



Lake Bernadette Community Development District

May 26, 2026

Agenda Package

TEAMS MEETING INFORMATION

Meeting ID: 291 930 293 246 14 **Passcode:** YZ3B9uE7

Call-in (audio only)1-646-838-1601 **Phone Conference ID:** 143 268 269#

2005 PAN AM CIRCLE, SUITE 300
TAMPA, FL 33607

CLEAR PARTNERSHIPS



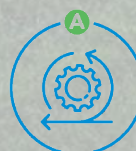
COLLABORATION



LEADERSHIP



EXCELLENCE



ACCOUNTABILITY



RESPECT

Lake Bernadette Community Development District

Board of Supervisors

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

District Staff

Alba Sanchez, District Manager
Andy Cohen, District Counsel
Tonja Stewart, District Engineer
Dan Nesselt, Operations Manager
Ruben Nesbitt, District Accountant
Kareen Baker, District Admin

Regular Meeting Agenda

Tuesday, May 26, 2026, at 6:00 p.m.

The Regular Meeting of the **Lake Bernadette Community Development District** will be held on **Tuesday, May 26, 2026, at 6:00 p.m. at 5410 Golf Links Boulevard, Zephyrhills, FL 33541**. Please let us know at least 24 hours in advance if you are planning to call into the meeting. Following is the Agenda for the Meeting:

[Join the meeting now](#)

Meeting ID: 291 930 293 246 14 **Passcode:** YZ3B9uE7

Dial in by Phone: +1 646-838-1601 **Phone conference ID:** 143 268 269#

THE REGULAR MEETING OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL
2. MOTION TO APPROVE AGENDA
3. AUDIENCE COMMENTS

(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)

4. BUSINESS ADMINISTRATION

- A. Consideration of the Minutes of April 28, 2026, Regular Meeting
- B. Acceptance of April 2026 Financial Report

5. BUSINESS ITEMS

- A. Presentation of Fiscal Year 2027 Proposed Budget
 - i. Consideration of Resolution 2026-05; Approving the Fiscal Year 2027 Proposed Budget and Setting the Public Hearing

6. STAFF REPORTS

- A. Aquatic Report
- B. District Counsel
 - i. Reminder of the Form 1 Submission
- C. District Engineer
- D. Clubhouse Manager's Report
 - i. FHP Stats
 - ii. T&C Well & Pump LLC Estimate #1087
 - iii. Ratification of Citrus Park Well Drilling & Irrigation, Inc., Estimate #2307
 - iv. Consideration of Ace Courts, Inc. Estimate #1043

E. District Manager

- i. Information on the Number of Registered Voters – 1,389**

7. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

8. ADJOURNMENT

40 having the bush hogging performed, noting that low water levels make this an ideal time to
41 complete the work.

42 An owner inquired about upgrading her planter beds. During the discussion, it was noted that
43 the owner or someone, or a resident of the home, had evacuated around a transformer, altering the
44 elevation and causing the structure to become unstable. Additionally, sod and irrigation were
45 disturbed without obtaining the proper approvals. The Board requested that Mr. Nesselt contact
46 Duke Energy to ensure the transformer is stable before any permissions are granted. Mr. Nesselt
47 was also directed to contact Sunrise to assess the condition of the irrigation and sod. The owner
48 was advised that no further action will be taken until Mr. Nesselt provides a report, which will be
49 discussed at the next meeting.

50 An audience member noted that the uprooted tree remains in Pond 13 and should be removed
51 now that water levels are low. Mr. Nesselt will coordinate with the vendor to have the tree
52 removed.

53

54 **FOURTH ORDER OF BUSINESS** **Consent Agenda**

55 **A. Consideration of Minutes for March 24, 2026, Regular Meeting**

56 **B. Acceptance of the March 2026 Financial Report**

57

58 On MOTION by Ms. Hazelett, seconded by Mr. Van Liew, with all
59 in favor, the Consent Agenda was approved as amended with a
60 correction to line item 106 in the minutes to change Ms. Callaghan
61 to Mr. Callaghan. 5-0

62

63 **FIFTH ORDER OF BUSINESS** **Public Hearing to Adopt Amendments to**
64 **the Rules and Fees for Usage of the**
65 **Amenities Facilities**
66

67 On MOTION by Ms. Callie, seconded by Ms. Hazelett, with all in
68 favor, the public hearing was opened at 6:24 p.m. 5-0

69

70 The audience was asked for input on the amendment to the rules and fees for usage of the
71 Amenities facilities. None were received.

72

73 On MOTION by Ms. Hazelett, seconded by Mr. Van Liew, with all
74 in favor, the public hearing was closed at 6:26 p.m. 5-0

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76 **A. Consideration of Resolution 2026-04, Amending the District’s Rules for Use of Its**
77 **Amenities Facilities**

78 The Board discussed adding Consumer Price Index (CPI) verbiage to become effective
79 October 1, 2027.

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81 On MOTION by Ms. Hazelett, seconded by Ms. Callie, with all in
82 favor, Resolution 2026-04, Amending the District’s Rules for Use
83 of Its Amenities Facilities; Providing a Severability Clause;
84 Providing an Effective Date; and Providing for Repeal of Rules in
85 Conflict therewith was adopted. 5-0

86

87 **SIXTH ORDER OF BUSINESS** **Staff Reports**

88 **A. District Accountant Report**

89 **i. Discussion of the Fiscal Year 2027 Proposed Budget**

- 90 • Mr. Nesbitt reviewed each budget line item that exceeded the projections established in
91 the prior year. He discussed whether those specific line items should be increased. After
92 open discussion, the Board provided input, and all proposed changes will be presented
93 at the May meeting.

94

95 **B. Aquatics Report**

96 **i. SOLitude Lake Management Fountain Proposal (Tabled Item)**

- 97 • Ms. Emily Robinson of SOLitude Lake Management attended in person and reviewed
98 the monthly pond report. She also briefly discussed the bubbler proposals. Following
99 the discussion, the Board requested that the proposal be narrowed to Pond 33 only and
100 that two options be provided for consideration at the next meeting:

- 101 ▪ A solar-powered bubbler, and
102 ▪ An electrical-powered bubbler

- 103 • Mr. Van Liew further requested that, should the Board move forward with the project,
104 SOLitude provide advance notification to all homes facing Pond 33. The notice should
105 include information about the project and the expected mobilization dates, contingent
106 upon Board approval.

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108 **C. Attorney’s Report**

109 **i. Consideration of Persson, Cohen, Mooney, Fernandez & Jackson, P.A. –**
110 **Adjustment in Hourly Rate**

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On MOTION by Ms. Hazelett, seconded by Mr. Van Liew, with all in favor, an adjustment to Persson, Cohen, Mooney, Fernandez & Jackson, P.A., to its hourly rate to \$358 per hour was approved. 5-0

D. Engineer’s Report

- No report.

E. Clubhouse Manager’s Report

- Mr. Nesselts presented a high-level overview of ongoing projects.

i. FHP Stats

- The FHP Stats were reviewed.

ii. Consideration of Pressure Washing Proposals

- a. Eric’s Lawncare & Pressure Washing, LLC
- b. J.T.’s Pressure Washing
- c. Mr. Pressure Washing, LLC

On MOTION by Ms. Hazelett, seconded by Ms. Callie, with all in favor, J.T.’s Pressure Washing Estimate #637 for pressure washing of sidewalks and all curbing from the Clubhouse to Elland, with a not to exceed amount of \$4,350, was approved. 5-0

iii. Consideration of Sunrise Landscape Clubhouse Sod Repairs

- The Board agreed to table this item to the June 2026 meeting.
- The Board discussed the Sunrise Landscaping proposal for the removal of mole crickets.

On MOTION by Ms. Hazelett, seconded by Ms. Callie, with all in favor, the Sunrise Landscaping proposal for removal of mole crickets in the amount of \$3,366.62 was ratified. 5-0

- It was further noted that moving forward, emails and phone calls will be directed to the Chair before notifying the next approver in the chain of command.

F. District Manager’s Report

- None.

154 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**

155 Mr. Berman requested that the IRS Statement regarding W-2 versus 1099 classifications be
156 forwarded to the Board for review.

157

158 **EIGHTH ORDER OF BUSINESS** **Adjournment**

159 There being no further business,

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On MOTION by Ms. Hazelett, seconded by Mr. Van Liew, with all
in favor, the meeting was adjourned at 7:52 p.m. 5-0

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Chairperson/Vice Chairperson

*Lake Bernadette
Community
Development
District*

Financial Report

April 30, 2026

CLEAR PARTNERSHIPS



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LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

April 30, 2026

Balance Sheet
April 30, 2026

| ACCOUNT DESCRIPTION | GENERAL FUND | DOUBLE EAGLE COURT ROAD FUND | JANINE DRIVE FUND | TOTAL |
|-----------------------------|---------------------|------------------------------------|----------------------|---------------------|
| ASSETS | | | | |
| Cash - Checking Account | \$ 520,029 | \$ - | \$ - | \$ 520,029 |
| Accounts Receivable - Other | 369 | - | - | 369 |
| Due From Other Funds | - | 35,025 | 17,272 | 52,297 |
| Investments: | | | | |
| Money Market Account | 1,799,336 | - | - | 1,799,336 |
| Prepaid Items | 41 | - | - | 41 |
| Deposits | 835 | - | - | 835 |
| TOTAL ASSETS | \$ 2,320,610 | \$ 35,025 | \$ 17,272 | \$ 2,372,907 |
| LIABILITIES | | | | |
| Accounts Payable | \$ 4,753 | \$ - | \$ - | \$ 4,753 |
| Deposits | 2,185 | - | - | 2,185 |
| Due To Other Funds | 52,297 | - | - | 52,297 |
| TOTAL LIABILITIES | 59,235 | - | - | 59,235 |
| FUND BALANCES | | | | |
| Nonspendable: | | | | |
| Prepaid Items | 41 | - | - | 41 |
| Deposits | 835 | - | - | 835 |
| Assigned to: | | | | |
| Operating Reserves | 196,312 | - | - | 196,312 |
| Reserves - Clubhouse/Cabana | 35,576 | - | - | 35,576 |
| Reserves - Court Amenities | 15,717 | - | - | 15,717 |

