

Lake Bernadette Community Development District

Board of Supervisors

Michael Berman, Chairman
Robert Van Liew, Vice Chairman
Bonnie Hazelett, Assistant Secretary
Sharon Callie, Assistant Secretary
James Callaghan, Assistant Secretary

David Wenck, District Manager
Scott Steady, Esquire, District Counsel
Dan Nessel, Clubhouse Manager
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, January 24, 2023 – 6:00 p.m.

-
- 1. Roll Call**
 - 2. Audience Comments Limited to 3 Minutes Per Person**
 - 3. Consent Agenda**
 - A. Approval of the Minutes of December 6, 2022 Meeting
 - B. Acceptance of the Financial Statements as November 2022
 - 4. Aquatic Report**
 - 5. Attorney's Report**
 - 6. Engineer's Report**
 - A. Review Pond Maintenance Bids
 - 7. District Manager's Report**
 - A. 5 Year Plan
 - 8. Clubhouse Manager's Report**
 - A. Rainmaker Proposal
 - B. Erics Pressure Cleaning Proposal
 - C. Pasco Pressure Washing Proposal
 - D. Proposal Comparison Sheet
 - E. Erosion Update
 - F. FHP Stats
 - 9. Old Business**
 - 10. New Business and Supervisors' Requests**
 - 11. Adjournment**

The Next Meeting is scheduled to be held on
Tuesday, February 28, 2023, at 6:00 p.m.

District Office:

Inframark
210 North University Drive, Suite 702
Coral Springs, Florida, 33071
954-603-0033

Meeting Location:

Lake Bernadette Clubhouse
5410 Golf Links Boulevard
Zephyrhills, Florida 33541
813-788-7690

Third Order of Business

3A.

**MINUTES OF MEETING
LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of the Lake Bernadette Community Development District was held Tuesday, December 6, 2022 at 6:00 p.m. at the Lake Bernadette Clubhouse, 5410 Golf Links Boulevard, Zephyrhills, Florida.

Present and constituting a quorum were:

Michael Berman	Chairman
Robert Van Liew	Vice Chairman
Bonnie Hazelett	Assistant Secretary
James Callaghan	Assistant Secretary
Sharon Callie	Assistant Secretary

Also present were:

David Wenck	District Manager
Mark Vega	Inframark
Dan Nesselt	Clubhouse Manager
Tonja Stewart	District Engineer

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Roll Call

- Mr. Berman called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Audience Comments Limited to 3 Minutes Per Person

- No audience present.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Declaration of Vacancy (Seat)

On MOTION by Ms. Hazelett seconded by Mr. Van Liew with all in favor Seat 2 was declared vacant.

B. Appointment of Supervisor to Fill Vacant Seat 2

On MOTION by Mr. Van Liew seconded by Ms. Hazelett with all in favor Mr. James Callaghan was appointed to Seat 2. (4-0)

December 6, 2022

Lake Bernadette CDD

C. Oath of Office for Newly Elected and Appointed Supervisors (Seat 1 and 2)

- The Oath of Office was administered and notarized.

D. Resolution 2023-02, Designation of Officers

On MOTION by Ms. Callie seconded by Ms. Hazelett with all in favor Resolution 2023-02, Designation of Officers was adopted. (5-0)

FOURTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of October 25, 2022 Meeting**
- B. Acceptance of the Financial Statements as of October 2022**
- C. Motion for Assigned Reserves FY 2022**

- The Board commented on corrections in the Consent Agenda.

On MOTION by Mr. Van Liew seconded by Ms. Hazelett with all in favor the Consent Agenda was approved as amended. 5-0

FIFTH ORDER OF BUSINESS

Aquatic Report

- A. Monthly Report**
- B. Proposal from AWC for CDD**
- C. Proposal from Blue Water for CDD**
- D. Proposal from Blue Water Aquatics for HOA**
- E. Proposal from SOLitude for CDD**
- F. Proposal from SOLitude for HOA**
- G. Proposal Comparison Sheet**

- The Board requested the proposers rebid the Aquatics Contracts due to lack of similarities in the bids.
- Mr. Wenck noted all rebids should be finalized and sent to him by January 16, 2023 at noon.
- Discussion ensued regarding CDD or HOA responsibilities.

SIXTH ORDER OF BUSINESS

Attorney’s Report

- No report presented.

SEVENTH ORDER OF BUSINESS

Engineer’s Report

- Ms. Stewart noted the paving is moving forward but recommends the work be started in February or March due to the cold temperatures in January.

EIGHTH ORDER OF BUSINESS

District Manager’s Report

- A. 5Year Plan**

December 6, 2022

Lake Bernadette CDD

-

A discussion ensued regarding solar shingles.

NINTH ORDER OF BUSINESS

Clubhouse Manager’s Report

A. Clubhouse Erosion Proposals

- i. **Proposal from Rainmaker**
- ii. **Proposal from EnviroScapes**
- iii. **Proposal from Site Masters**

- The proposals were discussed.
- The Board requested Mr. Nesselt prepare a scope of services for approval at the January meeting. The vendors will be asked to send prepare new proposals based on the scope.

B. Pickleball Court Proposals

- i. **Proposal from Florida Courts**
- ii. **Proposal from Alto**
- iii. **Proposal from MOR Sports Group**
- iv. **Proposal from Sports Construction**
- v. **Proposal from Welch Tennis Courts, Inc**

- The Board discussed the proposals but were not ready to decide.
- Mr. Berman asked Mr. Nesselt to present to Board measurements and photos of tennis courts.
- Mr. Nesselt presented his report.

C. FHP Stats

- Discussion ensued.

TENTH ORDER OF BUSINESS

Old Business

- None.

ELEVENTH ORDER OF BUSINESS

New Business and Supervisors’ Requests

- Mr. Callaghan requested branches be trimmed by the Braddock sign.

TWELFTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Hazelett seconded by Mr. Callaghan with all in favor the meeting was adjourned. (5-0)

David Wenck
Secretary

3B.

LAKE BERNADETTE
Community Development District

Financial Report

December 31, 2022

Prepared by:



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LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

December 31, 2022

Balance Sheet
December 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DOUBLE EAGLE COURT ROAD FUND</u>	<u>JANINE DRIVE FUND</u>	<u>TOTAL</u>
<u>ASSETS</u>				
Cash - Checking Account	\$ 670,325	\$ -	\$ -	\$ 670,325
Accounts Receivable	40	-	-	40
Due From Other Funds	-	22,791	11,529	34,320
Investments:				
Certificates of Deposit - 12 Months	300,000	-	-	300,000
Certificates of Deposit - 3 Months	300,000	-	-	300,000
Certificates of Deposit - 6 Months	300,000	-	-	300,000
Money Market Account	563,524	-	-	563,524
Deposits	835	-	-	835
TOTAL ASSETS	\$ 2,134,724	\$ 22,791	\$ 11,529	\$ 2,169,044
<u>LIABILITIES</u>				
Accounts Payable	\$ 8,773	\$ -	\$ -	\$ 8,773
Accrued Expenses	6,956	-	-	6,956
Sales Tax Payable	8	-	-	8
Deposits	2,185	-	-	2,185
Due To Other Funds	34,320	-	-	34,320
TOTAL LIABILITIES	52,242	-	-	52,242
<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	835	-	-	835

Balance Sheet
December 31, 2022

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
Assigned to:				
Operating Reserves	144,537	-	-	144,537
Reserves - Clubhouse/Cabana	35,576	-	-	35,576
Reserves - Court Amenities	15,717	-	-	15,717
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
Unassigned:	1,653,260	22,791	11,529	1,687,580
TOTAL FUND BALANCES	\$ 2,082,482	\$ 22,791	\$ 11,529	\$ 2,116,802
TOTAL LIABILITIES & FUND BALANCES	\$ 2,134,724	\$ 22,791	\$ 11,529	\$ 2,169,044

