

Trevesta Community Development District

Board of Supervisors' Meeting August 3, 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

July 26, 2023

Board of Supervisors Trevesta Community Development District

AGENDA

Dear Board Members:

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

1.		L TO ORDER/ROLL CALL			
2.		BLIC COMMENT			
3.		AFF REPORTS			
	Α.	Landscape Inspection Report			
	B.	Aquatics Report			
		Consideration of Aquatics Proposal	Tab 3		
	C.	District Counsel			
	D.	District Engineer			
	E.	District Manager			
		Review of District Manger Report			
		Review of Financial Statement	Tab 5		
4.	BUSINESS ADMINISTRATION				
	A.	Consideration of the Minutes of the Board of Supervisors'			
		Meeting held on May 4, 2023			
	B.	Consideration of the Operations and Maintenance Expend			
		For April, May and June 2023	Tab 7		
5.	BUSINESS ITEMS				
	A.	Public Hearing on Fiscal Year 2023/2024 Final Budget			
		 Consideration of Resolution 2023-06, Adopting the 			
		Final Budget for FY 23-24	Tab 8		
	В.	Public Hearing on Fiscal Year 2023/2024 Assessments			
		 Consideration of Resolution 2023-07, Levying O&M 			
		Assessment for FY 23-24	Tab 9		
	C.	Consideration of Resolution 2023-08, Setting Meeting			
		Schedule for FY 23-24			
	D.	Acceptance of the Trevesta FY 21-22 Audit report			
	E.	Consideration of PRECO Easement Request			
	F.	Consideration of Reserve Study Proposals			
	G.	Discussion on AMG Investment Opportunities	Tab 14		
	Н.	Discussion of Irrigation Source			
	I.	Consideration of Perimeter Wall Painting			
	J.	Consideration of Property Conveyance Request	Tab 16		
6.	SUP	PERVISOR REQUESTS			
7	ΔD.I				

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,

Matt O'Nolan

Matt O'Nolan District Manager

Tab 1

TREVESTA

LANDSCAPE INSPECTION REPORT



May 8, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ Upcoming Palm pruning event.
- ☐ Upcoming micronutrients & iron applications for the turf.
- ☐ Continued construction along Buffalo is impacting the district's landscaping.

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. At the Trevesta entrance island, check the irrigation as there are dry spots. (Pic 1)



- Along Trevesta especially at the lift station, diagnose & treat the Viburnum hedges. They are thinning with leaf drop.
- 3. In both ROWs of Trevesta, continue to treat the Magnolias for Scale.
- 4. Along Trevesta, pin down any drip line that has popped up.
- In the west ROW of Trevesta, the Plumbago look healthy are blooming nicely. Good Job, SSLM! (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 the Trevesta islands, diagnose & treat the stressed Confederate Jasmine. (Pic 8)







Trevesta, Buffalo Entrance & Buffalo

- 9. Along Trevesta, lets get the rest of the Thryallis rejuve cut.
- 10. Along 69th, hand top the newly installed Viburnum units. They are growing fast, and we need to set a proper shape. (Pic 10)



- 11. Along the west ROW of Trevesta & south of the Amenities Center, diagnose & treat the one failing Firebush. I recommend a rejuve cut & a micro pack drench.
- 12. As the ground dries out, line trim back to the conservation signs.
- 13. 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.
- 14. At the southern most gate for the new phase, there have been improvements, but there are still dead plants/trees, large weeds, & a general lack of maintenance.
- 15. Along Buffalo, fix the tree support systems for the Live Oaks.
- 16. Around the tower area on Buffalo, check the irrigation turf sprays & rotors for coverage inefficiencies. There are coverage irregularities.

17. At the Buffalo entrance in the median islands there are some dry spots. Please, check the irrigation as there may be damage from the apartment construction. Repair. (Pic 17)



- 18. There is still noticeable damage to district turf in the east ROW of Buffalo from the apartment homes' construction.
- 19. Construction in the west ROW of Buffalo at the apartment complex has possibly damaged the irrigation system. Repair and report numbers to the District Manager.



Proposals

1. SSLM to generate a proposal to remove several Viburnum units, as per our on-site discussion, to facilitate the new installation at the lift station on Trevesta. Include all demolition, cleanup, disposal, soil, mulch and any irrigation repairs or additions. (Pic 1 >)





TREVESTA

LANDSCAPE INSPECTION REPORT



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



Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ Upcoming Palm pruning event.
- ☐ Upcoming micronutrients & iron applications for the turf.
- ☐ Continued construction along Buffalo is impacting the district's landscaping.

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.

 Along Trevesta, continue to treat the Magnolias for Tulip Scale. (Pic 1)



- Along Trevesta especially at the lift station, continue to treat the Viburnum hedges. They are thinning with leaf drop.
- 3. There appears to be Chinch Bug in the turf along Trevesta. Treat.
- 4. Along Trevesta, pin down any drip line that has popped up.
- 5. Along 69th, hand tip all newly installed Viburnum units. (Pic 5 >)
- 6. Property-wide, treat all active ant mounds, raking out inactive mounds.
- 7. Property-wide, treat all joint crack weeds.

8. Along Buffalo at 69th, the Learning Center has ripped out turf. This area will be under construction for months. (Pic 8)



9. Along Buffalo, continue to treat the Viburnum hedge as it is still stressed.



Trevesta, Buffalo Entrance & Buffalo

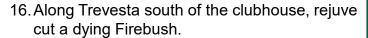
- 10. Along Trevesta, lets get the rest of the Thryallis rejuve cut.
- 11. Along 69th, hand top the newly installed Viburnum units. They are growing fast, and we need to set a proper shape. (Pic 11)



- 12. At the tower on Buffalo, remove the vines from the Cedar trees.
- 13. In the area by the cell tower, a tree has tipped over. Remove or re-stake. (Pic 13)



- 14. The new phase landscaping has not been repaired or replaced.
- 15. There is still noticeable damage to district turf in the east ROW of Buffalo from the apartment homes' construction.





Proposals				



TREVESTA

LANDSCAPE INSPECTION REPORT



July 12, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



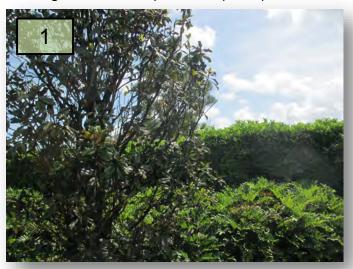
Summary & Trevesta Place

General Updates, Recent & Upcoming Maintenance Events

- ☐ Upcoming Palm pruning event.
- ☐ Upcoming micronutrients & iron applications for the turf.
- ☐ Continued construction along Buffalo is impacting the district's landscaping.

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. Along Trevesta, continue to treat the Magnolias for Tulip Scale. (Pic 1)



- 2. Along Trevesta near 69th, treat turf for Chinch Bugs and repair with new sod.
- In the same areas, diagnose & treat the Coontie. There is some browning of the leaf tips.
- 4. Monitor the turf near the north Trevesta lift station. There has been some prep work for the lift station that has impacted the turf.
- 5. In the same area, continue treatment & nutrition plans for the stressed Viburnum.
- 6. Property-wide, continue to lift all trees over roadways and sidewalks.

- 7. Along Trevesta, the Thryallis has responded well to rejuve pruning. Schedule a rotation to rejuve prune the remaining Thryallis in late fall.
- 8. The Nora Grant Ixora by the internal gate look very healthy and are responding well to the nutrition plan. Great Job! Juan & the SSLM team. (Pic 8)



- 9. Along Trevesta south of the clubhouse, rejuve cut a dying Firebush. It is starting to come back, so a rejuve cut is the best option.
- 10. With the rainy season comes saturated turf. Continue to cut back natural areas that border on maintained areas, when the soil firm enough. Continue to line trim the conservation signs.



Trevesta, Buffalo Entrance & Buffalo

- 11. In the west corner of Badini & Trevesta, the irrigation continues to run on battery-operated timers. The 2-wire cable needs to be connected.
- 12. At the new phase gate, there are still dead palms, under performing bed plants and now the Date Palms look to be diseased.

 The Date Palms should be tested. (Pic 12)





- 13. At the tower on Buffalo, remove the vines from the Cedar trees.
- 14. Along Buffalo, the winds have tipped some of the Live Oaks. Investigate, re-stake if possible and report on which trees will not recover. Those that will not recover should be replaced or have the tree rings turfed over.

- 15. There are still some smaller areas of stressed Viburnum hedge units along Buffalo. Continue treatment plans.
- 16. At the Buffalo entrance, diagnose & treat the turf in the island for a possible Chinch Bug infestation.
- 17. Property-wide, treat all joint crack weeds.
- 18. Property-wide, treat all active ant mounds, raking out inactive mounds.
- 19. Along Buffalo at 69th, the Learning Center has ripped out turf. This area will be under construction for months. There will be irrigation system damage.
- 20. There is still noticeable damage to district turf in the east ROW of Buffalo from the apartment homes' construction.



Proposals				



Tab 2



MONTHLY REPORT

JUNE 1, 2023



TREVESTA CDD

Inspection Date:

May 31, 2023

Prepared For:

Taylor Nielsen

Prepared By:

Devon Craig
Field Operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

All ponds were treated this month. We still need more rain but at least we are starting to get some. Water levels are still extremely low and we are continuing to aggressively do preventative applications. Applications for pond 10 hyacinth continue to steadily reduce population. we will start the midge applications on pond 16 this coming month as well.



May 31, 2023 at 8:59:44 AM May 31, 2023 at 8:57:21 AM May 31, 2023 at 8:55:07 AM May 31, 2023 at 9:02:41 AM The later than the same of the 10. May 31, 2023 at 9:10:08 AM May 31, 2023 at 9:12:36 AM May 31, 2023 at 8:51:39 AM

11.



16.



13.



17.



14.



18.



15.



20.



POND TREATMENTS

- 1: Treated for shoreline vegetation and Algae.
- 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 and Algae.
- 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 and Algae.
- 16: Treated for shoreline vegetation and Algae.
- 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.



MONTHLY REPORT

JULY 1, 2023



TREVESTA CDD

Inspection Date:

June 30, 2023

Prepared For:

Taylor Nielsen

Prepared By:

Devon Craig
Field Operations Manager

P: 941.201.7287

E: dcraig@sitexaquatics.com

SUMMARY:

All ponds have been serviced this month. Midge treatment on pond 16 approved. We will be submitting another proposal this month for midge services on pond 15 as well. We are getting some inconsistent rain fall now. It is better than nothing. As water levels rise in the heat of the summer algae blooms will be popping up as result of nutrient runoff. Everything that has been accumulating in street drains, perimeter grass, and in the dirt will get its chance to enter the ponds. We will continue to aggressively treat each pond throughout the summer.



Jun 30, 2023 at 10:56:24 AM Jun 30, 2023 at 11:44:19 AM Jun 30, 2023 at 10:53:54 AM Jun 30, 2023 at 10:59:08 AM 10. Jun 30, 2023 at 11:15:33 AM Jun 30, 2023 at 11:02:44 AM Jun 30, 2023 at 11:48:00 AM Jun 30, 2023 at 11:41:22 AM

11.



16.



13.



17.



14.



18.



15.



20.



POND TREATMENTS

- 1: Treated for shoreline vegetation and Algae.
- 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 and Algae.
- 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 and Algae.
- 16: Treated for shoreline vegetation and Algae.
- 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

07/10/2023



Aquatic Midge Management Agreement

This agreement is between Sitex Aquatics, LLC. Hereafter called Sitex and Trevesta CDD hereafter called "customer"

Customer: Trevesta CDD

C/O: Rizzetta & Company
Contact: Mr. Taylor Neilsen

Address: 12750 Citrus Park lane Suite 115 Tampa, FL 33625

Email: TNelson@rizzetta.com

Phone: 813.793.8814

Sitex agrees to provide aquatic midge fly management services for a period of 10 months In accordance with the terms and conditions of this agreement in the following sites:

Nineteen (19) Pond banks located at the Trevesta Community in Ellenton, FL (see attached map)

Customer agrees to pay Sitex the following amounts during the term of this agreement for the specific service:

Monthly Larvicide for aquatic Midge Fly's Included
 All Services Performed by State Licensed Applicator Included

Service shall consist of 10 Monthly treatments (March-Dec)

Customer agrees to pay Sitex the following amount during the term of this agreement which shall be for 10 months. Agreement will automatically renew as per Term and Conditions:

Pond #1 \$205.00	Pond#2 \$100.00
Pond #3 \$184.00	Pond #4 \$355.00
Pond #5 \$181.00	Pond #6 \$193.00
Pond #7 \$173.00	Pond #8 \$181.00
Pond #9 \$101.00	Pond #10 \$1,041.00
Pond #11 \$565.00	Pond #13 \$328.00
Pond #14 \$145.00	Pond #15 \$245.00
Pond #16 \$230.00	Pond #17 \$98.00
Pond #18 \$123.00	Pond #19 \$204.00
Pond #20 \$119.00	

Monthly Service Amount: \$4,771.00 Total 10 month Cost: \$47,710.00

Invoice is due and payable within 30 days. Overdue accounts may accrue a service charge.

Customer acknowledges that he/she has read and is familiar with the additional terms and conditions printed on the reverse side, which are incorporated in this agreement.

Accepted By Date President, Sitex Aquatics IIc. Date

Terms & Conditions

Sitex agrees to provide all labor, supervision, and equipment necessary to carry out the work. There shall be no variance from these specifications unless expressly stated though an addendum.

The Annual Cost will be paid to Sitex in Ten (10) equal payments, which are due and payable in advance of each month in which the service will be rendered and will be considered late on the 30th of that month. A surcharge of two present (2%) per month will be added for delinquent payments. The Customer is responsible for any collection or attorney's fees required to collect on this agreement.

This Agreement will be for a Ten (10) month period. This Agreement shall be automatically renewed at the end of the three (3) months. The monthly service amount may be adjusted, as agreed upon by both Parties, and set forth in writing to Customer. Both parties agree that service shall be continuous without interruption.

Additional Services requested be the customer such as trash clean up, physical cutting or paint removal, and other additional services performed will be billed separately at the current hourly equipment and labor rates.

Cancellation by either the Customer or Sitex may terminate the Agreement without cause at any time. Termination shall be by written notice, received by either the customer or Sitex at least thirty (30) days prior to the effective date of the termination.

Neither party shall be responsible for damage, penalties or otherwise for any failure or delay in performance of any of its obligations hereunder caused by strikes, riots, war, acts of Nature, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome. • Sitex agrees to hold Customer harmless from any loss, damage or claims arising out of the sole negligence of Sitex. However, Sitex shall in no event be liable to Customer or other for indirect, special or consequential damage resulting from any cause whatsoever.

It is agreed by both Parties that the work performed under this Agreement will be done on a schedule that is sensitive to the overall function of the property. Additionally, it is understood that all work will be performed during the normal business week (MondayFriday) unless otherwise stipulated.

Sitex shall maintain the following insurance coverage and limits;

- (a) Workman's Compensation with statutory limits;
- (b) Automobile Liability;
- (c) Comprehensive General Liability including Property Damage, Completed Operations, and Product Liability.

A Certificate of insurance will be provided upon request. Customers requesting special or additional insurance coverage and/or language shall pay resulting additional premium to Sitex to provide such coverage. • This Agreement shall be governed by the laws of the state of Florida.



Tab 4

D



UPCOMING DATES TO REMEMBER

- Next Meeting: TBD
- FY 2021-2022 Audit Completion Deadline: In Progress
- Next Election: November 2024
- Quarterly Website Compliance Audit: Completed, 100% in compliance
- Bonds Eligible For Refinance:
 - o Series 2016A-1: 11/1/28
 - o Series 2018: 11/1/30
 - o Series 2020: 5/1/30

District Manager's Report Aug 3

2023

FINANCIAL SUMMARY	6/30/2023
General Fund Cash & Investment Balance:	\$260,100
Reserve Fund Cash & Investment Balance:	\$0
Debt Service Fund Investment Balance:	\$1,240,280
Total Cash and Investment Balances:	\$1,500,380

\$29,532 Over budget

Tab 5



Financial Statements (Unaudited)

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

trevestacdd.org

rizzetta.com

Balance Sheet As of 06/30/2023 (In Whole Numbers)

	Debt Service Fund	Capital Project Fund	Total Gymnt Fund	Fixed Assets Group	Long-Term Debt
260,100	6,383	0	266,483	0	0
0	1,240,280	4,367	1,244,647	0	0
40,187	2,800	0	42,987	0	0
(20,077)	0	0	(20,077)	0	0
3,710	0	0	3,710	0	0
0	0	0	0	17,137,618	0
0	0	0	0	0	1,242,573
0	0	0	0	0	12,502,427
283,920	1,249,463	4,367	1,537,750	17,137,618	13,745,000
600	0	0	600	0	0
10,445	0	0	10,445	0	0
0	0	0	0	0	13,745,000
11,045	0	0	11,045	0	13,745,000
92,929	1,306,099	281,910	1,680,938	0	0
0	0	0	0	17,137,618	0
179,946	(56,636)	(277,543)	(154,233)	0	0
272,875	1,249,463	4,367	1,526,705	17,137,618	0
283,920	1,249,463	4,367	1,537,750	17,137,618	13,745,000
	0 40,187 (20,077) 3,710 0 0 0 283,920 600 10,445 0 11,045 92,929 0 179,946 272,875	0 1,240,280 40,187 2,800 (20,077) 0 3,710 0 0 0 0 0 0 0 283,920 1,249,463 600 0 10,445 0 0 0 11,045 0 92,929 1,306,099 0 0 179,946 (56,636) 272,875 1,249,463	0 1,240,280 4,367 40,187 2,800 0 (20,077) 0 0 3,710 0 0 0 0 0 0 0 0 0 0 0 283,920 1,249,463 4,367	0 1,240,280 4,367 1,244,647 40,187 2,800 0 42,987 (20,077) 0 0 (20,077) 3,710 0 0 3,710 0 0 0 0 0 0 0 0 0 0 0 0 283,920 1,249,463 4,367 1,537,750 600 0 0 600 10,445 0 0 0 0 0 0 0 11,045 0 0 11,045 92,929 1,306,099 281,910 1,680,938 0 0 0 0 179,946 (56,636) (277,543) (154,233) 272,875 1,249,463 4,367 1,526,705	$\begin{array}{c ccccccccccccccccccccccccccccccccccc$

Statement of Revenues and Expenditures
As of 06/30/2023
(In Whole Numbers)

Natural Bodge YTD Bodge YTD Actual YTD Vortine		Year Ending Through 09/30/2023 06/30/2023		Year To Date 06/30/2023		
Other Costs (Revenue) 0 0 20,111 (20,111) Special Assessments 718,965 718,965 722,719 (3,754) Total Revenues 718,965 718,965 722,719 (3,754) Total Revenues 718,965 718,965 752,868 (33,903) Expenditures Expenditures Legislative Supervisor Fees 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Financial & Administrative Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 14,009 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 0 0	_	Annual Budget		YTD Actual	YTD Variance	
Cost Share Contingency 0 20,111 (20,111) Special Assessments Tax Roll 718,965 718,965 722,719 (3,754) Off Roll 0 0 10,038 (10,038) Total Revenues 718,965 718,965 752,868 (33,903) Expenditures Legislative Supervisor Fees 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Total Legislative 4,917 3,688 3,688 0 Administrative Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Management 15,000 11,250 14,375 (3,125) District Management 7,000 7,000 7,000 1,000 1 District Management 15,000 11,250 14,375 (3,125) District Management	Revenues					
Tax Roll	Other Costs (Revenue)					
Tax Roll Off Roll 718,965 Off Roll 718,965 Off Roll 722,719 Off Roll (3,754) Off Roll Total Revenues 718,965 718,965 752,868 (33,903) Expenditures Legislative Supervisor Fees 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Financial & Administrative Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Management 7,000 7,000 7,000 0 0 Disclosure Report 7,000 7,000 14,235 (3,125) Disclosure Report 7,000 7,000 1,000 0 Tustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 <tr< td=""><td>Cost Share Contingency</td><td>0</td><td>0</td><td>20,111</td><td>(20,111)</td></tr<>	Cost Share Contingency	0	0	20,111	(20,111)	
Off Roll 0 10,038 10,038 Total Revenues 718,965 718,965 752,868 03,903 Expenditures Legislative Supervisor Fees 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Financial & Administrative Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,375 (3,125) Piancial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 4,000 4,000 4,000 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092	Special Assessments					
Total Revenues Total Regislative Total Legislative Total Revenues Total Revenues	Tax Roll	718,965	718,965	722,719	(3,754)	
Expenditures	Off Roll	0	0	10,038	(10,038)	
Legislative 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Financial & Administrative 450 1,800 450 Financial & Administrative 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 <	Total Revenues	718,965	718,965	752,868	(33,903)	
Supervisor Fees 3,000 2,250 1,800 450 Total Legislative 3,000 2,250 1,800 450 Financial & Administrative Financial & Administrative Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 0 Auditing Services 4,000 4,000 1,500 25 875 Dublic Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500	Expenditures					
Total Legislative 3,000 2,250 1,800 450 Financial & Administrative 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175	Legislative					
Financial & Administrative 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) </td <td>Supervisor Fees</td> <td>3,000</td> <td>2,250</td> <td>1,800</td> <td>450</td>	Supervisor Fees	3,000	2,250	1,800	450	
Administrative Services 4,917 3,688 3,688 0 District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740)	Total Legislative	3,000	2,250	1,800	450	
District Management 23,382 17,536 17,536 0 District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233)<	Financial & Administrative					
District Engineer 15,000 11,250 14,375 (3,125) Disclosure Report 7,000 7,000 7,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email Total Financial & Administrative 99,382 <	Administrative Services	4,917	3,688	3,688	0	
Disclosure Report 7,000 7,000 7,000 1,000 0 Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 13,500 13,247 254 Legal Counsel 18,000 13,500 13,247 254 <td>District Management</td> <td>23,382</td> <td>17,536</td> <td>17,536</td> <td>0</td>	District Management	23,382	17,536	17,536	0	
Trustees Fees 7,000 7,000 14,293 (7,293) Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 13,500 13,247 254 Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247	District Engineer	15,000	11,250	14,375	(3,125)	
Assessment Roll 5,463 5,463 5,463 0 Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 175 0 Miscellaneous Fees 0 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel District Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services Utility Services Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	Disclosure Report	7,000	7,000	7,000	0	
Financial & Revenue Collections 3,933 2,950 2,950 0 Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 88,663 (7,444) Legal Counsel 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539	Trustees Fees	7,000	7,000	14,293	(7,293)	
Accounting Services 19,667 14,750 14,750 0 Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 88,663 (7,444) Legal Counsel 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595		5,463	5,463	5,463	0	
Auditing Services 4,000 4,000 0 4,000 Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 2 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595					0	
Arbitrage Rebate Calculation 1,000 750 1,000 (250) Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	_	*		14,750	*	
Public Officials Liability Insurance 3,092 3,092 2,770 322 Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595		· ·	· ·			
Legal Advertising 2,000 1,500 625 875 Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email 1 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595		·		•	, ,	
Dues, Licenses & Fees 175 175 175 0 Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & 2,753 2,065 3,297 (1,233) Email Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel District Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	•	·				
Miscellaneous Fees 0 0 740 (740) Website Hosting, Maintenance, Backup & Email 2,753 2,065 3,297 (1,233) Email 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595					875	
Website Hosting, Maintenance, Backup & Email 2,753 2,065 3,297 (1,233) Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 40,000 13,500 13,247 254 Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595					-	
Email Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595					, ,	
Total Financial & Administrative 99,382 81,219 88,663 (7,444) Legal Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	<u> </u>	2,753	2,065	3,297	(1,233)	
District Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	<u> </u>	99,382	81,219	88,663	(7,444)	
District Counsel 18,000 13,500 13,247 254 Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	Logal Councel					
Total Legal Counsel 18,000 13,500 13,247 254 Electric Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	6	18 000	13 500	13 247	254	
Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	<u> </u>		· · · · · · · · · · · · · · · · · · ·			
Utility Services 35,000 26,250 18,710 7,539 Utility - Street Lights 20,000 15,000 13,405 1,595	Electric Utility Services					
Utility - Street Lights 20,000 15,000 13,405 1,595	•	35,000	26,250	18,710	7,539	
	•	· ·				
25,000 11,250 32,115 7,154	Total Electric Utility Services	55,000	41,250	32,115	9,134	

Water-Sewer Combination Services

Statement of Revenues and Expenditures As of 06/30/2023

	Year Ending Through 09/30/2023 06/30/2023		Year To Date 06/30/2023		
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Utility - Irrigation	58,000	43,500	41,897	1,603	
Total Water-Sewer Combination Services	58,000	43,500	41,897	1,603	
Stormwater Control					
Stormwater Monitoring & Maintenance	8,000	6,000	0	6,000	
Lake Maintenance	20,000	15,000	13,147	1,853	
Lake/Pond Bank Maintenance & Repair	35,000	26,250	370	25,880	
Fountain/Aeration Repairs & Maintenance	5,000	3,750	6,763	(3,013)	
Wetland Monitoring & Maintenance	113,240	84,930	83,620	1,310	
Total Stormwater Control	181,240	135,930	103,900	32,030	
Other Physical Environment					
Property Insurance	8,494	8,494	7,787	707	
General Liability Insurance	3,730	3,730	3,341	389	
Entry & Walls Maintenance & Repair	10,000	7,500	0	7,500	
Landscape Maintenance	178,719	134,039	163,415	(29,375)	
Pressure Washing	10,000	7,500	0	7,500	
Landscape Replacement Plants, Shrubs,	25,000	18,750	26,063	(7,314)	
Trees					
Field Services	8,400	6,300	6,300	0	
Landscape - Mulch	30,000	22,500	15,208	7,293	
Total Other Physical Environment	274,343	208,813	222,113	(13,300)	
Contingency					
Miscellaneous Contingency	30,000	22,500	74,759	(52,259)	
Total Contingency	30,000	22,500	74,759	(52,259)	
Total Expenditures	718,965	548,962	578,494	(29,532)	
Total Excess of Revenues Over(Under) Expenditures	0	170,003	174,374	(4,371)	
Total Other Financing Sources(Uses) Prior Year AP Credit					
Prior Year A/P Credits	0	0	5,572	(5,572)	
Total Other Financing Sources(Uses)	0	0	5,572	(5,572)	
Fund Balance, Beginning of Period	0	0	92,929	(92,930)	
Total Fund Balance, End of Period	0	170,003	272,875	(102,873)	

Statement of Revenues and Expenditures
As of 06/30/2023

	Year Ending Through 09/30/2023 06/30/2023		Year To Date 06/30/2023		
-	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	13,330	(13,330)	
Special Assessments					
Tax Roll	349,200	349,200	351,023	(1,823)	
Total Revenues	349,200	349,200	364,353	(15,153)	
Expenditures					
Debt Service					
Interest	259,200	259,200	248,656	10,544	
Principal	90,000	90,000	90,000	0	
Total Debt Service	349,200	349,200	338,656	10,544	
Total Expenditures	349,200	349,200	338,656	10,544	
Total Excess of Revenues Over(Under) Expen-	0	0	25,697	(25,697)	
ditures					
Fund Balance, Beginning of Period	0	0	521,208	(521,208)	
Total Fund Balance, End of Period	0	0	546,905	(546,905)	
=					