Balance Sheet
April 30, 2026

| ACCOUNT DESCRIPTION | GENERAL FUND | DOUBLE EAGLE COURT ROAD FUND | JANINE DRIVE FUND | TOTAL |
|--|---------------------|---|------------------------------|---------------------|
| Reserves- Lake Embank/Drainage | 92,517 | - | - | 92,517 |
| Reserves - Other | 190,559 | - | - | 190,559 |
| Reserves - Roadways | 44,693 | - | - | 44,693 |
| Reserves - Swimming Pools | 95,347 | - | - | 95,347 |
| Unassigned: | 1,589,778 | 35,025 | 17,272 | 1,642,075 |
| TOTAL FUND BALANCES | \$ 2,261,375 | \$ 35,025 | \$ 17,272 | \$ 2,313,672 |
| TOTAL LIABILITIES & FUND BALANCES | \$ 2,320,610 | \$ 35,025 | \$ 17,272 | \$ 2,372,907 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>YTD ACTUAL AS A % OF ADOPTED BUD</u> | <u>APR-26 BUDGET</u> | <u>APR-26 ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|--------------------------------|--------------------------------------|--------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| <u>REVENUES</u> | | | | | | |
| Interest - Investments | \$ 30,000 | \$ 35,520 | 118.40% | \$ 2,500 | \$ 4,938 | \$ 2,438 |
| Room Rentals | 1,500 | 1,697 | 113.13% | 125 | 327 | 202 |
| Interest - Tax Collector | - | 629 | 0.00% | - | 53 | 53 |
| Special Assmnts- Tax Collector | 784,065 | 775,993 | 98.97% | 21,688 | 14,187 | (7,501) |
| Special Assmnts- Discounts | (31,362) | (29,721) | 94.77% | - | (9) | (9) |
| Other Miscellaneous Revenues | 500 | 23 | 4.60% | 42 | - | (42) |
| Access Cards | 50 | 19 | 38.00% | 4 | 5 | 1 |
| Amenities Revenue | 400 | 112 | 28.00% | 33 | - | (33) |
| Recreation Membership | 1,700 | 1,275 | 75.00% | 141 | - | (141) |
| TOTAL REVENUES | 786,853 | 785,547 | 99.83% | 24,533 | 19,501 | (5,032) |
| <u>EXPENDITURES</u> | | | | | | |
| <u>Administration</u> | | | | | | |
| P/R-Board of Supervisors | 12,000 | 5,800 | 48.33% | 1,000 | 1,000 | - |
| FICA Taxes | 918 | 306 | 33.33% | 77 | 77 | - |
| ProfServ-Engineering | 12,000 | 5,315 | 44.29% | 1,000 | 1,678 | (678) |
| ProfServ-Legal Services | 5,000 | 5,033 | 100.66% | 417 | 525 | (108) |
| ProfServ-Mgmt Consulting | 66,667 | 38,889 | 58.33% | 5,555 | 5,556 | (1) |
| ProfServ-Property Appraiser | 150 | 150 | 100.00% | - | - | - |
| Auditing Services | 4,750 | - | 0.00% | 2,375 | - | 2,375 |
| Postage and Freight | 500 | 93 | 18.60% | 42 | - | 42 |
| Insurance - General Liability | 60,000 | 36,179 | 60.30% | 15,000 | 12,060 | 2,940 |
| Legal Advertising | 700 | 222 | 31.71% | 58 | 144 | (86) |
| Miscellaneous Services | 1,200 | 431 | 35.92% | 100 | - | 100 |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>YTD ACTUAL AS A % OF ADOPTED BUD</u> | <u>APR-26 BUDGET</u> | <u>APR-26 ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|---------------------------------|--------------------------------------|--------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| Misc-Assessment Collection Cost | 15,681 | 14,925 | 95.18% | 434 | 284 | 150 |
| Misc-Taxes | 2,500 | 773 | 30.92% | - | - | - |
| Misc-Web Hosting | 1,619 | 1,553 | 95.92% | 134 | - | 134 |
| Office Supplies | 150 | 76 | 50.67% | 13 | - | 13 |
| Annual District Filing Fee | 175 | 175 | 100.00% | - | - | - |
| Total Administration | 184,010 | 109,920 | 59.74% | 26,205 | 21,324 | 4,881 |
| Field | | | | | | |
| Payroll-General Staff | 125,000 | 79,137 | 63.31% | 10,416 | 10,897 | (481) |
| FICA Taxes | 9,563 | 6,036 | 63.12% | 796 | 831 | (35) |
| Retirement Benefits | 7,640 | 3,170 | 41.49% | 636 | 356 | 280 |
| Life and Health Insurance | 38,000 | 24,040 | 63.26% | 3,166 | 3,003 | 163 |
| Workers' Compensation | 6,000 | 4,432 | 73.87% | 500 | 1,477 | (977) |
| Contracts-Janitorial Services | 9,700 | 4,760 | 49.07% | 808 | 765 | 43 |
| Contracts-Security Services | 500 | 289 | 57.80% | 41 | 41 | - |
| Contracts-Landscape | 59,000 | 35,411 | 60.02% | 4,916 | 6,838 | (1,922) |
| Contracts-Pools | 20,400 | 12,860 | 63.04% | 1,700 | 2,360 | (660) |
| Contracts-Ponds | 20,000 | 12,384 | 61.92% | 1,667 | 3,096 | (1,429) |
| Contracts-Roving Patrol | 15,000 | 7,920 | 52.80% | 1,250 | 1,980 | (730) |
| Travel | 600 | 200 | 33.33% | 50 | - | 50 |
| Communication - Telephone | 1,500 | 1,333 | 88.87% | 125 | 184 | (59) |
| Electricity - General | 25,000 | 12,817 | 51.27% | 2,083 | 1,527 | 556 |
| Electricity - Streetlights | 41,000 | 23,017 | 56.14% | 3,416 | 3,069 | 347 |
| Utility - Water | 16,000 | 12,391 | 77.44% | 1,333 | 2,027 | (694) |
| Utility - Gas | 6,000 | 7,951 | 132.52% | 500 | 236 | 264 |
| Utility - Refuse Removal | 1,000 | 740 | 74.00% | 83 | 94 | (11) |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

| ACCOUNT DESCRIPTION | ANNUAL ADOPTED BUDGET | YEAR TO DATE ACTUAL | YTD ACTUAL AS A % OF ADOPTED BUD | APR-26 BUDGET | APR-26 ACTUAL | VARIANCE (\$) FAV(UNFAV) |
|--|--------------------------------------|--------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| R&M-Air Conditioning | 3,000 | - | 0.00% | 250 | - | 250 |
| R&M-Buildings | 3,300 | 3,719 | 112.70% | 275 | 175 | 100 |
| R&M-Equipment | 18,000 | 23,409 | 130.05% | 1,500 | 757 | 743 |
| R&M-Other Landscape | 25,000 | 3,367 | 13.47% | 2,083 | 3,367 | (1,284) |
| R&M-Irrigation | 22,000 | 3,698 | 16.81% | 1,833 | - | 1,833 |
| R&M-Pest Control | 1,600 | 520 | 32.50% | 133 | 130 | 3 |
| R&M-Fitness Equipment | 2,000 | 7,059 | 352.95% | 166 | - | 166 |
| R&M-Pressure Washing | 10,000 | 2,000 | 20.00% | 833 | 1,200 | (367) |
| Road/Sidewalk Maintenance | 5,000 | 2,400 | 48.00% | 416 | - | 416 |
| Miscellaneous Services | 7,000 | 2,533 | 36.19% | 583 | 33 | 550 |
| Misc-Contingency | 10,500 | 13,383 | 127.46% | 875 | 10,613 | (9,738) |
| Office Supplies | 1,500 | 292 | 19.47% | 125 | - | 125 |
| Cleaning Supplies | 5,000 | 1,202 | 24.04% | 417 | 122 | 295 |
| Op Supplies - Uniforms | 600 | - | 0.00% | 50 | - | 50 |
| Subscriptions and Memberships | 4,200 | 2,859 | 68.07% | 350 | 326 | 24 |
| Reserve | 82,240 | 16,830 | 20.46% | 6,853 | - | 6,853 |
| Total Field | 602,843 | 332,159 | 55.10% | 50,228 | 55,504 | (5,276) |
| TOTAL EXPENDITURES | 786,853 | 442,079 | 56.18% | 76,433 | 76,828 | (395) |
| Excess (deficiency) of revenues Over (under) expenditures | - | 343,468 | 0.00% | (51,900) | (57,327) | (5,427) |
| Net change in fund balance | \$ - | \$ 343,468 | 0.00% | \$ (51,900) | \$ (57,327) | \$ (5,427) |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | 1,917,907 | 1,917,907 | | | | |
| FUND BALANCE, ENDING | \$ 1,917,907 | \$ 2,261,375 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>YTD ACTUAL AS A % OF ADOPTED BUD</u> | <u>APR-26 BUDGET</u> | <u>APR-26 ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| <u>REVENUES</u> | | | | | | |
| Special Assmnts- Tax Collector | 4,116 | 4,066 | 98.79% | 114 | 74 | (40) |
| Special Assmnts- Discounts | (165) | (156) | 94.55% | - | - | - |
| TOTAL REVENUES | 3,951 | 3,910 | 98.96% | 114 | 74 | (40) |
| <u>EXPENDITURES</u> | | | | | | |
| <u>Administration</u> | | | | | | |
| Misc-Assessment Collection Cost | 82 | 78 | 95.12% | 2 | 1 | 1 |
| Total Administration | 82 | 78 | 95.12% | 2 | 1 | 1 |
| TOTAL EXPENDITURES | 82 | 78 | 95.12% | 2 | 1 | 1 |
| Excess (deficiency) of revenues Over (under) expenditures | 3,869 | 3,832 | 99.04% | 112 | 73 | (39) |
| Net change in fund balance | \$ 3,869 | \$ 3,832 | 99.04% | \$ 112 | \$ 73 | \$ (39) |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | 31,193 | 31,193 | | | | |
| FUND BALANCE, ENDING | \$ 35,062 | \$ 35,025 | | | | |

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2026

| <u>ACCOUNT DESCRIPTION</u> | <u>ANNUAL ADOPTED BUDGET</u> | <u>YEAR TO DATE ACTUAL</u> | <u>YTD ACTUAL AS A % OF ADOPTED BUD</u> | <u>APR-26 BUDGET</u> | <u>APR-26 ACTUAL</u> | <u>VARIANCE (\$) FAV(UNFAV)</u> |
|--|--------------------------------------|--------------------------------|---|--------------------------|--------------------------|-------------------------------------|
| <u>REVENUES</u> | | | | | | |
| Special Assmnts- Tax Collector | 1,932 | 1,877 | 97.15% | 53 | 34 | (19) |
| Special Assmnts- Discounts | (77) | (72) | 93.51% | - | - | - |
| TOTAL REVENUES | 1,855 | 1,805 | 97.30% | 53 | 34 | (19) |
| <u>EXPENDITURES</u> | | | | | | |
| <u>Administration</u> | | | | | | |
| Misc-Assessment Collection Cost | 39 | 36 | 92.31% | 1 | 1 | - |
| Total Administration | 39 | 36 | 92.31% | 1 | 1 | - |
| TOTAL EXPENDITURES | 39 | 36 | 92.31% | 1 | 1 | - |
| Excess (deficiency) of revenues Over (under) expenditures | 1,816 | 1,769 | 97.41% | 52 | 33 | (19) |
| Net change in fund balance | \$ 1,816 | \$ 1,769 | 97.41% | \$ 52 | \$ 33 | \$ (19) |
| FUND BALANCE, BEGINNING (OCT 1, 2025) | 15,503 | 15,503 | | | | |
| FUND BALANCE, ENDING | \$ 17,319 | \$ 17,272 | | | | |

Notes to the Financial Statements

April 30, 2026

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

April 30, 2026

Financial Overview / Highlights

Revenues

- ▶ Total General Fund revenues are 99.83% of the Annual Adopted budget and Assessments are at 98.97% collected.
- ▶ Total General Fund expenditures are at approximately 56.19% of the Annual Adopted budget below the targeted 58%.