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>DEC-22 BUDGET</u>	<u>DEC-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Interest - Investments	\$ 4,000	\$ 6,188	\$ 2,188	\$ 333	\$ 2,920	\$ 2,587
Room Rentals	750	-	(750)	63	-	(63)
Interest - Tax Collector	100	11	(89)	8	-	(8)
Special Assmnts- Tax Collector	783,870	670,250	(113,620)	391,935	530,501	138,566
Special Assmnts- Discounts	(31,355)	(26,783)	4,572	(15,678)	(21,136)	(5,458)
Other Miscellaneous Revenues	1,250	-	(1,250)	104	-	(104)
Access Cards	175	5	(170)	15	-	(15)
Amenities Revenue	175	496	321	15	187	172
Recreation Membership	500	-	(500)	42	-	(42)
TOTAL REVENUES	759,465	650,167	(109,298)	376,837	512,472	135,635

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	4,000	8,000	1,000	2,000	(1,000)
FICA Taxes	918	306	612	77	153	(76)
ProfServ-Engineering	12,000	216	11,784	1,000	-	1,000
ProfServ-Legal Services	5,000	-	5,000	417	-	417
ProfServ-Mgmt Consulting	62,830	15,707	47,123	5,236	5,236	-
ProfServ-Property Appraiser	150	-	150	-	-	-
Professional Fees	8,400	-	8,400	700	-	700
Auditing Services	4,250	-	4,250	-	-	-
Postage and Freight	500	44	456	42	-	42
Insurance - General Liability	19,708	9,854	9,854	4,927	4,927	-
Printing and Binding	1,000	1	999	83	-	83
Legal Advertising	300	-	300	25	-	25

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-22 BUDGET	DEC-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Miscellaneous Services	1,200	268	932	100	125	(25)
Misc-Assessment Collection Cost	15,677	12,869	2,808	7,839	10,187	(2,348)
Misc-Taxes	2,500	2,812	(312)	-	-	-
Misc-Web Hosting	1,912	2,400	(488)	159	283	(124)
Office Supplies	150	-	150	13	-	13
Annual District Filing Fee	175	175	-	-	-	-
Total Administration	148,670	48,652	100,018	21,618	22,911	(1,293)
Field						
Payroll-General Staff	91,207	25,115	66,092	7,601	8,790	(1,189)
FICA Taxes	6,977	1,921	5,056	581	672	(91)
Retirement Benefits	5,635	-	5,635	470	-	470
Life and Health Insurance	28,379	7,772	20,607	2,365	2,365	-
Workers' Compensation	4,573	2,287	2,286	381	1,143	(762)
Contracts-Janitorial Services	8,100	2,465	5,635	675	850	(175)
Contracts-Security Services	496	124	372	41	41	-
Contracts-Landscape	52,164	13,041	39,123	4,347	4,347	-
Contracts-Roving Patrol	12,000	1,920	10,080	1,000	720	280
Travel	600	-	600	50	-	50
Communication - Telephone	850	210	640	71	70	1
Utility - Cable TV Billing	2,200	560	1,640	183	193	(10)
Electricity - General	16,000	5,165	10,835	1,333	1,650	(317)
Electricity - Streetlights	43,000	9,778	33,222	3,583	3,259	324
Utility - Water	10,000	3,885	6,115	833	1,360	(527)
Utility - Gas	11,000	1,525	9,475	917	458	459
Utility - Refuse Removal	500	239	261	42	54	(12)
R&M-Air Conditioning	500	-	500	42	-	42

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	DEC-22 BUDGET	DEC-22 ACTUAL	VARIANCE (\$) FAV(UNFAV)
R&M-Buildings	3,300	950	2,350	275	-	275
R&M-Equipment	25,000	7,220	17,780	2,083	495	1,588
R&M-Other Landscape	15,000	9,068	5,932	1,250	3,335	(2,085)
R&M-Irrigation	7,500	2,988	4,512	625	1,125	(500)
R&M-Lake	18,576	4,644	13,932	1,548	1,548	-
R&M-Pest Control	2,500	294	2,206	208	120	88
R&M-Pools	23,000	5,208	17,792	1,917	1,981	(64)
R&M-Wetland Monitoring	5,000	-	5,000	417	-	417
R&M-Fitness Equipment	5,000	350	4,650	417	175	242
R&M-Pressure Washing	5,000	400	4,600	417	-	417
Road/Sidewalk Maintenance	5,000	5,086	(86)	417	-	417
Miscellaneous Services	7,000	1,471	5,529	583	-	583
Misc-News Letters	1,500	-	1,500	125	-	125
Misc-Contingency	5,300	1,203	4,097	442	766	(324)
Office Supplies	5,000	266	4,734	417	-	417
Cleaning Supplies	4,500	1,449	3,051	375	461	(86)
Op Supplies - Uniforms	600	-	600	50	-	50
Subscriptions and Memberships	3,500	-	3,500	292	-	292
Capital Outlay	90,000	803	89,197	7,500	-	7,500
Reserve	84,338	7,088	77,250	7,028	7,088	(60)
Total Field	610,795	124,495	486,300	50,901	43,066	7,835
TOTAL EXPENDITURES	759,465	173,147	586,318	72,519	65,977	6,542

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>DEC-22 BUDGET</u>	<u>DEC-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues Over (under) expenditures	-	477,020	477,020	304,318	446,495	142,177
Net change in fund balance	\$ -	\$ 477,020	\$ 477,020	\$ 304,318	\$ 446,495	\$ 142,177
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,605,462	1,605,462				
FUND BALANCE, ENDING	\$ 1,605,462	\$ 2,082,482				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>DEC-22 BUDGET</u>	<u>DEC-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,116	3,512	(604)	2,058	2,780	722
Special Assmnts- Discounts	(165)	(140)	25	(83)	(111)	(28)
TOTAL REVENUES	3,951	3,372	(579)	1,975	2,669	694
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	82	67	15	41	53	(12)
Total Administration	82	67	15	41	53	(12)
TOTAL EXPENDITURES	82	67	15	41	53	(12)
Excess (deficiency) of revenues Over (under) expenditures	3,869	3,305	(564)	1,934	2,616	682
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	3,869	-	(3,869)	-	-	-
TOTAL FINANCING SOURCES (USES)	3,869	-	(3,869)	-	-	-
Net change in fund balance	\$ 3,869	\$ 3,305	\$ (8,302)	\$ 1,934	\$ 2,616	\$ 682
FUND BALANCE, BEGINNING (OCT 1, 2022)	19,486	19,486				
FUND BALANCE, ENDING	\$ 23,355	\$ 22,791				

Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2022

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>DEC-22 BUDGET</u>	<u>DEC-22 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<u>REVENUES</u>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	1,932	1,621	(311)	966	1,283	317
Special Assmnts- Discounts	(77)	(65)	12	(39)	(51)	(12)
TOTAL REVENUES	1,855	1,556	(299)	927	1,232	305
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	39	31	8	20	25	(5)
Total Administration	39	31	8	20	25	(5)
TOTAL EXPENDITURES	39	31	8	20	25	(5)
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,525	(291)	907	1,207	300
<u>OTHER FINANCING SOURCES (USES)</u>						
Contribution to (Use of) Fund Balance	1,816	-	(1,816)	-	-	-
TOTAL FINANCING SOURCES (USES)	1,816	-	(1,816)	-	-	-
Net change in fund balance	\$ 1,816	\$ 1,525	\$ (3,923)	\$ 907	\$ 1,207	\$ 300
FUND BALANCE, BEGINNING (OCT 1, 2022)	10,004	10,004				
FUND BALANCE, ENDING	\$ 11,820	\$ 11,529				

Notes to the Financial Statements

December 31, 2022

Governmental Funds

▶ **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is one checking, MM and 3 CD's with Bank United.
- **Due From Other Funds** - Monies owed for assessment collections.
- **Deposits** - Progress Energy & Pasco County Utility deposits.

▶ **Liabilities**

- **Accounts Payable** - Invoices for current month but not paid in current month.
- **Deposits** - Utility & Pool key deposits.

