

Trevesta Community Development District

Board of Supervisors' Meeting May 4, 2023

District Office: 2700 S. Falkenburg Road, Suite 2745 Riverview, FL 33578

www.trevestacdd.org

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

Trevesta Clubhouse, 6120 Trevesta Place, Palmetto, Florida 34221

Board of Supervisors Joseph Powlis Chairman

David Hoyt Vice Chairman

Dean LaFolette Assistant Secretary Vacant Assistant Secretary

William Dornetto Assistant Secretary

District Manager Taylor Nielsen Rizzetta & Company, Inc.

District Counsel Meredith Hammock Klinski Van Wyk

District Engineer Matt Morris Morris 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 (239) 936-0913. 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.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE • 2700 S. FALKENBURG ROAD, SUITE 2745• RIVERVIEW, FLORIDA 33578 WWW.TREVESTACDD.ORG

April 27, 2023

Board of Supervisors Trevesta Community Development District

AGENDA

Dear Board Members:

7.

ADJOURNMENT

The regular meeting of the Board of Supervisors of Trevesta Community Development District will be held on **Thursday**, **May 4**, **2023 at 3:00 p.m.** at the Trevesta Clubhouse, located at 6120 Trevesta Place, Palmetto, FL 34221. The following is the agenda for this meeting:

1.	CALL TO ORDER/ROLL CALL
2.	PUBLIC COMMENT
3.	STAFF REPORTS
	A. Landscape Inspection Report & Responses Tab 1
	B. Aquatics ReportTab 2
	C. District Counsel
	D. District Engineer
	E. District Manager
	1. Review of District Manger ReportTab 3
	2. Review of Financial Statement
4.	BUSINESS ADMINISTRATION
	A. Consideration of the Minutes of the Board of Supervisors'
	Meeting held on February 2, 2023Tab 5
	B. Consideration of the Operations and Maintenance Expenditures
	for the Months of December 2022 through March 2023 Tab 6
5.	BUSINESS ITEMS
	A. Review of Vacant Board Seat ResumesTab 7
	B. Consideration of Resolution 2023-05, Approving FY 23-24
	Proposed Budget and Setting Public HearingTab 8
6.	SUPERVISOR REQUESTS

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 533-2950.

Very truly yours,

Taylor Nielsen

Taylor Nielsen District Manager

Tab 1

TREVESTA

LANDSCAPE INSPECTION REPORT



February 20, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ There were fertilization events this month for the beds, turf and palms.
- ☐ Continue to monitor irrigation levels to promote healthy plant growth.
- ☐ Monitor all trees that may be leaning due to saturated soil. Report immediately.

The following are action items for the Sun State Landscape Management (SSLM) to complete. Please refer to the item # in your contractor's response listing action already taken or anticipated time of completion. Red Text indicated deficient items from a previous report. Bold Red Text indicates deficient items for more than a month. Green Text indicates a proposal has been requested. Blue text indicates irrigation. Underlined, bold, black text indicates information or questions for the BOS. Orange text indicates STAFF items.

- Property-wide, seasonally prune the Thryallis to promote fuller and healthier growth. This is scheduled for the last week of February.
- 2. Over the course of the growing season, work to make the tops of hedge rows level & where there are new plantings keep the growth as uniform as possible. (Pic 2)



- In both ROWs of Trevesta, treat the Magnolias for Scale. (Pic 3 >)
- 4. In both ROWs of Trevesta south of Gavella Cove in the natural area, there are large deciduous trees that have slowly tipped over. SSLM's arborist inspected the trees & stated that they would not need to be removed. One is starting to flush back out. Removal, at this time is not necessary.

5. In the median islands along Trevesta at the bullnoses, the recently installed Confederate Jasmine is looking very healthy & is starting to fill in nicely. Adjust the next mulch installation to provide the extra rooting areas. (Pic 5)







Trevesta, Buffalo Entrance & Buffalo

- 6. Along all of Trevesta, remove mosses from the Ornamental trees and other plants.
- In both ROWs of Buffalo, diagnose & treat the Viburnum hedge. It looks like Sooty Mold & there are some off-colored leaves on other units.
- 8. At the Buffalo entrance median island, weed the beds.
- 9. In the west ROW of Buffalo near the apartment construction, give the beds & turf what extra attention & additions to that area's nutrition & treatments plans possible to save as much of the plant material as we can.
- 10. There is construction traffic damaging the turf on Buffalo.
- 11. Construction waste & debris is now being stored on district landscaping. (Pic 11)



- 12. In the west ROW of Buffalo & south of the apartments, three or four Viburnum units are missing. Determine cause, if possible, and report.
- 13. Along the west ROW of Buffalo and north of the tower, treat the turf for new patches of broadleaf weeds.
- 14. Property-wide, treat all active ant mounds.

- 15. In the east ROW of Buffalo, take any corrective actions possible to improve the vigor of the Coontie. I know that is due to over saturated soil but let's do what we can.
- 16. Property-wide, continue the detail, trim & maintenance plans for all boundary areas.
- 17. Property-wide, shore up the staking for the trees where the soil is over saturated.
- 18. The new area that is to be turned over soon, is not in an acceptable condition. I have not noted any issues corrected since the last walk-through. (Pic 18)







Proposals

 SSLM to generate a proposal to replace the missing Viburnum units in the west ROW of Buffalo south of the new apartments. Include all clean up, disposal, soil, mulch, and any irrigation repairs and/or adjustments. (Pic 1 >)





TREVESTA

LANDSCAPE INSPECTION REPORT



February 20, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



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5. In the median islands along Trevesta at the bullnoses, the recently installed Confederate Jasmine is looking very healthy & is starting to fill in nicely. Adjust the next mulch installation to provide the extra rooting areas. (Pic 5)







Trevesta, Buffalo Entrance & Buffalo

- 6. Along all of Trevesta, remove mosses from the Ornamental trees and other plants.
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- 8. At the Buffalo entrance median island, weed the beds.
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- 10. There is construction traffic damaging the turf on Buffalo.
- 11. Construction waste & debris is now being stored on district landscaping. (Pic 11)



- 12. In the west ROW of Buffalo & south of the apartments, three or four Viburnum units are missing. Determine cause, if possible, and report.
- 13. Along the west ROW of Buffalo and north of the tower, treat the turf for new patches of broadleaf weeds.
- 14. Property-wide, treat all active ant mounds.

- 15. In the east ROW of Buffalo, take any corrective actions possible to improve the vigor of the Coontie. I know that is due to over saturated soil but let's do what we can.
- 16. Property-wide, continue the detail, trim & maintenance plans for all boundary areas.
- 17. Property-wide, shore up the staking for the trees where the soil is over saturated.
- 18. The new area that is to be turned over soon, is not in an acceptable condition. I have not noted any issues corrected since the last walk-through. (Pic 18)







Proposals

 SSLM to generate a proposal to replace the missing Viburnum units in the west ROW of Buffalo south of the new apartments. Include all clean up, disposal, soil, mulch, and any irrigation repairs and/or adjustments. (Pic 1 >)





TREVESTA

LANDSCAPE INSPECTION REPORT



March 29, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ There are upcoming fertilization events for the beds, turf and palms.
- ☐ Continue to monitor irrigation levels to promote healthy plant growth.
- ☐ Monitor all trees that may be leaning due to saturated soil. Report immediately.

The following are action items for the Sun State Landscape Management (SSLM) to complete. Please refer to the item # in your contractor's response listing action already taken or anticipated time of completion. Red Text indicated deficient items from a previous report. Bold Red Text indicates deficient items for more than a month. Green Text indicates a proposal has been requested. Blue text indicates irrigation. Underlined, bold, black text indicates information or questions for the BOS. Orange text indicates STAFF items.

1. Property-wide, seasonally prune the Thryallis to promote fuller and healthier growth. (Pic 1)



- Along Trevesta, diagnose & treat the Viburnum hedges. They may have a new fungus.
- 3. In both ROWs of Trevesta, treat the Magnolias for Scale. (Pic 3 >)
- 4. Along Trevesta, diagnose & treat the Coontie. They appear to have Cottony Scale.
- 5. In the east ROW of Trevesta, an Orchid Tree is tipping over. This has occurred since the last inspection.
- 6. Property-wide, treat all active ant mounds, raking out inactive mounds.

- 7. Property-wide, treat all expansion joint crack weeds.
- 8. At the soft edge of the beds in Trevesta's east ROW, there is dying turf. Correct. (Pic 8)







Trevesta, Buffalo Entrance & Buffalo

- 9. At the main entrance, remove all suckers from the Wax Myrtle beds & Live Oaks.
- 10. In the east ROW of Trevesta at the main entrance, check the irrigation coverage for the turf and correct.
- 11. At the lift station in the west ROW of Trevesta, the county needs access to the back area to install a new generator. Can SSLM investigate to see if one or two Viburnum units can be removed to allow a wider access?
- 12. In the same area, diagnose & treat the Viburnum units. (Pic 12)



- 13. Along the west ROW of Trevesta & south of the Amenities Center, detail all beds, include weeding, setting strong bed lines & stapling down drip lines.
- 14. In the same area, repair multiple cut drip lines from the irrigation system. (Pic 14 >)
- 15. In the same area, check the sprays & rotors for coverage inefficiencies. There are coverage irregularities.
- 16. In the same area, prune plant material to keep line of sight for all signage. This applies mainly to the conservation signage.

17. In the east ROW of Trevesta & south of the Amenities Center, a resident at 5703

Hevena has damaged district property to install what appears to be a new pool.

(Pic 17)



- 18. In the median island at the Amenities Center entrance, check the irrigation as there are coverage issues.
- 19. There is still noticeable damage to district turf in the east ROW of Buffalo from the apartment homes' construction.
- 20. At the tower on Buffalo, there are two tree rings with irrigation breaks. Repair.
- 21. In the same area, the Viburnum hedges have drought stress. Correct.





Buffalo Entrance & Buffalo

- 22. At the tower on Buffalo, the Viburnum hedges have an insect infestation. Treat accordingly. (Pic 22 >)
- 23. The Tabebuia are in bloom. Great job SSLM, with the nutrition plans! (Pic 23 >)
- 24. In the east ROW of Buffalo, diagnose & treat the Viburnum hedges. They appear to have Sooty Mold, a fungus and a separate insect infestation. (Pic 24 >)





Proposals



TREVESTA

LANDSCAPE INSPECTION REPORT



April 14, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ There are upcoming fertilization events for the beds, turf and palms.
- ☐ Continue to monitor irrigation levels to promote healthy plant growth.
- ☐ Monitor all trees that may be leaning due to saturated soil. Report immediately.

The following are action items for the Sun State Landscape Management (SSLM) to complete. Please refer to the item # in your contractor's response listing action already taken or anticipated time of completion. Red Text indicated deficient items from a previous report. Bold Red Text indicates deficient items for more than a month. Green Text indicates a proposal has been requested. Blue text indicates irrigation. Underlined, bold, black text indicates information or questions for the BOS. Orange text indicates STAFF items.

1. Property-wide, continue to prune the Thryallis to promote fuller and healthier growth. (Pic 1)



- Along Trevesta, diagnose & treat the Viburnum hedges. They may have a new fungus.
- 3. In both ROWs of Trevesta, continue to treat the Magnolias for Scale.
- 4. Along Trevesta, continue to treat the Coontie. They appear to have Cottony Scale.
- 5. In the east ROW of Trevesta, a Live Oak is tipping over. This has occurred since the last inspection. Correct if possible. (Pic 5 >)
- 6. Property-wide, treat all active ant mounds, raking out inactive mounds.

- 7. Property-wide, treat all expansion joint crack weeds.
- 8. In Trevesta's east ROW, there is dying turf. Correct irrigation issues.. (Pic 8)







Trevesta, Buffalo Entrance & Buffalo

- 9. At the main entrance, remove all suckers from the Wax Myrtle beds & Live Oaks.
- 10. At the lift station in the west ROW of Trevesta, the county needs access to the back area to install a new generator. Can SSLM investigate to see if one or two Viburnum units can be removed to allow a wider access?
- 11. In the west ROW of Trevesta south of the Amenities Center, diagnose & take any corrective actions to improve the color & vigor of the Flax Lily. (Pic 11)



- 12. Along the west ROW of Trevesta & south of the Amenities Center, detail all beds, include weeding, setting strong bed lines & stapling down drip lines.
- 13. In the same area, repair multiple cut drip lines from the irrigation system.
- 14. In the same area, check the sprays & rotors for coverage inefficiencies. There are coverage irregularities.
- 15. In the east ROW of Trevesta & south of the Amenities Center, a resident at 5703

 Hevena has damaged district property to install what appears to be a new pool.

16. In the west corner of the intersection of Trevesta & Bandini there is a break in the 2-wire connection to the valves on Bandini. A new wire needs to be installed. (Pic 16)





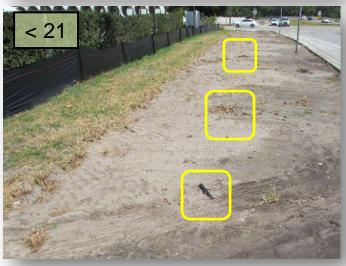
- 17. At the southern most gate for the new phase, the landscaping is very poor condition with dead plant material, large weeds, & a general lack of maintenance.
- 18. In the east ROW of Buffalo, diagnose the Plumbago and treat. Also, rejuve cut the units that are under performing.
- 19. At the tower on Buffalo, there are two tree rings with irrigation breaks. Repair.



Buffalo Entrance & Buffalo

- 20. There is still noticeable damage to district turf in the east ROW of Buffalo from the apartment homes' construction. (Pic 20 >)
- 21. Construction in the west ROW of Buffalo at the apartment complex has broken multiple irrigation rotors. Repair and report numbers to the District Manager. (Pic 21 >)







Proposals



Tab 2



MONTHLY REPORT

MARCH 1ST, 2023



TREVESTA CDD

Inspection Date:

February 28, 2022

Prepared For:

Taylor Nielsen

Prepared By:

Devon Craig Field Operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

We've seen a major influx in Algae this month due to decomposition of shoreline vegetation. The overbundance of invasive plants nutrients the water causing these blooms. Our first plan of action was to eradicate the shorelines and moving forward we will be targeting any underwater vegetation that may appear and gain control of the Algae. Once we've overcome the Algae we will be introducing pond dye to help prevent future blooms.



3.



4.



5.



6



7.



8.



9.



10.



11



16.



13.



17.



14.



18.



15.



20.



POND TREATMENTS

- 1: Treated for shoreline vegetation.
- 2: Treated for shoreline vegetation and Algae.
- 3: Treated for shoreline vegetation and Algae.
- 4: Treated for shoreline vegetation and Duckweed.
- 5: Treated for Algae and shoreline vegetation.
- 6: Treated for Algae and shoreline vegetation.
- 7: Treated for shoreline vegetation and Algae.
- 8: Treated for shoreline vegetation and Algae.
- 9: Treated for Shoreline vegetation.
- 10:Treated for water hyacinth.
- 11: Treated for shoreline vegetation and Algae.
- 13: Treated for shoreline vegetation.

POND TREATMENTS

14: Treated for shoreline vegetation and Algae.

15: Treated for shoreline vegetation.

16: Treated for shoreline vegetation.

17: Treated for shoreline vegetation.

18:

19: Treated for shoreline vegetation and Algae.

20: Treated for shoreline vegetation.



MONTHLY REPORT

APRIL 1ST, 2023



TREVESTA CDD

Inspection Date:

March 30, 2022

Prepared For:

Taylor Nielsen

Prepared By:

Devon Craig Field Operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

We are still working toward overcoming the algae blooms in the community. Shorelines are still in the decomposition process and until they've dropped out we will be fighting this problem. We've introduced pond dye in a few ponds and have seen a major decrease. Pond 10 has seen a great improvement and will need a few more treatments till it's at a maintenance level. Next month we will be working towards eradicating all Azolla and underwater vegetation. Please let us know if you have any questions!



1.



2.



3.



4.



5.



6



7.



3.



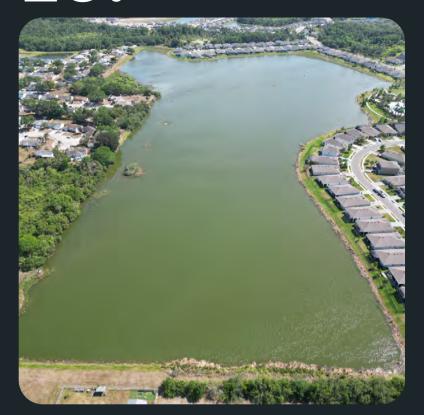
9.



14.



10.



17.



11.



18.



12.



20.



POND TREATMENTS

- 1: Treated for shoreline vegetation.
- 2: Treated for shoreline vegetation and Algae.
- 3: Treated for shoreline vegetation and Algae.
- 4: Treated for shoreline vegetation and Duckweed.
- 5: Treated for Algae and shoreline vegetation.
- 6: Treated for Algae and shoreline vegetation.
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- 8: Treated for shoreline vegetation and Algae.
- 9: Treated for Shoreline vegetation and Algae.
- 10:Treated for water hyacinth.
- 11: Treated for shoreline vegetation and Algae.
- 13: Treated for shoreline vegetation and Algae.

POND TREATMENTS

- 14: Treated for shoreline vegetation and Algae.
- 15: Treated for shoreline vegetation.
- 16: Treated for shoreline vegetation.
- 17: Treated for shoreline vegetation and Algae.
- 18: Treated for shoreline vegetation and Algae.
- 19: Treated for shoreline vegetation and Algae.
- 20: Treated for shoreline vegetation and Algae.

Tab 3



UPCOMING DATES TO REMEMBER

- Next Meeting: August 3, 2022 @ 3p
- FY 2021-2022 Audit Completion Deadline: In Progress
- Next Election: November 2024
- Quarterly Website Compliance Audit: Completed, 100% in compliance

District Manager's Report May 4

2023

FINANCIAL SUMMARY	3/31/2023
General Fund Cash & Investment Balance:	\$403,325
Reserve Fund Cash & Investment Balance:	\$0
Debt Service Fund Investment Balance:	\$1,655,356
Total Cash and Investment Balances:	\$2,058,681

General Fund Expense Variance: \$50,362 Over budget

Tab 4



Financial Statements (Unaudited)

March 31, 2023

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org

rizzetta.com

Balance Sheet As of 03/31/2023 (In Whole Numbers)

	General Fund	Debt Service Fund	Capital Project Fund	Total Gymnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	403,325	0	0	403,325	0	0
Investments	0	1,655,356	1,466	1,656,821	0	0
Accounts Receivable	44,630	20,247	0	64,878	0	0
Allowance for Uncollectible Accounts	(31,372)	0	0	(31,372)	0	0
Refundable Deposits	3,710	0	0	3,710	0	0
Fixed Assets	0	0	0	0	17,137,118	0
Amount Available in Debt Service	0	0	0	0	0	1,675,603
Amount To Be Provided Debt Service	0	0	0	0	0	12,184,397
Total Assets	420,293	1,675,603	1,466	2,097,362	17,137,118	13,860,000
Liabilities						
Accrued Expenses	11,445	0	0	11,445	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	13,860,000
Total Liabilities	11,445	0	0	11,445	0	13,860,000
Fund Equity & Other Credits						
Beginning Fund Balance	97,168	1,306,099	322,768	1,726,035	0	0
Investment In General Fixed Assets	0	0	0	0	17,137,118	0
Net Change in Fund Balance	311,680	369,504	(321,302)	359,882	0	0
Total Fund Equity & Other Credits	408,848	1,675,603	1,466	2,085,917	17,137,118	0
Total Liabilities & Fund Equity	420,293	1,675,603	1,466	2,097,362	17,137,118	13,860,000

Statement of Revenues and Expenditures
As of 03/31/2023

	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Special Assessments				
Tax Roll	718,965	718,965	721,392	(2,427)
Off Roll	0	0	10,038	(10,038)
Total Revenues	718,965	718,965	731,430	(12,465)
Expenditures				
Legislative				
Supervisor Fees	3,000	1,500	200	1,300
Total Legislative	3,000	1,500	200	1,300
Financial & Administrative				
Administrative Services	4,917	2,459	2,459	0
District Management	23,382	11,691	11,691	0
District Engineer	15,000	7,500	11,263	(3,763)
Disclosure Report	7,000	7,000	7,000	0
Trustees Fees	7,000	7,000	10,793	(3,793)
Assessment Roll	5,463	5,463	5,463	0
Financial & Revenue Collections	3,933	1,966	1,967	0
Accounting Services	19,667	9,834	9,833	0
Auditing Services	4,000	0	0	0
Arbitrage Rebate Calculation	1,000	500	0	500
Public Officials Liability Insurance	3,092	3,092	2,770	322
Legal Advertising	2,000	1,000	565	435
Dues, Licenses & Fees	175	175	175	0
Miscellaneous Fees	0	0	540	(540)
Website Hosting, Maintenance, Backup & Email	2,753	1,376	2,757	(1,381)
Total Financial & Administrative	99,382	59,056	67,276	(8,220)
Legal Counsel				
District Counsel	18,000	9,000	8,867	133
Total Legal Counsel	18,000	9,000	8,867	133
Electric Utility Services				
Utility Services	35,000	17,500	11,442	6,058
Utility - Street Lights	20,000	10,000	11,616	(1,615)
Pressure Washing	10,000	5,000	0	5,000
Total Electric Utility Services	65,000	32,500	23,058	9,443
Water-Sewer Combination Services				
Utility - Irrigation	58,000	29,000	27,931	1,068
Total Water-Sewer Combination Services	58,000	29,000	27,931	1,068

Statement of Revenues and Expenditures
As of 03/31/2023

Year Ending 09/30/2023	Through 03/31/2023		
Annual Budget	YTD Budget	YTD Actual	YTD Variance
8,000	4,000	0	4,000
20,000	10,000	8,138	1,863
35,000	17,500	370	17,130
5,000	2,500	2,185	314
113,240	56,620	57,865	(1,245)
181,240	90,620	68,558	22,062
8,494	8,494	7,787	707
3,730	3,730	3,341	389
10,000	5,000	0	5,000
178,719	89,360	105,872	(16,512)
25,000	12,500	26,063	(13,563)
8,400	4,200	4,200	0
30,000	15,000	15,207	(207)
264,343	138,284	162,470	(24,186)
30,000	15,000	66,962	(51,962)
30,000	15,000	66,962	(51,962)
718,965	374,960	425,322	(50,362)
0	344 005	306 108	37,897
		300,100	31,031
0	0	5,572	(5,572)
0	0	5,572	(5,572)
0	0	97,168	(97,167)
0	344,005	408,848	(64,842)
	8,000 20,000 35,000 5,000 113,240 181,240 8,494 3,730 10,000 178,719 25,000 8,400 30,000 264,343 30,000 718,965	09/30/2023 03/31/2023 Annual Budget YTD Budget 8,000 4,000 20,000 10,000 35,000 17,500 5,000 2,500 113,240 56,620 181,240 90,620 8,494 8,494 3,730 3,730 10,000 5,000 178,719 89,360 25,000 12,500 8,400 4,200 30,000 15,000 264,343 138,284 30,000 15,000 30,000 15,000 718,965 374,960 0 0 0 0 0 0	09/30/2023 03/31/2023 03/31/2023 Annual Budget YTD Budget YTD Actual 8,000 4,000 0 20,000 10,000 8,138 35,000 17,500 370 5,000 2,500 2,185 113,240 56,620 57,865 181,240 90,620 68,558 8,494 8,494 7,787 3,730 3,730 3,341 10,000 5,000 0 178,719 89,360 105,872 25,000 12,500 26,063 8,400 4,200 4,200 30,000 15,000 15,207 264,343 138,284 162,470 30,000 15,000 66,962 718,965 374,960 425,322 0 344,005 306,108 0 0 5,572 0 0 5,572 0 0 97,168

