LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT

DECEMBER 2, 2025
AGENDA PACKAGE

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FLORIDA 33607

LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT

REGULAR MEETING AGENDA
Tuesday, December 2, 2025 – 6:00 p.m.

1. **Call to Order and Roll Call**
2. **Audience Comments** – *Three- (3) Minute Time Limit*
3. **Staff Reports**
   A. District Accountant
   B. Aquatics Report
   C. Attorney's Report
   D. Engineer's Report
   E. Operations Manager's Report ....Page 3
      i. FHP Stats
      ii. Consideration Pool Resurfacing Proposals ....Page 4
      iii. Consideration Pool Deck Settling ....Page 8
4. **District Manager's Report**
   A. Consideration of Resolution 2026-01; 2026 General Election....................Page 12
5. **Business Administration**
   A. Consideration of Minutes for October 28, 2025, Regular Meeting
   B. Acceptance of the Financial Report as of October 2025 ....Page 16
6. **Supervisor Requests**
7. **Adjournment**

The next meeting is scheduled for Tuesday, January 27, 2026, at 6:00 p.m.

December 2nd 2025

Upcoming Events:

1. **Santa December 5th 4-6pm**
2. **Cdd meeting 12/2 6:00pm**
3. **Clubhouse closed Christmas Day December 25th**
4. **Clubhouse closed New Years Day 1/1**
5. **Bunko 12/16 12:30pm**

Upcoming Projects:

1. **Duke energy street light replacement starts after Thanksgiving / 1/31/26 tentative finishing date**
2. **Pool deck proposals provided The Pool Works/Extreme Concrete Makeovers**
3. **Basketball court resurfacing proposals (Jan)**
4. **Pressure wash Golf Links Blvd. sidewalks proposals (Jan)**
5. **Pressure wash parking lot bumpers both parking lots**

Completed projects/ tasks

1. **Replaced 2 old elliptical machines with two replacement machines (Coastal Fitness)**
2. **3 new renters**
3. **14 access cards updated**
4. **15 access cards replaced**
5. **Repaired two issues with Cabana pool skimmer and diffuser plate that were cracked**
6. **Repaired broke American flag post**
7. **Replaced 1 Crape Myrtle at Eiland entrance (Yellowstone)**
8. **Replaced shower head in Ladies locker room**
9. **Replaced flowmeter at main pool**
10. **Replaced broken leg press in gym that was 9 years old**
11. **Painted tennis court benches**

ESTIMATE

Extreme Concrete Makeover
4522 West Village Drive Unit 1169
Tampa, FL 33624
support@extremeconcretemakeover.com
(727) 732-4686

For: Lake Bernadette Community Center
Job Address: 5410 Golf Links Boulevard
Zephyrhills, FL 33541
(813) 788-7690 EXT - null

Job Id 2511-7836004-01	Estimate # 0816	Estimate Date 11/03/2025	Estimate Amount	$14,150.00

#	Type	Name	(Price / Unit) x Qty	Line Total
1	LABOR	Pool Deck Resurfacing - Cool Deck Trade Type: PATIO & POOL Description: Extreme Concrete Makeover Cool Deck Overlay Process	($14,150.00 / Materials & Labor) x 1.00	$14,150.00
2	LABOR	Hand Grind Trade Type: PATIO & POOL Description: Hand grind all troubled areas	($0.00 / Labor) x 1.00	$0.00
3	LABOR	Power Wash Trade Type: PATIO & POOL	($0.00 / Labor) x 1.00	$0.00
4	LABOR	Acid Etch Prep Trade Type: PATIO & POOL Description: 50/50 Water & Muriatic Acid for concrete pore exposure	($0.00 / Materials & Labor) x 1.00	$0.00
5	LABOR	Crack Repair Trade Type: PATIO & POOL Description: Quikrete Self-Leveling Concrete Crack Seal or comparable product	($0.00 / Materials & labor) x 1.00	$0.00
6	LABOR	Tape Trade Type: PATIO & POOL Description: Tape off areas for protection which may include, walls, cages, tile, drains, or any exposed areas that will not get textured or sealed.	($0.00 / Materials & Labor) x 1.00	$0.00
7	LABOR	Skim Coat Trade Type: PATIO & POOL Description: H&C DURA-TOP Single Component Concrete Resurfacer	($0.00 / Materials & Labor) x 1.00	$0.00
8	LABOR	Pattern Taping Trade Type: PATIO & POOL Description: Fiber tape to create grout line pattern.	($0.00 / Materials & Labor) x 0.00	$0.00

9	LABOR	Base Texture	($0.00 / Materials & Labor) x 1.00	$0.00

Trade Type: PATIO & POOL

Description: H&C DURA-TOP Single Component Concrete Resurfacer

10	LABOR	Knock Down Texture	($0.00 / Materials & labor) x 1.00	$0.00

Trade Type: PATIO & POOL

Description: H&C DURA-TOP Single Component Concrete Resurfacer

11	LABOR	Two Coat Color Seal	($0.00 / Materials & Labor) x 1.00	$0.00

Trade Type: PATIO & POOL

Description: H&C HEAVY SHIELD Water-Based Solid Color Concrete & Driveway Enamel/Stain
Price includes ONE color

