



Rizzetta & Company

Waterford Community Development District

**Board of Supervisors'
Meeting
March 4, 2024**

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

www.waterfordcdd.org

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (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.

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

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

February 26, 2024

Board of Supervisors
**Waterford Community
Development District**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Waterford Community Development District will be held on **Monday, March 4, 2024 at 10:00 a.m.** at the offices of Coastal Engineering Associates, Inc., 966 Candlelight Blvd., Brooksville, Florida 34601. The following is the agenda for the meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
 - A. Ratification of Recorded Deeds to Move Property Back to the Developer.....Tab 1
- 4. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Meeting held on February 5, 2024.....Tab 2
 - B. Consideration of Operation and Maintenance Expenditures for January 2024.....Tab 3
- 5. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Presentation of District Manager Report.....Tab 4
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,
Jillian Minichino
District Manager

Tab 1

Consideration; \$10.00
Documentary Stamp Tax: \$0.70

**Prepared by and
when recorded return to:**
John M. Vericker, Esq.
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606

SPECIAL WARRANTY DEED

THIS SPECIAL WARRANTY DEED is made as of the 2nd day of February, 2024 by **Waterford Community Development District**, a unit of special purpose local government organized and existing under Chapter 190, Florida Statutes ("**Grantor**"), whose address is 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, in favor of **Oak Hill Land, LLC**, a Florida limited liability company ("**Grantee**"), whose address is 18125 Wayne Road, Odessa, Florida 33556.

WITNESSETH, that Grantor, for and in consideration of the sum of Ten and 00/100 Dollars (\$10.00), and other valuable consideration paid in hand paid by Grantee, the receipt whereof is hereby acknowledged, has granted, bargained, sold and conveyed to Grantee, its successors and assigns forever, certain real property located in Hernando County, Florida ("**Property**"), more particularly described in **EXHIBIT "A"** attached hereto and incorporated herein by this reference.

TOGETHER WITH, with all appurtenances and hereditaments pertaining thereto.

TO HAVE AND TO HOLD the Property, with all improvements thereon, unto Grantee in fee simple forever.

AND Grantor does hereby covenant with Grantee that the Property is free from all liens and encumbrances whatsoever, except (a) taxes for the year 2023 and subsequent years; (b) zoning and other governmental regulations; (c) conditions, restrictions, limitations and easements of record, however this provision shall not reimpose any of the same. Grantor does hereby fully warrant title to the Property and will defend the same against the lawful claims of all persons whomever claiming title by, through or under Grantor, but not against the claims of others.

THIS PROPERTY CONSISTS OF GOVERNMENTAL COMMON AREA TRACTS. NO CONSIDERATION HAS BEEN DELIVERED FOR THIS TRANSFER; THEREFORE, ONLY MINIMUM DOCUMENTARY STAMP TAXES ARE DUE. THIS DEED WAS PREPARED AT THE REQUEST OF THE GRANTOR AND GRANTEE WITHOUT THE BENEFIT OF A TITLE SEARCH.

IN WITNESS WHEREOF, Grantor has executed this deed as of the date first above written.

Signed, Sealed and Delivered in the
Presence of:

**Waterford Community
Development District**

By: *Lynn A. Butler*
Name: Lynn A. Butler
Address: 1510 W. Cleveland St.
Tampa, Florida 33606

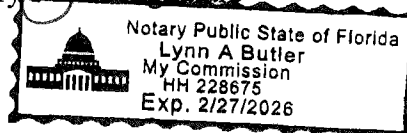
Ronald Bastyr
Ronald Bastyr
Chair of the Board of Supervisors

By: *Nellie M. Taresido*
Name: *Nellie M. Taresido*
Address: 1510 W. Cleveland St.
Tampa, Florida 33606

STATE OF FLORIDA
COUNTY OF HILLSBOROUGH

The foregoing instrument was acknowledged before me by means of ☒ physical presence
or ☐ online notarization, this February 2, 2024, by Ronald Bastyr, as Chair of Waterford
Community Development District, on behalf of the District, who is ☒ personally known to me or
☐ has produced _____ as identification.

