



Rizzetta & Company

Waterford Community Development District

Board of Supervisors' Regular Meeting October 1, 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	Chairman
	Shane O'Neil	Vice Chairman
	Cole Bastyr	Assistant Secretary
	Lynette Bastyr	Assistant Secretary
	Candace Cadwell	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

September 23, 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, October 1, 2026 at 9:30 a.m.**, at the offices of Coastal Engineering Associates, Inc., 966 Candlelight Blvd., Brooksville, Florida 34601. The following is the tentative agenda for the meeting:

BOS MEETING

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS**
- 3. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - i. Presentation of District Manager Report Tab 1
 - ii. Presentation of 3rd Quarter Website Compliance
Audit Report Tab 2
- 4. BUSINESS ITEMS**
 - A. Ratification of Egis Insurance Proposal for FY 2026-2027 Tab 3
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors
Regular Meeting held on August 27, 2026 Tab 4
 - B. Ratification of Operation & Maintenance Expenditures
for July and August 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



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- ✓ **Next Regular Meeting:**
- ✓ November 4th, 2026

**District
Manager's
Report**

October 1st

2026

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FINANCIAL SUMMARY

5/31/2026

General Fund Cash Balance	\$172,152
Debt Service Fund	\$1,408,234
Capital Project Fund	\$2,260,453
Total Government Fund	\$3,840,839

General Fund Expense Variance: \$30,112

**Over
Budget**

Tab 2



Quarterly Compliance Audit Report

Waterford

Date: September 2026 - 3rd Quarter

Prepared for: Wesley Elias

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Special Message

Hello,

This letter regards the new Florida electronic payments law that was recently passed and becomes effective 1/1/2027:

CS/HB 967: Electronic Payments Made to Units of Local Governments

GENERAL BILL by State Affairs Committee; Buchanan; (CO-INTRODUCERS) McFarland; Salzman.

Electronic Payments Made to Units of Local Governments; Requires units of local government to accept certain forms of payments; requires such local governments to accept payments online.

Link:

<https://www.flsenate.gov/Session/Bill/2026/967><https://www.flsenate.gov/Session/Bill/2026/967>

Our platform does not include built-in ecommerce or payment-processing capabilities; therefore, we are not able to accept online payments directly on your behalf.

We recommend contacting your bank or another authorized payment processor to implement a compliant electronic payments solution. Once you have chosen a provider, they can generate a hosted payment link, which we can place on a page within your site so residents can click and complete payments online directly with your payment processor. The processor will be responsible for supplying the link and handling the actual transaction.

Thank you,
Susan

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

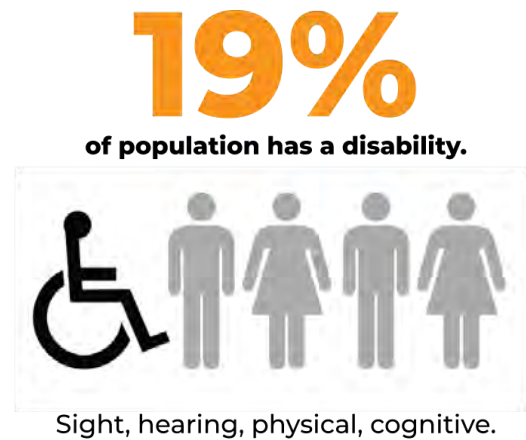
Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, 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

Notes:

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



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Waterford Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects over 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

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

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126886

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$2,300,992
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	Not Included

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine
	Not Applicable	Golf Course Tees and Greens Deductible on all covered Perils if scheduled.

Special Property Coverages		
<u>Coverage</u>	<u>Deductibles</u>	<u>Limit</u>
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V (see Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$16,137

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$1,250,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Glass and Sanitary Fittings Extension	\$25,000 in any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Lock and Key Replacement	\$2,500 any one occurrence
X	DD	Tracks and fields (except Lawns, Plants, Trees and Shrubs covered under code K)	\$250,000 any one occurrence and \$500,000 in the annual aggregate in any one coverage period. or Up to the declared value if it is specifically listed as "Tracks and Fields" in the schedule of values.
X	EE	Awnings, Gutters and Downspouts	Included
X	FF	Civil or Military Authority	45 consecutive days and one mile.

CRIME COVERAGE

Description

Forgery and Alteration

Limit

Not Included

Deductible

Not Included

Theft, Disappearance or Destruction

Not Included

Not Included

Computer Fraud including Funds Transfer Fraud

Not Included

Not Included

Employee Dishonesty, including faithful performance, per loss

Not Included

Not Included

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	8,9	\$1,000,000	Included
Personal Injury Protection	N/A		Not Included
Auto Medical Payments	N/A		Not Included
Uninsured Motorists including Underinsured Motorists	N/A		Not Included
Physical Damage Comprehensive Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Towing And Labor	N/A	\$0 For Each Disablement Of A Private Passenger Auto	Not Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Abuse and Molestation Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Aggregate Limit (Added by Claims Made Endorsement)	Not Included
Abuse and Molestation Retroactive Date	Not Included
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Retroactive Date:

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate
Fraudulent Instruction: \$25,000



PREMIUM SUMMARY

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

Term: October 1, 2026 to October 1, 2027

Quote Number: 100126886

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$16,137
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability	\$3,388
Public Officials and Employment Practices Liability	\$2,774
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$22,299

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2026, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should the Applicant desire to cancel coverage; it will give not less than ninety (90) days prior written notice of cancellation;
- (e) That if the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (f) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Waterford Community Development District

Waterford Community Development District

(Name of Local Governmental Entity)

By:

wesley elias

Signature

Wesley Elias

Print Name

Witness By:

Senitee Brijmohan

Signature

Senitee Brijmohan

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2026

By:

Administrator



PROPERTY VALUATION AUTHORIZATION

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

QUOTATIONS TERMS & CONDITIONS

1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

☒	Building and Content TIV	\$2,300,992	As per schedule attached
☐	Inland Marine	Not Included	
☐	Auto Physical Damage	Not Included	

Signature: _____ Date: _____

Name: _____

Title: _____

**Waterford Community Development District**

Policy No.: 100126886
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
1	Amenity Center		2026	10/01/2026	\$1,417,602		\$1,422,727	
	11379 Memorail Dr Brooksville FL 34613		Masonry non combustible	10/01/2027	\$5,125			
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
2	Pool		2026	10/01/2026	\$711,314		\$711,314	
	11379 Memorail Dr Brooksville FL 34613		Below ground liquid storage tank / pool	10/01/2027				
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
3	Pool Fencing		2026	10/01/2026	\$37,006		\$37,006	
	11379 Memorail Dr Brooksville FL 34613		Non combustible	10/01/2027				
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
4	Pickleball Fencing		2026	10/01/2026	\$32,800		\$32,800	
	11379 Memorail Dr Brooksville FL 34613		Non combustible	10/01/2027				
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
5	Playground "Tot Lot" Fencing and Gate (2)		2026	10/01/2026	\$14,924		\$14,924	
	11379 Memorail Dr Brooksville FL 34613		Non combustible	10/01/2027				
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
6	Dog Park Fencing and Gates (4)		2026	10/01/2026	\$38,130		\$38,130	
	11379 Memorail Dr Brooksville FL 34613		Non combustible	10/01/2027				
Unit #	Description		Year Built Const Type	Eff. Date		Building Value		Total Insured Value
	Address			Term Date		Contents Value		
	Roof Shape	Roof Pitch		Roof Covering		Covering Replaced	Roof Yr Blt	
7	Outdoor Furniture - Clubhouse		2026	10/01/2026	\$44,091		\$44,091	
	11379 Memorail Dr Brooksville FL 34613		Property in the Open	10/01/2027				
			Total:	Building Value \$2,295,867		Contents Value \$5,125		Insured Value \$2,300,992

Sign: _____

Print Name: _____

Date: _____

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, August 27, 2026, at 9:53 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
Cole Bastyr	Board Supervisor, Assistant Secretary
Lynette Bastyr	Board Supervisor, Assistant Secretary

Also present were:

Wesley Elias	District Manager, Rizzetta & Company, Inc.
John Vericker	District Counsel, Straley Robin Vericker (via call)
Candace Caldwell	Representative, Oakhill Land, LLC

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Mr. Elias called the meeting to order, confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS

Audience Comments

A member of the audience inquired about the installation date for the concrete pad for the pergola and a timeline for the bike racks.