Fund Balance

- **Reserves** - Operating - for 1st Quarter operations of CDD for repairs & maintenance.
- **Reserves** - Clubhouse / Cabana - for repairs and maintenance.
- **Reserves** - Court Amenities - for repairs and maintenance.
- **Reserves** - Lake Embankment / Drainage - for drainage repairs and maintenance.
- **Reserves** - Roadways - for roadway repairs and maintenance.
- **Reserves** - Swimming Pools - for swimming pool repairs and maintenance.

Notes to the Financial Statements

December 31, 2022

Financial Overview / Highlights

Revenues

- ▶ Total General Fund revenues are 85.61% of the Annual Adopted budget and Assessments are at 85.51% collected.
- ▶ Total General Fund expenditures are at approximately 22.80% of the Annual Adopted budget below the rated 25%.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Expenditures				
<u>Administrative</u>				
Misc-Web Hosting	\$ 1,912	\$ 2,400	126%	ADA compliance payment \$1,553 & email updates.
<u>Field</u>				
Payroll-General Staff	\$ 91,207	\$ 25,115	28%	Staff payroll through December.
FICA Taxes	\$ 6,977	\$ 1,921	28%	Payroll taxes through December.
Life and Health Insurance	\$ 28,379	\$ 7,772	27%	Health & Dental insurance through December.
Workers' Compensation	\$ 4,573	\$ 2,287	50%	Workers' Compensation through December.
<u>Field Continued</u>				
Contracts - Janitorial Services	\$ 8,100	\$ 2,465	30%	9 cleanings @ \$85 per cleaning.
Utility - Cable TV Billing	\$ 2,200	\$ 560	25%	Charter Communication payment for services.
Electricity - General	\$ 16,000	\$ 5,165	32%	Pasco County Utilities payment for services.
Utility - Gas	\$ 11,000	\$ 1,525	14%	Bahr's Propane Gas payment for services.
Utility - Refuse Removal	\$ 500	\$ 239	48%	Waste Management refuse removal payment for services.

Notes to the Financial Statements

December 31, 2022

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Variance Analysis - continued				
R&M - Equipment	\$ 25,000	\$ 7,220	29%	Reese Electric monument lighting \$4,955.
R&M - Irrigation	\$ 7,500	\$ 2,988	40%	Rainmaker Irrigation - repairs for outdoor timer and solenoids.
R&M - Pest Control	\$ 2,500	\$ 294	12%	On The Fly Pest Control - November maintenance.
R&M - Pools	\$ 23,000	\$ 5,208	23%	Aqua Triangle - pool repairs and monthly maintenance.
Office Supplies	\$ 5,000	\$ 266	5%	Home Depot - general office supplies.
Capital Outlay	\$ 90,000	\$ 803	1%	Home Depot - holiday decorations.
Reserve	\$ 84,338	\$ 7,083	8%	Ace Courts - resurfacing tennis court.

LAKE BERNADETTE
Community Development District

Supporting Schedules

December 31, 2022

Lake Bernadette

Community Development District

**Non-Ad Valorem Special Assessments
(Pasco County Tax Collector - Monthly Collection Distributions)
For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amount Received	Discount / (Penalties) Amount	Collection Costs	Gross Amount Received	ALLOCATION		
					General Fund Assessments	Eagle Fund Assessments	Janine Drive Fund Assessments
Assessments Levied FY 2023				\$789,918	\$ 783,870	\$ 4,116	\$ 1,932
Allocation %				99.99%	99.23%	0.52%	0.24%
11/07/22	\$ 5,045	\$ 275	\$ 103	\$ 5,423	5,382	28	13
11/15/22	23,358	993	477	24,828	24,640	129	60
11/21/22	41,698	1,773	851	44,322	43,985	230	106
11/25/22	62,325	2,650	1,272	66,246	65,743	344	159
12/02/22	385,336	16,369	7,864	409,570	406,457	2,130	983
12/09/22	77,125	3,258	1,574	81,957	81,334	426	197
12/20/22	40,540	1,670	827	43,037	42,709	224	103
TOTAL	\$ 635,427	\$ 26,989	\$ 12,968	\$ 675,383	\$ 670,251	\$ 3,513	\$ 1,622
% COLLECTED				86%	86%	86%	85%
TOTAL OUTSTANDING				\$ 114,535	\$ 113,619	\$ 603	\$ 310

Cash and Investment Report
December 31, 2022

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
GENERAL FUND				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 670,325
			Subtotal Checking	\$ 670,325
Certificates of Deposit - 3 Months	Bank United	Jan '23	0.25%	300,000
Certificates of Deposit - 6 Months	Bank United	Apr '23	0.40%	300,000
Certificates of Deposit - 12 Months	Bank United	Apr '23	0.65%	300,000
			Subtotal CD's	900,000
Money Market Account	BankUnited	N/A	0.15%	\$ 563,524
			Grand Total	\$ 2,133,849

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 11/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
GENERAL FUND - 001								
CHECK # 3714								
001	11/01/22	A & K ENTERPRISE OF MANATEE	18161	RESTRAP CHARES / LOUNGE	R&M-Equipment	546022-53901	\$1,020.40	
							Check Total	<u>\$1,020.40</u>
CHECK # 3715								
001	11/01/22	AQUA TRIANGLE 1 CORP	1126383	POOL MAINT	R&M-Pools	546074-53901	\$110.95	
							Check Total	<u>\$110.95</u>
CHECK # 3716								
001	11/01/22	COMPLETE I.T.	9619	ACS MAG REX/TECH LABOR-CAMERAS ACS	Misc-Web Hosting	549915-51301	\$357.45	
							Check Total	<u>\$357.45</u>
CHECK # 3717								
001	11/01/22	DAN NESSELT	102122	REIMBURSE FOR KITCHEN STOVE REPAIRS	R&M-Equipment	546022-53901	\$497.00	
							Check Total	<u>\$497.00</u>
CHECK # 3718								
001	11/01/22	FL MUNICIPAL INSURANCE TRUST	102622-FH0786	MEDICAL/DENTAL/LIFE	Life and Health Insurance	523001-53901	\$2,398.55	
							Check Total	<u>\$2,398.55</u>
CHECK # 3719								
001	11/01/22	ON THE FLY PEST CONTROL, LLC	102422	OCT 2022 PEST CONTROL	R&M-Pest Control	546070-53901	\$120.00	
							Check Total	<u>\$120.00</u>
CHECK # 3720								
001	11/01/22	RAINMAKER IRRIGATION	42968	IRR REPAIRS 10/4/22	R&M-Irrigation	546041-53901	\$1,128.65	
							Check Total	<u>\$1,128.65</u>
CHECK # 3721								
001	11/07/22	AQUA TRIANGLE 1 CORP	1510	MONTHLY POOL MAINT	R&M-Pools	546074-53901	\$1,110.00	
001	11/07/22	AQUA TRIANGLE 1 CORP	113547	POOL MAINT	R&M-Pools	546074-53901	\$71.60	
							Check Total	<u>\$1,181.60</u>
CHECK # 3722								
001	11/07/22	BAHR'S PROPANE GAS	231360	PROPANE	Utility - Gas	543019-53901	\$219.39	
							Check Total	<u>\$219.39</u>
CHECK # 3723								
001	11/07/22	COMPLETE I.T.	9620		Misc-Web Hosting	549915-51301	\$434.95	
001	11/07/22	COMPLETE I.T.	9655		Misc-Web Hosting	549915-51301	\$282.65	
							Check Total	<u>\$717.60</u>
CHECK # 3724								
001	11/07/22	HOME DEPOT	102122-9992	SEPT / OCT PURCHASES	r&m equipment	546022-53901	\$47.78	
001	11/07/22	HOME DEPOT	102122-9992	SEPT / OCT PURCHASES	cleaning supplies	551003-53901	\$61.15	
001	11/07/22	HOME DEPOT	102122-9992	SEPT / OCT PURCHASES	office supplies	551002-53901	\$8.97	