Statement of Revenues and Expenditures
As of 06/30/2023

	Year Ending Through	Through	Year To Date		
	09/30/2023	06/30/2023	06/30/20	23	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Revenues					
Interest Earnings					
Interest Earnings	0	0	10,800	(10,800)	
Special Assessments					
Tax Roll	268,100	268,100	269,500	(1,400)	
Total Revenues	268,100	268,100	280,300	(12,200)	
Expenditures					
Debt Service					
Interest	203,100	203,100	200,279	2,821	
Principal	65,000	65,000	170,000	(105,000)	
Total Debt Service	268,100	268,100	370,279	(102,179)	
Total Expenditures	268,100	268,100	370,279	(102,179)	
Total Excess of Revenues Over(Under) Expen-	0	0	(89,979)	89,979	
ditures					
Fund Balance, Beginning of Period	0	0	508,551	(508,551)	
Total Fund Balance, End of Period	0	0	418,572	(418,572)	
2 Sim 2 Sim Samuelo, Bita of 1 Grida			.10,0,2	(110,072)	

Statement of Revenues and Expenditures
As of 06/30/2023

(III Whole I tallice	/			
Year Ending	Through	Year To Date		
09/30/2023	06/30/2023	06/30/202	23	
Annual Budget	YTD Budget	YTD Actual	YTD Variance	
0	0	7,889	(7,889)	
328,865	328,865	330,582	(1,716)	
328,865	328,865	338,471	(9,605)	
213,865	213,865	212,263	1,602	
115,000	115,000	115,000	0	
328,865	328,865	327,263	1,602	
328,865	328,865	327,263	1,602	
0	0	11,208	(11,208)	
0	0	4	(4)	
0	0	(3.565)	3,565	
			3,561	
		(2,201)	2,201	
0	0	276,340	(276,340)	
0	0	283.987	(283,987)	
	09/30/2023 Annual Budget 0 328,865 328,865 213,865 115,000 328,865 328,865 0 0 0 0 0 0 0	09/30/2023 06/30/2023 Annual Budget YTD Budget 0 0 328,865 328,865 328,865 328,865 115,000 115,000 328,865 328,865 328,865 328,865 0 0	09/30/2023 06/30/2023 06/30/2023 Annual Budget YTD Budget YTD Actual 0 0 7,889 328,865 328,865 330,582 328,865 328,865 338,471 213,865 213,865 212,263 115,000 115,000 115,000 328,865 328,865 327,263 328,865 328,865 327,263 0 0 11,208 0 0 4 0 0 (3,565) 0 0 (3,561) 0 0 276,340	

241 Capital Projects Fund S2020

Trevesta Community Development District

Statement of Revenues and Expenditures
As of 06/30/2023

	Year Ending 09/30/2023	Through 06/30/2023	Year To D 06/30/202	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	937	(937)
Total Revenues	0	0	937	(937)
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	0	282,042	(282,042)
Total Other Physical Environment	0	0	282,042	(282,042)
Total Expenditures	0	0	282,042	(282,042)
Total Excess of Revenues Over(Under) Expenditures	0	0	(281,105)	281,105
Total Other Financing Sources(Uses) Interfund Transfer (Revenue)				
Interfund Transfer Interfund Transfer (Expense)	0	0	3,565	(3,565)
Interfund Transfer	0	0	(4)	4
Total Other Financing Sources(Uses)	0	0	3,561	(3,561)
Fund Balance, Beginning of Period	0	0	281,911	(281,911)
Total Fund Balance, End of Period	0	0	4,367	(4,367)

Trevesta CDD Investment Summary June 30, 2023

<u>Account</u>	<u>Investment</u>	Balance as of June 30, 2023
Regions Bank Series 2016 Reserve A-1	Fidelity Investments Money Market Government Class I	\$ 230,083
Regions Bank Series 2016 Revenue A-1	Fidelity Investments Money Market Government Class I	308,301
Regions Bank Series 2016 Interest A-1	Fidelity Investments Money Market Government Class I	448
Regions Bank Series 2016 Prepayment A-1	Fidelity Investments Money Market Government Class I	2,878
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	357
Regions Bank Series 2018 Reserve	Fidelity Investments Money Market Government Class I	208,077
Regions Bank Series 2018 Prepayment	Fidelity Investments Money Market Government Class I	1,584
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	206,675
Regions Bank Series 2018 Redemption	Fidelity Investments Money Market Government Class I	45
Regions Bank Series 2020 Revenue	Fidelity Investments Money Market Government Class I	114,766
Regions Bank Series 2020 Sinking Fund	Fidelity Investments Money Market Government Class I	418
Regions Bank Series 2020 Interest	Fidelity Investments Money Market Government Class I	386
Regions Bank Series 2020 Reserve	Fidelity Investments Money Market Government Class I	166,198
	Total Debt Service Fund Investments	\$ 1,240,280
Regions Bank 2020 Construction	Fidelity Investments Money Market Government Class I	\$ 4,367
	Total Capital Projects Fund Investments	\$ 4,367

Trevesta Community Development District Summary A/R Ledger

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
241, 2274							
,	241-001	241 General Fund	M/I Homes	AR00001015	12109	06/27/2023	20,076.55
	241-001	241 General Fund	TBR Trevesta Place Owner, LLC	AR00000977	11510	05/23/2023	9,861.70
	241-001	241 General Fund	TBR Trevesta Place Owner, LLC	AR00000978	11510	05/23/2023	10,248.98
Sum for 241, 2274 241, 2275	4		·				40,187.23
·	241-200	241 Debt Service Fund S2016	VK Trevesta, LLC	AR00000066	12109	07/31/2022	2,800.00
Sum for 241, 2275 Sum for 247 Sum Tota	1						2,800.00 42,987.23 42,987.23

Trevesta Community Development District Summary A/P Ledger

	Fund Name	GL posting date	Vendor name	Document nu	ımber Description	Balance Due
241, 2274	241 General Fund	06/28/2023	Site Masters of Florida, LLC	062823-1	Replaced Cap on \ Column Behind 67	
Sum for 241, 227 Sum for 24 Sum Tota	1				Devesta Loop.06/2	600.00 600.00 600.00

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

SPECIAL ASSESSMENT BONDS - SERIES 2020

Construction Account Activity Through June 30, 2023

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

Total Bond Proceeds: 5,391,566.69

Interest Earnings3,128.31Transfer from Reserve3,574.67

Total Inflows: \$ 5,398,269.67

Outflows:

Requisition	Requisition				Status with Trustee
Date	Number	Contractor		Amount	As of 06/30/23
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
			Total COI:	(299,200.00)	
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
		Tota	Il Requisitions:	(5,094,699.30)	

Total COI and Requisitions: (5,393,899.30)

Transfer COI to Interest (3.61)

Total Outflows: (5,393,902.91)

Series 2020 Construction Fund Balance as of June 30, 2023 \$ 4,366.76

Trevesta Community Development District Notes to Unaudited Financial Statements June 30, 2023

Balance Sheet

- 1. Trust statement activity has been recorded through 06/30/23.
- 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 6

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, May 4, 2023 at 3:03 p.m. at the Trevesta 9 Clubhouse, located at 6120 Trevesta Place, Palmetto, FL 34221. 10 11 Present and constituting a quorum were: 12 **Board Supervisor, Vice Chairman** Dave Hoyt 13 William Dornetto **Board Supervisor. Assistant Secretary** 14 **Board Supervisor, Assistant Secretary** 15 Dean Lafollette Steve Harmon **Board Supervisor, Assistant Secretary** 16 17 18 Also present were: Taylor Nielsen District Manager, Rizzetta & Company, Inc. 19 Meredith Hammock Representative, Kutak Rock LLP 20 Bryan Schaub Landscape Inspector, Rizzetta & Company, Inc. (via phone) 21 Representative, Sitex Aquatics Bert Smith 22 District Financial Manager, Rizzetta & Company Inc. 23 Kayla Connell 24 Present Audience 25 26 FIRST ORDER OF BUSINESS Call to Order 27 28 29 Mr. Nielsen called the meeting to order and conducted the roll call. 30 SECOND ORDER OF BUSINESS **Public Comment** 31 32 There were no audience comments. 33 34 THIRD ORDER OF BUSINESS Staff Reports 35 36 Α. Landscape Inspection Report 37 38 Mr. Schaub presented his report to the Board. 39 40 The Board requested proposals for pressure washing/cleaning of the 41 perimeter wall. The most urgent phase of this project would be the north 42 side of the community. 43 44

45 46 48 49

B. **Aquatics Report**

51

50

47

Mr. Smith presented the Aquatics Report to the Board.

The Board approved to have midge fly larvicide treatments added to the aquatic maintenance contract, for pond 16.

On a Motion by Mr. LaFolette, seconded by Mr. Hoyt, with all in favor, the Board approved the Midge Fly Treatment of Pond 16, for the Trevesta Community Development District.

C. District Counsel

The Board directed Ms. Hammock to send a demand letter to VK Trevesta. to transfer back the F3 tract that was conveyed from the District in February of 2023

On a Motion by Mr. Hoyt, seconded by Mr. Dornetto, with all in favor, the Board directed Ms. Hammock to send a demand letter to VK Trevesta, to transfer back the F3 tract that was conveyed from the District in February of 2023, for the Trevesta Community Development District.

64

D. **District Engineer**

66

Not present. No report.

68

E. District Manager

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

74

1. Review of District Manager Report

77

Mr. Nielsen presented the District Manager Report to the Board.

79

The Board approved the fence repair proposal from DDD Fencing, for repair of the fence behind the lots adjacent 5560 Trevesta Pl.

On a Motion by Mr. LaFolette, seconded by Mr. Hoyt, with all in favor, the Board approved the fence repair proposal from DDD Fencing, for the Trevesta Community Development District.

82

83

84

85 86

87 88 89

90 91

> 92 93 94

95 96

97 98

99 100

101 102

103

104

105 106

107

108

110 111

109

112

2. Review of Financial Statement

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

FOURTH ORDER OF BUSINESS

BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Regular meeting held on February 2, 2023

Mr. Nielsen presented the minutes of the Board of Supervisors' meeting held on February 2, 2023 and asked if there were any questions. There were none.

On a Motion by Mr. LaFolette, seconded by Mr. Hoyt, with all in favor, the Board approved the Minutes of the Board of Supervisors' Meeting held on February 2, 2023, for the Trevesta Community Development District.

B. Consideration of O&M Expenditures for the months of December 2022 through March 2023

Mr. Nielsen presented the Operation and Maintenance Expenditures for December 2022 through March 2023 and asked if there were any questions. There were none.

On a Motion by Mr. LaFollette, seconded by Mr. Hoyt, with all in favor, the Board approved the Operation and Maintenance Expenditures for December 2022 (\$51,441.78), January 2023 (\$58,238.14), February 2023 (\$63,488.10) and March 2023 (\$115,924.74), for the Trevesta Community Development District.

FIFTH ORDER OF BUSINESS

BUSINESS ITEMS

A. Review of Vacant Board Seat Resumes

On a Motion by Mr. Dornetto, seconded by Mr. Hoyt, with all in favor, the Board appointed Steven Harmon to vacant seat #1, for the Trevesta Community Development District.

B. Consideration of Resolution 2023-05, Approving FY 23-24 Proposed Budget, and Setting Public Hearing

On a Motion by Mr. Dornetto, seconded by Mr. Hoyt, with all in favor, the Board Adopted Resolution 2023-05, approving the Proposed Budget for FY 23-24, as presented, and setting the public hearing, for the Trevesta Community Development District.

SIXTH ORDER OF BUSINESS	SUPERVISOR REQUESTS
The Board heard a presentation	from AMG on investment opportunities for their
bond funds; and requested additi	onal information be distributed to the Board via
email for consideration; and a disc	cussion be added to the next agenda.
The Board requested a reserve	e study proposal be on the next agenda for
consideration.	
SEVENTH ORDER OF BUSINESS	ADJOURNMENT
	further business to come before the Board and
asked for a motion to adjourn the meetin	g.
- II	ded by Mr. Dornetto, with all in favor, the Board the Trevesta Community Development District.
Secretary / Assistant Secretary	Chairman / Vice Chairman
,	
	The Board heard a presentation bond funds; and requested additional email for consideration; and a disconsideration. The Board requested a reserve consideration. SEVENTH ORDER OF BUSINESS Mr. Nielsen stated there was not asked for a motion to adjourn the meeting. On a Motion by Mr. LaFollette, secons

Tab 7

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 April 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$34,403.54	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Kilinski / Van Wyk, PLLC	100100	6461	Legal Services - Project Construction 04/23	\$	2,869.50
Peace River Electric Cooperative, Inc.	100104	160096008 03/23	160096008 03/23	\$	92.52
Peace River Electric Cooperative, Inc.	04062023-1	Trevesta Monthly Electric Summary 03/23	Trevesta Monthly Electric Summary 03/23	\$	3,029.69
Rizzetta & Company, Inc.	100099	INV0000078814	District Management Fees 04/23	\$	5,204.92
Sitex Aquatics, LLC	100101	7669	Monthly Lake Maintenance 04/23	\$	2,255.00
Sun State Landscape Management, Inc.	100102	49577	Pump Clock Repairs 02/23	\$	1,403.52
Sun State Landscape Management, Inc.	100102	49643	Turf Management 04/23	\$	325.00
Sun State Landscape Management, Inc.	100102	49644	Monthly Maint Common Areas 2nd Entry 04/23	\$	14,568.19
Trevesta Irrigation, LLC	100103	90169210	Water Services 04/23	\$	4,655.20
Report Total				\$	34,403.54





INVOICE

Invoice # 6461 Date: 04/14/2023 Due On: 05/14/2023

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	МН	03/01/2023	Confer with District staff regarding signature authorization and update documents accordingly.	0.30	\$285.00	\$85.50
Service	MH	03/01/2023	Confer with District Management regarding parcel conveyance matter.	0.10	\$285.00	\$28.50
Service	МН	03/01/2023	Review, research, and respond to correspondence with District Manager and Supervisor regarding community newsletter and Florida Sunshine law.	1.00	\$285.00	\$285.00
Service	MH	03/03/2023	Research and prepare summary of tract conveyance per Supervisor request.	1.80	\$285.00	\$513.00
Service	RVW	03/03/2023	Research parcel transfer issue for Hammock.	0.60	\$365.00	\$219.00
Service	МН	03/09/2023	Prepare and send resolution for FY 2024 proposed budget and setting public hearing.	0.20	\$285.00	\$57.00
Service	MH	03/09/2023	Analyze agreements and other authority regarding irrigation service provider failure to perform. Confer with District staff regarding same.	1.30	\$285.00	\$370.50
Service	МН	03/10/2023	Prepare for and attend conference call with District Manager and District Engineer regarding irrigation matters.	0.50	\$285.00	\$142.50
Service	MH	03/13/2023	Correspondence regarding turnover.	0.20	\$285.00	\$57.00

Service	МН	03/14/2023	Call with Supervisor Hoyt.	0.20	\$285.00	\$57.00
Service	МН	03/14/2023	Review and respond to correspondence from Supervisor Hoyt regarding tract conveyance.	1.00	\$285.00	\$285.00
Service	MH	03/14/2023	Confer with District staff and developer representative regarding tract conveyance.	0.30	\$285.00	\$85.50
Service	МН	03/15/2023	Review and respond to correspondence from developer regarding tract development. Confer with District staff and supervisors regarding same.	0.80	\$285.00	\$228.00
Service	MH	03/20/2023	Review and respond to correspondence from Supervisor Dornetto.	0.10	\$285.00	\$28.50
Service	МН	03/21/2023	Review and respond to correspondence from Supervisor Dornetto regarding client list. Confer with administrative staff accordingly.	0.80	\$285.00	\$228.00
Service	МН	03/21/2023	Confer with District Manager regarding Tract F-3 ownership and conveyances.	0.30	\$285.00	\$85.50
Service	MH	03/29/2023	Confer with District staff regarding Sunshine law matters.	0.40	\$285.00	\$114.00

Total \$2,869.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6461	05/14/2023	\$2,869.50	\$0.00	\$2,869.50
			Outstanding Balance	\$2,869.50
			Total Amount Outstanding	\$2,869.50

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

Please pay within 30 days.

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative 🐼

Customer Care Pay by Phone Outage Website

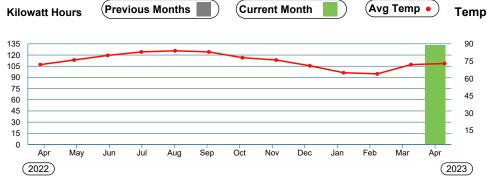
800-282-3824 8am - 5pm M-F

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

回员回

TOTAL AMOUNT DUE \$92.52 Pay by 05/09/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

133 0 0 This Month Last Month This Month 18 Days 0 Days Last Year 0 Days

Your Average Daily Use

TREVESTA CDD

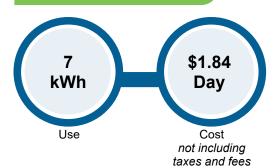
Bill Date Account #

Member #

04/18/2023

160096008

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

160096008 6234 KEVESTA AVE

Total Amount Due Pay by 05/09/2023 \$92.52

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 160096008	Service Address 6234 KEVESTA AVE		Service Description E AERATOR				Board District 8	
Meter #	Servic From	e Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
38695968	03/22/2023	04/09/2023	0		133	1.0	133	0.464
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	mmary	\$0.00 -\$500.00 -\$500.00 \$592.52 \$92.52	Fac Ene CP/ Pro Gro Floi Mai Dep Acc	perty Tax Reposs Receipts Trida Sales Tax natee County posit Applied count Establis	covery Fee Fax x Tax hment Fee	133 kWh @ 0.121 133 kWh @ 0.002 nt Due	\$16.80 \$16.09 \$0.27 \$0.72 \$0.87 \$2.42 \$0.35 \$500.00 \$55.00 \$592.52



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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



TREVESTA Bill Date 03/16/23

	Peace River Electric Summary -Autodraft 04/06/23							
Service Period								
Account number	Service Address	Amount Due	GL Code					
160096001	6204 Buffalo Rd	\$ 54.94	53100-4301					
160096002	6810 Trevesta PL	\$ 1,072.61	53100-4301					
160096003	6810 Trevesta PL (Steet lights)	\$ 595.77	53100-4307					
160096004	6581 Devesta Loop	\$ 319.36	53100-4301					
160096005	6727 Devesta Loop	\$ 323.66	53100-4301					
160096006	6405 Trevesta PL	\$ 587.74	53100-4301					
160096007	6227 Kevesta Ave	\$ 75.61	53100-4301					
		53100-4301	\$2,433.92					
		53100-4307	\$595.77					
	Grand Total		\$3,029.69					

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

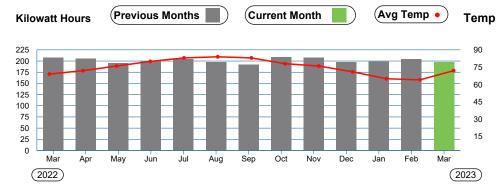
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE

Bank Draft is scheduled for 04/06/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

197 204 207 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

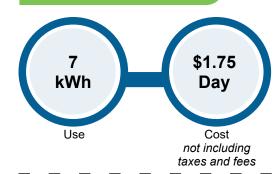
Bill Date Account #

Member #

03/16/2023

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

\$54.94

is scheduled for 04/06/2023

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	-	Service Address Service Description Bo 6204 BUFFALO RD 175 TOWER SIGN				•				
Meter #	Servic From	e Period To	Re Previous	eadings S Present	Meter Multiplier	kWh Usage	kW Reading			
34330156	02/07/2023	03/09/2023	13,048	13,245	1.0	197	0.28			
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount De	e d	ımmary	\$0.00	Energy Charge CPA Property Tax Re	narge covery Fee Tax	197 kWh @ 0.121 197 kWh @ 0.003	\$28.00 \$23.84 \$0.59 \$1.14 \$1.37			

Bank Draft Amount

\$54.94

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









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



Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail 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

TOTAL AMOUNT DUE

1,072.61

Bank Draft is scheduled for 04/06/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

11,481 8,609 7,236 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

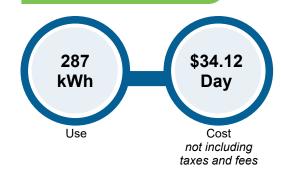
Bill Date Account #

Member #

03/16/2023

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 \$1,072.61

is scheduled for 04/06/2023

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
ENTRANCE TOWER/MONUMENT SIGN

Board District

100090002	001	1010 THEVESTATE ENTRANCE TOWER WORD WIENT SIGN						O
Meter #	Servic From	e Period To		Readings Previous Present		Meter Multiplier	kWh Usage	kW Reading
34330124	02/07/2023	03/09/2023	583,349	5	91,958	1.0	8,609	19.23
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due		ımmary	\$964.03 -\$964.03 \$0.00 \$1,072.61 \$1,072.61	Facilitie Energy CPA Billed D Property Gross F	Charge emand	narge 8,4 8,0 covery Fee Tax	609 kWh @ 0.083 609 kWh @ 0.003 0.000 kW @ 8.660	\$110.00 \$714.55 \$25.83 \$173.20 \$22.21 \$26.82 \$1,072.61
					Ran	k Draft A	mount	\$1,072,61

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











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

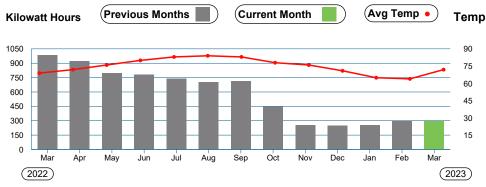
TREVESTA CDD

03/16/2023 160096003 159427

TOTAL AMOUNT DUE

Bank Draft is scheduled for 04/06/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

297 297 983 kWh kWh Last Month This Month This Month 30 Days 31 Days Last Year 31 Days

Your Average Daily Use

10 \$18.95 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

160096003 6810 TREVESTA PL

Bank Draft Amount

\$595.77

is scheduled for 04/06/2023

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



Service Address Service Description Board District Account 160096003 6810 TREVESTA PL STREET LIGHTS 8 **Service Period** Readings Meter Meter # kWh Usage kW Reading **Previous Present Multiplier From** To 34427038 0.774 02/07/2023 03/09/2023 89,899 90,196 1.0 297 **Account Summary Current Charges GSD-S** Previous Balance \$596.40 Facilities Use Charge \$110.00 -\$596.40 Energy Charge Payment(s) Made 297 kWh @ 0.083 \$24.65 **Balance Forward** \$0.00 CPA 297 kWh @ 0.003 \$0.89 **Current Charges Billed Demand** 50.000 kW @ 8.660 \$433.00 \$595.77 **Total Amount Due** \$595.77 Property Tax Recovery Fee \$12.34 **Gross Receipts Tax** \$14.89 **Total Current Charges** \$595.77

Bank Draft Amount

\$595.77

Mailing Address or Phone Number Changes						
Permanent	Temporary (from	11	_ to	/)
Mailing Address						
City		State	Zip_			
Home Phone		Cell Phone				











Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail 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

TOTAL AMOUNT DUE 319.36 **Bank Draft is** scheduled for 04/06/2023

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours** Temp 2500 90 2250 75 2000 1750 60 1500 1250 45 1000 30 750 500 15 250 Mai Oct Feb (2022) (2023)

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

Monthly Energy Use Comparison

2,230 2,232 2,327 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 #

03/16/2023

160096004

159427

\$10.16 74 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

\$319.36

is scheduled for 04/06/2023

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



Service Address Service Description Board District Account 160096004 6581 DEVESTA LOOP **FOUNTAIN** 8 **Service Period** Readings Meter kW Reading Meter # kWh Usage **Previous Present** Multiplier **From** To 34842876 03/09/2023 5.91 02/07/2023 147,242 149,474 1.0 2,232 **Account Summary Current Charges** GS-S Previous Balance \$336.59 Facilities Use Charge \$28.00 Payment(s) Made -\$336.59 **Energy Charge** 2,232 kWh @ 0.121 \$270.07 CPA **Balance Forward** \$0.00 2,232 kWh @ 0.003 \$6.70 **Current Charges** \$319.36 Property Tax Recovery Fee \$6.61 **Total Amount Due** \$319.36 **Gross Receipts Tax** \$7.98 **Total Current Charges** \$319.36 **Bank Draft Amount** \$319.36

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

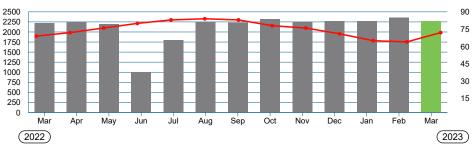
回员回

TOTAL AMOUNT DUE 323.66 **Bank Draft is** scheduled for

04/06/2023

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours Temp** 90



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

Monthly Energy Use Comparison

2,265 2,359 2,216 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 #

03/16/2023

160096005

159427

76 \$10.30 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.