THIRD ORDER OF BUSINESS

**Acceptance of Resignation from
Cheryl M. O'Neil**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors accepted the Resignation from Cheryl M. O'Neil for Seat #3 as Assistant Secretary, for the Waterford Community Development District.

The Board then appointed Candace Caldwell as Assistant Secretary to fill Seat #3 that was vacated by Cheryl M. O'Neil.

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the appointment of Candace Caldwell as Assistant Secretary to fill Seat #3 that was vacated by Cheryl M. O'Neil, for the Waterford Community Development District.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No Report

B. District Engineer

Not Present and no report.

C. District Manager

Mr. Elias reviewed his report with the Board and reminded them that the next regular meeting is scheduled for September 14, at 9:30 a.m., or immediately following the adjournment of the Emerald Creek CDD meeting. The Board stated that they wish to cancel this meeting since it is only two weeks away from today's meeting.

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved to cancel the regular meeting scheduled for September 14, 2026, for the Waterford Community Development District.

FIFTH ORDER OF BUSINESS

Public Hearing on FY 2026-2027 Final Budget

Mr. Elias presented the fiscal year 2026-2027 final budget to the Board.

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors opened the Public Hearing on the FY 2026-2027 Final Budget, for the Waterford Community Development District.

74 There were no questions or comments.
75

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors closed the Public Hearing on the FY 2026-2027 Final Budget, for the Waterford Community Development District.

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78 **i. Consideration of Resolution 2026-13; Adopting FY 2026-2027**
79 **Final Budget**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved Resolution 2026-13; Adopting FY 2026-2027 Final Budget, for the Waterford Community Development District.

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82 **SIXTH ORDER OF BUSINESS**

Public Hearing on FY 2026-2027
Assessments

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors opened the Public Hearing on the FY 2026-2027 Assessments, for the Waterford Community Development District.

84
85 There were no questions or comments.

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors closed the Public Hearing on the FY 2026-2027 Assessments, for the Waterford Community Development District.

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88 **i. Consideration of Resolution 2026-14; Levying**
89 **O & M Assessments for FY 2026-2027**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved Resolution 2026-14; Levying O & M Assessments for FY 2026-2027, for the Waterford Community Development District.

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92 **SEVENTH ORDER OF BUSINESS**

Consideration of FY 2026-2027
Developer Funding Agreement

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the FY 2026-2027 Developer Funding Agreement, for the Waterford Community Development District.

EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2026-15;
Setting the Meeting Schedule for FY
2026-2027**

The Board agreed to hold the regular meeting for fiscal year 2026-2027 on the first Thursday of every month at 9:30 a.m. following the Emerald Creek CDD meeting at the offices of Coastal Engineering.

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved Resolution 2026-15; Setting the Meeting Schedule for FY 2026-2027 as amended, for the Waterford Community Development District.

NINTH ORDER OF BUSINESS

**Consideration of FY 2025-2026 Goals &
Objectives Report**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the FY 2025-2026 Goals & Objectives Report as presented, for the Waterford Community Development District.

TENTH ORDER OF BUSINESS

**Consideration of First Amendment to
Landscape Maintenance Services
Agreement**

On a motion from Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors approved the First Amendment to the Landscape Maintenance Services Agreement, as presented, for the Waterford Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Second Addendum to
Contract for Professional Amenity
Services**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the Second Addendum to the Contract for Professional Amenity Services as presented, for the Waterford Community Development District.

TWELFTH ORDER OF BUSINESS

**Consideration of First Addendum to
Contract for District Management
Services**

On a motion from Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the First Addendum to the Contract for District Management Services as presented, for the Waterford Community Development District.

THIRTEENTH ORDER OF BUSINESS

**Consideration of the Minutes of the
Board of Supervisors Meeting held on
July 9, 2026**

On a Motion by Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors Meeting held on July 9, 2026, as presented, for the Waterford Community Development District.

FOURTEENTH ORDER OF BUSINESS

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

On a Motion by Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for June 2026 (\$63,905.68), for the Waterford Community Development District.

FIFTEENTH ORDER OF BUSINESS

Supervisor Requests

There were no Supervisor comments or requests at this time.

SIXTEENTH 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 10:16 a.m., for the Waterford Community Development District.

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Assistant Secretary

Chairman / Vice-Chairman

DRAFT

Tab 5

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA
MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 336

Operation and Maintenance Expenditures July 2026 For Board Approval

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

The total items being presented: **\$33,383.67**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Coastal Engineering Associates, Inc	100421	00360841	Engineering Services 03/26 - 06/26	\$ 1,675.00
Coastal Waste & Recycling, Inc.	100422	SW0002184989	Monthly Waste Collection 06/26	\$ 57.50
Cole Michael Bastyr	100427	CB070926	BOS Meeting 07/06/26	\$ 200.00
David Stahl Pool Services	100425	19837	Commercial Pool Service 07/26	\$ 2,800.00
Florida Department of Revenue	20260722-1	3780201687284-072026 ACH	Sales Tax 06/26	\$ 41.23
Gladiator Pressure Cleaning, Inc.	100431	24607	Pressure Washing 06/26	\$ 3,000.00
Hernando County Utilities	20260701-1	CZ0000100-061026 ACH	Water Services 05/26	\$ 267.51
K Johnson's Lawn & Landscaping, Inc.	100432	35243	Monthly Service 06/26	\$ 9,100.00
Lynette Wagner Bastyr	100428	LB070926	BOS Meeting 07/09/26	\$ 200.00
Office Pride	100433	Inv-323677	Facility Supplies 07/26	\$ 1,558.80
Rizzetta & Company, Inc.	100423	INV0000110646	District Management Fees 07/26	\$ 4,449.34
Rizzetta & Company, Inc.	100424	INV0000110726	Management & Oversight 07/26	\$ 2,356.60
Ronald Bastyr	100429	RB070926	BOS Meeting 07/09/26	\$ 200.00

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Shane O'Neil	100430	SO070926	BOS Meeting 07/09/26	\$ 200.00
Spectrum	20260715-1	1582763070526 ACH	Account #1582763 Internet & Phone Services 07/26	\$ 193.86
Straley Robin Vericker	100434	28685	Legal Counsel 06/26	\$ 2,752.50
Turner Pest Control, LLC	100426	622537785	Pest Control 07/26	\$ 250.00
Valley National Bank	20260728-1	CC063026-621 ACH	Credit Card Expenses 06/26	\$ 89.15
Withlacoochee River Electric Cooperative, Inc.	20260713-1	2276514-062326 ACH	7569 Cortez Blvd Entry Lighting 06/26	\$ 376.90
Withlacoochee River Electric Cooperative, Inc.	20260713-1	2276516-062326 ACH	11261 Cortez Blvd East Irrigation Well 06/26	\$ 594.09
Withlacoochee River Electric Cooperative, Inc.	20260713-1	2276517-062326 ACH	11261 Cortez Blvd West Irrigation Well 06/26	\$ 1,622.63
Withlacoochee River Electric Cooperative, Inc.	20260713-1	2382076-061926 ACH	11379 Memorial Dr Club House 06/26	\$ <u>1,398.56</u>
Total				\$ <u>33,383.67</u>

Coastal Engineering Associates Inc
 966 CANDLELIGHT BLVD.
 BROOKSVILLE, FL 34601
 (352) 796-9423

WATERFORD COMMUNITY DEVELOPMENT DISTRICT
 3434 COLWELL AVENUE
 SUITE 200
 ATTN: DISTRICT MANAGER
 TAMPA, FL 33614

Invoice number 00360841
 Date 06/30/2026
 Project **22089 Waterford CDD/District Engineering Services**

Professional Services

Professional Fees

	Date	Hours	Rate	Billed Amount
Principal Engineer				
	05/11/2026	1.00	235.00	235.00
<i>CBS pay requisition review for Waterford 4A&5A</i>				
Project Manager/Construction				
	03/25/2026	1.50	180.00	270.00
<i>Review pay apps, and information for CDD eligible and email info to group</i>				
	04/07/2026	1.00	180.00	180.00
<i>4A/5A CDD work Pay App</i>				
	04/09/2026	1.00	180.00	180.00
<i>CDD Pay App review</i>				
	04/28/2026	0.50	180.00	90.00
<i>Email, CDD 16</i>				
	06/02/2026	2.00	180.00	360.00
<i>CR 17, 18 _ PA 6-7</i>				
	06/12/2026	1.00	180.00	180.00
<i>Review email, call with Owner, email responses</i>				
	06/17/2026	1.00	180.00	180.00
<i>CDD Pay App 2 4A/5A</i>				
	Subtotal	8.00		1,440.00
	Phase subtotal			1,675.00
			Invoice total	1,675.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Remaining
PROFESSIONAL SERVICES	0.00	50,127.75	51,802.75	1,675.00	-51,802.75
Total	0.00	50,127.75	51,802.75	1,675.00	-51,802.75



www.coastalwasteinc.com

INVOICE

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

Invoice SW0002184989
Page Page 1 of 1
Date 06/30/2026
Customer 72595
Site 0
PO Number
Due Date 07/30/2026