Total $14,150.00

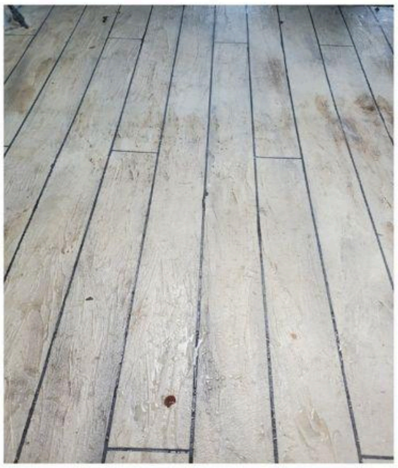
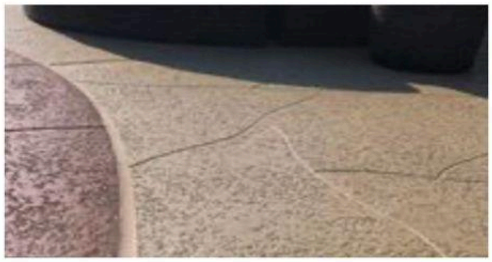
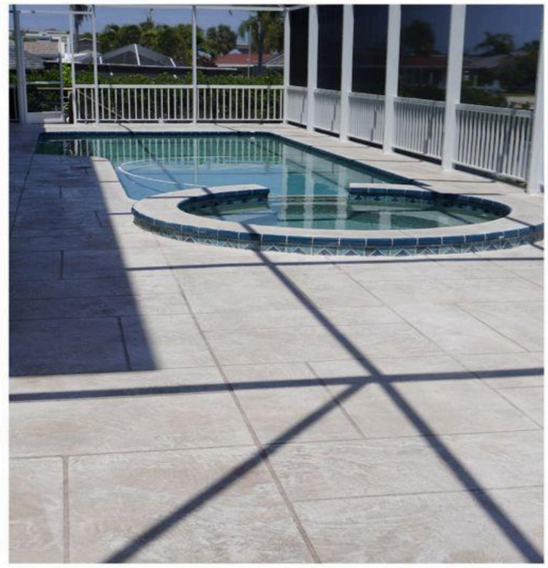
Note:

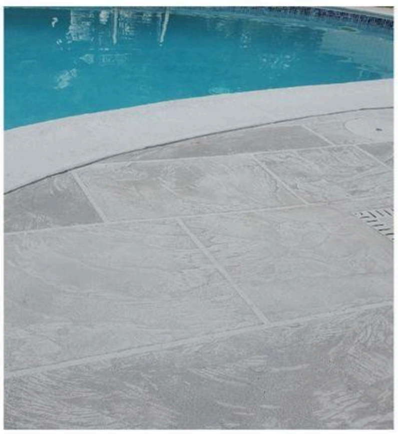
Payment Terms: To be added to our production schedule a 25% deposit is required.
On start date a 2nd payment of 25% is due.
Upon project completion, the remaining 50% is due.

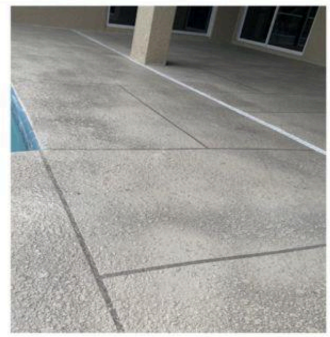
Estimate is good for 60 days.

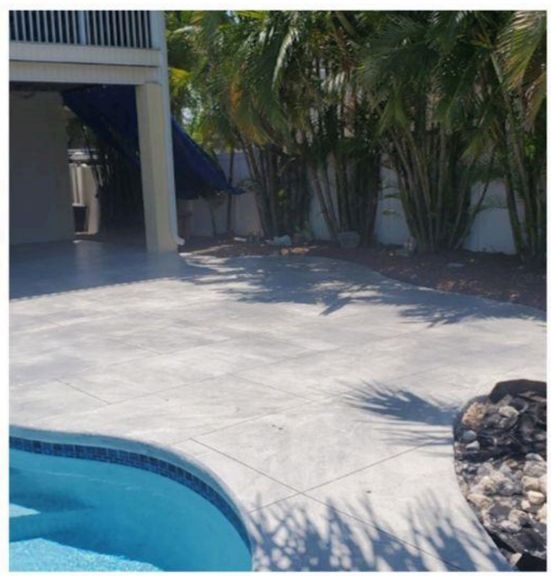
Deposit & remaining payments can be paid by cash, check, venmo, credit/debit card, apple pay, or bank ACH.

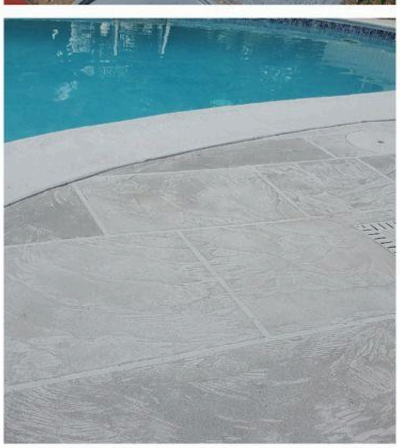
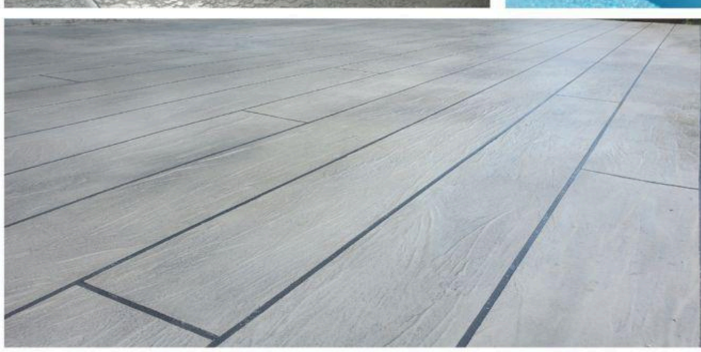
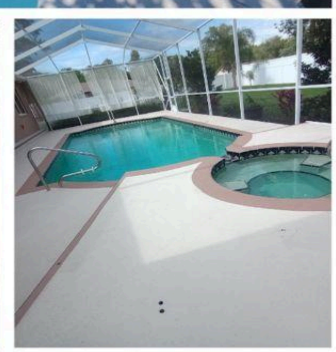
Please note that our quoted work does not include things like moving personal items, pulling weeds, doing landscaping, or removing things like door sweeps or downspouts. If these tasks or other tasks outside of our scope of work included in this contract need to be done for us to complete the project, or if you'd like us to handle them, they may come with an extra charge. Also, putting any of these items back in place after the job is done isn't included unless we've agreed to it ahead of time. We're happy to help with these things when needed, but just want to be upfront that they're not part of the standard scope of work.