Peace River Electric Cooperative, Inc. Your Touchstone Energy Cooperative

PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

Bank Draft Amount

\$323.66

is scheduled for 04/06/2023

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



	Sarvic				•	OUNTAIN		8
Meter #	From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710733	02/07/2023	03/09/2023	116,116		118,381	1.0	2,265	5.116
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		mmary	\$340.82 -\$340.82 \$0.00 \$323.66 \$323.66	Fac Ene CP Pro Gro	pperty Tax Rec pss Receipts T tal Current Cl	arge 2,2 2,2 covery Fee ax	265 kWh @ 0.121 265 kWh @ 0.003	\$28.00 \$274.07 \$6.80 \$6.70 \$8.09 \$323.66

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











Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail 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

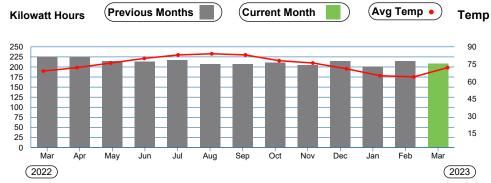
Bill Date

03/16/2023 160096006 159427

TOTAL AMOUNT DUE 587.74

Bank Draft is scheduled for 04/06/2023

Monthly Energy Use

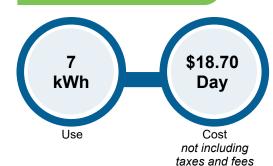


Detailed usage information is available on the SmartHub App or www.preco.coop

Monthly Energy Use Comparison

208 214 226 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

160096006 6405 TREVESTA PL

Bank Draft Amount is scheduled for 04/06/2023 \$587.74

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	-	Service Description E			Board District 8	
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	02/07/2023	03/09/2023	7,684		7,892	1.0	208	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	l	ımmary	\$588.74 -\$588.74 \$0.00 \$587.74 \$587.74	Fac End CP Bill Pro Gro	ed Demand operty Tax Recoss Receipts Tall Current Cl	arge 50 covery Fee 「ax	208 kWh @ 0.083 208 kWh @ 0.003 0.000 kW @ 8.660	\$110.00 \$17.26 \$0.62 \$433.00 \$12.17 \$14.69 \$587.74

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











Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail 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

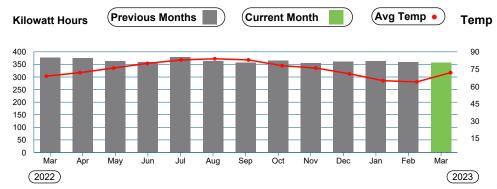
回员回

TOTAL AMOUNT DUE

75.61

Bank Draft is scheduled for 04/06/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

356 359 377 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 #

03/16/2023

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

\$75.61

is scheduled for 04/06/2023

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



Refer # From 36675115 02/07/2020 Account Previous Balance Payment(s) Made					PUMP		8
Account Previous Balance Payment(s) Made	vice Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
Previous Balance Payment(s) Made	3 03/09/2023	12,723		13,079	1.0	356	0.566
Balance Forward Current Charges Total Amount Due	Summary	\$76.75 -\$76.75 \$0.00 \$75.61 \$75.61	Fac Ene CP Pro Gro	perty Tax Rec oss Receipts T al Current Cl	arge covery Fee ax	356 kWh @ 0.121 356 kWh @ 0.003	\$28.00 \$43.08 \$1.07 \$1.57 \$1.89 \$75.61

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











Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail Rizzetta & Company, Inc. 3434 Colwell Avenue Suite 200 Tampa FL 33614

Invoice

Date	Invoice #
4/1/2023	INV0000078814

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of				ient Number
	April	Upon F			0241
Description A		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		0.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
					<u> </u>
		Subtota	I		\$5,204.92
		20.00			. ,
		Total			ΦE 004 00
		Total			\$5,204.92
				l	







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

Date	Invoice #
4/1/2023	7669

Bill To	
Trevesta	
Rizzetta	
Taylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-19 Waterways-April	2,25	55.00 2,255.00
		Balance Du	1e \$2,255.00



8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 49577 Invoice Date: Feb 28, 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 Irrigation inspection repairs Work done February

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD		Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		4/30/23

Quantity	Item	Description	Unit Price	Amount
		Pump Clock repairs:		
1.00	spray - 6"	Zone 7 Replaced Spray Head	9.75	9.75
2.00	coup drip	Zone 10 Couplings - Drip	0.52	1.04
1.00	spray - 6"	Zone 27 Replaced Spray Head	9.75	9.75
1.00	spray - 6"	Zone 35 Replaced Spray Head	9.75	9.75
1.00	coup drip	Zone 38 Repaired Drip. Coupling - Drip	0.52	0.52
1.00	spray - 6"	Zone 64 Replaced Spray Head	9.75	9.75
		Zone 58 - searched for drip feeds - found 6		
		Waterfall Clock repairs:		
3.00	spray - 6"	Zone 41 Replaced 3 Spray Heads	9.75	29.25
2.00	spray - 6"	Zone 70 Replaced 2 Spray Heads	9.75	19.50
1.00	spray - 6"	Zone 75 Replaced Spray Head	9.75	9.75
2.00	coup-1/2	Also repaired 1/2" pvc line. Coupling - 1/2"	0.49	0.98
1.00	tube-flex	Flex Tubing LF	1.75	1.75
225.00	tube-drip	Installed and rpaired drip for new plantings	1.25	281.25
		in Zone 58, 61 and 62. Drip Tubing - LF		
20.00	coup drip	Coupling - Drip	0.52	10.40
12.00	tee-drip	Tee - Drip	0.56	6.72
3.00	tee - 3/4"	tee - 3/4"	0.92	2.76
8.00	cap-3/4" slip	Cap- 3/4" slip	0.67	5.36
		Checked alarm on zone 93. Found no time		
		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: 49577 Invoice Date: Feb 28, 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

Irrigation inspection repairs Work done February

	Customer ID	Customer PO	Payment Terms Net 45 Days	
-[TREVESTA CDD			
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		4/30/23

Quantity	Item	Description	Unit Price	Amount
		on clock. Also repaired lateral line leak at		
		Zone 44		
3.00	bubbler	Zone 61 and 62 Buffalo Road - Repaired	5.88	17.64
		Bubblers		
5.00	coup drip	Repaired drip for 3 new palms. Couplings -	0.52	2.60
40.50		Drip	50.00	075 00
19.50	Labor- Recurring	Labor Recurring Customer	50.00	975.00
_				
		0.14.4.1		4 400 50
		Subtotal		1,403.52
		Sales Tax		
		Total Invoice Amount		1,403.52
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		1,403.52



8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 49643

Invoice Date: Apr 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		5/16/23

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



8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 49644 Invoice Date: Apr 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	
-	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		5/16/23

Quantity	·		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: 49644
Invoice Date: Apr 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		5/16/23

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 # : 90169210 Invoice Date : 04-13-2023

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	04-13-2023	*	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

TREVESTA COMMUNITY DEVELOPMENT DISTRICT

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

Mailing Address – <u>3434 Colwell Avenue</u>, <u>Suite 200</u>, <u>Tampa</u>, <u>Florida 33614</u>

Operation and Maintenance Expenditures May 2023 For Board Approval

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

The total items being presented:	\$49,157.58	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoid	e Amount
David P Hoyt	100113	DH042523	Board of Supervisors Meeting 04/25/23	\$	200.00
David P Hoyt	100113	DH050423	Board of Supervisors Meeting 05/04/23	\$	200.00
Dean LaFollette	100114	DL042523	Board of Supervisors Meeting 04/25/23	\$	200.00
Dean LaFollette	100114	DL050423	Board of Supervisors Meeting 05/04/23	\$	200.00
Eco-Logic Services, LLC	100108	2837	Mowing and Compliance Monitoring Report 04/23	\$	6,010.00
Fields Consulting Group, LLC	100106	3027	Sign Installation - Balance Due 02/23	\$	2,917.50
Fields Consulting Group, LLC	100106	3061	Sign Installation - 50 % Deposit 04/23	\$	1,100.00
Florida Fountains & Equipment, LLC	100115	F2023-1056	Fountain Service Repair 05/23	\$	1,974.00
Joseph Powlis	100116	JP042523	Board of Supervisors Meeting 04/25/23	\$	200.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
LLS Tax Solutions, Inc.	100109	003008	Special Assessment Refunding Bonds	\$	500.00
LEG Tax Coldions, mo.	100100	00000	Series 2016A-1, A-2 03/23	Ψ	000.00
McClatchy Company, LLC	100110	187806	Legal Advertising 04/23	\$	60.84
Morris Engineering and Consulting, LLC	100107	INV-4736	Miscellaneous Consulting - 03/23	\$	1,700.00
Morris Engineering and Consulting, LLC	100117	INV-4898	Miscellaneous Consulting - 04/23	\$	3,400.00
Peace River Electric Cooperative, Inc.	05092023-1	Trevesta Monthly Electric Summary 04/23	Trevesta Monthly Electric Summary 04/23	\$	2,974.45
Rizzetta & Company, Inc.	100105	INV0000079639	District Management Fees 05/23	\$	5,204.92
Steven R Harmon	100118	SH050423	Board of Supervisors Meeting 05/04/23	\$	200.00
Sun State Landscape Management, Inc.	100119	50203	Irrigation Repairs 04/23	\$	2,167.48
Sun State Landscape Management, Inc.	100111	50234	Turf Management 05/23	\$	325.00
Sun State Landscape Management, Inc.	100111	50235	Monthly Maint Common Areas 2nd Entry 05/23	\$	14,568.19

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Numbe	Invoice Number	Invoice Description	Inv	oice Amount
Trevesta Irrigation, LLC	100112	90169583	Water Services 05/23	\$	4,655.20
William J Dornetto Jr	100120	WD042523	Board of Supervisors Meeting 04/25/23	\$	200.00
William J Dornetto Jr	100120	WD050423	Board of Supervisors Meeting 05/04/23	\$	200.00
Report Total				\$	49,157.58



TREVESTA CDD

Meeting Date: April 25, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor

Dave Hoyt
Dean Lafollette
William Dornetto
Joseph Powlis

Vacant

Check if
paid

DH042523

DH042523

DL042523

WD042523

JP042523

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting End Time:	
mooning and minor	
Total Meeting Time:	
Time Over (3) Hours:	

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	

DM Signature:

TREVESTA CDD

Meeting Date: May 4, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Dave Hoyt	V	DH050423
Dean Lafollette	/	DL050423
William Dornetto	V	WD05042
Joseph Powlis		E I
Vacant		

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start	Time:		
Meeting End	Time:	- A - 1	
Total Meeting	Time:		
			=
Time Over	(3) Hours:		

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	

DM Signature:



TREVESTA CDD

Meeting Date: May 4, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Dave Hoyt	
Dean Lafollette	
William Dornetto	
Joseph Powlis	
Steven Harmon	V

Meeting Start	Time:	
Meeting End	Time:	
Total Meeting	Time:	
Time Over		

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

14
\$0.655

DM Signature:

Eco-Logic Services LLC

RECEIVE D 05/01/23

PO Box 18204 Sarasota, FL 34276

n	V	0	ic	е

Date	Invoice #
4/30/2023	2837

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

Trevesta

Description		Amount
Description Compliance monitoring report for mitigation areas in Phases 1&2 for April 20 Compliance monitoring report for mitigation areas in Phase 3 for April 2023 Mowing of pathways in Phases 1&2 for April 2023 Mowing of pathways in Phases 1&2 for April 2023	23	1,650.00 1,900.00 2,460.00
	Total	\$6,010.00





Trinity, FL 34655



Date	Invoice #	
2/22/2023	3027	

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	2nd 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

Date	Invoice #
4/19/2023	3061

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	Replace the 2 single faced (9x36) street name "Mezzanna" with "Patano LP 5200" (Blue with white lettering); Install directly to the existing sign faces using adhesive.	2	100.00	200.00
Printing & Reprod	"Stop Sign Black Backer Frame" (32" x 32") - For (3) locations missing the backer frame. Install with existing STOP sign.	3	300.00	900.00

Subtotal	\$1,100.00
Sales Tax (7.0%)	\$0.00
Total	\$1,100.00
Payments/Credits	\$0.00
Balance Due	\$1,100.00

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



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

Invoice

Date Invoice # 5/17/2023 F2023-1056

admin@flfountains.com

Florida Fountains & Equipment, LLC

Bill To	Location
Trevesta CDD Nicole Kustes	Trevesta 6245 Kenava l Palmetto, FL 3

Location	
Trevesta 6245 Kenava Loop Palmetto, FL 34221	

Other	Warranty Expires	Technician	Customer PO	Due Date
Fountain #2 (South)	05/08/2024	JoshV		6/16/2023

Serviced	Description	Qty	U/M	Rate	Amount
5/8/2023	This invoice is to Trevesta CDD for the purchase and installation of (1) 5hp motor and start box replacement for The Southern Fountain on Devesta Loop (Fountain #2).				
	Our tech was onsite to perform and complete the stated work as per approved proposal #2023-1056.				
	5hp 230v/1p Motor Serial #2146606537				
	5hp 230 volt single phase Premium 100 motor	1		1,695.00	1,695.00T
	5HP Start Box (Installed on 4/17/23)	1		279.00	279.00T
					0.00T

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.

Sub	ototal			\$1,974.00
Sal	es Ta	\$0.00		
Tot	al			\$1,974.00
Pay	men	ts/Cr	edits	\$0.00
Balance Due				\$1,974.00



LLS Tax Solutions Inc.

2172 W Nine Mile Rd., #352 Pensacola, FL 32534 850-754-0311 liscott@llstax.com

Tax Solutions Inc. Tax - Exempt Bond Services

INVOICE

BILL TO

Trevesta Community
Development District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200

Tampa, FL 33614

DATE 04/27/2023

DUE DATE 05/27/2023

TERMS Net 30

DESCRIPTION AMOUNT

Total Billing for Arbitrage Services in connection with the \$4,925,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-1 and \$3,350,000 Trevesta Community Development District Special Assessment Bonds, Series 2016A-2 — Rebate Amount Calculation for the period ended March 28, 2023.

500.00

BALANCE DUE

\$500.00





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

	APRIL INVOICE
Invoice No.:	187806
Invoice Date:	04/30/2023
Due Date:	05/30/2023
Bill-To Account:	34695
Sales Rep:	Crystal Trunick

Dates	Order No.	Description	Product	Size	Billed Units	Times Run	Net Amount
04/17/2023 - 04/17/2023	398765	Print Legal Ad-IPL01149430 IPL0114943	BRD-Bradenton Herald Legal Legals & Public Notices CLS	1x51L	51 L	1	\$60.84

April Summary				
Amount Due:	\$60.84			

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

	APRIL INVOICE
Invoice No.:	187806
Account No.:	34695
Account Name:	TREVESTA CDD
Amount Due:	\$60.84

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-4739 Invoice Date: 04/13/2023 Service Period Ended: 03/31/2023 Due Date: 05/13/2023

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 site visits to review second lift of asphalt pavement and coordination with District Management regarding irrigation pond issues	200.00	8.50	1,700.00
		TOTAL	\$1,700.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$1,700.00



Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of March 31, 2023

		A5 01	Wiaicii 51, 2025				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services Miscellaneous Consulting	0.00	93,012.50	0.0 %	1,700.00	0.0 %	(94,712.50)	0.0 %
Total Consulting Services	0.00	93,012.50	0.0 %	1,700.00	0.0 %	(94,712.50)	0.0 %
Billed Expenses	0.00	38.36	0.0 %	0.00	0.0 %	(38.36)	0.0 %
Item Totals	0.00	93,050.86	0.0 %	1,700.00	0.0 %	(94,750.86)	0.0 %





INVOICE

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-4898 Invoice Date: 05/15/2023

Service Period Ended: 04/30/2023

Due Date: 06/14/2023

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 Coordination with District Manager regarding irrigation issues, site visits for Defect Inspections with Manatee County	200.00	17.00	3,400.00
		TOTAL	\$3,400.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$3,400.00

Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of April 30, 2023

		AS 01	April 30, 2023				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services							
Miscellaneous Consulting	0.00	94,712.50	0.0 %	3,400.00	0.0 %	(98,112.50)	0.0 %
Total Consulting Services	0.00	94,712.50	0.0 %	3,400.00	0.0 %	(98,112.50)	0.0 %
DW 15	0.00	20.27	0.0.0/	0.00	0.0.0/	(20.20)	0.0.0/
Billed Expenses	0.00	38.36	0.0 %	0.00	0.0 %	(38.36)	0.0 %
Item Totals	0.00	94,750.86	0.0 %	3,400.00	0.0 %	(98,150.86)	0.0 %

TREVESTA Bill Date 04/18/23

	Peace River Electric Summary -Autodraft 05/06/23							
Service Period								
Account number	Service Address		ount Due	GL Code				
160096001	6204 Buffalo Rd	\$	55.37	53100-4301				
160096002	6810 Trevesta PL	\$	1,106.61	53100-4301				
160096003	6810 Trevesta PL (Steet lights)	\$	596.80	53100-4307				
160096004	6581 Devesta Loop	\$	238.40	53100-4301				
160096005	6727 Devesta Loop	\$	330.17	53100-4301				
160096006	6405 Trevesta PL	\$	587.99	53100-4301				
160096007	6227 Kevesta Ave	\$	59.11	53100-4301				
		\$	2,974.45					
		531	00-4301	\$2,377.65				
		531	00-4307	\$596.80				
	Grand Total		_	\$2,974.45				

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

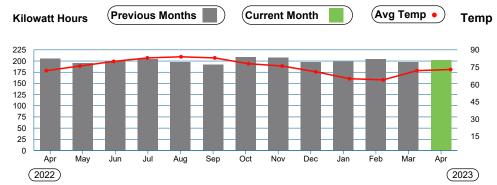
回员回

05/09/2023

TOTAL AMOUNT DUE

Bank Draft is scheduled for

Monthly Energy Use



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

Monthly Energy Use Comparison

202 197 205 kWh kWh This Month This Month Last Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

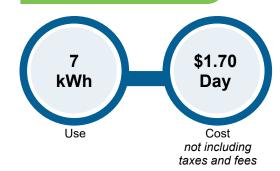
Bill Date Account #

Member #

04/18/2023

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

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$55.37

is scheduled for 05/09/2023

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 160096001		ervice Address 04 BUFFALO RD		Service Description B I75 TOWER SIGN				
Meter #	Servic From	e Period To	Readings Meter kWh Usage					kW Reading
34330156	03/09/2023	04/09/2023	13,245		13,447	1.0	202	0.278
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$54.94 -\$54.94 \$0.00 \$55.37 \$55.37	Current Charges 94 Facilities Use Charge 94 Energy Charge 202 kWh @ 0.121 00 CPA 202 kWh @ 0.002 37 Property Tax Recovery Fee				\$28.00 \$24.44 \$0.40 \$1.15 \$1.38
					Banl	k Draft A	mount	\$55.37

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Address or Phone Number Changes					
Permanent	Temporary (from _	11	_ 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

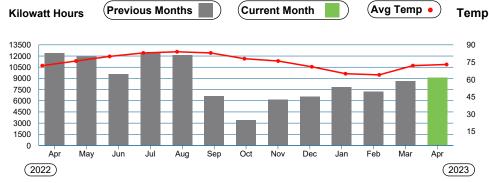
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE 1,106.61

> **Bank Draft is** scheduled for 05/09/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

9,092 8,609 12,384 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

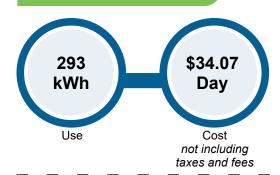
Bill Date Account #

Member #

04/18/2023

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 \$1,106.61

is scheduled for 05/09/2023

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	6
No to with	Ser

Service Address 6810 TREVESTA PL

Service Description ENTRANCE TOWER/MONUMENT SIGN

I	VIINANCE IC	DIVIDINI SIGN	O	
Readi	ings Prosent	Meter	kWh Usage	kW Reading
rioue	Drocont	Multipliar	Kirii oougo	I ktt i toadiiig

Meter #	Service Period		Re	Meter kWh Usage		Readings Meter LWI		kW Reading
Wieter #	From	То	Previous	S	Present	Multiplier	KWII USaye	KW Reading
34330124	03/09/2023	04/09/2023	591,958		601,050	1.0	9,092	19.34
	Account Su	ımmary		Cui	rrent Charge	S		GSD
Previous Balance			\$1,072.61	Fac	cilities Use Ch	arge		\$110.00
Payment(s) Made			-\$1,072.61	Ene	ergy Charge	9,0	092 kWh @ 0.083	\$754.64
Balance Forward			\$0.00	CP	A	9,0	092 kWh @ 0.002	\$18.18
Current Charges			\$1,106.61	Bille	ed Demand	20	0.000 kW @ 8.660	\$173.20
Total Amount Du	е		\$1,106.61	Pro	perty Tax Re	covery Fee		\$22.92
				Gro	ss Receipts	Гах		\$27.67
	Total Current Charges						\$1,106.61	
Bank Draft							mount	\$1 106 61

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Addr	Mailing Address or Phone Number Changes									
Permanent	Temporary (from	11	_ to/_	/_	_)					
Mailing Address _										
City		State	Zip							
Home Phone		Cell Phone								





or Google Play.







14505 Arbor Green Trail



Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

150

Apr

(2022)

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 596.80 Bank Draft is

scheduled for 05/09/2023

Mar

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours** Temp 1050 90 900 75 750 60 600 45 450 30 300

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

Oct

Nov

Monthly Energy Use Comparison

312 297 919 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

04/18/2023

160096003

159427

10 \$18.37 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

15

(2023)

160096003 6810 TREVESTA PL

Bank Draft Amount

\$596.80

is scheduled for 05/09/2023

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				
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading	
34427038	03/09/2023	04/09/2023	90,196		90,508	1.0	312	0.774	
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Dud	Account Su	ımmary	\$595.77 -\$595.77 \$0.00 \$596.80 \$596.80	Fac End CP Billo Pro Gro	rrent Charge cilities Use Ch ergy Charge A ed Demand operty Tax Re oss Receipts T tal Current C	50 covery Fee Fax	312 kWh @ 0.083 312 kWh @ 0.002 .000 kW @ 8.660	\$110.00 \$25.90 \$0.62 \$433.00 \$12.36 \$14.92 \$596.80	
					Banl	k Draft A	mount	\$596.80	



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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





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



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



Locations 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

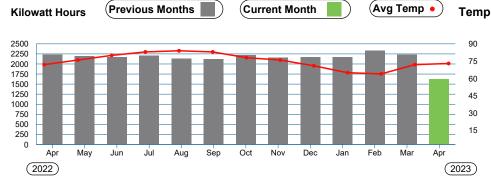
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE

> **Bank Draft is** scheduled for 05/09/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

2,229 1,622 2,232 kWh kWh This Month This Month Last Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

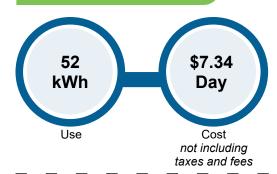
Bill Date Account #

Member #

04/18/2023

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

\$238.40

is scheduled for 05/09/2023

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				• • • • • • • • • • • • • • • • • • •				Board District 8
Meter #	Servic From	e Period To		Readings Previous Present		Meter Multiplier	kWh Usage	kW Reading
34842876	03/09/2023	04/09/2023	149,474		151,096	1.0	1,622	5.446
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	-\$319.36 \$0.00 \$238.40	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re oss Receipts T tal Current C	arge 1,0 1,0 covery Fee Fax	622 kWh @ 0.121 622 kWh @ 0.002	\$28.00 \$196.26 \$3.24 \$4.94 \$5.96
					Banl	k Draft A	mount	\$238.40

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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

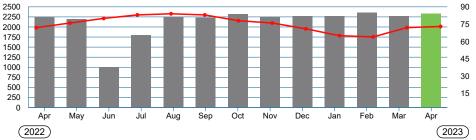
回员回

TOTAL AMOUNT DUE Bank Draft is

scheduled for 05/09/2023

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours Temp** 90



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

Monthly Energy Use Comparison

2,236 2,334 2,265 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

04/18/2023

160096005

159427

75 \$10.16 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.

Peace River Electric Cooperative, Inc. Your Touchstone Energy Cooperative

PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096005 6727 DEVESTA LOOP

Bank Draft Amount

\$330.17

is scheduled for 05/09/2023

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	Service Address 6727 DEVESTA LOOP		Service AddressService Description6727 DEVESTA LOOPFOUNTAIN		•				
Meter #	Servic From	e Period To	Read Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading	
34710733	03/09/2023	04/09/2023	118,381		120,715	1.0	2,334	5.126	
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		mmary	\$323.66 -\$323.66 \$0.00 \$330.17 \$330.17	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Re oss Receipts ⁻ tal Current C	\$28.00 \$282.41 \$4.67 \$6.84 \$8.25 \$330.17			
					Banl	k Draft A	mount	\$330.17	

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Addr	Mailing Address or Phone Number Changes									
Permanent	Temporary (from	11	_ 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

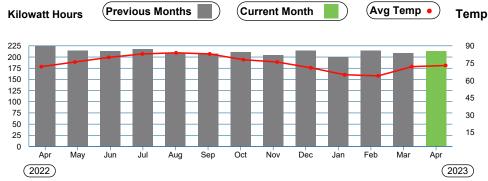
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE

> **Bank Draft is** scheduled for 05/09/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

213 208 224 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

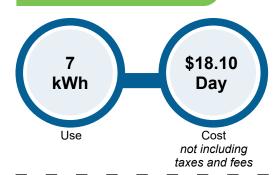
Bill Date Account #

Member #

04/18/2023

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

\$587.99

is scheduled for 05/09/2023

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	-	Service Description Be				
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	03/09/2023	04/09/2023	7,892		8,105	1.0	213	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	mmary	\$587.74 -\$587.74 \$0.00 \$587.99 \$587.99	Current Charges \$587.74 Facilities Use Charge Energy Charge 213 kWh @ 0.083 CPA 213 kWh @ 0.002 \$587.99 Billed Demand 50.000 kW @ 8.660				\$110.00 \$17.68 \$0.43 \$433.00 \$12.18 \$14.70 \$587.99
					Banl	C Draft A	mount	\$587.99

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Addre	Mailing Address or Phone Number Changes				
Permanent	Temporary (from _	11	_ 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

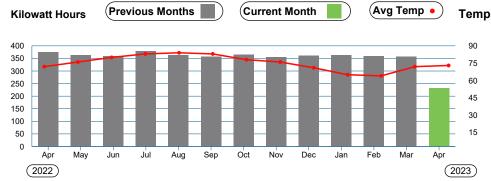
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE

> **Bank Draft is** scheduled for 05/09/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

231 356 375 kWh kWh This Month This Month Last Month 31 Days 30 Days Last Year 31 Days

Your Average Daily Use

TREVESTA CDD

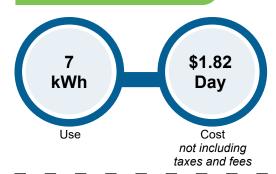
Bill Date Account #

Member #

04/18/2023

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

\$59.11

is scheduled for 05/09/2023

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		e <mark>rvice Address</mark> 7 KEVESTA AVE	<u> </u>		Servi	ce Descript PUMP	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
36675115	03/09/2023	04/09/2023	13,079		13,310	1.0	231	0.806
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$75.61 -\$75.61 \$0.00 \$59.11 \$59.11	Fac End CP Pro Gro	Current Charges Facilities Use Charge Energy Charge 231 kWh @ 0.121		\$28.00 \$27.95 \$0.46 \$1.22 \$1.48	
					Banl	k Draft A	mount	\$59.11

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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



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

ı				
ı	n	ν	0	ce

Date	Invoice #
5/1/2023	INV0000079639

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

		i			
	Services for the month of May		Terms Upon Receipt		lient Number
Dagarindian	Iviay				0241
Description Accounting Services		Qty 1.00	Rate \$1,63		Amount \$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		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			\$5,204.92
		Subiola			ΨΟ,ΖΟΤ.ΟΖ
		Total			45.001.00
		Total			\$5,204.92
				l	



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 50203 Invoice Date: Apr 30, 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		

	Customer ID	Customer PO	Payment Terms		
-[TREVESTA CDD		Net 45 Days		
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		N/A		6/14/23	

Quantity	Item	Description	Unit Price	Amount
		Install nodes for the following zones the do		
		not have power on the pump station		
		67,68,69,70,71,72,73,74,75,76 & 77		
1.00	Node - 4 Station	Node - 4 Sta w/solenoid	320.00	320.00
3.00	Node - 2 Station	Node - 2 Sta w/solenoid	269.00	807.00
2.00	Node - Single	Node - Single Sta w/solenoid	172.00	344.00
		Waterfall Clock repairs:		
1.00	solenoid - latching	Replaced Solenoid - Rainbird Latching	47.26	47.26
2.00) wire nuts	Wire nuts	0.49	0.98
1.00	solenoid - latching	Replaced Solenoid - Rainbird Latching	47.26	47.26
2.00) wire nuts	Wire nuts	0.49	0.98
12.00	Labor- Recurring	Labor Recurring Customer	50.00	600.00
		Subtotal		2,167.48
		Sales Tax		
		Total Invoice Amount		2,167.48
Check/Credit Me	emo No:	Payment/Credit Applied		
		TOTAL		2,167.48



SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 50234
Invoice Date: May 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		
$-\lceil$	TREVESTA CDD	Taylor Nielsen	Net 45 Days		
	Sales Rep ID	Shipping Method	Ship Date Due Date		
		N/A		6/15/23	

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



RECEIVED 05/03/12

INVOICE

Invoice Number: 50235 Invoice Date: May 1, 2023

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

	Customer ID	Customer PO	Paymen	t Terms
$-\lceil$	TREVESTA CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		6/15/23

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

SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50235 Invoice Date: May 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	Paymen	t Terms	
-[TREVESTA CDD	Taylor Nielsen	Net 45	Days	
	Sales Rep ID	Shipping Method	Ship Date Due Date		
		N/A		6/15/23	

