



Rizzetta & Company

Waterford Community Development District

**Board of Supervisors'
Regular Meeting
July 9, 2026**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
813.994.1001**

www.waterfordcdd.org

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

Offices of Coastal-Engineering Associates, LLC.
966 Candlelight Blvd., Brooksville, FL 34601
www.waterfordcdd.org

Board of Supervisors	Ron Bastyr Shane O'Neil Cole Bastyr Lynette Bastyr Cheri O'Neil	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Wesley Elias	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley, Robin, Vericker
District Engineer	Cliff Manuel	Coastal Engineering

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
Waterfordcdd.org

July 1, 2026

**Board of Supervisors
Waterford Community
Development District**

AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterford Community Development District will be held on **Thursday, July 9, 2026, at 9:30 a.m.**, at the offices of Coastal Engineering Associates, Inc., 966 Candlelight Blvd., Brooksville, Florida 34601. The following is the agenda for the meeting:

BOS MEETING

1. **CALL TO ORDER**
2. **AUDIENCE COMMENTS**
3. **STAFF REPORTS**
 - A. District Counsel
 - i. Review of Audit Response Letter Tab 1
 - B. District Engineer
 - C. District Manager
 - i. Presentation of District Manager Report (Under Separate Cover)
 - ii. Presentation of 2nd Quarter Website Compliance Report... Tab 2
4. **BUSINESS ITEMS**
 - A. Ratification of Resolution 2026-09; Approving
FY 2026-2027 Proposed Budget and Setting
Public Hearing Tab 3
5. **BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors
Regular Meeting held on June 11, 2026 Tab 4
 - B. Ratification of Operation & Maintenance Expenditures
for May 2026..... Tab 5
6. **SUPERVISOR REQUESTS**
7. **ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, or need to obtain a copy of the full agenda, please do not hesitate to contact Wesley Elias at WElias@rizzetta.com.

Sincerely,

Wesley Elias

Wesley Elias

District Manager

Tab 1

STRALEY ROBIN VERICKER

Attorneys At Law

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Tampa, Florida 33606
Tel: (813) 223-9400

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Writer's E-mail: jvericker@srvlegal.com
Website: www.srvlegal.com

June 15, 2026

Berger, Toombs, Elam, Ganes & Frank
Email: (audit@btcf-cpas.com)

**Re: Waterford Community Development District
Fiscal Year 2024/2025 Audit**

Ladies and Gentlemen:

By this communication, we are responding to the undated letter, received in our office via email on June 11, 2026, requesting that we furnish certain information to you concerning our representation of Waterford Community Development District (the “**District**”) and pending or threatened litigation involving the District.

While this firm may represent the District on a regular basis, our engagements have been limited to specific matters as to which we may have been consulted. There may exist matters of a legal nature that could have a bearing on the financial position of the District with respect to which we have not been consulted and consequently have no knowledge. The information furnished by this letter is limited to matters which have been given substantive attention by the lawyers in this firm in the form of legal consultation and, where appropriate, legal representation from October 1, 2024, to the effective date of this response. We have, to the extent believed necessary, attempted to determine from the lawyers in this firm who have performed services for the District since the beginning of the period upon which the report is based, whether such services involved substantive attention in the form of legal consultation or representation in litigation. Beyond that, no review has been made of any of the District’s transactions or other matters for the purposes of identifying loss contingencies, nor have we made inquiry with other law firms who either are now or who have in the past performed services for the District.

The response of this firm is limited to loss contingencies coming within the meaning of the American Bar Association Statement of Policy Regarding Lawyers’ Responses to Auditors’ Requests for Information (the “Statement of Policy”) which are considered to be probable (within the meaning of the Commentary accompanying the Statement of Policy) of assertion and which are considered individually or collectively material to the presentation of the District’s financial statements and is further limited to the matters set out herein. The firm is not undertaking to respond or comment upon all aspects of the District’s business activities and except as noted in this communication, no inference should be drawn on any matters beyond the scope of this response.

The information as supplied in this audit response is solely for the auditor’s information in connection with your audit of the financial condition of the District. Without the express

written approval of this law firm and the District, it is not to be quoted in whole or in part or otherwise referred to in any financial statements of the District or related documents, nor is it to be filed with any governmental agency or other person.

This response is limited by, and subject to, the Statement of Policy; without limiting the generality of the foregoing, the limitations set forth in the Statement of Policy on the scope and use of this response are specifically incorporated herein by reference, and any description herein of any “loss contingencies” is qualified by the meaning as described in the Statement of Policy and the accompanying commentary.

The District does not intend to waive the attorney-client privilege with respect to any information which the District has furnished to us. Moreover, please be advised that our response to you should not be construed in any way to constitute a waiver of the protection of the attorney work-product privilege with respect to any of our files involving the District.

Subject to the foregoing, we advise you that from October 1, 2024, to the effective date of this response, we have not been engaged to give substantive attention to, or represent the District in connection with, material (defined in the aforesaid letter to us as matters involving amounts exceeding \$5,000 individually or in the aggregate) loss contingencies coming within the scope of clause (a) of paragraph 5 of the Statement of Policy.

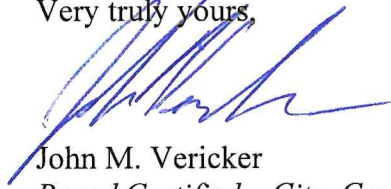
In the letter to us, the District did not specifically identify and specifically request us to comment on any loss contingencies coming within the scope of clause (c) of Paragraph 5 of the Statement of Policy. Therefore, we have not commented on any such loss contingencies. Please be advised that pursuant to clauses (b) and (c) of Paragraph 5 of the Statement of Policy and accompanying Commentary, it would be inappropriate for us to respond to a general inquiry relating to the existence of unasserted possible claims or assessments involving the District. We can only furnish information concerning those upon which the District has specifically requested in writing that we comment, nor can we comment upon the adequacy of the District’s listing, if any, of unasserted possible claims or assessments or its assertions concerning the advice, if any, about the need to disclose same.

Consistent with the last sentence of Paragraph 6 of the Statement of Policy and pursuant to the District’s request, however, this letter will confirm as correct the District’s understanding as set forth in the aforesaid letter to us that whenever, in the course of performing legal services for the District with respect to a matter recognized to involve an unasserted possible claim or assessment that may call for financial statement disclosure, we have formed a professional conclusion that the District must disclose or consider disclosure concerning such possible claim or assessment, we as a matter of professional responsibility to the District, will so advise the District of such disclosure and the applicable requirements of Statement of Financial Accounting Standards No. 5.

The information set forth herein is as of the date hereof, except as otherwise noted, and we assume no obligation to advise you of changes which may have been or are brought to our attention thereafter.

The District was indebted to this law firm in the amount of \$3,543.13 as of September 30, 2025.

Very truly yours,



John M. Vericker
*Board Certified – City, County & Local
Government Law*

JMV/lac

cc: Sean Craft, District Manager (*via email*)
Ron Bastyr, Chair of the Board of Supervisors (*via email*)
Kayla Connell, Rizzetta & Company (*via email*)

Tab 2



Quarterly Compliance Audit Report

Waterford

Date: June 2026 - 2nd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

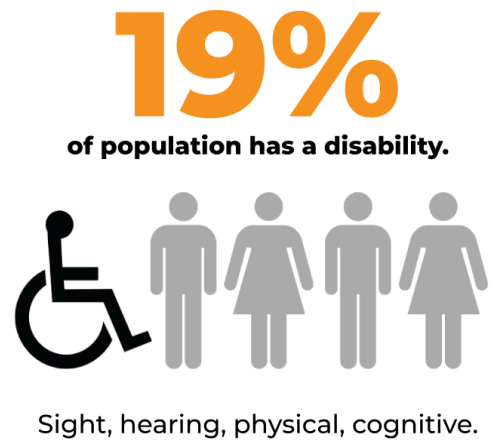
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
N/A	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a

website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is

one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is

key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that
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	enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 3

RESOLUTION 2026-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WATERFORD COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Waterford Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 27, 2026 at 9:30 a.m. at the offices of Coastal Engineering Associates, Inc., 966 Candlelight Blvd., Brooksville, Florida 34601.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

Passed and Adopted on June 11, 2026.

Attested By:

Waterford Community Development District


Print Name: Sean Craft
 Secretary/ Assistant Secretary



Print Name: Ron Bastys
 Chair/ Vice Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2026/2027



Rizzetta & Company

Waterford Community Development District

www.waterfordcdd.org

**Approved Proposed
Budget for Fiscal Year
2026/2027**

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Rizzetta & Company

Proposed Budget
Waterford Community Development District
 General Fund
 Fiscal Year 2026/2027

Comments

Chart of Accounts Classification	Actual YTD through 04/30/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
59 Irrigation Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
60 Irrigation Repairs	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
61 Landscape - Mulch	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
62 Landscape Maintenance	\$ 65,500	\$ 112,286	\$ 80,000	\$ (32,286)	\$ 130,000	\$ 50,000
63 Landscape Miscellaneous	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
64 Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 10,000	\$ 5,000
65 Ornamental Lighting & Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
66 Property Insurance	\$ 9,285	\$ 9,285	\$ 5,000	\$ (4,285)	\$ 12,000	\$ 7,000
67 Well Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ 500	\$ -
68 Parks & Recreation						
69 Athletic/Park Court/Field Repairs	\$ -	\$ -	\$ 6,000	\$ 6,000	\$ 6,000	\$ -
70 Clubhouse - Facility Janitorial Service	\$ 7,666	\$ 13,142	\$ 30,000	\$ 16,858	\$ 30,000	\$ -
70 Employee - Amenity Staff	\$ -	\$ -	\$ -	\$ -	\$ 47,219	\$ 47,219
71 General Management & Oversight	\$ -	\$ -	\$ -	\$ -	\$ 11,000	\$ 11,000
72 Dog Waste Station Supplies	\$ 550	\$ 943	\$ 12,200	\$ 11,257	\$ 12,200	\$ -
73 Facility Supplies	\$ 11,571	\$ 19,836	\$ 3,000	\$ (16,836)	\$ 15,000	\$ 12,000
74 Fitness Equipment Maintenance & Repairs	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
75 Pest Control	\$ 1,500	\$ 2,571	\$ 1,800	\$ (771)	\$ 2,000	\$ 200
76 Pool Permits	\$ -	\$ -	\$ 1,800	\$ 1,800	\$ 1,800	\$ -
77 Pool Service Contract	\$ 10,400	\$ 17,829	\$ 28,800	\$ 10,971	\$ 23,800	\$ (5,000)
78 Telephone Fax, Internet	\$ 1,324	\$ 2,270	\$ 1,500	\$ (770)	\$ 1,500	\$ -
79 Contingency						
80 Miscellaneous Contingency	\$ 27,185	\$ 46,603	\$ 75,000	\$ 28,397	\$ 35,000	\$ (40,000)
81						
82 Field Operations Subtotal	\$ 168,262	\$ 279,311	\$ 337,446	\$ 58,135	\$ 431,736	\$ 94,290
83						
84 TOTAL EXPENDITURES	\$ 277,137	\$ 438,514	\$ 501,175	\$ 62,661	\$ 598,318	\$ 97,143

phase 1 and 2.
phase 1 and 2 (pine needles)
Contracted Rate + 3A/4A coming online in FY 26/27
Adding flowers and set aside funds for Palm replacement
Based on FY 25/26 Prorated Amount.
New wells
Janitorial Service 3x a week
New Line Item for FY 26/27
New Line Item for FY 26/27
Pet station services 2 x a week
Based on FY 25/26 costs
Based on FY 25/26 costs
Contracted Rate \$1400/mo. for 7 months. \$2800/mo. for 5 months
Based on FY 25/26 costs