Lynn A. Butler
Notary Public Signature



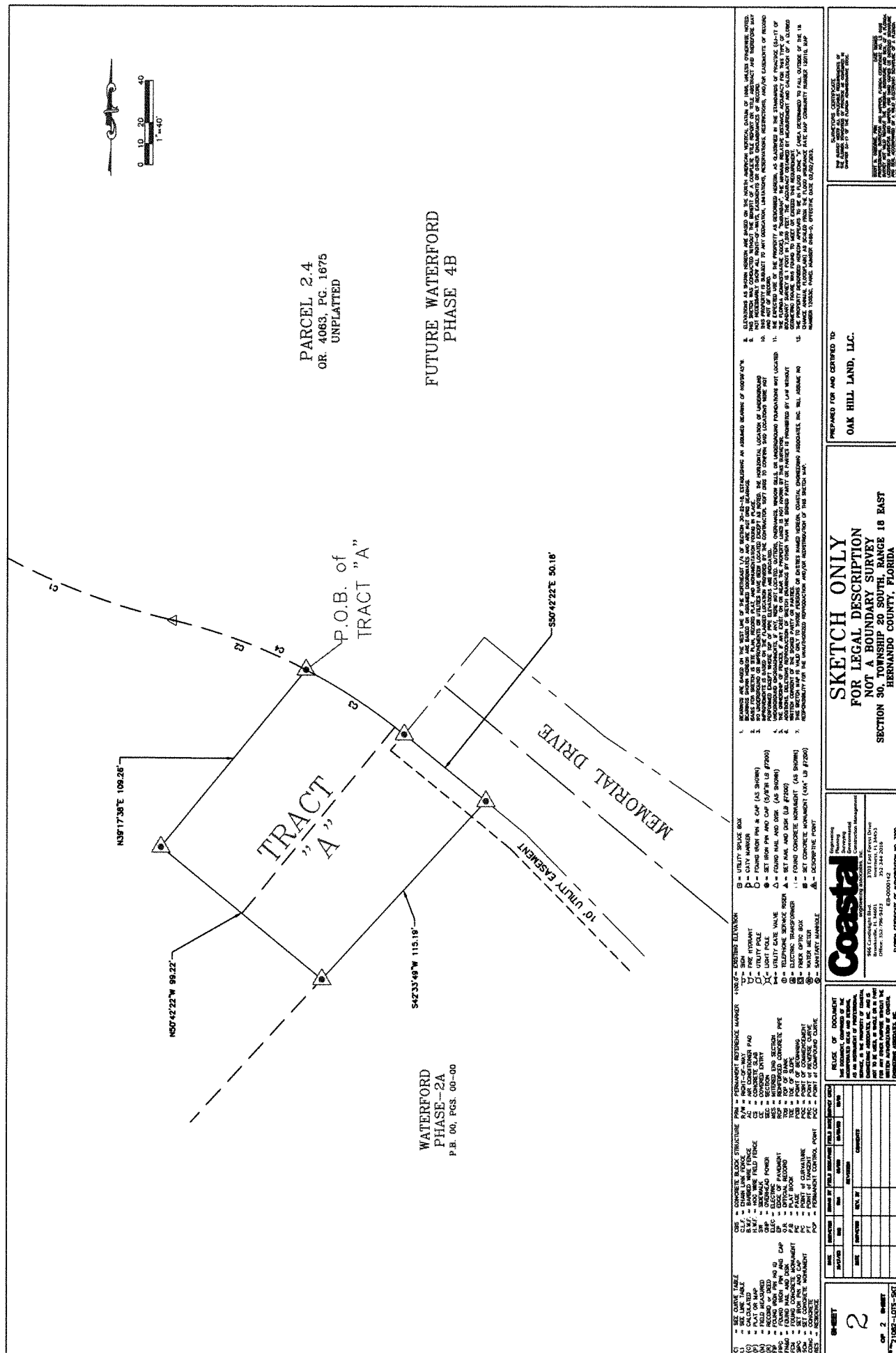
Notary Stamp

Exhibit A

DESCRIPTION OF TRACT A (BEING TWO LOTS IN FUTURE WATERFORD PHASE 4B)