Statement of Revenues and Expenditures
As of 03/31/2023

	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202		
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	6,234	(6,234)	
Special Assessments					
Tax Roll	349,200	349,200	350,378	(1,178)	
Total Revenues	349,200	349,200	356,612	(7,412)	
Expenditures					
Debt Service					
Interest	259,200	259,200	125,453	133,746	
Principal	90,000	90,000	90,000	0	
Total Debt Service	349,200	349,200	215,453	133,746	
Total Expenditures	349,200	349,200	215,453	133,746	
Total Excess of Revenues Over(Under) Expen-	0	0	141,159	(141,159)	
ditures					
Fund Balance, Beginning of Period	0	0	521,208	(521,208)	
Total Fund Balance, End of Period	0	0	662,367	(662,367)	
=					

Statement of Revenues and Expenditures
As of 03/31/2023

	Year Ending 09/30/2023	Through 03/31/2023	Year To I 03/31/20	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,317	(5,317)
Special Assessments				
Tax Roll	268,100	268,100	269,004	(904)
Total Revenues	268,100	268,100	274,321	(6,221)
Expenditures				
Debt Service				
Interest	203,100	203,100	102,222	100,877
Principal	65,000	65,000	170,000	(105,000)
Total Debt Service	268,100	268,100	272,222	(4,123)
Total Expenditures	268,100	268,100	272,222	(4,123)
Total Excess of Revenues Over(Under) Expen-	0	0	2,099	(2,099)
ditures				
Fund Balance, Beginning of Period	0	0	508,550	(508,550)
Total Fund Balance, End of Period	0	0	510,649	(510,649)
•				<u> </u>

Statement of Revenues and Expenditures
As of 03/31/2023

	Year Ending 09/30/2023	Through 03/31/2023	Year To D 03/31/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,092	(3,092)
Special Assessments				
Tax Roll	328,865	328,865	329,974	(1,109)
Total Revenues	328,865	328,865	333,066	(4,201)
Expenditures				
Debt Service				
Interest	213,865	213,865	106,131	107,734
Principal	115,000	115,000	0	115,000
Total Debt Service	328,865	328,865	106,131	222,734
Total Expenditures	328,865	328,865	106,131	222,734
Total Excess of Revenues Over(Under) Expenditures	0	0	226,935	(226,935)
Total Other Financing Sources(Uses) Interfund Transfer (Revenue)				
Interfund Transfer (Revenue) Interfund Transfer	0	0	3	(3)
Interfund Transfer (Expense)	V	V	5	(3)
Interfund Transfer	0	0	(692)	692
Total Other Financing Sources(Uses)	0	0	(689)	689
Fund Balance, Beginning of Period	0	0	276,341	(276,341)
Total Fund Balance, End of Period	0	0	502,587	(502,587)
				(502,501)

241 Capital Projects Fund S2020

Trevesta Community Development District

Statement of Revenues and Expenditures
As of 03/31/2023

Voor Ending Through Voor To Date				
Annual Budget	YTD Budget	YTD Actual	YTD Variance	
0	0	909	(909)	
0	0	909	(909)	
0	0	500	(500)	
0	0	500	(500)	
0	0	322,400	(322,400)	
0	0	322,400	(322,400)	
0	0	322,900	(322,900)	
0	0	(321,991)	321,991	
0	0	692	(692)	
0	0	(4)	4	
			(688)	
			(000)	
0	0	322,769	(322,769)	
0	0	1,466	(1,466)	
		09/30/2023 03/31/2023 Annual Budget YTD Budget 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	09/30/2023 03/31/2023 03/31/2023 Annual Budget YTD Budget YTD Actual 0 0 909 0 0 909 0 0 500 0 0 500 0 0 322,400 0 0 322,400 0 0 322,900 0 0 (321,991) 0 0 (4) 0 0 688 0 0 322,769	

Trevesta CDD Investment Summary March 31, 2023

Account	<u>Investment</u>	lance as of rch 31, 2023
Regions Bank Series 2016 Reserve A-1	Fidelity Investments Money Market Government Class I	\$ 227,359
Regions Bank Series 2016 Revenue A-1	Fidelity Investments Money Market Government Class I	422,837
Regions Bank Series 2016 Interest A-1	Fidelity Investments Money Market Government Class I	50
Regions Bank Series 2016 Prepayment A-1	Fidelity Investments Money Market Government Class I	2,844
Regions Bank Series 2016 Principal A-1	Fidelity Investments Money Market Government Class I	36
Regions Bank Series 2016 Redemption A-1	Fidelity Investments Money Market Government Class I	2
Regions Bank Series 2018 Interest	Fidelity Investments Money Market Government Class I	41
Regions Bank Series 2018 Reserve	Fidelity Investments Money Market Government Class I	209,195
Regions Bank Series 2018 Prepayment	Fidelity Investments Money Market Government Class I	1,565
Regions Bank Series 2018 Sinking Fund	Fidelity Investments Money Market Government Class I	26
Regions Bank Series 2018 Revenue	Fidelity Investments Money Market Government Class I	294,834
Regions Bank Series 2018 Redemption	Fidelity Investments Money Market Government Class I	44
Regions Bank Series 2020 Revenue	Fidelity Investments Money Market Government Class I	329,387
Regions Bank Series 2020 Sinking Fund	Fidelity Investments Money Market Government Class I	2
Regions Bank Series 2020 Interest	Fidelity Investments Money Market Government Class I	42
Regions Bank Series 2020 Reserve	Fidelity Investments Money Market Government Class I	167,092
	Total Debt Service Fund Investments	\$ 1,655,356
Regions Bank 2020 Construction	Fidelity Investments Money Market Government Class I	\$ 1,466
	Total Capital Projects Fund Investments	\$ 1,466

Trevesta Community Development District Summary A/R Ledger From 03/01/2023 to 03/31/2023

	Fund ID	Fund Name	Customer name	Document number	- Date created	Balance Due	AR Account
241, 2274							
	241-001	241 General Fund	Hillsborough County Tax Collector	AR00000318	10/01/2022	13,258.04	12110
	241-001	241 General Fund		AR00000064	07/31/2022	31,372.26	12109
Sum for 241, 22 241, 2275	274					44,630.30	
	241-200	241 Debt Service Fund S2016	Hillsborough County Tax Collector	AR00000318	10/01/2022	6,439.40	12110
	241-200	241 Debt Service Fund S2016	VK Trevesta, LLC	AR00000066	07/31/2022	2,800.00	12109
Sum for 241, 22 241, 2276	275					9,239.40	
	241-201	241 Debt Service Fund S2018	Hillsborough County Tax Collector	AR00000318	10/01/2022	4,943.86	12110
Sum for 241, 22 241, 2277	276					4,943.86	
,	241-202	241 Debt Service Fund S2020	Hillsborough County Tax Collec- tor	AR00000318	10/01/2022	6,064.41	12110
Sum for 241, 23 Sum for 2 Sum To	241					6,064.41 64,877.97 64,877.9 7	

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT BONDS - SERIES 2020

Construction Account Activity Through March 31, 2023

Inflows: Debt Proceeds \$ 5,275,866.69
Undewriter Discount 115,700.00

Total Bond Proceeds: 5,391,566.69

Interest Earnings3,099.92Transfer from Reserve701.91

Total Inflows: \$ 5,395,368.52

Outflows:

Requisition	Requisition				Status with Trustee
Date	Number	Contractor		Amount	As of 03/31/23
				//	
10/27/20	COI	Underwriter Discount	\$	(115,700.00)	Cleared
10/27/20	COI	Rizzetta & Company Inc		(35,000.00)	Cleared
10/27/20	COI	Hopping Green & Sam		(39,500.00)	Cleared
10/27/20	COI	Squire Patton Boggs LLP		(5,000.00)	Cleared
10/27/20	COI	Gray Robinson Attorneys at Law		(42,500.00)	Cleared
10/27/20	COI	Bond Counsel		(45,000.00)	Cleared
10/27/20	COI	Printing & Binding		(1,500.00)	Cleared
04/30/21	COI	Regions Bank		(5,000.00)	Cleared
05/01/22	COI	District Engineer		(10,000.00)	Cleared
10/27/22	COI	Transfer from COI to Interest		(3.61)	Cleared
			Total COI:	(299,203.61)	
10/27/20	CR 1	M/I Homes of Sarasota		(1,602,315.50)	Cleared
07/27/21	CR 2	M/I Homes of Sarasota		(736,872.03)	Cleared
03/23/22	CR 3	Morris Engineer		(1,200.00)	Cleared
04/30/22	CR 4	M/I Homes of Sarasota		(2,424,061.71)	Cleared
05/06/22	CR 5	Morris Engineer		(4,500.00)	Cleared
06/17/22	CR 5	Morris Engineer		(1,875.00)	Cleared
07/12/22	CR 6	Morris Engineer		(975.00)	Cleared
10/06/22	CR 7	M/I Homes of Sarasota, LLC		(40,858.00)	Cleared
10/12/22	CR 8	M/I Homes of Sarasota, LLC		(281,542.06)	Cleared
12/14/22	CR 9	Passarella & Associates, Inc		(500.00)	Cleared
		,	Total Requisitions:	(5,094,699.30)	•
			•	,	

Total COI and Requisitions: (5,393,902.91)
Total Outflows: (5,393,902.91)

Total Outhows. (3,373,702.71)

Series 2020 Construction Fund Balance as of March 31, 2023 \$ 1,465.61

Trevesta Community Development District Notes to Unaudited Financial Statements March 31, 2023

Balance Sheet

- 1. Trust statement activity has been recorded through 03/31/23.
- 2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.

Summary A/R Ledger-Payment Terms

3. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 5

MINUTES OF MEETING 1 2 Each person who decides to appeal any decision made by the Board with respect to any matter considered at the 3 meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including 4 the testimony and evidence upon which such appeal is to be based. TREVESTA 5 **COMMUNITY DEVELOPMENT DISTRICT** 6 7 The regular meeting of the Board of Supervisors of Trevesta Community 8 Development District was held on Thursday, February 2, 2023 at 3:07 p.m. at the 9 Trevesta Clubhouse, located at 6120 Trevesta Place, Palmetto, FL 34219. 10 11 Present and constituting a quorum were: 12 **Board Supervisor, Chairman** 13 Michael Stephens Paul Martin **Board Supervisor. Assistant Secretary** 14 **Board Supervisor, Assistant Secretary** 15 Lauren Schrandt 16 Also present were: 17 Taylor Nielsen District Manager, Rizzetta & Company, Inc. 18 Jere Earlywine Representative, KE Law Group (via phone) 19 Representative, KE Law Group 20 Meredith Hammock Bryan Schaub Landscape Inspector, Rizzetta & Company, Inc. 21 Representative, Sitex Aquatics Bert Smith 22 Representative, Sunstate Landscaping Juan Castillo 23 24 FIRST ORDER OF BUSINESS Call to Order 25 26 Mr. Nielsen called the meeting to order and conducted the roll call. 27 28 **SECOND ORDER OF BUSINESS** 29 **Public Comment** 30 There were audience comments regarding aeration and a fallen fence. 31 32 THIRD ORDER OF BUSINESS Staff Reports 33 34 Α. Landscape Inspection Report 35 Mr. Schaub presented his report to the Board. 36 37 Mr. Nielsen presented the Sunstate Landscape Proposal provided under 38 separate cover to the Board. 39 40

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Sunstate Landscaping Proposal, in the amount of \$5,020.00, for plant replacements from cold weather damage, for the Trevesta Community Development District.

43 44 45 46 47 48 49 50 51 52 53 54 55 56 60 61 62	
63 64 65 66 67 68 69 70 71 72 73 74 75	
76 77 78 79 80	

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B. Aquatics Report

Mr. Smith presented the Aquatics Report to the Board.

C. District Counsel

Ms. Hammock stated she had no report.

D. District Engineer

Not present. No report.

E. District Manager

Mr. Nielsen advised that the next meeting of the Board of Supervisors is scheduled for Thursday, May 4, 2023 at 3:00 p.m. at the Trevesta Clubhouse.

1. Review of District Manager Report

Mr. Nielsen presented the District Manager Report and presented the Hog Trapping Contract Renewal to the Board.

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Hog Trapping Contract Renewal for an additional year term, for the Trevesta Community Development District.

2. Review of Financial Statement

Mr. Nielsen presented the Financial Statement to the Board. There were no comments or questions.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Board of Supervisors' Meeting held on November 3, 2022

Mr. Nielsen presented the minutes of the Board of Supervisors' meeting held on November 3, 2022 and asked if there were any questions. There were none.

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on November 3, 2022, for the Trevesta Community Development District.

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FIFTH ORDER OF BUSINESS

Consideration of the Minutes of the Landowner Meeting held on November 4, 2022

Mr. Nielsen presented the minutes of the Landowner meeting held on November 4, 2022 and asked if there were any questions. There were none.

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Minutes of the Landowner Meeting held on November 4, 2022, for the Trevesta Community Development District.

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SIXTH ORDER OF BUSINESS

Consideration of Operation and Maintenance Expenditures for August, September, October and November 2022

93 94 95

96

Mr. Nielsen presented the Operation and Maintenance Expenditures for August, September, October and November 2022 and asked if there were any questions. There were none.

97 98

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Operation and Maintenance Expenditures for August 2022 (\$21,470.19), September 2022 (\$74,367.69), October 2022 (\$47,791.42) and November 2022 (\$94,291.02), for the Trevesta Community Development District.

99 100

SEVENTH ORDER OF BUSINESS

Consideration of Arbitrage Engagement Letter

102103104

101

Mr. Nielsen presented the Arbitrage Engagement Letter to the Board.

105

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Arbitrage Engagement Letter, for the Trevesta Community Development District.

106 107

EIGHTH ORDER OF BUSINESS

Consideration of Jim Harvey and Candice Smith Resignation

108 109 110

Mr. Nielsen presented Jim Harvey and Candice Smith's Resignation to the Board.

111

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Resignation of Jim Harvey, for the Trevesta Community Development District.

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Resignation of Candice Smith, for the Trevesta Community Development District.

113114

115

NINTH ORDER OF BUSINESS

Consideration of Quit Claim Deed with Reservation of Easement and Tract F-3 Agreement

116117118

Mr. Nielsen presented the Quit Claim Deed with Reservation of Easement and Tract F-3 Agreement to the Board.

119 120

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved the Quit Claim Deed with Reservation of Easement and Tract F-3 Agreement, for the Trevesta Community Development District.

121

On a Motion by Mr. Martin, seconded by Ms. Schrandt, with all in favor, the Board approved to authorize Michael Stephens to sign off on items previously approved by the Board, for the Trevesta Community Development District.

122 123

TENTH ORDER OF BUSINESS

Consideration of Board Applicant Resumes

124125

Mr. Nielsen presented the Board Applicant Resumes to the Board.

126127

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved to appoint Joseph Powlis to Vacant Seat #2, replacing Candice Smith, for the Trevesta Community Development District.

128

On a Motion by Mr. Martin, seconded by Mr. Stephens, with all in favor, the Board approved to appoint Dave Hoyt to Vacant Seat #5, to replace Jim Harvey, for the Trevesta Community Development District.

129

On a Motion by Mr. Martin, seconded by Mr. Hoyt, with all in favor, the Board approved the resignation of Lauren Schrandt, for the Trevesta Community Development District.

130

On a Motion by Mr. Stephens, seconded by Mr. Powlis, with all in favor, the Board approved the resignation of Paul Martin, for the Trevesta Community Development District.

131

On a Motion by Mr. Hoyt, seconded by Mr. Powlis, with all in favor, the Board approved to appoint Dean LaFollette to Vacant Seat #4, to replace Lauren Schrandt, for the Trevesta Community Development District.

On a Motion by Mr. Hoyt, seconded by Mr. Powlis, with all in favor, the Board approved to appoint William Dornetto to Vacant Seat #3, to replace Paul Martin, for the Trevesta Community Development District. The Board will review the remaining resumes at the next meeting. **ELEVENTH ORDER OF BUSINESS** Consideration of Resolution 2023-04, **Designating Officers of the District** Mr. Nielsen presented Resolution 2023-04, Designating Officers of the District to the Board. On a Motion by Mr. Dornetto, seconded by Mr. LaFollette, with all in favor, the Board adopted Resolution 2023-04, Designating Officers of the District, with Joseph Powlis as Chairman, Dave Hoyt as Vice Chairman, and William Dornetto, Dean LaFollette and Taylor Nielsen as Assistant Secretary, for the Trevesta Community Development District. TWELFTH ORDER OF BUSINESS **Supervisor Requests and Comments** Mr. Nielsen asked if there were any Supervisor questions or comments. On a Motion by Mr. Powlis, seconded by Mr. Dornetto, with all in favor, the Board approved to request the email accounts to be set up and hosted by Rizzetta for record compliance, for the Trevesta Community Development District. The Board was advised the New Supervisor Packets would be distributed to them once their new emails are in place. THIRTEENTH ORDER OF BUSINESS **Adjournment** Mr. Nielsen stated there was no further business to come before the Board and asked for a motion to adjourn the meeting. On a Motion by Mr. LaFollette, seconded by Mr. Powlis, with all in favor, the Board adjourned the meeting at 4:51 p.m., for the Trevesta Community Development District.

Chairman / Vice Chairman

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Secretary / Assistant Secretary

Tab 6

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview · Florida · 813-994-1001</u>

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures December 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2022 through December 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:	\$51,441.78	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Paid Operation & Maintenance Expenditures

December 1, 2022 Through December 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description		Invoice Amount	
Disclosure Services, LLC	100045	8	Amortization Schedule 11/22	\$	500.00	
Eco-Logic Services, LLC	100042	2422	Preserve Maintenance Services for Phase 1 & 2 11/22	\$	24,075.00	
Harrison Ranch CDD	100048	TR1122-01	Meeting Rental 11/22	\$	50.00	
Peace River Electric Cooperative, Inc.	Auto Draft	Trevesta Monthly Electric Summary 10/22 241	Trevesta Monthly Electric Summary 10/22	\$	2,814.87	
Pork Dorks, Inc	100046	8450	Wild Hog Removal 12/22	\$	1,250.00	
Rizzetta & Company, Inc.	100043	INV0000073214	District Management Fees 12/22	\$	5,124.92	
Sun State Landscape Management, Inc.	100044	46683	Tree Removal 11/22	\$	4,800.00	
Total Community Maintenance, LLC	100047	5235	Christmas Light Decor installation 12/22	\$	3,516.59	
Trevesta Irrigation, LLC	100049	90166792	Water Services 10/22	\$	4,655.20	
Trevesta Irrigation, LLC	100049	90167217	Water Services 11/22	\$	4,655.20	

Report Total \$ 51,441.78

Disclosure Services LLC

1005 Bradford Way Kingston, TN 37763

Invoice

Date	Invoice #
11/11/2022	8

Bill To	
Trevesta CDD C/O Rizzetta & Co., LLC	

Terms	Due Date
	11/11/2022

Description	Amount
Amortization Schedule Series 2018 11-1-22	500.00
	RECEIVE 11/11/2022
	11/11/2022

Phone # 865-717-0976

E-mail tcarter@disclosureservices.info

Total	\$500.00
Payments/Credits	\$0.00
Balance Due	\$500.00

Eco-Logic Services LLC



Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
11/30/2022	2422

	O
--	---

Trevesta CDD c/o Rizzetta & Company 9530 Marketplace Road, Suite 206 Fort Myers, FL 33912

Trevesta

Description		Amount
Preserve Maintenance Services in Phase 1&2 for November 2022 Preserve Maintenance Services in Phase 3 for November 2022		Amount 11,850.00 12,225.00
	Total	\$24,075.00

Harrison Ranch

INVOICE

Community Development District 3434 Colwell Avenue, Suite 200 Tampa, FL 33614 Phone 813.533.2950

DATE: November 29, 2022

Bill To: INVOICE: TR1122-01

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

Туре	DESCRIPTION	AMOUNT
Rent Sales Tax	Meeting Rental - November 04, 2022 Sales Tax @ 7.0%	46.73 3.27
	TOTAL	\$50.00

Make all checks payable to Harrison Ranch CDD.

If you have any questions please contact Hanna Yi at 813-533-2950 or hyi@rizzetta.com.