Variance Analysis

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|-------------------------------|---------------|------------|-------------|---|
| Expenditures | | | | |
| <u>Administrative</u> | | | | |
| Insurance - General Liability | \$ 60,000 | \$ 36,179 | 60% | FMIT 3rd installment made in April. |
| Misc-Web Hosting | \$ 1,619 | \$ 1,553 | 96% | ADA compliance payment - \$1,553. |
| | | | | |
| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
| <u>Field</u> | | | | |
| Workers' Compensation | \$ 6,000 | \$ 4,432 | 74% | FMIT 3rd installment made in April. |
| Utility - Gas | \$ 6,000 | \$ 7,951 | 133% | Bahr's Propane Gas propane gas refill services. |
| R&M-Buildings | \$ 3,300 | \$ 3,719 | 113% | Lake Bernadette Community Assoc. - \$1,875 repair monument; other miscellaneous repairs. |
| R&M-Equipment | \$ 18,000 | \$ 23,409 | 130% | Reese Electrical install ground round poles and conduit at clubhoue - \$4,930; Bahr's Propane Gas - \$6,550 installation of pool heater; Complete I.T. - \$2,235 install G5 Turret Ultra cameras; Extreme Concrete Makeover cool deck resurfacing - \$3,538; other miscellaneous repairs. |

Notes to the Financial Statements

April 30, 2026

Variance Analysis - contiuned

| Account Name | Annual Budget | YTD Actual | % of Budget | Explanation |
|-------------------------------|----------------------|-------------------|--------------------|---|
| R&M-Fitness Equipment | \$ 2,000 | \$ 7,059 | 353% | Coastal Fitness Service install elliptical machine - \$1,400, treadmill lower board repair - \$1,666, install model leg press - \$2,348, install recumbent bike - \$1,295; other miscellaneous repairs. |
| Misc-Contingency | \$ 10,500 | \$ 13,383 | 127% | Extreme Concrete Makeover pool resurfacing - \$10,613; A&K Enterprises of Manatee strap chaise lounge - \$1,265; other miscellaneous services. |
| Subscriptions and Memberships | \$ 4,200 | \$ 2,859 | 68% | Complete I.T. ACS prox cards, Brivo monthly data plans, monthly email accounts. |

LAKE BERNADETTE
Community Development District

Supporting Schedules

April 30, 2026

Lake Bernadette

Community Development District

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2026**

| Date Received | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | ALLOCATION | | |
|-----------------------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------------|------------------------|-------------------------------|
| | | | | | General Fund Assessments | Eagle Fund Assessments | Janine Drive Fund Assessments |
| Assessments Levied FY 2026 | | | | \$790,113 | \$ 784,065 | \$ 4,116 | \$ 1,932 |
| Allocation % | | | | 100.00% | 99.24% | 0.52% | 0.24% |
| 11/06/25 | \$ 6,760 | \$ 348 | \$ 138 | \$ 7,246 | \$ 7,191 | \$ 38 | \$ 17 |
| 11/14/25 | 40,792 | 1,734 | 832 | 43,358 | 43,029 | 225 | 104 |
| 11/20/25 | 32,642 | 1,388 | 666 | 34,696 | 34,432 | 180 | 83 |
| 11/26/25 | 44,598 | 1,896 | 910 | 47,405 | 47,044 | 247 | 114 |
| 12/05/25 | 468,067 | 19,900 | 9,552 | 497,519 | 493,738 | 2,587 | 1,194 |
| 12/11/25 | 73,146 | 3,081 | 1,493 | 77,720 | 77,130 | 404 | 187 |
| 12/18/25 | 17,915 | 673 | 366 | 18,954 | 18,810 | 99 | 45 |
| 01/09/26 | 17,331 | 540 | 354 | 18,224 | 18,086 | 95 | 44 |
| 02/11/26 | 11,992 | 254 | 245 | 12,491 | 12,396 | 65 | 30 |
| 03/12/26 | 9,704 | 124 | 198 | 10,027 | 9,950 | 52 | 24 |
| 04/09/26 | 14,002 | 9 | 286 | 14,296 | 14,187 | 74 | 34 |
| TOTAL | \$ 736,949 | \$ 29,947 | \$ 15,040 | \$ 781,936 | \$ 775,993 | \$ 4,066 | \$ 1,876 |
| % COLLECTED | | | | 99% | 99% | 99% | 99% |
| TOTAL OUTSTANDING | | | | \$ 8,177 | \$ 8,072 | \$ 50 | \$ 56 |

Cash and Investment Report

April 30, 2026

| <u>ACCOUNT NAME</u> | <u>BANK NAME</u> | <u>MATURITY</u> | <u>YIELD</u> | <u>BALANCE</u> |
|------------------------------|------------------|-----------------|--------------------------|---------------------|
| GENERAL FUND | | | | |
| Checking Account - Operating | BankUnited | N/A | 0.00% | \$ 520,029 |
| | | | Subtotal Checking | \$ 520,029 |
| Money Market Account | BankUnited | N/A | 3.40% | \$ 1,799,336 |
| | | | Subtotal MM | \$ 1,799,336 |
| | | | Grand Total | \$ 2,319,365 |

LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT

Payment Register by Fund

For the Period from 04/01/2026 to 04/30/2026

(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 | 100338 | 04/08/26 | PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A. | 6800 | District attorney services March 2026 | ProfServ-Legal Services | 531023-51401 | \$4,182.50 |
| 001 | 100339 | 04/08/26 | AQUA TRIANGLE 1 CORP | 87333551 | Pool contract April 2026 | Contracts-Pools | 534078-53901 | \$1,800.00 |
| 001 | 100340 | 04/08/26 | SOLITUDE LAKE MANAGMENT | PSI256023 | Pond Contract April 2026 | Contracts-Ponds | 534089-53901 | \$1,548.00 |
| 001 | 100340 | 04/08/26 | SOLITUDE LAKE MANAGMENT | PSI250535 | POND Maint April 2026 | Contracts-Ponds | 534089-53901 | \$1,548.00 |
| 001 | 100341 | 04/08/26 | BAHR'S PROPANE GAS | U0060755 | BAHRS Air Cond | Utility - Gas | 543019-53901 | \$271.09 |
| 001 | 100341 | 04/08/26 | BAHR'S PROPANE GAS | U0060615 | RM Air conditioning March 2026 | Utility - Gas | 543019-53901 | \$409.97 |
| 001 | 100342 | 04/08/26 | COMPLETE I.T. | 19530 | brivio reader monthly April 2026 | Subscriptions and Memberships | 554001-53901 | \$326.00 |
| 001 | 100343 | 04/08/26 | INFRAMARK LLC | 175375 | Management fee April 2026 | ProfServ-Mgmt Consulting | 531027-51201 | \$5,555.58 |
| 001 | 100343 | 04/08/26 | INFRAMARK LLC | 1166061 | Playground Maint inspection March 2026 | Misc-Contingency | 549900-53901 | \$175.00 |
| 001 | 100344 | 04/08/26 | STANTEC | 2545333 | Engineering Services March 2026 | ProfServ-Engineering | 531013-51501 | \$669.00 |
| 001 | 100345 | 04/20/26 | AQUA TRIANGLE 1 CORP | 44662331 | pool service call April 2026 | R&M-Buildings | 546012-53901 | \$175.00 |
| 001 | 100346 | 04/20/26 | BAHR'S PROPANE GAS | U0061097 | AC APRIL 2026 | R&M-Air Conditioning | 546004-53901 | \$56.77 |
| 001 | 100347 | 04/20/26 | DLTD SOLUTIONS INC. | 0006182 | security Services April 2026 | Contracts-Roving Patrol | 534099-53901 | \$330.00 |
| 001 | 100347 | 04/20/26 | DLTD SOLUTIONS INC. | 0006183 | Security Traffic Control April 2026 | Contracts-Roving Patrol | 534099-53901 | \$1,650.00 |
| 001 | 100348 | 04/20/26 | ON THE FLY PEST CONTROL, LLC | 040826- | pest control April 2026 | R&M-Pest Control | 546070-53901 | \$130.00 |
| 001 | 100349 | 04/20/26 | SHORT & SIMPLE SUPPLIES INC | INV29596 | janitorial supplies April 2026 | Cleaning Supplies | 551003-53901 | \$105.82 |
| 001 | 100349 | 04/20/26 | SHORT & SIMPLE SUPPLIES INC | INV29705 | office supplies May 2026 | Cleaning Supplies | 551003-53901 | \$15.69 |
| 001 | 100350 | 04/20/26 | SR LANDSCAPING LCC | 11 58781 | Sunrise April 2026 | Contracts-Landscape | 534050-53901 | \$6,838.00 |
| 001 | 100350 | 04/20/26 | SR LANDSCAPING LCC | 11 59814 | Top choice treatment Spring 2026 | R&M-Other Landscape | 546036-53901 | \$3,366.62 |
| 001 | 100351 | 04/20/26 | PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A. | 6891 | Attorney invoice April 2026 | ProfServ-Legal Services | 531023-51401 | \$437.50 |
| 001 | 100351 | 04/20/26 | PERSSON, COHEN, MOONEY, FERNANDEZ & JACKSON, P.A. | 6700 | Attorney invoice March 2026 | ProfServ-Legal Services | 531023-51401 | \$87.50 |
| 001 | 100352 | 04/21/26 | SARAH NESSELT | 041326-REIMB | April 2026 Janitorial | Contracts-Janitorial Services | 534026-53901 | \$765.00 |
| 001 | 100353 | 04/21/26 | EXTREME CONCRETE MAKEOVER LLC | JP-4950-1694 | extreme concrete - pool resurfacing April 2026 | Misc-Contingency | 549900-53901 | \$10,612.50 |
| 001 | 100354 | 04/21/26 | BAHR'S PROPANE GAS | U0061277 | Utility Gas April 2026 | Utility - Gas | 543019-53901 | \$179.67 |
| 001 | 300153 | 04/14/26 | ELAN FINANCIAL SVCS - ACH | 031226-2780 | Office Supplies March 2026 | Miscellaneous Services | 549001-51301 | \$430.98 |
| 001 | 300154 | 04/14/26 | AMERITAS ACH | AM-040326-457-ACH | PD 4/10/26-401 | Retirement Benefits | 522020-53901 | \$450.00 |
| 001 | 300155 | 04/14/26 | AMERITAS ACH | AM-04036-401-ACH | PD 4/10/26-401 | Retirement Benefits | 522020-53901 | \$177.98 |
| 001 | 300156 | 04/15/26 | FRONTIER | 032226-7690-ACH | BILL PRD Mar 22 - Apr 21, 2026 | Communication - Telephone | 541003-53901 | \$114.12 |
| 001 | 300158 | 04/02/26 | ADT SECURITY SVCS - ACH | 031326-5957-ACH | SEC SVSC APRIL26 | Contracts-Security Services | 534037-53901 | \$41.30 |
| 001 | 300159 | 04/22/26 | DUKE ENERGY | 040126-9297-ACH | BILL PRD 02/27-03/30/26 | Electricity - General | 543006-53901 | \$1,227.45 |
| 001 | 300160 | 04/29/26 | WASTE MANAGEMENT OF FLORIDA - ACH | 1187734-1568-2 | APRIL SERVICE | Utility - Refuse Removal | 543020-53901 | \$93.68 |
| 001 | 300161 | 04/29/26 | PASCO COUNTY UTILITIES SERVICE | 24331312 | Pasco County Services April 2026 | Utility - Water | 543018-53901 | \$873.92 |
| 001 | 300162 | 04/29/26 | DUKE ENERGY | 040826-8100-ACH | BILL PRD 03/05-04/06/26 | Electricity - Streetlights | 543013-53901 | \$30.80 |
| 001 | 300163 | 04/29/26 | DUKE ENERGY | 040826-9099-ACH | BILL PRD 03/05-04/06/26 | Electricity - Streetlights | 543013-53901 | \$58.29 |
| 001 | 300164 | 04/29/26 | DUKE ENERGY | 040826-7894- ACH | BILL PRD 03/05-04/06/26 | Electricity - General | 543006-53901 | \$30.80 |
| 001 | 300173 | 04/16/26 | DUKE ENERGY | 032626-8155-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$651.25 |
| 001 | 300174 | 04/22/26 | DUKE ENERGY | 040126-0157-ACH | ELECTRIC 02/27/26-03/30/26 | Electricity - General | 543006-53901 | \$268.97 |
| 001 | 300175 | 04/16/26 | DUKE ENERGY | 032626-8382-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$177.61 |
| 001 | 300176 | 04/16/26 | DUKE ENERGY | 032626-8572-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$225.52 |
| 001 | 300177 | 04/16/26 | DUKE ENERGY | 032626-9367-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$373.81 |
| 001 | 300178 | 04/16/26 | DUKE ENERGY | 032626-8402-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$84.44 |
| 001 | 300179 | 04/16/26 | DUKE ENERGY | 032626-8650-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$65.85 |
| 001 | 300180 | 04/16/26 | DUKE ENERGY | 032626-8890-ACH | ELECTRIC 02/24/26-03/25/26 | Electricity - Streetlights | 543013-53901 | \$1,401.46 |
| 001 | DD03365 | 04/24/26 | AMERITAS ACH | AM-04176-401-ACH | PD 04/24/26-401 | Retirement Benefits | 522020-53901 | \$177.98 |
| 001 | DD03366 | 04/24/26 | AMERITAS ACH | AM-041726-457-ACH | PD 4/24/26-457 | Retirement Benefits | 522020-53901 | \$450.00 |
| Fund Total | | | | | | | | \$48,641.42 |

| | |
|-------------------|-------------|
| Total Checks Paid | \$48,641.42 |
|-------------------|-------------|

| COMPANY CODE | NAME | FILE NUMBER | POSITION ID | PAY DATE | GROSS PAY | TAKE HOME | DIRECT DEPOSIT : CK1-CHECKING | REGULAR HOURS | TOTAL HOURS | REGULAR EARNINGS | TOTAL EARNINGS |
|------------------------------------|--------------------|-------------|-------------|------------|-----------|-----------|----------------------------------|------------------|----------------|---------------------|-------------------|
| NK1 | Berman, Michael C | 001025 | NK1001025 | 04/30/2026 | 200.00 | 184.70 | 184.70 | 1.00 | 1.00 | 200.00 | 200.00 |
| NK1 | Callaghan, James G | 001043 | NK1001043 | 04/30/2026 | 200.00 | 184.70 | 184.70 | 1.00 | 1.00 | 200.00 | 200.00 |
| NK1 | Callie, Sharon K | 001050 | NK1001050 | 04/30/2026 | 200.00 | 184.70 | 184.70 | 1.00 | 1.00 | 200.00 | 200.00 |
| NK1 | Hazelett, Bonnie K | 001045 | NK1001045 | 04/30/2026 | 200.00 | 184.70 | 184.70 | 1.00 | 1.00 | 200.00 | 200.00 |
| NK1 | Van Liew, Robert R | 001036 | NK1001036 | 04/30/2026 | 200.00 | 184.70 | 184.70 | 1.00 | 1.00 | 200.00 | 200.00 |
| Totals For Company Code NK1: | | | | | 1,000.00 | 923.50 | 923.50 | 5.00 | 5.00 | 1,000.00 | 1,000.00 |

| COMPANY CODE | NAME | FILE NUMBER | POSITION ID | PAY DATE | GROSS PAY | TAKE HOME | DIRECT DEPOSIT : CK1-CHECKING | ADDITIONAL HOURS : VAC-VACATION | TOTAL HOURS | REGULAR EARNINGS | ADDITIONAL EARNINGS : VAC-VACATION | TOTAL EARNINGS |
|------------------------------|-------------------|-------------|-------------|------------|-----------|-----------|-------------------------------|---------------------------------|-------------|------------------|------------------------------------|----------------|
| U6I | Kiely, William F | 001035 | U6I001035 | 04/24/2026 | 480.60 | 443.84 | 443.84 | | 27.00 | 480.60 | | 480.60 |
| U6I | Kiely, William F | 001035 | U6I001035 | 04/10/2026 | 569.60 | 526.02 | 526.02 | | 32.00 | 569.60 | | 569.60 |
| U6I | Lanser, Denise M | 001051 | U6I001051 | 04/24/2026 | 659.40 | 604.94 | 604.94 | | 42.00 | 659.40 | | 659.40 |
| U6I | Lanser, Denise M | 001051 | U6I001051 | 04/10/2026 | 643.70 | 592.01 | 592.01 | | 41.00 | 643.70 | | 643.70 |
| U6I | Nesselt, Daniel A | 001006 | U6I001006 | 04/24/2026 | 2,966.40 | 2,057.84 | 2,057.84 | | 80.00 | 2,966.40 | | 2,966.40 |
| U6I | Nesselt, Daniel A | 001006 | U6I001006 | 04/10/2026 | 2,966.40 | 2,057.83 | 2,057.83 | 40.00 | 80.00 | 1,483.20 | 1,483.20 | 2,966.40 |
| U6I | Pesce, Gregory A | 001052 | U6I001052 | 04/10/2026 | 175.80 | 162.35 | 162.35 | | 12.00 | 175.80 | | 175.80 |
| U6I | Pesce, Gregory A | 001052 | U6I001052 | 04/24/2026 | 190.45 | 175.88 | 175.88 | | 13.00 | 190.45 | | 190.45 |
| U6I | Yates, John S | 001047 | U6I001047 | 04/10/2026 | 251.25 | 232.03 | 232.03 | | 15.00 | 251.25 | | 251.25 |
| U6I | Yates, John S | 001047 | U6I001047 | 04/24/2026 | 284.75 | 262.96 | 262.96 | | 17.00 | 284.75 | | 284.75 |
| U6I | Yates, Martina | 001042 | U6I001042 | 04/10/2026 | 1,139.00 | 1,012.19 | 1,012.19 | | 68.00 | 1,139.00 | | 1,139.00 |
| U6I | Yates, Martina | 001042 | U6I001042 | 04/24/2026 | 569.50 | 525.94 | 525.94 | | 34.00 | 569.50 | | 569.50 |
| Totals For Company Code U6I: | | | | | 10,896.85 | 8,653.83 | 8,653.83 | 40.00 | 461.00 | 9,413.65 | 1,483.20 | 10,896.85 |



Lake Bernadette
Community Development District

FISCAL YEAR 2027
PROPOSED BUDGET

May 19, 2026

CLEAR PARTNERSHIPS



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Lake Bernadette
Community Development District

Operating Budget

FY 2027

| ACCOUNT DESCRIPTION | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--------------------------------|---------------------|---------------------|-------------------|---------------------|---------------------|
| | BUDGET | THRU | May- | PROJECTED | BUDGET |
| | FY 2026 | 4/30/2026 | 9/30/2026 | FY 2026 | FY 2027 |
| REVENUES | | | | | |
| Interest - Investments | \$30,000.00 | \$35,520.00 | \$0.00 | \$35,520.00 | \$30,000.00 |
| Special Assmnts- Tax Collector | \$784,065.00 | \$775,993.00 | \$8,072.00 | \$784,065.00 | \$784,066.04 |
| Special Assmnts- Discounts | -\$31,362.00 | -\$29,721.00 | \$0.00 | -\$29,721.00 | -\$31,362.64 |
| Room Rentals | \$1,500.00 | \$1,697.00 | \$0.00 | \$1,697.00 | \$1,500.00 |
| Interest - Tax Collector | \$0.00 | \$629.00 | \$0.00 | \$629.00 | \$0.00 |
| Other Miscellaneous Revenues | \$500.00 | \$23.00 | \$477.00 | \$500.00 | \$500.00 |
| Access Cards | \$50.00 | \$19.00 | \$31.00 | \$50.00 | \$50.00 |
| Amenities Revenue | \$400.00 | \$112.00 | \$288.00 | \$400.00 | \$400.00 |
| Recreation Membership | \$1,700.00 | \$1,275.00 | \$425.00 | \$1,700.00 | \$1,700.00 |
| TOTAL REVENUES | \$786,853.00 | \$785,547.00 | \$9,293.00 | \$794,840.00 | \$786,853.40 |