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001	11/07/22	HOME DEPOT	102122-9992	SEPT / OCT PURCHASES	christmas supplies	564043-53901	\$802.77	
							Check Total	<u>\$920.67</u>
CHECK # 3725								
001	11/07/22	MIKE FASANO	110422-0160	NON AD VALOREM ASSESSMENTS 2022	Misc - Taxes	549085-51301	\$2,088.48	
							Check Total	<u>\$2,088.48</u>
CHECK # 3726								
001	11/07/22	ON THE FLY PEST CONTROL, LLC	110222	PEST CONTROL 11/2/22	R&M-Pest Control	546070-53901	\$53.50	
							Check Total	<u>\$53.50</u>
CHECK # 3727								
001	11/07/22	RAINMAKER IRRIGATION	43048	NOV LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$4,347.00	
							Check Total	<u>\$4,347.00</u>
CHECK # 3728								
001	11/07/22	SOLITUDE LAKE MANAGMENT	PSI-27586	NOV 2022 LAKE MAINT	R&M-Lake	546042-53901	\$1,548.00	
							Check Total	<u>\$1,548.00</u>
CHECK # 3729								
001	11/11/22	BAHR'S PROPANE GAS	17357047	HVAC REPAIRS	R&M-Air Conditioning	546004-53901	\$135.00	
							Check Total	<u>\$135.00</u>
CHECK # 3730								
001	11/11/22	MIKE FASANO	110422-0120	NON AD VALOREM ASSESSMENTS 2022	Misc - Taxes	549085-51301	\$91.20	
							Check Total	<u>\$91.20</u>
CHECK # 3731								
001	11/11/22	STAN'S LOCK AND KEY SERVICE	7265	REPLACE DEADBOLT ON SHED	R&M-Buildings	546012-53901	\$345.15	
							Check Total	<u>\$345.15</u>
CHECK # 3732								
001	11/15/22	AQUA TRIANGLE 1 CORP	1126802	LIQUID COVER	R&M-Pools	546074-53901	\$110.95	
							Check Total	<u>\$110.95</u>
CHECK # 3733								
001	11/15/22	BOARD OF COUNTY COMMISSIONERS	22199134	SOLID WASTE DISPOSAL ASSESSMENT 2022	SOLID WASTE ASSESS 2022	549085-51301	\$632.77	
							Check Total	<u>\$632.77</u>
CHECK # 3734								
001	11/22/22	BAHR'S PROPANE GAS	232889	PROPANE	Utility - Gas	543019-53901	\$224.39	
							Check Total	<u>\$224.39</u>
CHECK # 3735								
001	11/22/22	BIG JOHNS JANITORIAL SUPPLIES	172764-1	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$23.80	
001	11/22/22	BIG JOHNS JANITORIAL SUPPLIES	173104	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$113.47	
							Check Total	<u>\$137.27</u>
CHECK # 3736								
001	11/22/22	DAN NESSELT	102822 - XMAS	REIMB FOR XMAS DECOR	Office Supplies	551002-53901	\$68.54	

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001	11/22/22	DAN NESSELT	111522-CELL	BILL PRD 9/20-10/19/22	Communication - Telephone	541003-53901	\$70.00
Check Total							<u>\$138.54</u>
CHECK # 3737							
001	11/22/22	DEPT ECONOMIC OPPORTUNITY	86152	DIST FILING FEES 2022/2023	Annual District Filing Fee	554007-51301	\$175.00
Check Total							<u>\$175.00</u>
CHECK # 3738							
001	11/22/22	RAINMAKER IRRIGATION	43108	TREE REMOVAL	R&M-Other Landscape	546036-53901	\$1,300.00
001	11/22/22	RAINMAKER IRRIGATION	43120	IRR REPAIRS	R&M-Irrigation	546041-53901	\$326.50
001	11/22/22	RAINMAKER IRRIGATION	43139	IRRIGATION REPAIRS 10/26/22	R&M-Irrigation	546041-53901	\$407.73
Check Total							<u>\$2,034.23</u>
CHECK # 3739							
001	11/22/22	SARAH NESSELT	111422	NOV 2022 CLEANING SVCS	Contracts-Janitorial Services	534026-53901	\$850.00
Check Total							<u>\$850.00</u>
CHECK # 3740							
001	11/30/22	AQUA TRIANGLE 1 CORP	113927	POOL MAINT	R&M-Pools	546074-53901	\$240.00
Check Total							<u>\$240.00</u>
CHECK # 3741							
001	11/30/22	COMPLETE I.T.	9791	MAGNETIC LOCKS - RESTROOMS	R&M-Buildings	546012-53901	\$950.00
001	11/30/22	COMPLETE I.T.	9761	CIT ACS PROX CARDS	Access Cards	549001-53901	\$366.00
Check Total							<u>\$1,316.00</u>
CHECK # 3742							
001	11/30/22	DAN NESSELT	7987	REIMB FOR PRESSURE WASHING BRUSH	PRESSURE WASH BRUSH	546022-53901	\$802.85
Check Total							<u>\$802.85</u>
CHECK # 3743							
001	11/30/22	FL MUNICIPAL INSURANCE TRUST	120122	HEALTH/LIFE INS	Life and Health Insurance	523001-53901	\$2,398.55
Check Total							<u>\$2,398.55</u>
CHECK # 3744							
001	11/30/22	INFRAMARK, LLC	84650		Postage and Freight	541006-51301	\$16.53
001	11/30/22	INFRAMARK, LLC	84650		ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83
Check Total							<u>\$5,252.36</u>
CHECK # 3745							
001	11/30/22	STANTEC	2002930	ENGG SVCS THRU OCT 2022	ProfServ-Engineering	531013-51501	\$216.00
Check Total							<u>\$216.00</u>
CHECK # 3746							
001	12/07/22	BAHR'S PROPANE GAS	21680	POOL HEATER	R&M-Pools	546074-53901	\$85.00
Check Total							<u>\$85.00</u>
CHECK # 3747							
001	12/07/22	COMPLETE I.T.	9834		Access Cards	549915-51301	\$282.65

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							Check Total	\$282.65
CHECK # 3748								
001	12/07/22	DLTD SOLUTIONS INC.	0004019	ADMIN SCHEDULER FEES OCT 2022	Contracts-Roving Patrol	534099-53901	\$200.00	
							Check Total	\$200.00
CHECK # 3749								
001	12/07/22	HOME DEPOT	9050165	NOV PURCHASES	cleaning supplies	551003-53901	\$10.52	
001	12/07/22	HOME DEPOT	9050165	NOV PURCHASES	office supplies	551002-53901	\$1.54	
001	12/07/22	HOME DEPOT	9050165	NOV PURCHASES	christmas supplies	551002-53901	\$138.16	
001	12/07/22	HOME DEPOT	9050165	NOV PURCHASES	r&m equipment	546022-53901	\$8.23	
							Check Total	\$158.45
CHECK # 3750								
001	12/07/22	INFRAMARK, LLC	86028	NOV 2022 MGMT FEES	Postage and Freight	541006-51301	\$27.27	
001	12/07/22	INFRAMARK, LLC	86028	NOV 2022 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83	
001	12/07/22	INFRAMARK, LLC	86028	NOV 2022 MGMT FEES	Printing and Binding	547001-51301	\$0.50	
							Check Total	\$5,263.60
CHECK # 3751								
001	12/07/22	JEFFREY MASON	0004021	SEC PATROL OCT 2022	Contracts-Roving Patrol	534099-53901	\$1,000.00	
							Check Total	\$1,000.00
CHECK # 3752								
001	12/07/22	RAINMAKER IRRIGATION	43180	HURRICATE IAN CLEANUP 10/3/22	R&M-Other Landscape	546036-53901	\$2,300.00	
001	12/07/22	RAINMAKER IRRIGATION	43181	HURRICANE IAN CLEANUP	R&M-Other Landscape	546036-53901	\$2,132.50	
							Check Total	\$4,432.50
CHECK # 3753								
001	12/07/22	SITE MASTERS OF FL LLC	112822-1	SIDEWALK REPAIRS	Road/Sidewalk Maintenance	546917-53901	\$5,086.00	
							Check Total	\$5,086.00
CHECK # 3754								
001	12/08/22	AQUA TRIANGLE 1 CORP	2720	WEEKLY POOL SVCS	R&M-Pools	546074-53901	\$1,110.00	
001	12/08/22	AQUA TRIANGLE 1 CORP	1127612	POOL MAINT	R&M-Pools	546074-53901	\$110.95	
							Check Total	\$1,220.95
CHECK # 3755								
001	12/08/22	BAHR'S PROPANE GAS	233049	PROPANE GAS	Utility - Gas	543019-53901	\$308.22	
001	12/08/22	BAHR'S PROPANE GAS	21766	FIRE PLACE PILOT TEST	Misc-Contingency	549900-53901	\$85.00	
							Check Total	\$393.22
CHECK # 3756								
001	12/08/22	DAN NESSELT	120222	REIMBURSE FOR SANTA EVENT	SANTA EVENT	549900-53901	\$325.00	
							Check Total	\$325.00
CHECK # 3757								
001	12/08/22	FL MUNICIPAL INSURANCE TRUST	INV-37168-J5Y0	2ND INSTALL BILLING FY 22/23	Insurance - General Liability	545002-51301	\$4,927.00	