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

INVOICE





Invoice # : 90169583 **Invoice Date** : 05-05-2023

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	05-05-2023	•	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 1,851.50
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 June 2023 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:	\$79,069.96	
Approval of Expenditures:		
Chairperson		
Vice Chairperson		
Assistant Secretary		

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Disclosure Services, LLC	100122	1 05/23	Amortization Schedule 05/23	\$	200.00
Eco-Logic Services, LLC	100125	2934	Preserve Maintenance Services for Phase 1 & 2 05/23	\$	25,525.00
Florida Fountains & Equipment, LLC	100123	CL-478	Fountain Cleaning 05/23	\$	410.00
FWU Environmental Services	100128	90170107	Water Services 06/23	\$	4,655.20
Kilinski / Van Wyk, PLLC	100124	6589	General Legal Services 05/23	\$	409.50
Kilinski / Van Wyk, PLLC	100130	6852	Legal Services - 05/23	\$	2,600.25
LLS Tax Solutions, Inc.	100126	003038	Special Assessment Refunding Bonds Series 2020 (Assessment Area Two)	\$	500.00
Morris Engineering and Consulting, LLC	100133	INV-4199	Miscellaneous Consulting - 11/22	\$	2,250.00
Morris Engineering and Consulting, LLC	100137	INV-3496	Miscellaneous Consulting - 06/22	\$	5,750.00
Morris Engineering and Consulting, LLC	100137	INV-3742	Miscellaneous Consulting - 08/22	\$	2,250.00

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

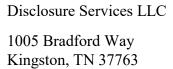
Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Peace River Electric Cooperative, Inc.	100129	160096008 05/23	160096008 5/23	\$	78.14
Peace River Electric Cooperative, Inc.	100135	160096008 06/23	160096008 6/23	\$	86.12
Peace River Electric Cooperative, Inc.	PREC 06072023	Trevesta Monthly Electric Summary 05/23	Trevesta Monthly Electric Summary 05/23	\$	2,796.76
Regions Bank Corporate Trust	100132	107533	Trustee Fee S2016 2022/2023	\$	3,500.00
Rizzetta & Company, Inc.	100121	INV0000080663	District Management Fees 06/23	\$	5,204.92
Sitex Aquatics, LLC	100127	7504	Monthly Lake Maintenance 06/23	\$	2,485.00
Sun State Landscape Management, Inc.	100131	50912	Turf Management 06/23	\$	325.00
Sun State Landscape Management, Inc.	100131	50913	Monthly Maint Common Areas 2nd Entry 06/23	\$	14,568.19
Sun State Landscape Management, Inc.	100131	51104	Landscape Maintenance 06/23	\$	275.00
Sun State Landscape Management, Inc.	100134	50878	Irrigation Repairs 05/22	\$	491.32

Trevesta Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
Sun State Landscape Management, Inc.	100136	49616	Fountain & Pump Clock Repairs 05/23	\$	789.56
Sun State Landscape Management, Inc.	100138	51309	Irrigation Repairs 06/23	\$	3,920.00
Report Total				\$	79,069.96





Invoice

Date	Invoice #
5/26/2023	1

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

Terms	Due Date		
	5/26/2023		

Description	Amount
Amortization Schedule Series 2016A-1	100.00
Amortization Schedule Series 2020	100.00

Phone # 865-717-0976

E-mail tcarter@disclosureservices.info

Total	\$200.00
Payments/Credits	\$0.00
Balance Due	\$200.00

Eco-Logic Services LLC

RECEIVED 106/02/13

Invoice

Date	Invoice #
6/1/2023	2934

Bill To

PO Box 18204 Sarasota, FL 34276

> 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 May 2023 Preserve Maintenance Services in Phase 3 for May 2023 Mowing of I75 fenceline area for May 2023		Amount 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 #

5/26/2023 CL-478

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
May Cleaning 2023		EFR		6/25/2023

Serviced	Description	Qty	U/M	Rate	Amount	
5/22/2023	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 August 2023					
	The amp readings are as follows:					
	#6727 Devesta Loop: 5hp					
	RED: 12.1					
	BLACK: 14.1					
	YELLOW: 20.8					
	All lights working					
	#6581 Devesta Loop: 5hp					
	RED: 10.4					
	BLACK: 17.7					
	YELLOW: 20.5					
	All lights working					
	(1) bad run capacitor					
	80mfd 370/440v metal round run capacitor	1		60.00	60.00T	
	Note: Tech had to replace a bad run capacitor for the South fountain.					
A 11 1 1		•				

Note: Tech had to replace a bad run capacitor for the South fountain.

All work is complete!

Subtotal

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	\$410.00
Sales Tax (0.00)	\$0.00
Total	\$410.00
Payments/Credits	\$0.00
Balance Due	\$410.00

INVOICE





Invoice # : 90170107 **Invoice Date** : 06-05-2023

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	06-05-2023	*	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

Invoice # 6589 Date: 05/17/2023 Due On: 06/16/2023

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	MH	04/05/2023	Confer with District staff regarding irrigation matters.	0.30	\$285.00	\$85.50
Service	MH	04/20/2023	Review and respond to request regarding reportable matters for FY 2022 audit.	0.20	\$285.00	\$57.00
Service	MG	04/21/2023	Prepare auditor letter response	0.50	\$170.00	\$85.00
Service	MG	04/26/2023	Finalize auditor letter response; transmit same via US mail	0.40	\$170.00	\$68.00
Service	MH	04/27/2023	Confer with District staff regarding FY 2024 proposed budget. Prepare and send resolutions accordingly.	0.40	\$285.00	\$114.00

Total \$409.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6589	06/16/2023	\$409.50	\$0.00	\$409.50
			Outstanding Balance	\$409.50

Total Amount Outstanding \$409.50

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

Please pay within 30 days.





INVOICE

Invoice # 6852 Date: 06/06/2023 Due On: 07/06/2023

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	LG	05/03/2023	Analyze legal issues associated with parcel conveyance.	0.30	\$325.00	\$97.50
Service	JK	05/03/2023	Confer re: options for property transfer	0.30	\$325.00	\$97.50
Service	MH	05/03/2023	Confer with District Manager regarding cost share and easement agreement; research, review, and send same accordingly.	0.80	\$285.00	\$228.00
Service	MH	05/03/2023	Review and respond to correspondence from Supervisor Hoyt.	0.50	\$285.00	\$142.50
Service	MH	05/04/2023	Prepare for and attend May Board meeting.	4.30	\$285.00	\$1,225.50
Expense	AL	05/04/2023	Mileage: Travel	42.00	\$0.625	\$26.25
Service	МН	05/05/2023	Prepare and send FY 2024 budget and assessment mailed and published notice and affidavit of mailing.	0.80	\$285.00	\$228.00
Service	GK	05/09/2023	Review Florida Statutes Section189.069 and District website for compliance with the same.	0.40	\$285.00	\$114.00
Service	MH	05/11/2023	Prepare and send letter to developer regarding Tract F-3.	1.00	\$285.00	\$285.00
Expense	AL	05/11/2023	Certified Mail: Certified mail. Demand Letter	1.00	\$13.50	\$13.50
Service	МН	05/15/2023	Confer with District Manager regarding	0.50	\$285.00	\$142.50

Total \$2,600.25

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6852	07/06/2023	\$2,600.25	\$0.00	\$2,600.25
			Outstanding Balance	\$2,600.25
			Total Amount Outstanding	\$2,600.25

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

Please pay within 30 days.



LLS Tax Solutions Inc.

2172 W Nine Mile Rd., #352 Pensacola, FL 32534 850-754-0311 liscott@llstax.com

Tax Solutions Inc.

INVOICE

BILL TO

Trevesta Community
Development District
c/o Rizzetta & Company,
Inc.
3434 Colwell Avenue,
Suite 200
Tampa, FL 33614

DATE 06/01/2023

DUE DATE 07/01/2023

TERMS Net 30

DESCRIPTION AMOUNT

Total Billing for Arbitrage Services in connection with the \$5,785,000 Trevesta Community Development District Special Assessment Bonds, Series 2020 (Assessment Area Two) – Rebate Requirement Calculation for the period ended April 30, 2023.

500.00

BALANCE DUE

\$500.00





INVOICE

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-4199 Invoice Date: 12/11/2022

Service Period Ended: 11/30/2022

Due Date: 01/10/2023

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 paving repairs on Trevesta Boulevard; Review Miscellaneous Drainage and "sinkhole" issues from residents and coordinate with CDD Manager accordingly	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 November 30, 2022

		AS OI NO	30, 2022				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services							
Miscellaneous Consulting	0.00	85,512.50	0.0 %	2,250.00	0.0 %	(87,762.50)	0.0 %
Total Consulting Services	0.00	85,512.50	0.0 %	2,250.00	0.0 %	(87,762.50)	0.0 %
Total consulting services	0.00	00,012.00	0.0 / 0	2,250.00	0.0 /0	(07,702,00)	0.0 /0
Billed Expenses	0.00	38.36	0.0 %	0.00	0.0 %	(38.36)	0.0 %
K . T . 1	0.00	05.550.07	0.0.0/	2 250 00	0.0.0/	(97,900,97)	0.0.0/
Item Totals	0.00	85,550.86	0.0 %	2,250.00	0.0 %	(87,800.86)	0.0 %





INVOICE

Invoice #: INV-3496 Invoice Date: 07/11/2022

Service Period Ended: 06/30/2022

Due Date: 08/10/2022

6997 Professional Parkway East Suite B Sarasota, FL 34240

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 and coordination with Contractors and Manatee County for final pavement repairs for Phase 1 Roadways	1,250.00	1.00	1,250.00
Miscellaneous Consulting Stormwater Management system Report preparation and submittal to Manatee County	4,500.00	1.00	4,500.00
		TOTAL	\$5,750.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$5,750.00





INVOICE

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-3742 Invoice Date: 09/12/2022

Service Period Ended: 08/30/2022

Due Date: 10/12/2022

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 Review and process pay applications; coordination for utility turn over for Phases IIIC and IIID	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 August 31, 2022

	As of August 51, 2022						
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
item I stars							
Consulting Services Miscellaneous Consulting	0.00	80,037.50	0.0 %	1,275.00	0.0 %	(81,312.50)	0.0 %
Total Consulting Services	0.00	80,037.50	0.0 %	1,275.00	0.0 %	(81,312.50)	0.0 %
Item Totals	0.00	80,037.50	0.0 %	1,275.00	0.0 %	(81,312.50)	0.0 %

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative 🐼

Customer Care Pay by Phone Outage Website

0

May

(2022)

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 Pay by 06/07/2023

Apr

(2023)

Monthly Energy Use

Previous Months Current Month (Avg Temp • **Kilowatt Hours Temp** 350 90 300 75 250 60 200 45 150 30 100 50 15

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

Monthly Energy Use Comparison

334 133 0 kWh Last Month This Month This Month 31 Days 18 Days Last Year 0 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

05/17/2023

160096008

159427

\$2.23 11 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

3 1

Feb

Account # Service Address

160096008 6234 KEVESTA AVE

Total Amount Due Pay by 06/07/2023 \$78.14

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



Service Period From To Previous Present Multiplier KWh Usage Previous Present Multiplier Readings Present Multiplier Readings Previous Present Multiplier Readings Previous Previous	Account 160096008		e <mark>rvice Address</mark> 4 KEVESTA AVE	<u> </u>			ce Descript AERATOR	ion	Board District 8
Account Summary Previous Balance Payment(s) Made Balance Forward Current Charges \$92.52 \$92.52 \$6.00 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$1.00 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14 \$78.14	Meter #		<u> </u>			. •		kWh Usage	kW Reading
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due \$92.52	38695968	04/09/2023	05/10/2023	133		467	1.0	334	0.456
Total Amount Due	Payment(s) Made Balance Forward Current Charges		ımmary	-\$92.52 \$0.00 \$78.14	Fac End CP Pro Gro Flo Ma	cilities Use Chergy Charge A operty Tax Recess Receipts Trida Sales Tax natee County	arge covery Fee ax Tax Tax narges	334 kWh @ 0.002	\$28.00 \$40.41 \$0.67 \$1.50 \$1.81 \$5.03 \$0.72 \$78.14



PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Address or Phone Number Changes						
Permanent	Temporary (from	11	_ to/_	/_	_)	
Mailing Address _						
City		State	Zip			
Home Phone		Cell Phone				



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative 🐼

Customer Care Pay by Phone Outage Website

(2022)

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 \$86.12 Pay by 07/06/2023

Monthly Energy Use

Previous Months Current Month (Avg Temp • Temp **Kilowatt Hours** 350 90 300 75 250 60 200 45 150 30 100 50 15 0 Jun May

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

Monthly Energy Use Comparison

333 334 0 kWh Last Month This Month This Month 31 Days 31 Days Last Year 0 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

06/15/2023

160096008

159427

\$2.17 11 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

3 2

Account # Service Address

(2023)

160096008 6234 KEVESTA AVE

Total Amount Due Pay by 07/06/2023 \$86.12

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 160096008		e <mark>rvice Address</mark> 4 KEVESTA AVE		Service Description B AERATOR				Board District 8
Meter #	From	e Period To	Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
38695968	05/10/2023	06/10/2023	467		800	1.0	333	0.458
Previous Balance Payment(s) Made Late Fee Balance Forward Current Charges Total Amount Due	Account Su	immary	\$78.14 -\$78.14 \$10.00 \$10.00 \$76.12 \$86.12	Fac End CP Pro Gro Flo Ma	rrent Charge cilities Use Ch ergy Charge A operty Tax Rec oss Receipts T rida Sales Ta: natee County tal Current Cl	arge covery Fee Γax x Tax	333 kWh @ 0.121 333 kWh @ -0.003	\$28.00 \$40.29 -\$1.00 \$1.46 \$1.76 \$4.90 \$0.71
					Tota	al Amoui	nt Due	\$86.12





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



TREVESTA Bill Date 05/17/23

Peace River Electric Summary -Autodraft 06/07/23							
Service Period							
Account number	Service Address	Am	ount Due	GL Code			
160096001	6204 Buffalo Rd	\$	56.92	53100-4301			
160096002	6810 Trevesta PL	\$	1,106.50	53100-4301			
160096003	6810 Trevesta PL (Steet lights)	\$	596.00	53100-4307			
160096004	6581 Devesta Loop	\$	44.30	53100-4301			
160096005	6727 Devesta Loop	\$	329.66	53100-4301			
160096006	6405 Trevesta PL	\$	587.89	53100-4301			
160096007	6227 Kevesta Ave	\$	75.49	53100-4301			
		\$	2,796.76				
		531	00-4301	\$2,200.76			
		531	00-4307	\$596.00			
	Grand Total			\$2,796.76			

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

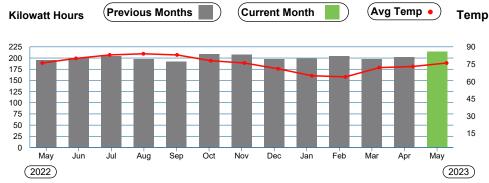
回员回

TOTAL AMOUNT DUE

56.92

Bank Draft is scheduled for 06/07/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

214 202 195 kWh kWh This Month Last Month This Month 31 Days 31 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

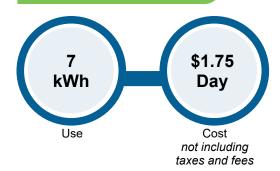
Bill Date Account #

Member #

05/17/2023

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

Account # Service Address

160096001 6204 BUFFALO RD

Bank Draft Amount

\$56.92

is scheduled for 06/07/2023

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 160096001		ervice Address 04 BUFFALO RD		Service Description Bo 175 TOWER SIGN				
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34330156	04/09/2023	05/10/2023	13,447		13,661	1.0	214	0.298
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$55.37 -\$55.37 \$0.00 \$56.92 \$56.92	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re oss Receipts T tal Current Cl	arge : : : : : : : : : : : : : : : : : : :	214 kWh @ 0.121 214 kWh @ 0.002	\$28.00 \$25.89 \$0.43 \$1.18 \$1.42 \$56.92
					Banl	k Draft A	mount	\$56.92

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Address or Phone Number Changes						
Permanent	Temporary (from	11	_ 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

回员回

1,106.50

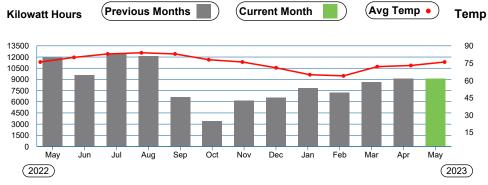
TOTAL AMOUNT DUE

Bank Draft is scheduled for 06/07/2023

TREVESTA CDD

Bill Date Account # Member # 05/17/2023 160096002 159427

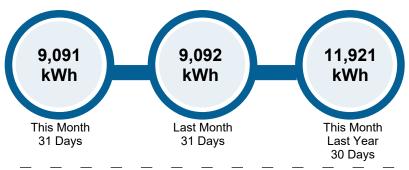
Monthly Energy Use



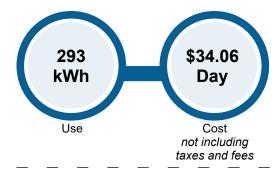
Detailed usage information is available on the SmartHub App or www.preco.coop

Capital Credit Allocation: Capital Credits are your share of ownership in PRECO. They are allocated annually in proportion to the member's total annual billing for that year. Based on your annual billing in 2022, \$2,744.12 has been allocated to your account. These credits remain in your account until the Board of Directors determines it is financially feasible to "retire" them to you. The current balance of unretired capital in your account is \$12,320.99.

Monthly Energy Use Comparison



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 \$1,106.50 is scheduled for 06/07/2023

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						
	Meter#	Servic From	e Period To	Pro				
	34330124	04/09/2023	05/10/2023	60				
Account Summary								

Service Description Board District ENTRANCE TOWER/MONUMENT SIGN 8

Meter #	Servic From	e Period To	Re Previous	eadings Presen	Meter t Multiplie	kWh Usage	kW Reading
34330124	04/09/2023	05/10/2023	601,050	610,141	1.0	9,091	19.296
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	l	mmary	\$1,106.61 -\$1,106.61 \$0.00 \$1,106.50 \$1,106.50	Energy Charg CPA Billed Demand Property Tax Gross Receip Total Curren	Charge e d Recovery Fee ts Tax t Charges		\$110.00 \$754.55 \$18.18 \$173.20 \$22.91 \$27.66 \$1,106.50
				Ba	nk Draft A	Amount	\$1,106.50

Defend your household ' appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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











14505 Arbor Green Trail

Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative KD

Customer Care Pay by Phone Outage Website

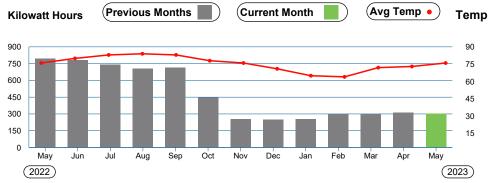
800-282-3824 8am - 5pm M-F

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

www.preco.coop 回员回

TOTAL AMOUNT DUE 596.00 **Bank Draft is** scheduled for 06/07/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

303 312 795 kWh kWh Last Month This Month This Month 31 Days 31 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

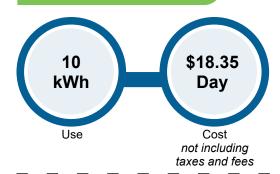
Bill Date Account #

Member #

05/17/2023

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

\$596.00

is scheduled for 06/07/2023

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 E STREET LIGHTS			Board District 8	
Meter #	From	e Period To	Previous	eadii s	Present	Meter Multiplier	kWh Usage	kW Reading
34427038	04/09/2023	05/10/2023	90,508	ш	90,811	1.0	303	0.774
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		ummary	\$596.80 -\$596.80 \$0.00 \$596.00	Fac Ene CP Bille Pro Gro	ed Demand perty Tax Recoss Receipts Tall Current Cl	arge 50 covery Fee Fax h arges	303 kWh @ 0.083 303 kWh @ 0.002 0.000 kW @ 8.660	\$110.00 \$25.15 \$0.61 \$433.00 \$12.34 \$14.90 \$596.00
					Banl	Contact And the Contact And	mount	\$596.0



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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











Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail YNNN

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

TOTAL AMOUNT DUE

Bank Draft is scheduled for 06/07/2023

Monthly Energy Use

Previous Months **Kilowatt Hours**

Current Month

(Avg Temp •

Temp

2500 90 2250 75 2000 1750 60 1500 1250 45 1000 30 750 500 15 250 May Oct Nov Mar Apr May (2022) (2023)

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

Monthly Energy Use Comparison

1,622 kWh

Last Month 31 Days

2,198 kWh

This Month Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

Bill Date Account #

Member #

05/17/2023

160096004

159427

\$1.36 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.

Peace River Electric Cooperative, Inc. Your Touchstone Energy Cooperative

PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

160096004 6581 DEVESTA LOOP

Bank Draft Amount

\$44.30

is scheduled for 06/07/2023

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

116

This Month

31 Days

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	P			ce Descript OUNTAIN	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34842876	04/09/2023	05/10/2023	151,096		151,212	1.0	116	4.9
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$0.00 \$44.30	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Re oss Receipts T tal Current C	covery Fee	116 kWh @ 0.121 116 kWh @ 0.002	\$28.00 \$14.04 \$0.23 \$0.92 \$1.11 \$44.30
					Banl	c Draft A	mount	\$44.30

Defend your household (appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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

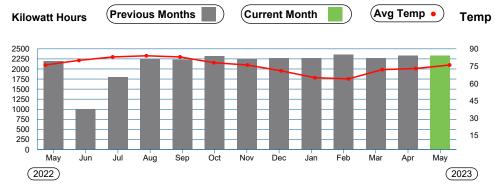
回员回

AMOUNT DUE 329.66

TOTAL

Bank Draft is scheduled for 06/07/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

2,330 2,334 2,194 kWh kWh Last Month This Month This Month 31 Days 31 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

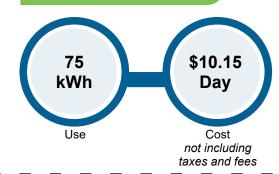
Bill Date Account #

Member #

05/17/2023

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

\$329.66

is scheduled for 06/07/2023

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			ce Descripti OUNTAIN	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710733	04/09/2023	05/10/2023	120,715		123,045	1.0	2,330	5.102
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary		Fac End CP Pro Gro	rrent Charge bilities Use Ch ergy Charge A perty Tax Re oss Receipts T tal Current Cl	arge 2,3 2,7 covery Fee Fax	330 kWh @ 0.121 330 kWh @ 0.002	\$28.00 \$281.93 \$4.66 \$6.83 \$8.24 \$329.66
					Banl	C Draft A	mount	\$329.66

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Locations Wauchula 210 Metheny Rd

Lakewood Ranch 14505 Arbor Green Trail

Mailing Address or Phone Number Changes				
Permanent Temporary (from	n/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

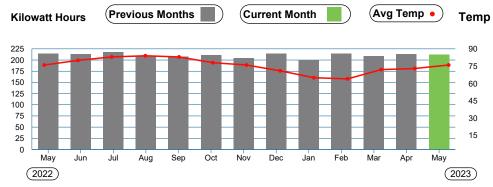
855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

回员回

TOTAL AMOUNT DUE 587.89

> **Bank Draft is** scheduled for 06/07/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

212 213 214 kWh kWh This Month Last Month This Month 31 Days 31 Days Last Year 30 Days

Your Average Daily Use

TREVESTA CDD

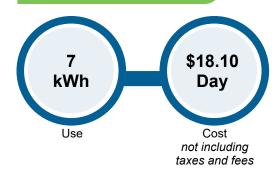
Bill Date Account #

Member #

05/17/2023

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

\$587.89

is scheduled for 06/07/2023

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 Descripti PUMP	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
929096871	04/09/2023	05/10/2023	8,105		8,317	1.0	212	0.3
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		mmary	\$587.99 -\$587.99 \$0.00 \$587.89 \$587.89	Fac End CP Bill Pro Gro	ed Demand operty Tax Rec oss Receipts T tal Current Cl	arge : 50 covery Fee 「ax	212 kWh @ 0.083 212 kWh @ 0.002 .000 kW @ 8.660	\$110.00 \$17.60 \$0.42 \$433.00 \$12.17 \$14.70 \$587.89

Defend your household appliances against electric surges

PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

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 🛝

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

Account # Member #

TREVESTA CDD

Bill Date

05/17/2023 160096007 159427

TOTAL AMOUNT DUE

\$75.49

Bank Draft is scheduled for 06/07/2023

Monthly Energy Use



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

Monthly Energy Use Comparison

This Month
31 Days

Last Month
31 Days

Last Month
31 Days

Last Year
30 Days

Your Average Daily Use

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

160096007 6227 KEVESTA AVE

Bank Draft Amount is scheduled for 06/07/2023

\$75.49

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		e <mark>rvice Address</mark> 7 KEVESTA AVE	<u> </u>		Servi	ce Descript PUMP	ion	Board District 8
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
36675115	04/09/2023	05/10/2023	13,310		13,668	1.0	358	0.678
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	\$59.11 -\$59.11 \$0.00 \$75.49	Fac End CP Pro Gro	perty Tax Reposs Receipts Tall Current C	covery Fee Fax harges	358 kWh @ 0.121 358 kWh @ 0.002	\$28.00 \$43.32 \$0.72 \$1.56 \$1.89
					Banl	k Draft A	mount	\$75.49

Defend your household (appliances against electric surges

PRECO'S surge protection helps defend your large, motordriven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: www.preco.coop/energy/surge-protection/

Mailing Address o	r Phone Number Ch	nanges			
Permanent -	Temporary (from	_11_	_ to/	/	_)
Mailing Address					
City		State	Zip		
Home Phone	_	ell Phone			





Invoice # 107533

BI# 7587

06/16/2023

C/O RIZZETTA & CO. ATTN: TREVESTA CDD 12750 CITRUS PARK LN., STE 115 TAMPA FL 33625

TREVESTA COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BONDS SERIES 2016 A-1 BI # 7587

Please remit the following for Trustee, Paying Agent, Registrar, Custodial or Escrow Agent Fee.

Due Date 04/01/2023

ANNUAL FEE \$3,500.00

Total Due: \$3,500.00

Detach and remit with payment to the address below. If paying by wire, please remit to the following instructions.

Thank you for choosing Regions Bank

7587

Wire ABA # 121000248 or ACH ABA # 026012881 Wells Fargo Account # 2020050839788 Account Name: SEI Private Tr Co ACF Regions Bank

FFC: G067Z08

Reference Invoice # 107533

Due Date 04/01/2023

Amount Due \$3,500.00

Please contact your administrator with any questions or concerns.