COMMENCING AT THE SOUTHWEST CORNER OF THE NORTHEAST 1/4 OF SECTION 30, TOWNSHIP 22 SOUTH, RANGE 18 EAST, HERNANDO COUNTY, FLORIDA; THENCE ALONG THE WEST LINE OF SAID SECTION 30, RUN N00°06'45"W, 276.78 FEET; THENCE N89°53'15"E, 170.00 FEET; THENCE N00°06'45"W, 21.34 FEET; THENCE N89°53'15"E, 50.00 FEET; THENCE S00°06'45"E, 13.52 FEET; THENCE N89°53'15"E, 120.00 FEET; THENCE N00°06'45"W, 520.71 FEET; THENCE CONTINUE N00°06'45"W, 612.90 FEET; THENCE N32°36'21"E, 195.42 FEET; THENCE S56°33'59"E, 111.80 FEET TO A POINT OF CURVATURE TO THE LEFT. SAID CURVE BEING CONCAVE TO THE NORTHEAST, HAVING A RADIUS OF 330.00 FEET, A CENTRAL ANGLE OF 20°21'42", AND A CHORD BEARING AND DISTANCE OF S66°44'50"E, 116.66 FEET; THENCE ALONG THE ARC OF SAID CURVE 117.27 FEET TO A POINT OF REVERSE CURVE TO THE RIGHT. SAID CURVE BEING CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 270.00 FEET, A CENTRAL ANGLE OF 14°22'55", AND A CHORD BEARING AND DISTANCE OF S69°44'13"E, 67.60 FEET; THENCE ALONG THE ARC OF SAID CURVE 67.77 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG A CURVE TO THE RIGHT. SAID CURVE BEING CONCAVE TO THE SOUTHWEST, HAVING A RADIUS OF 270.00 FEET, A CENTRAL ANGLE OF 11°53'12", AND A CHORD BEARING AND DISTANCE OF S56°36'10"E, 55.91 FEET; THENCE ALONG THE ARC OF SAID CURVE 56.01 FEET TO THE SOUTH RIGHT-OF-WAY LINE OF MEMORIAL DRIVE; THENCE ALONG SAID RIGHT-OF-WAY LINE, RUN, N50°42'22"W, 50.18 FEET; THENCE S42°33'49"W, 115.19 FEET; THENCE N50°42'22"W, 99.22 FEET; THENCE N39°17'38"E, 109.26 FEET TO THE POINT OF BEGINNING.

CONTAINING 0.27 ACRES MORE OR LESS.



Tab 2

MINUTES OF MEETING

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

**WATERFORD
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Waterford Community Development District was held on **Monday, February 5, 2024, at 10:01 a.m.** at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, FL 34601.

Present and constituting a quorum:

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

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company
John Vericker	District Counsel, Straley Robin Vericker (via phone)
Scott Brizendine	VP of Operations, Rizzetta & Company (via phone)
Audience	None

FIRST ORDER OF BUSINESS

Call to Order

Ms. Minichino opened the meeting at 10:01 a.m. and noted that there were no audience members in attendance.

SECOND ORDER OF BUSINESS

Audience Comments on Agenda Items

No audience members were present.

THIRD ORDER OF BUSINESS

Consideration to Move Property Back to Developer

Mr. Vericker stated that the documentation was submitted to the County for recording, but he has not heard back from them. A request was made to have it on the next agenda.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the Regular Meeting held on January 8, 2024

WATERFORD COMMUNITY DEVELOPMENT DISTRICT
January 8, 2024 - Minutes of Meeting
Page 2

On a Motion by Mr. R. Bastyr, seconded by Mr. C. Bastyr, with all in favor, the Board of Supervisors approved the minutes of the regular meeting held on January 8, 2024, as presented, for the Waterford Community Development District.

FIFTH ORDER OF BUSINESS

**Ratification of Operation &
Maintenance Expenditures for
December 2023**

On a Motion by Mr. R. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for December 2023 (\$16,973.00) and December 2023 (\$0.00), for the Waterford Community Development District.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

No report.

B. District Engineer

Not present.

C. District Manager Report

Ms. Minichino reminded the Board that the next meeting is scheduled for March 4, 2024, at 10:00 a.m.

Ms. Minichino presented the management report and the 4th quarter website audit, stating that there were no issues noted.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests.

EIGHTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Bastyr, seconded by Mr. O'Neil, with all in favor, the Board of Supervisors adjourned the meeting at 10:05 a.m., for the Waterford Community Development District.