Waterford Community Development District

Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2023	Series 2024	Series 2025	Budget for 2026/2027
REVENUES				
Special Assessments				
Net Special Assessments ⁽¹⁾	\$266,760.16	\$398,683.05	\$632,475.01	\$1,297,918.22
TOTAL REVENUES	\$266,760.16	\$398,683.05	\$632,475.01	\$1,297,918.22
EXPENDITURES				
Administrative				
Debt Service Obligation	\$266,760.16	\$398,683.05	\$632,475.01	\$1,297,918.22
Administrative Subtotal	\$266,760.16	\$398,683.05	\$632,475.01	\$1,297,918.22
TOTAL EXPENDITURES	\$266,760.16	\$398,683.05	\$632,475.01	\$1,297,918.22
EXCESS OF REVENUES OVER EXPENDITURES				\$0.00

Hernando County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

Gross assessments	\$1,380,764.06
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Notes:
 Tax Roll County Collection Costs (2%) and Early Payment Discounts (4%) are a total 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$347,198.00	2025/2026 O&M Budget:	\$352,718.00
Collection Costs:	2%	\$7,387.19	2026/2027 O&M Budget:	\$347,198.00
Early Payment Discounts:	4%	\$14,774.38		
2026/2027 Total:		\$369,359.57	Total Difference:	-\$5,520.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
PLATTED					
Phases 1 & 2					
<i>Single Family 50' (PH 1)</i>	Series 2023 Debt Service	\$1,455.32	\$1,455.32	\$0.00	0.00%
	Operations & Maintenance	\$1,158.12	\$900.00	-\$258.12	-22.29%
	Total	\$2,613.44	\$2,355.32	-\$258.12	-9.88%
Phase 3A					
<i>Single Family 40'</i>	Series 2024 Debt Service	\$2,083.51	\$2,083.51	\$0.00	0.00%
	Operations & Maintenance	\$0.00	\$720.00	\$720.00	N/A
	Total	\$2,083.51	\$2,803.51	\$720.00	34.56%
Phase 3B					
<i>Single Family 40'</i>	Series 2024 Debt Service	\$1,188.51	\$1,188.51	\$0.00	0.00%
	Operations & Maintenance	\$1,158.12	\$720.00	-\$438.12	-37.83%
	Total	\$2,346.63	\$1,908.51	-\$438.12	-18.67%
<i>Single Family 50'</i>	Series 2024 Debt Service	\$1,485.64	\$1,485.64	\$0.00	0.00%
	Operations & Maintenance	\$1,158.12	\$900.00	-\$258.12	-22.29%
	Total	\$2,643.76	\$2,385.64	-\$258.12	-9.76%
<i>Single Family 60'</i>	Series 2024 Debt Service	\$1,782.77	\$1,782.77	\$0.00	0.00%
	Operations & Maintenance	\$1,158.12	\$1,080.00	-\$78.12	-6.75%
	Total	\$2,940.89	\$2,862.77	-\$78.12	-2.66%

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$347,198.00	2025/2026 O&M Budget:	\$352,718.00
Collection Costs:	2%	\$7,387.19	2026/2027 O&M Budget:	\$347,198.00
Early Payment Discounts:	4%	\$14,774.38		
2026/2027 Total:		\$369,359.57	Total Difference:	-\$5,520.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
Unplatted					
Phases 4A & 5A					
Single Family 40'	Series 2025 Debt Service ⁽¹⁾	\$1,076.21	\$2,610.46	\$1,534.25	142.56%
	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$1,076.21	\$2,610.46	\$1,534.25	142.56%
Single Family 50'	Series 2025 Debt Service ⁽¹⁾	\$1,345.26	\$3,263.07	\$1,917.81	142.56%
	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$1,345.26	\$3,263.07	\$1,917.81	142.56%
Single Family 60'	Series 2025 Debt Service ⁽¹⁾	\$1,614.32	\$3,915.69	\$2,301.37	142.56%
	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$1,614.32	\$3,915.69	\$2,301.37	142.56%
Future Phases					
Single Family 40'	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$0.00	\$0.00	\$0.00	0.00%
Single Family 50'	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$0.00	\$0.00	\$0.00	0.00%
Single Family 60'	Operations & Maintenance ⁽²⁾	\$0.00	\$0.00	\$0.00	0.00%
	Total	\$0.00	\$0.00	\$0.00	0.00%

⁽¹⁾ FY 2025-2026 debt service covered the interest due for November 1, 2026 since the bonds were issued 8/2025 and interest was capitalized through 5/1/2026. Therefore, FY 2026-2027 will be the first year the district levies the full Series 2025 debt service assessment.

⁽²⁾ There will be a developer funding agreement in lieu of assessments for the unplatted land in Fiscal Year 2026-2027.

WATERFORD COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$347,198.00
COLLECTION COSTS @	2%	\$7,387.19
EARLY PAYMENT DISCOUNTS @	4%	\$14,774.38
TOTAL O&M ASSESSMENT		\$369,359.57

UNITS ASSESSED					ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT					
LOT SIZE	O&M	SERIES 2023	SERIES 2024	SERIES 2025	EAU FACTOR	TOTAL	% TOTAL	TOTAL	O&M	SERIES 2023	SERIES 2024	SERIES 2025	TOTAL ⁽²⁾⁽⁴⁾	
		DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾	DEBT SERVICE ⁽¹⁾		EAU's	EAU's	O&M BUDGET		DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾	DEBT SERVICE ⁽²⁾		
PLATTED														
Phases 1 & 2														
Single Family 50'	196	195	0	0	1.00	196.00	47.76%	\$176,399.80	\$900.00	\$1,455.32	\$0.00	\$0.00	\$2,355.32	
Phase 3A														
Single Family 40'	118	0	118	0	0.80	94.40	23.00%	\$84,959.90	\$720.00	\$0.00	\$2,083.51	\$0.00	\$2,803.51	
Phase 3B														
Single Family 40' (Partial)	63	0	63	0	0.80	50.40	12.28%	\$45,359.95	\$720.00	\$0.00	\$1,188.51	\$0.00	\$1,908.51	
Single Family 50' (Partial)	42	0	42	0	1.00	42.00	10.23%	\$37,799.96	\$900.00	\$0.00	\$1,485.64	\$0.00	\$2,385.64	
Single Family 60' (Partial)	23	0	23	0	1.20	27.60	6.73%	\$24,839.97	\$1,080.00	\$0.00	\$1,782.77	\$0.00	\$2,862.77	
UNPLATTED ⁽⁵⁾														
Phases 4A & 5A														
Single Family 40'	67	0	0	67	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$2,610.46	\$2,610.46	
Single Family 50'	122	0	0	119	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,263.07	\$3,263.07	
Single Family 60'	28	0	0	28	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$3,915.69	\$3,915.69	
Future Phases														
Single Family 40'	121	0	0	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Single Family 50'	153	0	0	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Single Family 60'	75	0	0	0	0.00	0.00	0.00%	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Community	1008	195	246	214		410.40	100.00%	\$369,359.57						

LESS: Collection Costs (3%) and Early Payment Discounts (4%):

(\$22,161.57)

Net Revenue to be Collected:

\$347,198.00

- ⁽¹⁾ Reflects the total number of lots with Series 2023 & Series 2024 debt outstanding. Series 2025 unit mix is preliminary and subject to change.
- ⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2023, Series 2024 and Series 2025 bond issuances. Annual assessment includes principal, interest, Hernando County collection costs and early payment discount costs.
- ⁽³⁾ Annual assessment that will appear on November 2026 Hernando County property tax bill for Platted Lots only. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early). Unplatted lots will be direct billed and exclude the county collection costs and early payment discounts.
- ⁽⁴⁾ The Property Appraiser is now being billed separately to the District, therefore it is being incorporated into the general fund budget.
- ⁽⁵⁾ The Developer will fund a portion of the budget in order to reach target assessment levels for the platted lots. See Developer Contributions on line 12 of the General Fund budget.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note that not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll, and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to offset expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day-to-day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles, and phone calls.

District Management: The District, as required by statute, will contract a firm to provide for the management and administration of the District's day-to-day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions, and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices, and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain, and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial Consulting & Revenue Collections: Services include investment administration of the District's bank and trust accounts, if applicable, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. However, the firm does not serve as a Municipal Advisor and does not provide investment advice. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests and owner inquiries. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for any bond-related collection needs. These funds are collected as prescribed in the Trust Indentures. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida, and monitoring of trust account activity.



Rizzetta & Company

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.

Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, public hearings, bidding etc., for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items that may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous fees throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance, and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website, along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts, and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains throughout the Parks & Recreation areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing, and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.



Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs.

Property Insurance: The District will incur fees to insure items owned by the District for its property needs.

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities, including pond banks, entryways, and similar planting areas within the District. These services include, but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to the replacement of turf, trees, shrubs etc.

Field Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right-of-way of streets that the District may own, if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities, such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes, such as FICA etc.



Employee - Workers' Comp: Fees related to obtaining workers' compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that require various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax, and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities that requires various office-related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses that may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expenses related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public's enjoyment

Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll, and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to offset expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Tab 4

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

**WATERFORD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waterford Community Development District held on **Thursday, June 11, 2026, at 9:32 a.m.** at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, FL 34601.

Present and constituting a quorum:

Ron Bastyr	Board Supervisor, Chairman
Shane O'Neil	Board Supervisor, Vice-Chairman
Cole Bastyr	Board Supervisor, Assistant Secretary
Lynette Bastyr	Board Supervisor, Assistant Secretary

Also present were:

Sean Craft	District Manager, Rizzetta & Company, Inc.
Wesley Elias	District Manager, Rizzetta & Company, Inc.
Cari Webster	District Counsel, Straley Robin Vericker (via call)
Candi Cadwell	Representative, Oak Hill Land, LLC
Scarlett Spongeberg	Amenities Manager, Rizzetta & Company, Inc.

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Craft called the meeting to order at 9:32 a.m., confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

A member of the audience inquired about whether there can be signs for trash pick-up and also if there can be speed bumps installed since there is speeding in the community. Another member commented about parking enforcement issues; he was advised that the roads are owned by the county and district management will check to see whether anything can be done.

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THIRD ORDER OF BUSINESS

Staff Reports

A. District Counsel

No Report.

B. District Engineer

Not Present and no report.

C. District Manager Report

Mr. Craft presented his District Manager report and reminded the Board that the next regular meeting is scheduled for July 9, 2026, at 9:30 a.m.

FOURTH ORDER OF BUSINESS

Consideration of First Addendum to Contract for Professional Amenity Services

The Board approved this Addendum to add additional staff for 16 hours on the weekends for 15 weeks at a cost of \$5,762.00.

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved the First Addendum to Contract for Professional Amenity Services as stated above, for the Waterford Community Development District.

FIFTH ORDER OF BUSINESS

Presentation of Amenity Staffing Proposed Budget

The Board reviewed the Amenity Staffing Proposed Budget and chose Option 2 - \$47,219 personnel and \$11,000 Management Oversight.

On a motion from Mr. R. Bastyr, seconded by Ms. L. Bastyr, with all in favor, the Board of Supervisors approved the Amenity Staffing Proposed Budget as stated above, for the Waterford Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Resolution 2026-09; Approving FY 2026-2027 Proposed Budget and Setting Public Hearing

After the meeting, it was determined that the Board members were not available on the original date of August 13, 2026, and the public hearing date was changed to August 27, 2026.

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors adopted Resolution 2026-09; Approving FY 2026-2027 Proposed Budget and Setting the Public Hearing for August 27, 2026, at 9:30 a.m., for the Waterford Community Development District.