JANET RICARDO

904-565-7973

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

ı	n	ν	O	I	ce

Date	Invoice #
6/1/2023	INV0000080663

Bill To:

TREVESTA CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of		ıs		lient Number
	June	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		18.50	\$1,948.50
Website Compliance & Management		1.00	\$10	00.00	\$100.00
<u> </u>					Δ5 00 4 00
		Subtota			\$5,204.92
	<u> </u>				
		Total			#F 204 02
		TOTAL			\$5,204.92
	L				



PO Box 917 Parrish, FL 34219

Date	Invoice #
6/1/2023	7504

Bill To	
Trevesta Rizzetta Taylor Nielsen	

P.O. No.	Terms	Project
	Net 30	

Quantity	Description	Rate	Amount
	Monthly Lake Maintenance-19 Waterways-June Pond #16 monthly Midge Larviciding	2,255.00	2,255.00
	Pond #16 monthly Midge Larviciding	230.00	230.00
	**Please note that our address has changed. Please remit payments to: PO Box 917 Parrish, FL 34219		
		Balance Due	\$2,485.00



8920 ERIE LANE PARRISH, FL 34219 INVOICE
Invoice Number: 50912

Invoice Number. 50912

Invoice Date: Jun 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 Ship Date Due Date	
	Sales Rep ID	Shipping Method		
		N/A		7/16/23

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

RECEIVED 06/13/23

INVOICE

Invoice Number: 50913
Invoice Date: Jun 1, 2023

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

	Customer ID	Customer PO	Payment Terms	
-	TREVESTA CDD	Taylor Nielsen	Net 45 Days Ship Date Due Date	
	Sales Rep ID	Shipping Method		
		N/A		7/16/23

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: 50913 Invoice Date: Jun 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 Net 45 Days Ship Date Due Date	
-[TREVESTA CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method		
		N/A		7/16/23

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

RECEIVE 06/13/13

INVOICE

Invoice Number: 51104
Invoice Date: Jun 9, 2023

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
Behind 6702 Devesta Loop
Restake and limb up Oak

	Customer ID	Customer PO	Payment Terms Net 45 Days Ship Date Due Date	
-[TREVESTA CDD Sales Rep ID	Taylor Nielsen		
		Shipping Method		
		N/A		7/24/23

Quar	ntity	Item	Description	Unit Price	Amount
			Re- stake and limb up leaning Oak per		275.00
			proposal		
			Job Complete 6/9/23		
_					
			Subtotal	<u> </u>	275.00
			Sales Tax		
			Total Invoice Amount		275.00
Check/Cr	edit Mem	o No:	Payment/Credit Applied		
			TOTAL		275.00



8920 ERIE LANE PARRISH, FL 34219 INVOICE

Invoice Number: 50878

Invoice Date: May 31, 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 Irrigation Repairs Work done in May

	Customer ID	Customer PO	Payment Terms	
-[TREVESTA CDD		Net 45 Days Ship Date Due Date	
	Sales Rep ID	Shipping Method		
		N/A		7/15/23

Quantity	Item	Description	Unit Price	Amount	
		Checked Alarms on the waterfall timer			
		Zones 38 and 43			
		Senza Trail - Common Area			
	spray - 6"	Spray Head - 6"	9.75	39.00	
	nozzle	Nozzle	1.46	5.84	
1.00	solenoid - latching	Solenoid - Rainbird Latching	47.26	47.26	
2.00	wire nuts	Wire nuts	0.49	0.98	
		Zone 36 - Checked alarm			
	solenoid - latching	Solenoid - Rainbird Latching	47.26	47.26	
	wire nuts	Wire nuts	0.49	0.98	
7.00	Labor- Recurring	Labor Recurring Customer	50.00	350.00	
-					
		Subtotal	1	491.32	
		Sales Tax			
		Total Invoice Amount		491.32	
Check/Credit Me	mo No:	Payment/Credit Applied			
		TOTAL		491.32	



8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 49616 Invoice Date: Mar 31, 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

Irrigation repairs done March

	Customer ID	Customer PO	Payment Terms			
-	TREVESTA CDD	Taylor Nielsen	Taylor Nielsen Net 45 Days			
	Sales Rep ID	Shipping Method	Ship Date	Due Date		
		N/A		5/15/23		

Quantity	Item	Description	Unit Price	Amount	
		Waterfall clock repairs:		1.00	
1.00	valve 2"	Zone 46 - Replaced Valve 2"	189.50	189.50	
1.00	coup-slip fix 2 1/2"	Zone 79/80 - Repaired mainline. Coupling -	33.57	33.57	
		Slip Fix 2 1/2"			
1.00	tee-2x1-1/2	Tee - 2"x1-1/2"	5.02	5.02	
2.00	coup-2 1/2"	Coupling - 2 1/2"	4.99	9.98	
2.00	pipe-pvc2"	Pipe - PVC - 2-1/2"	2.75	5.50	
		Entryway at Waterfall monument repairs:			
1.00	coup-slip fix 1-1/4"	Repaired damage by silt fence install and	16.50	16.50	
		driveway construction. Coupling - Slip Fix			
		1-1/2"			
1.00	coup-1 1/2"	Coupling - 1 1/2"	1.51	1.51	
3.00	cap-1/2" slip	Cap - 1/2" slip	0.66	1.98	
10.50	Labor- Recurring	Labor Recurring Customer	50.00	525.00	
_					
		Subtotal		789.56	
		Sales Tax			
		Total Invoice Amount		789.56	
Check/Credit Mer	no No:	Payment/Credit Applied			
		TOTAL		789.56	

RECEIVED 06/23/2B

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 51309

Invoice Date: Jun 21, 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 Pump Station Irrigation Timer Replacement Work Done 6/21/23

	Customer ID	Customer PO	Payment Terms			
-	TREVESTA CDD	Matt O'Nolan	Days			
	Sales Rep ID	Shipping Method	Ship Date	Due Date		
		N/A		8/5/23		

			Removal and Installation of Smartlink Weathermatic per proposal.	3,920.00
			Weathermatic per proposal.	· I
			Irrigation Timer	
L				
			Subtotal	3,920.00
			Sales Tax	
			Total Invoice Amount	3,920.00
С	heck/Credit Mem	no No:	Payment/Credit Applied	
			TOTAL	3,920.00

Tab 8

RESOLUTION 2023-06

THE ANNUAL APPROPRIATION RESOLUTION OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June 2023, submitted to the Board of Supervisors ("Board") of the Trevesta Community Development District ("District") proposed budgets ("Proposed Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.
- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.

- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Trevesta Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of \$______ to be raised by the levy of assessments and/or otherwise. Such sums are deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the amounts set forth in **Exhibit A**.

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

- a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 3RD DAY OF AUGUST, 2023.

ATTEST:	TREVESTA COMMUNITY DEVELOPMENT DISTRICT
Secretary/Assistant Secretary	By: Its:

Exhibit A: Fiscal Year 2023/2024 Budget(s)



Trevesta Community Development District

TrevestaCDD.org

Approved Proposed Budget for Fiscal Year 2023-2024

TABLE OF CONTENTS

	<u>Page</u>
General Fund Budget for Fiscal Year 2023-2024	1
Reserve Fund Budget for Fiscal Year 2023-2024	2
Debt Service Fund Budget for Fiscal Year 2023-2024	3
Assessments Charts for Fiscal Year 2023-2024	4
General Fund Budget Account Category Descriptions	7
Reserve Fund Budget Account Category Descriptions	14
Debt Service Fund Budget Account Category Descriptions	15

Approved 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 2023/20		Budget Increase (Decrease) vs 2022/2023	Comments
REVENUES								
REVERSES								
Special Assessments								
Tax Roll*	\$ 721,392	\$ 721,392	\$ 718,965	\$ 2,427	\$ 766	5,627	\$ 47,662	
TOTAL REVENUES	\$ 731 /30	\$ 731,430	\$ 718 965	\$ 12,465	\$ 766	6,627	J	
TOTAL REVENUES	ψ 731, 1 30	Ψ 731,430	ψ 7 10,303	ψ 12, 7 03	\$ 700	J,UZ1		
TOTAL REVENUES AND BALANCE FORWARD	\$ 731,430	\$ 731,430	\$ 718,965	\$ 12,465	\$ 766	6,627		
EXPENDITURES - ADMINISTRATIVE								
Legislative								
Supervisor Fees	\$ 200	\$ 2,200	\$ 3,000	\$ 800	\$ 7	7,000	\$ 4,000	5 supervisors - Bi-monthly meetings plus budget workshop
Financial & Administrative								
Administrative Services	\$ 2,459	\$ 4,917	\$ 4,917	\$ -		5,163		contract price
District Management District Engineer	\$ 11,691	\$ 23,382	\$ 23,382	\$ -		4,551		contract price
District Engineer Disclosure Report	\$ 11,263 \$ 7,000	\$ 22,526 \$ 7,000		\$ (7,526° \$ -		5,000 7,000		\$3,375 spent last FY - higher spend this year for stormwater maintenance plan contract price
Trustees Fees	\$ 10,793	\$ 14,000		\$ (7,000		4,000		contract price - 4 bond series
Assessment Roll	\$ 5,463	\$ 5,463	\$ 5,463	\$ (7,000		5,736		contract price
Financial & Revenue Collections	\$ 1,967	\$ 3,933	\$ 3,933	-				contract price
Accounting Services	\$ 9,833	\$ 19,667	\$ 19,667	\$	\$ 20	0,651	\$ 984	contract price
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 Legal Advertising	\$ 2,770	\$ 2,770	\$ 3,092	\$ 322				FY23-24 proposal - high water prediction 15% inc
Dues, Licenses & Fees	\$ 565 \$ 175		\$ 2,000 \$ 175		\$ 2	2,000 175		\$438 spent last FY \$175 spent last FY
Website Hosting, Maintenance, and Email	\$ 2,757	\$ 2,753	\$ 2,753	φ -	-	2,753		contract price
Misc Fees	\$ 540	\$ 540	\$ -	\$ -	\$	600		\$540 for amortization schedule of bond
Legal Counsel			, .					
District Counsel	\$ 8,867	\$ 17,734	\$ 18,000	\$ 266	\$ 18	3,000	\$ -	\$11,766 spent last FY
Administrative Subtotal	\$ 76,343	\$ 133,190	\$ 120,382	\$ (12,268)	\$ 134	1,945	\$ 14,563	
EXPENDITURES - FIELD OPERATIONS								
EXPENDITURES - FIELD OPERATIONS								
Electric Utility Services								
Utility Services	\$ 11,442	\$ 22,884	\$ 35,000	\$ 12,116	\$ 35	5,000	\$ -	\$31,612 spent last FY - electric company increasing rates
Street Lights	\$ 11,616	\$ 23,232	\$ 20,000	\$ (3,232)	\$ 5	5,000	\$ (15,000)	replaced bulbs to LED - all complete
Water/Sewer Combination Services	07.004	* FF 000		n 0.400		2 000		055 407 11 4514
Utility Irrigation Stormwater Control	\$ 27,931	\$ 55,862	\$ 58,000	\$ 2,138	\$ 50	3,000	\$ -	\$55,197 spent last FY
Fountain Maintenance	\$ 2,185	\$ 4,370	\$ 5,000	\$ 630	\$ 7	7,000	\$ 2,000	contract price - \$4k/yr plus repairs
Aquatic Maintenance	\$ 8,138	\$ 16,276	\$ 35,000			5,000		contract price - \$487) plus repairs contract price - \$27,060 + buffer for any plantings or other work
Pond Bank Maintenance	\$ 370	\$ 740	\$ -	\$ (740)		0,000		new line item for erosion of banks
Pond Maintenance - Midge Control	\$ -	\$ -	\$ 20,000	\$ -	\$ 20	0,000	\$ -	\$800 spent last FY
Preserve/Wetland Monitoring & Maintenance	\$ 57,865	\$ 115,730	\$ 113,240	\$ (2,490)	\$ 119	9,040	\$ 5,800	\$96,300 for maint, \$7,100 reporting, \$9,840 trail, \$5,800 herbicide i75
Other Physical Environment		0 001:	0	A 25-		2012		TV00.04
General Liability Insurance Property Insurance	\$ 3,341 \$ 7,787	\$ 3,341 \$ 7,787	\$ 3,730 \$ 8,494	\$ 389 \$ 707		3,843 1,680		FY23-24 proposal - high water prediction 15% inc
Walls and Monuments Repairs and Maintenace	\$ 7,787	\$ 7,787	\$ 8,494 \$ 10,000		-	0,000		FY23-24 proposal - high water prediction 50% inc \$0 spent last FY - includes pressure washing for walls
Landscape Maintenance	\$ 105,872					3,719	\$ 10,000	contract price \$179k + new entrance approx \$10k
Landscape Replacements		\$ 52,126				5,000		\$20,919 spent last FY - hurricane impacted this FY
Landscape Mulch	\$ 15,207		\$ 30,000			5,000		inflation adjustment
	\$ 4,200				\$ 8	3,400	\$ -	contract price
Field Services		\$ -	\$ -	\$ -		5,000		\$3,600 spent last season
Holiday Decorations	\$ -			C (11 000) \$ 10	0,000	\$ 10,000	new line item - discounted rate paid up front
Holiday Decorations Wildlife Control	\$ - \$ 7,500		\$ -	\$ (14,000)				• •
Holiday Decorations Wildlife Control Contingency	\$ 7,500	\$ 14,000				- 000	ė	
Holiday Decorations Wildlife Control Contingency Misc. Contingency	\$ 7,500 \$ 59,462	\$ 14,000 \$ 118,924	\$ 30,000	\$ (88,924	\$ 35	5,000	\$ 5,000	\$15,730 spent last FY - hog trapping and fence repairs skewed CY figures
Holiday Decorations Wildlife Control Contingency	\$ 7,500 \$ 59,462	\$ 14,000	\$ 30,000	\$ (88,924	\$ 35	5,000 1,682		
Holiday Decorations Wildlife Control Contingency Misc. Contingency	\$ 7,500 \$ 59,462 \$ 348,979	\$ 14,000 \$ 118,924	\$ 30,000 \$ 598,583	\$ (88,924 \$ (18,323) \$ 35		\$ 33,099	
Holiday Decorations Wildlife Control Contingency Misc. Contingency Field Operations Subtotal	\$ 7,500 \$ 59,462 \$ 348,979	\$ 14,000 \$ 118,924 \$ 566,906 \$ 700,096	\$ 30,000 \$ 598,583 \$ 718,965	\$ (88,924 \$ (18,323) \$ 35) \$ 63 ²) \$ 766	1,682 6,627	\$ 33,099	

Approved Proposed Budget Trevesta Community Development District Reserve 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							
Special Assessments							
Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
						, ,,,,,,,,	
TOTAL REVENUES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
TOTAL REVENUES AND BALANCE FORWARD	\$ -	\$	\$ -	\$	\$ 40,000	\$ 40,000	
EXPENDITURES							
Contingency							
Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
				_			
TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000	
EVOCAS OF BEVENUES OVER							
EXCESS OF REVENUES OVER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

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 00404 4 Delta Occalica Charle Facility 50140)	#4.000.00	#4 000 00	00.00	0.000/		
Series 2016A-1 Debt Service - Single Family 50' (C)	\$1,288.66	\$1,288.66	\$0.00	0.00%		
Operations/Maintenance - Single Family 50' (C)	\$917.06	\$1,028.87	\$111.81	12.19%		
Total	\$2,205.72	\$2,317.53	\$111.81	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%		
ı Otal	Ψ 4 ,313.11	₹ 2,424.32	φ111.01	4.03 %		
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%		
iotai	ΨΣ,313.11	ΨΣ, ΨΣΨ. 3Σ	ψ111.01	4.0070		
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%		
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%		
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%		
2049 Daht Camina Cinala Family FOL (F)	¢4 200 CC	#4 000 CC	#0.00	0.000/		
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 Dobt Sarvice Single Family 60' (P. 2P.)	¢1 072 00	¢1 072 00	\$0.00	0.000/		
2018 Debt Service - Single Family 60' (B-2B)	\$1,073.88 \$017.06	\$1,073.88 \$1,029.87	\$0.00 \$111.91	0.00%		
Operations/Maintenance - Single Family 60' (B-2B)	\$917.06	\$1,028.87 \$2,402.75	\$111.81	12.19%		
Total	\$1,990.94	\$2,102.75	\$111.81	5.62%		
2018 Debt Service - Single Family 60' Gated (B-2B)	\$1,503.44	\$1,503.44	\$0.00	0.00%		
-1.0 -00. Sorrios Single Lanning OF Guica (B-10)	Ψ1,000.44	ψ1,000.44	Ψ0.00	0.0070		

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				
LOT SIZE Assessment Area 1	<u>0&M</u>	SERIES 2016A-1 DEBT <u>SERVICE</u> (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.

EXPENDITURES – ADMINISTRATIVE:

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

Administrative Services: The District will incur expenditures for the day to 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.

Tab 9

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TREVESTA COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Trevesta Community Development District ("District") is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("Adopted Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year 2023/2024"), attached hereto as Exhibit A and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Trevesta Community Development District ("Assessment Roll") attached to this Resolution as Exhibit B and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to

the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

- **SECTION 1. BENEFIT AND ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit A** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits A** and **B**, is hereby found to be fair and reasonable.
- **SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits A** and **B**. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.
- **SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits A** and **B**. The decision to collect special assessments by any particular method e.g., on the tax roll or by direct bill does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.
- **SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit B**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.
- **SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.
- **SECTION 6. 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.
- **SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

[CONTINUED ON NEXT PAGE]

PASSED AND ADOPTED THIS 3RD DAY OF AUGUST, 2023.

ATTEST:	TREVESTA COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	By:
Exhibit A: Budget	

Assessment Roll (identifying Tax Roll Property) Exhibit B:

Tab 10

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TREVESTA COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Trevesta Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within the Manatee County, Florida; and

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Manatee County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 3rd day of August 2023.

ATTEST:	COMMUNITY DEVELOPMENT DISTRICT	
Secretary / Assistant Secretary	Chairman, Board of Supervisors	-

EXHIBIT "A" BOARD OF SUPERVISORS' MEETING DATES TREVESTA COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024

November 30, 2023

February 22, 2024

May 23, 2024

August 22, 2024

All meetings will convene at 3:00 p.m. at The Trevesta Clubhouse, 6210 Trevesta Place, Palmetto, Florida 34221

Tab 11

Financial Report

September 30, 2022

Trevesta Community Development District

		Page
l.	Financial Section:	
	Independent Auditor's Report	1
	Management's Discussion and Analysis	3
	Financial Statements:	
	Government-Wide Financial Statements:	
	Statement of Net Position	7
	Statement of Activities	8
	Fund Financial Statements:	
	Balance Sheet - Governmental Funds	9
	Statement of Revenues, Expenditures and Changes in Fund Balances -	
	Governmental Funds	10
	Reconciliation of the Statement of Revenues, Expenditures and	
	Changes in Fund Balances of Governmental Funds	
	to the Statement of Activities	11
	Statement of Revenues, Expenditures and Changes in Fund Balance -	
	Budget and Actual - General Fund	12
	Notes to Financial Statements	13
II.	Compliance Section:	
	Independent Auditor's Report on Internal Control over Financial Reporting and	
	on Compliance and Other Matters Based on an Audit of Financial Statements	
	Performed in Accordance with Government Auditing Standards	23
	Management Letter	24
	Independent Auditor's Report on Compliance with the Requirements of	
	Section 218.415, Florida Statutes	26





INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Trevesta Community Development District

Report on the Audit of the Financial Statements Opinions

We have audited the financial statements of the governmental activities, and each major fund of the *Trevesta Community Development District* (the "District"), as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, the respective financial position of the governmental activities, and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof and the respective budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements related to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibility for the Audit of Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgement made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates
 made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis starting on page 3, be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated June 23, 2023, on our consideration of the District's internal control over financial reporting and our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

McDismit Davis

Orlando, Florida June 23, 2023 Our discussion and analysis of *Trevesta Community Development District* (the "District") financial accomplishments provide an overview of the District's financial activities for the year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, financial statements and accompanying notes.

This information is being presented to provide additional information regarding the activities of the District and to meet the disclosure requirements of Government Accounting Standards Board Statement (GASB) No. 34, Basic Financial Statements - and Management's Discussion and Analysis - for State and Local Governments issued June 1999.

Financial Highlights

- The assets of the District exceeded its liabilities at September 30, 2022 by \$2,573,815, a decrease in net position of \$84,753.
- At September 30, 2022, the District's governmental funds reported fund balances of \$1,680,939, an decrease of \$2,252,852.

Overview of the Financial Statements

This discussion and analysis are intended to serve as an introduction to *Trevesta Community Development District's* financial statements. The District's financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements and 3) notes to financial statements.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all of the District's assets and liabilities, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include general government, maintenance and operations, public safety, and parks and recreation related functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: Governmental Funds.

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Governmental Funds

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Government-Wide Financial Analysis

Statement of Net Position

The District's net position was \$2,573,815 at September 30, 2022. The analysis that follows focuses on the net position of the District's governmental activities.

	September 30, 2022	September 30, 2021
Assets, excluding capital assets	1,764,025	4,016,308
Capital assets, net of depreciation	15,246,138	13,298,921
Total assets	17,010,163	17,315,229
Liabilities, excluding long-term liabilities	361,258	323,369
Long-term liabilities	14,075,090	14,333,292
Total liabilities	14,436,348	14,656,661
Net Position:		
Net investment in capital assets	1,452,959	1,729,095
Restricted for debt service	1,027,926	893,180
Unrestricted	92,930	36,293
Total net position	\$ 2,573,815	\$ 2,658,568

The following is a summary of the District's governmental activities for the fiscal years ended September 30, 2022 and 2021.

	2022	2021
Revenues:		
Program revenues	\$ 1,721,214	1,144,335
Total revenues	 1,721,214	 1,144,335
Expenses:		
General government	114,120	418,275
Maintenance and operations	1,004,510	840,048
Parks and recreation	15,730	2,100
Interest on long-term debt	671,607	663,015
Total expenses	1,805,967	 1,923,438
Change in net position	(84,753)	(779,103)
Net position, beginning	2,658,568	3,437,671
Net position, ending	\$ 2,573,815	\$ 2,658,568

As noted above and in the statement of activities, the cost of all governmental activities during the year ended September 30, 2022 was \$1,805,967. The majority of these costs are maintenance and operations and interest on long-term debt.

Financial Analysis of the Government's Funds

The District uses fund accounting to ensure and demonstrate compliance with finance related legal requirements. The focus of the District's governmental funds is to provide information on near-term inflows, outflows and balances of spendable resources. Such information is useful in assessing the District's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year. At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$1,680,939. Of this total, \$24,401 is non-spendable, \$1,306,098 is restricted for debt service, \$281,911 is restricted for capital projects, and the remainder of \$68,529 is unassigned.

The fund balance of the general fund increased \$98,058 due to revenues exceeding expenditures. The debt service fund balance increased by \$130,645 due to increased debt service assessments received. The capital projects fund balance decreased \$2,481,555 due to capital outlay for the year.

General Fund Budgetary Highlights

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget to actual comparison for the general fund, including the original budget and final adopted budget, is shown on page 12. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. There were no budget amendments during the year. The legal level of budgetary control is at the fund level.

Capital Asset and Debt Administration

Capital Assets

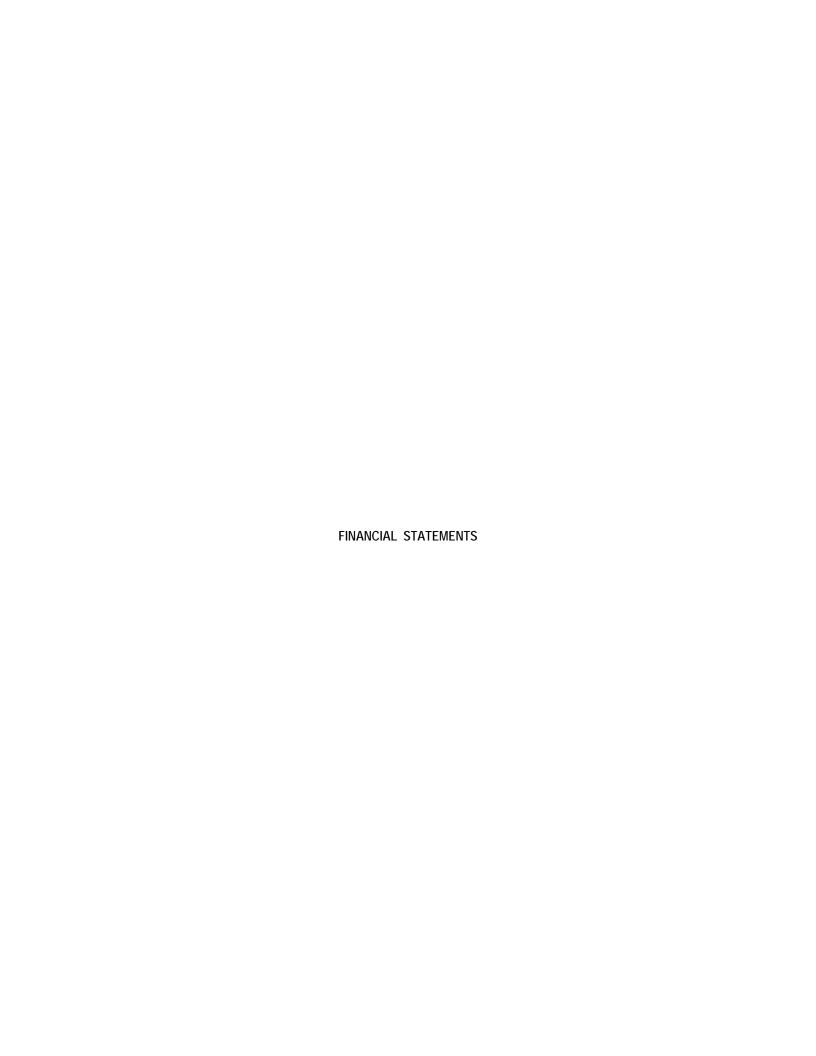
At September 30, 2022, the District had \$15,246,138 invested in capital assets. More detailed information about the District's capital assets is presented in the notes to financial statements.

Capital Debt

At September 30, 2022, the District had \$14,120,000 in bonds outstanding. More detailed information about the District's capital debt is presented in the notes to financial statements.

Requests for Information

If you have questions about this report or need additional financial information, contact the *Trevesta Community Development District's* Finance Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.