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001	12/08/22	FL MUNICIPAL INSURANCE TRUST	INV-37168-J5Y0	2ND INSTALL BILLING FY 22/23	Workers' Compensation	524001-53901	\$1,143.25	
							Check Total	<u>\$6,070.25</u>
CHECK # 3758								
001	12/13/22	BAHR'S PROPANE GAS	233355	PROPANE	Utility - Gas	543019-53901	\$227.38	
							Check Total	<u>\$227.38</u>
CHECK # 3759								
001	12/13/22	RAINMAKER IRRIGATION	43226	DEC LANDSCAPE SVCS	Contracts-Landscape	534050-53901	\$4,347.00	
001	12/13/22	RAINMAKER IRRIGATION	43288	IRR REPAIRS	R&M-Irrigation	546041-53901	\$1,413.59	
001	12/13/22	RAINMAKER IRRIGATION	43295	REMOVAL OF DEAD PINE TREE	R&M-Other Landscape	546036-53901	\$1,850.00	
001	12/13/22	RAINMAKER IRRIGATION	43296	REMOVAL OF DEAD PINE TREES	R&M-Other Landscape	546036-53901	\$1,100.00	
001	12/13/22	RAINMAKER IRRIGATION	43300	IRR REPAIRS	R&M-Irrigation	546041-53901	\$1,124.48	
							Check Total	<u>\$9,835.07</u>
CHECK # 3760								
001	12/13/22	SOLITUDE LAKE MANAGMENT	PSI-33897	DEC 2022 LAKE MAINT	R&M-Lake	546042-53901	\$1,548.00	
							Check Total	<u>\$1,548.00</u>
CHECK # 3761								
001	12/20/22	BIG JOHNS JANITORIAL SUPPLIES	173104-1	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$28.08	
001	12/20/22	BIG JOHNS JANITORIAL SUPPLIES	173359	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$314.05	
							Check Total	<u>\$342.13</u>
CHECK # 3762								
001	12/20/22	DAN NESSELT	121322-CELL	BILL PRD 10/20-11/19/22	Communication - Telephone	541003-53901	\$70.00	
							Check Total	<u>\$70.00</u>
CHECK # 3763								
001	12/20/22	SARAH NESSELT	DETTE-121322	DEC CLEANING SVCS	Contracts-Janitorial Services	534026-53901	\$850.00	
							Check Total	<u>\$850.00</u>
CHECK # 3764								
001	12/20/22	BAHR'S PROPANE GAS	234066	PROPANE	Utility - Gas	543019-53901	\$230.90	
							Check Total	<u>\$230.90</u>
CHECK # 3765								
001	12/20/22	COASTAL FITNESS SERVICE	T - 32957	SERVICE FIT EQUIPMENT	R&M-Fitness Equipment	546115-53901	\$175.00	
							Check Total	<u>\$175.00</u>
CHECK # 3766								
001	12/20/22	FL MUNICIPAL INSURANCE TRUST	121522	LIFE/HEALTH INS JAN 2023	Life and Health Insurance	523001-53901	\$2,398.55	
							Check Total	<u>\$2,398.55</u>
CHECK # 3767								
001	12/20/22	RAINMAKER IRRIGATION	43362	LIGHTING REPAIRS	R&M-Other Landscape	546036-53901	\$385.00	
001	12/20/22	RAINMAKER IRRIGATION	43363	IRR REPAIRS	R&M-Irrigation	546041-53901	\$220.66	
							Check Total	<u>\$605.66</u>

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CHECK # 3768								
001	12/22/22	ACE COURTS, INC	121	DEP FOR TENNIS COURT RESURFACING	RESURFACE TENNIS COURTS	568048-53901	\$7,087.50	
							Check Total	<u>\$7,087.50</u>
CHECK # 3769								
001	12/27/22	REESE ELECTRICAL INC	14058	REPLACE POOL PUMP/POOL PANEL REPAIRS	POOL PUMP/PANEL	546074-53901	\$760.00	
							Check Total	<u>\$760.00</u>
CHECK # DD02735								
001	11/07/22	PASCO COUNTY UTILITIES SERVICE	10202022 ACH	BILL PRD 9/6-10/5/22	Utility - Water	543018-53901	\$1,176.26	
							Check Total	<u>\$1,176.26</u>
CHECK # DD02743								
001	11/16/22	DUKE ENERGY	10262022 ACH	BILL PRD 9/27-10/25/22	Electricity - Streetlighting	543013-53901	\$3,259.17	
							Check Total	<u>\$3,259.17</u>
CHECK # DD02744								
001	11/16/22	WASTE MANAGEMENT OF FLORIDA - ACH	0792051-1568-0	REFUSE REMOVAL NOV 2022	NOV SVCS - REFUSE REMOVAL	543020-53901	\$42.50	
							Check Total	<u>\$42.50</u>
CHECK # DD02745								
001	11/01/22	ADT SECURITY SVCS - ACH	950125730	BILL PRD 11/1-11/30/22	SEC SVCS THRU NOV 2022	534037-53901	\$41.30	
							Check Total	<u>\$41.30</u>
CHECK # DD02746								
001	11/15/22	CHARTER COMMUNICATIONS	048081301103022	BILL PRD 10/28-11/27/22	Utility - Cable TV Billing	543003-53901	\$183.30	
							Check Total	<u>\$183.30</u>
CHECK # DD02753								
001	12/05/22	PASCO COUNTY UTILITIES SERVICE	111722 ACH	BILL PRD 10/5-11/4/22	Utility - Water	543018-53901	\$1,348.31	
							Check Total	<u>\$1,348.31</u>
CHECK # DD02766								
001	12/22/22	CARDMEMBER SERVICES - ACH	111522-2780 ACH	NOV PURCHASES	Cleaning Supplies	551003-53901	\$44.49	
							Check Total	<u>\$44.49</u>
CHECK # DD02767								
001	12/22/22	CHARTER COMMUNICATIONS	048081301113022	BILL PRD 11/28-12/27/22	Utility - Cable TV Billing	543003-53901	\$183.30	
							Check Total	<u>\$183.30</u>
CHECK # DD02768								
001	12/22/22	WASTE MANAGEMENT OF FLORIDA - ACH	0802892-1568-5 ACH	SERVICE 12/01/22-12/31/22	Utility - Refuse Removal	543020-53901	\$142.50	
							Check Total	<u>\$142.50</u>
CHECK # DD02788								
001	12/19/22	DUKE ENERGY	11282022 ACH	BILL PRD 10/26-11/23/22	Electricity - Streetlighting	543013-53901	\$3,259.17	
001	12/19/22	DUKE ENERGY	11282022 ACH	BILL PRD 10/26-11/23/22	Electricity - General	543006-53901	\$1,863.27	
							Check Total	<u>\$5,122.44</u>