Invoice Payment Terms: Due Date: 12/29/22

TREVESTA Bill Date 11/15/22

Peace River Electric Summary -Autodraft 12/06/22				
Service Period				
Account number	Service Address	Amo	unt Due	GL Code
160096001	6204 Buffalo Rd	\$	56.65	53100-4301
160096002	6810 Trevesta PL	\$	859.84	53100-4301
160096003	6810 Trevesta PL (Steet lights)	\$	594.88	53100-4307
160096004	6581 Devesta Loop	\$	312.66	53100-4301
160096005	6727 Devesta Loop	\$	324.19	53100-4301
160096006	6405 Trevesta PL	\$	590.59	53100-4301
160096007	6227 Kevesta Ave	\$	76.06	53100-4301
		5310	0-4301	\$2,219.99
		5310	0-4307	\$594.88
	Grand Total			\$2,814.87

NNNN



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

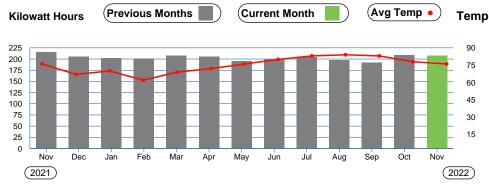
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE 56.65 Bank Draft is scheduled for 12/06/2022

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

207 209 215 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

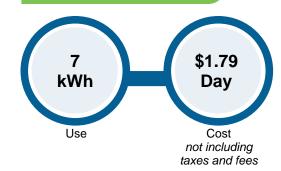
Bill Date Account #

Member #

11/15/2022

160096001

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$56.65

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

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



3 1

Service Address Service Description Board District Account 160096001 6204 BUFFALO RD 175 TOWER SIGN **Service Period** Readings Meter Meter # kWh Usage kW Reading **Previous** Present **Multiplier** From То 12,449 34330156 10/09/2022 11/08/2022 12,242 1.0 207 **Account Summary Current Charges** Previous Balance \$56.90 Facilities Use Charge Payment(s) Made -\$56.90 **Energy Charge** 207 kWh @ 0.121 **Balance Forward** \$0.00 CPA 207 kWh @ 0.0035 **Current Charges** Property Tax Recovery Fee \$56.65 **Total Amount Due** \$56.65 **Gross Receipts Tax Total Current Charges**





Bank Draft Amount

Mailing Address or Phone Number	Changes
Permanent Temporary (from	// to/)
Mailing Address	
City	State Zip
Home Phone	Cell Phone



Online Pay your bill at www.preco.coop



Mobile App Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-386-9924 to make a payment.



ocations. Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail

8

0.304

GS-S

\$28.00

\$25.05

\$0.72

\$1.46

\$1.42

\$56.65

\$56.65

NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

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Bill Date Account # Member #

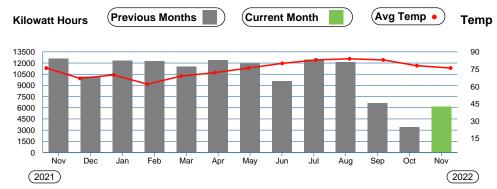
TREVESTA CDD

11/15/2022 160096002 159427

TOTAL AMOUNT DUE

Bank Draft is scheduled for 12/06/2022

Monthly Energy Use

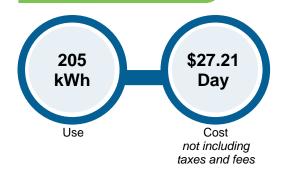


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

6,162 3,417 12,601 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096002 6810 TREVESTA PL

Bank Draft Amount

\$859.84

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096002

Service Address
6810 TREVESTA PL

Service Description ENTRANCE TOWER/MONUMENT SIGN

Board District

מו מו טו

100090002	001	UINEVESIAFL		ENTRANCE TOWER/MONUMENT SIGN				
Meter #	Servic From	e Period To	Re Previous	eading	s Present	Meter Multiplier	kWh Usage	kW Reading
34330124	10/09/2022	11/08/2022	555,552		561,714	1.0	6,162	9.802
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$609.69 -\$609.69 \$0.00 \$859.84 \$859.84	Facilit Energ CPA Billed Prope Gross	nt Charge: ies Use Ch y Charge Demand rty Tax Red Receipts T Current Cl	arge 6, 6, covery Fee Fax	162 kWh @ 0.083 162 kWh @ 0.0035 0.000 kW @ 8.660	\$110.00 \$511.45 \$21.57 \$173.20 \$22.12 \$21.50 \$859.84
				Bank Draft Amount				\$859.84





Mailing Address or Phone Number Changes								
Permanent Temporary (from	// to/)							
Mailing Address								
City	State Zip							
Home Phone	Cell Phone							



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Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail NNNN



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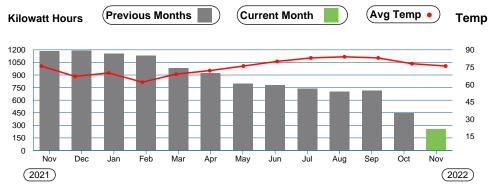
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop 回员回

TOTAL AMOUNT DUE Bank Draft is scheduled for 12/06/2022

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,183 251 444 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

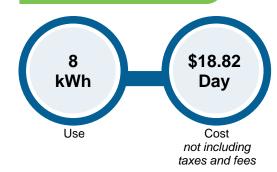
Bill Date Account #

Member #

11/15/2022

160096003

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096003 6810 TREVESTA PL

Bank Draft Amount

\$594.88

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096003

Service Address 6810 TREVESTA PL

Service Description STREET LIGHTS

Board District

	From /09/2022	Period To 11/08/2022	Previous	eadir	ngs Present	Meter	kWh Usage	kW Reading
34427038 10/0		11/08/2022	00.054		rieseiii	Multiplier	KWII Osage	KW Keauing
			88,851		89,102	1.0	251	0.732
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	ccount Sur	mmary	\$612.47 -\$612.47 \$0.00 \$594.88 \$594.88	Faci Ene CPA Bille Prop Gros	ed Demand perty Tax Red ss Receipts T al Current Cl	arge 2 50 covery Fee ax	251 kWh @ 0.083 251 kWh @ 0.0035 .000 kW @ 8.660	\$110.00 \$20.83 \$0.88 \$433.00 \$15.30 \$14.87 \$594.88





Mailing Address or Phone Number Changes								
Permanent Temporary (from	// to//)							
Mailing Address								
City	State Zip							
Home Phone	Cell Phone							







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Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail NNNN

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Bill Date Account # Member #

TREVESTA CDD

11/15/2022 160096004 159427

TOTAL AMOUNT DUE

312.66

Bank Draft is scheduled for 12/06/2022

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,159 1,883 2,213 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

72 \$9.89 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096004 6581 DEVESTA LOOP

Bank Draft Amount

\$312.66

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Service Address Service Description Board District Account 160096004 6581 DEVESTA LOOP **FOUNTAIN** 8 **Service Period** Readings Meter Meter # kWh Usage kW Reading **Previous Present Multiplier** From То 4.916 34842876 10/09/2022 11/08/2022 138,425 140,584 1.0 2,159 **Account Summary Current Charges** GS-S Previous Balance \$319.74 Facilities Use Charge \$28.00 Payment(s) Made -\$319.74 **Energy Charge** 2,159 kWh @ 0.121 \$261.24 **Balance Forward** \$0.00 CPA 2,159 kWh @ 0.0035 \$7.56 **Current Charges** Property Tax Recovery Fee \$312.66 \$8.04 **Total Amount Due** \$312.66 **Gross Receipts Tax** \$7.82 **Total Current Charges** \$312.66





Bank Draft Amount

\$312.66

Mailing Addr	ress or Phone Number	Changes			
Permanent	Temporary (from	//	_ to/_	/_	_)
Mailing Address _					
City		State	Zip		
Home Phone		Cell Phone			





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Peace River Electric Cooperative, Inc.

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Bill Date Account # Member #

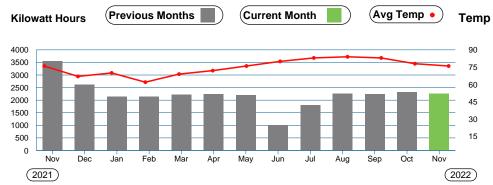
TREVESTA CDD

11/15/2022 160096005 159427

TOTAL AMOUNT DUE

Bank Draft is scheduled for 12/06/2022

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,247 2,317 3,546 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

75 \$10.26 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

Bank Draft Amount

\$324.19

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



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



Service Address Service Description Board District Account 160096005 6727 DEVESTA LOOP **FOUNTAIN** 8 **Service Period** Readings Meter Meter # kWh Usage kW Reading **Previous Present Multiplier From** То 34710733 10/09/2022 11/08/2022 106,967 109,214 1.0 2,247 5.1 **Account Summary Current Charges** GS-S Previous Balance \$333.38 Facilities Use Charge \$28.00 Payment(s) Made -\$333.38 **Energy Charge** 2,247 kWh @ 0.121 \$271.89 **Balance Forward** \$0.00 CPA 2,247 kWh @ 0.0035 \$7.86 **Current Charges** Property Tax Recovery Fee \$324.19 \$8.34 **Total Amount Due** \$324.19 **Gross Receipts Tax** \$8.10 **Total Current Charges** \$324.19





Bank Draft Amount

\$324.19

Mailing Address or Phone Number	Changes			
Permanent Temporary (from	//	_ to	//_)
Mailing Address				
City	State	Zip_		
Home Phone	Cell Phone			



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Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail



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(2021)

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855-386-9924 24/7 800-282-3824 24/7

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TREVESTA CDD Bill Date

Account # Member # 11/15/2022 160096006 159427

Monthly Energy Use

TOTAL AMOUNT DUE Bank Draft is scheduled for 12/06/2022

Previous Months Current Month (Avg Temp • **Kilowatt Hours Temp** 250 90 225 75 200 175 60 150 45 30 75 50 15 25 Nov Dec Feb Mar May Oct

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

204 211 233 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

\$18.69 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

(2022)

160096006 6405 TREVESTA PL

Bank Draft Amount

\$590.59

is scheduled for 12/06/2022

Check here to indicate address or phone # change on back.



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



Account 160096006		ervice Address 5 TREVESTA PL	-	Service Description E			Board District 8	
Meter #	Servic From	e Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	10/09/2022	11/08/2022	6,852		7,056	1.0	204	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		ımmary		Fac Ene CP Bille Pro Gro	ed Demand perty Tax Recoss Receipts Tall	arge 50 covery Fee 「ax	204 kWh @ 0.083 204 kWh @ 0.0035 0.000 kW @ 8.660	\$110.00 \$16.93 \$0.71 \$433.00 \$15.19 \$14.76 \$590.59





Mailing Address or Phone Number	Changes
Permanent Temporary (from	/ / to/)
Mailing Address	
City	State Zip
Home Phone	Cell Phone



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Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail



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Bill Date Account # Member #

TREVESTA CDD

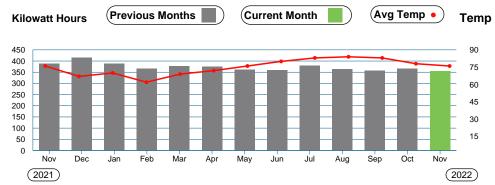
11/15/2022 160096007 159427

TOTAL AMOUNT DUE

6.06

Bank Draft is scheduled for 12/06/2022

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

355 365 387 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096007 6227 KEVESTA AVE

Bank Draft Amount is scheduled for 12/06/2022 \$76.06

Check here to indicate address or phone # change on back.



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



	Comito			Service Description PUMP			8	
Meter #	From	e Period To	Re Previous	eadir s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
36675115	10/09/2022	11/08/2022	11,286		11,641	1.0	355	0.502
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		mmary		Fac Ene CP/ Pro Gro	perty Tax Recess Receipts Tal Current C	covery Fee	355 kWh @ 0.121 355 kWh @ 0.0035	\$28.00 \$42.96 \$1.24 \$1.96 \$1.90 \$76.06





Mailing Address or Phone Number	Changes		
Permanent Temporary (from	//	_ to/_	/)
Mailing Address			
City	State	Zip	
Home Phone	Cell Phone_		



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Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail

Pork Dorks Inc

927 Northwest 13th Street, Stuart, FL - 34994

andrew.hazen@theporkdor ks.com

4075343731

Bill To Details

Trevesta CDD

Trevesta CDD

cddinvoice@rizzetta.com 6210 Trevesta PI,

Palmetto, Florida

Invoice Number # 8450 Invoice Date: 05-Dec-2022

Due Date: 06-Dec-2022

\$1,250.00 AMOUNT DUE

Billable Items

No.	Item Name	Item Price	Quantity	Total Item Cost
1	Wild Hog Removal	\$1,250.00	x1	\$1,250.00
		Subtotal		\$1,250.00
		Shipping		+\$0.00
		Discount		-\$0.00
		Tax		+\$0.00
		Total		\$1,250.00

Accepted Payment Options

Bank Transfer (ACH)

Account Number 99229140

Routing Number 211370150

Account Type **CHECKING**



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



Invoice

Date	Invoice #		
12/1/2022	INV0000073214		

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of		ns		ient Number
	December	Upon R	•		0241
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Financial & Revenue Collections		1.00		27.75	\$327.75
Landscape Consulting Services		1.00		00.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
1		Subtota	l		\$5,124.92
		Total			\$5,124.92



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 46683

Invoice Date: Nov 23, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

TREVESTA
Trevesta PI & Buffalo Road
Common area replacement

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD	Taylor Nielsen	Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		1/7/23

	Item	Description	Unit Price	Amount
		Removal/Disposal and Installation of St.		4,800.00
		Augustine as per proposal dated on		
		08/19/22.		
		Job completed on 11/23/22.		
_				
		Subtotal		4,800.00
		Sales Tax		
		Total Invoice Amount		4,800.00
Check/Credit Mei	mo No:	Payment/Credit Applied		
		TOTAL		4,800.00

TOTAL COMMUNITY MAINTENANCE LLC



samogden@tcmaintenance.org http://www.tcmaintenance.org



INVOICE

BILL TO

Trevesta CDD

29642 birds eye drive Wesley Chapel, fl. 33543 INVOICE # 5235 DATE 12/08/2022 DUE DATE 12/08/2022

Please submit payment to	BALANCE DUE	\$	3,516.59
 Hang icicle light around gate house. Services All additional labor, fuel, employee costs, insurance, packin for storage 	1 ng	1,975.00	1,975.00
Services Gate/gate house monument: 1. Wrap 7 palm trees around gate house in Christmas then lights. 2. 4 wreaths/two on gate house and one on each gate.	1 ne	890.91	890.91
 2. 200' garland with lights Two wreaths. 		222.24	000.04
Christmas light decor installation. Services Trevesta Monument 1. Wrap 4 royal palms in 100ft of lights.	1	650.68	650.68
Complete			
DESCRIPTION	QTY	RATE	AMOUNT





Invoice # : 90166792 **Invoice Date** : 11-08-2022

Remit Payment To:

FWU Environmental Services P.O. Box 290910

Columbia, SC 29229 Phone: (803) 995-5069 Fax: (803) 699-2423

Email: badams@swwc.com

www.swwc.com

Bill-To:

Trevesta CDD Rizzetta Mangement Services 9428 CAMDEN FIELD PKWY RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	11-08-2022	•	Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50
	Subtotal		4 655 20

INVOICE



Bill-To:

Trevesta CDD Rizzetta Mangement Services 9428 CAMDEN FIELD PKWY RIVERVIEW, FL 33578-0519 **Invoice** # : 90167217 **Invoice Date** : 12-13-2022

Remit Payment To:

FWU Environmental Services

P.O. Box 290910 Columbia, SC 29229 Phone: (803) 995-5069 Fax: (803) 699-2423

Email: badams@swwc.com

www.swwc.com

Payment Terms	Due Date	Representative	District
Payable upon receipt	12-13-2022	•	Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50
	Subtotal		4 655 20

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview · Florida · 813-994-1001</u>

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures January 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$58,238.14	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Florida Fountains & Equipment, LLC	100050	2022-473	Fountain Service Repair 12/22	\$	231.49
Peace River Electric Cooperative, Inc.	010423-1	Trevesta Monthly Electric Summary 12/22	Trevesta Monthly Electric Summary 12/22	\$	2,855.38
Pork Dorks, Inc	100053	8451	Wild Hog Removal 01/23	\$	1,250.00
Rizzetta & Company, Inc.	100052	INV0000074863	Annual Dissemination Services 01/23	\$	7,000.00
Solitude Lake Management, LLC	100051	PSI-31680	Annual Maintenance 12/22	\$	252.38
Sun State Landscape Management, Inc.	100054	46745	Mulch Installation 12/22	\$	15,207.50
Sun State Landscape Management, Inc.	100056	46764	Plant Removal/Installation 12/22	\$	11,893.00
Sun State Landscape Management, Inc.	100055	46804	Monthly Maint Common Areas 2nd Entry 12/22	\$	14,568.19

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2023 Through January 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Sun State Landscape Management, Inc.	100057	46805	Turf Management 12/22	\$	325.00
Trevesta Irrigation, LLC	100058	90167648	Water Services 12/22	\$	4,655.20
Report Total				\$	58,238.14



17252 Alico Center Rd. Suite 2 Fort Myers, FL 33967 (239) 567-3030



Invoice

Date	Invoice #
12/6/2022	2022-473

admin@flfountains.com

Florida Fountains & Equipment, LLC

Bill To	Locati
Trevesta CDD Nicole Kustes	Trevesta 6245 Kei Palmetto

Location	
Trevesta 6245 Kenava Loop Palmetto, FL 34221	

Other	Warranty Expires	Technician	Customer PO	Due Date
Entry Fountain		Tyler		1/5/2023

Serviced	Description	Qty	U/M	Rate	Amount
12/1/2022	This is a service call invoice to Trevesta CDD for the diagnosis and repair of fountain that was reported down.	1		159.00	159.00
	Our tech found the fountain running upon arrival although the breaker was pretty hot so he replaced it. Everything else seemed to be working fine.				
	2 Pole Breaker 60 A	1		59.99	59.99T
	Fuel Surcharge	1		12.50	12.50
771 1					

Thank you for your business.

Terms and Conditions

Please send payment within 30 days of receiving this invoice. There will be a 4.0% service charge on Credit Card payments. Please be sure to include invoice number on the check.

Subtotal	\$231.49
Sales Tax (0.00)	\$0.00
Total	\$231.49
Payments/Credits	\$0.00
Balance Due	\$231.49

TREVESTA Bill Date 12/14/22

	Peace River Electric Summary -A	utodra	ft 01/04/23	3
Service Period				
Account number	Service Address	Amo	unt Due	GL Code
160096001	6204 Buffalo Rd	\$	55.33	53100-4301
160096002	6810 Trevesta PL	\$	896.55	53100-4301
160096003	6810 Trevesta PL (Steet lights)	\$	594.62	53100-4307
160096004	6581 Devesta Loop	\$	313.30	53100-4301
160096005	6727 Devesta Loop	\$	327.22	53100-4301
160096006	6405 Trevesta PL	\$	591.52	53100-4301
160096007	6227 Kevesta Ave	\$	76.84	53100-4301
		5310	0-4301	\$2,260.76
		5310	0-4307	\$594.62
	Grand Total			\$2,855.38



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

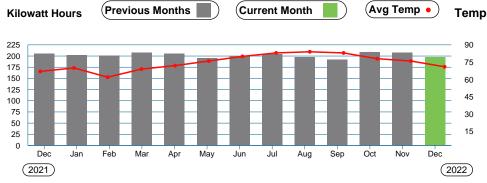
www.preco.coop 回员回

TOTAL AMOUNT DUE

Bank Draft is scheduled for

01/04/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

197 207 205 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

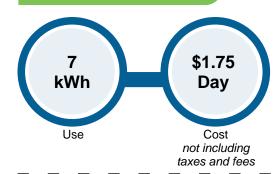
Bill Date Account #

Member #

12/14/2022

160096001

159427



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PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

3 1

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$55.33

is scheduled for 01/04/2023

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

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



	Account 160096001		ervice Address 04 BUFFALO RD		Service Description 175 TOWER SIGN				
	Meter #	Servic From	e Period To	Readings Meter kWh Usa				kWh Usage	kW Reading
	34330156	11/08/2022	12/08/2022	12,449	12,646	1.0	197	0.28	
		Account Su	ımmary		Current Charge	es		GS-S	
	Previous Balance			\$56.65	Facilities Use Cl	harge		\$28.00	
	Payment(s) Made			-\$56.65	Energy Charge	•	197 kWh @ 0.121	\$23.84	
	Balance Forward			\$0.00	CPA		197 kWh @ 0.0035	\$0.69	
	Current Charges			\$55.33	Property Tax Re	covery Fee		\$1.42	
ш									

Gross Receipts Tax Total Current Charges

Bank Draft Amount

\$1.38

\$55.33

\$55.33



Celebrate the season with your one-time donation to **Operation Round Up.**

□\$5.00 □\$10.00 □\$25.00

Signature_

Complete the section above and return it with your electric bill payment. Your one-time donation will appear on your next bill.

Mailing Add	ress or Phone Number	Changes			
Permanent	Temporary (from	//	_ to/_	/_)
Mailing Address					
City		State	Zip		
Home Phone		Cell Phone			



Total Amount Due





Mobile App Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-386-9924 to make a payment.



ocations. Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

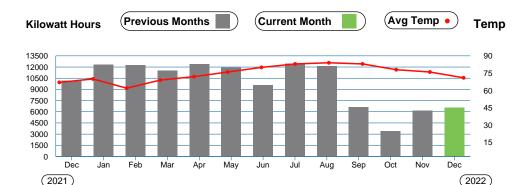
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 01/04/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

6,565 6,162 10,157 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

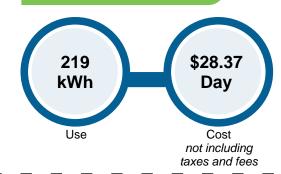
Bill Date Account #

Member #

12/14/2022

160096002

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096002 6810 TREVESTA PL

Bank Draft Amount

\$896.55

is scheduled for 01/04/2023

Check here to indicate address or phone # change on back.



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



Account 160096002

Service Address 6810 TREVESTA PL

Service Description ENTRANCE TOWER/MONUMENT SIGN

Board District

100030002	001	UTICLESTATE	EVESTATE ENTRANCE TOWER WORLD SIGN					
Meter #	Servic From	e Period To	Re Previous	eadings s Present	Meter Multiplier	kWh Usage	kW Reading	
34330124	11/08/2022	12/08/2022	561,714	568,279	1.0	6,565	19.86	
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary		Billed Demand	harge 6, 6, 20 ecovery Fee Tax	565 kWh @ 0.083 565 kWh @ 0.0035 0.000 kW @ 8.660	\$110.00 \$544.90 \$22.98 \$173.20 \$23.06 \$22.41 \$896.55	
				Ban	k Draft A	mount	\$896.55	



Celebrate the season with your one-time donation to Operation Round Up.

□\$5.00 □\$10.00 □\$25.00

Signature_

Complete the section above and return it with your electric bill payment. Your one-time donation will appear on your next bill.

Mailing Add	ress or Phone Number	Changes		
Permanent	Temporary (from	//	_ to/)
Mailing Address ـ				
City		State	Zip	
Home Phone		Cell Phone		



Online Pay your bill at www.preco.coop



Mobile App Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-386-9924 to make a payment.



ocations. Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

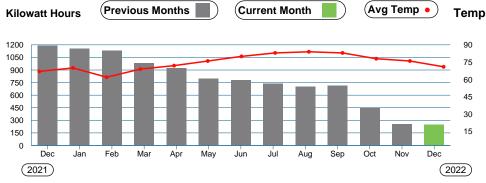
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE

Bank Draft is scheduled for 01/04/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,192 248 251 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

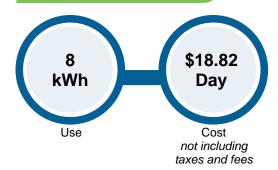
Bill Date Account #

Member #

12/14/2022

160096003

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096003 6810 TREVESTA PL

Bank Draft Amount is scheduled for 01/04/2023 \$594.62

Check here to indicate address or phone # change on back.



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



Account 160096003	Service Address 6810 TREVESTA PL				Servi STR	Board District 8		
Meter #	Servic From	Re Previous	eading s	js Present	Meter Multiplier	kWh Usage	kW Reading	
34427038	11/08/2022	12/08/2022	89,102		89,350	1.0	248	0.734
	Account Su	mmary			ent Charge			GSD-S
Previous Balance			\$594.88	Facili	ties Use Ch	arge		\$110.00
Payment(s) Made			-\$594.88	Energ	gy Charge	2	248 kWh @ 0.083	\$20.58
Balance Forward			\$0.00	CPA		2	248 kWh @ 0.0035	\$0.87
Current Charges			\$594.62	Billed	l Demand	50	.000 kW @ 8.660	\$433.00
Total Amount Due			\$594.62	Property Tax Recovery Fee			\$15.30	
				Gross	s Receipts	Гах		\$14.87

Bank Draft Amount \$594.62

\$594.62



Celebrate the season with your one-time donation to Operation Round Up.