	Governmental Activities
Assets:	
Cash	\$ 209,417
Assessments receivable	2,800
Prepaid costs	21,191
Deposits	3,210
Restricted assets:	
Temporarily restricted investments	1,527,407
Capital assets:	
Capital assets not being depreciated	4,812,658
Capital assets being depreciated, net	10,433,480
Total assets	17,010,163
Liabilities:	
Accounts payable and accrued expenses	83,086
Accrued interest payable	278,172
Noncurrent liabilities:	
Due within one year	270,000
Due in more than one year	13,805,090
Total liabilities	14,436,348
Net Position:	
Net investment in capital assets	1,452,959
Restricted for debt service	1,027,926
Unrestricted	92,930
Total net position	\$ 2,573,815

					Progr	ram Revenue)		R	t (Expense) evenue and nges in Net Position
Functions/Programs		Expenses	(Charges for Services	Operating Grants and Contributions		d and		Go	vernmental Activities
Governmental Activities: General government Maintenance and operations Parks and recreation Interest on long-term debt	\$	114,120 1,004,510 15,730 671,607	\$	65,869 579,796 9,079 1,059,463	\$	- - - 5,116	\$	- - - 1,891	\$	(48,251) (424,714) (6,651) 394,863
Total governmental activities	\$	1,805,967	\$	1,714,207	\$	5,116	\$	1,891		(84,753)
	Change in net position Net position, beginning Net position, ending							\$	(84,753) 2,658,568 2,573,815	

		General	De	ebt Service		Capital Projects		Total Governmental Funds
Assets Cash Investments Assessments receivable Prepaid costs Deposits	\$	110,757 - - 21,191 3,210	\$	98,660 1,204,638 2,800 -	\$	322,769 - - -	\$	209,417 1,527,407 2,800 21,191 3,210
Total assets	\$	135,158	\$	1,306,098	\$	322,769	\$	1,764,025
Liabilities and Fund Balances Liabilities: Accounts payable and accrued expenses	\$	42,228	\$		\$	40,858	\$	83,086
Total liabilities		42,228		_		40,858		83,086
Fund Balances: Nonspendable Restricted for debt service Restricted for capital projects Unassigned		24,401 - - 68,529		1,306,098 - -		- - 281,911 -		24,401 1,306,098 281,911 68,529
Total fund balances		92,930		1,306,098		281,911		1,680,939
Total liabilities, deferred inflows and fund balances \$ 135,158 \$ 1,306,098 \$ 322,769 Amounts reported for governmental activities in the statement of net position are different because:								
Capital assets used in governmental activities are not financial runds.	esou	irces and th	nere	fore are not r	еро	rted in the		15,246,138
Liabilities not due and payable from current available resources are not reported in governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide statements. Accrued interest payable (278,172) Bonds payable (14,075,090)								(14,353,262)
Net Position of Governmental Activities				,070,000)			\$	2,573,815
Hot i obtain of dovernmental Activities							Ψ	2,010,010

	General Debt S		Capital Projects	Total Governmental Funds	
Revenues Special assessments Special assessments - prepayments Investment and miscellaneous income	\$ 696,165 - -	953,710 105,753 5,116	\$ - - 1,891	\$ 1,649,875 105,753 7,007	
Total revenues	696,165	1,064,579	1,891	1,762,635	
Expenditures Current: General government	104,120	_	_	104,120	
Maintenance and operations	478,257	-	-	478,257	
Parks and recreation	15,730	-	-	15,730	
Debt Service: Interest Principal Bond issuance cost	- - -	673,910 260,000	- - 10,000	673,910 260,000 10,000	
Capital Outlay		<u> </u>	2,473,470	2,473,470	
Total expenditures	598,107	933,910	2,483,470	4,015,487	
Excess (Deficit) of Revenues Over Expenditures	98,058	130,669	(2,481,579)	(2,252,852)	
Other Financing Sources (Uses) Transfers in Transfers out	-	- (24)	24	24 (24)	
Total other financing sources (uses)	_	(24)	24		
Net change in fund balances	98,058	130,645	(2,481,555)	(2,252,852)	
Fund balances, beginning of year	(5,128)	1,175,453	2,763,466	3,933,791	
Fund balances, end of year	\$ 92,930	\$ 1,306,098	\$ 281,911	\$ 1,680,939	

Amounts reported for Governmental Activities in the Statement of Activities are different because:	
Net Change in Fund Balances - total governmental funds	\$ (2,252,852)
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources; however, in the statement of net position the cost of those assets is recorded as capital assets. Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	
Capital outlay Depreciation expense	2,473,470 (526,253)
Repayments of long-term liabilities are reported as expenditures in governmental funds, while repayments reduce long-term liabilities in the statement of net position.	260,000
Revenue reported in the funds in the current year must be eliminated from the statement of activities since revenue was recognized in the prior year	(41,421)
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	
Change in accrued interest 4,101 Amortization of bond discount (1,798)	2,303
Change in Net Position of Governmental Activities	\$ (84,753)

	Budgeted Amounts Actual Amounts					Variance with Final Budget Positive (Negative)
	Original		Final			
Revenues						
Special assessments	\$ 692,724	\$	692,724	\$	696,165	\$ 3,441
Total revenues	692,724		692,724		696,165	3,441
Expenditures Current:						
General government	116,034		116,034		104,120	11,914
Maintenance and operations	576,690		576,690		478,257	98,433
Parks and recreation	_		-		15,730	(15,730)
Total expenditures	692,724		692,724		598,107	94,617
Net change in fund balance	-		-		98,058	98,058
Fund balance, beginning	(5,128)		(5,128)		(5,128)	
Fund balance, ending	\$ (5,128)	\$	(5,128)	\$	92,930	\$ 98,058



NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Reporting Entity

Trevesta Community Development District, (the "District") was established on May 7, 2015 by the Board of County Commissioners of Manatee County, Florida Ordinance No. 2015-20 pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, the power to borrow money and issue bonds, and the power to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure. The District was established for the purpose of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors (the "Board"), which is composed of five members. The Board of Supervisors of the District exercises all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2022, all the Board of Supervisors are affiliated with the Developer, VK Trevesta, LLC. The District is economically dependent on the Developer.

The Board has final responsibility for:

- 1. Allocating and levying assessments.
- Approving budgets.
- 3. Exercising control over facilities and properties.
- 4. Controlling the use of funds generated by the District.
- 5. Approving the hiring and firing of key personnel.
- 6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements 14, 39, and 61. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

Government-Wide and Fund Financial Statements

The financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, 2) grants, contributions and investment earnings that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenues as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the modified *accrual basis of accounting.* Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period, except for Developer receivables for retainage, which are collected from the Developer when the amount is due to the contractor. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefited by the District's activities. Operation and maintenance special assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. These assessments are imposed upon all benefited lands located in the District. Debt service special assessments are imposed upon certain lots and lands as described in each resolution imposing the special assessment for each series of bonds issued by the District. Certain debt service assessments are collected upon the closing of those lots subject to short term debt and are used to prepay a portion of the bonds outstanding.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the District.

The District reports the following major governmental funds:

General Fund - Is the District's primary operating fund. It is used to account for and report all financial resources not accounted for and reported in another fund.

Debt Service Fund - Accounts for the accumulation of resources for the annual payment of principal and interest on long-term debt.

Capital Project Fund - Accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. When both restricted and unrestricted resources are available for use, it is the District's policy to use restricted resources first, then unrestricted resources as they are needed.

Assets, Liabilities, Deferred Outflows/Inflows of Resources and Net Position/Fund Balance

Restricted Assets

These assets represent cash and investments set aside pursuant to bond covenants.

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits.

Investments of the District are reported at fair value and are categorized within the fair value hierarchy established in accordance with GASB Statement No. 72, Fair Value Measurement and Application. The District's investments consist of investments authorized in accordance with Section 218.415, Florida Statutes.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Prepaid Items

Inventory and prepaid items are recorded as expenditures when consumed rather than when purchased in both government-wide and fund financial statements.

Assessments Receivable

Assessments receivable are reported net of an allowance for uncollectibles.

Capital Assets

Capital assets, which include property, plant, equipment and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the applicable governmental activities column in the government-wide financial statements. Capital assets are defined by the District as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

Assets	Years
Fountain	5
Stormwater management	30
Landscaping	15
Roadways	25
Utilities	25

Long Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the bonds using the straight-line method. Bond issuance costs are reported as expenses. Bonds payable are reported net of premiums or discounts.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issuad is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District does not have any items that qualify for reporting in this category for the year ended September 30, 2022.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The District does not have any items that qualify for reporting in this category for the year ended September 30, 2022.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

Net Position Flow Assumption

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources. In order to calculate the amounts to report as restricted net position and unrestricted net position in the government-wide financial statements, a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted net position to have been depleted before unrestricted net position is applied.

Fund Balance Flow Assumptions

Sometimes the District will fund outlays for a particular purpose from both restricted and unrestricted resources (total of committed, assigned, and unassigned fund balance). In order to calculate the amounts to report as restricted, committed, assigned, and unassigned fund balance in the governmental fund financial statements a flow assumption must be made about the order in which the resources are considered to be applied. It is the District's policy to consider restricted fund balance to have been depleted before using any of the components of unrestricted fund balance. Further, when the components of unrestricted fund balance can be used for the same purpose, committed fund balance is depleted first, followed by assigned fund balance. Unassigned fund balance is applied last.

Fund Balance Policies

Fund balance of governmental funds is reported in various categories based on the nature of any limitations requiring the use of resources for specific purposes. The District itself can establish limitations on the use of resources through either commitment (committed fund balance) or an assignment (assigned fund balance).

The committed fund balance classification includes fund balance amounts that can be used only for the specific purposes determined by a formal action of the government's highest level of decision-making authority. The Board of Supervisors is the highest level of decision-making authority for the government that can, by adoption of an ordinance or resolution prior to the end of the fiscal year, commit fund balance. Once adopted, the limitation imposed by the ordinance or resolution remains in place until a similar action is taken to remove or revise the limitation.

Amounts in the assigned fund balance classification are intended to be used by the government for specific purposes but do not meet the criteria to be classified as committed. The Board of Supervisors has authorized the District Manager to assign amounts for specific purposes. The Board of Supervisors may also assign fund balance as it does when appropriating fund balance to cover a gap between estimated revenue and appropriations in the subsequent year's appropriated budget. Unlike commitments, assignments generally only exist temporarily. In other words, an additional action does not normally have to be taken for the removal of an assignment. Conversely, as discussed above an additional action is essential to either remove or revise a commitment.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

New Accounting Standards

In fiscal year 2022, the District has not implemented any new accounting standards with a material effect on the District's financial statements.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY

Budgetary Information

The District is required to establish a budgetary system and an approved annual budget for the General Fund. Annual budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America. All annual appropriations lapse at the fiscal year end. The legal level of budgetary control is at the fund level. Any budget amendments that increase the aggregate budgeted appropriations, at the fund level, must be approved by the Board of Supervisors.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- 1. Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- 2. A public hearing is conducted to obtain comments.
- 3. Prior to October 1, the budget is legally adopted by the District Board.
- 4. All budget changes must be approved by the District Board.
- 5. The budgets are adopted on a basis consistent with accounting principles generally accepted in the United States of America.

Appropriations in Excess of Estimated Revenues and Available Fund Balances

Appropriations for the general fund were in excess of estimated revenues and available fund balances due to a beginning fund balance deficit.

NOTE 3 DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

Investments

The District categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset.

Under GASB 72, assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted prices for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable, and uses significant unobservable inputs that uses the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Instead of establishing a written investment policy, the District elected to limit investments to those approved by Florida Statutes and the District Trust Indenture. Authorized District investments include, but are not limited to:

- 1. The Local Government Surplus Funds Trust Fund (SBA);
- 2. Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- 3. Interest-bearing time deposits or savings accounts in qualified public depositories;
- 4. Direct obligations of the U.S. Treasury.

NOTE 3 DEPOSITS AND INVESTMENTS (CONTINUED)

Investments made by the District at September 30, 2022 are summarized below.

			Weighted
Investment Type	Fair Value	Credit Rating	Average Maturity
Fidelity Government Portfolio	\$ 1,527,407	AAAm	10 days

Credit Risk:

For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. Investments in U.S. Government securities and agencies must be backed by the full faith and credit of the United States Government. Short term bond funds shall be rated by a nationally recognized ratings agency and shall maintain the highest credit quality rating. Investment ratings by investment type are included in the preceding summary of investments.

Custodial Credit Risk:

In the case of deposits, this is the risk that, in the event of a bank failure, the District's deposits may not be returned to it. The District's investment policy requires that bank deposits be secured as provided by Chapter 280, Florida Statutes. This law requires local governments to deposit funds only in financial institutions designated as qualified public depositories by the Chief Financial Officer of the State of Florida, and creates the Public Deposits Trust Fund, a multiple financial institution pool with the ability to assess its member financial institutions for collateral shortfalls if a default or insolvency has occurred. At September 30, 2022, all of the District's bank deposits were in qualified public depositories.

For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. At September 30, 2022, none of the investments listed are exposed to custodial credit risk because their existence is not evidenced by securities that exist in physical or book entry form.

Concentration of Credit Risk:

The District places no limit on the amount the District may invest in any one issuer.

Interest Rate Risk:

The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates. The District manages its exposure to declines in fair values by investing primarily in pooled investments that have a weighted average maturity of less than three months.

NOTE 4 CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
Governmental Activities: Capital assets not being depreciated:	Φ 0.000.400	. 0.470.470	•	. 4.040.050
Improvements under construction	\$ 2,339,188	\$ 2,473,470		\$ 4,812,658
Total capital assets not being depreciated	2,339,188	2,473,470		4,812,658
Capital assets being depreciated:				
Fountain	21,274	-	-	21,274
Stormwater management	3,427,647	-	-	3,427,647
Landscaping	2,399,353	-	-	2,399,353
Roadways	3,365,553	-	-	3,365,553
Utilities	2,829,092			2,829,092
Total capital assets being depreciated	12,042,919		_	12,042,919
Less accumulated depreciation for:				
Fountain	(12,765)	(4,255)	_	(17,020)
Stormwater management	(342,765)	(114,255)	-	(457,020)
Landscaping	(479,871)	(159,957)	-	(639,828)
Roadways	(134,622)	(134,622)	-	(269,244)
Utilities	(113,163)	(113,164)		(226,327)
Total accumulated depreciation	(1,083,186)	(526,253)		(1,609,439)
Total capital assets being depreciated, net	10,959,733	(526,253)		10,433,480
Governmental activities capital assets, net	\$ 13,298,921	\$ 1,947,217	\$ -	\$ 15,246,138

The total projected costs of the infrastructure improvements for the District were estimated to cost approximately \$22,900,000, with \$8,248,000 allocated to the Assessment Area One Project - 2016 Project, \$8,008,000 allocated to Assessment Area One Project - 2018 Project and \$6,644,000 allocated to Assessment Area Two Project. Net proceeds of the Series 2016 Bonds funded approximately \$7.1 million of the 2016 project. Any existing 2016 Project improvements that have not been constructed or acquired by the District or that may be acquired by the District and were not financed from proceeds of the Series 2016 Bonds may be financed as part of the 2018 Project. The Developer has advanced certain costs of the Assessment Area One Project which is financed as part of the 2018 Project.

The Developer entered into a completion agreement to fund or cause to be funded the completion of the 2018 Project to the extent that net proceeds of the 2018 Bonds are not sufficient to pay for the entire 2018 Project. The Developer of the Area Two Project which is funded by the 2020 Bonds, has entered into a completion agreement to fund or cause to be funded the completion of the 2020 Project to the extent that the net proceeds of the 2020 Bonds are not sufficient to pay for the entire 2020 Project. Upon completion, certain assets will be conveyed to other entities for ownership and/or maintenance. The 2016 Project and the 2018 Project have been completed in prior fiscal years.

Depreciation expense for 2022 was charged to maintenance and operations.

NOTE 5 LONG-TERM LIABILITIES

Series 2016 Special Assessment Revenue Bonds – Public Offering

In March 2016, the District issued \$4,925,000 of Special Assessment Revenue Bonds, Series 2016A-1, and \$3,350,000 Special Assessment Bonds, Series 2016A-2. The Series 2016A-1 Bonds consists of multiple term Bonds with maturity dates ranging from November 1, 2020 – November 1, 2046 and interest rates ranging from 4.25% - 5.75%. The Series 2016A-2 Bonds are due November 1, 2030 with an interest rate of 5.875%. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially, commencing November 1, 2017. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The Series 2016A-2 Bonds were paid in full during a prior fiscal year.

The Series 2016A-1 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2022 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2016A-1 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2022, total principal and interest remaining on the Series 2016A-1 Special Assessment Revenue Bonds was \$8,417,714. Principal and interest of \$338,032 was paid for the year ended September 30, 2022. Total special assessment revenue pledged was \$351,883.

Series 2018 Special Assessment Revenue Bonds - Public Offering

In December 2018, the District issued \$4,045,000 of Special Assessment Revenue Bonds, Series 2018, consisting of multiple term bonds with due dates ranging from November 1, 2024 – November 1, 2049 and fixed interest rates ranging from 4.375% to 5.375%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2018 Bonds is due serially commencing on November 1, 2020.

The Series 2018 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2022 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2018 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2022, total principal and interest remaining on the Series 2018 Special Assessment Revenue Bonds was \$7,511,211. Principal and interest paid was \$270,866 for the year ended September 30, 2022. Total special assessment revenue pledged was \$378,715.

Series 2020 Special Assessment Revenue Bonds - Public Offering

In October 2020, the District issued \$5,785,000 of Special Assessment Revenue Bonds, Series 2020, consisting of multiple term bonds with due dates ranging from May 1, 2025 to May 1, 2051 and fixed interest rates ranging from 2.50% to 4.00%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the property within the District. Interest is paid semiannually on each May 1 and November 1. Principal on the Series 2020 Bonds is due serially commencing on May 1, 2022.

NOTE 5 LONG-TERM LIABILITIES (CONTINUED)

The Series 2020 Bonds are subject to redemption at the option of the District prior to maturity at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Indenture.

The Bond Indenture requires that the District maintain adequate funds in a reserve account to meet the debt service reserve requirements as defined in the Indenture. At September 30, 2022 the reserve requirement was met.

The Bond Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agreed to levy special assessments in annual amounts adequate to provide payment of debt service. Payment of principal and interest on the 2020 Bonds is secured by a pledge of and a first lien upon the pledged special assessment revenue.

As of September 30, 2022, total principal and interest remaining on the Series 2020 Special Assessment Revenue Bonds was \$9,558,653. Interest and principal paid was \$325,012 for the year ended September 30, 2022. Special assessment revenue pledged was \$328,865 in 2022.

Long-term liability activity for the year ended September 30, 2022 was as follows:

, , ,	Beginning					[Oue Within
	Balance	Additions	Reductions	En	ding Balance		One Year
Governmental activities:							
Bonds Payable:							
Series 2016A-1	\$ 4,610,000	\$ -	\$ (85,000)	\$	4,525,000	\$	90,000
Less: original issue discount	(34,098)	-	1,364		(32,734)		-
Series 2018	3,985,000	-	(65,000)		3,920,000		65,000
Series 2020	5,785,000	-	(110,000)		5,675,000		115,000
Less: original issue discount	 (12,610)	-	434		(12,176)		
Governmental activity long- term liabilities	\$ 14,333,292	\$ _	\$ (258,202)	\$	14,075,090	\$	270,000

At September 30, 2022, the scheduled debt service requirements on the bonds payable were as follows:

	 Government	tal Activ	/ities
Year Ending September 30,	 Principal		
2023	\$ 270,000	\$	663,941
2024	285,000		653,488
2025	295,000		642,441
2026	305,000		630,894
2027	320,000		617,775
2028 - 2032	1,815,000		2,862,332
2033 - 2037	2,285,000		2,390,966
2038 - 2042	2,900,000		1,771,432
2043 - 2047	3,705,000		950,637
2048 - 2051	 1,940,000		183,672
	\$ 14,120,000	\$	11,367,578

NOTE 6 INTERFUND BALANCES

Interfund balances at September 30, 2022, were as follows:

Transfer from the debt service fund to the capital projects fund of \$24. Transfers are used to move revenues from funds where collection occurs to the fund where funds have been reallocated for use. In the case of the District, transfers from the debt service fund to the capital projects fund were made in accordance with the Bond Indentures.

NOTE 7 DEVELOPER AND SIGNIFCANT LANDOWNER TRANSACTIONS

The Developer owns a portion of land within the District; therefore, assessment revenue in the general and debt service funds include assessments levied on those lots owned by the Developer. The Developer paid \$21,612 for the year ended September 30, 2022.

The District's activity is dependent upon the continued involvement of the Developer, the loss of which could have a material adverse effect on the District's operations.

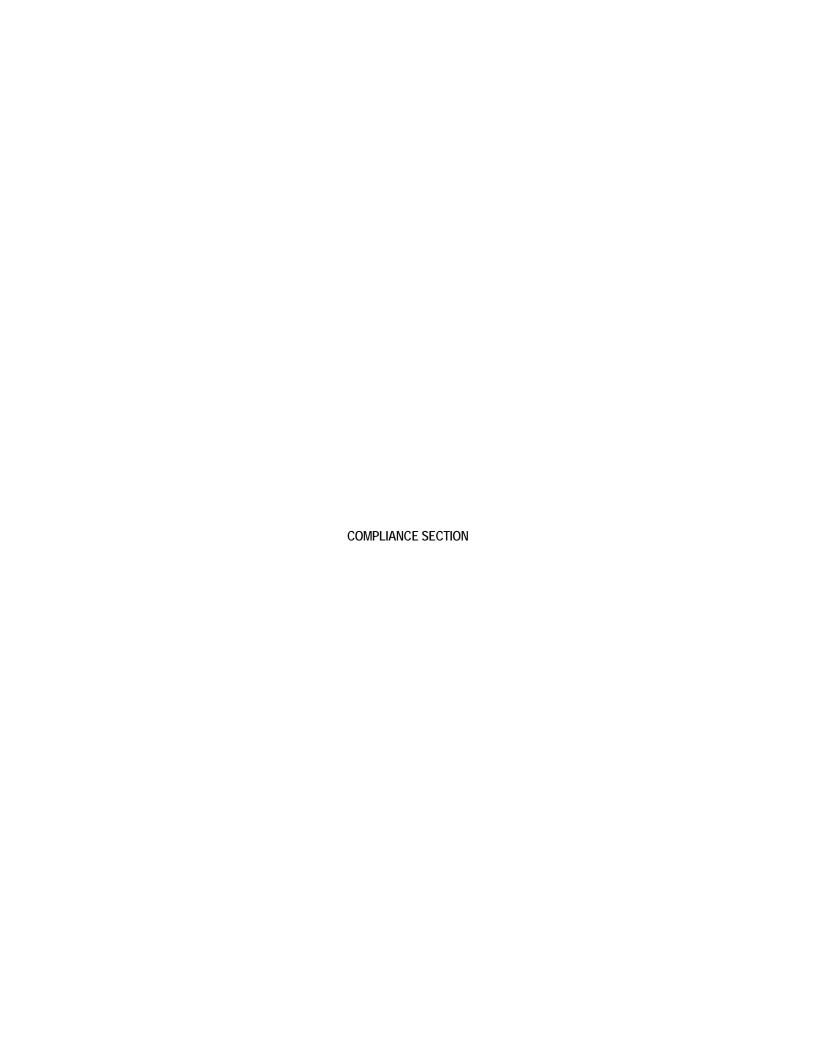
Additionally, a major landowner paid assessments of \$1,182,862 for the year ended September 30, 2022 which is 67% of the District's revenue.

NOTE 8 MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreements, the District compensates the management company for management, accounting, financial reporting and other administrative costs.

NOTE 9 RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. These risks are covered by commercial insurance from independent third parties. The District has not filed any claims under this commercial coverage during the last three years.







INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Trevesta Community Development District

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of *Trevesta Community Development District* (the "District") as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's financial statements and have issued our report thereon dated June 23, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) as a basis for designing procedures that are appropriate in the circumstances for the purpose of expressing opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Orlando, Florida June 23, 2023





MANAGEMENT LETTER

Board of Supervisors

Trevesta Community Development District

Report on the Financial Statements

We have audited the financial statements of the *Trevesta Community Development District*, (the "District") as of and for the fiscal year September 30, 2022, and have issued our report thereon dated June 23, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 23, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i.)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report. There were no findings or recommendations made in the preceding annual financial audit report.

Official Title and Legal Authority

Section 10.554(1)(i)4., Rules of the Auditor General, requires that the name or official title and legal authority for the primary government and each component unit of the reporting entity be disclosed in this management letter, unless disclosed in the notes to the financial statements. This information has been disclosed in the notes to the financial statements.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not the District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific condition(s) met. In connection with our audit, we determined that the District did not meet any of the conditions described in Section 218.503(1), Florida Statutes.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for the District. It is management's responsibility to monitor the District's financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information (Unaudited)

As required by Section 218.39(3)(c), Florida Statues, and Section 10.554(1)(i)6, Rules of Auditor General, the District reported:

- a. The total number of District employees compensated in the last pay period of the District's fiscal year as 0.
- b. The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year as 2.
- c. All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency as 0.
- d. All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency as \$4,855.

- e. Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1 of the fiscal year being reported, together with the total expenditures for such projects as: n/a.
- f. A budget variance based on the budget adopted under Section 189.016(4), Florida Statues, before the beginning of the fiscal year being reported if the District amends a final budget under Section 189.016(6), Florida Statues, this information is included in the general fund budget statement.

As required by Section 218.39(3)(c), Florida Statues, and Section 10.554(1)(i)7, Rules of the Auditor General, the District reported:

a. The rate or rates of non-ad valorem special assessments imposed by the district as:

		20	016A-1 Debt	2018 Debt	
Lot size	O&M		Service	Service	2020 Debt Service
40'	\$ 876.31	\$	966.49	\$ -	\$ -
50'	876.31		1,073.88	-	-
50' C	876.31		1,288.66	-	-
60' A	876.31		1,396.05	-	-
60' B	876.31		1,503.44	-	-
60' C	876.31		1,396.05	-	-
60' D	876.31		1,503.44		-
40' A-1B	876.31		-	966.49	-
40' B-2B	876.31		-	966.49	-
40' B-2C	876.31		-	966.49	-
50' A-1B	876.31		-	1,073.88	-
50' B-2B	876.31		-	1,073.88	-
50' B-2C	876.31		-	1,073.88	-
50' E	876.31		-	1,288.66	-
60' B-2B	876.31		-	1,073.88	-
60' B-2C	876.31		-	1,288.66	-
60' Gated B-2B	876.31		-	1,503.44	-
60' Gated D	876.31		-	1,503.44	-
Villa	876.31		-	1,073.88	-
Townhome	876.31		-	-	909.50
50' E	876.31		-	-	1,289.00
60' E	876.31		-	-	1,503.00

- b. The total amount of special assessments collected by or on behalf of the District as \$1,755.628.
- The total amount of outstanding bonds issued by the District and the terms of such bonds is disclosed in the notes.

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.