Assistant Secretary

Chairman / Vice-Chairman

Tab 3

WATERFORD COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · WESLEY CHAPEL, FLORIDA

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

Operation and Maintenance Expenditures January 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2024 through January 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$28,078.46**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Cole Michael Bastyr	100114	CB112023-621	Board of Supervisors Meeting 11/20/23	\$ 200.00
Lynette Wagner Bastyr	100115	LB112023-621	Board of Supervisors Meeting 11/20/23	\$ 200.00
Rizzetta & Company, Inc.	100109	INV0000084972	District Management Fees 11/23	\$ 4,340.00
Rizzetta & Company, Inc.	100112	INV0000085775	District Management Fees 12/23	\$ 4,340.00
Rizzetta & Company, Inc.	100113	INV0000086401	Annual Dissemination Services 23/24	\$ 5,000.00
Ronald Bastyr	100116	RB112023-621	Board of Supervisors Meeting 11/20/23	\$ 200.00
Straley Robin Vericker	100110	23798	General Legal Services 10/23	\$ 2,577.50
Straley Robin Vericker	100117	23953	General Legal Services 10/23	\$ 5,207.50
Straley Robin Vericker	100117	24024	General Legal Services 11/23	\$ 2,347.50
Times Publishing Company	100118	0000320802 12/31/23	Account #323765 Legal Advertising 12/23	\$ 106.00
Withlacoochee River Electric Cooperative, Inc.	100111	2276514 11/23	7569 Cortez Blvd Entry Lighting 11/23	\$ 508.10
Withlacoochee River Electric Cooperative, Inc.	100111	2276514 12/23	7569 Cortez Blvd Entry Lighting 12/23	\$ 551.99
Withlacoochee River Electric Cooperative, Inc.	100111	2276516 11/23	11261 Cortez Blvd - East Irrigation Well Lights 11/23	\$ 716.38

Waterford Community Development District Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	100111	2276516 12/23	11261 Cortez Blvd - East Irrigation Well Lights 12/23	\$ 831.18
Withlacoochee River Electric Cooperative, Inc.	100111	2276517 11/23	11261 Cortez Blvd - West Irrigation Well 11/23	\$ 382.23
Withlacoochee River Electric Cooperative, Inc.	100111	2276517 12/23	11261 Cortez Blvd - West Irrigation Well 12/23	\$ <u>570.08</u>
Report Total				\$ <u>28,078.46</u>

Waterford CDD
Meeting Date: November 20, 2023

- Special Meeting

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	
Ron Bastyr	✓	RB112023
Shane O'Neil	—	
Cheri O'Neil	—	
Cole Bastyr	✓	CB112023
Lynette Bastyr	✓	LB112023

(*) Does not get paid

NOTE: Supervisors are only paid if checked present.

RECEIVED

11/21/23

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:01
Meeting End Time:	10:08
Total Meeting Time:	7 min

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

Total at \$175 per Hour:	— \$0.00
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ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

District Manager Signature

Jillian Minichew

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

Invoice

Date	Invoice #
11/1/2023	INV0000084972

Bill To:

Waterford CDD
Oak Hill Land, LLC
18125 Wayne Road
Odessa FL 33556

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

[illegible]

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

Invoice

Date	Invoice #
12/1/2023	INV0000085775

Bill To:

Waterford CDD
Oak Hill Land, LLC
18125 Wayne Road
Odessa FL 33556

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,680.00	\$1,680.00
Administrative Services	1.00	\$367.50	\$367.50
Email Accounts, Admin & Maintenance	2.00	\$20.00	\$40.00
Financial & Revenue Collections Services	1.00	\$315.00	\$315.00
Management Services	1.00	\$1,837.50	\$1,837.50
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,340.00
		Total	\$4,340.00

RECEIVED
11/27/23

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

Invoice

Date	Invoice #
1/1/2024	INV0000086401

Bill To:

Waterford CDD
Oak Hill Land, LLC
18125 Wayne Road
Odessa FL 33556

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

Description	Qty	Rate	Amount
Annual Dissemination Services	1.00	\$5,000.00	\$5,000.00
Subtotal			\$5,000.00
Total			\$5,000.00