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) CLUBHOUSE AT WATERFORD 11379 MEMORIAL DR, BROOKSVILLE FL Serv #002 96 GALLON MSW 2 - 0YD 2x Week				
30 - Jun	MONTHLY - WASTE COLLECTION (Jul 01/26 - Jul 31/26)		\$50.00	1.00	\$50.00
30 - Jun	RECOVERY FEE				\$7.50
INVOICE TOTAL					\$57.50



Please return this portion with payment to:

Coastal Waste & Recycling
PO Box 632201
Cincinnati, OH 45263-2201

Payments made by credit card or debit card are subject to a 2.55% service fee

INVOICE TOTAL \$57.50

Invoice SW0002184989
Date 06/30/2026
Customer 72595
Site 0
PO Number
Due Date 07/30/2026

For information on additional payment options, please visit our website at
www.coastalwasteinc.com/pay-online/

AMOUNT REMITTED:

Accounts that are more than 30 days past due are subject to a late charge of 1.5% per month. The services identified in this invoice are governed by our Terms and Conditions, which are available at <https://www.coastalwasteinc.com/terms-and-conditions>.

0025756SW0725950000SW000218498900000057503

Waterford CDD

Meeting Date: July 9, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present
Ron Bastyr	☒
Shane O'Neil	☒
Cheri O'Neil	☒
Cole Bastyr	☒
Lynette Bastyr	☒

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:39 AM
Meeting End Time:	10:12 AM
Total Meeting Time:	38 Minutes

Time Over _____ (3) Hours:	
------------------------------	--

Total at \$175 per Hour:	\$0.00
--------------------------	--------

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

District Manager Signature



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

Invoice

Date 7/1/2026
Invoice # 19837

Bill To

WATERFORD CDD
3434 COLWELL AVE UNIT 200
TAMPA FL 33614

Ship To

P.O. #
Terms

Ship Date 7/1/2026
Due Date 7/1/2026
Other

Item	Description	Qty	Price	Amount
M2800	COMMERCIAL POOL SERVICES		2,800.00	2,800.00

THANK YOU FOR YOUR BUSINESS

352-684-5882
Fax 352-684-5882

Subtotal	\$2,800.00
Sales Tax (0.0%)	\$0.00
Total	\$2,800.00
Payments/Credits	\$0.00
Balance Due	\$2,800.00

Taxpayer Information

Name WATERFORD COMMUNITY DEVELOPMENT DISTRICT
Account Type Sales And Use Tax
Account ID Certificate Number: 3780201687284
Address 11379 MEMORIAL DR
 BROOKSVILLE FL 34613-1214

Submitter Info

User Name Roxana Quiroz
Email rquiroz@rizzetta.com

Return Information

Form Type DR-15 - Original Return
Filing Period 04/01/2026 - 06/30/2026
Postmark Date 07/20/2026
Submitted Date 07/20/2026 05:54 PM
Confirmation Number 920003389986

User ID
Primary Phone +1 813-994-1001

DR-15 Sales Details:

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$633.78	\$0.00	\$633.78	\$41.22
B. Taxable Purchases	\$0.00	\$0.00	\$0.00	\$0.00
C. Commercial Rentals	\$0.00	\$0.00	\$0.00	\$0.00
D. Transient Rentals	\$0.00	\$0.00	\$0.00	\$0.00
E. Food & Beverage Vending	\$0.00	\$0.00	\$0.00	\$0.00

DR-15:

Line #	Line Item	
-----	Summary Calculation Lines	
5	Total Amount of Tax Due	\$41.22
6	Lawful Deductions	\$0.00
7	Net Tax Due	\$41.22
8a	Estimated Paid Prior	\$0.00
8b	Rural or Urban High Crime Area Job Tax Credits	\$0.00
8c	DOR Credit Memos	\$0.00
8d	Other Authorized Credits	\$0.00
8	Estimated Tax Paid / DOR Credit Memos	\$0.00
9	Estimated Tax Due Current Month	\$0.00
-----	Tax Due Calculations	
10	Amount Due	\$41.22
11	Collection Allowance	\$0.00

	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	\$0.00
13	Interest	\$0.01
14	Amount Due with Return	\$41.23
-----	Discretionary Tax	
15(a)	Exempt Amount of Items Over \$5000	\$0.00
15(b)	Other Taxable Amounts NOT Subject to Surtax	\$0.00
15(c)	Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate	\$0.00
15(d)	Total Amount of Discretionary Sales Surtax Due	\$3.17
-----	Tax Credits and Other Sales	
16	Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credit	\$0.00
17	Taxable Sales/Untaxed Purchases or Uses of Electricity	\$0.00
18	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel	\$0.00
19	Taxable Sales from Amusement Machines	\$0.00
20	Rural or Urban High Crime Area Job Tax Credits	\$0.00
21(a)	Scholarship Funding Tax Credit	\$0.00
21(d)	Strong Families Tax Credit	\$0.00
21(e)	New Worlds Reading Initiative Tax Credit	\$0.00
21(f)	Child Care Tax Credit	\$0.00
21(g)	Additional Authorized Credits	\$0.00
21	Total Credits	\$0.00

Estimated Tax Worksheet:

Line #	Line Item	
	Estimated Tax Current	\$0.00
-----	Estimated Tax Calculation Method 1	
	Use Method 1	No
	Method 1 Result	\$0.00
-----	Estimated Tax Calculation Method 2	
	Use Method 2	No
	Method 2 Result	\$0.00
-----	Estimated Tax Calculation Method 3	

	Use Method 3	No
	Method 3 Result	\$0.00

Vending and Amusement Worksheet:

Line #	Line Item	
-----	Tangible Vending	
	County Surtax Rate	0.0
	County Divisor	1.0659
	Tangible Vending (Non Food/Bev) (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Amusement Machines	
	County Surtax Rate	0.0
	County Divisor	1.04
	Amusement Machines (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Food & Beverage Vending	
	County Surtax Rate	0.0
	County Divisor	1.0645
	Food & Beverage (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920003389986	Submitted Date	Monday, 07/20/2026
Status	IN PROCESS	Submitted Time	05:59 PM

Payment Information

Taxpayer Name	WATERFORD COMMUNITY DEVELOPMENT DISTRICT	Debit Date	Wednesday, 07/22/2026
Document Type	DR-15	Filing Period End Date	06/30/2026
Amount Paid	\$41.23		

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:37-8020168728-4	06/30/2026	\$41.23



Gladiator Pressure Cleaning

P.O. Box 26574
Tampa, FL 33623
Ph: 800-270-9411 - Fax: 813-607-6625
www.gladiatorpressurecleaning.com
Email: service@gladiatorpc.com



Invoice

Bill To
Waterford CDD 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Attn: Ron Bastyr



Location Cleaned	
Waterford CDD Cortez Oaks Blvd & Memorial Dr Brooksville, FL 34613	
P.O. #	

Invoice #
24607
Date
7/22/2026
Terms
Net 15
Due Date
8/6/2026

Item	Service Date	Description	Qty	Rate	Amount
Curbing	6/9/2026	Pressure cleaned the street gutters, curbing, islands, and storm drains on both sides of the road along Cortez Oaks Blvd. fro SR 50 to roundabout at Memorial Dr.ive. Approximately 12,000 linear feet of concrete. Work was done on 06/9/2026, 06/11/2026, 06/12/2026, 06/16/2026, 06/20/2026 & on 07/10/2026	12,000	0.25	3,000.00
For Internal use ONLY		Thank you for giving us the opportunity to serve you.	Total		\$3,000.00
			Payments		\$0.00





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

06/10/26
CZ00001-00

JUN 16 2026

Current Charges 267.51
Current Charges Due Date 06/30/26
Total Due 267.51

CZ0000100 & 000026751 9 0

WATERFORD CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



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	06/02/2026	05/04/2026	05/12/2026	06/10/2026 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
28500		26800		100		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
342900	322100	20800				