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SEVENTH ORDER OF BUSINESS

**Consideration of Resolution 2026-10;
Setting Landowners' Meeting and
Election**

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved Resolution 2026-10; Setting Landowners' Meeting and Election for November 9, 2026, at 9:30 a.m., for the Waterford Community Development District.

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EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2026-11;
Rescheduling Meeting Dates for June,
July and August 2026**

After the meeting, it was determined that the August meeting date will be held on August 27, 2026 and not on August 13, 2026 as was previously agreed.

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved Resolution 2026-11; Rescheduling Meeting Dates for June, July and August 2026, as amended, for the Waterford Community Development District.

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NINTH ORDER OF BUSINESS

**Consideration of Resolution 2026-12;
Re-designating Officers of the District**

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved Resolution 2026-12; Re-designating Officers of the District, for the Waterford Community Development District.

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TENTH ORDER OF BUSINESS

**Consideration of Proposal for HVAC
Maintenance**

This proposal was tabled until further notice.

ELEVENTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors Meeting held on
May 18, 2026**

113

On a Motion by Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors Meeting held on May 18, 2026, as presented, for the Waterford Community Development District.

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TWELFTH ORDER OF BUSINESS

**Ratification of Operation &
Maintenance Expenditures for April
2026**

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On a Motion by Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for April 2026 (\$19,258.83), as presented, for the Waterford Community Development District.

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THIRTEENTH ORDER OF BUSINESS

**Ratification of Construction
Requisition CR16 S2025**

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On a Motion by Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors ratified the Construction Requisition CR16 S2025, as presented, for the Waterford Community Development District.

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FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

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There were no Supervisor comments or requests at this time.

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FIFTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors adjourned the meeting at 10:26 a.m., for the Waterford Community Development District.

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Assistant Secretary

Chairman / Vice-Chairman

Tab 5

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA
MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures May 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2026 through May 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$40,820.18**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
AJ's Sprinkler & Pump Service, Inc.	100390	26-10501	Irrigation Repair 05/26	\$ 2,480.00
Coastal Waste & Recycling, Inc.	100396	SW0001814180	Monthly Waste Collection 04/26	\$ 65.16
David Stahl Pool Services	100381	19753	Commercial Pool Service 05/26	\$ 1,400.00
Egis Insurance Advisors, LLC	100382	32191	Policy #F314075 10/01/2025-10/01/2026 Property Added 04/26	\$ 9,285.00
Egis Insurance Advisors, LLC	100391	32371	Policy #F314075 10/01/2025-10/01/2026 Property Added 04/26	\$ 425.00
Hernando County BOCC	100383	3353	Fire and Emergency Services 11/25	\$ 1,088.54
Hernando County Utilities	20260505-1	CZ0000100-041426 ACH	Water Services 03/26	\$ 231.57
Office Pride	100388	Inv-312967	Janitorial Supplies 04/26	\$ 88.21
Office Pride	100397	Inv-313211	Janitorial Supplies 04/26	\$ 84.80
Office Pride	100397	Inv-314828	Janitorial Supplies 05/26	\$ 1,558.80
Rizzetta & Company, Inc.	100389	INV0000104421	Bond Amortization Schedules 10/25	\$ 600.00
Rizzetta & Company, Inc.	100379	INV0000104609	Personnel Reimbursement 11/25	\$ 1,706.29
Rizzetta & Company, Inc.	100380	INV0000109104	Personnel Reimbursement 04/26	\$ 1,387.60

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100387	INV0000109184	District Management Fees 05/26	\$ 5,649.34
Signs of MOR LLC, dba FastSigns	100384	2226-10252	Sign Replacement 01/26	\$ 684.22
Signs of MOR LLC, dba FastSigns	100398	2226-10945	Sign Replacement 03/26	\$ 280.85
Spectrum	20260501-1	1582763040526 ACH	Account #1582763 Internet & Phone Services 04/26	\$ 193.82
Spectrum	20260526	1582763050526 ACH	Internet & Phone Services 05/26	\$ 193.78
Straley Robin Vericker	100395	27847	Legal Services 12/25	\$ 3,652.50
Straley Robin Vericker	100385	28284	Legal Services 03/26	\$ 2,992.95
Straley Robin Vericker	100392	28363	Legal Counsel 04/26	\$ 1,812.00
Times Publishing Company	100393	87388-050326	Account #323765 Legal Advertising 05/26	\$ 98.00
Turner Pest Control, LLC	100386	621896930	Commercial Pest Control 03/26	\$ 250.00
Turner Pest Control, LLC	100394	622147676	Monthly Pest Control 04-05/26	\$ 500.00
Valley National Bank	20260526-2	CC043026-621 ACH	Credit Card Expenses 04/26	\$ 347.86
Withlacoochee River Electric Cooperative, Inc.	20260512-1	2276514-042426 ACH	7569 Cortez Blvd Entry Lighting 04/26	\$ 369.87

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2026 Through May 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20260512-1	2276516-042426 ACH	11261 Cortez Blvd East Irrigation Well 04/26	\$ 588.64
Withlacoochee River Electric Cooperative, Inc.	20260512-1	2276517-042426 ACH	11261 Cortez Blvd West Irrigation Well 04/26	\$ 1,620.47
Withlacoochee River Electric Cooperative, Inc.	20260512-1	2382076-042226 ACH	11379 Memorial Dr Club House 04/26	\$ <u>1,184.91</u>
Total				\$ <u>40,820.18</u>

INVOICE

Invoice# 26-10501

AJ's Sprinkler & Pump Service, Inc.

When you call us, you get US!

DATE: MAY 1, 2026

13160 Ponce de Leon Blvd.,
Brooksville, FL 34601
352-585-8752 | 727-279-0016
ajsirrigation@hotmail.com | ajspumpandwell.com

To Community Development District (CDD)
PO Box 32414
Charlotte, NC 28232

ATTENTION: CDD Services

EMAIL: rizzettacddinvoices@avidbill.com

SALESPERSON	JOB	PAYMENT TERMS	STATUS
Install	New Irrigation & Repair Irrigation: Waterford Amenity Center 11379 Memorial Dr., Brooksville	Due upon receipt	Invoiced

DESCRIPTION
Installed new irrigation for new Oak Trees & staging area for new Oak Trees
6 month warranty on all new parts and workmanship**
20 days on adjustments
Completed on 05/01/2026
<i>Note: A 3% credit card processing fee will be applied for credit and debit card payments; the total below does not include the 3% fee</i>

TOTAL: \$2,480.00

*****Please Note:** Warranties do not include lightning, freeze, or bug damage, damages caused by vehicles, lawn equipment (i.e., lawn mowers, weed whackers, etc.), changes in landscaping, construction, natural catastrophes or disasters, or homeowner negligence or error. Minor adjustments to sprinkler heads (that do not involve additional labor or parts) are warranted for 20 days only, from the date of the service or install.

THANK YOU FOR YOUR BUSINESS!

Please make checks payable to AJ's Sprinkler & Pump Service, Inc.

Remittance address:
13160 Ponce De Leon Blvd.,
Brooksville, FL 34601



www.coastalwasteinc.com

INVOICE

Invoice SW0001814180
Page Page 1 of 1
Date 04/30/2026
Customer 72595
Site 0
PO Number
Due Date 05/30/2026

Bill To: CLUBHOUSE AT WATERFORD
11379 MEMORIAL DR
BROOKSVILLE, FL 34613

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) CLUBHOUSE AT WATERFORD 11379 MEMORIAL DR, BROOKSVILLE FL				
	Serv #001 96 GALLON MSW 1 - 0YD 2x Week				
30 - Apr	MONTHLY - WASTE COLLECTION (Apr 21/26 - Apr 30/26)		\$30.00	-0.33	(\$10.00)
	Serv #002 96 GALLON MSW 2 - 0YD 2x Week				
30 - Apr	MONTHLY - WASTE COLLECTION (Apr 21/26 - May 31/26)		\$50.00	1.33	\$66.67
30 - Apr	RECOVERY FEE				\$8.49

A surcharge of 5% on initial balance plus 2% per month will be charged on accounts 30 days overdue.

INVOICE TOTAL	\$65.16
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Payments made by credit card or debit card are subject to a 2.55% service fee

Invoice SW0001814180
Page Page 1 of 1
Date 04/30/2026
Customer 72595
Site 0
PO Number
Due Date 05/30/2026

Please return this portion with payment to:
Coastal Waste & Recycling
 PO Box 632201
 Cincinnati, OH 45263-2201

AMOUNT REMITTED

0025756SW0725950000SW000181418000000065166

David Stahl's Pool Cleaning
5036 Harbinger Rd
Spring Hill, FL 34608

Invoice

Date 5/1/2026
Invoice # 19753

Bill To

WATERFORD CDD
PO BOX 32414
CHARLOTTE NC 28232

Ship To

P.O. #
Terms

Ship Date 5/1/2026
Due Date 5/1/2026
Other

Item	Description	Qty	Price	Amount
M1400	COMMERCIAL POOL SERVICES		1,400.00	1,400.00

THANK YOU FOR YOUR BUSINESS

352-684-5882
Fax 352-684-5882

Subtotal	\$1,400.00
Sales Tax (0.0%)	\$0.00
Total	\$1,400.00
Payments/Credits	\$0.00
Balance Due	\$1,400.00

INVOICE



Customer	Waterford Community Development District
Acct #	1184
Date	04/17/2026
Customer Service	Dionna Humphery
Page	1 of 1

Waterford Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 9,285.00
Payment Amount	
Payment for:	Invoice#32191
100125886	

Thank You

Please detach and return with payment



Customer: Waterford Community Development District

Invoice	Effective	Transaction	Description	Amount
32191	04/01/2026	Policy change	Policy #100125886 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Property added - Ammenitiesctr Due Date: 4/17/2026	9,285.00

Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total	
\$	9,285.00

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	04/17/2026

INVOICE



Customer	Waterford Community Development District
Acct #	1184
Date	05/08/2026
Customer Service	Dionna Humphery
Page	1 of 1

Waterford Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 425.00
Payment Amount	
Payment for:	Invoice#32371
100125886	

Thank You

Please detach and return with payment



Customer: Waterford Community Development District

Invoice	Effective	Transaction	Description	Amount
32371	05/01/2026	Policy change	Policy #100125886 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Add Auto VIN#FLA145050 Due Date: 5/8/2026	425.00

Please Remit Payment To:
 Egis Insurance and Risk Advisors
 P.O. Box 748555

Total	
\$	425.00

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	accounting@egisadvisors.com	05/08/2026

Detail of Charges for Bill #3353

PROPERTY OWNER:

WATERFORD COMMUNITY DEVELOPMENT DISTRICT
 5844 OLD PASCO RD, STE 100
 WESLEY CHAPEL, FL 33544-4010

PROPERTY KEY #:

1849101

Customer #

Description	Unit	Qty	Unit Cost	Annual Total	Monthly Amt	Prorate d Months	Total Amt
Pro-rated Fire Assessment for NEW CONSTRUCTION - CLUBHOUSE							
Location: 11379 MEMORIAL DR							
Bldg Permit # 1474566							
Permit Finaled: 11/03/25							
11 Month Proration (November 2025 thru September 2026)							
Amt of Pro-Rated Fire Assessment -Commercial Rate	SF	4850	0.202	979.70	81.65	11	\$898.15
Inspection Fee		1	\$165.030	\$165.03			\$165.03
Base Fee		1	\$25.36	25.36			\$25.36

Total Amount Due for Pro-rated Fire Assessment

\$1,088.54

Dear Property Owner:

Hernando County Fire & Emergency Services assesses commercial property fire assessments based on use type and building size. Records from the Hernando County Building Department indicate that a new building or building addition was constructed on the above referenced property with a Certificate of Occupancy (C/O) being issued between October 2025 and September 2026.

Fire assessments for the period of October 2025 through September 2026 were included on the property tax bill you received in November 2025 and did not include fire assessments for the new commercial space completed after October 2025.