RECEIVED
12/22/23

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

November 02, 2023
Client: 001592
Matter: 000001
Invoice #: 23798

Page: 1

RE: General

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/12/2023	WAS	COMMUNICATIONS REGARDING KICK AMENITY CENTER REQUEST FOR PROPOSALS.	0.2	\$65.00
7/24/2023	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT RE BONDS.	0.3	\$52.50
9/20/2023	JMV	REVIEW COMMUNICATION FROM S. BRIZENDINE; REVIEW LEGAL NOTICE.	0.2	\$75.00
9/24/2023	JMV	REVIEW COMMUNICATION FROM D. KRONICK; REVIEW LEGAL NOTICE.	0.2	\$75.00
9/27/2023	WAS	COMMUNICATIONS WITH S. O'NEIL REGARDING AMENITY CENTER PLANS FOR REQUEST FOR PROPOSALS.	0.1	\$32.50
9/28/2023	VKB	REVIEW AND REPLY TO EMAILS RE: PLAT AND FUTURE DEVELOPMENT OF PORTION OF PARK PARCEL; TELEPHONE CALL TO R. BASTYR RE: SAME.	0.7	\$262.50
10/3/2023	WAS	COMMUNICATIONS WITH ENGINEER REGARDING RFP FOR PHASE 3B INFRASTRUCTURE, REVIEW PLANS AND BON DOCUMENTS FOR SAME.	1.6	\$520.00
10/9/2023	WAS	COMMUNICATIONS REGARDING PHASE 3B INFRASTRUCTURE.	0.1	\$32.50
10/13/2023	WAS	COMMUNICATIONS WITH S. BRIZENDINE AND S. ONIEL REGARDING AMENITY CENTER RFP; FINALIZE PUBLICATION AD FOR AMENITY CENTER RFP; REVIEW AND REVISE AMENITY CENTER RFP PACKAGE.	4.5	\$1,462.50
Total Professional Services			7.9	\$2,577.50

November 02, 2023
Client: 001592
Matter: 000001
Invoice #: 23798

Page: 2

Total Services	\$2,577.50	
Total Disbursements	\$0.00	
Total Current Charges		\$2,577.50
Previous Balance		\$777.50
PAY THIS AMOUNT		\$3,355.00

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23636	October 04, 2023	\$777.50	\$0.00	\$0.00	\$0.00	\$3,355.00
Total Remaining Balance Due						\$3,355.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$3,355.00	\$0.00	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

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

December 20, 2023
Client: 001592
Matter: 000001
Invoice #: 23953

Page: 1

RE: General

For Professional Services Rendered Through November 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/16/2023	VKB	CONFERENCE WITH DEVELOPER RE: AMENITY RFP; REVIEW AND REVISE DOCUMENTS.	0.9	\$337.50
10/16/2023	WAS	COMMUNICATIONS WITH S. ONEIL AND R. BASTYR REGARDING REQUEST FOR PROPOSALS PACKAGE; REVIEW AND REVISE REQUEST FOR PROPOSALS FOR AMENITY CENTER; DRAFT FORM OF AGREEMENT FOR AMENITY CONSTRUCTION SERVICES.	4.0	\$1,300.00
10/17/2023	VKB	CONFERENCE WITH DEVELOPER RE: FINALIZATION OF AMENITY RFP.	0.3	\$112.50
10/17/2023	WAS	REVIEW AND REVISE AGREEMENT FOR AMENITY CENTER CONSTRUCTION PROJECT; COMMUNICATIONS WITH S. ONEIL AND R. BASTYR REGARDING AMENITY CENTER REQUEST FOR PROPOSALS; REVIEW AND REVISE REQUEST FOR PROPOSAL PACKAGE.	5.8	\$1,885.00
10/18/2023	WAS	COMMUNICATIONS WITH S. ONEIL REGARDING PUBLICATION ADVERTISEMENT FOR AMENITY CENTER REQUEST FOR PRODUCTION.	0.1	\$32.50
10/18/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50
10/19/2023	JMV	PREPARE DISTRICT COUNSEL QUARTERLY DISCLOSURE REPORT FOR BOND DISSEMINATION AGENT.	0.3	\$112.50
10/20/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$75.00
10/20/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50