Water Account			
1	\$2.14	0 - 25,000	44.51
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 453.01
PAYMENTS RECEIVED 453.01 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
WATER USAGE 44.51
WATER BASE CHG 26.35
SEWER USAGE 129.37
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 67.28

TOTAL CURRENT CHARGES 267.51
TOTAL DUE 267.51

HISTORY (GAL)	
MAY	40600
APR	16500
MAR	11500
FEB	12000
JAN	9800
DEC	12800
NOV	60200
OCT	151900
SEP	5900
AUG	700
JUL	100
JUN	100

CZ00001-00

INVOICE

K. Johnson's Lawn &
Landscaping, Inc
13620 Vernon Dairy Rd
Spring Hill, FL 34610

KJLAWN@GMAIL.COM
+1 (813) 917 9262



Bill to
Waterford CDD
Waterford CDD
C/O Rizetta & Co.
Wesley Chapel, FL 33544

Ship to
Waterford CDD
Waterford CDD
C/O Rizetta & Co.
Wesley Chapel, FL 33544

Invoice details
Invoice no.: 35243
Invoice date: 06/30/2026

Service Month: June

#	Service Date	Product/service	Description	Qty	Rate	Amount
1.		Waterford CDD	Monthly service as per contract.	1	\$9,100.00	\$9,100.00

Ways to pay

BANK

Total \$9,100.00

View and pay

INVOICE

OFFICE PRIDE
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-323677
Invoice Date: 07-01-2026
Due Date: 07/31/2026

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	07/31/2026	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
Reference Inv-323677 with your payment to ensure prompt and accurate application.			
Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.			

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,558.80	\$0.00	\$0.00	\$0.00	\$0.00	\$1,558.80

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 #
7/2/2026	INV0000110646

Bill To:

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

Services for the month of	Terms	Client Number
July	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
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	~~\$5,049.34~~
		Total	~~\$5,049.34~~

\$4,449.34

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

Return	RET0000001883
Date	5/2/2026
Page	1

Bill To:

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

Ship To:

Oak Hill Land, LLC
3434 Colwell Ave., Suite 200
Tampa FL 33614

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	00621	SEAN CRAFT			5/2/2026	126,385
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	00621 CDDFC BOND AM	Bond Amortization Schedules	One	\$0.00	\$600.00	\$600.00
				Subtotal	\$600.00	
				Misc	\$0.00	
				Tax	\$0.00	
				Freight	\$0.00	
				Trade Discount	\$0.00	
				Total	\$600.00	

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

Invoice

Date	Invoice #
7/2/2026	INV0000110726

Bill To:

Waterford CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

July 5, 2026

Invoice Number: 1582763070526
Account Number: 8337 13 012 1582763Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613**Contact Us**Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675**Summary**Service from 07/05/26 through 08/04/26
details on following pages

Previous Balance	193.78
Payments Received -Thank You!	-193.78
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	8.86
Current Charges	\$193.86
Total Due by 07/22/26	\$193.86

NEWS AND INFORMATION**Important Information About Your Services**

We're here to help you stay informed about your services. To view the current channel lineup available in your area, please visit business.spectrum.com/channel-lineup.
If you would like a printed or accessible copy mailed to your business, please call us at 1-855-743-2152.

Stay connected to your business on the go with Spectrum Mobile for \$30/mo. Plus, get a free mobile line by calling 1-866-486-9947.

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 07082026 NNNNNYNN 01 001312 0005THE WATERFORD CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

July 5, 2026

THE WATERFORD CDD

Invoice Number: 1582763070526
Account Number: 8337 13 012 1582763
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

Total Due by 07/22/26	\$193.86
Amount you are enclosing	\$

Please Remit Payment To:CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713012158276300193862

Invoice Number: 1582763070526
 Account Number: 8337 13 012 1582763



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

8633 2390 DY RP 05 07062026 NNNNNYNN 01 001312 0005

Charge Details

Previous Balance	193.78
One-time EFT Payment	06/24 -193.78
Remaining Balance	\$0.00

Payments received after 07/05/26 will appear on your next bill.

Service from 07/05/26 through 08/04/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Promotional Discount	-5.00

Your promotional price will expire on 08/04/2028

\$40.00

Spectrum Business™ TV Total \$40.00

Spectrum Business™ Internet

Spectrum Business Internet Gig	180.00
Promotional Discount	-90.00

Your promotional price will expire on 08/04/2028

Wireless Internet Backup	20.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00

\$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 08/04/2028

\$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	0.35
Federal Universal Service Fund	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.92
Taxes, Fees and Charges Total	\$8.86

Current Charges \$193.86

Total Due by 07/22/26 \$193.86

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

Simplify your life with Auto Pay!

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

It's Easy - No more checks, stamps or trips to the post office
 It's Secure - Powerful technology keeps your information safe
 It's Flexible - Use your checking, savings, debit or credit card
 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.



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

July 14, 2026

Client: 001592

Matter: 000001

Invoice #: 28685

Page: 1

RE: General

For Professional Services Rendered Through June 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
6/4/2026	JMV	REVIEW EMAIL FROM W. ELIAS; REVIEW VENDOR PROPOSAL; DRAFT EMAIL TO W. ELIAS.	0.3	\$121.50
6/4/2026	LC	REVIEW CORRESPONDENCE FROM W. ELIAS AND CONTRACTUAL AGREEMENT FOR POOL CLEANING SERVICES FOR POOL LOCATED AT 11379 MEMORIAL DRIVE; PREPARE DRAFT ADDENDUM TO POOL CLEANING AGREEMENT.	0.9	\$175.50
6/5/2026	CAW	REVIEW AND REVISE ADDENDUM TO DAVID STAHL'S POOL CLEANING SERVICES; UPDATE ANTI-HUMAN TRAFFICKING AFFIDAVIT.	0.9	\$337.50
6/10/2026	CAW	REVIEW AGENDA AND PREPARE FOR JUNE BOARD MEETING; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING MEETING.	0.4	\$150.00
6/11/2026	CAW	PREPARE FOR AND ATTEND JUNE BOARD MEETING VIA PHONE.	1.0	\$375.00
6/12/2026	CAW	EMAIL AND PHONE CORRESPONDENCE WITH DISTRICT MANAGER REGARDING 2026/2027 BUDGET PUBLIC HEARING DATE; EMAIL CORRESPONDENCE WITH DISTRICT MANAGER REGARDING LIFT STATION LICENSE AGREEMENT WITH HERNANDO COUNTY.	0.3	\$112.50
6/12/2026	LC	REVIEW AUDITOR REQUEST LETTER FOR FISCAL YEAR ENDED SEPTEMBER 30, 2025; PREPARE DRAFT RESPONSE LETTER RE SAME.	0.5	\$97.50
6/15/2026	JMV	REVIEW CDD AUDIT NOTICE; PREPARE DISTRICT COUNSEL RESPONSE.	1.0	\$405.00
6/17/2026	JMV	REVIEW EMAIL FROM W. ELIAS; REVIEW ELECTIONS RECORDS; TELEPHONE CALL WITH W. ELIAS.	0.6	\$243.00

SERVICES

Date	Person	Description of Services	Hours	Amount
6/26/2026	LC	REVIEW ADOPTED PROPOSED BUDGET FOR FY 26-27; PREPARE MAILED NOTICE LETTER AND PUBLICATION ADS FOR BUDGET.	1.7	\$331.50
6/29/2026	JMV	PREPARE LEGAL NOTICES FOR CDD BOARD MEETING AND PUBLIC HEARING.	0.9	\$364.50
6/30/2026	LC	TRANSMIT MAILED NOTICE LETTER AND PUBLICATION ADS WITH INSTRUCTIONS TO DISTRICT MANAGER'S OFFICE.	0.2	\$39.00
Total Professional Services			8.7	\$2,752.50
Total Services			\$2,752.50	
Total Disbursements			\$0.00	
Total Current Charges				\$2,752.50
Previous Balance				\$1,678.50
Less Payments				(\$1,678.50)
PAY THIS AMOUNT				\$2,752.50

Retainer Balance \$994.37

Please Include Invoice Number on all Correspondence



Turner
Pest Control
turnerpest.com

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

Service Slip/Invoice

INVOICE: 622537785
DATE: 07/06/2026
ORDER: 622537785

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
07/06/2026	12:31 PM			12:31 PM
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/06/2026		01:29 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
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TECHNICIAN SIGNATURE

lori
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



CC063026-621

0 WATERFORD COMMUNITY 0

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$4,910.00
Statement Closing Date	June 30, 2026
Days in Billing Cycle	30
Previous Balance	\$1,332.03
Payments & Credits	\$1,332.03
Purchases & Other Charges	\$89.15
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$89.15

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	\$89.15
Minimum Payment Due	\$89.15
Payment Due Date	July 27, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$1,332.03-	
06/25	06/25	F151500J000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,332.03-
		LORI CRAWFORD	\$89.15	
06/19	06/19	5270715HV09G39XAF	THE HOME DEPOT #0281 SPRINGHILL FL	89.15
			MCC: 5200 MERCHANT ZIP: 34606000	
		BRENDAN CRAWFORD	\$0.00	

IMPORTANT ACCOUNT INFORMATION

\$0 - \$89.15 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED
AS YOUR AUTOMATIC PAYMENT ON 07/27/26. THE AUTOMATIC
PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR
BEFORE THIS DATE.