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CHECK # DD02789								
001	12/03/22	ADT SECURITY SVCS - ACH	955967625	DEC 2022 SEC SVCS	SEC SVCS THRU DEC 2022	534037-53901	\$41.30	
							Check Total	<u>\$41.30</u>
CHECK # DD02801								
001	11/30/22	DUKE ENERGY	11022022 ACH	BILL PRD 9/30-10/28/22	Electricity - General	543006-53901	\$1,651.83	
							Check Total	<u>\$1,651.83</u>
CHECK # DD02730								
001	11/01/22	MICHAEL C. BERMAN	PAYROLL	November 01, 2022 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # DD02731								
001	11/01/22	ROBERT R. VAN LIEW	PAYROLL	November 01, 2022 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # DD02732								
001	11/01/22	JAMES G. CALLAGHAN	PAYROLL	November 01, 2022 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # DD02733								
001	11/01/22	BONNIE K. HAZELETT	PAYROLL	November 01, 2022 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # DD02734								
001	11/01/22	SHARON K. CALLIE	PAYROLL	November 01, 2022 Payroll Posting			\$184.70	
							Check Total	<u>\$184.70</u>
CHECK # DD02736								
001	11/10/22	WILLIAM F. KIELY III	PAYROLL	November 10, 2022 Payroll Posting			\$590.90	
							Check Total	<u>\$590.90</u>
CHECK # DD02737								
001	11/10/22	RAYMOND W. GLOVER, JR	PAYROLL	November 10, 2022 Payroll Posting			\$60.03	
							Check Total	<u>\$60.03</u>
CHECK # DD02738								
001	11/10/22	THOMAS O. MINE	PAYROLL	November 10, 2022 Payroll Posting			\$216.10	
							Check Total	<u>\$216.10</u>
CHECK # DD02739								
001	11/10/22	MARTINA YATES	PAYROLL	November 10, 2022 Payroll Posting			\$288.14	
							Check Total	<u>\$288.14</u>
CHECK # DD02740								
001	11/10/22	JOHN S. YATES	PAYROLL	November 10, 2022 Payroll Posting			\$156.07	
							Check Total	<u>\$156.07</u>

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CHECK # DD02741							
001	11/10/22	DENISE M. LANSER		PAYROLL	November 10, 2022 Payroll Posting		\$132.98
						Check Total	\$132.98
CHECK # DD02742							
001	11/10/22	DANIEL A. NESSELT		PAYROLL	November 10, 2022 Payroll Posting		\$1,955.94
						Check Total	\$1,955.94
CHECK # DD02747							
001	11/23/22	WILLIAM F. KIELY III		PAYROLL	November 23, 2022 Payroll Posting		\$539.02
						Check Total	\$539.02
CHECK # DD02748							
001	11/23/22	THOMAS O. MINE		PAYROLL	November 23, 2022 Payroll Posting		\$144.07
						Check Total	\$144.07
CHECK # DD02749							
001	11/23/22	MARTINA YATES		PAYROLL	November 23, 2022 Payroll Posting		\$252.11
						Check Total	\$252.11
CHECK # DD02750							
001	11/23/22	JOHN S. YATES		PAYROLL	November 23, 2022 Payroll Posting		\$144.07
						Check Total	\$144.07
CHECK # DD02751							
001	11/23/22	DENISE M. LANSER		PAYROLL	November 23, 2022 Payroll Posting		\$132.98
						Check Total	\$132.98
CHECK # DD02752							
001	11/23/22	DANIEL A. NESSELT		PAYROLL	November 23, 2022 Payroll Posting		\$1,955.94
						Check Total	\$1,955.94
CHECK # DD02754							
001	12/08/22	WILLIAM F. KIELY III		PAYROLL	December 08, 2022 Payroll Posting		\$426.66
						Check Total	\$426.66
CHECK # DD02755							
001	12/08/22	RAYMOND W. GLOVER, JR		PAYROLL	December 08, 2022 Payroll Posting		\$60.03
						Check Total	\$60.03
CHECK # DD02756							
001	12/08/22	THOMAS O. MINE		PAYROLL	December 08, 2022 Payroll Posting		\$216.10
						Check Total	\$216.10
CHECK # DD02757							
001	12/08/22	MARTINA YATES		PAYROLL	December 08, 2022 Payroll Posting		\$360.16
						Check Total	\$360.16
CHECK # DD02758							

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 11/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12/08/22	JOHN S. YATES	PAYROLL	December 08, 2022 Payroll Posting			\$144.07
						Check Total	\$144.07
CHECK # DD02759							
001	12/08/22	DENISE M. LANSER	PAYROLL	December 08, 2022 Payroll Posting			\$132.98
						Check Total	\$132.98
CHECK # DD02760							
001	12/08/22	DANIEL A. NESSELT	PAYROLL	December 08, 2022 Payroll Posting			\$1,955.94
						Check Total	\$1,955.94
CHECK # DD02761							
001	12/13/22	MICHAEL C. BERMAN	PAYROLL	December 13, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02762							
001	12/13/22	ROBERT R. VAN LIEW	PAYROLL	December 13, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02763							
001	12/13/22	JAMES G. CALLAGHAN	PAYROLL	December 13, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02764							
001	12/13/22	BONNIE K. HAZELETT	PAYROLL	December 13, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02765							
001	12/13/22	SHARON K. CALLIE	PAYROLL	December 13, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02769							
001	12/22/22	WILLIAM F. KIELY III	PAYROLL	December 22, 2022 Payroll Posting			\$579.37
						Check Total	\$579.37
CHECK # DD02770							
001	12/22/22	RAYMOND W. GLOVER, JR	PAYROLL	December 22, 2022 Payroll Posting			\$60.03
						Check Total	\$60.03
CHECK # DD02771							
001	12/22/22	THOMAS O. MINE	PAYROLL	December 22, 2022 Payroll Posting			\$216.10
						Check Total	\$216.10
CHECK # DD02772							
001	12/22/22	MARTINA YATES	PAYROLL	December 22, 2022 Payroll Posting			\$300.14
						Check Total	\$300.14
CHECK # DD02773							

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 11/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	12/22/22	JOHN S. YATES	PAYROLL	December 22, 2022 Payroll Posting			\$144.07
						Check Total	\$144.07
CHECK # DD02774							
001	12/22/22	DENISE M. LANSER	PAYROLL	December 22, 2022 Payroll Posting			\$254.89
						Check Total	\$254.89
CHECK # DD02775							
001	12/22/22	DANIEL A. NESSELT	PAYROLL	December 22, 2022 Payroll Posting			\$1,955.94
						Check Total	\$1,955.94
CHECK # DD02776							
001	12/21/22	MICHAEL C. BERMAN	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02777							
001	12/21/22	ROBERT R. VAN LIEW	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02778							
001	12/21/22	JAMES G. CALLAGHAN	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02779							
001	12/21/22	BONNIE K. HAZELETT	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02780							
001	12/21/22	SHARON K. CALLIE	PAYROLL	December 21, 2022 Payroll Posting			\$184.70
						Check Total	\$184.70
CHECK # DD02781							
001	12/22/22	WILLIAM F. KIELY III	PAYROLL	December 22, 2022 Payroll Posting			\$50.00
						Check Total	\$50.00
CHECK # DD02782							
001	12/22/22	RAYMOND W. GLOVER, JR	PAYROLL	December 22, 2022 Payroll Posting			\$50.00
						Check Total	\$50.00
CHECK # DD02783							
001	12/22/22	THOMAS O. MINE	PAYROLL	December 22, 2022 Payroll Posting			\$50.00
						Check Total	\$50.00
CHECK # DD02784							
001	12/22/22	MARTINA YATES	PAYROLL	December 22, 2022 Payroll Posting			\$50.00
						Check Total	\$50.00
CHECK # DD02785							