Warranty Disclaimer

Warranty

Thank you for your interest in the services of **Extreme Concrete Makeover LLC**.

This Limited Warranty applies to the services rendered under a signed proposal from Extreme Concrete Makeover LLC.

What does this limited warranty cover?

This Limited Warranty covers any defects in material or workmanship under normal use during the Warranty Period. During the Warranty Period, (**Extreme Concrete Makeover LLC**) will repair, at no charge, that proves defective because of improper material or workmanship, under normal use and maintenance. This includes paint cracking, concrete cracking (new ONLY) fading, concrete delamination, and chipping.

What does this limited warranty NOT cover?

We **DO NOT** warranty repaired cracks as they are caused by environmental conditions.
We **DO NOT** warranty scrapes, scratches, discoloration caused by chemicals, rust stains caused by cages/gutters or any damage caused by impact, heavy objects, improper use, or natural wear and tear.

What will we do to correct problems?

Extreme Concrete Makeover LLC will repair areas where any defective product we used in our restoration or resurfacing procedures were used at no charge.

How long does the coverage last?

The Warranty Period for services rendered from **Extreme Concrete Makeover LLC** is 5 years to the original owner from the date of completion.

To obtain warranty service, you must first contact us to determine the problem and the most appropriate solution for you

Solid Foundations
1910 SW Main Blvd
Lake City, FL 32025
855-227-0300
www.solidfoundations.com

License CBC1267322

SF Representative: Jimbo Willis
Cell: 386-288-3240
Email: Jimmie@solidfoundations.com
Scheduling Wes: (813) 321-9105
Paperwork Chad: Chad@SolidFoundations.com
(386)758-2727

CONTRACT DATE: 10/14/2025
SUBMITTED TO: Lake Bernadette Com. Cen. Dan Nesselt
ADDRESS: 5410 Glof Links Blvd.
Zephyrhills, Fl. 33541

EMAIL: info@lakebernadette.org
Contact Number: 813-788-7690
Finance #: EnerBank USA 866-409-8300
Contractor ID: 802
LOAN TYPE: 5yr. 7.99% DLL6564 / 12yr. 9.99% DLL6563

Based on our site visit and discussion with you, we propose the following. Mobilize repair crew and equipment. To fill the voided areas and stabilize or attempt to lift the affected area. **Lift is not guaranteed**. Solid Foundations will inject **NCFI 24-003** into the affected area by using an injection needle where applicable typically in soils or by drilling 3/8" diameter holes as needed through the concrete slab. The grout will be injected using a high pressure pump that will permeate the loose soils. The polyurethane mixture will attain the majority of its strength (90 % or more) within 15 minutes of initial reaction time (mixing or injection time). Our personnel will attempt to restore their work area as-close to previous conditions as practically possible at the time of performing the work. At the completion of the injection we will backfill the cored holes with readily available products such as hydraulic cement.

DESCRIPTION OF PROJECT

Model 300 Push Pier'		
Model 250 Push Pier'		
Concrete R & R Per Pier		
Helical Piers		
Spreader Beam (steel)		
Crawl Space Pier		
CMU Pier		
Wood Beam (4x6)		
Crawl Space Re-Level		
Floor Joist		
Polyurethane Injection	1	
Relief Drains		
Tiebacks		
Shrub & Tree Removal		

WE PROPOSE

To furnish material & labor - complete in accordance with above specification for the sum of

Total Contract Price	**$9,700.00**
Deposit Required 30%	**$2,910.00**
Due Upon Completion	**$6,790.00**

Note: Steel Piers installed exceeding 25ft will be charged at a rate of $22.00 per linear foot. It is possible that voids or unknown anomalies could be encountered during the Polyurethane Target Grout Injection process, requiring additional material. This will be charged at $100 per gallon.

Client Initial:

Due to the nature of these type of repairs, there is a possibility that any cracks or stress points created by the settlement may become apparent during lifting or stabilizing procedure, we will not be responsible for any of these repairs. Compensation for any additional services you request and that was not covered under this proposal will be based upon the actual time spent and services performed.

Acceptance of Contract - I am aware of and agree to the contents of the Proposal, You are authorized to do the work as specified in the Contract. I will make the payment set forth in this Contract upon completion of the physical work. I/we will pay your service charge of 5% of the project if I am 5 days or more past due, plus attorney's fees and costs to collect.

Any alteration from the above specifications and corresponding price adjustment (if necessary) will be made only at the Customer's request or approval. Completing the work in the Proposal at the time scheduled is contingent upon accidents or delays beyond our control. A 30% deposit is required to be placed on the schedule and the remainder is due upon completion.

Client Initial: **Client must be present on the final day of install and a final walk through is to be performed with the foreman. Balance is to be paid in full to the foreman on the last day of install. If the project is financed, all paperwork will be signed before the foreman leaves the job.**

Client
Signature Date:

Representative
Signature: Jimbo Willis 10/14/2025

Solid Foundations
1910 SW Main Blvd
Lake City, FL 32025
855-227-0300
www.solidfoundations.com

SF Representative: Jimbo Willis
Cell: (386)288-3240
Email: Jimmie@solidfoundations.com

CONTRACT DATE: 10/14/2025
SUBMITTED TO: Lake Bernadette Com. Cen. Dan Ness
ADDRESS: 5410 Glof Links Blvd.