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	July 27, 2026
New Balance	\$89.15
Minimum Payment Due	\$89.15
Past Due Amount	\$0.00

Amount Enclosed:

\$

Make Check
Payable to:

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

REWARDS SUMMARY

Previous Cashback Balance	\$8.89	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$0.22	\$0-\$500,000 = 0.25%
New Cashback Balance	\$9.11	\$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
Payment Date

June 30, 2026
July 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		
6/19/2026	Home Depot	Keys Reflective - Safety signs	89.15	89.15	89.15
	TOTAL		\$ 89.15	\$ 89.15	\$ 89.15
				57200-4619	



How doers
get more done.

4765 COMMERCIAL WAY
SPRING HILL FL 34506 (352)596-7699

0281 00018 23863 06/19/26 01:34 PM
SALE CASHIER BOEBI

662909660237 REFLECTIVE S <A> 19.52
PIP 17IN 3PK REFLECT SAFETY TRIANGLES
662909645449 CONE <A> 15.97
12IN. ORANGE SAFETY CONE
736511500950 95KEYSCHLAGE <A>
BRASS 95 KEY SCHLAGE
805.97 47.75

SUBTOTAL 83.71
SALES TAX 5.44
TOTAL \$89.15

XXXXXXXXXXXX0327 MASTERCARD

USD\$ 89.15
TA

AUTH CODE 019094/6181335
AUTH MODE - ISSUER
Chip Read
AID A0000000041010

Mastercard

P.O.#/JOB NAME: WATERFORD COMMUNITY DISTRI
CTT
0281 06/19/26 01:34 PM



0281 18 23863 06/19/2026 2641

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/17/2026

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **06/23/2026**
Amount Due **376.90**
Current Charges Due **07/20/2026**

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						
05/20	44993	06/18	45461				468		

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2026	29	16
May 2026	29	14
Jun 2025	30	31

**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.



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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.

Previous Balance **368.02**
Payment **368.02CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 468 KWH @ 0.06090 **28.50**
Fuel Adjustment 468 KWH @ 0.04700 **22.00**
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 @ 0.04700 **14.38**
Poles (QTY 17) **85.00**
FL Gross Receipts Tax **2.94**
State Tax **24.38**
Hernando County Tax **1.76**

Total Current Charges **376.90**
Total Due **376.90** Please Pay

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

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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: **06/23/2026**

District: WH16

Use above space for address change ONLY.

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

Current Charges Due Date	07/20/2026
TOTAL CHARGES DUE	376.90
Total Charges Due After Due Date	382.55

2276514 WH16
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414



000227651400003769000003825507

CUSTOMER INFORMATION

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DEMAND (General Service customers only)

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Wrec Net



Street Light
Repair

If Your Power Goes Off

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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

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

Crystal River

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

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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

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P.O. Box 100
Dade City, FL 33526-0100

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**WITHLACOOCHEE RIVER ELECTRIC
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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 **06/23/2026**
Amount Due **594.09**
Current Charges Due **07/20/2026**

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**

Comparative Usage Information		
Period	Days	Average kWh
Jun 2026	29	8
May 2026	29	7
Jun 2025	30	78

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ELECTRIC SERVICE							
From	Reading	To	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/20	67793	06/18	68024				231

Previous Balance **587.72**
Payment **587.72CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 231 KWH @ 0.06090 **14.07**
Fuel Adjustment 231 KWH @ 0.04700 **10.86**
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 @ 0.04700 **27.07**
Poles (QTY 32) **160.00**
FL Gross Receipts Tax **2.85**
State Tax **38.43**
Hernando County Tax **2.77**

Total Current Charges **594.09**
Total Due **594.09** Please Pay

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

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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: **06/23/2026**

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	07/20/2026
TOTAL CHARGES DUE	594.09
Total Charges Due After Due Date	603.00

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Wrec Net



Street Light
Repair

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**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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 **06/23/2026**
Amount Due **1,622.63**
Current Charges Due **07/20/2026**

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**

Comparative Usage Information

Average kWh		
Period	Days	Per Day
Jun 2026	29	5
May 2026	29	4
Jun 2025	30	43

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2 0 1 5 5 6 1 9

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ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/20	91011	06/18	91148				137

Previous Balance **1,616.10**
Payment **1,616.10CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 137 KWH @ 0.06090 **8.34**
Fuel Adjustment 137 KWH @ 0.04700 **6.44**
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 @ 0.04700 **68.81**
Poles (QTY 78) **505.00**
FL Gross Receipts Tax **4.45**
State Tax **104.95**
Hernando County Tax **7.56**

Total Current Charges **1,622.63**
Total Due **1,622.63** Please Pay

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

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Bill Date: 06/23/2026

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District: WH16



2276517 **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	07/20/2026
TOTAL CHARGES DUE	1,622.63
Total Charges Due After Due Date	1,646.97

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CUSTOMER INFORMATION

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Wrec Net



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Repair

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

Bill Date **06/19/2026**
Amount Due **1,398.56**
Current Charges Due **07/16/2026**

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 Demand**

Comparative Usage Information

Period	Days	Average kWh Per Day
Jun 2026	29	448
May 2026	31	374
Nov 2025	0	0

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ELECTRIC SERVICE

From	To	Date	Reading	Date	Reading	Multplier	Dem. Reading	KW Demand	kWh Used
05/18	06/16	05/18	926	06/16	1056	100	0.28	28	13000

Previous Balance **1,380.97**
Payment **1,380.97CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 28 KW @ 6.65000 **186.20**
Energy Charge 13,000 KWH @ 0.03290 **427.70**
Fuel Adjustment 13,000 KWH @ 0.04700 **611.00**
FL Gross Receipts Tax **32.53**
State Tax **90.46**
Hernando County Tax **6.51**

Total Current Charges **1,398.56**
Total Due **1,398.56** Please Pay

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Bill Date: **06/19/2026**

Use above space for address change ONLY.

District: WH14



23
9 - 7692

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	07/16/2026
TOTAL CHARGES DUE	1,398.56
Total Charges Due After Due Date	1,419.54

000238207600013985600014195403

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P.O. Box 100
Dade City, FL 33526-0100

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WATERFORD COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA

MAILING ADDRESS · 3434 COLWELL AVENUE, SUITE 200 · TAMPA, FLORIDA 33614

Operation and Maintenance Expenditures August 2026 For Board Approval

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

The total items being presented: **\$33,278.48**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Coastal Engineering Associates, Inc	100437	00360961	Engineering Services 07/26	\$ 540.00
Coastal Waste & Recycling, Inc.	100438	SW0002574364	Waste Disposal Services 08/26	\$ 57.50
David Stahl Pool Services	100440	19878	Commercial Pool Service 08/26	\$ 2,800.00
Hernando County Utilities	20260806-1	CZ0000100-071626 ACH	Water Services 06/26	\$ 346.01
Hernando Sun	100439	340898	Revised Meeting Schedule 04/26	\$ 65.45
Hernando Sun	100439	353218	Revised Meeting Schedule 07/26	\$ 298.38
Hernando Sun	100444	354141	Revised Meeting Schedule 08/26	\$ 50.70
K Johnson's Lawn & Landscaping, Inc.	100442	35261	Monthly Service 07/26	\$ 11,100.00
Office Pride	100443	Inv-326229	Facility Supplies 07/26	\$ 130.11
Office Pride	100443	Inv-327945	Facility Supplies 08/26	\$ 1,558.80
Rizzetta & Company, Inc.	100436	INV0000111361	District Management Fees 08/26	\$ 5,649.34
Rizzetta & Company, Inc.	100435	INV0000111444	Personnel Reimbursement 07/26	\$ 2,089.64