December 20, 2023
Client: 001592
Matter: 000001
Invoice #: 23953

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
10/24/2023	WAS	COMMUNICATIONS WITH S. ONEIL REGARDING PERMITS FOR AMENITY CENTER POOL.	0.2	\$65.00
10/26/2023	WAS	COMMUNICATIONS WITH S. ONEIL REGARDING PREBID MEETING.	0.2	\$65.00
10/29/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$75.00
11/3/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT LAND CONVEYANCE TO DEVELOPER; ANALYZE DISTRICT INSURANCE CARRIER POLICY RENEWAL; ANALYZE DISTRICT FINANCIALS.	0.7	\$227.50
11/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.1	\$37.50
11/6/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.5	\$187.50
11/6/2023	LB	REVIEW LEGAL DESCRIPTION AND SKETCH TO DEED TO THE DEVELOPER; PREPARE DRAFT SPECIAL WARRANTY DEED RE SAME.	0.8	\$140.00
11/7/2023	JMV	REVIEW COMMUNICATION FROM R. BASTYR; PREPARE DEED.	1.2	\$450.00
Total Professional Services			16.1	\$5,207.50

Total Services	\$5,207.50
Total Disbursements	\$0.00
Total Current Charges	\$5,207.50
Previous Balance	\$3,355.00
Less Payments	(\$777.50)
PAY THIS AMOUNT	\$7,785.00

RECEIVED
12/20/23

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23798	November 02, 2023	\$2,577.50	\$0.00	\$0.00	\$0.00	\$7,785.00
Total Remaining Balance Due						\$7,785.00

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,207.50	\$2,577.50	\$0.00	\$0.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Waterford Community Development District

3434 Colwell Avenue Suite 200

Tampa, FL 33614

December 20, 2023

Client: 001592

Matter: 000001

Invoice #: 24024

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
11/18/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING; REVIEW RFP NOTICES.	0.6	\$225.00
11/20/2023	WAS	DRAFT AMENITY CENTER CONSTRUCTION SERVICES AGREEMENT.	3.0	\$975.00
11/20/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING; REVIEW PROPOSAL FOR AMENITY CENTER CONSTRUCTION.	0.7	\$227.50
11/21/2023	WAS	REVIEW AND REVISE AMENITY CENTER CONSTRUCTION SERVICES AGREEMENT.	2.4	\$780.00
11/22/2023	JMV	REVIEW COMMUNICATION FROM D. VALLEY; REVIEW LEGAL NOTICE.	0.2	\$75.00
12/7/2023	WAS	COMMUNICATIONS WITH S. ONEIL REGARDING AMENITY CENTER CONSTRUCTION AGREEMENT.	0.2	\$65.00
Total Professional Services			7.1	\$2,347.50

RECEIVED
12/20/23

December 20, 2023
Client: 001592
Matter: 000001
Invoice #: 24024

Page: 2

Total Services	\$2,347.50	
Total Disbursements	\$0.00	
Total Current Charges		\$2,347.50
Previous Balance		\$7,785.00
PAY THIS AMOUNT		\$10,132.50

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23798	November 02, 2023	\$2,577.50	\$0.00	\$0.00	\$0.00	\$4,925.00
23953	December 20, 2023	\$5,207.50	\$0.00	\$0.00	\$0.00	\$7,555.00
Total Remaining Balance Due						\$10,132.50

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$7,555.00	\$2,577.50	\$0.00	\$0.00

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
12/31/23		WATERFORD CDD	
Billing Date	Sales Rep	Customer Account	
12/31/2023	Deirdre Bonett	323765	
Total Amount Due		Ad Number	
\$106.00		0000320802	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
12/31/23	12/31/23	0000320802	Times	Legals CLS	Rescheduled January Meeting	1	2x52 L	\$102.00
12/31/23	12/31/23	0000320802	Tampabay.com	Legals CLS	Rescheduled January Meeting AffidavitMaterial	1	2x52 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
12/31/23		WATERFORD CDD	
Billing Date	Sales Rep	Customer Account	
12/31/2023	Deirdre Bonett	323765	
Total Amount Due		Ad Number	
\$106.00		0000320802	

ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

WATERFORD CDD

C/O RIZZETTA & CO.