EMAIL: info@lakebernadette.org
Phone: 813-788-7690

Push Pier Model 300:	Interior Pier:	NCFI-24-120
Push Pier Model 250:	Low Profile Bracket:	NCFI-24-003
Helical Pier:	Porch Bracket:	Windows/Doors:
Crawl Space Pier:	4x6 Wood Beam:	Floor Joist:

1. Collection

A non-refundable down payment for 30% of the total estimated cost is due with the signed contract, and the total remaining sum for the work is due immediately upon completion. Final payment is to be paid by check to the supervisor on site, or by card to the office. Permits, or any issues relating to permitting will not hinder final payment! If final payment is not received upon completion of the project, a late fee of 5% of the remaining balance will be charged 5 days after completion of the project and an addition 5% every month after, until paid in full. Should Solid Foundations be required to bring suit in any court for payment due under this agreement, Solid Foundations shall be intitled to reasonable attorney's fees from owner.

2. Damage Exclusion

Solid Foundations shall perform work to the best of our ability. However cracks may develop in the process of the work, Solid Foundations is not responsible for any cracking including but not limited to concrete brick, sheet rock, rock veneer, tiles, ceramic, glass, plumbing, electrical systems, or other rigging materials during the course of the work. Solid Foundations shall not be liable for any such damages to the property including but not limited to termite treatment installation crawlspace encapsulation or vapor barriers.

3. Pre-existing Defects

The owners release Solid Foundations from all responsibility for damages caused by pre-existing defects. Defects may include, but are not limited to, plumbing lines, buried utilities, septic tanks, pipes and conduits, gas lines, pumps or wells, sprinkler systems, water proofing, insufficient steel or cable reinforcement, insufficient or weak concrete, and any rotten or defective wood.

4. Recovery Exclusion

Solid Foundations specifically excludes any representation of leveling, fixing, or closing cracks. The supervisor will try their best to return the foundation to normal, but will not lift the foundation beyond a practical limit, unless the owner request and waves all damages that may be caused during lifting. Closure of cracks is typical however, Lift may be hindered by cosmetic repairs or prior damages. **Lift is not guaranteed!**

5. Arbitration

Solid Foundations and the owner agree that any controversy or claim whether such a claim is a breach of contract, tort, violation of statues, or otherwise arising out of or relating to this agreement, any representations, or warranties, expressed or implied, or the goods or services of Solid Foundations, shall be settled by arbitration in Columbia county Florida in accordance with the construction industry arbitration rules of the American arbitration Association pursuant to the federal arbitration act in judgment upon the award rendered by the arbitrator may be confirmed, entered and enforced in any court having jurisdiction. The result of any such arbitration, whether or not excepted is binding.

6. Unforeseen Conditions

If concealed or unknown conditions, including, but not limited to, prior Foundation and repaired Work, in Dairy debris, concrete foundations deeper than 3 feet from ground surface, the removal of concrete thicker than 4 inches, excessive tree roots, surface, sub surface and or site environmental conditions which affect in whole or in part the performance of the work. Solid Foundations shall stop work and give a change order to the owner before conditions are further distributed.

7. Vegetation

Plants and grass that are affected by excavation or equipment may not survive. No warranty of any kind is extended to plant or grass survival. The owner may choose to hire a professional to remove and replace plants and grass in order to improve their chance of survival

8. Structural and Soil Settlement

There is always potential for future movement of the foundation or the excavated soils. Solid Foundations recommends waiting through at least one seasonal moisture cycle before making any cosmetic repairs. Also, if Solid Foundations is required to remove pavers or soil, no Warranty of any kind is extended to issues with pavers or soil erosion from the excavated locations. The owner may choose to hire a professional to remove and replace Pavers.

9. Deposit, Rescheduling, and Cancellation

If you wish to cancel or reschedule your project you must inform Solid Foundations, no less than 10 business days before the scheduled start date of the work. All deposits are non-refundable unless we are notified in writing within 24 hours after receiving the deposit. Solid Foundations reserves the right to bill for a mobilization fee if the agreement is canceled or rescheduled less than 10 business days before scheduled start date. The terms of this agreement are intended by the parties as final expression of their agreement with respect to such terms and as a complete and exclusive statement of all terms.

Jimbo Willis

Solid Foundations Representative   Date

Owners Signature   Date

PAYMENT AUTHORIZATION

I, ______________________________ acknowledge that the deposit is to be paid prior to the work being scheduled, and the balance is to be paid in full on the day that work is complete. I authorize Solid Foundation Solutions to collect payments by credit card using the information below.

· AMEX IS NOT ACCEPTED ·

CREDIT CARD INFORMATION

Credit Card Number: ______________________________

Expiration Date: ______________________________

Name of Cardholder: ______________________________

NOTICE PURSUANT TO §713.015, FLA. STAT.