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

August 1, 2026 Through August 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.	100441	INV0000111564	General Management & Oversight 08/26	\$ 3,050.42
Spectrum	20260821-1	1582763080526 ACH	Account #1582763 Internet & Phone Services 08/26	\$ 193.86
Valley National Bank	20260826-1	CC073126-621	Credit Card Expenses 07/26	\$ 1,240.14
Withlacoochee River Electric Cooperative, Inc.	20260811-1	2276514-072426 ACH	7569 Cortez Blvd Entry Lighting 07/26	\$ 394.38
Withlacoochee River Electric Cooperative, Inc.	20260811-1	2276516-072426 ACH	11261 Cortez Blvd East Irrigation Well 07/26	\$ 603.58
Withlacoochee River Electric Cooperative, Inc.	20260811-1	2276517-072426 ACH	11261 Cortez Blvd West Irrigation Well 07/26	\$ 1,632.09
Withlacoochee River Electric Cooperative, Inc.	20260811-1	2382076-072226 ACH	11379 Memorial Dr Club House 07/26	\$ <u>1,478.08</u>
Total				\$ <u>33,278.48</u>

Coastal Engineering Associates Inc
966 CANDLELIGHT BLVD.
BROOKSVILLE, FL 34601
(352) 796-9423

WATERFORD COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVENUE
SUITE 200
ATTN: DISTRICT MANAGER
TAMPA, FL 33614

Invoice number 00360961
Date 07/31/2026

Project **22089 Waterford CDD/District
Engineering Services**

Professional Services
Professional Fees

	Date	Hours	Rate	Billed Amount
Project Manager/Construction				
	06/24/2026	0.50	180.00	90.00
Email for questions/needs, email CBS for info				
	06/29/2026	1.00	180.00	180.00
CDD Pay App 8				
	07/02/2026	1.00	180.00	180.00
Pay App CR21 #1				
	07/23/2026	0.50	180.00	90.00
Gather information for dates from Rizzetta				
	Subtotal	3.00		540.00
	Phase subtotal			540.00
			Invoice total	540.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Current Billed	Remaining
PROFESSIONAL SERVICES	0.00	51,802.75	52,342.75	540.00	-52,342.75
Total	0.00	51,802.75	52,342.75	540.00	-52,342.75

TERMS: DUE UPON RECEIPT



www.coastalwasteinc.com

INVOICE

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

Invoice SW0002574364
Page Page 1 of 1
Date 07/31/2026
Customer 72595
Site 0
PO Number
Due Date 08/30/2026

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
	(0001) CLUBHOUSE AT WATERFORD 11379 MEMORIAL DR, BROOKSVILLE FL Serv #002 COMMERCIAL - CART - MSW 2 - 0.45YD 2x Week				
31 - Jul	MONTHLY - WASTE COLLECTION (Aug 01/26 - Aug 31/26)		\$50.00	1.00	\$50.00
31 - Jul	RECOVERY FEE				\$7.50
INVOICE TOTAL					\$57.50



Please return this portion with payment to:

Coastal Waste & Recycling
PO Box 632201
Cincinnati, OH 45263-2201

Payments made by credit card or debit card are subject to a 2.55% service fee

For information on additional payment options, please visit our website at
www.coastalwasteinc.com/pay-online/

Accounts that are more than 30 days past due are subject to a late charge of 1.5% per month. The services identified in this invoice are governed by our Terms and Conditions, which are available at <https://www.coastalwasteinc.com/terms-and-conditions>.

INVOICE TOTAL \$57.50

Invoice SW0002574364
Date 07/31/2026
Customer 72595
Site 0
PO Number
Due Date 08/30/2026

AMOUNT REMITTED:

0025756SW0725950000SW000257436400000057501

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

Invoice

Date 8/1/2026
Invoice # 19878

Bill To

WATERFORD CDD
3434 COLWELL AVE UNIT 200
TAMPA FL 33614

Ship To

P.O. #
Terms

Ship Date 8/1/2026
Due Date 8/1/2026
Other

Item	Description	Qty	Price	Amount
M2800	COMMERCIAL POOL SERVICES		2,800.00	2,800.00
THANK YOU FOR YOUR BUSINESS				
352-684-5882				
Fax 352-684-5882				
Subtotal				\$2,800.00
Sales Tax (0.0%)				\$0.00
Total				\$2,800.00
Payments/Credits				\$0.00
Balance Due				\$2,800.00



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

07/16/26
CZ00001-00

Current Charges 346.01
Current Charges Due Date 08/05/26
Total Due 346.01

JUL 20 2026

WATERFORD CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

CZ0000100 & 000034601 6 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	07/01/2026	06/02/2026	06/10/2026	07/16/2026 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
31000		28500		100		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
372400	342900	29500				

Water Account			
1	\$2.14	0 - 25,000	53.50
2	\$3.42	25,001 - 50,000	15.39
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 267.51
PAYMENTS RECEIVED 267.51 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 68.89
WATER BASE CHG 26.35

SEWER USAGE 183.49
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 67.28

TOTAL CURRENT CHARGES 346.01

TOTAL DUE 346.01

HISTORY (GAL)	
JUN	20800
MAY	40600
APR	16500
MAR	11500
FEB	12000
JAN	9800
DEC	12800
NOV	60200
OCT	151900
SEP	5900
AUG	700
JUL	100

CZ00001-00

13491 Simmons Lake Rd
Brooksville, FL 34601

Invoice



BILL TO

Waterford CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED	
340898	04/03/2026	65.45	04/03/2026		

Please detach top portion and return with your payment.

DESCRIPTION	QTY	RATE	AMOUNT
vs. Waterford Community Development District Notice of meeting and public hearing on proposed recreational facilities policies, rental rates, rental deposits, and non-resident user fees (n/a, Hernando Sun) Run dates of 4/3/2026	1	65.45	65.45

PAYMENT 0.00
BALANCE DUE **65.45**

13491 Simmons Lake Rd
Brooksville, FL 34601

Invoice



BILL TO

Waterford CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED	
353218	07/31/2026	298.38	07/31/2026		

Please detach top portion and return with your payment.

DESCRIPTION	QTY	RATE	AMOUNT
vs. Notice of Public Hearing and Board of Supervisors Meeting of the Waterford Community Development District (n/a, Hernando Sun) Run dates of 7/31/2026	1	298.38	298.38

PAYMENT 0.00
BALANCE DUE **298.38**

13491 Simmons Lake Rd
Brooksville, FL 34601

Invoice



BILL TO

Waterford CDD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	ENCLOSED	
354141	08/07/2026	50.70	08/07/2026		

Please detach top portion and return with your payment.

DESCRIPTION	QTY	RATE	AMOUNT
vs. Notice of Public Hearing and Board of Supervisors Meeting of the Waterford Community Development District (n/a, Hernando Sun) Run dates of 8/7/2026	1	50.70	50.70

PAYMENT 0.00
BALANCE DUE **50.70**

INVOICE

K. Johnson's Lawn &
Landscaping, Inc
13620 Vernon Dairy Rd
Spring Hill, FL 34610

KJLAWN@GMAIL.COM
+1 (813) 917-9262



Bill to
Waterford CDD
Waterford CDD
C/O Rizetta & Co.
Wesley Chapel, FL 33544

Ship to
Waterford CDD
Waterford CDD
C/O Rizetta & Co.
Wesley Chapel, FL 33544

Invoice details
Invoice no.: 35261
Invoice date: 07/31/2026

Service Month: July

#	Service Date	Product/service	Description	Qty	Rate	Amount
1.		Waterford CDD	Monthly service as per contract.	1	\$11,100.00	\$11,100.00

Ways to pay

BANK

Total \$11,100.00

View and pay

INVOICE

OFFICE PRIDE
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-326229
Invoice Date: 07-25-2026
Due Date: 08/23/2026

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	08/23/2026	F0214
Quantity	Description	Rate	Amount	
1	Pacific Blue Select Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (20389)	\$45.31	\$45.31	
1	Angel Soft Professional Series Standard Toilet Paper, 2-Ply, White, 450 Sheets/Roll, 80 Rolls/Carton (16880)	\$84.80	\$84.80	
			Subtotal	\$130.11
			Sales Tax	\$0.00
			Total	\$130.11
			PAYMENT/CREDIT APPLIED	\$0.00
			AMOUNT DUE	\$130.11
Reference Inv-326229 with your payment to ensure prompt and accurate application.				
Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.				