Enclosed is an invoice for fire assessments on commercial new construction for which a building permit was "finalized" by the Building Department after September 2025. The invoice has been pro-rated based on the Building Department's date of final inspection approval. The structure square footages were provided by the Hernando County Building Department.

Please make checks payable to Hernando County Board of County Commissioners (BOCC) and remit payment to the following address within 30 days:

15470 Flight Path Dr.
Brooksville, FL 34604-6823

If you have any questions regarding the pro-rated calculation of the invoice, please contact me at (352) 540 - 3863.

Sincerely,

Louise Galajda, Finance Specialist
Hernando County Fire & Emergency Services



MAIL PAYMENT TO:
 HERNANDO COUNTY UTILITIES
 P.O. BOX 30384
 TAMPA, FL 33630-3384
 (352) 754-4037 "AT YOUR SERVICE"
 EMAIL: hcudcs@co.hernando.fl.us
 www.hernandocounty.us

Statement Date
 Account Number

04/14/26
 CZ00001-00

WATERFORD CDD
 3434 COLWELL AVE, STE 200
 TAMPA FL 33614

Current Charges **231.57**
 Current Charges Due Date **05/04/26**
 Total Due **231.57**

CZ0000100 8 000023157 2 0



PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
 PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
 Sign up for Electronic Fund Transfer AUTOPAY
 Visit www.invoicecloud.com/hernandocounty

ACCOUNT NUMBER
 CZ00001-00
ACCOUNT NAME
 WATERFORD CDD
SERVICE ADDRESS
 11379 MEMORIAL DR
TRANSPONDER ID
 1577291758

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
15695636	1"	2.5000	04/03/2026	03/05/2026	03/13/2026	04/14/2026 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
25500		26500	0			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
281500	265000	16500				

1	\$2.14	0 - 25,000	35.31
2	\$3.42	25,001 - 50,000	N/A
3	\$5.14	50,001 - 75,000	N/A
4	\$7.38	75,001 - 125,000	N/A
5	\$10.49	125,001 - 187,500	N/A
6	\$14.45	187,501 - and up	N/A

PREVIOUS BALANCE 189.77
 PAYMENTS RECEIVED 189.77 CR
BALANCE FORWARD 0.00

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY
 WATER USAGE 35.31
 WATER BASE CHG 26.35
 SEWER USAGE 102.63
 SEWER USAGE - Billed at \$6.22/1,000 gallons
 based on meter units
 SEWER BASE CHG 67.28

TOTAL CURRENT CHARGES 231.57
TOTAL DUE 231.57

Month	Gallons
MAR	11500
FEB	12000
JAN	9800
DEC	12800
NOV	60200
OCT	151900
SEP	5900
AUG	700
JUL	100
JUN	100

PAYMENT OPTIONS:

Register with InvoiceCloud for an online account. www.invoicecloud.com/hernandocounty

This will allow you to:

- ✓ Enroll in Automatic Bill Payment (EFT) with a checking or savings account —no additional fees
- ✓ Enroll in AutoPay with a credit or debit card – additional fees
- ✓ Enroll in Pay by Text – additional fees
- ✓ One-time online payment using InvoiceCloud – additional fees
- ✓ Drive-thru payment drop box, located at 15365 Cortez Blvd., Brooksville, FL 34613 – no additional fee
- ✓ Payment centers throughout the area; Visit hernandocounty.us/departments/utilities, to locate
- ✓ Pay by Phone. 844-759-0352; 24 hours a day, 7 days a week – additional fees.

Acceptable payment methods:



If you choose to pay through a 3rd-party vendor there is risk of your payment not being delivered by the due date. Delays could result in additional fees and/or disconnection of service for nonpayment. *Please allow enough time for payment to reach HCUD.*

DISCONNECT POLICY

- ✓ Utility bills become past due 21 days after the **statement date**
- ✓ Delinquent charges apply if service is scheduled for interruption
- ✓ *Failure to receive a bill does not prevent service interruption or additional service charges*
- ✓ Service is subject to disconnection for failure to pay the past due balance in full
- ✓ To reconnect service, **all past due charges and fees are required to be paid in full**
- ✓ *Creating a future payment thru InvoiceCloud does not create a payment arrangement for past due balances*
- ✓ Contact HCUD Collections team for any questions regarding past due amounts - 352-754-4037
- ✓ Overtime charges apply to ANY service after 3:30pm, weekends and holidays
- ✓ **Prohibiting access to HCUD meters can result in further charges**

**** No service will be restored after 7 pm ****

- ✓ *Past due balances are represented on monthly statements, if necessary, and are due immediately*
- ✓ *Customers also receive a courtesy robo call prior to disconnection to the phone number on their account (it is the customers responsibility to ensure HCUD has updated information)*

GENERAL INFORMATION

- Current HCUD Rates can be found on our website: www.hernandocounty.us under departments | Utility
- **All active accounts will be billed base charges regardless of consumption**
- Did you know you can apply for Residential | Commercial services: on-line?
 - ✓ Start Service
 - ✓ Terminate Service
 - ✓ Name Change
 - ✓ Mailing Address Change
 - ✓ Adjustment Application
 - ✓ Septage Hauler Application

Please mail correspondence to:

Hernando County Utilities
15365 Cortez Blvd, Brooksville, FL 34613

HERNANDO COUNTY WATER RESTRICTIONS:



Address numbers ending with:

- 0 or 1 = MONDAY before 4 am or after 8 pm
- 2 or 3 = TUESDAY before 4 am or after 8 pm
- 4 or 5 = WEDNESDAY before 4 am or after 8 pm
- 6 or 7 = THURSDAY before 4 am or after 8 pm
- 8 or 9 = FRIDAY before 4 am or after 8 pm

Locations with no address or multiple addresses = FRIDAY before 4 am or after 8 pm
Homeowners Associations, please check with your organization or property manager
These restrictions also APPLY when irrigating from a private well, lake, pond and/or river and stream

Reporting a Leak

To report a main break, major leak, or sewer back up, please call (352) 754-4037, option #1 BEFORE calling a plumber.
Please note: If the leak is between the water meter and the house, it is the responsibility of the homeowner, and a plumber should be consulted.

Reduce, Reuse & Recycle

Curbside recycling is available
Please contact our Solid Waste Team
@ 352-540-6457



INVOICE



Commercial Cleaning Services
 Office Pride Billing Services
 3450 East Lake Road, Suite 202
 Palm Harbor, FL 34685
 727.626.2455

Customer Number: C011228
Invoice Number: Inv-312967
Invoice Date: 04-21-2026
Due Date: 05/20/2026

Bill To: **Waterford CDD**
 3434 Colwell Ave. Ste. 200
 Tampa, FL 33614

Service Location: **Waterford CDD**
 11379 Memorial Dr.
 Brooksville, FL 34613

**REMIT TO: OFFICE PRIDE BILLING SERVICE LLC,
 PO BOX 716176, CINCINNATI, OH 45271-6176**

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	05/20/2026	F0214

Quantity	Description	Rate	Amount
1	enMotion Hardwound Paper Towel, 1-Ply, White, 800'/Roll, 6 Rolls/Carton (89460)	\$88.21	\$88.21
Subtotal			\$88.21
Sales Tax			\$0.00
Total			\$88.21
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$88.21
<p style="background-color: yellow;">Reference Inv-312967 with your payment to ensure prompt and accurate application.</p> <p style="background-color: yellow;">Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.</p>			

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$88.21	\$0.00	\$0.00	\$0.00	\$0.00	\$88.21

Each Office Pride franchise is independently owned and operated.

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

INVOICE



Commercial Cleaning Services
 Office Pride Billing Services
 3450 East Lake Road, Suite 202
 Palm Harbor, FL 34685
 727.626.2455

Customer Number: C011228
Invoice Number: Inv-313211
Invoice Date: 04-29-2026
Due Date: 05/28/2026

Bill To: Waterford CDD
 3434 Colwell Ave. Ste. 200
 Tampa, FL 33614

Service Location: Waterford CDD
 11379 Memorial Dr.
 Brooksville, FL 34613

**REMIT TO: OFFICE PRIDE BILLING SERVICE LLC,
 PO BOX 716176, CINCINNATI, OH 45271-6176**

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	05/28/2026	F0214

Quantity	Description	Rate	Amount
1	Angel Soft Professional Series Standard Toilet Paper, 2-Ply, White, 450 Sheets/Roll, 80 Rolls/Carton (16880)	\$84.80	\$84.80
Subtotal			\$84.80
Sales Tax			\$0.00
Total			\$84.80
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$84.80
<p>Reference Inv-313211 with your payment to ensure prompt and accurate application.</p> <p>Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.</p>			

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$173.01	\$0.00	\$0.00	\$0.00	\$0.00	\$173.01

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INVOICE



Commercial Cleaning Services
 Office Pride Billing Services
 3450 East Lake Road, Suite 202
 Palm Harbor, FL 34685
 727.626.2455

Customer Number: C011228
Invoice Number: Inv-314828
Invoice Date: 05-01-2026
Due Date: 05/31/2026

Bill To: Waterford CDD
 3434 Colwell Ave. Ste. 200
 Tampa, FL 33614

Service Location: Waterford CDD
 11379 Memorial Dr.
 Brooksville, FL 34613

**REMIT TO: OFFICE PRIDE BILLING SERVICE LLC,
 PO BOX 716176, CINCINNATI, OH 45271-6176**

Reference – P.O. No.	Terms	Due Date	Franchise
	Net 30	05/31/2026	F0214

Quantity	Description	Rate	Amount
1	Day Porter Services 2x per week	\$1,558.80	\$1,558.80
Subtotal			\$1,558.80
Sales Tax			\$0.00
Total			\$1,558.80
PAYMENT/CREDIT APPLIED			\$0.00
AMOUNT DUE			\$1,558.80
<p style="background-color: yellow;">Reference Inv-314828 with your payment to ensure prompt and accurate application.</p> <p style="background-color: yellow;">Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.</p>			

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,731.81	\$0.00	\$0.00	\$0.00	\$0.00	\$1,731.81

Each Office Pride franchise is independently owned and operated.

This invoice is generated by Office Pride Billing Services, Inc., a third-party billing service company. Agreement for and performance of service is between the customer and the local independently owned and operated Office Pride Franchise.