□\$5.00 □\$10.00 □\$25.00

По

Signature_

Total Current Charges

Complete the section above and return it with your electric bill payment. Your one-time donation will appear on your next bill.

Mailing Address or Ph	one Number	Change	S				
Permanent Temp	porary (from	/	_/	_ to	_/	/)
Mailing Address							
City		Sta	ate	Zip			
Home Phone		Cell Ph	one				





Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

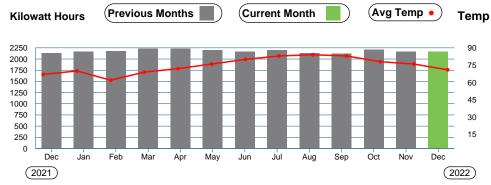
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop 回员回

TOTAL AMOUNT DUE |3.30 **Bank Draft is** scheduled for 01/04/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,164 2,159 2,128 kWh kWh This Month This Month Last Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

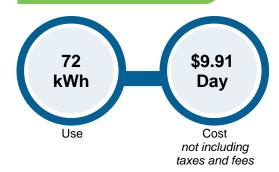
Bill Date Account #

Member #

12/14/2022

160096004

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096004 6581 DEVESTA LOOP

Bank Draft Amount

\$313.30

is scheduled for 01/04/2023

Check here to indicate address or phone # change on back.



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



		P	Service Description E FOUNTAIN			Board District 8	
Servic From	e Period To			Meter It Multiplier	kWh Usage	kW Reading	
11/08/2022	12/08/2022	140,584	142,748	3 1.0	2,164	4.948	
Account Su	ımmary	-\$312.66 \$0.00 \$313.30	Facilities Use Energy Charg CPA Property Tax Gross Receip	Charge ge 2 Recovery Fee ots Tax	,164 kWh @ 0.0035	\$28.00 \$261.84 \$7.57 \$8.06 \$7.83	
	6581	Service Period From To 11/08/2022 12/08/2022 Account Summary	From To Previous 11/08/2022 12/08/2022 140,584 Account Summary \$312.66 -\$312.66 \$0.00 \$313.30	Service Period Readings Previous Present	Service Period From To Previous Present Multiplier	Service Period Readings Meter Multiplier KWh Usage	



Celebrate the season with your one-time donation to Operation Round Up. \$5.00 \$10.00 \$25.00 \$ Signature Complete the section above and return it with your electric bill payment.

Your one-time donation will appear on your next bill.

Bank Draft Amount

\$313.30

Mailing Address or Phone Number Changes								
Permanent Temporary (from	// to//)							
Mailing Address								
City	State Zip							
Home Phone	Cell Phone							





Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

Kilowatt Hours

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop 回员回

TOTAL AMOUNT DUE Bank Draft is scheduled for 01/04/2023

Monthly Energy Use

Previous Months

Current Month

(Avg Temp •

Temp

2700 90 2400 75 2100 1800 60 1500 45 1200 900 30 600 15 300 Dec Mar May Jun Nov (2021) (2022)

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,270 2,247 2,618 kWh kWh This Month This Month Last Month 30 Days 30 Days Last Year

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

12/14/2022

160096005

159427

76 \$10.35 Day Use Cost not including

Please make check payable to PRECO in U.S. funds and return this portion with your payment.

30 Days



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

taxes and fees

Bank Draft Amount

\$327.22

is scheduled for 01/04/2023

Check here to indicate address or phone # change on back.

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



Account 160096005		ervice Address DEVESTA LOO	Р	Service Description B FOUNTAIN						
Meter #	Service Period From To		leter #		Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710733	11/08/2022	12/08/2022	109,214		111,484	1.0	2,270	5.142		
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Dud	Account Su	ımmary	-\$324.19 \$0.00 \$327.22	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re oss Receipts T al Current Cl	arge 2,; 2,; covery Fee Fax	270 kWh @ 0.121 270 kWh @ 0.0035	\$28.00 \$274.67 \$7.95 \$8.42 \$8.18		
					Banl	k Draft A	mount	\$327.22		



Celebrate the season with your one-time donation to Operation Round Up. □\$5.00 □\$10.00 □\$25.00 Signature_

Complete the section above and return it with your electric bill payment.

Your one-time donation will appear on your next bill.

Mailing Addre	ess or Phone Number Changes			
Permanent	Temporary (from / /	to/_	/)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

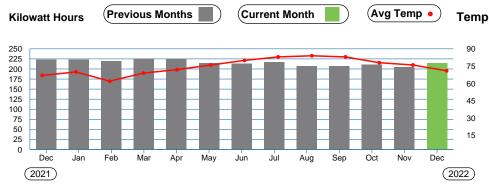
www.preco.coop

Bank Draft is scheduled for 01/04/2023

TOTAL AMOUNT DUE

回员回

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

214 204 223 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

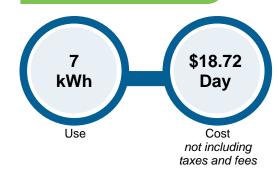
Bill Date Account #

Member #

12/14/2022

160096006

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096006 6405 TREVESTA PL

Bank Draft Amount

\$591.52

is scheduled for 01/04/2023

Check here to indicate address or phone # change on back.



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



Account 160096006		e <mark>rvice Address</mark> 5 TREVESTA PL	-		Servi	ce Descript PUMP	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	11/08/2022	12/08/2022	7,056		7,270	1.0	214	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	-\$590.59 \$0.00 \$591.52	Fac Ene CP Bille Pro Gro	ed Demand sperty Tax Resorts Tax Resorts Tax Receipts Tax Current Cl	arge 50 covery Fee Fax harges	214 kWh @ 0.083 214 kWh @ 0.0035 0.000 kW @ 8.660	\$433.00 \$15.22 \$14.79 \$591.52
					Banl	Contact A Property	mount	\$591.52



Celebrate the season with your one-time donation to Operation Round Up. \$\text{Signature}\$ Complete the section above and return it with your electric bill payment.}

Your one-time donation will appear on your next bill.

Mailing Address or Phone Numb	er Changes			
Permanent Temporary (fro	m / /	_ to/_	/_)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			





Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

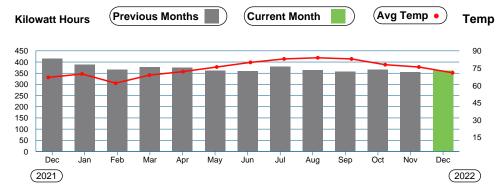
回员回

TOTAL AMOUNT DUE

6.84

Bank Draft is scheduled for 01/04/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

361 355 414 kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

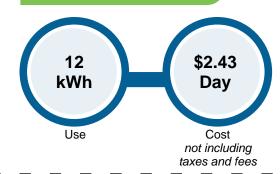
Bill Date Account #

Member #

12/14/2022

160096007

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096007 6227 KEVESTA AVE

Bank Draft Amount

\$76.84

Check here to indicate address or phone # change on back.

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

is scheduled for 01/04/2023



Account 160096007		vice Address KEVESTA AVE		Service Description E PUMP				
Meter #	From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	
36675115	11/08/2022	12/08/2022	11,641		12,002	1.0	361	0.76
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$0.00 \$76.84	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Rec oss Receipts T tal Current Cl	covery Fee	361 kWh @ 0.121 361 kWh @ 0.0035	\$28.00 \$43.68 \$1.26 \$1.98 \$1.92
				101		J		
(Ban	Contact A Property	mount	\$76.84



Complete the section above and return it with your electric bill payment.

Your one-time donation will appear on your next bill.

Mailing Address or Phone Numbe	r Changes			
Permanent Temporary (from	n//	_ to/	/_)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			



Pork Dorks Inc

927 Northwest 13th Street, Stuart, FL - 34994

andrew.hazen@theporkdorks.com

4075343731

Bill To

Details

① Overdue

Trevesta CDD

Trevesta CDD

cddinvoice@rizzetta.com 6210 Trevesta PI , Palmetto, Florida Invoice Number # 8451
Invoice Date: 07-Jan-2023

Due Date: 08-Jan-2023

\$1,250.00

08-Jan-2023

AMOUNT DUE

Billable Items

No.	Item Name	Item Price	Quantity	Total Item Cost
1	Wild Hog Removal	\$1,250.00	x1	\$1,250.00
		Subtotal		\$1,250.00
		Shipping		+\$0.00
		Discount		-\$0.00
		Tax		+\$0.00
		Total		\$1,250.00

Accepted Payment Options

Bank Transfer (ACH)

Account Number 99229140

Routing Number 211370150

Account Type CHECKING



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

Invoice

Date	Invoice #		
1/6/2023	INV0000074863		

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Term	ıs İ	Cli	ent Number
	January	Upon R	teceipt		0241
Description		Qty	Rate	•	Amount
Annual Dissemination Services		1.00	\$7,00	00.00	\$7,000.00
		Subtota	I		\$7,000.00
		Total			\$7,000.00





Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive Suite H

Little Rock, AR 72202 Phone #: (888) 480-5253 Fax #: (888) 358-0088 **INVOICE**

Page: 1

Invoice Number:

PSI-31680

Invoice Date:

12/8/2022

Ship

To: Trevesta CDD

c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

Tampa, FL 33614

Bill

To: Trevesta CDD

c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

Tampa, FL 33614

Customer ID T0132

P.O. Number

P.O. Date 12/8/2022

Our Order No.

Ship Via
Ship Date 12/8/2022

Due Date 1/7/2023 Terms Net 30

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance11252.38252.38

December Billing 12/1/2022 - 2/28/2023

Trevesta CDD - Site 3 Aerator- Pond 18 Trevesta CDD - Site 6 Aerator- Pond 15



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 46745 Invoice Date: Nov 29, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA

Common Grounds & Buffalo Road

Mulch Installation

	Customer ID	Customer PO	Payment Terms Net 45 Days		
-	TREVESTA CDD	Taylor Nielsen			
	Sales Rep ID	les Rep ID Shipping Method Ship Date		Due Date	
		N/A		1/13/23	

Quantity	Item	Description	Unit Price	Amount
		Installed pine bark nuggets over existing		9,625.00
		beds on Main Boulevard and Front Entry		
		Installed pine bark nuggets over existing		5,582.50
		beds on Buffalo Road		
		Job completed on 11/29/22.		
_				
		Subtotal	1	15,207.50
		Sales Tax		
		Total Invoice Amount		15,207.50
Check/Credit Mem	o No:	Payment/Credit Applied		
		TOTAL	15,207.50	



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 46764
Invoice Date: Nov 30, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

TREVESTA
Trevesta Place and Buffalo Road
Plant removal/installation

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-	TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		1/14/23

Quantity	Item	Description	Unit Price	Amount
		Plant removal/installation as per proposal		
		dated 08/19/22.		
		Removed and Disposed Juniper.		150.00
		Removed and Disposed Bulbine.		1,615.00
		Removed and Disposed Aftican Iris		1,615.00
		Installed Variegated Confederate Jasmine.		8,138.00
		Installed Nora Grant Ixora.		375.00
		Job completed on 11/30/22.		
_				
		0.11.1		44.000.00
		Subtotal		11,893.00
		Sales Tax		
		Total Invoice Amount		11,893.00
Check/Credit Memo	No:	Payment/Credit Applied		
		TOTAL		11,893.00



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 46804

Invoice Date: Dec 1, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		1/15/23

Quantity	Item	Description	Unit Price	Amount
		Common Area Maintenance:		
1.00	TURFMGMT	Turf Management	2,381.39	2,381.39
1.00	BED MGMT	Bed Management	800.54	800.54
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	75.00	75.00
		fee \$225.00		
1.00	FERT/PEST	Palm Inoculations: Medjools (10), Sylvesters	210.00	210.00
		(8) \$35 each - quarterly fee \$630.00		
		2nd Entry - Buffalo Road to wall corner		
		Maintenance:		
1.00	TURF MGMT	Turf Management	533.10	533.10
1.00	BED MGMT	Bed Management	301.83	301.83
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10
1.00	FERT/PEST	Fertilization & Pest Control - Bed	113.19	113.19
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	15.00	15.00
		fee \$45.00		
		2nd Entry Extension - 2nd section of Buffalo		
		Road Maintenance:		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
		Subtotal		Continued
		Sales Tax		Continued
		Total Invoice Amount		Continued
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 46804 Invoice Date:

Page: 2

Dec 1, 2022

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-[TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		1/15/23

	Quantity	Item	Description	Unit Price	Amount
	1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
	1.00	IRR MGMT	Quarterly Irrigation Management - fee	50.00	50.00
			\$150.00		
			3rd section of Buffalo Road along I75		
			Maintenance:		
	1.00	TURF MGMT	Turf Management - St. Augustine	137.75	137.75
	1.00	TURF MGMT	Turf Management - Bahia	671.74	671.74
	1.00	BED MGMT	Bed Management	4.79	4.79
	1.00	FERT/PEST	Fertilization & Pest Control -Turf	137.75	137.75
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	3.12	3.12
	1.00	IRR MGMT	Quarterly Irrigation Management - fee	25.00	25.00
			\$75.00		
			Phase 3 Ponds 1, 4, 5, 6, 7, 8 & 9		
			Maintenance:		
	1.00	TURF MGMT	Turf Management	4,650.00	4,650.00
			Subtotal		14,568.19
			Sales Tax		
			Total Invoice Amount		14,568.19
(Check/Credit Men	no No:	Payment/Credit Applied		
			TOTAL		14,568.19



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 46805 Invoice Date: Dec 1, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta

Common Area PH 3 - Badini Way

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		1/15/23

Quantity	Item	Description	Unit Price	Amount
		Common Area Phase 3 - Badini Way		
		Maintenance:		
1.00	TURF MGMT	Turf Management	325.00	325.00
-				
		Subtotal		325.00
		Sales Tax		
		Total Invoice Amount		325.00
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		325.00

INVOICE



Bill-To:

Trevesta CDD Rizzetta Mangement Services 9428 CAMDEN FIELD PKWY RIVERVIEW, FL 33578-0519 **Invoice #** : 90167648 **Invoice Date** : 01-11-2023

Remit Payment To:

FWU Environmental Services P.O. Box 290910

Columbia, SC 29229 Phone: (803) 995-5069 Fax: (803) 699-2423

Email: badams@swwc.com

www.swwc.com

Payment Terms	Due Date	Representative	District
Payable upon receipt	01-11-2023	•	Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50
	Subtotal		4 655 20

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview · Florida · 813-994-1001</u>

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures February 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2023 through February 28, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$63,488.10	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

Vendor Name Check Number Invoice Number		Invoice Number	Invoice Description	Invoi	ce Amount
Eco-Logic Services, LLC	100068	2514	Mowing 12/22	\$	7,910.00
Fields Consulting Group, LLC	100079	3026	Sign Installation - 50% Deposit 02/23	\$	2,917.50
KE Law Group, LLC	100069	5012	Legal Services 11/22	\$	2,480.36
KE Law Group, LLC	100060	5278	Legal Services 12/22	\$	228.00
Morris Engineering and	100066	INV-4340	Miscellaneous Consulting 01/23	\$	3,000.00
Consulting, LLC Owens Electric, Inc.	100061	20227711	Lighting Service Call 12/22	\$	225.00
Passarella & Associates, Inc.	100070	Invoice 5A	General Services 11/22	\$	500.00
Peace River Electric Cooperative, Inc.	02022023-1	Trevesta Monthly Electric Summary 12/22	Trevesta Monthly Electric Summary 12/22 EFT	\$	2,990.33
Phil Lentsch	100080	36169	Books Copied and Bound 02/23	\$	39.82
Pork Dorks, Inc	100067	8452	Wild Hog Removal 02/23	\$	1,250.00
Rizzetta & Company, Inc.	100065	INV0000074652	District Management Fees 01/23	\$	5,124.92

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description		ice Amount
Rizzetta & Company, Inc.	100059	INV0000075287	District Management Fees 02/23	\$	5,124.92
Rizzetta & Company, Inc.	100077	INV0000076986	Email Set UP 02/23	\$	540.00
Sitex Aquatics, LLC	100072	7048B	Monthly Lake Maintenance 12/22	\$	1,127.50
Sitex Aquatics, LLC	100071	7140B	Monthly Lake Maintenance 01/23	\$	2,255.00
Sitex Aquatics, LLC	100078	7254B	Monthly Lake Maintenance 02/23	\$	2,255.00
Solitude Lake Management, LLC	100074	PSI-37452	Fountain/Aerator Service & Repairs 12/22	\$	493.56
Solitude Lake Management, LLC	100073	PSI-44843	Aerator Installation 01/23	\$	5,908.00
Sun State Landscape Management, Inc.	100064	47378	Trimming of Palms 12/22	\$	2,000.00
Sun State Landscape Management, Inc.	100062	47419	Turf Management 01/23	\$	325.00
Sun State Landscape Management, Inc.	100063	47420	Monthly Maint Common Areas 2nd Entry 01/23	\$	14,568.19
Sun State Landscape Management, Inc.	100075	47643	Palm Replacement 12/22	\$	2,025.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2023 Through February 28, 2023

Vendor Name	Check Number Invoice Number		Invoice Description	Invoice Amount	
Sun State Landscape Management, Inc.	100076	47775	Labor 12/22	\$ 200.00	
Report Total				\$ 63,488.10	

Eco-Logic Services LLC

RECEIVED 12/31/D

Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
12/29/2022	2514

Trevesta CDD c/o Rizzetta & Company 9530 Marketplace Road, Suite 206 Fort Myers, FL 33912

Trevesta

Description		Amount
Mowing of pathways in Phases 1&2 for December 2022 Initial mowing event along I75 fenceline		2,460.00 5,450.00
	Total	\$7,910.00







Invoice

Date	Invoice #
2/22/2023	3026

11749 Crestridge Loop Trinity, FL 34655

Bill To

Rizzetta & Company Trevesta CDD Attn: Taylor Nielsen 3434 Colwell Ave, Suite 200 Tampa, FL 33614

P.O. No.	Terms
	50% Deposit

Item	Description	Qty	Rate	Amount
Printing & Reprod	1st installment of 50% Deposit from Estimate 1297 for "Various damaged signs project"	1	2,917.50	2,917.50

Subtotal	\$2,917.50
Sales Tax (7.0%)	\$0.00
Total	\$2,917.50
Payments/Credits	\$0.00
Balance Due	\$2,917.50

Phone #	Fax#	E-mail
(727) 480-6514	(727) 836-9783	mike@fcgmarketing.com





INVOICE

Invoice # 5012 Date: 12/09/2022 Due On: 01/08/2023

KE Law Group, PLLC

P.O. Box 6386 Tallahassee, Florida 32314

Trevesta CDD 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578

TRVCDD-01

Trevesta CDD - General

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	МН	10/13/2022	Research property ownership and prepare due diligence for project completion.	4.60	\$285.00	\$1,311.00
Service	MH	10/18/2022	Confer with District Manager regarding landowner election matters.	0.10	\$285.00	\$28.50
Service	JE	11/03/2022	Prepare for and attend Board meeting; follow-up.	1.60	\$285.00	\$456.00
Expense	AL	11/04/2022	Reimbursable expenses: JE- Hotel	1.00	\$65.62	\$65.62
Expense	AL	11/04/2022	Hotel: JE- Hotel	1.00	\$25.52	\$25.52
Service	AL	11/04/2022	Review and organize district records.	0.10	\$225.00	\$22.50
Service	KI	11/04/2022	Review and organize district records.	0.10	\$185.00	\$18.50
Service	JE	11/08/2022	Review and edit contract proposals for aerator power and for aerator installation; email regarding the same.	0.60	\$285.00	\$171.00
Service	AL	11/16/2022	Review plat; draft deed.	0.60	\$225.00	\$135.00
Service	AL	11/17/2022	Follow up on real estate conveyance.	0.20	\$225.00	\$45.00
Expense	AL	11/18/2022	UPS: shipping	1.00	\$10.97	\$10.97
Service	AL	11/20/2022	Follow up on execution of deed.	0.10	\$225.00	\$22.50
Service	KI	11/20/2022	Review and record executed quit claim deed.	0.20	\$185.00	\$37.00

Service	KI	11/21/2022	Review recorded quit claim deed.	0.20	\$185.00	\$37.00
Service	AL	11/29/2022	Review lake management agreement; email client regarding the same.	0.20	\$225.00	\$45.00
Expense	AL	11/30/2022	Simplifile Recording: TRVCDD/01 - Deed	1.00	\$49.25	\$49.25

Total \$2,480.36

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4156	10/09/2022	\$1,658.41	\$0.00	\$1,658.41

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5012	01/08/2023	\$2,480.36	\$0.00	\$2,480.36
			Outstanding Balance	\$4,138.77
			Total Amount Outstanding	\$4,138.77

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.





INVOICE

Invoice # 5278 Date: 01/09/2023 Due On: 02/08/2023

KE Law Group, PLLC

P.O. Box 6386 Tallahassee, Florida 32314

Trevesta CDD 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578

TRVCDD-01

Trevesta CDD - General

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	JE	12/04/2022	Review contract provisions; email regarding lake contract.	0.20	\$285.00	\$57.00
Service	JE	12/13/2022	Prepare pond and fountain maintenance agreement; email regarding the same.	0.60	\$285.00	\$171.00
				Tot	tal	\$228.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
4156	10/09/2022	\$1,658.41	\$0.00	\$1,658.41
5012	01/08/2023	\$2,480.36	\$0.00	\$2,480.36

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5278	02/08/2023	\$228.00	\$0.00	\$228.00
			Outstanding Balance	\$4,366.77

Total Amount Outstanding \$4,366.77

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.





INVOICE

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-4340

Invoice Date: 01/17/2023 Service Period Ended: 12/31/2022

Due Date: 02/16/2023

BILL Trevesta CDD

TO C/O Rizzetta & Company 9428 Camden Field Parkway Riverview FL 33578

PROJECT	COMMENTS
Trevesta CDD	

ITEM	UNIT PRICE	QTY	EXTENDED PRICE
Miscellaneous Consulting Site visits to review Trevesta Boulevard paving and paving repairs; defect security punch list reinspections and coordination with Manatee County and Contractor	150.00	20.00	3,000.00
		TOTAL	\$3,000.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$3,000.00

Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of December 31, 2022

		As of Decem	1001 31, 2022				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Somions							
Consulting Services Miscellaneous Consulting	0.00	87,762.50	0.0 %	3,000.00	0.0 %	(90,762.50)	0.0 %
•		· · · · · · · · · · · · · · · · · · ·	· · · · · ·	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
Total Consulting Services	0.00	87,762.50	0.0 %	3,000.00	0.0 %	(90,762.50)	0.0 %
Billed Expenses	0.00	38.36	0.0 %	0.00	0.0 %	(38.36)	0.0 %
Direct Expenses	0.00	30.30	0.0 70	0.00	0.0 70	(30.30)	0.0 70
Item Totals	0.00	87,800.86	0.0 %	3,000.00	0.0 %	(90,800.86)	0.0 %





Invoice

Date	Invoice #
12/31/22	20227711

941.355.0035

Bill To	
Trevesta CDD C/O Rizzetta & Co 3434 Colwell Ave, Suite 200 Tampa, FL 33614	

	DISPATCH	TERMS	P.O. NUMBER	
	223586	COD		
Description	Qty	Rate	Amount	
Date of Service: 12/9/2022 Location: Streetlight 6 & 13 Service Performed: Removed and retrofit two LE lights. Made all necessary connections and tested for proper operation. Passed by Tech: John LED lamps - Warranty - October 2021 (3 year warranty - installed October 2021) BT Labor Hours - Warranty Installation - Labor is out of warranty Sales Tax	0	0.00 525.00 225.00 0.00%	0.00 0.00 225.00 0.00	
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business! EC13002293 EC13009131		Total	\$225.00	
		Payments/Credit	s \$0.00	
In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.		Balance Due \$225		





13620 Metropolis Avenue Suite 200 Fort Myers, FL 33912 239-274-0067

In Account With Kolter Land Partners, LLC 105 NE 1st Street Delray Beach, FL 33444

Trevesta - GIS Services

Project #18MEC2952 (Invoice 5A)

December 14, 2022

For GIS Services for the Trevesta Phase 3 project located in Manatee County, Florida per Professional Services Agreement dated August 27, 2018 and October 15, 2018.