EXPENDITURES

Administrative

| | | | | | |
|---------------------------------|---------------------|---------------------|--------------------|---------------------|---------------------|
| P/R-Board of Supervisors | \$12,000.00 | \$5,800.00 | \$6,200.00 | \$12,000.00 | \$12,000.00 |
| FICA Taxes | \$918.00 | \$306.00 | \$612.00 | \$918.00 | \$918.00 |
| ProfServ-Engineering | \$12,000.00 | \$5,315.00 | \$6,685.00 | \$12,000.00 | \$12,000.00 |
| ProfServ-Legal Services | \$5,000.00 | \$5,033.00 | \$3,673.37 | \$8,706.37 | \$15,000.00 |
| ProfServ-Mgmt Consulting | \$66,667.00 | \$38,889.00 | \$28,383.44 | \$67,272.44 | \$68,667.01 |
| ProfServ-Property Appraiser | \$150.00 | \$150.00 | \$0.00 | \$150.00 | \$150.00 |
| Auditing Services | \$4,750.00 | \$0.00 | \$4,750.00 | \$4,750.00 | \$4,750.00 |
| Postage and Freight | \$500.00 | \$93.00 | \$407.00 | \$500.00 | \$500.00 |
| Insurance - General Liability | \$60,000.00 | \$36,179.00 | \$23,821.00 | \$60,000.00 | \$60,000.00 |
| Legal Advertising | \$700.00 | \$222.00 | \$478.00 | \$700.00 | \$700.00 |
| Miscellaneous Services | \$1,200.00 | \$431.00 | \$769.00 | \$1,200.00 | \$1,200.00 |
| Misc-Assessment Collection Cost | \$15,681.00 | \$14,925.00 | \$756.00 | \$15,681.00 | \$15,681.32 |
| Misc-Taxes | \$2,500.00 | \$773.00 | \$1,727.00 | \$2,500.00 | \$2,500.00 |
| Misc-Web Hosting | \$1,619.00 | \$1,553.00 | \$1,133.47 | \$2,686.47 | \$1,667.57 |
| Office Supplies | \$150.00 | \$76.00 | \$74.00 | \$150.00 | \$0.00 |
| Annual District Filing Fee | \$175.00 | \$175.00 | \$0.00 | \$175.00 | \$175.00 |
| Total Administrative | \$184,010.00 | \$109,920.00 | \$79,469.28 | \$189,389.28 | \$195,908.90 |

Field

| | | | | | |
|---------------------------|--------------|-------------|-------------|--------------|--------------|
| Payroll-General Staff | \$125,000.00 | \$79,137.00 | \$45,863.00 | \$125,000.00 | \$125,000.00 |
| FICA Taxes | \$9,563.00 | \$6,036.00 | \$3,527.00 | \$9,563.00 | \$9,562.50 |
| Retirement Benefits | \$7,640.00 | \$3,170.00 | \$4,470.00 | \$7,640.00 | \$7,640.00 |
| Life and Health Insurance | \$38,000.00 | \$24,040.00 | \$13,960.00 | \$38,000.00 | \$43,000.00 |

| ACCOUNT DESCRIPTION | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|-------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | BUDGET | THRU | May- | PROJECTED | BUDGET |
| | FY 2026 | 4/30/2026 | 9/30/2026 | FY 2026 | FY 2027 |
| Workers' Compensation | \$6,000.00 | \$4,432.00 | \$1,568.00 | \$6,000.00 | \$6,000.00 |
| Contracts-Janitorial Services | \$9,700.00 | \$4,760.00 | \$4,940.00 | \$9,700.00 | \$9,700.00 |
| Contracts-Security Services | \$500.00 | \$289.00 | \$211.00 | \$500.00 | \$500.00 |
| Contracts-Landscape | \$59,000.00 | \$35,411.00 | \$25,845.00 | \$61,256.00 | \$82,056.00 |
| Contracts-Pools | \$20,400.00 | \$12,860.00 | \$9,385.97 | \$22,245.97 | \$21,000.00 |
| Contracts-Ponds | \$20,000.00 | \$12,384.00 | \$7,616.00 | \$20,000.00 | \$20,000.00 |
| Contracts-Roving Patrol | \$15,000.00 | \$7,920.00 | \$7,080.00 | \$15,000.00 | \$15,000.00 |
| Travel | \$600.00 | \$200.00 | \$400.00 | \$600.00 | \$600.00 |
| Communication - Telephone | \$1,500.00 | \$1,333.00 | \$167.00 | \$1,500.00 | \$2,500.00 |
| Electricity - General | \$25,000.00 | \$12,817.00 | \$12,183.00 | \$25,000.00 | \$25,000.00 |
| Electricity - Streetlights | \$41,000.00 | \$23,017.00 | \$17,983.00 | \$41,000.00 | \$41,000.00 |
| Utility - Water | \$16,000.00 | \$12,391.00 | \$3,609.00 | \$16,000.00 | \$18,000.00 |
| Utility - Gas | \$6,000.00 | \$7,951.00 | \$5,803.10 | \$13,754.10 | \$8,000.00 |
| Utility - Refuse Removal | \$1,000.00 | \$740.00 | \$260.00 | \$1,000.00 | \$1,000.00 |
| R&M-Air Conditioning | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$3,000.00 |
| R&M-Buildings | \$3,300.00 | \$3,719.00 | \$0.00 | \$3,719.00 | \$3,300.00 |
| R&M-Equipment | \$18,000.00 | \$23,409.00 | \$17,085.24 | \$40,494.24 | \$20,000.00 |
| R&M-Fitness Equipment | \$2,000.00 | \$7,059.00 | \$5,152.07 | \$12,211.07 | \$8,000.00 |
| R&M-Other Landscape | \$25,000.00 | \$3,367.00 | \$21,633.00 | \$25,000.00 | \$25,000.00 |
| R&M-Irrigation | \$22,000.00 | \$3,698.00 | \$18,302.00 | \$22,000.00 | \$22,000.00 |
| R&M-Pest Control | \$1,600.00 | \$520.00 | \$1,080.00 | \$1,600.00 | \$1,600.00 |
| R&M-Pressure Washing | \$10,000.00 | \$2,000.00 | \$1,459.72 | \$3,459.72 | \$8,000.00 |
| Road/Sidewalk Maintenance | \$5,000.00 | \$2,400.00 | \$1,751.66 | \$4,151.66 | \$25,000.00 |
| Miscellaneous Services | \$7,000.00 | \$2,533.00 | \$4,467.00 | \$7,000.00 | \$7,000.00 |
| Misc-Contingency | \$10,500.00 | \$13,383.00 | \$0.00 | \$13,383.00 | \$10,500.00 |
| Office Supplies | \$1,500.00 | \$292.00 | \$213.12 | \$505.12 | \$500.00 |
| Cleaning Supplies | \$5,000.00 | \$1,202.00 | \$877.29 | \$2,079.29 | \$2,500.00 |
| Op Supplies - Uniforms | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$700.00 |
| Subscriptions and Memberships | \$4,200.00 | \$2,859.00 | \$1,341.00 | \$4,200.00 | \$4,200.00 |
| Reserve | \$82,240.00 | \$16,830.00 | \$65,410.00 | \$82,240.00 | \$82,240.00 |
| Total Field | \$602,843.00 | \$332,159.00 | \$306,643.16 | \$638,802.16 | \$659,098.50 |

| | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| TOTAL EXPENDITURES | \$786,853.00 | \$442,079.00 | \$386,112.44 | \$828,191.44 | \$855,007.40 |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

Excess (deficiency) of revenues

| | | | | | |
|---------------------------|--------|--------------|---------------|--------------|--------------|
| Over (under) expenditures | \$0.00 | \$343,468.00 | -\$376,819.44 | -\$33,351.44 | -\$68,154.00 |
|---------------------------|--------|--------------|---------------|--------------|--------------|

| ACCOUNT DESCRIPTION | ADOPTED BUDGET FY 2026 | ACTUAL THRU 4/30/2026 | PROJECTED May- 9/30/2026 | TOTAL PROJECTED FY 2026 | ANNUAL BUDGET FY 2027 |
|---------------------------------------|------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| OTHER FINANCING SOURCES (USES) | | | | | |
| Use of Fund Balance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,154.00 |
| TOTAL OTHER SOURCES (USES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$68,154.00 |
| Net change in fund balance | | \$343,468.00 | -\$376,819.44 | -\$33,351.44 | \$0.00 |
| FUND BALANCE, BEGINNING | \$1,917,907.00 | \$1,917,907.00 | \$0.00 | \$1,917,907.00 | \$1,884,555.56 |
| FUND BALANCE, ENDING | \$1,917,907.00 | \$2,261,375.00 | -\$376,819.44 | \$1,884,555.56 | \$1,884,555.56 |

Exhibit "A"
Allocation of Fund Balances

FISCAL YEAR 2026 RESERVE FUND ANALYSIS

| | |
|--|-----------------------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2025 | \$1,917,907.00 |
| Less: Forecasted Surplus/(Deficit) as of 9/30/2026 | -\$33,351.44 |
| Estimated Funds Available - 9/30/2026 | \$1,884,555.56 |

FISCAL YEAR 2027 RESERVE FUND ANALYSIS

| | |
|--|---------------------|
| Beginning Fund Balance - Carry Forward Surplus as of 10/1/2026 | \$1,884,555.56 |
| Less: First Quarter Operating Reserve (1) | -\$213,751.85 |
| Less: Designated Reserves for Capital Projects | -\$752,961.00 |
| Less: Forecasted Surplus/(Deficit) as of 9/30/2027 | -\$68,154.00 |
| Estimated Remaining Undesignated Cash as of 9/30/2027 | \$849,688.71 |

Notes

(1) Represents approximately 3 months of operating expenditures

Budget Narrative
Fiscal Year 2027

REVENUES

Interest-Investments

The District earns interest on its operating accounts.