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
10/3/2025	INV0000104421

Bill To:

Waterford CDD 3434 Colwell Ave., Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00621

Description	Qty	Rate	Amount
Bond Amortization Schedules	1.00	\$600.00	\$600.00
Subtotal			\$600.00
Total			\$600.00

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
11/7/2025	INV0000104609

Bill To:

Waterford CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00075

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,000.00	\$1,000.00
Personnel Reimbursement	1.00	\$706.29	\$706.29
Subtotal			\$1,706.29
Total			\$1,706.29

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
4/24/2026	INV0000109104

Bill To:

Waterford CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
April	Upon Receipt	00075

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$1,387.60	\$1,387.60
Subtotal			\$1,387.60
Total			\$1,387.60

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
5/2/2026	INV0000109184

Bill To:

Waterford CDD 3434 Colwell Ave., Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00621

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,730.42	\$1,730.42
Administrative Services	1.00	\$378.50	\$378.50
Dissemination Services	1.00	\$583.33	\$583.33
Bond Amortization Schedules	1.00	\$600.00	\$600.00
Email Accounts, Admin & Maintenance	2.00	\$20.00	\$40.00
Financial & Revenue Collections Services	1.00	\$324.42	\$324.42
Management Services	1.00	\$1,892.67	\$1,892.67
Website Compliance & Management	1.00	\$100.00	\$100.00
Subtotal			\$5,649.34
Total			\$5,649.34

fastsigns.com/2226

Completed Date: 1/7/2026
Payment Terms: Cash Customer
Payment Due Date: 1/7/2026

Created Date: 11/20/2025

DESCRIPTION: Pickleball Court Signage - Dog Park Signage - Playground Signage

Bill To: Waterford CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
US

Pickup At: FASTSIGNS
5164 Mariner Blvd
Spring Hill, FL 34609
US

Ordered By: Scarlett Spongberg
Email: sspongberg@rizzetta.com
Tax ID: 85-8018982090C-4

Salesperson: John Muncy

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	Pickleball Court Rule Signs - 2x 12" x 18" - ACM Signs	2	\$77.35	\$0.00	\$154.70
1.1.1	Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 18.00" Sides: 1 Rounded Corners - Rounded Corners				
1.1.2	Vinyl - Cast Printed - Part Qty: 1 Width: 12.00" Height: 18.00" - Applied to Substrate, Vinyl Finish: Gloss				
1.1.3	Laminate - Vehicle Laminate - Part Qty: 1 Width: 12.00" Height: 18.00"				
1.2	Hardware - Mounting Bracket - Retail Price: \$10.00				
2	Dog Park Rules Sign - 1x 12" x 18" - ACM Sign	1	\$94.96	\$0.00	\$94.96
2.1.1	Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 18.00" Sides: 1 Rounded Corners - Rounded Corners				
2.1.2	Vinyl - Cast Printed - Part Qty: 1 Width: 12.00" Height: 18.00" - Applied to Substrate, Vinyl Finish: Gloss				

2.1.3	Laminate - Vehicle Laminate - Part Qty: 1 Width: 12.00" Height: 18.00"				
2.2	Hardware - Mounting Bracket - Retail Price: \$10.00				
3	Dog Park Signs - Each Gate - 2x 12" x 12" - ACM Signs	2	\$62.61	\$0.00	\$125.22
3.1.1	Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 12.00" Sides: 1 Text: One Sign for Larger Dogs One Sign for Smaller Dogs	Rounded Corners - Rounded Corners			
3.1.2	Vinyl - Cast Printed - Part Qty: 1 Width: 12.00" Height: 12.00" - Applied to Substrate, Vinyl Finish: Gloss				
3.1.3	Laminate - Vehicle Laminate - Part Qty: 1 Width: 12.00" Height: 12.00"				
3.2	Hardware - Mounting Bracket - Retail Price: \$7.00				
4	Playground Rules Sign - 1x 12" x 18" - ACM Sign	1	\$94.96	\$0.00	\$94.96
4.1.1	Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 18.00" Sides: 1	Rounded Corners - Rounded Corners			
4.1.2	Vinyl - Cast Printed - Part Qty: 1 Width: 12.00" Height: 18.00" - Applied to Substrate, Vinyl Finish: Gloss				
4.1.3	Laminate - Vehicle Laminate - Part Qty: 1 Width: 12.00" Height: 18.00"				
4.2	Hardware - Mounting Bracket - Retail Price: \$10.00				
5	Gym Sign PVC w/ Double Sided Tape - 12" x 18"	1	\$41.10	\$0.00	\$41.10
5.1.1	PVC 3mm - Part Qty: 1 Width: 12.00" Height: 18.00" Sides: 1	Tape - Top, Bottom, Tape Type: 1/2" VHB Tape			

5.1.2	Vinyl - Calendared Printed - Part Qty: 1 Width: 12.00" Height: 18.00" - Applied to Substrate, Vinyl Finish: Gloss Vinyl				
6	Installation	1	\$173.28	\$0.00	\$173.28
6.1	Professional Installation - - # of Hours: 1				

Subtotal:	\$684.22
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$684.22
Amount Paid:	\$0.00
BALANCE DUE:	\$684.22
<i>Credit Card Surcharge:</i>	3.00%
<i>Balance Due with Surcharge:</i>	\$704.75

fastsigns.com/2226

Payment Terms: Cash Customer

Created Date: 3/16/2026

DESCRIPTION: 3x 12" x 18" No Bikes ETC Signs and 4x Table Top Signs

Bill To: Waterford CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
US

Pickup At: FASTSIGNS
5164 Mariner Blvd
Spring Hill, FL 34609
US

Ordered By: Lori Crawford
Email: manager@waterfordcdd.com
Tax ID: 85-8018982090C-4

Salesperson: John Muncy

NO.	Product Summary	QTY	UNIT PRICE	TAXABLE	AMOUNT
1	3x 12" x 18" No Bikes ETC Signs	3	\$62.9533	\$0.00	\$188.86
1.1	Max Metal 3mm - Part Qty: 1 Width: 12.00" Height: 18.00" Sides: 1				
	Rounded Corners - Rounded Corners				
	Holes - Upper Center, Lower Center				
1.2	Vinyl - Cast Printed - Part Qty: 1 Width: 12.00" Height: 18.00" - Applied to Substrate, Vinyl Finish: Gloss				
1.3	Laminate - Vehicle Laminate - Part Qty: 1 Width: 12.00" Height: 18.00"				
2	4x Table Top Signs 4" x 6"	4	\$22.9975	\$0.00	\$91.99
2.1	Acrylic Review Stands - 4" x 6" - Part Qty: 1				
3	Installation	1	\$212.00	\$0.00	\$212.00
3.1	Professional Installation - - # of Hours: 1				
3.2	Hardware - - Retail Price: \$30.00				

Subtotal:	\$492.85
Taxable Amount:	\$0.00
Taxes:	\$0.00
Grand Total:	\$492.85
Amount Paid:	\$0.00
BALANCE DUE:	\$492.85
<i>Credit Card Surcharge:</i>	3.00%
<i>Balance Due with Surcharge:</i>	\$507.64

April 5, 2026
Invoice Number: 1582763040526
Account Number: 8337 13 012 1582763
Security Code:
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-866-294-9488 now.

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

Summary *Service from 04/05/26 through 05/04/26
details on following pages*

Previous Balance	193.84
Payments Received -Thank You!	-193.84
Remaining Balance	\$0.00
Spectrum Business™ TV	40.00
Spectrum Business™ Internet	110.00
Spectrum Business™ Voice	20.00
Other Charges	15.00
Taxes, Fees and Charges	8.82
Current Charges	\$193.82
Total Due by 04/22/26	\$193.82

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

April 5, 2026



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 05 04082026 NNNNNYNN 01 001302 0005

THE WATERFORD CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

THE WATERFORD CDD

Invoice Number: 1582763040526
Account Number: 8337 13 012 1582763
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

Total Due by 04/22/26 **\$193.82**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA, CA 91109-7186



833713012158276300193821



Invoice Number: THE WATERFORD CDD
 1582763040526
 Account Number: 8337 13 012 1582763
 Security Code:

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 DY RP 05 04082026 NNNNNYNN 01 001302 0005

Charge Details		
Previous Balance		193.84
One-time EFT Payment	03/27	-193.84
Remaining Balance		\$0.00

Payments received after 04/05/26 will appear on your next bill.
 Service from 04/05/26 through 05/04/26

Spectrum Business™ TV	
Spectrum Business TV Stream	45.00
Promotional Discount	-5.00
Your promotional price will expire on 08/04/28	
\$40.00	
Spectrum Business™ TV Total	\$40.00

Spectrum Business™ Internet	
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Gig	180.00
Promotional Discount	-90.00
Your promotional price will expire on 08/04/28	
\$110.00	
Wireless Internet Backup	20.00
\$110.00	
Spectrum Business™ Internet Total	\$110.00

Spectrum Business™ Voice	
Spectrum Business Voice	50.00
Promotional Discount	-30.00
Your promotional price will expire on 08/04/28	
\$20.00	

Spectrum Business™ Voice Continued	
Phone number (352) 293-3694	\$0.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	\$20.00
--------------------------------	---------

Other Charges	
Payment Processing	10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$15.00

Taxes, Fees and Charges	
Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.33
Federal Universal Service Fund	1.51
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.94
Taxes, Fees and Charges Total	\$8.82

Current Charges	\$193.82
Total Due by 04/22/26	\$193.82

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Continued on the next page...

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

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Spend less time paying your bill
 and more time doing what you love.

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- It's Secure - Powerful technology keeps your information safe
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- It's FREE - And helps save time, postage and the environment

Set up easy, automatic bill payments with Auto Pay!
 Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.



May 5, 2026
Invoice Number: 1582763050526
Account Number: 8337 13 012 1582763
Security Code:
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

NEWS AND INFORMATION

You've been selected for exclusive multi-line mobile savings. Call 1-866-294-9488 now.

Summary *Service from 05/05/26 through 06/04/26
details on following pages*

Previous Balance	193.82
Payments Received -Thank You!	-193.82
Remaining Balance	\$0.00
Spectrum Business™ TV	40.00
Spectrum Business™ Internet	110.00
Spectrum Business™ Voice	20.00
Other Charges	15.00
Taxes, Fees and Charges	8.78
Current Charges	\$193.78
Total Due by 05/22/26	\$193.78

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 05 05082026 NNNNNYNN 01 001297 0005

THE WATERFORD CDD
PO BOX 32414
CHARLOTTE NC 28232-2414



May 5, 2026

THE WATERFORD CDD

Invoice Number: 1582763050526
Account Number: 8337 13 012 1582763
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

Total Due by 05/22/26 **\$193.78**
Amount you are enclosing \$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833713012158276300193789

Invoice Number: 1582763050526
 Account Number: 8337 13 012 1582763
 Security Code:

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 DY RP 05 05062028 NNNNNYNN 01 001287 0005

Charge Details

Previous Balance		193.82
One-time EFT Payment	04/30	-193.82
Remaining Balance		\$0.00

Payments received after 05/05/26 will appear on your next bill.
 Service from 05/05/26 through 06/04/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Promotional Discount	-5.00

Your promotional price will expire on 08/04/28

\$40.00

Spectrum Business™ TV Total **\$40.00**

Spectrum Business™ Internet

Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Spectrum Business Internet Glg	180.00
Promotional Discount	-90.00

Your promotional price will expire on 08/04/28

Wireless Internet Backup	20.00
Total	\$110.00

Spectrum Business™ Internet Total **\$110.00**

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-30.00

Your promotional price will expire on 08/04/28

\$20.00

Spectrum Business™ Voice Continued

Phone number (362) 293-3694

\$0.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$20.00**

Other Charges

Payment Processing	10.00
Paper Bill Statement Charge	5.00
Other Charges Total	\$15.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.56
State and Local Sales Tax	0.35
Federal Universal Service Fund	1.48
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.91
Taxes, Fees and Charges Total	\$8.78

Current Charges **\$193.78**
Total Due by 05/22/26 **\$193.78**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Continued on the next page...

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Set up easy, automatic bill payments with Auto Pay!
 Visit: spectrumbusiness.net/payment
 (My Account login required)



Payment Options

Pay Online - Visit us at SpectrumBusiness.net/payment to get started today! Your account number and security code are needed to register.

Pay by Phone - Make a payment using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call 1-866-519-1263.



Invoice Number: THE WATERFORD CDD
1582763050526
Account Number: 8337 13 012 1582763
Security Code:

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 DY RP 05 05062026 NNNNNYNN 01 001297 0005

Spectrum Terms and Conditions of Service -- In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.



Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Waterford CDD
P.O. Box 32414
Charlotte, NC 28232

January 14, 2026
Client: 001592
Matter: 000001
Invoice #: 27847

Page: 1

RE: General

For Professional Services Rendered Through December 31, 2025

SERVICES

Date	Person	Description of Services	Hours	Amount
12/3/2025	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$121.50
12/4/2025	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.7	\$283.50
12/4/2025	MB	PREPARE PARENTAL CONSENT AND WAIVER FORM.	0.9	\$337.50
12/5/2025	MB	PREPARE DISTRICT RECREATIONAL FACILITIES RELEASE OF LIABILITY FORM.	0.8	\$300.00
12/12/2025	MB	REVIEW AND RESPOND TO EMAILS REGARDING HEALTH DEPARTMENT RESPONSE AND MESSAGE TO RESIDENTS REGARDING GYM HOURS.	0.6	\$225.00
12/16/2025	MB	CONFERENCE CALL WITH DISTRICT MANAGER REGARDING CONTRACT WITH GOODWIN BROTHERS CONSTRUCTION; REVIEW SHORT FORM CONTRACT WITH GOODWIN BROTHERS CONSTRUCTION.	0.8	\$300.00
12/17/2025	MB	REVIEW AND RESPOND TO EMAILS REGARDING SHORT FORM CONTRACT WITH GOODWIN CONSTRUCTION; PREPARE ASSIGNMENT AND ASSUMPTION.	2.6	\$975.00
12/18/2025	JMV	REVIEW EMAILS FROM S. CRAFT; PREPARE ASSIGNMENT AGREEMENT.	1.0	\$405.00
12/18/2025	MB	REVIEW AND REVISE ASSIGNMENT AND ASSUMPTION OF GOODWIN BROS CONSTRUCTION CONTRACT.	0.8	\$300.00
12/23/2025	JMV	TELEPHONE CALL FROM S. O'NEIL; REVIEW AGREEMENT.	1.0	\$405.00
Total Professional Services			9.5	\$3,652.50

January 14, 2026
Client: 001592
Matter: 000001
Invoice #: 27847

Page: 2

Total Services	\$3,652.50	
Total Disbursements	\$0.00	
Total Current Charges		\$3,652.50
Previous Balance		\$1,776.25
PAY THIS AMOUNT		\$5,428.75

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27457	November 14, 2025	\$582.00	\$45.25	\$0.00	\$0.00	\$4,279.75
27630	December 15, 2025	\$1,149.00	\$0.00	\$0.00	\$0.00	\$4,801.50
Total Remaining Balance Due						\$5,428.75

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$4,801.50	\$0.00	\$627.25	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Waterford CDD
P.O. Box 32414
Charlotte, NC 28232

April 17, 2026

Client: 001592

Matter: 000001

Invoice #: 28284

Page: 1

RE: General

For Professional Services Rendered Through March 31, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
3/6/2026	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.4	\$162.00
3/9/2026	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.6	\$243.00
3/12/2026	LC	DRAFT RESOLUTION SETTING LANDOWNER ELECTION AND SAMPLE PUBLICATION AD, INSTRUCTIONS, PROXY, AND BALLOT.	1.7	\$331.50
3/18/2026	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	0.9	\$364.50
3/19/2026	JMV	REVIEW EMAIL FROM S. CRAFT; PREPARE WEBSITE MEMO.	0.7	\$283.50
3/19/2026	LC	RESEARCH RE WEBSITE REQUIREMENTS FOR THE DISTRICT; PREPARE MEMORANDUM RE SAME.	0.6	\$117.00
3/23/2026	JMV	REVIEW EMAIL FROM S. CRAFT; DRAFT EMAIL TO S. CRAFT.	0.3	\$121.50
3/24/2026	LC	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	1.0	\$195.00
3/25/2026	MB	REVIEW EMAIL CORRESPONDENCE FROM DISTRICT MANAGER REGARDING PROPOSED FEE CHANGES FOR RECREATIONAL FACILITIES; REVIEW RECREATIONAL FACILITIES POLICIES.	0.7	\$262.50
3/26/2026	MB	REVIEW AND RESPOND TO EMAIL CORRESPONDENCE FROM DISTRICT MANAGER REGARDING PROPOSED CHANGES TO RECREATIONAL FACILITIES POLICIES INCLUDING RATES, FEES AND DEPOSITS.	1.0	\$375.00

SERVICES

Date	Person	Description of Services	Hours	Amount
3/27/2026	LC	REVIEW CORRESPONDENCE FROM S. BRIJMOHAN RE PUBLICATION AD FOR CHANGES TO RECREATIONAL FEES PUBLIC HEARING AND MEETING; PREPARE DRAFT PUBLICATION AD RE SAME.	0.4	\$78.00
3/27/2026	MB	REVIEW ADVERTISEMENT FOR PUBLIC HEARING ON REVISED FEES.	0.3	\$112.50
3/30/2026	LC	REVIEW AND REVISE RECREATIONAL POLICIES, RATES AND FEES.	0.6	\$117.00
3/31/2026	CAW	REVIEW EXISTING PLATS AND DEEDS TO CONFIRM TRACTS THAT NEED TO BE TRANSFERRED TO THE DISTRICT; REVIEW 2 DEEDS FOR CONVEYANCE OF SAID TRACTS.	0.6	\$225.00
Total Professional Services			9.8	\$2,988.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
3/31/2026	Photocopies	\$4.95
Total Disbursements		\$4.95

Total Services	\$2,988.00
Total Disbursements	\$4.95
Total Current Charges	\$2,992.95
Previous Balance	\$4,015.63
Less Payments	(\$1,357.50)
PAY THIS AMOUNT	\$5,651.08

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27847	January 14, 2026	\$2,658.13	\$0.00	\$0.00	\$0.00	\$5,651.08
Total Remaining Balance Due						\$5,651.08

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$2,992.95	\$0.00	\$0.00	\$2,658.13

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Waterford CDD
P.O. Box 32414
Charlotte, NC 28232

May 12, 2026
Client: 001592
Matter: 000001
Invoice #: 28363

Page: 1

RE: General

For Professional Services Rendered Through April 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
4/6/2026	LC	PREPARE RESOLUTION ADOPTING REVISED RECREATIONAL FACILITIES POLICIES; WORK ON RECREATIONAL FACILITIES POLICY; CORRESPONDENCE FROM AND TO S. BRIJMOHAN RE SAME.	0.7	\$136.50
4/6/2026	MB	REVIEW RESOLUTION ADOPTING RECREATIONAL FACILITIES POLICIES; REVIEW AND REVISE RECREATIONAL FACILITIES POLICIES.	0.9	\$337.50
4/13/2026	CAW	REVIEW AGENDA; PREPARE FOR AND ATTEND APRIL BOARD MEETING VIA PHONE.	1.2	\$450.00
4/14/2026	JMV	REVIEW EMAIL FROM S. BRIJMOHAN; REVIEW NOTICE TO OWNER.	0.3	\$121.50
4/14/2026	LC	REVIEW NOTICE TO OWNER FILED BY MACK CONCRETE.	0.2	\$39.00
4/15/2026	JMV	PREPARE ELECTION NOTICES; PREPARE ELECTION RESOLUTION.	0.7	\$283.50
4/15/2026	LC	FINALIZE RESOLUTION SETTING LANDOWNER'S ELECTION; CORRESPONDENCE TO DISTRICT MANAGER RE SAME.	0.2	\$39.00
4/28/2026	JMV	PREPARE RESOLUTION FOR CDD BOARD MEETING.	1.0	\$405.00
Total Professional Services			5.2	\$1,812.00

May 12, 2026
Client: 001592
Matter: 000001
Invoice #: 28363

Page: 2

Total Services	\$1,812.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,812.00
Previous Balance		\$5,651.08
<i>Less Payments</i>		<i>(\$2,992.95)</i>
PAY THIS AMOUNT		\$4,470.13

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
27847	January 14, 2026	\$2,658.13	\$0.00	\$0.00	\$0.00	\$4,470.13
Total Remaining Balance Due						\$4,470.13

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$1,812.00	\$0.00	\$0.00	\$2,658.13



Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone 1 (877) 321-7355
 Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
5/3/26-5/3/26		WATERFORD CDD	
Billing Date	Sales Rep	Customer Account	
5/3/2026	Deirdre Bonett	TB323765	
Total Amount Due		Invoice Number	
\$98.00		87388-050326	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
5/3/26	5/3/26	87388	Baylink Hernando , tampabay.com	Legal-CLS 2 col	Rescheduled Meeting	2	1.00x50.00 L	\$96.00
					Affidavit Fee			\$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396
 Toll Free Phone 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
5/3/26-5/3/26		WATERFORD CDD	
Billing Date	Sales Rep	Customer Account	
5/3/2026	Deirdre Bonett	TB323765	
Total Amount Due		Invoice Number	
\$98.00		87388-050326	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

WATERFORD CDD
 3434 Colwell Ave Ste 200 # Rizzetta
 Tampa, FL 33614-8390

REMIT TO:
 Times Publishing Company
 DEPT 3396
 PO BOX 123396
 DALLAS, TX 75312-3396

Tampa Bay Times

Published Daily

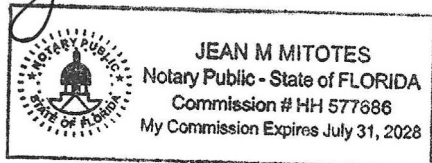
STATE OF FLORIDA } ss
COUNTY OF HERNANDO, CITRUS County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hernando, Citrus County, Florida that the attached copy of advertisement being a Legal Notice in the matter Rescheduled Meeting was published in said newspaper by print in the issues of 05/03/26 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant _____
Sworn to and subscribed before me this **05/03/2026**

Signature of Notary of Public
Personally known or produced identification.
Type of identification produced _____



NOTICE OF RESCHEDULED BOARD OF SUPERVISORS MEETING OF THE WATERFORD COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Waterford Community Development District, that was originally scheduled for 9:30 a.m. on May 11, 2026, has been rescheduled to May 18, 2026, at 9:30 a.m. at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, Florida 34601. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

The meetings are open to the public and will be conducted in accordance with the provisions of Florida Law for community development districts. A copy of the agenda for these meetings may be obtained from Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544; (813) 994-1001.

There may be occasions when one or more members of the Committee or Board will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meetings and be fully informed of the discussions taking place either in person or by telephone communication. The meetings may be continued in progress without additional notice to a time, date, and location stated on the record.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least forty-eight (48) hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any decision made by the Committee or the Board with respect to any matter considered at the meetings is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which such appeal is to be based.