Professional services through November 30,2022

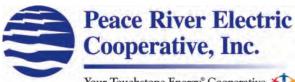
		Contract	Percent	Prior	Total	Current
Description		Amount	Complete	Billed	Billed	Billed
1.A GIS Services		4,000.00	147	5,890.00	5,890.00	0.00
99.A Reimbursables - License		500.00	215	577.26	1,077.26	500.00
	Total	4,500.00		6,467.26	6,967.26	500.00

Professional Services Due This Invoice: 500.00

Task 99.A Reimbursables - License Billed Units Rate Amount License 11/01/2022 500.00

TREVESTA Bill Date 01/12/23

	Peace River Electric Summary -A	utodraft 02/02/2	3
Service Period			
Account number	Service Address	Amount Due	GL Code
160096001	6204 Buffalo Rd	\$ 55.69	53100-4301
160096002	6810 Trevesta PL	\$ 1,027.38	53100-4301
160096003	6810 Trevesta PL (Steet lights)	\$ 592.51	53100-4307
160096004	6581 Devesta Loop	\$ 317.73	53100-4301
160096005	6727 Devesta Loop	\$ 331.84	53100-4301
160096006	6405 Trevesta PL	\$ 587.66	53100-4301
160096007	6227 Kevesta Ave	\$ 77.52	53100-4301
		53100-4301	\$2,397.82
		53100-4307	\$592.51
	Grand Total		\$2,990.33



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

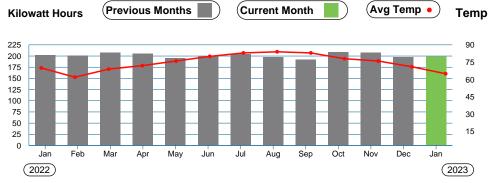
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE 55.69 **Bank Draft is** scheduled for 02/02/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

198 197 202 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

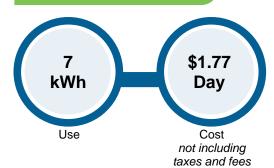
Bill Date Account #

Member #

01/12/2023

160096001

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

3 1

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$55.69

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

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



Account 160096001		ervice Address 04 BUFFALO RD		Service Description B 175 TOWER SIGN				
Meter #	Servic From	e Period To		Readings Meter Previous Present Multiplier		kWh Usage	kW Reading	
34330156	12/08/2022	01/07/2023	12,646		12,844	1.0	198	0.282
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	-\$55.33 \$0.00 \$55.69	Current Charges Facilities Use Charge Energy Charge CPA Property Tax Recovery Fee Gross Receipts Tax Total Current Charges				\$28.00 \$23.96 \$1.19 \$1.15 \$1.39
					Banl	k Draft A	mount	\$55.69



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number	er Changes
Permanent Temporary (from	n / / to/)
Mailing Address	
City	StateZip
Home Phone	Cell Phone



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

回员回

Bill Date Account # Member #

TREVESTA CDD

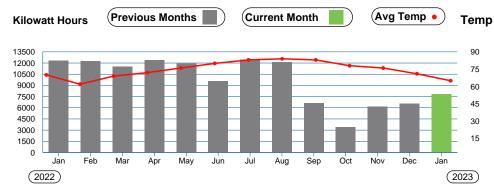
01/12/2023 160096002 159427

TOTAL AMOUNT DUE

,027.38

Bank Draft is scheduled for 02/02/2023

Monthly Energy Use

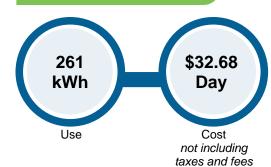


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

7,834 6,565 12,308 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096002 6810 TREVESTA PL

Bank Draft Amount \$1,027.38

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

is scheduled for 02/02/2023



Account 160096002		ervice Address 0 TREVESTA PL	-	Service Description B ENTRANCE TOWER/MONUMENT SIGN				
Meter #	Servic From	e Period To	Re Previous	eadings S Presen	nt N	Meter Multiplier	kWh Usage	kW Reading
34330124	12/08/2022	01/07/2023	568,279	576,113	3	1.0	7,834	19.008
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		mmary	\$896.55 -\$896.55 \$0.00 \$1,027.38 \$1,027.38	Energy Charg CPA Billed Deman	Char ge d Reco	7,8 7,8 20 overy Fee X	334 kWh @ 0.083 334 kWh @ 0.006 0.000 kW @ 8.660	\$110.00 \$650.22 \$47.00 \$173.20 \$21.28 \$25.68 \$1,027.38



\$100,000

Bank Draft Amount

\$1,027.38

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Addr	ess or Phone Number Changes	
Permanent	Temporary (from / / to/)	
Mailing Address _		
City	StateZip	
Home Phone	Cell Phone	



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

回员回

Account # Member #

TREVESTA CDD

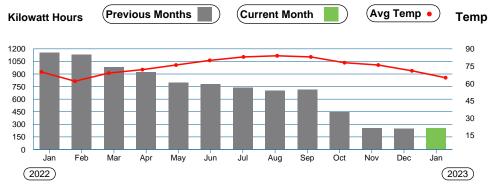
Bill Date

01/12/2023 160096003 159427

TOTAL AMOUNT DUE

Bank Draft is scheduled for 02/02/2023

Monthly Energy Use

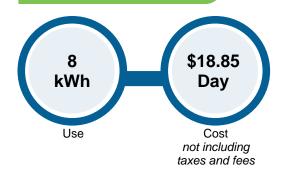


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,156 252 248 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096003 6810 TREVESTA PL

Bank Draft Amount

\$592.51

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096003		ervice Address 0 TREVESTA PL	-	Service Description Bottle STREET LIGHTS				
Meter #	From	e Period To	Previous	eadir s	Present	Meter Multiplier	kWh Usage	kW Reading
34427038	12/08/2022	01/07/2023	89,350	\blacksquare	89,602	1.0	252	0.722
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$594.62 -\$594.62 \$0.00 \$592.51 \$592.51	Fac Ene CP Bille Pro Gro	rrent Charge cilities Use Ch ergy Charge A ed Demand perty Tax Re ess Receipts T al Current Cl	arge 50 covery Fee 「ax	252 kWh @ 0.083 252 kWh @ 0.006 0.000 kW @ 8.660	\$110.00 \$20.92 \$1.51 \$433.00 \$12.27 \$14.81 \$592.51
					Banl	c Draft A	mount	\$592.51



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent Temporary (from	//	to/_	/)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

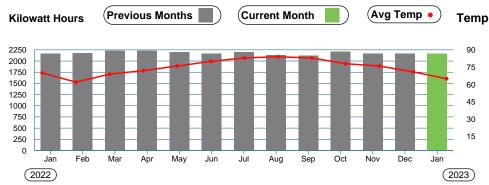
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 02/02/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,167 2,164 2,168 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

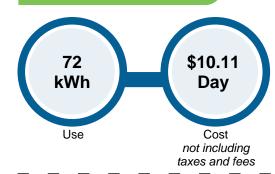
Bill Date Account #

Member #

01/12/2023

160096004

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096004 6581 DEVESTA LOOP

Bank Draft Amount

\$317.73

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.

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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096004		ervice Address DEVESTA LOO	Р			ce Descript OUNTAIN	ion	Board District 8
Meter #	From	e Period To	Re Previous	eadi S	Present	Meter Multiplier	kWh Usage	
34842876	12/08/2022	01/07/2023	142,748		144,915	1.0	2,167	5.432
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	-\$313.30 \$0.00 \$317.73	Fac Ene CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Recess Receipts T cal Current Cl	arge 2, 2, covery Fee Tax	167 kWh @ 0.121 167 kWh @ 0.006	\$28.00 \$262.21 \$13.00 \$6.58 \$7.94
					Bank	c Draft A	mount	\$317.73



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent Temporary (from	//	to/_	/)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							





Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

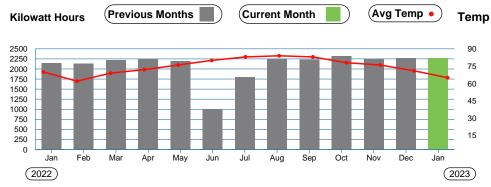
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 02/02/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,273 2,270 2,139 kWh kWh This Month This Month Last Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

01/12/2023

160096005

159427

76 \$10.56 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

Bank Draft Amount

\$331.84

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096005		ervice Address ' DEVESTA LOO	Р	Service Description B FOUNTAIN				
Meter #	From	e Period To	Re Previous	eadi S	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710733	12/08/2022	01/07/2023	111,484		113,757	1.0	2,273	5.15
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		ımmary	-\$327.22 \$0.00 \$331.84	Fac Ene CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re ess Receipts T cal Current Cl	arge 2,2 2,2 covery Fee Fax	273 kWh @ 0.121 273 kWh @ 0.006	\$28.00 \$275.03 \$13.64 \$6.87 \$8.30 \$331.84
					Banl	k Draft A	mount	\$331.84



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Add	ress or Phone Number (Changes			
Permanent	Temporary (from _	//	to/	/)	
Mailing Address ـ					
City		State	Zip		
Home Phone		Cell Phone			





Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

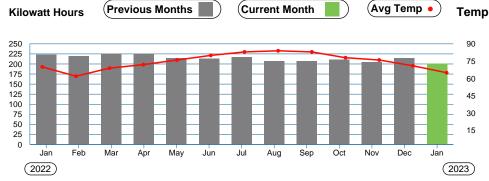
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE 587.66 **Bank Draft is** scheduled for 02/02/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

200 214 223 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

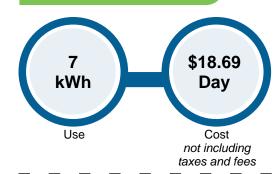
Bill Date Account #

Member #

01/12/2023

160096006

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096006 6405 TREVESTA PL

Bank Draft Amount

\$587.66

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096006		ervice Address 5 TREVESTA PL	-		Servi	ce Descript PUMP	ion	Board District 8
Meter #	From	e Period To	Previous	eadii s	Present	Meter Multiplier	kWh Usage	kW Reading
929096871	12/08/2022	01/07/2023	7,270		7,470	1.0	200	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		ımmary	\$591.52 -\$591.52 \$0.00 \$587.66 \$587.66	Fac Ene CP Bille Pro Gro	ed Demand perty Tax Recoss Receipts Tall	arge 50 covery Fee 「ax	200 kWh @ 0.083 200 kWh @ 0.006 0.000 kW @ 8.660	\$110.00 \$16.60 \$1.20 \$433.00 \$12.17 \$14.69 \$587.66



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes					
Permanent Temporary (from	// to//_)			
Mailing Address					
City	StateZip				
Home Phone	Cell Phone				



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

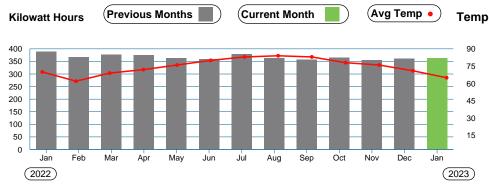
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 02/02/2023

Monthly Energy Use



回员回

Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

362 361 388 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

01/12/2023

160096007

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096007 6227 KEVESTA AVE

Bank Draft Amount

\$77.52

is scheduled for 02/02/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096007		Service Address 6227 KEVESTA AVE		Service Description PUMP			Board District 8	
Meter #	Servic From	e Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
36675115	12/08/2022	01/07/2023	12,002		12,364	1.0	362	0.7
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary		Current Charges Facilities Use Charge Energy Charge 362 kWh @ 0.121 CPA 362 kWh @ 0.006 Property Tax Recovery Fee			\$28.00 \$43.80 \$2.17 \$1.61 \$1.94	
				Bank Draft Amount			\$77.52	



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes					
Permanent Temporary (from	// to//_)			
Mailing Address					
City	StateZip				
Home Phone	Cell Phone				







INVOICE

Invoice

6720 E. Fowler Ave. • Tampa, FL 33617

Phone (813) 980-3494 • Fax (813) 980-3495

www.OfficeDynamicsTampa.com

Bill To:

Trevesta CDD

Invoice #: 00036169

Date: 2/16/2023

Page: 1

DATE	TE DESCRIPTION		
	1 Book Copied and Bound 95 B & W 44 color coil bound UPS		\$24.32 \$15.50
T 20		Sales Tax:	\$0.00
ayrient not received within thirty days of date billed will result in an additional		Total Amount:	\$39.82
		Total Amount.	\$39.84
charge of 1.5	received within thirty days of date billed will result in an additional % per month and in addition, the customer is responsible for costs of	Amount Applied:	\$39.82

Terms: Net 10



Pork Dorks Inc

927 Northwest 13th Street, Stuart, FL - 34994

andrew.hazen@theporkdor ks.com

4075343731

Bill To Details

Trevesta CDD Trevesta CDD

cddinvoice@rizzetta.com 6210 Trevesta PI , Palmetto, Florida Invoice Date: 31-Jan-2023 Due Date: 07-Feb-2023

Invoice Number # 8452

\$1,250.00 AMOUNT DUE

Billable Items

No.	Item Name	Item Price	Quantity	Total Item Cost
1	Wild Hog Removal	\$1,250.00	x1	\$1,250.00
		Subtotal		\$1,250.00
		Shipping		+\$0.00
		Discount		-\$0.00
		Tax		+\$0.00
		Total		\$1,250.00

Accepted Payment Options

Bank Transfer (ACH)

Account Number 99229140

Routing Number 211370150

Account Type CHECKING



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

ı				
ı	n	ν	O	ce

Date	Invoice #
1/1/2023	INV0000074652

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of		าร		ient Number
	January	Upon R			0241
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Financial & Revenue Collections		1.00		7.75	\$327.75
Landscape Consulting Services		1.00		0.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
		Subtota	ı		\$5,124.92
		Total			\$5,124.92

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

Invoice

Date	Invoice #
2/1/2023	INV0000075287

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of				ient Number
	February	Upon R			0241
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Financial & Revenue Collections		1.00		7.75	\$327.75
Landscape Consulting Services		1.00		0.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
		Subtotal			\$5,124.92
		Total			\$5,124.92





Invoice

Date	Invoice #
2/16/2023	INV000076986

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Terms	CI	ient Number
	February	Upon Rece	eipt 0	0241
Description		Qty	Rate	Amount
mail Setup		1.00	\$500.00	\$500.0
/ebsite Compliance & Management - February pro rated	d	1.00	\$40.00	\$40.0
		Subtotal		\$540.0
				-
		Total		\$540.00







7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
12/19/2022	7048B

Bill To	
Trevesta	
Rizzetta	
Taylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	<u> </u>	Rate	Amount
	Monthly Lake Maintenance-19 Waterways 1/2 Month serv	vice-December	1,127.50	1,127.50
			Balance Due	\$1,127.50







7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
1/1/2023	7140B

Bill To	
Trevesta	
Rizzetta	
Taylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-19 Waterways-January	2,25	55.00 2,255.00
		Balance Du	s 2,255.00





RECEIVED 02/03/23

7643 Gate Parkway Suite# 104-167 Jacksonville, FL 32256

Date	Invoice #
2/1/2023	7254B

Bill To	
Trevesta	
Rizzetta	
Taylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-19 Waterways-February	2,255.00	2,255.00
		Balance Due	\$2,255.00





INVOICE

Page: 1

Invoice Number:

PSI-37452

Invoice Date:

12/30/2022

Fax #: (888) 358-0088

Little Rock, AR 72202

Phone #: (888) 480-5253

Suite H

Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive

Bill

Ship Via

To: Trevesta CDD

> c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

Tampa, FL 33614

Ship

To: Trevesta CDD

> c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

Tampa, FL 33614

Customer ID T0132

P.O. Number

Ship Date 12/30/2022 P.O. Date 12/30/2022 Our Order No. Due Date 1/29/2023 Terms Net 30 Item/Description Order Otv Quantity **Unit Price Total Price** Unit

Tterry Description	Oilit	Order Qty	Qualitity	Offict fice	TotalTite
Fountain/Aerator Service & Repairs					
Quoted Service Request					
Labor Fee		1	1	107.00	107.00
Trevesta CDD Fountain 3					
3M - 82-A2N	EA	1	1	125.56	125.56
SPL200: 3M Splice Kit (82-A2N) Std G1290405 2					
to 3/0 AWG, 11.875 in					
Miscellaneous Charge: 10/3 Power Cable (ft.)		100	100	2.26	226.00
Freight		1	1	35.00	35.00





Please Remit Payment to:

Solitude Lake Management, LLC 1320 Brookwood Drive Suite H Little Rock, AR 72202

Phone #: (888) 480-5253 Fax #: (888) 358-0088

Ship

To: Trevesta CDD

> c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

INVOICE

Page: 1

PSI-44843

1/24/2023

Tampa, FL 33614

Invoice Number:

Invoice Date:

Bill

Trevesta CDD To:

> c/o Rizzetta and Company, Inc. 3434 Colwell Ave, Suite 200

Tampa, FL 33614

Customer ID T0132 Ship Via

P.O. Number

Ship Date 1/24/2023 P.O. Date 1/24/2023

Our Order No. Due Date 2/23/2023 Terms Net 30

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** Aerator Install One-Time Service **AERATOR INSTALL** 1 1 5,908.00 5,908.00 Trevesta CDD Site 16 Aerator

SUN STATE LANDSCAPE MANAGEMENT, INC.

RECEIVE 01/05/2

INVOICE

Invoice Number: 47378
Invoice Date: Dec 29, 2022

Page: 1

8920 ERIE LANE PARRISH, FL 34219

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta Main Blvd and Tower by I75 Trimming of Palms

	Customer ID	Customer PO	Payment Terms	
-[TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		2/12/23

Quantity	Item	Description	Unit Price	Amount
				660.00
				385.00
				605.00
				350.00
		Job completed on 12/29/22.		
		Subtotal		2,000.00
				_,;;;
		Total Invoice Amount		2,000.00
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		2,000.00
		Check/Credit Memo No:	Trimming of Palms as per proposal dated on 12/06/22. Trimming of Washingtonias Trimming of Medjools Lift Rental Job completed on 12/29/22. Subtotal Sales Tax Total Invoice Amount Payment/Credit Applied	Trimming of Palms as per proposal dated on 12/06/22. Trimming of Washingtonias Trimming of Medjools Lift Rental Job completed on 12/29/22. Subtotal Sales Tax Total Invoice Amount Payment/Credit Memo No:



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 47419
Invoice Date: Jan 1, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

Trevesta

Common Area PH 3 - Badini Way

Customer ID	Customer PO	Payment Terms	
TREVESTA CDD	Taylor Nielsen	Net 45 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	N/A		2/15/23

Quantity	Item	Description	Unit Price	Amount
		Common Area Phase 3 - Badini Way		
		Maintenance:		
1.00	TURF MGMT	Turf Management	325.00	325.00
_				
	I	Subtotal		325.00
		Sales Tax		
		Total Invoice Amount		325.00
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		325.00



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

941-776-2897

Invoice Number: 47420

Invoice Date: Jan 1, 2023

Page: 1

Fax: 941-776-0857

Voice:

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms			
-	TREVESTA CDD	Taylor Nielsen	Net 45 Days		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date		
		N/A		2/15/23		

Quantity	Item	Description	Unit Price	Amount	
		Common Area Maintenance:			
1.00	TURFMGMT	Turf Management	2,381.39	2,381.39	
1.00	BED MGMT	Bed Management	800.54	800.54	
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25	
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20	
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly fee \$225.00	75.00		
1.00	FERT/PEST	Palm Inoculations: Medjools (10), Sylvesters (8) \$35 each - quarterly fee \$630.00 2nd Entry - Buffalo Road to wall corner Maintenance:	210.00		
1.00	TURF MGMT	Turf Management	533.10	533.10	
1.00	BED MGMT	Bed Management	301.83	301.83	
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10	
1.00	FERT/PEST	Fertilization & Pest Control - Bed	113.19	113.19	
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly fee \$45.00 2nd Entry Extension - 2nd section of Buffalo Road Maintenance:	15.00	15.00	
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34	
1.00	BED MGMT	Bed Management	564.08	564.08	
		Subtotal		Continued	
		Sales Tax		Continued	
		Total Invoice Amount	Continued		
Check/Credit Men	no No:	Payment/Credit Applied			
		TOTAL	Continued		

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 47420 Invoice Date: Jan 1, 2023

Page: 2

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms		
-[TREVESTA CDD	Taylor Nielsen	Net 45 Days		
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		N/A		2/15/23	

Quanti	ty	Item	Description	Unit Price	Amount
	1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
	1.00	IRR MGMT	Quarterly Irrigation Management - fee	50.00	50.00
			\$150.00		
			3rd section of Buffalo Road along I75		
			Maintenance:		
	1.00	TURF MGMT	Turf Management - St. Augustine	137.75	137.75
	1.00	TURF MGMT	Turf Management - Bahia	671.74	671.74
	1.00	BED MGMT	Bed Management 4.79		4.79
	1.00	FERT/PEST	Fertilization & Pest Control -Turf	& Pest Control -Turf 137.75	
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	3.12	3.12
	1.00	IRR MGMT	Quarterly Irrigation Management - fee \$75.00	25.00	25.00
			Phase 3 Ponds 1, 4, 5, 6, 7, 8 & 9		
			Maintenance:		
	1.00	TURF MGMT	Turf Management	4,650.00	4,650.00
			Subtotal		14,568.19
			Sales Tax		
			Total Invoice Amount		14,568.19
Check/Cred	lit Mem	no No:	Payment/Credit Applied		
			TOTAL		14,568.19



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 47643 Invoice Date: Jan 9, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta Buffer South of Gavela Cove Palm Replacement

	Customer ID	Customer PO	Payment Terms			
-	TREVESTA CDD	Taylor Nielsen	Net 45 Days		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date		
		N/A		2/23/23		