ACCORDING TO FLORIDA'S CONSTRUCTION LIEN LAW (SECTIONS 713.001-713.37, FLORIDA STATUTES), THOSE WHO WORK ON YOUR PROPERTY OR PROVIDE MATERIALS AND SERVICES AND ARE NOT PAID IN FULL HAVE A RIGHT TO ENFORCE THEIR CLAIM FOR PAYMENT AGAINST YOUR PROPERTY. THIS CLAIM IS KNOWN AS A CONSTRUCTION LIEN. IF YOUR CONTRACTOR OR A SUBCONTRACTOR FAILS TO PAY SUBCONTRACTORS, SUB-SUBCONTRACTORS, OR MATERIAL SUPPLIERS, THOSE PEOPLE WHO ARE OWED MONEY MAY LOOK TO YOUR PROPERTY FOR PAYMENT, EVEN IF YOU HAVE ALREADY PAID YOUR CONTRACTOR IN FULL. IF YOU FAIL TO PAY YOUR CONTRACTOR, YOUR CONTRACTOR MAY ALSO HAVE A LIEN ON YOUR PROPERTY. THIS MEANS IF A LIEN IS FILED YOUR PROPERTY COULD BE SOLD AGAINST YOUR WILL TO PAY FOR LABOR, MATERIALS, OR OTHER SERVICES THAT YOUR CONTRACTOR OR A SUBCONTRACTOR MAY HAVE FAILED TO PAY. TO PROTECT YOURSELF, YOU SHOULD STIPULATE IN THIS CONTRACT THAT BEFORE ANY PAYMENT IS MADE, YOUR CONTRACTOR IS REQUIRED TO PROVIDE YOU WITH A WRITTEN RELEASE OF LIEN FROM ANY PERSON OR COMPANY THAT HAS PROVIDED TO YOU A "NOTICE TO OWNER." FLORIDA'S CONSTRUCTION LIEN LAW IS COMPLEX, AND IT IS RECOMMENDED THAT YOU CONSULT AN ATTORNEY.

______________________________ ______________________________

Customer Signature **Date**

RESOLUTION 2026-01

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 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 Supervisor of Elections (the "Supervisor") to conduct the District's General Elections.

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, James Callaghan, Sharon Callie, Bonnie Hazelett and Robert Van Liew.

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

Seat 1	Supervisor Callaghan	Expires 2026
Seat 2	Supervisor Berman	Expires 2026
Seat 3	Supervisor Hazelett	Expires 2028
Seat 4	Supervisor Callie	Expires 2028
Seat 5	Supervisor Van Liew	Expires 2028

Section 3. Seat 1, currently held by James Callaghan, Seat 2, currently held by Michael Berman are scheduled for the General Election on November 3, 2026.

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 2026 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 2ND DAY OF DECEMBER 2025.

ATTEST:	**LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT**
______________________________	______________________________
Mark Vega Secretary/Assistant Secretary	Michael Berman Chairman/Vice Chairman

Brian E. Corley
Supervisor of Elections
PO Box 300
Dade City FL 33526-0300

1-800-851-8754
www.pascovotes.gov

SPECIAL DISTRICT CANDIDATE INFORMATION FOR PASCO COUNTY

Any person interested in running for an available Special District seat may qualify by the petition process or by paying a qualifying fee. If a candidate chooses the petition process, they will need to collect 25 **valid** signatures from resident electors and submit those petitions to the Supervisor of Elections' Office no later than **Noon, May 11, 2026**. Otherwise, a $25.00 qualifying fee will be due **during** the week of candidate qualifying.

Candidate qualifying is **NOON, Monday, June 8, 2026 – NOON, Friday, June 12, 2026**. Absolutely NO paperwork will be accepted after noon on Friday, June 12th. Paperwork may be submitted early beginning on Tuesday, May 26, 2026.

Candidates are required to file a Candidate Oath – Nonpartisan Office (Form DS-DE 302NP) and an **ELECTRONIC** Form 1, Statement of Financial Interests (2025 form) during the week of qualifying. The form 1 **must be** filed electronically with the Commission on Ethics **BEFORE** coming into the elections' office to qualify. A copy of the electronically filed form 1 must be submitted during qualifying.

Special District candidates are **not required** to file an Appointment of Campaign Treasurer and Designation of Campaign Depository (Form DS-DE 9) or a Statement of Candidate (Form DS-DE 84) **if** they do not intend to collect or expend campaign funds (even their own monies). Instead, they will file an Affidavit of Intention.

Candidates who plan to accept contributions (including personal funds and items donated by anyone including the candidate) and/or make expenditures (including personal funds spent/used by the candidate themselves) will be required to complete the DS-DE 9, DS-DE 84, **and** file periodic electronic campaign treasurer reports in addition to the other requirements listed above. Please note that petition fees or qualifying fees are the **only** exception to this rule for Special District candidates ONLY.

The supervisors elected during the November 3, 2026, General Election will assume office on Tuesday, November 17, 2026. Interested individuals may visit our website for more information, *PascoVotes.gov*, or they may pick-up candidate information from any of the three Pasco County Supervisor of Elections' offices.

All questions regarding candidacy should be directed to the Supervisor of Elections' Office at 800-851-8754 or *cand@pascovotes.gov*.

LAKE BERNADETTE
Community Development District

Financial Report

October 31, 2025

Prepared by:

INFRAMARK
INFRASTRUCTURE MANAGEMENT SERVICES

Table of Contents

LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

October 31, 2025

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
ASSETS				
Cash - Checking Account	$ 153,616	$ -	$ -	$ 153,616
Accounts Receivable - Other	369	-	-	369
Due From Other Funds	-	31,193	15,504	46,697
Investments:				
Money Market Account	1,769,384	-	-	1,769,384
Prepaid Items	41	-	-	41
Deposits	835	-	-	835
TOTAL ASSETS	**$ 1,924,245**	**$ 31,193**	**$ 15,504**	**$ 1,970,942**
LIABILITIES				
Accounts Payable	$ 8,143	$ -	$ -	$ 8,143
Deposits	2,185	-	-	2,185
Due To Other Funds	46,697	-	-	46,697
TOTAL LIABILITIES	**57,025**	**-**	**-**	**57,025**
FUND BALANCES				
Nonspendable:				
Prepaid Items	41	-	-	41
Deposits	835	-	-	835
Assigned to:				
Operating Reserves	191,159	-	-	191,159
Reserves - Clubhouse/Cabana	35,576	-	-	35,576
Reserves - Court Amenities	15,717	-	-	15,717