Sean Craft
District Manager
Run Date: 5-3-26

Service Slip/Invoice



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

INVOICE: 621896930
DATE: 02/19/2026
ORDER: 621896930

Bill To: [994560]
 Waterford HOA
 11379 Cortez Oaks Blvd
 High Point, FL 34613

Work Location: [994560] 352-410-5547
 Waterford HOA
 Lori Crawford
 11379 Cortez Oaks Blvd
 High Point, FL 34613

Work Date	Time	Target Pest	Technician	Time In
02/19/2026	10:54 AM			10:54 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	03/19/2026		12:16 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	\$250.00
------	---	----------

SUBTOTAL	\$250.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$250.00

AMOUNT DUE \$250.00

 TECHNICIAN SIGNATURE

 CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



PAYMENT ADDRESS:
 Turner Pest Control LLC • P.O. Box 600323 • Jacksonville, Florida 32260-0323
 904-355-5300 • Toll Free: 800-225-5305 • turnerpest.com

Turner Pest Control LLC
 PO Box 600323
 Jacksonville, FL 32260-0323
 904-355-5300

Service Slip/Invoice

INVOICE: 622147676
DATE: 04/29/2026
ORDER: 622147676

Bill To: [994560]
 Waterford HOA
 11379 Cortez Oaks Blvd
 High Point, FL 34613

Work Location: [994560] 352-410-5547
 Waterford HOA
 Lori Crawford
 11379 Memorial drive
 Brooksville, FL 34613

Work Date	Time	Target Pest	Technician	Time In
04/29/2026	11:13 AM			11:13 AM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	04/29/2026		12:33 PM

Service	Description	Price
---------	-------------	-------

CPCM	Commercial Pest Control - Monthly Service	\$250.00
		SUBTOTAL \$250.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$250.00
		PRIOR BAL \$250.00
		AMOUNT DUE \$500.00

TECHNICIAN SIGNATURE

CUSTOMER SIGNATURE

* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE



CC043026-621

0 WATERFORD COMMUNITY 0

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$4,652.00
Statement Closing Date	April 30, 2026
Days in Billing Cycle	30
Previous Balance	\$349.32
Payments & Credits	\$349.32
Purchases & Other Charges	\$347.86
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$347.86

Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance	\$347.86
Minimum Payment Due	\$347.86
Payment Due Date	May 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL	\$349.32-
04/27	04/27	F151500G500CHGDDA	AUTOMATIC PAYMENT - THANK YOU	349.32-
		LORI CRAWFORD	TOTAL	\$347.86
04/09	04/09	8230509FLEHMJZGDQ	AMAZON MARK* BC5TX9W01 SEATTLE WA MCC: 5999 MERCHANT ZIP:	89.25
04/10	04/10	5543286FL5XM4SE4H	AMAZON MKTPL*BY1BF2002 SEATTLE WA MCC: 5942 MERCHANT ZIP:	28.61
04/16	04/16	5543286FS5ZF48GS7	AMAZON MKTPL*B77BI7I61 SEATTLE WA MCC: 5942 MERCHANT ZIP:	15.96
04/16	04/16	5543286FS5ZJXFAYV	AMAZON MKTPL*B707P7RU1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	167.97
04/18	04/18	8230509FWEHN1GJDE	AMAZON MARK* BS9TQ05I2 SEATTLE WA MCC: 5999 MERCHANT ZIP:	46.07
		BRENDAN CRAWFORD	TOTAL	\$0.00

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Payment Due Date	May 25, 2026
New Balance	\$347.86
Minimum Payment Due	\$347.86
Past Due Amount	\$0.00

Make Check
Payable to:

Amount Enclosed:

\$

0 WATERFORD COMMUNITY 0
WATERFORD COMMUNITY DEVELOPMENT DI
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

IMPORTANT ACCOUNT INFORMATION

\$0 - \$347.86 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 05/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$4.69	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$0.87	\$0-\$500,000 = 0.25%
New Cashback Balance	\$5.56	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Dec 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Here is your cash rewards schedule:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Waterford CDD

Credit Card - Lori Crawford

Closing Date April 30, 2026

Payment Date May 25, 2026

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Parks & Recreation	TOTAL
				Facility Supplies	
				57200-4619	
Date	Vendor Name	Description	Amount		
4/9/2026	Amazon	Gym acc.	89.25	89.25	89.25
4/9/2026	Amazon	Sanitizer	28.61	28.61	28.61
4/15/2026	Amazon	Signs	46.07	46.07	46.07
4/15/2026	Amazon	Outdoor sign	15.96	15.96	15.96
4/15/2026	Amazon	Trash cans	167.97	167.97	167.97
	TOTAL		\$ 347.86	\$ 347.86	\$ 347.86
				57200-4619	



Final Details for Order #114-1551098-1663402

Order Placed: April 9, 2026

Amazon.com order number: 114-1551098-1663402

Order Total: \$89.25

Shipped on April 9, 2026

Items Ordered	Price
1 Of: <i>Gymreapers Barbell Squat Pad - Protective Bridge Pad For Hip Thrust, Squats, Lunges - Hip Support, Neck Protection For Bar (Black)</i> Sold by and invoiced on behalf of: Gymreapers (seller profile) Seller Credentials: 889 certification , Classified Small Business - Gartner Standard Business Price Condition: New	\$19.39
1 Of: <i>Cable Machine Attachment Set LAT Pulldown Attachments Weight Machine Accessories for Home Gym ,Straight Pull Down Equipment, V-Shaped Bar, Tricep Rope, Double D Row Handle</i> Sold by and invoiced on behalf of: QPARVERS (seller profile) Condition: New	\$35.98
1 Of: <i>Uineko Plastic Spray Bottle (4 Pack, 32 Oz, All-Purpose) Heavy Duty Spraying Bottles Leak Proof Mist Empty Water Bottle for Cleaning Solution Planting Pet with Adjustable Nozzle and Measurements</i> Sold by and invoiced on behalf of: Uineko (seller profile) Business Price Condition: New	\$14.50
2 Of: <i>Gymreapers Ankle Strap (Single) For Cable Machine Kickbacks, Glute Workouts, Lower Body Exercises - Adjustable Leg Strap with Neoprene Padding (Black, Single)</i> Sold by and invoiced on behalf of: Gymreapers (seller profile) Seller Credentials: 889 certification , Classified Small Business - Gartner Standard Business Price Condition: New	\$9.69

Shipping Address:	Item(s) Subtotal:	\$89.25
Lori Crawford	Shipping & Handling:	\$6.99
11379 Memorial dr	Free Shipping:	-\$6.99
BROOKSVILLE, FL 34613		-----
United States	Total before tax:	\$89.25
Shipping Speed:	Sales Tax:	\$0.00
FREE Shipping		-----
	Total for This Shipment:	\$89.25

Payment information

Payment Method:	Item(s) Subtotal:	\$89.25
MasterCard Last digits:	Shipping & Handling:	\$6.99
Billing address	Promotion applied:	-\$6.99
Lori Crawford		-----

11379 Memorial dr
BROOKSVILLE, FL 34613
United States

Total before tax: \$89.25

Estimated Tax: \$0.00

Grand Total: \$89.25

Credit Card transactions

: April 9, 2026: \$89.25

To view the status of your order, return to [Order Summary](#) .

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.



Final Details for Order #114-3788405-3341050

Order Placed: April 9, 2026
Amazon.com order number: 114-3788405-3341050
Order Total: \$28.61

Shipped on April 10, 2026	
Items Ordered	Price
1 Of: <i>Member's Mark Commercial Sanitizer (128 Ounce) (2 Pack)</i>	\$28.61
Sold by and invoiced on behalf of: Wholesale Americas (seller profile)	
Seller Credentials: 889 Certification , Registered Small Business	
Business Price	
Condition: New	
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: \$28.61 Shipping & Handling: \$0.00 ----- Total before tax: \$28.61 Sales Tax: \$0.00 -----
Shipping Speed: Expedited Shipping	Total for This Shipment: \$28.61 -----

Payment information	
Payment Method: MasterCard	Item(s) Subtotal: \$28.61 Shipping & Handling: \$0.00 -----
Billing address Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Total before tax: \$28.61 Estimated Tax: \$0.00 ----- Grand Total: \$28.61
Credit Card transactions	MasterCard April 10, 2026: \$28.61

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-3368356-8031428

Order Placed: April 15, 2026
Amazon.com order number: 114-3368356-8031428
Order Total: \$46.07

Table with 2 columns: Item Description and Price. Includes items like 'Threehoney 3 Pcs Dry Erase Store Hours Sign Set' and 'RoakyRoasy Spray Bottle Holder'. Summary section includes Shipping Address, Shipping Speed, and Total for This Shipment: \$46.07.

Table with 2 columns: Payment/Shipping Information and Amount. Includes Payment Method (MasterCard), Billing address, and Grand Total: \$46.07.

To view the status of your order, return to Order Summary .



Final Details for Order #114-0358566-4569020

Order Placed: April 15, 2026
Amazon.com order number: 114-0358566-4569020
Order Total: \$15.96

Shipped on April 16, 2026		
Items Ordered		Price
1 of: <i>BTFLFDR Opening Hours Sign, Aluminum Business Hours Sign - 8"x12" Operation Signs</i>		\$7.97
Sold by and invoiced on behalf of: WeiYueKeJi (seller profile)		
Condition: New		
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: Shipping & Handling: ----- Total before tax: Sales Tax: -----	\$7.97 \$7.99 ----- \$15.96 \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment:	\$15.96 -----

Payment information		
Payment Method: MasterCard	Item(s) Subtotal: Shipping & Handling: -----	\$7.97 \$7.99 -----
Billing address Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Total before tax: Estimated Tax: -----	\$15.96 \$0.00 -----
	Grand Total:	\$15.96
Credit Card transactions	MasterCard	April 16, 2026: \$15.96

To view the status of your order, return to [Order Summary](#) .



Final Details for Order #114-5631599-7022636

Order Placed: April 15, 2026
Amazon.com order number: 114-5631599-7022636
Order Total: \$167.97

Shipped on April 16, 2026	
Items Ordered	Price
3 Of: 8 Gallon and 1.2 Gallon Combo Set Round Stainless Steel Step on Trash Can, Fingerprint-Resistant Soft Close Lid Hands-Free Trash can, Removable Plastic Inner Bucket Waste Bin, 8 Gal 30L & 1.2 Gal 5L	\$55.99
Sold by and invoiced on behalf of: Versen (seller profile)	
Condition: New	
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: \$167.97 Shipping & Handling: \$0.00 ----- Total before tax: \$167.97 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$167.97 -----

Payment information	
Payment Method: MasterCard	Item(s) Subtotal: \$167.97 Shipping & Handling: \$0.00 -----
Billing address Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Total before tax: \$167.97 Estimated Tax: \$0.00 ----- Grand Total: \$167.97
Credit Card transactions	MasterCard April 16, 2026: \$167.97

To view the status of your order, return to [Order Summary](#) .

Account Number **2276514** Cycle 16
 Meter Number 40601330
 Customer Number 20155619
 Customer Name WATERFORD COMMUNITY DEVELOPMENT DIST

Bill Date **04/24/2026**
 Amount Due **369.87**
 Current Charges Due **05/19/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 7569 CORTEZ BLVD
 Service Description ENTRY LIGHTING
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/19	44147	04/21	44578				431

Comparative Usage Information		
Period	Days	Average kWh Per Day
Apr 2026	33	13
Mar 2026	28	18
Apr 2025	32	35

**BILLS ARE DUE
WHEN RENDERED**
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 376.03
 Payment 376.03CR
 Balance Forward 0.00



You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Customer Charge 39.16
 Energy Charge 431 KWH @ 0.06090 26.25
 Fuel Adjustment 431 KWH @ 0.04375 18.86
 Light Energy Charge 3.23
 Light Support Charge 7.48
 Light Maintenance Charge 67.32
 Light Fixture Charge 80.75
 Light Fuel Adj 306 KWH @ 0.04375 13.39
 Poles (QTY 17) 85.00
 FL Gross Receipts Tax 2.78
 State Tax 23.93
 Hernando County Tax 1.72

Total Current Charges 369.87
 Total Due Please Pay 369.87

***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$546.03. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Lights/Poles Type/Qty Type/Qty
 205 17 910 17



Current Charges Due Date	05/19/2026
TOTAL CHARGES DUE	369.87
Total Charges Due After Due Date	375.42

CUSTOMER INFORMATION

Bill Payment Procedure

When paying by mail, please detach the lower portion and enclose it with your payment. Include your Account number on your check or other correspondence. Never mail cash.

When paying in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

You can pay by phone using your credit card by dialing (855) 938-3431. This is WREC's Secure Pay-By-Phone System.

Definitions

KWH: Kilowatt-hour - the basic measurement of electric energy use. One KWH will light ten 100-watt bulbs for one hour.

ESTIMATED: If we were unable to read your electric meter, your KWH was estimated. If this is the case, your electrical use has been calculated on the basis of past usage.

CUSTOMER

CHARGE: A fixed monthly amount to cover the cost of providing service to your location. This charge is applicable whether or not any electricity is used.

ENERGY: An amount to recover the remaining cost of distributing energy.

DEMAND (General Service customers only)

CHARGE: A charge based on a customer's peak power energy requirement during any 15-minute billing interval.

SERVICE

CHARGE: A charge for additional services such as connection of service, outdoor lights, or returned checks.

FUEL: To recover or return that amount of fuel cost not included in the energy amount.