			Palm replacement as per proposal dated on		
			12/06/22.		
			Removal and disposal of Sabal Palm (Slick)		750.00
			Installaion of Sabal Palm (Slick)		1,125.00
			Irrigation Repairs for Drip.		150.00
			Job completed on 01/09/23.		
			Subtotal		2,025.00
			Sales Tax		
			Total Invoice Amount		2,025.00
С	heck/Credit Mem	no No:	Payment/Credit Applied		
			TOTAL		2,025.00



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 46775
Invoice Date: Nov 30, 2022

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

Trevesta Irrigation repairs work done in November

	Customer ID	Customer PO	Payment Terms			
-	TREVESTA CDD	Taylor Nielsen	Net 45 Days		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date		
		N/A		1/14/23		

	Quantity	Item	Description	Unit Price	Amount
			Flagged heads for sod and checked sod		
			and programmed clock		
	4.00	Labor- Recurring	Labor Recurring Customer	50.00	200.00
-					
			Subtotal		200.00
			Sales Tax		
			Total Invoice Amount		200.00
	Check/Credit Men	no No:	Payment/Credit Applied		
			TOTAL		200.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

<u>District Office · Riverview · Florida · 813-994-1001</u>

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Operation and Maintenance Expenditures March 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2023 through March 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$115,924.74	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Eco-Logic Services, LLC	100089	2676	Preserve Maintenance Services for Phase 1 & 2 02/23	\$	25,525.00
Florida Fountains & Equipment, LLC	100082	CL-397	Quarterly Cleaning 02/23	\$	629.00
Handy Tampa Bay	100098	2237	Fence Repair 03/23	\$	152.00
Kilinski / Van Wyk, PLLC	100086	5967	Legal Services 01/23	\$	777.00
Kilinski / Van Wyk, PLLC	100096	6142	Legal Services 02/23	\$	2,684.80
Kilinski / Van Wyk, PLLC	100096	6143	Legal Services - Project Construction 02/23	\$	142.50
McClatchy Company, LLC	100087	176943	Legal Advertising 02/23	\$	169.65
Morris Engineering and Consulting, LLC	100083	INV-4493	Miscellaneous Consulting - SIte Visits 01/23	\$	1,275.00
Morris Engineering and Consulting, LLC	100097	INV-4595	Miscellaneous Consulting - 02/23	\$	2,250.00
Owens Electric, Inc.	100090	20235016	Lighting Repair 03/23	\$	10,860.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Owens Electric, Inc.	100090	20235018	Lighting Repair 02/23	\$	4,370.00
Peace River Electric Cooperative, Inc.	03212023-1	Acct 160096008 Deposit 03/23 ACH	Acct 160096008 Deposit 03/23	\$	500.00
Peace River Electric Cooperative, Inc.	03072023-1	Trevesta Monthly Electric Summary 02/23	Trevesta Monthly Electric Summary 02/23	\$	2,959.61
Pork Dorks, Inc	100091	8453	Wild Hog Removal Annual 2023	\$	10,000.00
Rizzetta & Company, Inc.	100081	INV000078000	District Management Fees 03/23	\$	5,204.92
Signature Privacy Walls of Florida, Inc.	100092	1468	Repair and Service 03/23	\$	1,450.00
Sitex Aquatics, LLC	100093	7369B	Monthly Lake Maintenance 03/23	\$	2,255.00
Sun State Landscape Management, Inc.	100084	48213	Turf Management 02/23	\$	325.00
Sun State Landscape Management, Inc.	100084	48214	Monthly Maint Common Areas 2nd Entry 02/23	\$	14,568.19
Sun State Landscape Management, Inc.	100084	48277	Landscape Maintenance 02/23	\$	480.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	roice Amount
Sun State Landscape Management, Inc.	100084	48474	Plant installation 02/23	\$	5,020.00
Sun State Landscape Management, Inc.	100088	48681	Pump Clock Repairs 02/23	\$	123.48
Sun State Landscape Management, Inc.	100094	48843	Turf Management 03/23	\$	325.00
Sun State Landscape Management, Inc.	100094	48844	Monthly Maint Common Areas 2nd Entry 03/23	\$	14,568.19
Trevesta Irrigation, LLC	100085	90168082	Water Services 01/23	\$	4,655.20
Trevesta Irrigation, LLC	100095	90168556	Water Services 02/23	\$	4,655.20
Report Total				\$	115,924.74



RECEIVED 2/28/23

Invoice

PO Box 18204 Sarasota, FL 34276

Date	Invoice #
2/28/2023	2676

Trevesta CDD c/o Rizzetta & Company 9530 Marketplace Road, Suite 206 Fort Myers, FL 33912

Trevesta

Description		Amount
Preserve Maintenance Services in Phase 1&2 for February 2023 Preserve Maintenance Services in Phase 3 for February 2023 Mowing along I75 for February 2023		11,850.00 12,225.00 1,450.00
	Total	\$25,525.00



17252 Alico Center Rd. Suite 2 Fort Myers, FL 33967 (239) 567-3030



Invoice

Date	Invoice #
2/6/2023	CL-397

admin@flfountains.com

Florida Fountains & Equipment, LLC

Bill To	Location
Trevesta CDD Nicole Kustes	Trevesta 6245 Kenava Loop Palmetto, FL 34221

Other	Warranty Expires	Technician	Customer PO	Due Date
Feb Cleaning 2023		EFR		3/5/2023

Serviced	Description	Qty	U/M	Rate	Amount
2/1/2023	This is an invoice to Trevesta CDD for the fountain cleanings as per approved proposal	2		175.00	350.00
	2020-11189.				
	Our techs were onsite to:				
	Examine control panel				
	Inspect all relays and contactors				
	Inspect time clocks/photo cells to make sure they are functioning properly				
	Meggar test motor and light cables (check cables for moisture)				
	Clean (pressure wash) fountain, nozzle, screen and light fixtures				
	Cleaning to be done: 4 times per year				
	Next scheduled cleaning is for May 2023				
	The amp readings are as follows:				
	#6727 Devesta Loop: 5hp				
	RED: 12.0				
	BLACK: 15.1				
	YELLOW: 20.0				
	All lights working				
	#6581 Devesta Loop: 5hp				
	RED: 5.1				
	BLACK: 22.2				
	YELLOW: 22.2				
	All lights working				
	5HP Start Box	1		279.00	279.007
	Note: Tech had to install a new start box for the South Fountain.				
A 111- :	•				

All work is complete!

Terms and Conditions

Please send payment within 30 days of receiving this invoice. There will be a 4.0% service charge on Credit Card payments. Please be sure to include invoice number on the check.

Subtotal	\$629.00
Sales Tax (0.00)	\$0.00
Total	\$629.00
Payments/Credits	\$0.00
Balance Due	\$629.00



INVOICE

Handy Tampa Bay

1974 Fruitridge St Brandon, FL 33510 HandyTampaBay@gmail.com

(813) 545-9918 handytampabay.com



Trevesta CDD

Bill to

Trevesta CDD 3434 Colwell Ave.

200

Tampa, FL 33619

Invoice details

Invoice no.: 2237

Invoice date: 03/27/2023

Terms: Net 30

Due date: 04/26/2023

Product or service Amount

Fence Repair \$152.00

Service date: 03/27/2023

Replaced 6 slats that we're destroyed or missing along fence line. Price includes site visit, materials and labor.

\$152.00 Total

Ways to pay









Thank you for your business! We accept credit card payments, ACH payments & check or money orders mailed to: Handy Tampa Bay 1974 Fruitridge St. Brandon, FL 33510

Pay invoice





INVOICE

Invoice # 5967 Date: 02/21/2023 Due On: 03/23/2023

\$777.00

Total

P.O. Box 6386 Tallahassee, Florida 32314

Trevesta CDD 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578

TRVCDD-01

Trevesta CDD - General

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	AL	01/12/2023	Confer with client on real estate conveyances.	0.10	\$225.00	\$22.50
Service	JE	01/12/2023	Conferences with Martin, Mahoney and Smith regarding F3 tract; follow-up email regarding F3 tract.	0.90	\$285.00	\$256.50
Service	JE	01/17/2023	Review and revise deed and transfer agreement; email regarding the same.	0.50	\$285.00	\$142.50
Service	KI	01/17/2023	Prepare agreement regarding future conveyance of parcel.	0.20	\$185.00	\$37.00
Service	AL	01/17/2023	Draft quit claim deed to developer; Draft agreement for future conveyance.	1.00	\$225.00	\$225.00
Service	JE	01/19/2023	Review draft agenda; confer with Nielsen regarding the same.	0.20	\$285.00	\$57.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5967	03/23/2023	\$777.00	\$0.00	\$777.00
			Outstanding Balance	\$777.00
			Total Amount Outstanding	\$777.00

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.





INVOICE

Invoice # 6142 Date: 03/16/2023 Due On: 04/15/2023

P.O. Box 6386 Tallahassee, Florida 32314

Trevesta CDD 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578

TRVCDD-01

Trevesta CDD - General

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	JE	02/02/2023	Emails and calls regarding documents; prepare for and attend board meeting; follow-up.	1.50	\$285.00	\$427.50
Service	AL	02/02/2023	Confer with district staff regarding real estate conveyances.	0.20	\$225.00	\$45.00
Service	MH	02/02/2023	Prepare for and attend monthly Board meeting.	3.00	\$285.00	\$855.00
Service	MH	02/02/2023	Confer with Kilinski regarding District matters.	0.30	\$285.00	\$85.50
Service	JE	02/05/2023	Email regarding conservation parcel.	0.20	\$285.00	\$57.00
Service	MH	02/07/2023	Prepare and send District and HOA meeting notice.	0.20	\$285.00	\$57.00
Service	МН	02/07/2023	Review and respond to Supervisor correspondence. Conference call with Supervisor regarding same.	1.70	\$285.00	\$484.50
Service	MH	02/08/2023	Prepare and send amendment to agreement for wildlife services.	0.30	\$285.00	\$85.50
Service	MH	02/13/2023	Review and respond to Supervisor questions regarding Sunshine law.	0.50	\$285.00	\$142.50
Expense	AL	02/13/2023	Mileage for Travel - 44.5 cents/mile: Mileage for MH	40.00	\$0.445	\$17.80
Service	MH	02/22/2023	Confer with Supervisor and District staff regarding Sunshine law matters. Prepare	1.20	\$285.00	\$342.00

			and send analysis of same as applied to Supervisor questions.			
Service	МН	02/23/2023	Review and respond to Supervisor correspondence regarding Sunshine law matters.	0.30	\$285.00	\$85.50

Total \$2,684.80

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6142	04/15/2023	\$2,684.80	\$0.00	\$2,684.80
			Outstanding Balance	\$2,684.80
			Total Amount Outstanding	\$2,684.80

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.





INVOICE

Invoice # 6143 Date: 03/16/2023 Due On: 04/15/2023

P.O. Box 6386 Tallahassee, Florida 32314

Trevesta CDD 2700 S. Falkenburg Rd. Suite 2745 Riverview, Florida 33578

TRVCDD-03

Trevesta CDD - Project Construction

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	MH	02/02/2023	Confer with Kilinski regarding status of project completion items.	0.50	\$285.00	\$142.50
				Tot	al	\$142.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6143	04/15/2023	\$142.50	\$0.00	\$142.50
			Outstanding Balance	\$142.50
			Total Amount Outstanding	\$142.50

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.





Beaufort Gazette
Belleville News-Democrat
Bellingham Herald
Bradenton Herald
Centre Daily Times
Charlotte Observer
Columbus Ledger-Enquirer
Fresno Bee

The Herald - Rock Hill Herald Sun - Durham Idaho Statesman Island Packet Kansas City Star Lexington Herald-Leader Merced Sun-Star Miami Herald el Nuevo Herald - Miami Modesto Bee Raleigh News & Observer The Olympian Sacramento Bee Fort Worth Star-Telegram The State - Columbia Sun Herald - Biloxi Sun News - Myrtle Beach The News Tribune Tacoma The Telegraph - Macon San Luis Obispo Tribune Tri-City Herald Wichita Eagle

Page 1 of 1

TREVESTA CDD Attn: Accounts Payable 9530 MARKETPLACE RD SUITE 206 FORT MYERS, FL 33912

FEBRUARY INVOICE					
Invoice No.:	176943				
Invoice Date:	02/28/2023				
Due Date:	03/30/2023				
Bill-To Account:	34695				
Sales Rep:	Crystal Trunick				

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
02/09/2023 - 02/09/2023	380747	Print Legal Ad-IPL01089200 IPL0108920	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 67 L	67 L	1	\$79.56
02/17/2023 - 02/17/2023	384480	Print Legal Ad-IPL01102540 IPL0110254	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1 x 76 L	76 L	1	\$90.09

February Summary				
Amount Due:	\$169.65			

Please Return This Portion With Your Payment (Thank You)

McClatchy Company LLC PO Box 510150 Livonia MI 48151

ADVERTISING INVOICE

TREVESTA CDD Attn: Accounts Payable 9530 MARKETPLACE RD SUITE 206 FORT MYERS, FL 33912

	FEBRUARY INVOICE
Invoice No.:	176943
Account No.:	34695
Account Name:	TREVESTA CDD
Amount Due:	\$169.65

Email questions to ssccreditandcollections@mcclatchy.com

McClatchy Company LLC PO Box 510150 Livonia MI 48151





INVOICE

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-4595

Invoice Date: 03/14/2023 Service Period Ended: 02/28/2023

Due Date: 04/13/2023

BILL Trevesta CDD

TO C/O Rizzetta & Company 9428 Camden Field Parkway Riverview FL 33578

PROJECT	COMMENTS
Trevesta CDD	

ITEM	UNIT PRICE	QTY	EXTENDED PRICE
Miscellaneous Consulting Requisition review, site inspections and coordination for turn-over of Phase 3 development	150.00	15.00	2,250.00
		TOTAL	\$2,250.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$2,250.00

Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of February 28, 2023

		A3 01 1	Columny 26, 2023				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services Miscellaneous Consulting	0.00	66,837.50	0.0 %	2,250.00	0.0 %	(69,087.50)	0.0 %
Total Consulting Services	0.00	66,837.50	0.0 %	2,250.00	0.0 %	(69,087.50)	0.0 %
Billed Expenses	0.00	38.36	0.0 %	0.00	0.0 %	(38.36)	0.0 %
Item Totals	0.00	66,875.86	0.0 %	2,250.00	0.0 %	(69,125.86)	0.0 %





Final Invoice

Date	Invoice #
3/3/23	20235016

941.355.0035

Bill To	
Trevesta CDD C/O Rizzetta & Co 3434 Colwell Ave, Suite 200 Tampa, FL 33614	

_	_			
	DISPATCH	TERMS	PROJECT	
	223466	COD		
Description	Proposal Amt.	Prior Paid	Amount Due	
Installation of new 60amp Electrical Service for Aerator for Pond 16: Coordinate with Peace River Electric to install new 60amp single phase electrical service behind homes near ponds edge being fed from transformer (6302 Kevesta Ave). Install new concrete banjo post, new 200amp rated meter can with new Square D outdoor rated 12 space electrical panel. Install new grounding system to accommodate new service. Utilizing underground boring/missile machine, install new 2" PVC conduit from transformer to new service location behind homes. New conduit will be installed between houses in easement using underground missile. Pull in new copper circuitry through new conduit and into a new electrical service. Install (1) new dedicated 20amp GFCI receptacle below new service for aerator to plug in. Make all connections, check for proper operation. (New service must be approved by Peace River Electric, underground missile requires utility locates. All utility locates are performed by a 3rd party and may take up to 3 weeks for completion) Total Proposal: \$10,860 Sales Tax			0.00	
		Total	\$10,860.00	
		Payments/Credit	s \$0.00	
In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.		Balance Due	\$10,860.00	





Invoice

Date	Invoice #
2/15/23	20235018

941.355.0035

Bill To	
Trevesta CDD C/O Rizzetta & Co 3434 Colwell Ave, Suite 200 Tampa, FL 33614	

	DISPATCH	TERMS	P.O. NUMBER
	223535	COD	
Description	Qty	Rate	Amount
Date of Service: 1/19/23 Location: Streetlight #1 Service Performed: Remove and replace streetlight hit by vehicle. Made all necessary connections and tested for proper operation. Passed by Tech: Casey & John Labor and installation Sales Tax	1	4,370.00 0.00%	4,370.00 0.00
Owens Electric is "Plugged In To All Your Electrical Needs!" Thank you for your business! EC13002293 EC13009131		Total	\$4,370.00
		Payments/Credits	\$0.00
In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.		Balance Due	\$4,370.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

<u>DISTRICT OFFICE · RIVERVIEW, FLORIDA · (813) 533-2950</u>

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

WWW.TREVESTACDD.ORG

Check Request

Amount: \$500.00

Date: 03/21/23

Payable to: Peace River

Address:

Description: Deposit for new account - 160096008

Requestor: Parker Jagert

Approved by: <u>Taylor Nielsen</u>

PD Online 3/21/23 by accountant

TREVESTA Bill Date 02/14/23

Peace River Electric Summary -Autodraft 03/07/23					
Service Period					
Account number	Service Address	Amo	unt Due	GL Code	
160096001	6204 Buffalo Rd	\$	56.28	53100-4301	
160096002	6810 Trevesta PL	\$	964.03	53100-4301	
160096003	6810 Trevesta PL (Steet lights)	\$	596.40	53100-4307	
160096004	6581 Devesta Loop	\$	336.59	53100-4301	
160096005	6727 Devesta Loop	\$	340.82	53100-4301	
160096006	6405 Trevesta PL	\$	588.74	53100-4301	
160096007	6227 Kevesta Ave	\$	76.75	53100-4301	
		5310	0-4301	\$2,363.21	
		5310	0-4307	\$596.40	
	Grand Total			\$2,959.61	



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

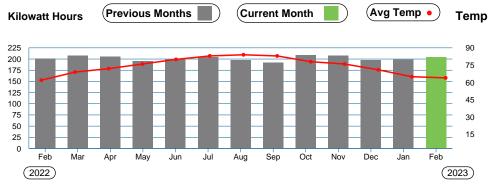
800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop 回员回

TOTAL AMOUNT DUE Bank Draft is scheduled for 03/07/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

204 198 201 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

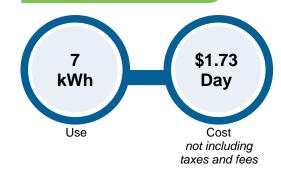
Bill Date Account #

Member #

02/14/2023

160096001

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

3 1

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$56.28

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.



PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547

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



Account 160096001		ervice Address 04 BUFFALO RD				ce Descript FOWER SIG		Board District 8
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34330156	01/07/2023	02/07/2023	12,844		13,048	1.0	204	0.28
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	ımmary	\$0.00 \$56.28	Fac Ene CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re oss Receipts T tal Current C	covery Fee	204 kWh @ 0.121 204 kWh @ 0.005	\$28.00 \$24.68 \$1.02 \$1.17 \$1.41 \$56.28
					Banl	k Draft A	mount	\$56.28



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Addr	ess or Phone Number Changes	
Permanent	Temporary (from / / to/)	
Mailing Address _		
City	StateZip	
Home Phone	Cell Phone	



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

1500 0 Feb

(2022)

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

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TREVESTA CDD Bill Date

Account # Member # 02/14/2023 160096002 159427



Mar



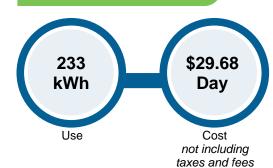
Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

May

7,236 7,834 12,241 kWh kWh kWh This Month This Month Last Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.

TOTAL AMOUNT DUE

Bank Draft is scheduled for 03/07/2023



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Nov

Account # Service Address

(2023)

160096002 6810 TREVESTA PL

Bank Draft Amount

\$964.03

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.

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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096002	

Service Address 6810 TREVESTA PL

Service Description

Board District

ENTRANCE TOWER/MONUMENT SIGN 8

Meter #	Servic From	e Period To	Re Previous	eadin	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34330124	01/07/2023	02/07/2023	576,113		583,349	1.0	7,236	16.986
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$1,027.38 -\$1,027.38 \$0.00 \$964.03 \$964.03	Faci Ene CPA Bille Prop Gros		narge 7,; 7,; 20 covery Fee Fax	236 kWh @ 0.083 236 kWh @ 0.005 0.000 kW @ 8.660	\$110.00 \$600.59 \$36.18 \$173.20 \$19.96 \$24.10 \$964.03
					Banl	k Draft A	mount	\$964.03



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number	er Changes			
Permanent Temporary (from	n / /	_ to/	/_	_)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			



Online Pay your bill at www.preco.coop



Mobile App Download the SmartHub App from the App Store or Google Play.



By Phone Call 855-386-9924 to make a payment.



ocations. Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail NNNN



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

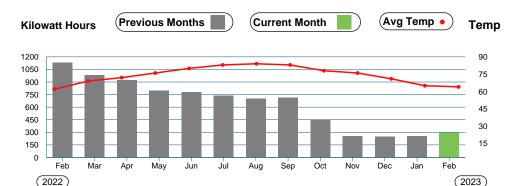
www.preco.coop

回员回

TREVESTA CDD Bill Date

Account # Member # 02/14/2023 160096003 159427



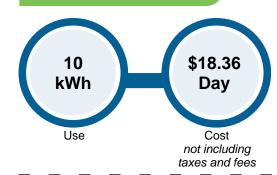


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

1,130 297 252 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.

TOTAL AMOUNT DUE

Bank Draft is scheduled for 03/07/2023



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096003 6810 TREVESTA PL

Bank Draft Amount

\$596.40

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096003	_	Service Address 6810 TREVESTA PL		Service Description B STREET LIGHTS				Board District 8
Meter #	Servic From	e Period To	Rea Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34427038	01/07/2023	02/07/2023	89,602		89,899	1.0	297	0.79
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$592.51 -\$592.51 \$0.00 \$596.40 \$596.40	Fac Ene CP Bille Pro Gro	ed Demand perty Tax Reposs Receipts al Current C	arge 50 covery Fee Fax harges	297 kWh @ 0.083 297 kWh @ 0.005 .000 kW @ 8.660	\$110.00 \$24.65 \$1.49 \$433.00 \$12.35 \$14.91 \$596.40
					Banl	Contract A	mount	\$596.40



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent Temporary (from	//	_ to/_)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

500

250

Feb

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 03/07/2023

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours Temp** 2500 90 2250 75 2000 1750 60 1500 1250 45 1000 30 750

回员回

(2022) (2023) Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,327 2,167 2,175 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Jul

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

02/14/2023

160096004

159427

75 \$10.36 Day Use Cost not including taxes and fees

Please make check payable to PRECO in U.S. funds and return this portion with your payment.

Dec

Jan

Peace River Electric Cooperative, Inc. Your Touchstone Energy Cooperative

PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

15

160096004 6581 DEVESTA LOOP

Bank Draft Amount

\$336.59

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.