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,688.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.91

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

OFFICE PRIDE
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-327945
Invoice Date: 08-01-2026
Due Date: 08/31/2026

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	08/31/2026	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
Reference Inv-327945 with your payment to ensure prompt and accurate application.			
Autopay Customers: Payment will be drafted on the date due. This invoice is for your records.			

BILLING QUESTIONS: BILLINGSERVICES@OFFICEPRIDE.COM

Current	1 – 30 days overdue	31 – 60 days overdue	61 – 90 days overdue	91 days overdue	Total
\$1,688.91	\$0.00	\$0.00	\$0.00	\$0.00	\$1,688.91

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 #
8/2/2026	INV0000111361

Bill To:

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

Services for the month of	Terms	Client Number
August	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

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

Invoice

Date	Invoice #
7/31/2026	INV0000111444

Bill To:

Waterford CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
8/14/2026	INV0000111564

Bill To:

Waterford CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

August 5, 2026
Invoice Number: 1582763080526
Account Number: 8337 13 012 1582763

Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

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

Summary Service from 08/05/26 through 09/04/26
details on following pages

Previous Balance	193.86
Payments Received -Thank You!	-193.86
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	8.86
Current Charges	\$193.86
Total Due by 08/22/26	\$193.86

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 08062028 NNNNNYNN 01 001219 0005

THE WATERFORD CDD
PO BOX 32414
CHARLOTTE NC 28232-2414



NEWS AND INFORMATION

Stay connected to your business on the go with Spectrum Mobile for \$30/mo. Plus, get a free mobile line by calling 1-877-401-6420.

Telecommunications Relay Service (TRS)

The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services. (TRS) TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



August 5, 2026

THE WATERFORD CDD

Invoice Number: 1582763080526
Account Number: 8337 13 012 1582763
Service At: 11379 MEMORIAL DR
BROOKSVILLE FL 34613

Total Due by 08/22/26	\$193.86
Amount you are enclosing	\$

Please Remit Payment To:

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186



833713012158276300193862

August 5, 2026

Invoice Number:
Account NumberTHE WATERFORD CDD
1582763080526
R337 13 012 1582763**Spectrum**
BUSINESSContact Us
Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675

8633 2390 DY RP 05 08062026 NNNNNYNN 01 001219 0005

Charge Details

Previous Balance	193.86
One-time EFT Payment 07/14	-193.86
Remaining Balance	\$0.00

Payments received after 08/05/26 will appear on your next bill.

Service from 08/05/26 through 09/04/26

Spectrum Business™ TV

Spectrum Business TV Stream	45.00
Promotional Discount	-5.00

Your promotional price will expire on 08/04/2028

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

Spectrum Business Internet Glg	190.00
Promotional Discount	-100.00

Your promotional price will expire on 08/04/2028

Wireless Internet Backup	20.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$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 08/04/2028

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

Phone number (352) 293-3694

\$0.00For additional call details,
please visit SpectrumBusiness.netSpectrum 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	1.55
State TRS Surcharge	0.08
E911 Fee	0.40
Communications Services Tax	5.92
Taxes, Fees and Charges Total	\$8.86

Current Charges \$193.86**Total Due by 08/22/26 \$193.86****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**Simplify your life with Auto Pay!**Spend less time paying your bill
and more time doing what you love.It's Easy - No more checks, stamps or trips to the post office
It's Secure - Powerful technology keeps your information safe
It's Flexible - Use your checking, savings, debit or credit card
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)

Spectrum
BUSINESS**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.





CC073126-621

0 WATERFORD COMMUNITY 0

ACCOUNT SUMMARY

Credit Limit	\$5,000.00
Credit Available	\$3,759.00
Statement Closing Date	July 31, 2026
Days in Billing Cycle	31
Previous Balance	\$89.15
Payments & Credits	\$89.15
Purchases & Other Charges	\$1,240.14
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$1,240.14

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	\$1,240.14
Minimum Payment Due	\$1,240.14
Payment Due Date	August 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$89.15-	
07/27	07/27	F151500K000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	89.15-
		LORI CRAWFORD	\$1,240.14	
07/02	07/02	5543286J75V1X4FGX	AMAZON MKTPL*OT1OZ1MI3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	208.98
07/08	07/08	8230509JDEHNBRDNM	AMAZON MARK* C472W4PT3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	768.17
07/08	07/08	8230509JEEHME4LPE	AMAZON MARK* O53R76323 SEATTLE WA MCC: 5999 MERCHANT ZIP:	12.99
07/21	07/21	5550036JVR5XRE5Z8	NIC*-DOH HERNANDO SPRI SPRING HILL FL MCC: 8099 MERCHANT ZIP: 34606	250.00
		BRENDAN CRAWFORD	\$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	August 25, 2026
New Balance	\$1,240.14
Minimum Payment Due	\$1,240.14
Past Due Amount	\$0.00

Amount Enclosed:

\$

Make Check
Payable to:

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

Waterford CDD
Credit Card - Lori Crawford
Closing Date
Payment Date

July 31, 2026
August 25, 2026

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

Attach all receipts to this form.

				Parks & Recreation	Parks & Recreation	TOTAL
				Facility Supplies	Pool Permits	
				57200-4619	57200-4500	
Date	Vendor Name	Description	Amount			
7/1/2026	Amazon	Misc. Supplies	781.16	781.16		781.16
7/1/2026	Amazon	Desk	208.98	208.98		208.98
7/21/2026	FDOH	Pool Permit Renewal	250.00		250.00	250.00
	TOTAL		\$ 1,240.14	\$ 990.14	\$ 250.00	\$ 1,240.14
				57200-4619	57200-4500	



Details for Order #114-8800704-9024247

Order Placed: July 1, 2026

Amazon.com order number: 114-8800704-9024247

Order Total: \$781.16

Not Yet Shipped	
Items Ordered	Price
1 Of: XY-WQ 2 Pack Floating Pool Thermometer, Large Size Easy Read for Water Temperature with String for Outdoor and Indoor Sw imming Pools and Spas (Flamingo & Turtle) Sold by and invoiced on behalf of: XY-WQ US (seller profile) Condition: New	\$12.99
1 Of: P&G Professional Magic Erasers from Mr. Clean, Bulk Multi Surface Scrubber Cleans Tough Dirt and Grime with No Chemi cals, Ideal for Hotels, Restaurants and Businesses, Case of 30 Sold by and invoiced on behalf of: Amazon.com Condition: New	\$44.48
1 Of: Westinghouse ePX3500 Electric Pressure Washer, 2500 Max PSI 1.76 Max GPM with Anti-Tipping Technology, Onboard Soap Tank , Pro-Style Steel Wand, 5-Nozzle Set, for Cars/Fences/Driveways/Home/Patios Sold by and invoiced on behalf of: Amazon (seller profile) Business Price Condition: New	\$169.00
1 Of: Midea MERM17B0ASL 1.7 Cu Ft Mini Fridge, Compact Refrigerator with Adjustable Thermostat, Reversible Door, Low Noise, En ergy Efficient, Ideal for Dorm, Office, Bedroom, Steel Gray Sold by and invoiced on behalf of: Amazon.com Condition: New	\$109.77
2 Of: 3 x 10FT Drainage Pool Flooring Mats Non Slip Swimming Pool Mat PVC Splash Matting Mesh Hollow Doormat Roll for Outdoor Indoor Garage Restaurant Sauna SPA Heavy Duty Commercial Anti Slip Floor Mats Sold by and invoiced on behalf of: Hangzi (seller profile) Condition: New	\$42.99
1 Of: T.FORING Small 3 Gallon Trash Bags Drawstring,0.96 Mil,Unscented,120 Count Sold by and invoiced on behalf of: T.FORING US (seller profile) Business Price Condition: New	\$11.99
1 Of: Nordic Pure 18x24x1 (17 1/2 x 23 1/2 x 3/4) Pleated MERV 12 Air Filters 6 Pack Sold by and invoiced on behalf of: Amazon.com Condition: New	\$57.99
1 Of: Anker Power Strip with 2100J Surge Protector, Outlet Extender, 5ft Extension Cord with Multiple Outlets, 12 AC, 2 USB A, 1 USB C Port for 20W, Home Office, Dorm Room Essentials, TUV Listed Sold by and invoiced on behalf of: AnkerDirect (seller profile) Seller Credentials: ISO 9001:2015 - Quality Management Systems - Requirements Condition: New	\$28.99