About Customer Assistance Plans

Budget Bill Plan

(Year-round Residential accounts only) This eliminates the inconvenience of high bills and makes budgeting much easier.

Medically Essential Service

If electricity is essential to the health or life of a member of your household, please contact your district office.

About Employees

Withlacoochee River Electric Coop., Inc. employees rarely are required to enter a customer's home, but, should this be necessary, insist that you see his or her employee identification card which carries both name and photograph.



Wrec Net



Street Light
Repair

If Your Power Goes Off

1. Check to see if your neighbor or part of your home still has power. If so, chances are that you have blown a fuse or tripped a circuit breaker.
2. Please wait at least two minutes before reporting an interruption to see if service is restored.
3. Please remember that during severe weather, interruptions may be widespread.

About Refunds

It is important that you keep us informed of your current mailing address so we may insure proper delivery of future refunds. Failure to negotiate a refund check or otherwise claim an amount due you from the Cooperative will result in a \$1.00 per month maintenance fee being charged. Said fee will commence not less than 120 days following the date of refund.

NOTE: This information is provided to assist you in understanding some of our terms and basic billing procedures. If you require additional information, please contact any of our customer service personnel.

Contact Information

Corporate Office

14651 21st Street
Dade City
(352) 567-5133

One Pasco Center

30461 Commerce Dr.
San Antonio
(352) 588-5115

Bayonet Point

12013 Hays Road
Shady Hills
(727) 868-9465

West Hernando

10005 Cortez Blvd.
Weeki Wachee
(352) 596-4000

Crystal River

5330 W. Gulf to Lake Hwy.
Lecanto
(352) 795-4382

Telephone Access If Calling From:

Sumter County to West Hernando	(352) 793-7813
Dunnellon to Crystal River	(352) 489-6818
Tampa to One Pasco Center	(813) 979-9732
Polk County to One Pasco Center	(863) 687-4396
East Hernando County to One Pasco Center	(352) 596-3360
Central Pasco County to Bayonet Point Verizon	(813) 972-9233

When Mailing Payments, Mail To:

Withlacoochee River Electric Cooperative, Inc.
P.O. Box 100
Dade City, FL 33526-0100

Visit us on the internet at

www.wrec.net

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2276516** Cycle 16
Meter Number 341575181
Customer Number 20155619
Customer Name WATERFORD COMMUNITY DEVELOPMENT DIST

Bill Date **04/24/2026**
Amount Due **588.64**
Current Charges Due **05/19/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 11261 CORTEZ BLVD
Service Description EAST IRRIGATION WELL
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/19	67383	04/21	67592				209

Comparative Usage Information		
Period	Days	Average kWh Per Day
Apr 2026	33	6
Mar 2026	28	21
Apr 2025	32	8

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$856.90. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 628.53
Payment 628.53CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 209 KWH @ 0.06090 12.73
Fuel Adjustment 209 KWH @ 0.04375 9.14
Light Energy Charge 6.08
Light Support Charge 14.08
Light Maintenance Charge 126.72
Light Fixture Charge 152.00
Light Fuel Adj 576 KWH @ 0.04375 25.20
Poles (QTY 32) 160.00
FL Gross Receipts Tax 2.72
State Tax 38.07
Hernando County Tax 2.74

Total Current Charges 588.64
Total Due Please Pay 588.64

Lights/Poles Type/Qty Type/Qty
205 32 910 32

**WITHLACOOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/24/2026

District: WH16

Use above space for address change ONLY.

2276516 WH16
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/19/2026
TOTAL CHARGES DUE	588.64
Total Charges Due After Due Date	597.47

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CUSTOMER INFORMATION

Bill Payment Procedure

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When paying in person, please bring the entire bill with you. The upper portion will be stamped "paid" to serve as your receipt.

You can pay by phone using your credit card by dialing (855) 938-3431. This is WREC's Secure Pay-By-Phone System.

Definitions

KWH: Kilowatt-hour - the basic measurement of electric energy use. One KWH will light ten 100-watt bulbs for one hour.

ESTIMATED: If we were unable to read your electric meter, your KWH was estimated. If this is the case, your electrical use has been calculated on the basis of past usage.

CUSTOMER

CHARGE: A fixed monthly amount to cover the cost of providing service to your location. This charge is applicable whether or not any electricity is used.

ENERGY: An amount to recover the remaining cost of distributing energy.

DEMAND (General Service customers only)

CHARGE: A charge based on a customer's peak power energy requirement during any 15-minute billing interval.

SERVICE

CHARGE: A charge for additional services such as connection of service, outdoor lights, or returned checks.

FUEL: To recover or return that amount of fuel cost not included in the energy amount.

About Customer Assistance Plans

Budget Bill Plan

(Year-round Residential accounts only) This eliminates the inconvenience of high bills and makes budgeting much easier.

Medically Essential Service

If electricity is essential to the health or life of a member of your household, please contact your district office.

About Employees

Withlacoochee River Electric Coop., Inc. employees rarely are required to enter a customer's home, but, should this be necessary, insist that you see his or her employee identification card which carries both name and photograph.



Wrec Net



Street Light
Repair

If Your Power Goes Off

1. Check to see if your neighbor or part of your home still has power. If so, chances are that you have blown a fuse or tripped a circuit breaker.
2. Please wait at least two minutes before reporting an interruption to see if service is restored.
3. Please remember that during severe weather, interruptions may be widespread.

About Refunds

It is important that you keep us informed of your current mailing address so we may insure proper delivery of future refunds. Failure to negotiate a refund check or otherwise claim an amount due you from the Cooperative will result in a \$1.00 per month maintenance fee being charged. Said fee will commence not less than 120 days following the date of refund.

NOTE: This information is provided to assist you in understanding some of our terms and basic billing procedures. If you require additional information, please contact any of our customer service personnel.

Contact Information

Corporate Office

14651 21st Street
Dade City
(352) 567-5133

One Pasco Center

30461 Commerce Dr.
San Antonio
(352) 588-5115

Bayonet Point

12013 Hays Road
Shady Hills
(727) 868-9465

West Hernando

10005 Cortez Blvd.
Weeki Wachee
(352) 596-4000

Crystal River

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Lecanto
(352) 795-4382

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**WITHLACOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2276517** Cycle 16
Meter Number 85107424
Customer Number 20155619
Customer Name WATERFORD COMMUNITY DEVELOPMENT DIST

Bill Date **04/24/2026**
Amount Due **1,620.47**
Current Charges Due **05/19/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 11261 CORTEZ BLVD
Service Description WEST IRRIGATION WELL
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/19	90713	04/21	90881				168

Comparative Usage Information		
Period	Days	Average kWh Per Day
Apr 2026	33	5
Mar 2026	28	22
Apr 2025	32	21

**BILLS ARE DUE
WHEN RENDERED**
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



2 0 1 5 5 6 1 9

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***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$884.78. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **1,666.64**
Payment **1,666.64CR**
Balance Forward **0.00**

Customer Charge 39.16
Energy Charge 168 KWH @ 0.06090 10.23
Fuel Adjustment 168 KWH @ 0.04375 7.35
Light Energy Charge 16.02
Light Support Charge 34.92
Light Maintenance Charge 370.68
Light Fixture Charge 456.30
Light Fuel Adj 1,464 KWH @ 0.04375 64.06
Poles (QTY 78) 505.00
FL Gross Receipts Tax 4.39
State Tax 104.82
Hernando County Tax 7.54

Total Current Charges **1,620.47**
Total Due **1,620.47** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	205 18	210 60	910 18	935 25	975 35

**WITHLACOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/24/2026

District: WH16

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

2276517 WH16
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414

Current Charges Due Date	05/19/2026
TOTAL CHARGES DUE	1,620.47
Total Charges Due After Due Date	1,644.78

000227651700016204700016447806

CUSTOMER INFORMATION

Bill Payment Procedure

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You can pay by phone using your credit card by dialing (855) 938-3431.

This is WREC's Secure Pay-By-Phone System.

Definitions

KWH: Kilowatt-hour - the basic measurement of electric energy use. One KWH will light ten 100-watt bulbs for one hour.

ESTIMATED: If we were unable to read your electric meter, your KWH was estimated. If this is the case, your electrical use has been calculated on the basis of past usage.

CUSTOMER

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ENERGY: An amount to recover the remaining cost of distributing energy.

DEMAND (General Service customers only)

CHARGE: A charge based on a customer's peak power energy requirement during any 15-minute billing interval.

SERVICE

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FUEL: To recover or return that amount of fuel cost not included in the energy amount.

About Customer Assistance Plans

Budget Bill Plan

(Year-round Residential accounts only) This eliminates the inconvenience of high bills and makes budgeting much easier.

Medically Essential Service

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About Employees

Withlacoochee River Electric Coop., Inc. employees rarely are required to enter a customer's home, but, should this be necessary, insist that you see his or her employee identification card which carries both name and photograph.



Wrec Net



Street Light
Repair

If Your Power Goes Off

1. Check to see if your neighbor or part of your home still has power. If so, chances are that you have blown a fuse or tripped a circuit breaker.
2. Please wait at least two minutes before reporting an interruption to see if service is restored.
3. Please remember that during severe weather, interruptions may be widespread.

About Refunds

It is important that you keep us informed of your current mailing address so we may insure proper delivery of future refunds. Failure to negotiate a refund check or otherwise claim an amount due you from the Cooperative will result in a \$1.00 per month maintenance fee being charged. Said fee will commence not less than 120 days following the date of refund.

NOTE: This information is provided to assist you in understanding some of our terms and basic billing procedures. If you require additional information, please contact any of our customer service personnel.

Contact Information

Corporate Office	One Pasco Center	Bayonet Point
14651 21st Street Dade City (352) 567-5133	30461 Commerce Dr. San Antonio (352) 588-5115	12013 Hays Road Shady Hills (727) 868-9465
West Hernando	Crystal River	
10005 Cortez Blvd. Weeki Wachee (352) 596-4000	5330 W. Gulf to Lake Hwy. Lecanto (352) 795-4382	

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COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2382076** Cycle **14**
Meter Number **50641512**
Customer Number **20155619**
Customer Name **WATERFORD COMMUNITY DEVELOPMENT DIST**

Bill Date **04/22/2026**
Amount Due **1,184.91**
Current Charges Due **05/15/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **11379 MEMORIAL DR**
Service Description **CLUB HOUSE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	KWh Used
Date	Reading	Date	Reading				
03/16	711	04/17	810	100	0.20	20	9900

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2026	32	309
Mar 2026	27	378
Nov 2025	0	0

**BILLS ARE DUE
WHEN RENDERED**
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2 0 1 5 5 6 1 9

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***** ATTENTION *****

The 2025 Capital Credits assigned amount for this account is \$156.68. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **1,095.80**
Payment **1,095.80CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 9,900 KWH @ 0.06090 **602.91**
Fuel Adjustment 9,900 KWH @ 0.04375 **433.13**
FL Gross Receipts Tax **27.56**
State Tax **76.64**
Hernando County Tax **5.51**

Total Current Charges **1,184.91**
Total Due **1,184.91** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
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P.O. Box 278 • Dade City, Florida 33526-0278

Please Detach and Return This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **04/22/2026**

District: WH14

Use above space for address change ONLY.



2382076 WH14
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414



Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	05/15/2026
TOTAL CHARGES DUE	1,184.91
Total Charges Due After Due Date	1,202.68

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CUSTOMER INFORMATION

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Wrec Net



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One Pasco Center

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(352) 588-5115

Bayonet Point

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Shady Hills
(727) 868-9465

West Hernando

10005 Cortez Blvd.
Weeki Wachee
(352) 596-4000

Crystal River

5330 W. Gulf to Lake Hwy.
Lecanto
(352) 795-4382

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