3434 COLWELL AVENUE SUITE 200

TAMPA, FL 33614

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

JAN 8 2024

} SS

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Rescheduled January Meeting** was published in said newspaper by print in the issues of: **12/31/23** or by publication on the newspaper's website, if authorized, on

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

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

The regular meeting of the Board of Supervisors of Waterford Community Development District, that were originally scheduled for 10:00 a.m. on January 1, 2024 have been changed to January 8, 2023 at 10:00 a.m. will be held at the offices of Coastal Engineering Associates, Inc., located at 966 Candlelight Blvd., Brooksville, Florida 34601. Items on the agenda may include, but are not limited to, District operations and maintenance activities, financial matters, capital improvements, and general administration activities.

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

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

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

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

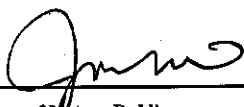
Jillian Minichino
District Manager
Run Date: 12-31-23

0000320802



Signature Affiant

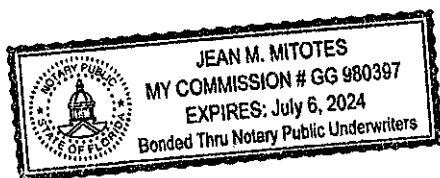
Sworn to and subscribed before me this **12/31/2023**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____





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

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

Bill Date **11/22/2023**
Amount Due **508.10**
Current Charges Due **12/15/2023**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/19	15603	11/17	17616				2013

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	69
Oct 2023	20	5

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



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **158.00**
Payment **158.00CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,013 KWH @ 0.05017 **100.99**
Fuel Adjustment 2,013 KWH @ 0.04000 **80.52**
Light Energy Charge **3.23**
Light Support Charge **5.95**
Light Maintenance Charge **67.32**
Light Fixture Charge **80.75**
Light Fuel Adj 306 KWH @ 0.04000 **12.24**
Poles (QTY 17) **76.50**
FL Gross Receipts Tax **6.21**
State Tax **32.87**
Hernando County Tax **2.36**

Total Current Charges **508.10**
Total Due **508.10** Please Pay

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



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

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

See Reverse Side For Mailing Instructions

Bill Date: **11/22/2023**

Use above space for address change ONLY.

District: WH16

2276514 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	12/15/2023
TOTAL CHARGES DUE	508.10
Total Charges Due After Due Date	515.72

000227651400005081000005157207



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

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

Bill Date **12/22/2023**
Amount Due **1,060.09**
Current Charges Due **01/17/2024**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	17616	12/19	19994				2378

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	74
Nov 2023	29	69
Oct 2023	20	5

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



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **508.10**
Payment **0.00**
Balance Forward **508.10**

*** See Notice Below ***

Late Charge **7.62**
Customer Charge **39.16**
Energy Charge 2,378 KWH @ 0.05017 **119.30**
Fuel Adjustment 2,378 KWH @ 0.04000 **95.12**
Light Energy Charge **3.23**
Light Support Charge **5.95**
Light Maintenance Charge **67.32**
Light Fixture Charge **80.75**
Light Fuel Adj 306 KWH @ 0.04000 **12.24**
Poles (QTY 17) **76.50**
FL Gross Receipts Tax **7.05**
State Tax **35.22**
Hernando County Tax **2.53**

Total Current Charges **551.99**
Total Due **1,060.09** Please Pay

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

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 01/05/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **12/22/2023**

*** See Notice Above ***

District: WH16

Use above space for address change ONLY.

2276514 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	01/17/2024
TOTAL CHARGES DUE	1,060.09
Total Charges Due After Due Date	1,075.99

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

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

Bill Date **11/22/2023**
Amount Due **716.38**
Current Charges Due **12/15/2023**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/19	37818	11/17	39575				1757

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	61
Oct 2023	20	89

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



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **324.04**
Payment **324.04CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,757 KWH @ 0.05017 **88.15**
Fuel Adjustment 1,757 KWH @ 0.04000 **70.28**
Light Energy Charge **6.08**
Light Support Charge **11.20**
Light Maintenance Charge **126.72**
Light Fixture Charge **152.00**
Light Fuel Adj 576 KWH @ 0.04000 **23.04**
Poles (QTY 32) **144.00**
FL Gross Receipts Tax **6.09**
State Tax **46.33**
Hernando County Tax **3.33**

Total Current Charges **716.38**
Total Due **716.38** Please Pay

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



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

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

See Reverse Side For Mailing Instructions

Bill Date: **11/22/2023**

Use above space for address change ONLY.