Balance Sheet
October 31, 2025

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Other	107,559	-	-	107,559
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
Unassigned:	1,283,776	31,193	15,504	1,330,473
TOTAL FUND BALANCES	**$ 1,867,220**	**$ 31,193**	**$ 15,504**	**$ 1,913,917**
TOTAL LIABILITIES & FUND BALANCES	**$ 1,924,245**	**$ 31,193**	**$ 15,504**	**$ 1,970,942**

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION		ANNUAL ADOPTED BUDGET		YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD		OCT-25 BUDGET		OCT-25 ACTUAL		VARIANCE ($) FAV(UNFAV)
REVENUES											
Interest - Investments	$	30,000	$	5,562	18.54%	$	2,500	$	5,563	$	3,063
Room Rentals		1,500		230	15.33%		125		230		105
Special Assmnts- Tax Collector		784,065		-	0.00%		-		-		-
Special Assmnts- Discounts		(31,362)		-	0.00%		-		-		-
Other Miscellaneous Revenues		500		-	0.00%		42		-		(42)
Access Cards		50		-	0.00%		4		-		(4)
Amenities Revenue		400		-	0.00%		33		-		(33)
Recreation Membership		1,700		425	25.00%		141		425		284
TOTAL REVENUES		**786,853**		**6,217**	**0.79%**		**2,845**		**6,218**		**3,373**
EXPENDITURES											
Administration											
P/R-Board of Supervisors		12,000		-	0.00%		1,000		-		1,000
FICA Taxes		918		-	0.00%		77		-		77
ProfServ-Engineering		12,000		-	0.00%		1,000		-		1,000
ProfServ-Legal Services		5,000		325	6.50%		417		325		92
ProfServ-Mgmt Consulting		66,667		5,556	8.33%		5,555		5,556		(1)
ProfServ-Property Appraiser		150		-	0.00%		150		-		150
Auditing Services		4,750		-	0.00%		-		-		-
Postage and Freight		500		4	0.80%		42		4		38
Insurance - General Liability		60,000		12,060	20.10%		15,000		12,060		2,940
Legal Advertising		700		-	0.00%		58		-		58
Miscellaneous Services		1,200		-	0.00%		100		-		100
Misc-Assessment Collection Cost		15,681		-	0.00%		-		-		-
Misc-Taxes		2,500		-	0.00%		-		-		-

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 BUDGET	OCT-25 ACTUAL	VARIANCE ($) FAV(UNFAV)
Misc-Web Hosting	1,619	-	0.00%	134	-	134
Office Supplies	150	-	0.00%	13	-	13
Annual District Filing Fee	175	175	100.00%	175	175	-
Total Administration	184,010	18,120	9.85%	23,721	18,120	5,601
Field						
Payroll-General Staff	125,000	10,208	8.17%	10,424	10,208	216
FICA Taxes	9,563	778	8.14%	796	778	18
Retirement Benefits	7,640	356	4.66%	636	356	280
Life and Health Insurance	38,000	6,039	15.89%	3,166	6,039	(2,873)
Workers' Compensation	6,000	1,477	24.62%	500	1,477	(977)
Contracts-Janitorial Services	9,700	850	8.76%	808	850	(42)
Contracts-Security Services	500	41	8.20%	41	41	-
Contracts-Landscape	59,000	4,347	7.37%	4,916	4,347	569
Contracts-Pools	20,400	1,700	8.33%	1,700	1,700	-
Contracts-Ponds	20,000	1,548	7.74%	1,667	1,548	119
Contracts-Roving Patrol	15,000	-	0.00%	1,250	-	1,250
Travel	600	-	0.00%	50	-	50
Communication - Telephone	1,500	184	12.27%	125	184	(59)
Electricity - General	25,000	2,062	8.25%	2,083	2,062	21
Electricity - Streetlights	41,000	3,407	8.31%	3,416	3,407	9
Utility - Water	16,000	1,558	9.74%	1,333	1,558	(225)
Utility - Gas	6,000	222	3.70%	500	222	278
Utility - Refuse Removal	1,000	80	8.00%	87	80	7
R&M-Air Conditioning	3,000	-	0.00%	250	-	250
R&M-Buildings	3,300	164	4.97%	275	164	111
R&M-Equipment	18,000	5,565	30.92%	1,500	5,565	(4,065)