Orlando, Florida June 23, 2023



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors
Trevesta Community Development District

We have examined *the Trevesta Community Development District's* (the "District") compliance with the requirements of Section 218.415, Florida Statutes, during the year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

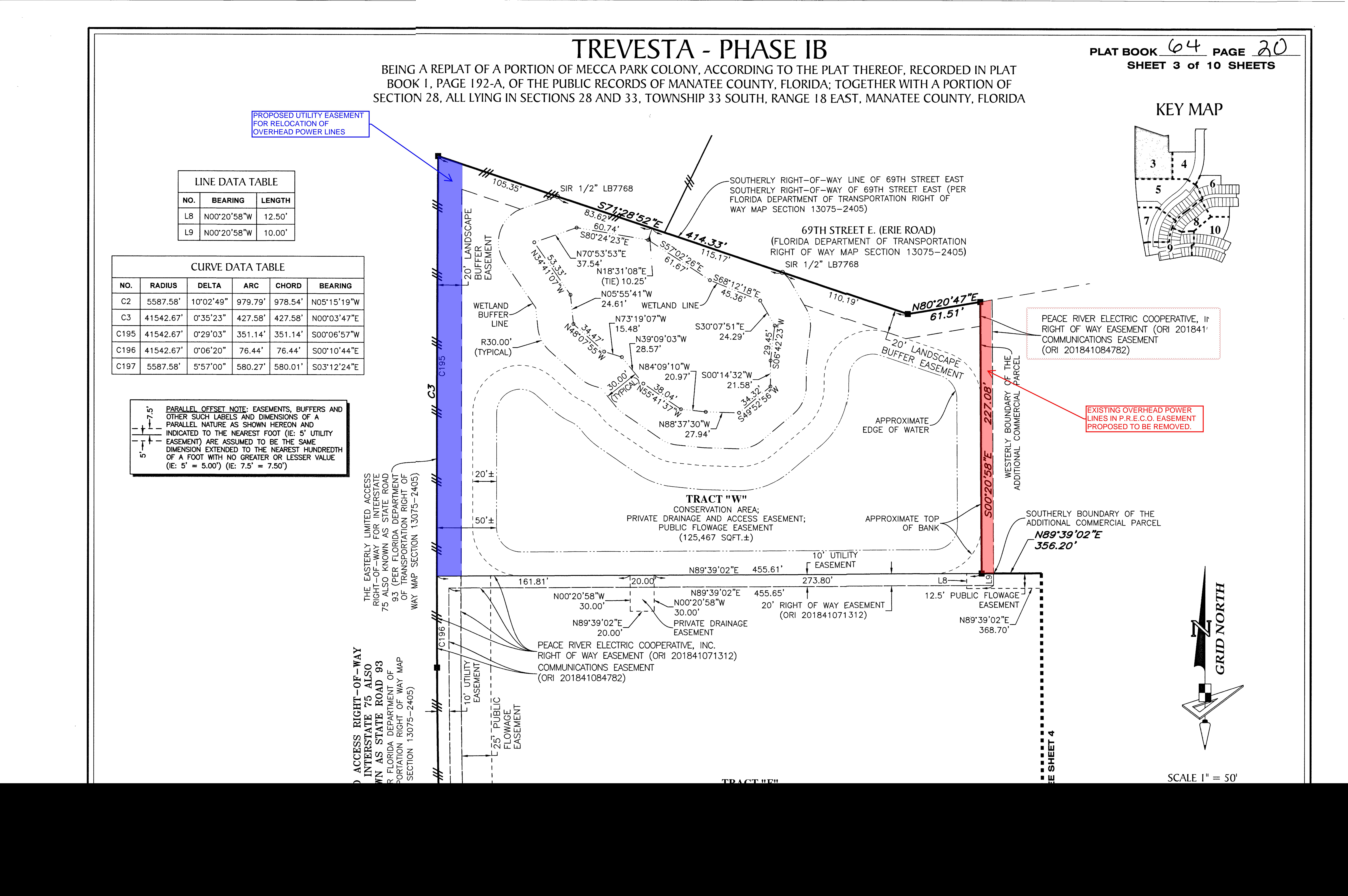
Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and the standards applicable to attestation engagements contained in *Government Auditing Standards issued by the Comptroller General of the United States,* and, accordingly, included examining, on a test basis, evidence about the District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

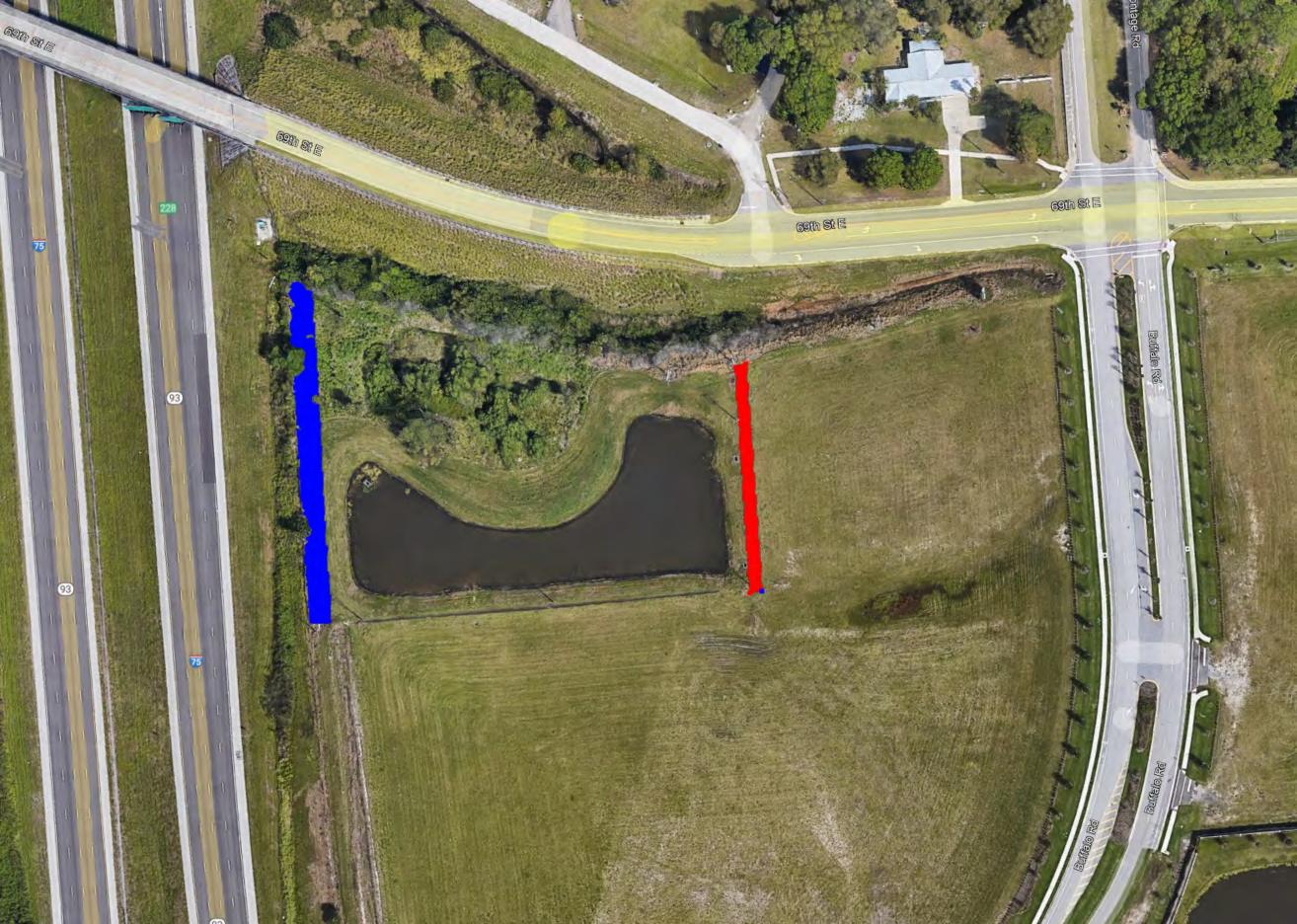
In our opinion, the District complied, in all material respects, with the aforementioned requirements for the year ended September 30, 2022.

McDirmit Davis

Orlando, Florida June 23, 2023

Tab 12





Tab 13



May 24, 2023

Trevesta CDD c/o Rizzetta and Company 2700 S Faulkenberg Rd, Suite 2745 Riverview, FL 33578

> RE: Full Service Reserve Study with Site Inspection Trevesta CDD 6210 Trevesta Place Palmetto, FL 34221

Dear Board of Supervisors:

We are very appreciative for the opportunity to perform a full reserve study with site inspection and recommendations for Trevesta CDD. We are a team of knowledgeable reserve analysts with extensive experience and take pride in performing reserve studies. The reserve study will project costs and funding for a 30 year time frame for all common areas and improvements.

Trevesta CDD commenced operations in 5/2015. The community started home construction in 2017 and construction has been gradual up to current times. The community is comprised of single family homes, villas, and townhomes. There will be 843 owners at build-out. The CDD consists of 411.44 acres and is located in Palmetto, Manatee County, Florida. After a review of plats, aerials, and county records, we recommend the following reserve items be included in the report:

- Stormwater Drainage
- Retention Ponds
- Entry Monuments
- Walls and Fencing

PHONE: 813.932.1588

• Any Other Items Specified by You

The physical analysis portion of the reserve study will include a reserve item component list, remaining life, useful life, current cost, future cost of all reserve items as well as any site recommendations. The financial analysis portion of the study will include allowances for your interest income, taxes and projected changes in building costs. The pooled method and component method (if applicable) will be used and presented to derive the funding schedules.

1

WEB: www.reservestudyfl.com

FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Scope of Service

Our scope of service for a full service reserve study with site inspection that includes all expenses consists of:

- Site inspection of common areas and improvements with both a Certified General Contractor and a CAI-designated Reserve Specialist (Both are degreed engineers).
- Our user-friendly reserve study report that includes narrative, photographs, pooled method cash flow plan, component method plan (if applicable), reserve item component cost, remaining life, and useful life inventory. The report projects costs and funding for 30 years using localized costs.
- Percent Funded Analysis. This compares what you have in reserve funds to what the ideal amount should be, something many reserve studies do not include.
- One site meeting with management or the board on the day of inspection, if requested.
- Electronic copies of the report. Electronic copies can also be requested any time in the future by email. A hard copy is available free of charge upon request.
- Revisions or amendments of reports for up to 90 days from the first submission of the report. We welcome all feedback. (It is not uncommon for there to be one or two refinements of the report to meet your specific requirements).
- Accessibility. Call, write, or email us any time and you will receive prompt follow-up. We aim to exceed expectations and consider customer service our top priority.
- 30 year cash flow plan in the report.
- Review of plats, drawings, and site aerials.

2

PHONE: 813.932.1588 WEB: www.reservestudyfl.com
FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We both inspect all properties and have provided detailed analysis of over 300,000 single family, apartment, villa, townhome, and condominium units. Our high repeat customer rate indicates high customer satisfaction. We have prepared reserve studies and insurance appraisals for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, office condominiums, medical condominiums, townhouse developments, single family residential homeowners associations, community development districts, and special use facilities.

We both hold engineering degrees from fully accredited universities. Paul is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465 with over 30 years of experience in each. Steven is one of approximately only 200 people nationwide that have earned the designation of Reserve Specialist (RS) from the Community Associations Institute and is a State Certified General Real Estate Appraiser License Number RZ 3479. He has also been a speaker at CAI functions discussing reserves and budgeting. To learn more, please visit us on the web at www.reservestudyfl.com and visit our articles section for more than 50 articles about reserves, funding, and budgeting.

A partial list of our clients include:

- Greenacre Properties
- Standard Pacific Homes
- Leland Management
- M/I Homes
- Associa Gulf Coast
- Sentry Management
- Starwood Land Ventures
- Management & Associates
- Resource Property Management
- Condominium Associates
- Insurance Office of America
- Argus Property Management
- Creative Management

PHONE: 813.932.1588

 Many Other Individually Managed Associations

- The Mahaffey Apartment Company
- Rizzetta & Company
- First Service Residential
- Brown & Brown Insurance
- Taylor Morrison Homes
- Vanguard Management Group
- Lennar Homes
- McNeil Management Services
- Development Planning and Financing Group
- Qualified Property Management
- Avid Property Management
- Southshore Property Management
- Terra Management Services

3

WEB: www.reservestudyfl.com

FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Experience

Here is a short list of communities we have conducted reserve studies for, showing experience with various construction types, building systems, and community amenities:

Fishhawk CDD I, CDD II, CDD III, & CDD IV, Lithia, Florida

Fishhawk Ranch is a large planned community consisting of approximately 3000 acres in Lithia, Florida. It is comprised of numerous single family home subdivisions as well as a few townhome subdivisions. There are many community amenities including swimming pools, clubhouses, tennis courts, playgrounds, fitness centers, a banquet center, running trails, parks, and various others. The District also maintains the ponds, stormwater drainage, and the entry areas. There are a total of 6,286 members.

Heritage Harbour South CDD, Bradenton, Florida

Heritage Harbour South CDD is comprised of single family residential and multifamily residences. The community started construction in 2002 and construction finished in 2006. Overall, there are 1,523 units. The CDD maintains the baseball field and recreation area. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 980.79 acres in Bradenton, Florida.

Venetian CDD, Venice, FL

Venetian CDD commenced operations in September 2002. The Venetian Golf and River Club has 1,377 lots planned primarily for single family residential development as well as a small amount of multi-family development. The River Club recreation area was built in 2004 and includes a clubhouse, kitchen and banquet facilities, fitness center, pool area, tennis courts, as well as other amenities. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 964 acres.

Riverwood CDD, Port Charlotte, FL

Riverwood CDD started development in the mid 1990s and most of the construction was complete over the next decade. The District maintains an amenity campus with a clubhouse/athletic center, pool area, tennis, and shuffleboard courts. The district also owns an off-site Beach Club on Manasota Key in Englewood. The Beach Club was built in 2003 and acquired in 2014. Additionally, the District also maintains the streets, potable water system, reclaimed water system, sewer system (and plant), and stormwater drainage.

Two Creeks CDD, Middleburg, FL

Two Creeks has 624 platted lots planned for single family residential development and encompasses 625 acres. The community was platted in June 2007. Within the district, there is a recreation comprised of a clubhouse, pool area, 2 tennis courts, a basketball court, playgrounds, and a volleyball court. The community also maintains the ponds, stormwater drainage, and the entry areas.

4

PHONE: 813.932.1588 WEB: www.reservestudyfl.com
FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Services

The fee schedule for the current assignment is as follows, please sign below to confirm your acceptance:

Full Service Reserve Study with Site Inspection (Level-1) \$2,500

The fee schedules for **reserve study updates** are as follows. NOTE: Agreeing to the initial reserve study **does not** lock you in to any future update. All future updates come when directed by you. Prices are good for 3 years.

Reserve Study Update with Site Inspection (Level-2) \$2,000

Reserve Study Update without Site Inspection (Level-3) \$1,000

We will provide you with electronic copies of the report of your choice. Payment will be due at the first submission of the report. The report will be completed within eight weeks of our firm receiving this engagement letter signed and faxed or emailed to our office.

Thank you again for the opportunity to present our proposal to you.

Sincerely,

Paul Gallizzi

Florida General Contractor #CGC-019465

aul Halli

State-Certified General Appraiser RZ110

Steven Swartz, RS

Reserve Specialist Designation No. 214

State-Certified General Appraiser RZ3479

Steven M. Swants

Accepted by Signature:

Date

Accepted by Printed Name:

PHONE: 813.932.1588

5

FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612

5/15/2023 Page | 1

Independent Works LLC.

Property Manager: Taylor Nielsen, CDD District Manager Association Name: Trevesta Community Development District Association Address: 6120 Trevesta Place, Palmetto, Florida 34221

Reserve Study Proposal

Scope of Work:

- Pre-inspection meeting, budget review, component review, condition assessment, full reserve study with inspection, one free revision, revised financials while determining final budget.
- Report includes- Item Parameter Chart Detail, Expenditures, Cash flow Chart, Annual Chart, Monthly Chart, Supplementary and Components Charts.

Structures and Improvements to be included

Please see addendum

Reserve study Methodology and Procedures

Your report will include a preliminary on-site meeting with the board of directors, management and any other interested parties to discuss your association's reserve history, budget/financials and answer any questions about the reserve study process with the reserve specialist/analyst completing the report. A list of professional references can be provided, if so desired.

A thorough on-site inspection of your common area improvements/reserve components. Accurate measurements will be made using construction blueprints and site plans combined with field measurements made by the reserve specialist/analyst completing the report.

Detailed reserve funding analyses using both the Component Funding analysis and Cash Flow Analysis (Pooling Method) funding methodologies in compliance with applicable statutory requirements, market standards for similar properties/associations, and your association's specific reserve funding goals. Our state-of-the-art software and reserve study reports are approved by the American Institute of Certified Public Accountants (AICPA)

5/15/2023 Page | 2

Independent Works LLC.

Property Manager: Taylor Nielsen, CDD District Manager Association Name: Trevesta Community Development District Association Address: 6120 Trevesta Place, Palmetto, Florida 34221

An electronic preliminary draft report for your association's review so that any possible factual inaccuracies or differences of opinion can be addressed before a final reserve study report is issued. That way your association can play an active role in the overall process. We allow each association one set of agreed upon changes/revisions to the preliminary draft report at no charge. Additional scenarios/revisions will be billed separately.

One electronic and one printed final report will be provided. Additional printed copies can be provided at a nominal per report fee.

Association Information Required:

We will need from you a copy of your current reserve budget so that our report can be designed to reflect similar reserve classifications/categories making it easier for your association to make direct comparisons between your budget and our findings

As much recent factual cost history for your reserves as is available. This information will be reconciled with actual costs incurred for similar upgrades at similar properties and our data sources.

Addendum:

EXPENDITURES INCLUDED: Common Areas for Condominium Development District: Perimeter Fencing & Gates, Lake, Aerators, Lakes, Site Fencing and Gates, Asphalt Pavement, Site Lights, Landscaping, Irrigation, Entry Monument Signage, Video Surveillance, all other site components

Fee Structure

This fee is inclusive of all related expenses to complete the final reserve study. Fees will be honored for <u>90 Days</u> from the date indicated on this proposal this proposal assumes that the reserve specialist will have free access to all portions of all buildings included in the reserve study. The total fee is due upon delivery of draft report.

Half payment will be collected at the pre-inspection meeting. The remaining half of the invoice will be paid upon receipt of the draft report. A free final report will be issued at any time upon the request of the association. 5/15/2023 Page | 3

Independent Works LLC.

Property Manager: Taylor Nielsen, CDD District Manager Association Name: Trevesta Community Development District Association Address: 6120 Trevesta Place, Palmetto, Florida 34221

Please Choose One

- o \$2,195.00 Reserve Study Inspection with Full Reserve Study
- \$2,195.00 Reserve Study Inspection with Full Reserve Study and 2
 Annual updates for an additional fee of \$1,495 each year.

Respectfully s	submitted,	
Margery Sc	hultz	
Margery Schu	ıltz	
Reserve Spec	ialist	
Accepted B	y:	_
	SIGNATURE	DATE
	NAME (PLEASE PRINT)	TITLE
	EMAIL ADDRESS (PLEASE PRINT)	PHONE #

Tab 14

AMG ARBITRAGE MANAGEMENT GROUP Specializing in Investment of Bond Proceeds

INVESTMENT OF BOND PROCEEDS PROPOSAL FOR:

TREVESTA COMMUNITY DEVELOPMENT DISTRICT (MANATEE COUNTY, FLORIDA)

SPECIAL ASSESSMENT BONDS

SERIES 2016-A1: \$4,925,000 SERIES 2016-A2: \$3,350,000 SERIES 2018: \$4,045,000 SERIES 2020: \$5,785,000

Prepared for: Trevesta CDD: Board of Directors

Trevesta Clubhouse 6120 Trevesta Place

941-776-4543

Submitted by: Brad Lukens & David Kaplan

Sr. Vice President / Municipal Advisor

Arbitrage Management Group 111 North Orange Avenue

Orlando, FL 32801

Brad@ArbitrageManagement.com DKaplan@ArbitrageManagement.com

AMG

TABLE OF CONTENTS:

- I. Introduction to AMG
- II. Client Base
- III. Arbitrage
- IV. Recap Series 2016-A1/A2
- V. Recap Series 2018
- VI. Recap Series 2020
- VII. Recommended Investments
- VIII. Timeline / Expectations
 - IX. Trading Process
 - X. Organizational Chart
 - XI. Appendices



I. <u>INTRODUCTION TO AMG</u>

In 1986 Congress introduced the regulations governing earnings on tax-exempt bond proceeds called the Tax Reform Act of 1986. A Charlotte, NC-based, fixed income investment firm wanted to understand how these new regulations affected the portfolios of their non-profit clients. The firm retained a nationally recognized bond counsel to gain an in-depth understanding of the arbitrage regulations. That group, working with analysts, customized investment strategies designed to enhance a client's opportunities to increase earnings in bond fund portfolios. These increased earnings would result in reduced demand on general fund revenues, potentially improve ratings, and increase debt service capacity.

For over two decades the Charlotte based firm, now called Arbitrage Management Group (AMG), have been specializing in strategies to maximize investment earnings of tax-exempt bond proceeds. AMG representatives routinely interact with Trustees, Fiscal Agents, Bond Counsels, and Financial Advisors. Over the course of its history, AMG has assisted clients with the investments of more than \$7 billion of bond proceeds.

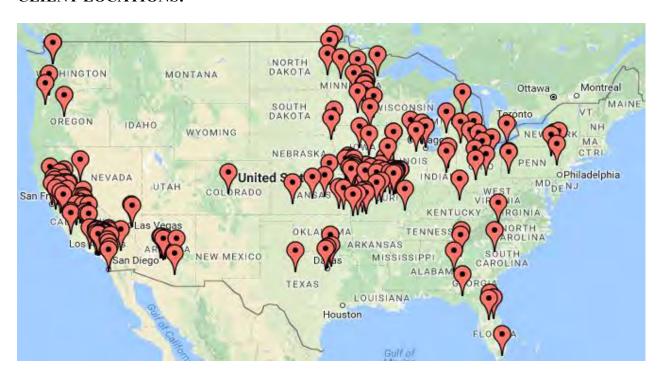
In the following proposal, we will discuss our research and how it leads to our investment recommendation based on information provided by Trevesta Community Development District. We will provide a timeline showing the steps AMG will take to ensure seamless trading transactions and establish a monitoring process that will create opportunities through market fluctuations.

II. CLIENT BASE

Our client base consists of tax-exempt entities, which include the following:

- Municipalities Utility Districts, Cities, & Counties.
- Healthcare Facilities Hospitals, Nursing Homes, & Assisted Living Centers.
- Educational Facilities Colleges, Universities, School Districts & Charter Schools.

CLIENT LOCATIONS:





III. ARBITRAGE

The phenomenon of earning less than the bond yield is known as negative arbitrage. If market conditions force a fund into a negative arbitrage position, the Issuer will normally stand to benefit from blending that fund with some other fund that it can invest at positive arbitrage, generally using longer term investments. The negative arbitrage in the short-term fund can shelter positive arbitrage in the long-term fund that would otherwise be subject to yield restriction or rebate.¹

Yield Blending Examples:

- 1. Positive arbitrage in a Reserve Fund and negative arbitrage in a Refunding Escrow.
- 2. Positive arbitrage in a Reserve Fund and negative arbitrage in a Project Fund.
- ¹ ABC's of Arbitrage by Frederic L. Ballard, Jr., 2011 ed., p233 & p234, ABA, NY.

Advantages of Arbitrage Management:

Through diligent monitoring and a disciplined utilization of select investment strategies regarding the various Reserve Funds we may assist the Institution in dramatically reducing and/or eliminating the negative arbitrage associated with the respective bond issues. With that goal accomplished, it may also be possible to generate positive arbitrage that may be exempt from rebate and may be retained by the Institution or utilized for debt service payments.



IV. RECAP SERIES 2016-A1/A2:

- The Series 2016-A1 Bonds were issued for the purposes of providing funds to pay a portion of the costs of planning, financing, acquiring, constructing, equipping and installing of a portion of the 2016 Project; funding a deposit to the Series 2016-A1 Reserve; paying a portion of the interest accruing on the Series 2016-A1 Bonds; and to pay the costs of issuance for the Series 2016-A1 Bonds.
- The Series 2016-A2 Bonds were issued for the purposes of providing funds to pay a portion of the costs of the planning, financing, acquiring, constructing, equipping and installing of a portion of the 2016 Project; funding a deposit to the Series 2016-A2 Reserve; paying a portion of the interest accruing on the Series 2016-A2 Bonds; and to pay the costs of issuance for the Series 2016-A2 Bonds.
- Funding for the Debt Service Reserve Fund is as follows:

Series 2016-A1 issue:
 Series 2016-A2 issue:
 \$223,449.69
 \$196,812.50

• The total Debt Service Reserve Requirement is: \$420,262.19

• The Rebate Yield is as follows:

Series 2016-A1 issue: 5.850% approximately.
Series 2016-A2 issue: 5.875% approximately.

"Investment Securities" include: Government Obligations – means direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the U.S.; obligations of any of the following agencies: GNMA, FNMA, FHLB, FFCB, TVA, FHA, SLMA, FHLMC, or other similar governmental sponsored entities; commercial paper rated in the top 2 rating categories; municipal securities issued by any State or commonwealth of the U.S. or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher at the time of purchase; bonds, notes and other debt obligations of any corporation organized under the laws of the U.S., any State or organized territory of the U.S. or DC, if such obligations are, at the time of purchase, rated A- or better by at least 2 rating agencies; negotiable or non-negotiable CD's FDIC insured, rate in 1 of the 3 highest rating categories, maturing not more than 360 days; and other investments permitted by Florida law and directed by the Issuer.



V. RECAP SERIES 2018:

- The Series 2018 Bonds were issued to provide funds to pay a portion of the costs of acquiring and constructing all or a portion of the 2018 Project; to fund a deposit into the Series 2018 Escrow Subaccount; to fund the Series 2018 Reserve Account; to fund capitalized interest on the Series 2018 Bonds; and to pay the costs of issuance for the Series 2018 Bonds.
- Funding for the Debt Service Reserve Fund is as follows:

o Series 2018 issue: \$205,598.45

• The total Debt Service Reserve Requirement is: \$205,598.45

• The Rebate Yield is as follows:

o Series 2018 issue: 5.375% approximately.

"Investment Securities" include: Government Obligations – means direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the U.S.; obligations of any of the following agencies: GNMA, FNMA, FHLB, FFCB, TVA, FHA, SLMA, FHLMC, or other similar governmental sponsored entities; commercial paper rated in the top 2 rating categories; municipal securities issued by any State or commonwealth of the U.S. or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher at the time of purchase; bonds, notes and other debt obligations of any corporation organized under the laws of the U.S., any State or organized territory of the U.S. or DC, if such obligations are, at the time of purchase, rated A- or better by at least 2 rating agencies; negotiable or non-negotiable CD's FDIC insured, rate in 1 of the 3 highest rating categories, maturing not more than 360 days; and other investments permitted by Florida law and directed by the Issuer.



VI. RECAP SERIES 2020:

- The Series 2020 Bonds were issued to provide funds to pay the costs of acquiring and/or constructing a portion of the 2020 Project; to fund the Series 2020 Reserve Account; to fund capitalized interest on the Series 2020 Bonds; and to pay the costs of issuance for the Series 2020 Bonds.
- Funding for the Debt Service Reserve Fund is as follows:

o Series 2020 issue: \$164,218.75

• The total Debt Service Reserve Requirement is: \$164,218.75

• The Rebate Yield is as follows:

o Series 2020 issue: 4.000% approximately.

"Investment Securities" include: Government Obligations – means direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the U.S.; obligations of any of the following agencies: GNMA, FNMA, FHLB, FFCB, TVA, FHA, SLMA, FHLMC, or other similar governmental sponsored entities; commercial paper rated in the top 2 rating categories; municipal securities issued by any State or commonwealth of the U.S. or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher at the time of purchase; bonds, notes and other debt obligations of any corporation organized under the laws of the U.S., any State or organized territory of the U.S. or DC, if such obligations are, at the time of purchase, rated A- or better by at least 2 rating agencies; negotiable or non-negotiable CD's FDIC insured, rate in 1 of the 3 highest rating categories, maturing not more than 360 days; and other investments permitted by Florida law and directed by the Issuer.



VII. RECOMMENDED INVESTMENTS:

COMBINED INVESTMENT RECOMMENDATION FOR DSR'S		
AMOUNT SECURITY DUE		DUE
\$197,519	U.S. Government Agency Bonds	2024
\$197,519	U.S. Government Agency Bonds	2025
\$197,519	U.S. Government Agency Bonds	2026
\$197,519	U.S. Government Agency Bonds	2027

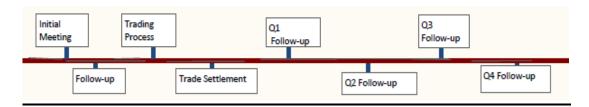
Benefits:

- AMG's recommendation will maximize the earnings in the Debt Service Reserve fund, while staying within the Indenture Guidelines, and taking current market conditions into consideration.
- AMG usually recommends maintaining a laddered strategy. In a rising interest rate environment, the ladder strategy will allow for reinvestment at a higher rate resulting in an increased weighted average yield. In a decreasing interest rate environment, this strategy allows for capital appreciation with the longer maturities. Investment strategy can be adjusted to meet uncertain debt service shortfalls and client risk tolerances.
- AMG will monitor the Debt Service Reserve Fund portfolio and make recommendations according to changing market conditions. When market conditions allow, invest the portfolio in securities that yield higher than the Rebate Yield resulting in positive arbitrage.