District: WH16

2276516 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	12/15/2023
TOTAL CHARGES DUE	716.38
Total Charges Due After Due Date	727.13

000227651600007163800007271307



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

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

Bill Date **12/22/2023**
Amount Due **1,547.56**
Current Charges Due **01/17/2024**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	39575	12/19	42379				2804

Previous Balance **716.38**
Payment **0.00**
Balance Forward **716.38**

*** See Notice Below ***

Late Charge **10.75**
Customer Charge **39.16**
Energy Charge 2,804 KWH @ 0.05017 **140.68**
Fuel Adjustment 2,804 KWH @ 0.04000 **112.16**
Light Energy Charge **6.08**
Light Support Charge **11.20**
Light Maintenance Charge **126.72**
Light Fixture Charge **152.00**
Light Fuel Adj 576 KWH @ 0.04000 **23.04**
Poles (QTY 32) **144.00**
FL Gross Receipts Tax **8.51**
State Tax **53.06**
Hernando County Tax **3.82**

Total Current Charges **831.18**
Total Due **1,547.56** Please Pay

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

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 01/05/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **12/22/2023**

*** See Notice Above ***

District: WH16

Use above space for address change ONLY.

2276516 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	01/17/2024
TOTAL CHARGES DUE	1,547.56
Total Charges Due After Due Date	1,570.77

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

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

Bill Date **11/22/2023**
Amount Due **382.23**
Current Charges Due **12/15/2023**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/19	65529	11/17	68287				2758

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	95
Oct 2023	20	60

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



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **207.30**
Payment **207.30CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,758 KWH @ 0.05017 **138.37**
Fuel Adjustment 2,758 KWH @ 0.04000 **110.32**
Install/Remove Light Pole **65.00**
FL Gross Receipts Tax **7.38**
State Tax **20.52**
Hernando County Tax **1.48**

Total Current Charges **382.23**
Total Due **382.23** Please Pay

Lights/Poles Type/Qty Type/Qty
210 14 935 14



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

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

See Reverse Side For Mailing Instructions

Bill Date: **11/22/2023**

District: WH16

2276517 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	12/15/2023
TOTAL CHARGES DUE	382.23
Total Charges Due After Due Date	387.96

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

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

Bill Date **12/22/2023**
Amount Due **952.31**
Current Charges Due **01/17/2024**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	68287	12/19	71103				2816

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	88
Nov 2023	29	95
Oct 2023	20	60

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



2 0 1 5 5 6 1 9

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **382.23**
Payment **0.00**
Balance Forward **382.23**

*** See Notice Below ***

Late Charge **5.73**
Customer Charge **39.16**
Energy Charge 2,816 KWH @ 0.05017 **141.28**
Fuel Adjustment 2,816 KWH @ 0.04000 **112.64**
Light Energy Charge **2.94**
Light Support Charge **5.18**
Light Maintenance Charge **69.86**
Light Fixture Charge **86.52**
Light Fuel Adj 266 KWH @ 0.04000 **10.64**
Poles (QTY 25) **49.00**
FL Gross Receipts Tax **7.99**
State Tax **36.51**
Hernando County Tax **2.63**

Total Current Charges **570.08**
Total Due **Please Pay 952.31**

Lights/Poles Type/Qty Type/Qty
210 25 935 25

*** IMMEDIATE ATTENTION REQUIRED ***

REMINDER: You may have overlooked payment of your previous bill, noted above as "Balance Forward." To avoid the collection process, payment must be received prior to 5:00 P.M. on 01/05/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **12/22/2023**

*** See Notice Above ***

District: WH16

Use above space for address change ONLY.

2276517 **WH16**
WATERFORD COMMUNITY DEVELOPMENT DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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

Current Charges Due Date	01/17/2024
TOTAL CHARGES DUE	952.31
Total Charges Due After Due Date	966.59

000227651700009523100009665908

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

✓ **Next Regular Meeting:** April 1, 2024 at 10:00 a.m.

**District
Manager's
Report**

March 4

2024

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FINANCIAL SUMMARY

1/31/2024

General Fund Cash Balance
General Fund Annual Budget

\$71,753
\$257,413

YTD Budget

\$95,671

YTD Actual

\$ 60,148

General Fund Expense Variance: \$35,522

**Under
Budget**