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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096004		ervice Address DEVESTA LOO	Р	Service Description E FOUNTAIN				
Meter #	From	e Period To	Rea Previous		ngs Present	Meter Multiplier	kWh Usage	
34842876	01/07/2023	02/07/2023	144,915		147,242	1.0	2,327	5.964
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	-\$317.73 \$0.00 \$336.59	Fac Ene CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Rec ess Receipts T al Current Cl	arge 2, 2, covery Fee Fax	327 kWh @ 0.121 327 kWh @ 0.005	\$28.00 \$281.57 \$11.64 \$6.97 \$8.41 \$336.59
					Bank	k Draft A	mount	\$336.59



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent Temporary (from	//	to/_	/)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							



NNNN

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

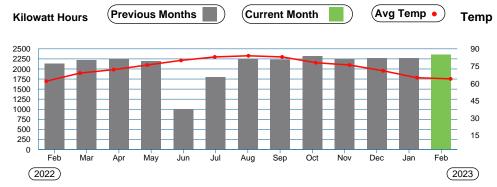
www.preco.coop

回员回

Member # **TOTAL AMOUNT DUE**

Bank Draft is scheduled for 03/07/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

2,359 2,273 2,136 kWh kWh This Month This Month Last Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account # 02/14/2023

160096005

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

Bank Draft Amount

\$340.82

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096005		ervice Address DEVESTA LOO	Р	Service Description E FOUNTAIN				
Meter #	Servic From	e Period To	Read Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710733	01/07/2023	02/07/2023	113,757		116,116	1.0	2,359	5.14
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary		Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re ess Receipts al Current C	arge 2,3 2,5 covery Fee Tax	359 kWh @ 0.121 359 kWh @ 0.005	\$28.00 \$285.44 \$11.80 \$7.06 \$8.52 \$340.82
					Banl	k Draft A	mount	\$340.82



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / / to/)							
Mailing Address _								
City	StateZip							
Home Phone	Cell Phone							





Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

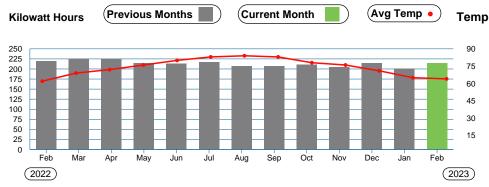
855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

TOTAL AMOUNT DUE Bank Draft is scheduled for 03/07/2023

回员回

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

214 200 219 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

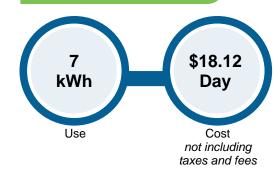
Bill Date Account #

Member #

02/14/2023

160096006

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096006 6405 TREVESTA PL

Bank Draft Amount

\$588.74

is scheduled for 03/07/2023

Check here to indicate address or phone # change on back.



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

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096006		e <mark>rvice Address</mark> 5 TREVESTA PL	-		Servi	ce Descript PUMP	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	01/07/2023	02/07/2023	7,470		7,684	1.0	214	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$0.00 \$588.74	Fac End CP Bill Pro Gro	ed Demand operty Tax Recoss Receipts Tall Current Cl	arge 50 covery Fee Fax harges	214 kWh @ 0.083 214 kWh @ 0.005 0.000 kW @ 8.660	\$110.00 \$17.76 \$1.07 \$433.00 \$12.19 \$14.72 \$588.74
					Banl	k Draft A	mount	\$588.74



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number Changes								
Permanent Temporary (from	//	to/_	/)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							



NNNN



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

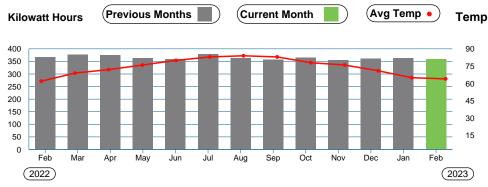
855-386-9924 24/7 800-282-3824 24/7

www.preco.coop 回员回

Account # Member # **TOTAL AMOUNT DUE**

Bank Draft is scheduled for 03/07/2023

Monthly Energy Use



Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

359 362 366 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

Bill Date

02/14/2023

160096007

159427



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096007 6227 KEVESTA AVE

Bank Draft Amount

\$76.75

Check here to indicate address or phone # change on back.



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

is scheduled for 03/07/2023

PEACE RIVER ELECTRIC COOPERATIVE, INC. PO BOX 1547 WAUCHULA FL 33873-1547



Account 160096007		e <mark>rvice Address</mark> 7 KEVESTA AVE	Ē	Service Description E PUMP				
Meter #	Servic From	e Period To	Readir Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
36675115	01/07/2023	02/07/2023	12,364		12,723	1.0	359	0.6
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$77.52 -\$77.52 \$0.00 \$76.75 \$76.75	Fac Ene CP Pro Gro	rrent Charge cilities Use Chergy Charge A perty Tax Re oss Receipts - cal Current C	covery Fee	359 kWh @ 0.121 359 kWh @ 0.005	\$28.00 \$43.44 \$1.80 \$1.59 \$1.92
					Banl	k Draft A	mount	\$76.75



\$100,000

College Scholarships available

Application deadline is February 28. www.preco.coop/community/scholarships

Mailing Address or Phone Number	Changes
Permanent Temporary (from	// to/)
Mailing Address	
City	State Zip
Home Phone	Cell Phone



Pork Dorks Inc

927 Northwest 13th Street, Stuart, FL - 34994

andrew.hazen@theporkdorks.com

4075343731

Bill To

Details

① Overdue

Trevesta CDD

cddinvoice@rizzetta.com

Trevesta CDD

6210 Trevesta PI , Palmetto, Florida Invoice Number # 8453
Invoice Date: 07-Mar-2023

Due Date: 08-Mar-2023

\$10,000.00

08-Mar-2023

AMOUNT DUE

Billable Items

No.	Item Name	Item Price	Quantity	Total Item Cost
1	Wild Hog Removal for 1 calendar year	\$10,000.00	x1	\$10,000.00
		Subtotal		\$10,000.00
		Shipping		+\$0.00
		Discount		-\$0.00
		Tax		+\$0.00
		Total		\$10,000.00

Accepted Payment Options

Bank Transfer (ACH)

Account Number 99229140

Routing Number 211370150

Account Type CHECKING



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



Invoice

Date	Invoice #
3/1/2023	INV0000078000

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Term	ns		ient Number
	March	Upon R			0241
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Email Accounts, Admin & Maintenance		4.00		20.00	\$80.00
Financial & Revenue Collections		1.00		27.75	\$327.75
Landscape Consulting Services		1.00		00.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
		01-4-4		<u> </u>	¢5 204 02
		Subtota			\$5,204.92
		Total			\$5,204.92

Signature Privacy Walls of Florida, Inc 5217 Macoso Court New Port Richey, FL 34655

RECEIVE D

Invoice

DATE	INVOICE#
3/9/2023	1468

Phone:727-271-4946 Fax:727-264-8736

	BILL TO
District "Trevesta"	
7	

Trevesta Wall	Repair		
SPWQ 7038			

		DUE DATE
		4/8/2023
DESCRIPTION	DESCRIPTION	
Provided 20 LF of foam banding, repair 20 LF of foam banding, apply project above.	stucco and paint new banding at	1,450.00
Ve accept check payment.	Total	1,450.0





Invoice

7643 Gate Parkway	
Suite# 104-167	
Jacksonville, FL 32256	

Date	Invoice #
3/1/2023	7369B

Bill To	
revesta	
izzetta	
aylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-19 Waterways-March	2,255.00	2,255.00
		Balance Due	\$2,255.00



PARRISH, FL 34219

8920 ERIE LANE

Invoice Number: 48213

Invoice Date: Feb 1, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta

Common Area PH 3 - Badini Way

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-	TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/18/23

	Quantity	Item	Description	Unit Price	Amount
			Common Area Phase 3 - Badini Way		
			Maintenance:		
	1.00	TURF MGMT	Turf Management	325.00	325.00
_					
			Subtotal		325.00
			Sales Tax		
			Total Invoice Amount		325.00
	Check/Credit Mem	no No:	Payment/Credit Applied		
			TOTAL		325.00



8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 48214

Invoice Date: Feb 1, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms	
$-\lceil$	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/18/23

Quantity	Item	Description	Unit Price	Amount
		Common Area Maintenance:		
1.00	TURFMGMT	Turf Management	2,381.39	2,381.39
1.00	BED MGMT	Bed Management	800.54	800.54
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	75.00	75.00
		fee \$225.00		
1.00	FERT/PEST	Palm Inoculations: Medjools (10), Sylvesters	210.00	210.00
		(8) \$35 each - quarterly fee \$630.00		
		2nd Entry - Buffalo Road to wall corner		
		Maintenance:		
1.00	TURF MGMT	Turf Management	533.10	533.10
1.00	BED MGMT	Bed Management	301.83	301.83
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10
1.00	FERT/PEST	Fertilization & Pest Control - Bed	113.19	113.19
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	15.00	15.00
		fee \$45.00		
		2nd Entry Extension - 2nd section of Buffalo		
		Road Maintenance:		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
		Subtotal		Continued
		Sales Tax		Continued
		Total Invoice Amount		Continued
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 48214
Invoice Date: Feb 1, 2023

Page: 2

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/18/23

Quantity	Item	Description	Unit Price	Amount
1.0	0 FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
1.0	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
1.0	O IRR MGMT	Quarterly Irrigation Management - fee	50.00	50.00
		\$150.00		
		3rd section of Buffalo Road along I75		
		Maintenance:		
1.0		Turf Management - St. Augustine	137.75	137.75
1.0	TURF MGMT	Turf Management - Bahia	671.74	671.74
1.0	D BED MGMT	Bed Management	4.79	4.79
1.0	FERT/PEST	Fertilization & Pest Control -Turf	137.75	137.75
	FERT/PEST	Fertilization & Pest Control - Bed	3.12	3.12
1.0	0 IRR MGMT	Quarterly Irrigation Management - fee \$75.00	25.00	25.00
		Phase 3 Ponds 1, 4, 5, 6, 7, 8 & 9		
		Maintenance:		
1.0	TURF MGMT	Turf Management	4,650.00	4,650.00
		Subtotal		14,568.19
		Sales Tax		
		Total Invoice Amount		14,568.19
Check/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		14,568.19



8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 48277

Invoice Number: 48277
Invoice Date: Feb 3, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614 Ship to:

TREVESTA
Amenity Center
Sod replacement due to vehicle traffic

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-	TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/20/23

Quantity	Item	Description	Unit Price	Amount
		Removal & Installation of St. Augustine at		480.00
		the sidewalk strip north of the Amenity		
		Center as per proposal		
		Job Complete 02/03/23		
		Subtotal		480.00
				400.00
		Sales Tax		400.00
		Total Invoice Amount		480.00
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		480.00



Invoice Number: 48474 Feb 10, 2023

Page: 1

Invoice Date:

8920 ERIE LANE PARRISH, FL 34219

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta

Plant install due to frost damage/falling material Work done 2/10/23

	Customer ID	Customer PO	Payment Terms	
$-\lceil$	TREVESTA CDD	Taylor Nielson	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/27/23

Quantity	Item	Description	Unit Price	Amount
		Installation of Maui Ixoras per proposal		1,548.00
		Installation of Variegated confederate		1,288.00
		Jasmine per proposal		
		Installation of Muhly grasses per proposal		1,284.00
		Installation of Pine bark to touch up		900.00
		landscape per proposal		
		Job completed 2/10/23		
		0.1444		5 000 00
		Subtotal		5,020.00
		Sales Tax		
		Total Invoice Amount		5,020.00
Check/Credit Mer	no No:	Payment/Credit Applied		
		TOTAL		5,020.00



8920 ERIE LANE

PARRISH, FL 34219

Jan 31, 2023

Invoice Number: 48681 Invoice Date:

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta Irrigation inspection repairs Work done January

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		3/31/23

	Quantity	Item	Description	Unit Price	Amount
			Pump Clock repairs:		
	1.00	solenoid	Replaced Solenoid	22.50	22.50
	2.00	wire nuts	Wire nuts	0.49	0.98
	2.00	Labor- Recurring	Labor Recurring Customer	50.00	100.00
_					
			_		
			Subtotal		123.48
			Sales Tax		
			Total Invoice Amount		123.48
	Check/Credit Men	no No:	Payment/Credit Applied		
			TOTAL		123.48



PARRISH, FL 34219

8920 ERIE LANE

Invoice Number: 48843 Invoice Date: Mar 1, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

Trevesta

Common Area PH 3 - Badini Way

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-	TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date Due Da	
		N/A		4/15/23

	Quantity	Item	Description	Unit Price	Amount
			Common Area Phase 3 - Badini Way		
			Maintenance:		
	1.00	TURFMGMT	Turf Management	325.00	325.00
_					
			Subtotal		325.00
			Sales Tax		
			Total Invoice Amount		325.00
	Check/Credit Men	no No:	Payment/Credit Applied		
			TOTAL		325.00



8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 48844 Invoice Date: Mar 1, 2023

Page: 1

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-	TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date Due Da	
		N/A		4/15/23

Quantity	Item	Description	Unit Price	Amount
		Common Area Maintenance:		
1.00	TURF MGMT	Turf Management	2,381.39	2,381.39
1.00	BED MGMT	Bed Management	800.54	800.54
1.00	FERT/PEST	Turf Fertilization & Pest Control	953.25	953.25
1.00	FERT/PEST	Bed Fertilization & Pest Control	300.20	300.20
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	75.00	75.00
		fee \$225.00		
1.00	FERT/PEST	Palm Inoculations: Medjools (10), Sylvesters	210.00	210.00
		(8) \$35 each - quarterly fee \$630.00		
		2nd Entry - Buffalo Road to wall corner		
		Maintenance:		
1.00	TURF MGMT	Turf Management	533.10	533.10
1.00	BED MGMT	Bed Management	301.83	301.83
1.00	FERT/PEST	Fertilization & Pest Control - Turf	533.10	533.10
1.00	FERT/PEST	Fertilization & Pest Control - Bed	113.19	113.19
1.00	IRR MGMT	Quarterly Irrigation Management - quarterly	15.00	15.00
		fee \$45.00		
		2nd Entry Extension - 2nd section of Buffalo		
		Road Maintenance:		
1.00	TURF MGMT	Turf Management	1,293.34	1,293.34
1.00	BED MGMT	Bed Management	564.08	564.08
		Subtotal		Continued
		Sales Tax		Continued
		Total Invoice Amount		Continued
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 48844 Invoice Date: Mar 1, 2023 Page:

2

Voice: 941-776-2897 Fax: 941-776-0857

Bill To:

TREVESTA CDD C/O Rizzetta & Company 3434 Colwell Ave Suite 200 Tampa, FL 33614

Ship to:

TREVESTA Common Areas, 2nd Entry, Extension, Ph 3 Ponds

	Customer ID	Customer PO	Payment Terms	
-[TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		4/15/23

Quanti	ty	Item	Description	Unit Price	Amount
	1.00	FERT/PEST	Fertilization & Pest Control - Turf	446.14	446.14
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	367.88	367.88
	1.00	IRR MGMT	Quarterly Irrigation Management - fee	50.00	50.00
			\$150.00		
			3rd section of Buffalo Road along I75		
			Maintenance:		
	1.00	TURF MGMT	Turf Management - St. Augustine	137.75	137.75
	1.00	TURF MGMT	Turf Management - Bahia	671.74	671.74
	1.00	BED MGMT	Bed Management	4.79	4.79
	1.00	FERT/PEST	Fertilization & Pest Control -Turf	137.75	137.75
	1.00	FERT/PEST	Fertilization & Pest Control - Bed	3.12	3.12
	1.00	IRR MGMT	Quarterly Irrigation Management - fee \$75.00	25.00	25.00
			Phase 3 Ponds 1, 4, 5, 6, 7, 8 & 9		
			Maintenance:		
	1.00	TURF MGMT	Turf Management	4,650.00	4,650.00
			Subtotal		14,568.19
			Sales Tax		
			Total Invoice Amount		14,568.19
Check/Cred	lit Mem	no No:	Payment/Credit Applied		
			TOTAL		14,568.19

INVOICE





Invoice # : 90168082 **Invoice Date** : 02-06-2023

Remit Payment To:

FWU Environmental Services P.O. Box 290910 Columbia, SC 29229 Phone: (803) 995-5069

Fax: (803) 699-2423 Email: badams@swwc.com

www.swwc.com

Bill-To:

Trevesta CDD Rizzetta Mangement Services 9428 CAMDEN FIELD PKWY RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	02-06-2023	-	Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50
	Subtotal		4,655.20

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20





Invoice # : 90168556 **Invoice Date** : 03-08-2023

Remit Payment To:

FWU Environmental Services P.O. Box 290910 Columbia, SC 29229 Phone: (803) 995-5069

Phone: (803) 995-5069 Fax: (803) 699-2423

Email: badams@swwc.com

www.swwc.com

Bill-To:

Trevesta CDD Rizzetta Mangement Services 9428 CAMDEN FIELD PKWY RIVERVIEW, FL 33578-0519

Payment Terms	Due Date	Representative	District
Payable upon receipt	03-08-2023	•	Trevesta

Service Performed	Quantity	Rate	Amount
Phase 1A Common Area	5.300	264.50	1,401.85
Phase 1B Common Area	5.300	264.50	1,401.85
Phase 2 Common Area	7	264.50	1,851.50
	Subtotal		4 655 20

Subtotal	4,655.20
Sales Tax	0.00
Total	4,655.20

Tab 7

I, Sanaita Higdon, was born in Miami FL, raised by my wonderful parents that instilled in me that hard work pays off. I attended Hialeah Miami Lakes Senior High School. After high school my family moved to Sarasota, my father thought Miami was getting to violence, so he moved us to Sarasota for a better life. In the fall I attended Keiser University, earning my AA degree in Business Administration . In 1992 I moved to Chicago and attended Northwestern University majoring in elementary education. In April of 1995 I moved back to Sarasota where I began my career at Walmart. I've worked for Walmart since April 1995 and am still employed with them. I have held many positions within my company, from human resource manager, operation manager, to receiving manager. Two years ago I purchased a home here in Trevesta with my family. I have a 17yr old son that keeps me busy, from football, basketball to soccer practices and games. I'm a member of Light of The World Church with Pastor Kelvin L Lumpkin. With the assistance from Walmart I'm currently working on my MBA. from Morehouse University. I'm a modest, law abiding citizen, member of the Big Brother Big Sister mentoring program, where I've mentored young boys to become respectful men of society. I purchased a home in Trevesta about 2yrs ago. My family and I love the community and the close knitness of my neighbors. If I'm chosen to sit on the board, I promise to be a voice for the community. A member that not only hears the homeowners of Trevesta Palmetto ideas, complaints but one that listens to them and get results.

SANAITA HIGDON

Palmetto, United States 34221 | (941) 234-3044 | jaysen618@gmail.com

Professional Summary

Diligent Shipping Clerk promotes productive warehouse functions to meet production goals and customer needs. Polished in managing fast-paced work with minimal supervision, including inspecting shipments and resolving issues with vendor representatives. Strong records management and planning abilities. Skilled Receiving Manager with good training, problem-solving and planning abilities. Ready to bring 15 years of related experience to a challenging new role. Hands-on style and proactive mindset.

Skills

- Equipment operations
- Stockroom organization
- Delivery staging

- Vendor returns processing
- Distribution and warehousing
- Shipping and receiving

Work History

Receiving Manager

11/1995 to Current

Walmart - Lakewood Ranch, FL

- Boosted inventory and recordkeeping accuracy by conducting thorough inspections and comparing shipment contents with documentation.
- Communicated with vendor representatives to resolve damaged shipments and item shortages.
- Gathered and processed merchandise returns.
- Enhanced performance of receiving dock associates through training, guidance and motivation.
- Unloaded, sorted and stored incoming merchandise.

Human Resources Manager

11/1995 to Current

Walmart - Sarasota, Florida

- Implemented performance review and motivational strategies to elevate HR team results.
- Monitored and handled employee claims involving performance-based and harassment incidents.
- Motivated employees through special events, incentive programs and constructive feedback.
- Collaborated with senior management and performed benefits analysis, corrective action planning and big-picture data capturing.

- Streamlined HR efficiencies, coordinated new hire orientations and provided onboarding and training for new employees.
- Developed succession plans and promotion paths for all staff.

Support Manager 11/1995 to Current

Walmart - Sarasota, Florida

- Interpreted management directives to define and document administrative staff processes.
- Standardized office structures and processes to promote collaboration and increased performance.
- Assessed previous resolutions to uncover deficiencies in coverage and develop improvements.
- Coached employees through day-to-day work and complex problems.
- Assisted in organizing and overseeing assignments, planning and coordinating in-house and outsourced resources.
- Prepared employee schedules for maximum coverage during key hours.
- Assessed personnel performance and implemented incentives and team-building events to boost morale.

Education

Associate of Arts: Business Administration And Management

05/2001

Keiser University - Sarasota, FL

harmonsteven75@gmail.com • linkedin.com/in/steven-harmon-mba-17a29018b • Palmetto FL • 843-610-1323

Maintenance Manager

Dedicated Maintenance Manager with comprehensive experience in the manufacturing industry. Maintenance professional, possessing expertise in electrical tools, equipment operation, repairs, cost-saving methodology, and routing/connecting of electrical wire and components. Dynamic communicator, utilizing strong supervisory abilities to lead diverse teams and collaborate with other departments to deliver project efficiency and quality. Experienced in TPM, Six Sigma, Lean Manufacturing, store management, and CMMS systems.

- Classroom Management
- Electrical Safety Standards
- National Electrical Code
- Circuit Specialist
- Troubleshooting Circuits
- AC/DC Motors
- Communication
- PLC Troubleshooting
- PLC Programming

Career Experience

Building Wellness Manager, Amazon Corporate, Ruskin, FL

10/2020 to Present

Schedule daily activities for the technicians, PM's, corrective, PdM, and prioritizing breakdowns to limit the impact on production. Work with Tech III individuals to empower them to lead the day to day operations for the maintenance department. Teaching Tech III individuals the proper way to schedule work each day to utilize each technician's skills while increasing equipment availability.

- Reducing equipment downtime by doing critical path audits to ensure critical equipment issues are being addressed before they become breakdowns.
- Working with Operation Managers on issues they are experiencing with the equipment in their area.
- Ensure maintenance is being completed at the highest standard by inspecting work once completed.
- Empowering technicians to achieve their goals and coach them towards the next level of their career.
- Using CMMS to schedule repairs to HVAC, Building Generators, Compactors, and fire suppressant systems.
- Empowering technicians to achieve their goals and coach them towards the next level of their career.
- Working with OEM and vendors on projects to ensure equipment is installed correctly and in timely manner
- Working with HVAC OEM to set up PM's and equipment improvement to make equipment more reliable

Electrical Supervisor/Planner/Scheduler, Canfor Southern Pines, Darlington, SC

11/2019 to 09/2020
Schedule electrical activities for sawmill and planer mill. Educate electricians on trouble shooting techniques, and knowledge of PLC, sensors, controllers, and electrical equipment. Assign and schedule duties for electricians, making adjustments to meet plant needs and minimize labor cost. Oversee CMMS system, entering work orders in system and ensuring progress. Adjust PM schedule to follow OEM recommendations. Collaborate with production and management to improve uptime and upgrade machines. Order parts for electrical projects, obtaining best price through vendor selection.

• Reduced electrical downtime by 20%, through training electricians on prompt call-response times.