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 BUDGET	OCT-25 ACTUAL	VARIANCE ($) FAV(UNFAV)
R&M-Other Landscape	25,000	1,027	4.11%	2,083	1,027	1,056
R&M-Irrigation	22,000	2,953	13.42%	1,833	2,953	(1,120)
R&M-Pest Control	1,600	120	7.50%	133	120	13
R&M-Fitness Equipment	2,000	1,400	70.00%	166	1,400	(1,234)
R&M-Pressure Washing	10,000	450	4.50%	833	450	383
Road/Sidewalk Maintenance	5,000	-	0.00%	416	-	416
Miscellaneous Services	7,000	534	7.63%	583	534	49
Misc-Contingency	10,500	-	0.00%	875	-	875
Office Supplies	1,500	-	0.00%	125	-	125
Cleaning Supplies	5,000	174	3.48%	417	174	243
Op Supplies - Uniforms	600	-	0.00%	50	-	50
Subscriptions and Memberships	4,200	-	0.00%	350	-	350
Reserve	82,240	-	0.00%	6,853	-	6,853
Total Field	602,843	47,244	7.84%	50,240	47,244	2,996
TOTAL EXPENDITURES	**786,853**	**65,364**	**8.31%**	**73,961**	**65,364**	**8,597**
Excess (deficiency) of revenues Over (under) expenditures	-	(59,147)	0.00%	(71,116)	(59,146)	11,970
Net change in fund balance	$ -	$ (59,147)	0.00%	$ (71,116)	$ (59,146)	$ 11,970
FUND BALANCE, BEGINNING (OCT 1, 2025)	**1,926,367**	**1,926,367**				
FUND BALANCE, ENDING	**$ 1,926,367**	**$ 1,867,220**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 BUDGET	OCT-25 ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES						
Special Assmnts- Tax Collector	4,116	-	0.00%	-	-	-
Special Assmnts- Discounts	(165)	-	0.00%	-	-	-
TOTAL REVENUES	**3,951**	**-**	**0.00%**	**-**	**-**	**-**
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	82	-	0.00%	-	-	-
Total Administration	82	-	0.00%	-	-	-
TOTAL EXPENDITURES	**82**	**-**	**0.00%**	**-**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	3,869	-	0.00%	-	-	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	3,869	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	**3,869**	**-**	**0.00%**	**-**	**-**	**-**
Net change in fund balance	$ 3,869	$ -	0.00%	$ -	$ -	$ -
FUND BALANCE, BEGINNING (OCT 1, 2025)	**31,193**	**31,193**				
FUND BALANCE, ENDING	**$ 35,062**	**$ 31,193**				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending October 31, 2025

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	YTD ACTUAL AS A % OF ADOPTED BUD	OCT-25 BUDGET	OCT-25 ACTUAL	VARIANCE ($) FAV(UNFAV)
REVENUES						
Special Assmnts- Tax Collector	1,932	-	0.00%	-	-	-
Special Assmnts- Discounts	(77)	-	0.00%	-	-	-
TOTAL REVENUES	**1,855**	**-**	**0.00%**	**-**	**-**	**-**
EXPENDITURES						
Administration						
Misc-Assessment Collection Cost	39	-	0.00%	-	-	-
Total Administration	39	-	0.00%	-	-	-
TOTAL EXPENDITURES	**39**	**-**	**0.00%**	**-**	**-**	**-**
Excess (deficiency) of revenues Over (under) expenditures	1,816	-	0.00%	-	-	-
OTHER FINANCING SOURCES (USES)						
Contribution to (Use of) Fund Balance	1,816	-	0.00%	-	-	-
TOTAL FINANCING SOURCES (USES)	**1,816**	**-**	**0.00%**	**-**	**-**	**-**
Net change in fund balance	$ 1,816	$ -	0.00%	$ -	$ -	$ -
FUND BALANCE, BEGINNING (OCT 1, 2025)	**15,504**	**15,504**				
FUND BALANCE, ENDING	**$ 17,320**	**$ 15,504**				

Notes to the Financial Statements

October 31, 2025

Governmental Funds

► **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is a checking & MM account with Bank United.
- **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

October 31, 2025

Financial Overview / Highlights

Revenues

- ► Total General Fund revenues are .79% of the Annual Adopted budget and Assessments are at 0% collected.
- ► Total General Fund expenditures are at approximately 8.31% of the Annual Adopted budget above the rated 8%.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
Administrative				
Insurance - General Liability	$ 60,000	$ 12,060	20%	FMIT 1st installment made in October.

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Field				
Workers' Compensation	$ 6,000	$ 1,477	25%	FMIT 1st installment made in October.
R&M-Equipment	$ 18,000	$ 5,565	31%	Reese Electrical, install ground round poles and conduit at clubhoue - $4,930; other miscellaneous repairs.
R&M-Irrigation	$ 22,000	$ 2,953	13%	Rainmaker Irrigation irrigation repairs.
R&M-Fitness Equipment	$ 2,000	$ 1,400	70%	Coastal Fitness Service install elliptical machine - $1,400.

LAKE BERNADETTE
Community Development District

Supporting Schedules

October 31, 2025

Cash and Investment Report

October 31, 2025

ACCOUNT NAME	BANK NAME	MATURITY	YIELD	BALANCE
GENERAL FUND				
Checking Account - Operating	BankUnited	N/A	0.00%	$ 153,616
			Subtotal Checking	$ 153,616
Money Market Account	BankUnited	N/A	4.07%	$ 1,769,384
			Subtotal MM	$ 1,769,384
			Grand Total	**$ 1,923,000**

LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 10/01/2025 to 10/31/2025

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	100228	10/02/25	TIMES PUBLISHING CO	56505-092125	MEETING SCHEDULE AD	Legal Advertising	548002-51301	$170.00
001	100229	10/02/25	STAN'S LOCK AND KEY SERVICE	8665	OVERHEAD DOOR CLOSER	R&M-Buildings	546012-53901	$429.00
001	100230	10/02/25	AQUA TRIANGLE 1 CORP	12895	OCT 25 POOL MAINTENANCE	Contracts-Pools	534078-53901	$1,700.00
001	100231	10/10/25	BURR FORMAN LLP	1570333	MAY 25 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	$5,232.50
001	100231	10/10/25	BURR FORMAN LLP	1594354	AUGUST 25 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	$390.00
001	100231	10/10/25	BURR FORMAN LLP	1564126	APRIL 25 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	$2,015.00
001	100231	10/10/25	BURR FORMAN LLP	1585767	JULY 25 LEGAL SERVICES	ProfServ-Legal Services	531023-51401	$260.00
001	100232	10/10/25	SOLITUDE LAKE MANAGMENT	PSI209080	OCT 25 POND MAINTENANCE	Contracts-Ponds	534089-53901	$1,548.00
001	100233	10/10/25	REESE ELECTRICAL INC	15936	PLAYGROUND/TENNIS COURT CAMERA CONDUIT	PLAYGROUND/TENNIS CAMERA CONDUIT	546022-53901	$4,930.00
001	100234	10/24/25	INFRAMARK LLC	160731	OCT 25 ADMINISTRATIVE FEE	MGMT FEES	531027-51201	$5,555.58
001	100235	10/24/25	CHRIS BAHR PLUMBING	8712	Women's Sink Repair	R&M-Buildings	546012-53901	$164.31
001	100236	10/29/25	ON THE FLY PEST CONTROL, LLC	101325-	PEST CONTROL SVCS	PEST CONTROL	546070-53901	$120.00
001	100237	10/29/25	SHORT & SIMPLE SUPPLIES INC	INV22956	CLEANING SUPPLIES	Cleaning Supplies	551003-53901	$174.08
001	100238	10/29/25	YELLOWSTONE LANDSCAPE	1011382	PALM TREE TRIMMING	R&M-Other Landscape	546036-53901	$1,027.43
001	100238	10/29/25	YELLOWSTONE LANDSCAPE	1013634	OCT 25 LANDSCAPE MAINTENANCE	Contracts-Landscape	534050-53901	$4,347.00
001	100239	10/29/25	BURR FORMAN LLP	1600857	DISTRICT COUNCEL	DISTRICT COUNSEL THRU 9/30/25	531023-51401	$325.00
001	100240	10/29/25	AQUA TRIANGLE 1 CORP	22678	REPLACED MOTOR ON PUMP	R/M POOL	546022-53901	$175.00
001	100240	10/29/25	AQUA TRIANGLE 1 CORP	22654	COMMERCIAL POOL CLEANING	MONTHLY POOL MAINT	534078-53901	$1,700.00
001	300082	10/06/25	PASCO COUNTY UTILITIES SERVICE	090925-ACH	8/5-9/9/25 UTILITIES WATER	Utility - Water	543018-53901	$1,030.06
001	300083	10/03/25	AMERITAS ACH	AM-100325-457-ACH	10/03/25 RETIREMENT BENEFITS	Retirement Benefits	522020-53901	$450.00
001	300084	10/10/25	ELAN FINANCIAL SVCS - ACH	091525-2780-ACH	AUG/SEPT 25 PURCHASES	EQUIP MAINT	546022-53901	$269.25
001	300084	10/10/25	ELAN FINANCIAL SVCS - ACH	091525-2780-ACH	AUG/SEPT 25 PURCHASES	CLEANING SUPPLIES	551003-53901	$200.55
001	300084	10/10/25	ELAN FINANCIAL SVCS - ACH	091525-2780-ACH	AUG/SEPT 25 PURCHASES	OFFICE SUPPLIES	551002-53901	$213.17
001	300084	10/10/25	ELAN FINANCIAL SVCS - ACH	091525-2780-ACH	AUG/SEPT 25 PURCHASES	TRAVEL	540005-53901	$50.00
001	300085	10/03/25	ADT SECURITY SVCS - ACH	091325-5957	Oct 25 SECURITY SERVICES	Contracts-Security Services	534037-53901	$41.30
001	300086	10/03/25	AMERITAS ACH	AM-100325-401-ACHQ	10/3/25 Retirement Benefits	PD 10/3/25	522020-53901	$177.98
001	300087	10/16/25	DUKE ENERGY	092525-ACH	8/26-9/24/25 UTILITIES ELECTRICITY	Electricity - Streetlights	543013-53901	$3,406.94
001	300088	10/16/25	FRONTIER	092225-7690-ACH	9/22-10/21/25 INTERNET/PHONE	Communication - Telephone	541003-53901	$113.82
001	300089	10/24/25	AMERITAS ACH	AM-10725-457-ACH	PD 10/24/25	Retirement Benefits	522020-53901	$450.00
001	300090	10/24/25	AMERITAS ACH	AM-101725-401-ACH	PAID 10/24/25	PD 6/21/24	522020-53901	$177.98
001	300091	10/01/25	DUKE ENERGY	093025 ACH	8/6/25-9/4/25 UTILITIES POWER	Electricity - General	543006-53901	$170.48
001	300092	10/28/25	DUKE ENERGY	100725-ACH	BILL PRD 9/5-10/3/25	Electricity - General	543006-53901	$1,891.66
001	300093	10/30/25	WASTE MANAGEMENT OF FLORIDA - ACH	1124816-1568-3	OCT 25 DUMPSTER	OCTOBER 25 DUMPSTER	543020-53901	$80.07
001	4323	10/07/25	JEFFREY MASON	0005750	AUGUST 25 SECURITY PATROL	Contracts-Roving Patrol	534099-53901	$1,650.00
001	4324	10/21/25	FLORIDA MUNICIPAL INSURANCE TRUST	100925-FH0786	MEDICAL/DENTAL/LIFE OCT 2025	MEDICAL / DENTAL / LIFE INS	523001-53901	$3,036.47
001	4325	10/29/25	DAN NESSELT	102425-CELL	9/20/25-10/19/25 Cell Reimbursement	Cell Reimbursement	541003-53901	$69.93
001	4326	10/29/25	SARAH NESSELT	101425	JANITORIAL SVCS OCT 2025	OCT JANITORIAL SVCS	534026-53901	$850.00
001	4327	10/29/25	FLORIDA MUNICIPAL INSURANCE TRUST	110125-FH0786	MEDICAL/DENTAL/LIFE NOV BILLING	MEDICAL/DENTAL/LIFE NOV 2025	523001-53901	$3,036.47
001	DD03355	10/21/25	FLORIDA COMMERCE	92267	DISTRICT FILING FEES 2025	DISTRICT FILING FEES	554007-51301	$175.00
							Fund Total	**$47,804.03**

Total Checks Paid	**$47,804.03**