PLEASE NOTE: The information contained in this document is considered to be reliable, however Institutional Bond Network, LLC does not represent that it is accurate or complete and it should not be relied upon as such. Investment recommendations by Institutional Bond Network, LLC are made based on a client's specific investment objective, time horizon and risk tolerance. Information included in this document may not be suitable for all investors. Past performance is not a guarantee of future results and should not be considered a guarantee. Investment products are not FDIC insured, unless certified as such, may lose value, and are not guaranteed by any federal government agency. Consult your Investment Consultant at AMG for more information.

VIII. <u>TIMELINE / EXPECTATIONS:</u>

AMG provides a disciplined approach to investing. This includes seamless transactions, regular communications, and constant monitoring. We have provided a timeline to meet all of our client's expectations.



- Initial Meeting: All, of our meetings are face-to-face with the Client. We believe this is the best way to get to know our clients. This is an initial fact gathering meeting as well as an introduction.
- Follow-Up: Proposal presentation with all pertinent personnel.
- Trading Process: AMG's back-office personnel will communicate with the trustee to ensure a timely and smooth delivery of securities.
- Trade Settlement: AMG will contact Client to discuss settlement and answer any questions.
- Quarterly Calls & Visits: AMG will monitor each account for any market movement that may allow us to make recommendations to enhance the portfolio. Possible types of discussion may include: Market Recap, Investment Strategy, and Refunding's/New Issue's.



IX. TRADING PROCESS:

The following is an explanation of the processing of transactions through AMG once the investments have been verbally accepted by Trevesta Community Development District.

- 1. Authorized person at Trevesta Community Development District, (TCDD) will provide AMG with their Tax Id number and inform their Relationship Manager that they have engaged AMG to assist with the investment of bond proceeds.
- 2. AMG's back-office personnel will contact the Relationship Manager to make sure both parties have the necessary information to ensure a smooth transaction.
- 3. AMG will email trade details to TCDD and their trustee. Authorized person at TCDD will sign the detailed copy of each transaction and forward signed copies to their trustee and AMG.
- 4. AMG will remain in contact with the Relationship Manager to guarantee a seamless settlement whereby the securities are delivered prior to payment.

NOTES:

- ➤ All recommended investments will qualify under "Investment Securities".
- ➤ Our proprietary investment strategies were developed in conjunction with an indepth understanding of the Arbitrage Regulations provided by a nationally recognized bond counsel.
- ➤ Our associates are FINRA Registered Representatives that are Series 7, 50, 63 or 65, and in many cases Series 24 licensed, with a combined 120 years of experience.

X. ORGANIZATIONAL CHART:

FOUNDING PARTNERS:

ANDY TOSHIE, MANAGING DIRECTOR POWERS ROWLAND, MANAGING DIRECTOR

REGIONAL SALES DIVISION:

BRAD LUKENS, SENIOR VICE PRESIDENT / MUNICIPAL ADVISOR

MUNICIPAL ADVISORS & REGISTERED REPRESENTATIVES:

DAVID KAPLAN

CLEARING / BACK-OFFICE OPERATIONS:

JACKIE FRIES, VP OPERATIONS JESSICA FRIVOLD, OPERATIONS ASSISTANT

MAP OF AMG OFFICE LOCATIONS:





XI. APPENDICES:

- 1. Permitted Investments Series 2016-A1/A2
- 2. Permitted Investments Series 2018
- 3. Permitted Investments Series 2020

1. Permitted Investments – Series 2016-A1/A2 Issue:

"Fund" shall mean any fund established pursuant to this Master Indenture.

"Generally Accepted Accounting Principles" shall mean those accounting principles applicable in the preparation of financial statements of municipalities.

"Government Obligations" shall mean direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

"Indenture" shall mean, with respect to any Series of Bonds, this Master Indenture as supplemented by the Supplemental Indenture pursuant to which such Series of Bonds is issued.

"Independent" shall mean a Person who is not a member of the Issuer's Board, an officer or employee of the Issuer or Developer, or which is not a partnership, corporation or association having a partner, director, officer, member or substantial stockholder who is a member of the Issuer's Board, or an officer or employee of the Issuer; provided, however, that the fact that such Person is retained regularly by or regularly transacts business with the Issuer or Developer shall not make such Person an employee within the meaning of this definition.

"Interest Account" shall mean the Account so designated, established as a separate account within the Debt Service Fund pursuant to Section 6.04 hereof.

"Interest Payment Date" shall mean, unless otherwise provided in a Supplemental Indenture with respect to a Series of Bonds, each May 1 and November 1 commencing on the date specified in the Certified Resolution of the Issuer or in the Supplemental Indenture pursuant to which a Series of Bonds is issued.

"Investment Securities" shall mean and include any of the following securities, if and to the extent that such securities are legal investments for funds of the Issuer:

(i) Government Obligations;

(ii) obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation, or other similar governmental sponsored entities;

(iii) deposits, Federal funds or bankers' acceptances (with term to maturity of 270 days or less) of any bank which, at the time of deposit, has an unsecured, uninsured and unguaranteed obligation rated in one of the top two rating categories by both Moody's and S&P;

- (iv) commercial paper rated in the top two rating category by both Moody's and S&P at the time of purchase;
- (v) municipal securities issued by any state or commonwealth of the United States or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher by Moody's, Fitch or S&P at the time of purchase;
- (vi) both (A) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for such funds by both Moody's and S&P, and (B) shares of money market mutual funds that invest only in Government Obligations and obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation and repurchase agreements secured by such obligations, which funds are rated in the highest categories for such funds by both Moody's and S&P at the time of purchase;
- repurchase agreements, which will be collateralized at the onset (vii) of the repurchase agreement of at least 103% marked to market weekly by the repurchase agreement provider with collateral with a domestic or foreign bank or corporation (other than life or property casualty insurance company) the long-term debt of which, or, in the case of a financial guaranty insurance company, claims paying ability, of the guarantor is rated at least "AA" by S&P and "Aa" by Moody's provided that the repurchase agreement shall provide that if during its term the provider's rating by either S&P or Moody's falls below "AA-" or "Aa3," respectively, the provider shall immediately notify the Trustee and the provider shall at its option, within ten days of receipt of publication of such downgrade, either (A) maintain collateral at levels, sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (B) repurchase all collateral and terminate the repurchase agreement. Further, if the provider's rating by either S&P or Moody's falls below "A-" or "A3," respectively, the provider must promptly notify the Issuer and the Trustee and the provider shall, at its option, within ten (10) calendar days, either (1) maintain collateral at levels sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (2) repurchase all collateral and terminate the repurchase agreement without penalty. In the event the repurchase agreement provider has not satisfied the above conditions within ten (10) days of the date such conditions apply, then the repurchase agreement shall provide that the Trustee shall be entitled to, and in such event, the Trustee shall, provided it has been provided with notice of such downgrade, withdraw the entire amount invested plus accrued interest within two (2) Business Days of such ten (10) day period. Any repurchase agreement entered into pursuant to this Master Indenture shall contain the following additional provisions:
- Failure to maintain the requisite collateral percentage will require the Issuer or the Trustee to liquidate the collateral as provided above;

2. Permitted Investments – Series 2018

"Fitch" shall be deemed to refer to any other nationally recognized securities rating agency designated by the Issuer and acceptable to the Trustee.

"Fund" shall mean any fund established pursuant to this Master Indenture.

"Generally Accepted Accounting Principles" shall mean those accounting principles applicable in the preparation of financial statements of municipalities.

"Government Obligations" shall mean direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

"Indenture" shall mean, with respect to any Series of Bonds, this Master Indenture as supplemented by the Supplemental Indenture pursuant to which such Series of Bonds is issued.

"Independent" shall mean a Person who is not a member of the Issuer's Board, an officer or employee of the Issuer or Developer, or which is not a partnership, corporation or association having a purtner, director, officer, member or substantial stockholder who is a member of the Issuer's Board, or an officer or employee of the Issuer, provided, however, that the fact that such Person is retained regularly by or regularly transacts business with the Issuer or Developer shall not make such Person an employee within the meaning of this definition.

"Interest Account" shall mean the Account so designated, established as a separate account within the Debt Service Fund parsuant to Section 6.04 hereof.

"Interest Payment Date" shall mean, unless otherwise provided in a Supplemental Indenture with respect to a Series of Bonds, each May 1 and November 1 commencing on the date specified in the Certified Resolution of the Issuer or in the Supplemental Indenture pursuant to which a Series of Bonds is issued.

"Investment Securities" shall mean and include any of the following securities, if and to the extent that such securities are legal investments for funds of the issuer:

(i) Government Obligations:

obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association): Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks: Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation, or other similar governmental sponsored entities;

(iii) deposits, Federal funds or bankers' acceptances (with term to maturity of 270 days or less) of any bank which at the time of deposit, has an unsecured, uninsured and unguaranteed obligation rated in one of the top two rating categories by both Moody's and S&P;

- (iv) commercial paper rated in the top two rating category by both Moody's and S&P at the time of purchase;
- municipal securities issued by any state or commonwealth of the United States or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher by Moody's. Fitch or S&P at the time of purchase:
- (vi) both (A) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating category for such funds by both Moody's and S&P, and (B) shares of money market mutual funds that invest only in Government Obligations and obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannic Mac (including participation certificates issued by such association); Fannic Mac (including participation certificates issued by such association); Fannic Mac (including participation certificates issued by such association); Federal Fann Credit Banks: Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Associations, which funds are rated in the highest categories for such funds by both Moody's and S&P at the time of purchase;
- repurchase agreements, which will be collateralized at the onset of the repurchase agreement of at least 103% marked to market weekly by the repurchase agreement provider with collateral with a domestic or foreign bank or corporation (other than life or property easualty insurance commany) the long-term debt of which, or, in the case of a financial guaranty insurance company, claims paying ability, of the guarantor is rated at least "AA" by S&P and "Aa" by Moody's provided that the repurchase agreement shall provide that if during its term the provider's rating by either S&P or Moody's falls below "AA-" or "As3," respectively, the provider shall immediately notify the Trustee and the provider shall at its option, within ten days of receipt of publication of such downgrade, either (A) maintain collateral at levels, sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (B) repurchase all collateral and terminate the repurchase agreement. Further, if the provider's rating by either S&P or Moody's falls below "A-" or "A3." respectively, the provider must promptly notify the Issuer and the Trustee and the provider shall, at its option, within ten (10) calendar days, either (1) maintain collateral at levels sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (2) repurchase all collateral and terminate the repurchase agreement without penalty. In the event the reporchase agreement provider has not satisfied the above conditions within ten (10) days of the date such conditions apply, then the repurchase agreement shall provide that the Trustee shall be entitled to, and in such event, the Trustee shall, provided it has been provided with notice of such downgrade, withdraw the entire amount invested plus accrued interest within two (2) Business Days of such ten (10) day period. Any repurchase agreement entered into pursuant to this Master Indenture shall contain the following additional provisions:
- Failure to maintain the requisite collateral percentage will require the Issuer or the Trustee to liquidate the collateral as provided above:

- 7) assign the agreement to another provider, as long as the minimum rating criteria of "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a mark to market approach; or
- 8) have the agreement guaranteed by a provider which results in a minimum rating criteria of an "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a mark to market approach; or
 - 9) repay all amounts due and owing under the agreement.
- 10) In the event the provider has not satisfied any one of the above conditions within three (3) days of the date such conditions apply, then the agreement shall provide that the Trustee shall be entitled to withdraw the entire amount invested plus accrued interest without penalty or premium.
- tixt bonds, notes and other debt obligations of any corporation organized under the laws of the United States, any state or organized territory of the United States or the District of Columbia, if such obligations are, at the time of purchase, rated A- or better by at least two (2) of the following rating agencies. Moody's, S&P or Fitch, or AA- or better by either S&P or Fitch; or Aa- or better by Moody's:
- (x) the Local Government Surplus Funds Trust Fund as described in Florida Stanates. Section 218.405 or the corresponding provisions of subsequent laws provided that such fund, at the time of purchase, is rated at least "AA" by S&P (without regard to gradation) or at least "Aa" by Moody's (without regard to gradation);
- (si) negotiable of non-negotiable certificates of deposit, savings accounts, deposit accounts, money market deposits or banking arrangements issued by or with any financial institution subject to state or federal regulation provided that the full principal amount is insured by the Federal Deposit Insurance Corporation ("FDIC") (including the FDIC's Savings Association Insurance Fund), including the Trustee or its affiliates, which have a rating on their short-term certificates of deposit on the date of purchase in one of the three highest short-term Rating Categories (without regard to any refinement or gradation of rating category by numerical modifier or otherwise) assigned by any Rating Agency and which mature not more than 360 days after the date of purchase; and
- (xii) other investments permitted by Florida law and directed by the Issuer.

Under all circumstances, the Trustee shall be entitled to request and to receive from the Issuer and conclusively rely upon as accurate, an Officer's Certificate setting forth that any investment directed by the Issuer is permitted under the Indonure.

"Issuer" shall mean the Trevesta Community Development District.

"Major Non-Recurring Expense" shall mean the cost of major replacement or reconstruction of the Project, or any part thereof, the cost of major repairs, renewals or replacements, the provision of a reserve for the payment of insurance premiums not due on an

3. **Permitted Investments – Series 2020**

"Fund" shall mean any fund established pursuant to this Master Indenture.

"Generally Accepted Accounting Principles" shall mean those accounting principles applicable in the preparation of financial statements of municipalities.

"Government Obligations" shall mean direct obligations of, or obligations the timely payment of principal of and interest on which are unconditionally guaranteed by, the United States of America.

"Indenture" shall mean, with respect to any Series of Bonds, this Master Indenture as supplemented by the Supplemental Indenture pursuant to which such Series of Bonds is issued,

"Independent" shall mean a Person who is not a member of the Issuer's Board, an officer or employee of the Issuer or Developer, or which is not a partnership, corporation or association having a partner, director, officer, member or substantial stockholder who is a member of the Issuer's Board, or an officer or employee of the Issuer; provided, however, that the fact that such Person is retained regularly by or regularly transacts business with the Issuer or Developer shall not make such Person an employee within the meaning of this definition.

"Interest Account" shall mean the Account so designated, established as a separate account within the Debt Service Fund pursuant to Section 6.04 hereof.

"Interest Payment Date" shall mean, unless otherwise provided in a Supplemental Indenture with respect to a Series of Bonds, each May I and November I commencing on the date specified in the Certified Resolution of the Issuer or in the Supplemental Indenture pursuant to which a Series of Bonds is issued.

"Investment Securities" shall mean and include any of the following securities, if and to the extent that such securities are legal investments for funds of the Issuer:

(i) Government Obligations:

(ii) obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity); Federal Home Loan Banks; Federal Farm Credit Banks; Tennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation, or other similar governmental sponsored entities;

(iii) deposits, Federal funds or bankers' acceptances (with term to maturity of 270 days or less) of any bank which, at the time of deposit, has an unsecured, uninsured and unguaranteed obligation rated in one of the top two rating categories by both Moody's and S&P;

- (iv) commercial paper rated in the top two rating category by both Moody's and S&P at the time of purchase;
- (v) municipal securities issued by any state or commonwealth of the United States or political subdivision thereof or constituted authority thereof including, but not limited to, municipal corporations, school districts and other special districts, the interest on which is exempt from federal income taxation under Section 103 of the Code and rated A- or higher by Moody's, Fitch or S&P at the time of purchase;
- (vi) both (A) shares of a diversified open-end management investment company (as defined in the Investment Company Act of 1940) or a regulated investment company (as defined in Section 851(a) of the Code) that is a money market fund that is rated in the highest rating eategory for such funds by both Moody's and S&P, and (B) shares of money market mutual funds that invest only in Government Obligations and obligations of any of the following agencies: Government National Mortgage Association (including participation certificates issued by such association); Fannie Mae (including participation certificates issued by such entity): Federal Home Loan Banks; Federal Farm Credit Banks; fennessee Valley Authority; Farmers Home Administration; Student Loan Marketing Association; Federal Home Loan Mortgage Corporation and repurchase agreements secured by such obligations, which funds are rated in the highest categories for such funds by both Moody's and S&P at the time of purchase;
- (vii) repurchase agreements, which will be collateralized at the onset of the repurchase agreement of at least 103% marked to market weekly by the repurchase agreement provider with collateral with a domestic or foreign bank or corporation (other than life or property casualty insurance company) the long-term debt of which, or, in the case of a financial guaranty insurance company, claims paying ability, of the guarantor is rated at least "AA" by S&P and "Aa" by Moody's provided that the repurchase agreement shall provide that if during its term the provider's rating by either S&P or Moody's falls below "AA." or "Aa3." respectively, the provider shall immediately notify the Trustee and the provider shall at its option, within ten days of receipt of publication of such downgrade, either (A) maintain collateral at levels, sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (B) repurchase all collateral and terminate the repurchase agreement. Further, if the provider's rating by either S&P or Moody's falls below "A-" or "A3," respectively, the provider must promptly notify the Issuer and the Trustee and the provider shall. at its option, within ten (10) calendar days, either (1) maintain collateral at levels sufficient to maintain an "AA" rated investment from S&P and an "Aa" rated investment from Moody's, or (2) repurchase all collateral and terminate the repurchase agreement without penalty. In the event the repurchase agreement provider has not satisfied the above conditions within ten (10) days of the date such conditions apply, then the repurchase agreement shall provide that the Trustee shall be entitled to, and in such event, the Trustee shall, provided it has been provided with notice of such downgrade, withdraw the entire amount invested plus accrued interest within two (2) Business Days of such ten (10) day period. Any repurchase agreement entered into pursuant to this Master Indenture shall contain the following additional provisions:
- Failure to maintain the requisite collateral percentage will require the Issuer or the Trustee to liquidate the collateral as provided above;

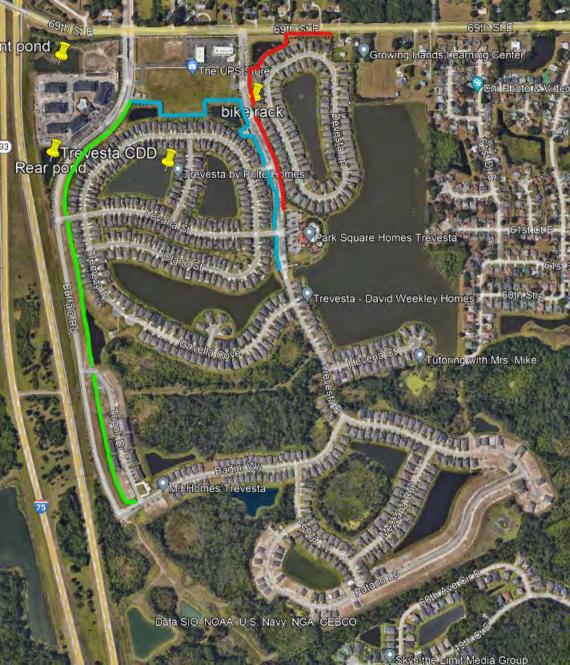
- 7) assign the agreement to another provider, as long as the minimum rating criteria of "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a mark to market approach; or
- 8) have the agreement guaranteed by a provider which results in a minimum rating criteria of an "AA" rated investment from S&P or Fitch and an "Aa2" from Moody's with a mark to market approach; or
 - repay all amounts due and owing under the agreement.
- 10) In the event the provider has not satisfied any one of the above conditions within three (3) days of the date such conditions apply, then the agreement shall provide that the Trustee shall be entitled to withdraw the entire amount invested plus accrued interest without penalty or premium.
- (ix) bonds, notes and other debt obligations of any corporation organized under the laws of the United States, any state or organized territory of the United States or the District of Columbia, it such obligations are, at the time of purchase, rated A- or better by at least two (2) of the following rating agencies: Moody's, S&P or Fitch; or AA- or better by either S&P or Fitch; or Aa- or better by Moody's:
- (x) the Local Government Surplus Funds Trust Fund as described in Florida Statutes, Section 218,405 or the corresponding provisions of subsequent laws provided that such fund, at the time of purchase, is rated at least "AA" by S&P (without regard to gradation) or at least "Aa" by Moody's (without regard to gradation);
- (xi) negotiable or non-negotiable certificates of deposit, savings accounts, deposit accounts, money market deposits or banking arrangements issued by or with any linancial institution subject to state or federal regulation provided that the full principal amount is insured by the Federal Deposit Insurance Corporation ("FDIC") (including the FDIC's Savings Association Insurance Fund), including the Trustee or its affiliates, which have a rating on their short-term certificates of deposit on the date of purchase in one of the three highest short-term Rating Categories (without regard to any refinement or gradation of rating category by numerical modifier or otherwise) assigned by any Rating Agency and which mature not more than 360 days after the date of purchase; and
- (sii) other investments permitted by Florida law and directed by the Issuer.

Under all circumstances, the Trustee shall be entitled to request and to receive from the Issuer and conclusively rely upon as accurate, an Officer's Certificate setting forth that any investment directed by the Issuer is permitted under the Indenture.

"Issuer" shall mean the Trevesta Community Development District.

"Major Non-Recurring Expense" shall mean the cost of major replacement or reconstruction of the Project, or any part thereof, the cost of major repairs, renewals or replacements, the provision of a reserve for the payment of insurance premiums not due on an

Tab 15





5217 Macoso Court New Port Richey, Florida 34655

	Ph ((727)271-4946	
		(727)264-8736	
	signaturepri	ivacywalls@gmail.com	
	DATE: C	07/025/2023	
		O DAYS FROM ABOVE	
		DATE	
SOLD TO: <u>RIZETTA</u>	_	PROJECT: Trevesta Wall Painting -	Option 1
		Ph. 1	
Atten: Taylor Nielsen	Phone: 813.533	3.2950 Ext.: 9475 E-mail: tnielsen@ri	zzetta.com
cope of work:			
, - ,		nly to 2300 LF of 8'wall- 1 side (o \$16,44	•
		PRICE \$16,445.00	
		TE OF COMPLETION OF WORK quantity (LF). Actual LF painted will be i	billed.
Seller: Signature Privacy W	alls of FL, Inc.	Buyer: RIZETTA	
		(Signature & Title)	
	Date Accepted:		



	Fax	(727)264-8736
	signaturepri	ivacywalls@gmail.com
	DATE: (07/25/2023
	BID EXPIRES 30	DAYS FROM ABOVE
		DATE
SOLD TO: <u>RIZETTA</u>	_	PROJECT: <u>Trevesta Wall Painting -Option 2</u> Ph.1
Atten: Taylor Nielsen	Phone: 813.533	3.2950 Ext.: 9475 E-mail: tnielsen@rizzetta.com
Scope of work:		
warranty -spraying	g application on	t of clear sealer and 1 coats of super paint-7 year nly to 2300 LF of 8 'wall-both sides of the wall @\$34,845.00
		PRICE \$34,845.00
		TE OF COMPLETION OF WORK will be billed.
Seller: Signature Privacy Wa	ills of FL, Inc.	Buyer: RIZETTA (Signature & Title)
	Date Accepted: _	



	Fax (727)264-8736	
	signatureprivacywalls@gmail.com	
	DATE: 07/25/2023	
	BID EXPIRES 30 DAYS FROM ABOVE	
	DATE	
SOLD TO: RIZETTA	PROJECT: Trevesta Wall Painting -Option 3	
	Option 2	
Atten: Taylor Nielsen	Phone: 813.533.2950 Ext.: 9475 E-mail: tnielsen@rizzetta.co	m
cope of work:		
warranty -sprayin	, apply one coat of clear sealer and 1 coats of super paint g application only to 2750 LF of 8 'wall- (both sides of th	•
	PRICE \$41,662.50	
,	PRICE \$41,662.50 BO FROM THE DATE OF COMPLETION OF WORK and on estimated quantity (LF). Actual LF painted will be billed.	_
Note: This proposal is base	30 FROM THE DATE OF COMPLETION OF WORK and on estimated quantity (LF). Actual LF painted will be billed.	_
Note: This proposal is base	30 FROM THE DATE OF COMPLETION OF WORK and on estimated quantity (LF). Actual LF painted will be billed.	_
	BO FROM THE DATE OF COMPLETION OF WORK and on estimated quantity (LF). Actual LF painted will be billed. Buyer: RIZETTA	



	Fax	x (727)264-8736	
	signaturepri	rivacywalls@gmail.com	
	DATE: (: 07/25/2023	
	BID EXPIRES 30	O DAYS FROM ABOVE	
		<u>DATE</u>	
SOLD TO: RIZETTA	_	PROJECT: <u>Trevesta Wall Painting -Option 4</u> Ph.2	
Atten: Taylor Nielsen	Phone: 813.533	33.2950 Ext.: 9475 E-mail: tnielsen@rizzetta.com	
Scope of work:			
warranty -sprayin	g application or	at of clear sealer and 1 coats of super paint-7 yonly to 2750 LF of 8 wall-1 side (outside side of\$19,662.50	
		PRICE \$19,662.50	
		TTE OF COMPLETION OF WORK quantity (LF). Actual LF painted will be billed.	
Seller: Signature Privacy W	alls of FL, Inc.	Buyer: RIZETTA	
		(Signature & Title)	
	Date Accepted:	:	



5217 Macoso Court New Port Richey, Florida 34655

	Ph (727)271-4946
	Fax (727)264-8736
	signatureprivacywalls@gmail.com
	DATE: 07/25/2023
	BID EXPIRES 30 DAYS FROM ABOVE
	DATE
SOLD TO: RIZETTA	PROJECT: Trevesta Wall Painting -Option 5
	Ph.3
Atten: Taylor Nielsen	Phone: 813.533.2950 Ext.: 9475 E-mail: tnielsen@rizzetta.com
Scope of work:	
warranty -spraying	apply one coat of clear sealer and 1 coats of super paint-7 year g application only to 3700 LF of 8 wall-1 side (outside side of the\$26,455.00
	PRICE \$26,455.00
	o FROM THE DATE OF COMPLETION OF WORK d on estimated quantity (LF). Actual LF painted will be billed.
Seller: Signature Privacy Wa	Ils of FL, Inc. Buyer: RIZETTA
	(Signature & Title)
	Date Accepted:



	Fax	c (727)264-8736
	signaturepri	ivacywalls@gmail.com
	DATE:	07/25/2023
	BID EXPIRES 30	O DAYS FROM ABOVE
		DATE
SOLD TO: RIZETTA	_	PROJECT: <u>Trevesta Wall Painting -Option 6</u> Ph.3
Atten: Taylor Nielsen	Phone: 813.533	3.2950 Ext.: 9475 E-mail: tnielsen@rizzetta.com
Scope of work:		
warranty -spraying	g application or	at of clear sealer and 1 coats of super paint-7 year only to 3700 LF of 8'wall- (both sides of the wall)\$56,055.00
		PRICE \$56,055.00
		TE OF COMPLETION OF WORK quantity (LF). Actual LF painted will be billed.
Seller: Signature Privacy Wa	ills of FL, Inc.	Buyer: RIZETTA(Signature & Title)
	Date Accepted: _	

Tab 16