...continued...

Page 2

- Establishing daily inspections and quality standards for electricians, ensuring high quality of operations and equipment repairs.
- Transformed maintenance electrician department from reactive to proactive, by introducing
 equipment inspections and downtime tracking, and increasing CMMS system understanding.
- Improved electrical and maintenance department operations through assimilating Six Sigma methodology to all aspects of sawmill and planer mill.

Maintenance Manager, Clarios (form. Johnson Controls), Florence, SC

10/2018 to 11/2019
Facilitated meetings with managers and corporate executives, providing project status reports to improve production flow. Set budgets, overseeing hourly and salary employees, keeping maintenance department within budget. Oversaw TPM implementation process using roadmaps for phase progression, and developed TAE/BAE for maintenance and production. Worked with Maximo CMMS system on emergency, corrective, and yellow tag work orders. Oversaw monthly budget up to \$350K, while supervising capital projects and equipment installation up to \$5M.

- Increased work force size by 40%, while reducing maintenance costs by 15%.
- Overhauled CMMS system to efficiently track equipment downtime.
- Expanded production by 30% and decreased downtime by 25%.
- Incorporated 5 and 10-year plans for repair or replacement of production equipment
- Overhauled maintenance department structure, enabling better service for company and customers, through introducing lean principles.
- Supervised 30 maintenance personnel and engineering team, in addition to part of management

Maintenance Supervisor, Johnson Controls, Florence, SC

2/2018 to 9/2018

Scheduled maintenance activities, while monitoring work order process to ensure PM compliance. Led TPM meetings and implemented TPM process. Established budgets with finance committee. Provided troubleshooting for maintenance, including resolving electrical machine issues for engineering department. Supervised staff, observing performance and assigning duties. Worked on water bath tables, DTI, dumpers, fillers, acid tank pumps, and wrappers, PLCs and sensors. Implemented projects throughout facility, working with management and administration.

- Trained maintenance team, raising skill level for entire department.
- Collaborated with production supervisors to ensure core challenges entered CMMS system.
- Reduced parts costs by 10% through effective liaison with parts suppliers.
- Effected culture change for maintenance department by implementing Lean manufacturing principles.

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Electrical Instructor, Raleigh County BOE, Beckley, WV

3/2013 to 2/2018

Organized and led team meetings and conferences, preparing agendas and materials, and executing follow-up. Devised digital file systems, keeping electronic and paper records, and up-to-date department organizational chart. Delivered PowerPoint presentations for business development. Prepared and guided students for state electrical journeyman test through effective two-year program.

- Achieved 90% pass rate for students taking state journeyman electrical test.
- Attained 98% pass rate for student program completion, developing electrical trade knowledge to pass journeyman examination.
- Sustained 95% success rate across five years for students passing the journeyman test.
- Incorporated lean manufacturing and Six Sigma concepts into classroom learning.
- Earned reputation for developing students with knowledge and professionalism, resulting in appointments from construction and industrial personnel.

Adjunct Instructor, New River Community & Technical College, Ghent, WV 8/2015 to 6/2016 Taught three undergraduate courses per semester, through a combination of lectures and discussions. Challenged and inspired students to translate academic interests into real-world opportunities. Counseled undergraduates on forming and achieving educational and professional goals.

- Taught students all aspects of industrial maintenance and instrumentation.
- Supported students in achieving employment and pursuing electrical engineering degrees.
- Engaged students from diverse backgrounds through effective communications.
- Guided students to develop critical thinking skills through stimulating classroom discussions.

Additional experience as Maintenance Coordinator/Supervisor, and as Maintenance Electrician at Minova USA.

Education

Master of Business Administration

Liberty University, Lynchburg, VA

Bachelor of Arts in Electrical Technology Education

WVU Institute of Technology, Beckley, WV

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Certifications

OSHA Authorized Trainer Master Electrician

PLC Technician CPR/First Aid

Lean Six Sigma Black Belt Generac Certification

HVAC Technician NCCER Certification

Tab 8

RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Trevesta Community Development District ("**District**") prior to June 15, 2023, proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2024**"); and

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

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

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

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

- **1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget, which is on file and available for public inspection at the "District's Office," Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one or more installments pursuant to a bill issued by the District in November of 2023, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Manatee County, Florida, and paid as directed therein.

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

DATE: August 3, 2023

HOUR: 3:00 p.m.

LOCATION: Trevesta Clubhouse

> 6120 Trevesta Place Palmetto, Florida 34221

- 4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT(S). The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least sixty (60) days prior to the hearing set above.
- 5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two (2) days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least forty-five (45) days.
- **6. PUBLICATION OF NOTICE.** Notice of the public hearings shall be published in the manner prescribed in Florida law.
- 7. MAILING OF NOTICE. Notice of the public hearings shall be mailed to property owners in the manner prescribed in Florida law.
- 8. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.
- 9. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 4TH DAY OF MAY, 2023.

ATTEST:	TREVESTA COMMUNITY DEVELOPMENT DISTRICT				
	By:				
Secretary	Its:				

EXHIBIT A: Proposed Budget for Fiscal Year 2024

Exhibit A

Proposed Budget for Fiscal Year 2024

[See following pages]



Trevesta Community Development District

TrevestaCDD.org

Proposed Budget for Fiscal Year 2023-2024

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Proposed Budget Trevesta Community Development District General Fund Fiscal Year 2023/2024

Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	(Budget Increase Decrease) vs 2022/2023	Comments
REVENUES								
0								
Special Assessments Tax Roll*	f 704 000	₾ 704.000	₾ 740 OCE	£ 0.407	r 700 00	, ,	47.000	
Tax Roll	\$ 721,392	\$ 721,392	\$ 718,965	\$ 2,427	\$ 766,62	, ;	\$ 47,662	
TOTAL REVENUES	\$ 731,430	\$ 731,430	\$ 718,965	\$ 12,465	\$ 766,62	7		
TOTAL REVENUES AND BALANCE FORWARD	\$ 731,430	\$ 731,430	\$ 718,965	\$ 12,465	\$ 766,627	7		
EXPENDITURES - ADMINISTRATIVE						=		
Legislative						-		
Supervisor Fees	\$ 200	\$ 2,200	\$ 3,000	\$ 800	\$ 7,000) (4,000	5 supervisors - Bi-monthly meetings plus budget workshop
Financial & Administrative								
Administrative Services	\$ 2,459	\$ 4,917			\$ 5,163			contract price
District Management	\$ 11,691	\$ 23,382	\$ 23,382		\$ 24,55			contract price
District Engineer	\$ 11,263	\$ 22,526	\$ 15,000					\$3,375 spent last FY - higher spend this year for stormwater maintenance plan
Disclosure Report Trustees Fees	\$ 7,000	\$ 7,000 \$ 14,000	\$ 7,000		\$ 7,000			contract price
Assessment Roll	\$ 10,793 \$ 5,463	\$ 14,000 \$ 5,463			\$ 14,000 \$ 5,736			contract price - 4 bond series
Financial & Revenue Collections		\$ 3,933			\$ 4,130			contract price contract price
Accounting Services		\$ 19,667			\$ 20,65			
Auditing Services	\$ -	\$ 4,000			\$ 4,000			\$4,000 for 22/23/24/25
Arbitrage Rebate Calculation	\$ -	\$ 1,000			\$ 1,000			contract price
Public Officials Liability Insurance	\$ 2,770	\$ 2,770						FY23-24 proposal - high water prediction 15% inc
Legal Advertising	\$ 565	\$ 1,130	\$ 2,000	\$ 870	\$ 2,000) (-	\$438 spent last FY
Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -		5 5		\$175 spent last FY
Website Hosting, Maintenance, and Email		\$ 2,753			\$ 2,753			contract price
Misc Fees	\$ 540	\$ 540	\$ -	\$ -	\$ 600) (\$ 600	\$540 for amortization schedule of bond
Legal Counsel District Counsel	r 0.007	¢ 47.704	£ 40.000	¢ 000	¢ 40.000		•	644.700 EV
			\$ 18,000					\$11,766 spent last FY
Administrative Subtotal	\$ 76,343	\$ 133,190	\$ 120,382	\$ (12,268)	\$ 134,94	5 :	14,563	
EXPENDITURES - FIELD OPERATIONS								
Electric Utility Services						_		
Utility Services	\$ 11,442	\$ 22,884	\$ 35,000	\$ 12,116	\$ 35,000) (5 -	\$31,612 spent last FY - electric company increasing rates
Street Lights	\$ 11,616				\$ 5,000) ((15,000)	replaced bulbs to LED - all complete
Water/Sewer Combination Services								
Utility Irrigation	\$ 27,931	\$ 55,862	\$ 58,000	\$ 2,138	\$ 58,000) (\$55,197 spent last FY
Stormwater Control	0.405	0 4070	A 5000					
Fountain Maintenance	\$ 2,185	\$ 4,370	\$ 5,000	\$ 630				contract price - \$4k/yr plus repairs
Aquatic Maintenance Pond Bank Maintenance	\$ 8,138 \$ 370	\$ 16,276 \$ 740	\$ 35,000	\$ 18,724 \$ (740)				contract price - \$27,060 + buffer for any plantings or other work new line item for erosion of banks
Pond Maintenance - Midge Control	\$ 370	\$ 740	\$ 20,000		\$ 20,000			\$800 spent last FY
Preserve/Wetland Monitoring & Maintenance		\$ 115,730						\$96,300 for maint, \$7,100 reporting, \$9,840 trail, \$5,800 herbicide i75
Other Physical Environment	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , =,= .0		,011	Ť		
General Liability Insurance	\$ 3,341		\$ 3,730		\$ 3,843	3 5	113	FY23-24 proposal - high water prediction 15% inc
Property Insurance	\$ 7,787	\$ 7,787	\$ 8,494					FY23-24 proposal - high water prediction 50% inc
Walls and Monuments Repairs and Maintenace	\$ -	\$ -	\$ 10,000) (-	\$0 spent last FY - includes pressure washing for walls
Landscape Maintenance		\$ 211,744						contract price \$179k + new entrance approx \$10k
Landscape Replacements	\$ 26,063		,	\$ (27,126)	,			\$20,919 spent last FY - hurricane impacted this FY
Landscape Mulch			\$ 30,000					inflation adjustment
Field Services Holiday Decorations	\$ 4,200	\$ 8,400			\$ 8,400			contract price
Wildlife Control	\$ - \$ 7,500	\$ - \$ 14,000	\$ - \$ -	\$ - \$ (14,000)	\$ 15,000 \$ 10,000			\$3,600 spent last season new line item - discounted rate paid up front
Contingency	φ 7,500	ψ 14,000	\$ -	ψ (14,000)	ψ 10,000	, ;	10,000 پ	new inte item - discounted rate paid up nont
Misc. Contingency	\$ 59,462	\$ 118,924	\$ 30,000	\$ (88,924)	\$ 35,000) :	5,000	\$15,730 spent last FY - hog trapping and fence repairs skewed CY figures
Field Operations Subtotal	\$ 348,979	\$ 566,906	\$ 598,583	\$ (18,323)	\$ 631,682	2		
TOTAL EXPENDITURES	\$ 425,322	\$ 700,096	\$ 718,965	\$ (30,591)	\$ 766,62	7		
		\$ 31,334	•	\$ (18,126)	\$ -		.	
EXCESS OF REVENUES OVER EXPENDITURES	\$ 306,108							

Proposed Budget Trevesta Community Development District Reserve Fund Fiscal Year 2023/2024

				Projected		Budget	
Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Budget variance for 2022/2023	Budget for 2023/2024	Increase	Comments
REVENUES							
Special Assessments							
Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
TOTAL REVENUES AND BALANCE FORWARD	\$ -	\$ -	\$ -	\$ -	\$ 40.000	\$ 40.000	
	·	*	· ·	*	,	* 10,000	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
EXCESS OF REVENUES OVER	\$ -	\$ -	\$ -	\$ -	s -	\$ -	
Z.O. O. N.Z. Z.O. OVER	•	•	1	•	-	•	

Trevesta Community Development District Debt Service Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2016A-1	Series 2018	Series 2020	Budget for 2023/2024
REVENUES				
Special Assessments				
Net Special Assessments (1)	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
TOTAL REVENUES	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
EXPENDITURES				
Administrative				
Debt Service Obligation	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
Administrative Subtotal	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
TOTAL EXPENDITURES	\$349,199.96	\$268,099.51	\$328,440.66	\$945,740.13
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

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

7.0%

Gross assessments: \$1,016,069.51

Notes:

Tax Roll Collection Costs (3%) and Early Payment Discounts (4%) are a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

 2023/2024 O&M Budget
 \$806,627.00

 Collection Cost @
 3%
 \$26,020.23

 Early Payment Discount @
 4%
 \$34,693.63

 2023/2024 Total:
 \$867,340.86

2022/2023 O&M Budget \$718,965.00 2023/2024 O&M Budget \$806,627.00

Total Difference: \$87,662.00

	PER UNIT ANNU	AL ASSESSMENT	Proposed Increase / Decrease		
	2022/2023	2023/2024	\$	%	
Series 2016A-1 Debt Service - Single Family 40' (A1A & A1B)	\$966.49	\$966.49	\$0.00	0.00%	
Operations/Maintenance - Single Family 40' (A1A & A1B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,883.55	\$1,995.36	\$111.81	5.94%	
Series 2016A-1 Debt Service - Single Family 50' (A1A & A1B)	\$1,073.88	\$1,073.88	\$0.00	0.00%	
Operations/Maintenance - Single Family 50' (A1A & A1B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%	
Desire 2010 A. Del (October 2010 I. Familia 501 (O)	#4.000.00	#4 000 00	# 0.00	0.000/	
Series 2016A-1 Debt Service - Single Family 50' (C) Operations/Maintenance - Single Family 50' (C)	\$1,288.66	\$1,288.66	\$0.00	0.00%	
Total	\$917.06 \$2,205.72	\$1,028.87 \$2,317.53	\$111.81 \$111.81	12.19% 5.07%	
lotai	\$2,205.72	\$2,317.53	\$111.01	5.07%	
Series 2016A-1 Debt Service - Single Family 60' (A)	\$1,396.05	\$1,396.05	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (A)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,313.11	\$2,424.92	\$111.81	4.83%	
· · · · · ·	Ψ2,010.11	Ψ2;-27.02	ψ	7.0070	
Series 2016A-1 Debt Service - Single Family 60' (B)	\$1,503.44	\$1,503.44	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,420.50	\$2,532.31	\$111.81	4.62%	
Series 2016A-1 Debt Service - Single Family 60' (C)	\$1,396.05	\$1.396.05	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (C)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,313.11	\$2,424.92	\$111.81	4.83%	
	+-,- ·•··	Ţ-,·-··-	¥ • • •		
Series 2016A-1 Debt Service - Single Family 60' (D)	\$1,503.44	\$1,503.44	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (D)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,420.50	\$2,532.31	\$111.81	4.62%	
2018 Debt Service - Single Family 40' (A1-B)	\$966.49	\$966.49	\$0.00	0.00%	
Operations/Maintenance - Single Family 40' (A-1B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,883.55	\$1,995.36	\$111.81	5.94%	
10141	ψ1,000.00	ψ1,000.00	VIIII01	0.0170	
2018 Debt Service - Single Family 40' (B2-B)	\$966.49	\$966.49	\$0.00	0.00%	
Operations/Maintenance - Single Family 40' (B-2B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,883.55	\$1,995.36	\$111.81	5.94%	
	, , ,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
2018 Debt Service - Single Family 50' (A-1B)	\$1,073.88	\$1,073.88	\$0.00	0.00%	
Operations/Maintenance - Single Family 50' (A1-B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%	
		A. 0======	00.55		
2018 Debt Service - Single Family 50' (B-2B)	\$1,073.88	\$1,073.88	\$0.00	0.00%	
Operations/Maintenance - Single Family 50' (B-2B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%	
2018 Debt Service - Single Family 50' (E)	\$1,288.66	\$1,288.66	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (B-2B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,205.72	\$2,317.53	\$111.81	5.07%	
2018 Debt Service - Single Family 60' (B-2B)	\$1,073.88	\$1,073.88	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' (B-2B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%	
2040 Daht Camina - Cinula Famili - 201 Cata I (D. 20)	Ø4 500 44	Φ4 F00 44	Ф0.00	0.0001	
2018 Debt Service - Single Family 60' Gated (B-2B)	\$1,503.44	\$1,503.44	\$0.00	0.00%	

Operations/Maintenance - Single Family 60' Gated (B-2B)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,420.50	\$2,532.31	\$111.81	4.62%	
2018 Debt Service - Single Family 60' Gated (E)	\$1,503.44	\$1,503.44	\$0.00	0.00%	
Operations/Maintenance - Single Family 60' Gated (E)	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,420.50	\$2,532.31	\$111.81	4.62%	
2018 Debt Service - Villa	\$1,073.88	\$1,073.88	\$0.00	0.00%	
Operations/Maintenance - Villa	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%	
2020 Debt Service - AA2 Townhome	\$909.50	\$909.50	\$0.00	0.00%	
Operations/Maintenance - AA2 Townhome	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$1,826.56	\$1,938.37	\$111.81	6.12%	
2020 Debt Service - AA2 Single Family 50'	\$1,289.00	\$1,289.00	\$0.00	0.00%	
Operations/Maintenance - AA2 Single Family 50'	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,206.06	\$2,317.87	\$111.81	5.07%	
2020 Debt Service - AA2 Single Family 60'	\$1,503.00	\$1,503.00	\$0.00	0.00%	
Operations/Maintenance - AA2 Single Family 60'	\$917.06	\$1,028.87	\$111.81	12.19%	
Total	\$2,420.06	\$2,531.87	\$111.81	4.62%	

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET COLLECTION COSTS @ EARLY PAYMENT DISCOUNT @ TOTAL O&M ASSESSMENT

3% 4%

\$806,627.00 \$26,020.23 \$34,693.63 \$867,340.86

		UNITS AS	SESSED		ALLOCAT	ION OF O&M AS	SESSMENT	PER UNIT ASSESSMENTS					
<u>LOT SIZE</u> <u>Assessment Area 1</u>	<u>0&M</u>	SERIES 2016A-1 DEBT SERVICE (1)	SERIES 2018 DEBT SERVICE (2)	SERIES 2020 DEBT SERVICE (3)	TOTAL <u>EAUs</u>	% TOTAL <u>EAUs</u>	O&M PER PARCEL	<u>0&M</u>	2016A-1 DEBT SERVICE (4)	2018 DEBT SERVICE (4)	2020 DEBT SERVICE (4)	TOTAL (5)	
Single Family 40' (A1A & A1B)	32	32	0	0	32.00	3.80%	\$32,923.97	\$1,028.87	\$966.49	\$0.00	\$0.00	\$1,995.36	
Single Family 50' (A1A & A1B)	81	81	0	0	81.00	9.61%	\$83,338.80	\$1,028.87	\$1,073.88	\$0.00	\$0.00	\$2,102.75	
Single Family 50' (C)	65	65	0	0	65.00	7.71%	\$66,876.82	\$1,028.87	\$1,288.66	\$0.00	\$0.00	\$2,317.53	
Single Family 60' (A)	1	1	0	0	1.00	0.12%	\$1,028.87	\$1,028.87	\$1,396.05	\$0.00	\$0.00	\$2,424.92	
Single Family 60' (B)	40	40	0	0	40.00	4.74%	\$41,154.96	\$1,028.87	\$1,503.44	\$0.00	\$0.00	\$2,532.31	
Single Family 60' (C)	37	37	0	0	37.00	4.39%	\$38,068.34	\$1,028.87	\$1,396.05	\$0.00	\$0.00	\$2,424.92	
Single Family 60' (D)	40	40	0	0	40.00	4.74%	\$41,154.96	\$1,028.87	\$1,503.44	\$0.00	\$0.00	\$2,532.31	
Single Family 40' (A-1B)	35	0	35	0	35.00	4.15%	\$36,010.59	\$1,028.87	\$0.00	\$966.49	\$0.00	\$1,995.36	
Single Family 40' (B-2B)	22	0	22	0	22.00	2.61%	\$22,635.23	\$1,028.87	\$0.00	\$966.49	\$0.00	\$1,995.36	
Single Family 50' (A-1B)	27	0	27	0	27.00	3.20%	\$27,779.60	\$1,028.87	\$0.00	\$1,073.88	\$0.00	\$2,102.75	
Single Family 50' (B-2B)	31	0	31	0	31.00	3.68%	\$31,895.10	\$1,028.87	\$0.00	\$1,073.88	\$0.00	\$2,102.75	
Single Family 50' (E)	11	0	11	0	11.00	1.30%	\$11,317.62	\$1,028.87	\$0.00	\$1,288.66	\$0.00	\$2,317.53	
Single Family 60' (B-2B)	27	0	27	0	27.00	3.20%	\$27,779.60	\$1,028.87	\$0.00	\$1,073.88	\$0.00	\$2,102.75	
Single Family 60 Gated (B-2B)	12	0	12	0	12.00	1.42%	\$12,346.49	\$1,028.87	\$0.00	\$1,503.44	\$0.00	\$2,532.31	
Single Family 60' Gated (E)	37	0	37	0	37.00	4.39%	\$38,068.34	\$1,028.87	\$0.00	\$1,503.44	\$0.00	\$2,532.31	
Villa	50	0	50	0	50.00	5.93%	\$51,443.70	\$1,028.87	\$0.00	\$1,073.88	\$0.00	\$2,102.75	
Total Assessment Area 1	548	296	252	0	548.00	65.01%	\$563,823.00						
Assessment Area 2													
Townhome	90	0	0	90	90.00	10.68%	\$92,598.67	\$1,028.87	\$0.00	\$0.00	\$909.50	\$1,938.37	
Single Family 50'	172	0	0	172	172.00	20.40%	\$176,966.34	\$1,028.87	\$0.00	\$0.00	\$1,289.00	\$2,317.87	
Single Family 60'	33	0	0	33	33.00	3.91%	\$33,952.85	\$1,028.87	\$0.00	\$0.00	\$1,503.00	\$2,531.87	
Total Assessment Area 2	295	0	0	295	295.00	34.99%	\$303,517.86						
				_			_						
Total Community	843	296	252	295	843.00	100.00%	\$867,340.86						

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

(\$60,713.86)

Net Revenue to be Collected:

\$806,627.00

⁽¹⁾ Reflects the number of total lots with Series 2016A-1 debt outstanding.

⁽²⁾ Reflects the number of total lots with Series 2018 debt outstanding. True-up was paid for net loss of 7 lots in development plan change

⁽³⁾ Reflects the number of total lots with Series 2020 debt outstanding.

⁽⁴⁾ Annual debt service assessments per lot adopted in connection with the Series 2016A-1, Series 2018, and Series 2020 bond issuances. Annual assessment includes principal, interest,

⁽⁵⁾ Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

<u>EXPENDITURES – ADMINISTRATIVE:</u>

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

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

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

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

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

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

Assessment Roll: The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Office Supplies: The District may have an office in its facilities which require various office related supplies.

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

<u>DEBT SERVICE FUND BUDGET</u> ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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