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 11/01/22 to 12/31/22
(Sorted by Check / ACH No.)**

Fund No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid	
001	12/22/22	JOHN S. YATES	PAYROLL	December 22, 2022 Payroll Posting			\$50.00	
							Check Total	<u>\$50.00</u>
CHECK # DD02786								
001	12/22/22	DENISE M. LANSER	PAYROLL	December 22, 2022 Payroll Posting			\$50.00	
							Check Total	<u>\$50.00</u>
CHECK # DD02787								
001	12/22/22	DANIEL A. NESSELT	PAYROLL	December 22, 2022 Payroll Posting			\$250.00	
							Check Total	<u>\$250.00</u>
							Fund Total	<u>\$110,389.34</u>

Total Checks Paid	\$110,389.34
--------------------------	---------------------

Fourth Order of Business

SOLITUDE

LAKE MANAGEMENT



Lake Bernadette CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2023-01-11

Prepared for:

Mr. Mark Vega, District Manager
Inframark
2654 Cypress Ridge Boulevard, Suite #101
Wesley Chapel, Florida 33544

Prepared by:

Nick Margo, Aquatic Biologist

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

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PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

PONDS _____

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Site: 13

Comments:

Site looks good

No part of the primrose is in decay and there is no noted regrowth at this time.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 16

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and good water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 17

Comments:

Normal growth observed

The site has some submersed bladderwort growing along the perimeter leading to some algae. There is minimal nuisance shoreline grasses or brush.

Action Required:

Treat within 7 days

Target:

Submersed vegetation



December, 2022

Site: 18

Comments:

Site looks good
Most of the bladderwort and algae is under control. The site looks in much better condition again.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 20

Comments:

Normal growth observed
The site is in overall good condition but there is a solitary stand of torpedograss off the homeowners' shoreline that requires herbicide application.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



December, 2022

Site: 21

Comments:

Site looks good

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 22

Comments:

Site looks good
There is no noted new growth or regrowth of any shoreline vegetation or floating weeds.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 30

Comments:

Normal growth observed
The site has some torpedograss and Cuban bulrush new and re-growth within the littoral shelf

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



December, 2022

Site: 30A

Comments:

Normal growth observed
The site has some seasonal torpedograss, pennywort and Cuban bulrush growing along the shoreline and wooded side of the site.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



December, 2022

Site: 32

Comments:

Site looks good

The site is in good condition with minimal nuisance vegetation and improved water clarity.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 33

Comments:

Site looks good

The water level receded even more but there is minimal nuisance vegetation and no noted planktonic algae that the site sometimes contains.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 34

Comments:

Site looks good

The site is in good condition with no noted shoreline weeds or algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 35

Comments:

Site looks good

The site contains significantly less algae along the perimeter than last month and is in overall good condition.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 45A

Comments:

Site looks good

The site has no noted regrowth of any nuisance vegetation and is in overall good condition as the water level recedes.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 45B

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and a good diversity of native, beneficial vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 46A

Comments:

Site looks good

The site has some decay on the wooded side but there is no noted new regrowth and the water clarity is good.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 46B

Comments:

Site looks good

The water was dyed blue as an algae preventative. There is no nuisance vegetation and the site is in overall good condition .

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: 47

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation or algae.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site: A

Comments:

Normal growth observed

The site's wooded side has some torpedograss and pennywort regrowth that needs herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



December, 2022

Site: WA9

Comments:

Normal growth observed

Most of the primrose has died off and there are a few areas of torpedograss that require herbicide application.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



December, 2022

Site: WA43

Comments:

Site looks good

The site remains in good condition with minimal nuisance vegetation and a good diversity of native, beneficial vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



December, 2022

Site:

Comments:

Action Required:

Target:

Site:

Comments:

Action Required:

Target:

Management Summary

Site 17 had some algae on it; it was also the only site noted with any algae. The algae also appears to be from a submersed bladderwort bloom along the perimeter of the site.

There is a lot of decay on some of the sites from a combination of treatments and the cold weather. Sites WA9, 13 & 22 are good examples of this. In fact, the cold is what probably killed most of the sesbania on site 22 beyond the spray distance.

A few sites had some season shoreline vegetation. We see some torpedograss and pennywort in sites 20, 30, 30A, A & WA9.

The technician's next scheduled visit is the 24th of January 2023.

Thank you for choosing SOLitude Lake Management!

Site	Comments	Target	Action Required
13	Site looks good	Species non-specific	Routine maintenance next visit
16	Site looks good	Species non-specific	Routine maintenance next visit
17	Normal growth observed	Submersed vegetation	Treat within 7 days
18	Site looks good	Species non-specific	Routine maintenance next visit
20	Normal growth observed	Torpedograss	Routine maintenance next visit
21	Site looks good	Species non-specific	Routine maintenance next visit
22	Site looks good	Species non-specific	Routine maintenance next visit
30	Normal growth observed	Shoreline weeds	Routine maintenance next visit
30A	Normal growth observed	Shoreline weeds	Routine maintenance next visit
32	Site looks good	Species non-specific	Routine maintenance next visit
33	Site looks good	Species non-specific	Routine maintenance next visit
34	Site looks good	Species non-specific	Routine maintenance next visit
35	Site looks good	Species non-specific	Routine maintenance next visit
45A	Site looks good	Species non-specific	Routine maintenance next visit
45B	Site looks good	Species non-specific	Routine maintenance next visit
46A	Site looks good	Species non-specific	Routine maintenance next visit
46B	Site looks good	Species non-specific	Routine maintenance next visit
47	Site looks good	Species non-specific	Routine maintenance next visit
A	Normal growth observed	Shoreline weeds	Routine maintenance next visit
WA9	Normal growth observed	Torpedograss	Routine maintenance next visit
WA43	Site looks good	Species non-specific	Routine maintenance next visit