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 only when collected by the Tax Collector. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

Room Rentals

The District receives fees for clubhouse rentals.

Interest Tax Collector

Interest received from Pasco County Tax Collector.

Other Miscellaneous Revenues

Additional revenue sources not otherwise specified by other categories.

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.

EXPENDITURES

Financial and 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.

Budget Narrative
Fiscal Year 2027

Financial and Administrative (continued)

Professional Services-Management Consulting

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.

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 an estimate based on prior year costs.

Postage and Freight

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

Insurance - General Liability

The District's General Liability 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.

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.

Misc-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.

Misc-Taxes

This includes stormwater fees.

Misc-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.

Budget Narrative
Fiscal Year 2027

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 Benefits

Retirement plan for eligible district employees.

Life and Health Insurance

Insurance for eligible district employees.

Workers' Compensation

Workers' compensation for employees.

Contracts-Janitorial Services

Expenses incurred for cleaning services for the District.

Contracts-Security Service

Expenses incurred for security services for the District.

Contracts-Landscape

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

Contracts-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.

Communication - Telephone

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.

Budget Narrative
Fiscal Year 2027

Field (continued)

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-Fitness Equipment

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

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.

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.

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.

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund 002

| ACCOUNT DESCRIPTION | ADOPTED BUDGET FY 2026 | ACTUAL THRU 4/30/2026 | PROJECTED May- 9/30/2026 | TOTAL PROJECTED FY 2026 | ANNUAL BUDGET FY 2027 |
|--|------------------------------|-----------------------------|--------------------------------|-------------------------------|-----------------------------|
| REVENUES | | | | | |
| Special Assmnts- Tax Collector | \$4,116.00 | \$4,066.00 | \$50.00 | \$4,116.00 | \$4,116.00 |
| Special Assmnts- Discounts | -\$165.00 | -\$156.00 | \$0.00 | -\$156.00 | -\$164.64 |
| TOTAL REVENUES | \$3,951.00 | \$3,910.00 | \$50.00 | \$3,960.00 | \$3,951.36 |
| EXPENDITURES | | | | | |
| <i>Administrative</i> | | | | | |
| Misc-Assessment Collection Cost | \$82.00 | \$78.00 | \$4.00 | \$82.00 | \$82.32 |
| Total Administrative | \$82.00 | \$78.00 | \$4.00 | \$82.00 | \$82.32 |
| TOTAL EXPENDITURES | \$82.00 | \$78.00 | \$4.00 | \$82.00 | \$82.32 |
| Excess (deficiency) of revenues Over (under) expenditures | \$3,869.00 | \$3,832.00 | \$46.00 | \$3,878.00 | \$3,869.04 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Contribution to (Use of) Fund Balance | \$3,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER SOURCES (USES) | \$3,869.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net change in fund balance | | \$3,832.00 | \$46.00 | \$3,878.00 | \$3,869.04 |
| FUND BALANCE, BEGINNING | \$31,193.00 | \$31,193.00 | \$0.00 | \$31,193.00 | \$35,071.00 |
| FUND BALANCE, ENDING | \$31,193.00 | \$35,025.00 | \$46.00 | \$35,071.00 | \$38,940.04 |

Summary of Revenues Expenditures and Changes in Fund Balance
Fiscal Year 2027 Budget
General Fund 003

| ACCOUNT DESCRIPTION | ADOPTED | ACTUAL | PROJECTED | TOTAL | ANNUAL |
|--|--------------------|--------------------|-------------------|----------------------|--------------------|
| | BUDGET FY 2026 | THRU 4/30/2026 | May- 9/30/2026 | PROJECTED FY 2026 | BUDGET FY 2027 |
| REVENUES | | | | | |
| Special Assmnts- Tax Collector | \$1,932.00 | \$1,877.00 | \$55.00 | \$1,932.00 | \$1,931.94 |
| Special Assmnts- Discounts | -\$77.00 | -\$72.00 | \$0.00 | -\$72.00 | -\$77.28 |
| TOTAL REVENUES | \$1,855.00 | \$1,805.00 | \$55.00 | \$1,860.00 | \$1,854.66 |
| EXPENDITURES | | | | | |
| <i>Administrative</i> | | | | | |
| Misc-Assessment Collection Cost | \$39.00 | \$36.00 | \$3.00 | \$39.00 | \$38.64 |
| Total Administrative | \$39.00 | \$36.00 | \$3.00 | \$39.00 | \$38.64 |
| TOTAL EXPENDITURES | \$39.00 | \$36.00 | \$3.00 | \$39.00 | \$38.64 |
| Excess (deficiency) of revenues Over (under) expenditures | \$1,816.00 | \$1,769.00 | \$52.00 | \$1,821.00 | \$1,816.03 |
| OTHER FINANCING SOURCES (USES) | | | | | |
| Contribution to (Use of) Fund Balance | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| TOTAL OTHER SOURCES (USES) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Net change in fund balance | | \$1,769.00 | \$52.00 | \$1,821.00 | \$1,816.03 |
| FUND BALANCE, BEGINNING | \$15,503.00 | \$15,503.00 | \$0.00 | \$15,503.00 | \$17,324.00 |
| FUND BALANCE, ENDING | \$15,503.00 | \$17,272.00 | \$52.00 | \$17,324.00 | \$19,140.03 |

Lake Bernadette

Community Development District

Supporting Budget Schedule

FY 2027

**Comparison of Assessment Rates
Fiscal Year 2027 vs. Fiscal Year 2026**

| Product | General Fund 001 (O&M) | | | General Fund 002 (O&M) | | | General Fund 003 (O&M) | | | Total Assessments per Unit | | | Units |
|-----------------------------|------------------------|----------|----------------|------------------------|---------|----------------|------------------------|---------|----------------|----------------------------|----------|----------------|------------|
| | FY 2027 | FY 2026 | Percent Change | FY 2027 | FY 2026 | Percent Change | FY 2027 | FY 2026 | Percent Change | FY 2027 | FY 2026 | Percent Change | |
| Double Eagle Court | \$876.05 | \$876.05 | 0.0% | \$98.00 | \$98.00 | 0% | \$0.00 | \$0.00 | n/a | \$974.05 | \$974.05 | 0.0% | 42 |
| Janine Drive | \$876.05 | \$876.05 | 0.0% | \$0.00 | \$0.00 | n/a | \$69.00 | \$69.00 | 0% | \$945.05 | \$945.06 | 0.0% | 28 |
| All Remaining Neighborhoods | \$876.05 | \$876.05 | 0.0% | \$0.00 | \$0.00 | n/a | \$0.00 | \$0.00 | n/a | \$876.05 | \$876.05 | 0.0% | 825 |
| | | | | | | | | | | | | | 895 |

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE BERNADETTE COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGET(S) FOR FISCAL YEAR 2026/2027; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET(S) PURSUANT TO CHAPTERS 170, 190 AND 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Lake Bernadette Development District (“**District**”) prior to June 15, 2026, proposed budget(s) (“**Proposed Budget**”) for the fiscal year beginning October 1, 2026 and ending September 30, 2027 (“**Fiscal Year 2026/2027**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 170, 190 and 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

- 1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2026/2027 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. DECLARING ASSESSMENTS.** Pursuant to Chapters 170, 190 and 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection by contacting the District Manager at Alba.Sanchez@Inframark.com. The Assessments shall be levied within the District on all benefited lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s

Office. The Assessments shall be paid pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: Tuesday, August 25, 2026

HOUR: 6:00 p.m.

LOCATION: Lake Bernadette Clubhouse
5410 Golf Links Boulevard
Zephyrhills, Florida

4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT(S). The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 3, and shall remain on the website for at least 45 days.

6. PUBLICATION OF NOTICE. The District shall cause this Resolution to be published once a week for a period of two weeks in a newspaper of general circulation published in Pasco County. Additionally, notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.
PASSED AND ADOPTED THIS 26th DAY OF MAY, 2026.

ATTEST:

**LAKE BERNADETTE COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman, Board of Supervisors

Exhibit A: Fiscal Year 2026/2027 Budget

SOLITUDE LAKE MANAGEMENT



Lake Bernadette CDD Waterway Inspection Report

Reason for Inspection: Scheduled-recurring

Inspection Date: 2026-05-12

Prepared for:

District Manager
Inframark

Prepared by:

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

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Pg

SITE ASSESSMENTS

PONDS 13,16,17 _____ 3

PONDS 18,20,21 _____ 4

PONDS 22,30,30A _____ 5

PONDS 32,33,34 _____ 6

PONDS 35,45A,45B _____ 7

PONDS 46A,46B,47 _____ 8

PONDS WA-9 _____ 9

MANAGEMENT/COMMENTS SUMMARY _____ 9, 10

SITE MAP _____ 11

Site: 13

Comments:

Site looks good
Site is looking well. Water levels continue to get lower. Growth is being well maintained and flow structure looks good.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 16

Comments:

Site looks good
Overall site is doing very well.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 17

Comments:

No longer service pond 17

Action Required:

Routine maintenance next visit

Target:

Site: 18

Comments:

Normal growth observed
Site water levels have dropped more. Minor algae within it.



Action Required:

Routine maintenance next visit

Target:

Sub-surface algae

Site: 20

Comments:

No longer service pond 20

Action Required:

Routine maintenance next visit

Target:

Site: 21

Comments:

Site looks good
Site is in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 22

Comments:

Site looks good
There is no notable concerns at this time. Flow structure is in good condition.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 30

Comments:

Site looks good
This site is in good condition. Beneficials are looking well and there is no nuisance growth present.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 30A

Comments:

Site looks good
This site is in good shape. Erosion seen in far corner of site that should be monitored.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 32

Comments:

Treatment in progress

This site is still experiencing an algae bloom. PA looks to be clearing up but surface algae is now present. Site will need an additional algae application.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 33

Comments:

Site looks good

Water levels have gone lower this month. Last months algae treatment was effective.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 34

Comments:

Site looks good

Shoreline is free of weeds/grass growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 35

Comments:

Site looks good

Site is maintaining a good water level. Overall site is looking well with no concerns at this time.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 45A

Comments:

Normal growth observed

Site is still completely dry. Minor growth around the beneficials where water would normally be.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 45B

Comments:

Site looks good

This site is very dry and any nuisance growth is being maintained where water would normally be.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 46A

Comments:

Site looks good

Site is very dry but overall looks good.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 46B

Comments:

Site looks good

Shoreline has some minor growth within the site.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 47

Comments:

Site looks good

No current concerns with this site. Flow structures look to be in good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: WA-9

Comments:

Normal growth observed
Site is almost completely dry.
Minor growth within site where
water would normally be.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Management Summary

The pictures on the left column are from May 2026 and the pictures on the right are from April 2026.