1 of: Twist-On Cobweb Duster Head, Soft Bristles Spider Web Duster Brush, Fits Standard 3/4 inch Threaded Poles Sold by and invoiced on behalf of: EaseYourDay (seller profile) Condition: New	\$9.99
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	
Shipping Speed: FREE Shipping	

Shipped on July 2, 2026	
Items Ordered 1 of: <i>Stella Mia Ergonomic Executive Chair - High Back with Adjustable Inflatable Lumbar, Foldable Arms & Gentle Rocking, Wide Seat for All-Day Comfort, Gray</i> Sold by and invoiced on behalf of: Amazon.com Condition: New	Price \$119.99
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: \$119.99 Shipping & Handling: \$1.98 Free Shipping: -\$1.98 ----- Total before tax: \$119.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$119.99 -----
Shipping Speed: FREE Shipping	

Shipped on July 3, 2026	
Items Ordered 1 of: <i>36x24 Inch Lockable Enclosed Bulletin Board, Weather-Resistant Outdoor Noticeboard with Locking Doors, Wall-Mounted Black Aluminum Frame & Cork Presentation Board</i> Sold by and invoiced on behalf of: Hxwatasut (seller profile) Condition: New	Price \$129.99
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: \$129.99 Shipping & Handling: \$0.83 Free Shipping: -\$0.83 ----- Total before tax: \$129.99 Sales Tax: \$0.00 ----- Total for This Shipment: \$129.99 -----
Shipping Speed: FREE Shipping	

Payment information

Payment Method:
MasterCard | Last digits: 0327

Billing address
Lori Crawford
11379 Memorial dr
BROOKSVILLE, FL 34613
United States

Item(s) Subtotal:	\$781.16
Shipping & Handling:	\$6.99
Promotion applied:	-\$6.99

Total before tax:	\$781.16
Estimated Tax:	\$0.00

Grand Total:	\$781.16

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

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Final Details for Order #114-0834405-7495410

Order Placed: July 1, 2026

Amazon.com order number: 114-0834405-7495410

Order Total: \$208.98

Shipped on July 2, 2026	
Items Ordered	Price
1 of: SEDETA Farmhouse L Shaped Office Desk with 6 Drawer, Reversible Computer Desk with Power Outlet, Hutch for Home Office/T wo Person, Corner Desk with File Drawer & Printer Storage Shelves, Grey Sold by and invoiced on behalf of: goodgoodsstore (seller profile) Business Price Condition: New	\$188.99
Shipping Address: Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Item(s) Subtotal: \$188.99 Shipping & Handling: \$19.99 ----- Total before tax: \$208.98 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$208.98 -----

Payment information	
Payment Method: MasterCard Last digits: 0327	Item(s) Subtotal: \$188.99 Shipping & Handling: \$19.99 -----
Billing address Lori Crawford 11379 Memorial dr BROOKSVILLE, FL 34613 United States	Total before tax: \$208.98 Estimated Tax: \$0.00 ----- Grand Total: \$208.98
Credit Card transactions	MasterCard ending in 0327: July 2, 2026: \$208.98

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



Hernando County Health Department
7551 Forest Oaks Blvd Spring Hill, FL 34606

PAYING ON: #: 27-60-2896049 BILL DOC #:27-BID-8523145

RECEIVED FROM: Waterford of Hernando Homeowners AMOUNT PAID: \$ 250.00

PAYMENT FORM: CREDIT CARD 287133484 PAYMENT DATE: 07/21/2026

MAIL TO:

FACILITY NAME : Waterford Amenity Pool

PROPERTY LOCATION:

11261 Cortez Blvd
Brooksville, FL 34613

Lot: _____ Block: _____

Property ID: _____

EXPLANATION or DESCRIPTION:	QUANTITY	FEE
1170 - Pools - Operating Permit >25000	1	\$ 250.00

RECEIVED BY: ConcepcionA

AUDIT CONTROL NO. 27-PID-8070867

Note: Paid by Lori Crawford

**WITHLACOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **07/24/2026**
Amount Due **394.38**
Current Charges Due **08/18/2026**

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

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	33	18
Jun 2026	29	16
Jul 2025	32	29

**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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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.

ELECTRIC SERVICE							
From Date	Reading	To Date	Reading	Multplier	Dem. Reading	KW Demand	kWh Used
06/18	45461	07/21	46051				590

Previous Balance 376.90
Payment 376.90CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 590 KWH @ 0.06090 35.93
Fuel Adjustment 590 KWH @ 0.05000 29.50
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 @ 0.05000 15.30
Poles (QTY 17) 85.00
FL Gross Receipts Tax 3.35
State Tax 25.52
Hernando County Tax 1.84

Total Current Charges 394.38
Total Due Please Pay 394.38

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

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Bill Date: 07/24/2026

Use above space for address change ONLY.

District: WH16

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

Current Charges Due Date	08/18/2026
TOTAL CHARGES DUE	394.38
Total Charges Due After Due Date	400.30

2276514 WH16
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414



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**WITHLACOOCHIE 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 **07/24/2026**
Amount Due **603.58**
Current Charges Due **08/18/2026**

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	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/18	07/21	06/18	68024				287

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	33	9
Jun 2026	29	8
Jul 2025	32	34

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



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Previous Balance **594.09**
Payment **594.09CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 287 KWH @ 0.06090 **17.48**
Fuel Adjustment 287 KWH @ 0.05000 **14.35**
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 @ 0.05000 **28.80**
Poles (QTY 32) **160.00**
FL Gross Receipts Tax **3.07**
State Tax **39.04**
Hernando County Tax **2.80**

Total Current Charges **603.58**
Total Due **603.58** Please Pay

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

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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See Reverse Side For Mailing Instructions

Bill Date: **07/24/2026**

Use above space for address change ONLY.

District: WH16

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	08/18/2026
TOTAL CHARGES DUE	603.58
Total Charges Due After Due Date	612.63

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**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative
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Account Number **2276517** Cycle **16**
Meter Number **85107424**
Customer Number **20155619**
Customer Name **WATERFORD COMMUNITY DEVELOPMENT DIST**

Bill Date **07/24/2026**
Amount Due **1,632.09**
Current Charges Due **08/18/2026**

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**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jul 2026	33	5
Jun 2026	29	5
Jul 2025	32	1

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



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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	KWh Used
06/18	07/21	06/18	91148				171

Previous Balance **1,622.63**
Payment **1,622.63CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 171 KWH @ 0.06090 **10.41**
Fuel Adjustment 171 KWH @ 0.05000 **8.55**
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 @ 0.05000 **73.20**
Poles (QTY 78) **505.00**
FL Gross Receipts Tax **4.68**
State Tax **105.56**
Hernando County Tax **7.61**

Total Current Charges **1,632.09**
Total Due **1,632.09** Please Pay

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

**WITHLACOOCHIE RIVER ELECTRIC
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Bill Date: **07/24/2026**

Use above space for address change ONLY.

District: WH16

2276517 **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	08/18/2026
TOTAL CHARGES DUE	1,632.09
Total Charges Due After Due Date	1,656.57

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**WITHLACOOCHEE RIVER ELECTRIC
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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 **07/22/2026**
Amount Due **1,478.08**
Current Charges Due **08/14/2026**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	KWh Used	
06/16	07/17		1056	100	0.28	28	13400	

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	31	432
Jun 2026	29	448
Nov 2025	0	0

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WHEN RENDERED**
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less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



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payment using your credit card, please call
855-938-3431. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **1,398.56**
Payment **1,398.56CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 28 KW @ 6.65000 **186.20**
Energy Charge 13,400 KWH @ 0.03290 **440.86**
Fuel Adjustment 13,400 KWH @ 0.05000 **670.00**
FL Gross Receipts Tax **34.38**
State Tax **95.60**
Hernando County Tax **6.88**

Total Current Charges **1,478.08**
Total Due **1,478.08** Please Pay

**WITHLACOOCHEE RIVER ELECTRIC
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Bill Date: **07/22/2026**

District: WH14

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

Current Charges Due Date	08/14/2026
TOTAL CHARGES DUE	1,478.08
Total Charges Due After Due Date	1,500.25

23 2382076 WH14
WATERFORD COMMUNITY DEVELOPMENT DIST
PO BOX 32414
CHARLOTTE NC 28232-2414



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