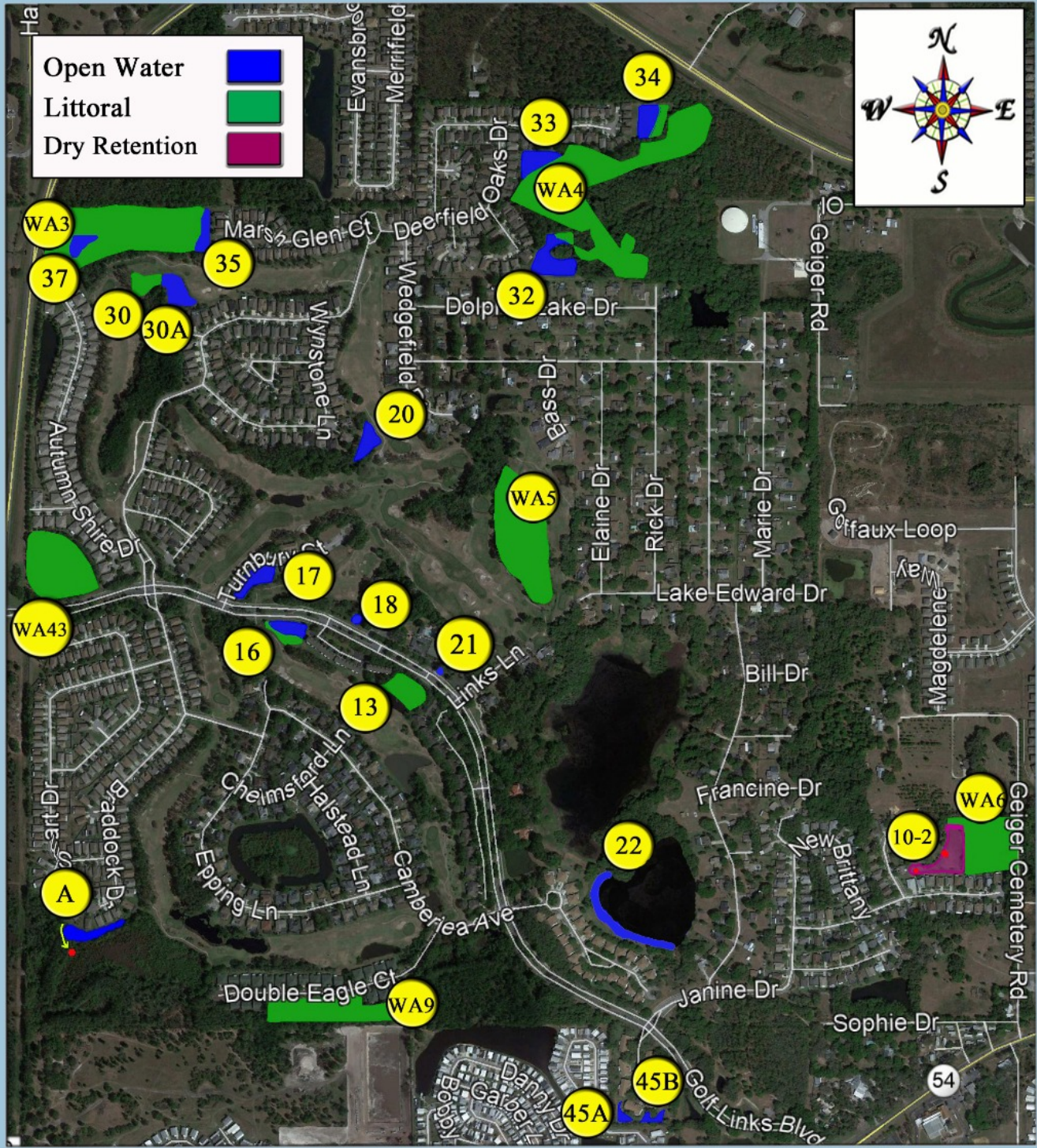


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Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE



PCB 1/2020

Sixth Order of Business

6A

From: [Stewart, Tonja](#)
To: [Wenck, David](#)
Cc: info@lakebernadette.org
Subject: Lake Bernadette Pond Management Proposals - January CDD Meeting Engineer's Report
Date: Tuesday, January 17, 2023 11:41:33 AM

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

The following vendors are finalizing proposals for pond management services:

Aquatic Weed Control
Bluewater Aquatics
Sitex Aquatics
Solitude Lake Management

I have talked to each vendor multiple times and provided them a copy of the drainage plans for all of the ponds and control structures, so that they know the details of the design and locations for proper operation and maintenance. The proposal will separate the ponds and structures owned by the CDD, HOA, Pasco County (to be maintained by the CDD), BCL (Townes on the Green), and those with split ownership. All vendors are capable of long term maintenance of all of the drainage control structures.

We are expecting all final proposals to be sent to me over the next 24 hours for my review and final discussions and transmittal to the Board for their review prior to the Board meeting next Tuesday evening. I will be available to discuss things with individual Supervisors prior to the meeting. I will also present the details of the proposals and costs at the meeting.

Thanks.

Tonja

Tonja Stewart

Senior Project Manager, Civil Engineering

Direct: 813 223-9500

Mobile: 813 426-4916

Fax: 813 223-0009

Tonja.Stewart@stantec.com

Stantec

777 S Harbour Island Boulevard Suite 600

Tampa FL 33602-5729



Eighth Order of Business

8A



Proposal

Lake Bernadette CDD
 5401 Golf Links Blvd.
 Zephyrhills, FL. 33541

RE: Curbs, Gutters & Sidewalks

January 9, 2023

Pressure Washing:

Curb/Gutter: **\$2,700.00**
Pre-treat curbs and gutters with algicide and Eco-friendly detergent. Clean with 220-degree hot water at 8 gallons per minute and 3500 psi. Pressure washing to include treatment of oil and grease.

Curbs Only-Islands: **\$2,000.00**
Pre-treat island curbs with algicide and Eco-friendly detergent. Clean with 220-degree hot water at 8 gallons per minute and 3500 psi. Pressure washing to include treatment of oil and grease.

Sidewalks: **\$5,200.00**
Pre-treat 4 ft. and 8 ft. sidewalks on both sides with algicide and Eco-friendly detergent. Clean with 220-degree hot water at 8 gallons per minute and 3500 psi. Pressure washing to include treatment of oil and grease.

TOTAL: \$9,900.00

APPROVED BY: _____

DATE: _____

Rainmaker assumes no responsibility for underground utilities, cable, irrigation, drainage, etc.

It is understood and agreed that payment is due in full at the time of completion. Customer is not relying on board approval, bank funding, government approval or any other third-party approval to release payment. Customer agrees to NOT withhold any retainage or require information (i.e. as-builts, manuals, etc.) other than those specifically listed in this proposal. Customer agrees to pay Rainmaker a late charge in an amount equal to 1.5% of any amounts due which are more than ten (10) days in arrears after its due date. Customer also agrees to pay any and all costs including attorney fees, collection agency charges and damage in the event Rainmaker deems necessary to hire agent(s) to collect fees and interest regardless of settlement.

To the fullest extent permitted by law, the CLIENT shall indemnify, defend and hold harmless CONTRACTOR, including its owners, officers, directors, employees and sub-contractors, from and against any and all claims, demands, damages, costs, expenses, including attorneys' fees, liabilities, actions or causes of action arising or resulting from written or oral directives given to them in the course of their performance under this Agreement by the Owner, including any unit owner, association member, property manager, or any agent or representative thereof.

Customer agrees that Rainmaker shall retain title to all equipment and/or materials furnished until final payment is made, checks have cleared the bank, and credit card payments have settled. If payment is not made as agreed, Rainmaker can remove said equipment and/or materials at Customer's expense. Customer grants Rainmaker the rights to enter the property and shall hold Rainmaker harmless from any damage resulting from said removal.

8B

8C

ESTIMATE

The Pasco Pressure Washing
 4850 Allen Rd #7
 Zephyrhills, FL 33541

thepascopressurewashing@gmail.com
 +1 8139971460



Lake Bernadette Community Center

Bill to

Lake Bernadette Community
 Center
 5410 Golf Links Blvd
 Zephyrhills, FL 33541

Ship to

Lake Bernadette Community
 Center
 5410 Golf Links Blvd
 Zephyrhills, FL 33541

Estimate details

Estimate no. : 2118
 Estimate date : 1/6/23
 Expiration date : 1/6/24

Product or service	Amount
1. Pressure Wash Pressure washing sidewalks on both sides from the clubhouse to Eiland Blvd, pressure washing the curbing from the clubhouse to Eiland Blvd, and pressure washing the brick entrance.	1 unit x \$7,500.00 \$7,500.00
Total	\$7,500.00
Expiry date	1/6/24

8D

Proposal Comparison Sheet

Vendor	Price	Permit Work by vendor	Permit Price Included	Warranty	Warranty Term
Rainmaker	\$9,900.00	NO	NO	NO	
Eric's Pressure cleaning	\$8,000.00	NO	NO	NO	
Pasco Pressure washing	\$7,500.00	NO	NO	NO	

8E.

Erosion at Northeast end of Clubhouse **scope of work**

- **1) Remediate erosion on Northeast side of Clubhouse and stabilize area**
Area includes:
 - A. **5' x 23' shed to parking lot**
 - B. **20' x30' shed to pool fence**

- **2) Grade areas to level from roof gutted drainage and pool discharge**

- **3) Re-route existing gutters to discharge into stream behind shed**

- **4) Construct a 4'x52' concrete sidewalk path from entry to wood deck to pool pump fence location**

8F.

Lake Bernadette Stats

December 2022

Dec 8, 2022	Speed-4, No Reg.-1, Stop Sign-4
Dec 15, 2022	Speed-3, No DL-1, Stop Sign-2, Fail to Exhibit DL-1
Dec 23, 2022	Speed-5, No Ins.-1, No Reg.-2

Totals:

Speed-12

No Reg.-3

Stop Sign-6

No DL-1

Fail to Exhibit DL-1

No Ins.-1

Grand Total: 24 Violations