Water levels are still very low in most ponds due to the lack of rain. We have a good handle on all sites with very little shoreline growth and little algae. Pond 32 is experiencing surface algae and minor PA. Sites 18 and 45A have some minor shoreline grasses. Sites will be treated, as well as a followed up on to ensure they clear up. We have been experiencing warmer weather and just had the first rain we have received in a while. We are monitoring for trash that may have gotten washed into sites and preparing for any algae that may be starting from fertilizer being washed into ponds. We are hoping for rain to continue to see these ponds fill with water soon!

All other sites are looking great. New beneficials are looking good within sites.
Pond 17 will no longer be serviced as of May 1st.

Feel free to reach out with any questions or concerns. Email: emalina.robinson@solitudelake.com
Thank you for choosing SOLitude Lake Management!

| Site | Comments | Target | Action Required |
|------|------------------------|----------------------|--------------------------------|
| 13 | Site looks good | Species non-specific | Routine maintenance next visit |
| 16 | Site looks good | Species non-specific | Routine maintenance next visit |
| 17 | | | Routine maintenance next visit |
| 18 | Normal growth observed | Sub-surface algae | Routine maintenance next visit |
| 20 | | | Routine maintenance next visit |
| 21 | Site looks good | Species non-specific | Routine maintenance next visit |
| 22 | Site looks good | Species non-specific | 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 | Treatment in progress | Surface algae | 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 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |
| 45B | Site looks good | Species non-specific | 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 |
| WA-9 | Normal growth observed | Shoreline weeds | Routine maintenance next visit |

2025 Form 1 Instructions

Statement of Financial Interests

Notice

The annual Statement of Financial Interests is due July 1. If the annual form is not submitted via the electronic filing system created and maintained by the Commission by September 1, an automatic fine of \$25 for each day late will be imposed, up to a maximum penalty of \$1,500. Failure to file also can result in removal from public office or employment. [s. 112.3145, F.S.]

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office or employment, demotion, reduction in salary, reprimand, or a civil penalty not exceeding \$20,000. [s. 112.317, F.S.]

Instructions for Completing and Filing Form 1 Statement of Financial Interests

WHEN TO FILE: *Initially*, each local officer/employee, state officer, and specified state employee must file **within 30 days** of the date of his or her appointment or of the beginning of employment. Appointees who must be confirmed by the Senate must file prior to confirmation, even if that is less than 30 days from the date of their appointment.

Candidates must file at the same time they file their qualifying papers.

Thereafter, file by July 1 following each calendar year in which they hold their positions.

Finally, file a final disclosure form (Form 1F) within 60 days of leaving office or employment. Filing a CE Form 1F (Final Statement of Financial Interests) does not relieve the filer of filing a CE Form 1 if the filer was in his or her position on December 31, 2025.

WHO MUST FILE FORM 1:

1. Elected public officials not serving in a political subdivision of the state and any person appointed to fill a vacancy in such office, unless required to file full disclosure on Form 6.
2. Appointed members of each board, commission, authority, or council having statewide jurisdiction, excluding those required to file full disclosure on Form 6 as well as members of solely advisory bodies, but including judicial nominating commission members; Directors of Enterprise Florida, Scripps Florida Funding Corporation, and Career Source Florida; and members of the Council on the Social Status of Black Men and Boys; the Executive Director, Governors, and senior managers of Citizens Property Insurance Corporation; Governors and senior managers of Florida Workers' Compensation Joint Underwriting Association; board members of the Northeast Fla. Regional Transportation Commission; board members of Triumph Gulf Coast, Inc; board members of Florida Is For Veterans, Inc.; and members of the Technology Advisory Council within the Agency for State Technology.
3. The Commissioner of Education, members of the State Board of Education, the Board of Governors, the local Boards of Trustees and Presidents of state universities, and the Florida Prepaid College Board.
4. Persons elected to office in any political subdivision (such as municipalities, counties, and special districts) and any person appointed to fill a vacancy in such office, unless required to file Form 6.
5. Appointed members of the following boards, councils, commissions, authorities, or other bodies of county, municipality, school district, independent special district, or other political subdivision: the governing body of the subdivision; community college or junior college district boards of trustees; boards having the power to enforce local code provisions; boards of adjustment; community redevelopment agencies; planning or zoning boards having the power to recommend, create, or modify land planning or zoning within a political subdivision, except for citizen advisory committees, technical coordinating committees, and similar groups who only have the power to make recommendations to planning or zoning boards, and except for representatives of a military installation acting on behalf of all military installations within that jurisdiction; pension or retirement boards empowered to invest pension or retirement funds or determine entitlement to or amount of pensions or other retirement benefits, and the Pinellas County Construction Licensing Board.
6. Any appointed member of a local government board who is required to file a statement of financial interests by the appointing authority or the enabling legislation, ordinance, or resolution creating the board.

7. Persons holding any of these positions in local government: county or city manager; chief administrative employee or finance director of a county, municipality, or other political subdivision; county or municipal attorney; chief county or municipal building inspector; county or municipal water resources coordinator; county or municipal pollution control director; county or municipal environmental control director; county or municipal administrator with power to grant or deny a land development permit; chief of police; fire chief; municipal clerk; appointed district school superintendent; community college president; district medical examiner; purchasing agent (regardless of title) having the authority to make any purchase exceeding \$35,000 for the local governmental unit.
8. Officers and employees of entities serving as chief administrative officer of a political subdivision.
9. Members of governing boards of charter schools operated by a city or other public entity.
10. Employees in the office of the Governor or of a Cabinet member who are exempt from the Career Service System, excluding secretarial, clerical, and similar positions.
11. The following positions in each state department, commission, board, or council: Secretary, Assistant or Deputy Secretary, Executive Director, Assistant or Deputy Executive Director, and anyone having the power normally conferred upon such persons, regardless of title.
12. The following positions in each state department or division: Director, Assistant or Deputy Director, Bureau Chief, and any person having the power normally conferred upon such persons, regardless of title.
13. Assistant State Attorneys, Assistant Public Defenders, criminal conflict and civil regional counsel, and assistant criminal conflict and civil regional counsel, Public Counsel, full-time state employees serving as counsel or assistant counsel to a state agency, administrative law judges, and hearing officers.
14. The Superintendent or Director of a state mental health institute established for training and research in the mental health field, or any major state institution or facility established for corrections, training, treatment, or rehabilitation.
15. State agency Business Managers, Finance and Accounting Directors, Personnel Officers, Grant Coordinators, and purchasing agents (regardless of title) with power to make a purchase exceeding \$35,000.
16. The following positions in legislative branch agencies: each employee (other than those employed in maintenance, clerical, secretarial, or similar positions

and legislative assistants exempted by the presiding officer of their house);
and each employee of the Commission on Ethics.

17. Each member of the governing body of a "large-hub commercial service airport," as defined in Section 112.3144(1)(c), Florida Statutes, except for members required to comply with the financial disclosure requirements of s. 8, Article II of the State Constitution.

ATTACHMENTS: A filer may include and submit attachments or other supporting documentation when filing disclosure.

PUBLIC RECORD: The disclosure form is a public record and is required by law to be posted to the Commission's website. Your Social Security number, bank account, debit, charge, and credit card numbers, mortgage or brokerage account numbers, personal identification numbers, or taxpayer identification numbers are not required and should not be included. If such information is included in the filing, it may be made available for public inspection and copying unless redaction is required by the filer, without any liability to the Commission. If you are an active or former officer or employee listed in Section 119.071, F.S., whose home address or other information is exempt from disclosure, the Commission will maintain that confidentiality *if you submit a written and notarized request.*

QUESTIONS about this form or the ethics laws may be addressed to the Commission on Ethics, Post Office Drawer 15709, Tallahassee, Florida 32317-5709; physical address: 325 John Knox Road, Building E, Suite 200, Tallahassee, FL 32303; telephone (850) 488-7864.

Instructions for Completing Form 1

Primary Sources of Income

[112.3145(3)(b)1, F.S]

This section is intended to require the disclosure of your principal sources of income during the disclosure period. You do not have to disclose any public salary or public position(s). The income of your spouse need not be disclosed; however, if there is joint income to you and your spouse from property you own jointly (such

as interest or dividends from a bank account or stocks), you should disclose the source of that income if it exceeded the threshold.

Please list in this part of the form the name, address, and principal business activity of each source of your income which exceeded \$2,500 of gross income received by you in your own name or by any other person for your use or benefit.

"Gross income" means the same as it does for income tax purposes, even if the income is not actually taxable, such as interest on tax-free bonds. Examples include: compensation for services, income from business, gains from property dealings, interest, rents, dividends, pensions, IRA distributions, social security, distributive share of partnership gross income, and alimony if considered gross income under federal law, but not child support.

If disclosure of a primary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you may write "Legal Client" in each of the disclosure fields without providing any further information.

Examples:

- If you were employed by a company that manufactures computers and received more than \$2,500, list the name of the company, its address, and its principal business activity (computer manufacturing).
- If you were a partner in a law firm and your distributive share of partnership gross income exceeded \$2,500, list the name of the firm, its address, and its principal business activity (practice of law).
- If you were the sole proprietor of a retail gift business and your gross income from the business exceeded \$2,500, list the name of the business, its address, and its principal business activity (retail gift sales).
- If you received income from investments in stocks and bonds, list each individual company from which you derived more than \$2,500. Do not aggregate all of your investment income.
- If more than \$2,500 of your gross income was gain from the sale of property (not just the selling price), list as a source of income the purchaser's name, address and principal business activity. If the purchaser's identity is unknown, such as where securities listed on an exchange are sold through a brokerage firm, the source of income should be listed as "sale of (name of company) stock," for example.
- If more than \$2,500 of your gross income was in the form of interest from one particular financial institution (aggregating interest from all CD's, accounts,

etc., at that institution), list the name of the institution, its address, and its principal business activity.

Secondary Sources of Income

[Required by s. 112.3145(3)(b)2, F.S.]

This part is intended to require the disclosure of major customers, clients, and other sources of income to businesses in which you own an interest. It is not for reporting income from second jobs. That kind of income should be reported in "Primary Sources of Income," if it meets the reporting threshold. You will not have anything to report unless, during the disclosure period:

1. You owned (either directly or indirectly in the form of an equitable or beneficial interest) more than 5% of the total assets or capital stock of a business entity (a corporation, partnership, LLC, limited partnership, proprietorship, joint venture, trust, firm, etc., doing business in Florida); **and,**
2. You received more than \$5,000 of your gross income during the disclosure period from that business entity.

If your interests and gross income exceeded these thresholds, then for that business entity you must list every source of income to the business entity which exceeded 10% of the business entity's gross income (computed on the basis of the business entity's most recently completed fiscal year), the source's address, and the source's principal business activity.

If disclosure of a secondary source of income will place you in violation of confidentiality or privilege pursuant to law or rules governing attorneys, you should disclose the name of the business entity for which your ownership and gross income exceeded the two thresholds above, and then write "Legal Client" in the remaining disclosure fields without providing any further information.

Examples:

- You are the sole proprietor of a dry cleaning business, from which you received more than \$5,000. If only one customer, a uniform rental company, provided more than 10% of your dry cleaning business, you must list the name

of the uniform rental company, its address, and its principal business activity (uniform rentals).

- You are a 20% partner in a partnership that owns a shopping mall and your partnership income exceeded the above thresholds. List each tenant of the mall that provided more than 10% of the partnership's gross income and the tenant's address and principal business activity.

Real Property

[Required by s. 112.3145(3)(b)3, F.S.]

In this part, list the location or description of all real property in Florida in which you owned directly or indirectly at any time during the disclosure period in excess of 5% of the property's value. You are not required to list your residences. You should list any vacation homes if you derive income from them.

Indirect ownership includes situations where you are a beneficiary of a trust that owns the property, as well as situations where you own more than 5% of a partnership or corporation that owns the property. The value of the property may be determined by its market value for ad valorem tax purposes, in the absence of a more accurate fair market value.

The location or description of the property should be sufficient to enable anyone who looks at the form to identify the property. A street address should be used, if one exists.

Intangible Personal Property

[Required by s. 112.3145(3)(b)3, F.S.]

Describe any intangible personal property that, at any time during the disclosure period, was worth more than \$10,000 and state the business entity to which the property related. Intangible personal property includes things such as cash on hand, stocks, bonds, certificates of deposit, vehicle leases, interests in businesses, beneficial interests in trusts, money owed you (including, but not limited to, loans made as a candidate to your own campaign), Deferred Retirement Option Program (DROP) accounts, the Florida Prepaid College Plan, and bank accounts in which you have an ownership interest. Intangible personal property also includes

investment products held in IRAs, brokerage accounts, and the Florida College Investment Plan. Note that the product contained in a brokerage account, IRA, or the Florida College Investment Plan is your asset—not the account or plan itself. Things like automobiles and houses you own, jewelry, and paintings are not intangible property. Intangibles relating to the same business entity may be aggregated; for example, CDs and savings accounts with the same bank. Property owned as tenants by the entirety or as joint tenants with right of survivorship, including bank accounts owned in such a manner, should be valued at 100%. The value of a leased vehicle is the vehicle's present value minus the lease residual (a number found on the lease document).

Liabilities

[Required by s. 112.3145(3)(b)4, F.S.]

List the name and address of each creditor to whom you owed more than \$10,000 at any time during the disclosure period. The amount of the liability of a vehicle lease is the sum of any past-due payments and all unpaid prospective lease payments. You are not required to list the amount of any debt. You do not have to disclose credit card and retail installment accounts, taxes owed (unless reduced to a judgment), indebtedness on a life insurance policy owed to the company of issuance, or contingent liabilities. A "contingent liability" is one that will become an actual liability only when one or more future events occur or fail to occur, such as where you are liable only as a guarantor, surety, or endorser on a promissory note. If you are a "co-maker" and are jointly liable or jointly and severally liable, then it is not a contingent liability.

Interests in Specified Businesses

[Required by s. 112.3145(7), F.S.]

The types of businesses covered in this disclosure include: state and federally chartered banks; state and federal savings and loan associations; cemetery companies; insurance companies; mortgage companies; credit unions; small loan companies; alcoholic beverage licensees; pari-mutuel wagering companies, utility companies, entities controlled by the Public Service Commission; and entities granted a franchise to operate by either a city or a county government.

Disclose in this part the fact that you owned during the disclosure period an interest in, or held any of certain positions with the types of businesses listed above. You must make this disclosure if you own or owned (either directly or indirectly in the form of an equitable or beneficial interest) at any time during the disclosure period more than 5% of the total assets or capital stock of one of the types of business entities listed above. You also must complete this part of the form for each of these types of businesses for which you are, or were at any time during the disclosure period, an officer, director, partner, proprietor, or agent (other than a resident agent solely for service of process).

If you have or held such a position or ownership interest in one of these types of businesses, list the name of the business, its address and principal business activity, and the position held with the business (if any). If you own(ed) more than a 5% interest in the business, indicate that fact and describe the nature of your interest.

Training Certification

[Required by s. 112.3142, F.S.]

If you are a Constitutional or elected municipal officer, appointed school superintendent, a commissioner of a community redevelopment agency created under Part III, Chapter 163, or an elected local officer of an independent special district, including any person appointed to fill a vacancy on an elected independent special district board, whose service began on or before March 31 of the year for which you are filing, you are required to complete four hours of ethics training which addresses Article II, Section 8 of the Florida Constitution, the Code of Ethics for Public Officers and Employees, and the public records and open meetings laws of the state. You are required to certify on this form that you have taken such training.

CE FORM 1 - Effective: January 1, 2026

Incorporated by reference in Rules 34-8.001 and 34-8.202, F.A.C

FHP Stats for April :

4/8 Speed 5
Speed Warn 2

4/15 Speed 4
Speed Warn 2

4/22 Speed 5
Speed warn 1

4/28 Exhibit DL 1
Speed warn 4

T&C Well & Pump LLC

10523 SW 53rd Ter
Bushnell, FL 33513 USA
+13523085679
tandcwellandpump@gmail.com

Estimate

ADDRESS
Lake Bernadette Community Center
5410 Gulf Links Blvd
Zephyrhills, Florida 33541

ESTIMATE 1087
DATE 05/15/2026

| DATE | SERVICE | DESCRIPTION | QTY | RATE | AMOUNT |
|------------|----------------|--|-----|----------|----------|
| 05/15/2026 | Location | Lake Bernadette Community Center 5410 Lake Bernadette Blvd | 1 | 0.00 | 0.00 |
| | Service Charge | Mob and Demob Pull and Set pump | 1 | 1,000.00 | 1,000.00 |
| | Pump | 5hp Pump | 1 | 5,243.51 | 5,243.51 |
| | Drop Pipe | if needed (21' sticks) | 1 | 125.00 | 125.00 |
| | Wire | if needed (per Ft.) | 1 | 2.00 | 2.00 |
| | Well seal | if needed | 1 | 75.00 | 75.00 |
| | Discount | Senior Citizen, Military and First Responder Discount (for the residence and staff it applies to) | 1 | -250.00 | -250.00 |

TOTAL **\$6,195.51**

Accepted By

Accepted Date

Citrus Park Well Drilling & Irrigation, Inc.
 13907 105TH AVE
 Largo, FL 33774

Estimate

| | |
|-----------|------------|
| Date | Estimate # |
| 5/11/2026 | 2307 |

Rick Collett (Cell) 727-410-4079
 Chris Collett (Cell) 727-410-7728
 Office Phone: 727-561-9797
 Office Fax: 727-561-0199

| |
|-----------------------------|
| Project |
| North Basketball Court Pump |

| |
|---|
| Name / Address |
| Dan Nessel Lake Bernadette 5410 Golf Links Blvd Zephyrhills FL 33541 |

| Description | Qty | Rate | Total |
|--|-----|----------|----------|
| Pull And Replace 5 HP Submersible Motor, 5 HP Pump End, Submersible Cable, Galvanized Fittings, Galvanized Drop Pipe 2 Inch 5x2 Well Seal. | | | |
| Pump Hoist and Labor | 1 | 1,300.00 | 1,300.00 |
| Franklin Submersible Motor 5 HP 230 Volt | 1 | 2,300.00 | 2,300.00 |
| Franklin Submersible Pump 5 HP 90 GPM | 1 | 2,400.00 | 2,400.00 |
| Submersible Cable 10/3 | 80 | 4.00 | 320.00 |
| Galvanized drop pipe 2 Inch | 2 | 200.00 | 400.00 |
| Galvanized Fittings | 1 | 90.00 | 90.00 |
| Well Seal 5x2 | | 70.00 | 70.00 |

| | | |
|---|------------------------------------|------------|
| ACCEPTANCE OF PROPOSAL: THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE ACCEPTED. YOU ARE AUTHORIZED TO PERFORM THE WORK AS SPECIFIED. | Total | \$6,880.00 |
| | Balance Due Upon Completion | |

Accepted By: _____

Date: _____

Signature _____

ESTIMATE

Ace Courts, Inc.
2620 Neverland Dr
New Smyrna Beach, FL 32168-
2489

Jeff@acecourtsinc.com

Bill to
Lake Bernadette

Ship to
Lake Bernadette

Estimate details

Estimate no.: 1043
Estimate date: 05/18/2026
Expiration date: 06/17/2026

| # | Product or service | Description | Qty | Rate | Amount |
|----|----------------------------------|--|-----|------------|------------|
| 1. | Clean | | 1 | \$0.00 | \$0.00 |
| 2. | Machine Sand Entire Court | Machine Sand Entire Surface with 16grit sandpaper | 1 | \$0.00 | \$0.00 |
| 3. | Patch cracks | Patch cracks with acrylic patch material | 1 | \$0.00 | \$0.00 |
| 4. | Apply 2 coats Color | Apply 2 coats of acrylic color coating (GAF Safety Blue to interior and Emerald Green to exterior) | 1 | \$0.00 | \$0.00 |
| 5. | Pickleball lines | | 1 | \$5,285.00 | \$5,285.00 |

Total **\$5,285.00**

Deposit due \$2,642.50

Expiry date 06/17/2026

Accepted date

Accepted by



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

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

April 17, 2026

Kareen Baker
District Administrative Assistant
Inframark
11555 Heron Bay Blvd Suite 201
Coral Springs FL 33076

Dear Kareen Baker:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

- Lake Bernadette Community Development District 1,389
- Suncoast Community Development District 1,415

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer