

**LAKE BERNADETTE  
COMMUNITY DEVELOPMENT DISTRICT**

**APRIL 25, 2023  
AGENDA PACKAGE**

# 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, April 25, 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 March 28, 2023 Meeting
    - B. Acceptance of the Financial Report as of March 2023
  - 4. Aquatic Report**
  - 5. Attorney's Report**
  - 6. Engineer's Report**
  - 7. District Manager's Report**
    - A. Monument Sign Update
    - B. FY2024 Budget Discussion
    - C. 5-Year Plan
  - 8. Clubhouse Manager's Report**
    - A. Pond 30B Outfall Remediation Proposal
    - B. Coastal Fitness Proposal
    - C. Bahr's Propane, Gas and A/C Proposal
    - D. Estimate #369 - Frank's Air Conditioning and Heating, LLC
    - E. Estimate #4203 – Custom A/C and Air Quality, LLC
    - F. FHP Stats
  - 9. New Business and Supervisors' Requests**
  - 10. Adjournment**

**The Next Meeting is scheduled to be held on  
Tuesday, May 23, 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, March 28, 2023 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
Dan Nesselt	Clubhouse Manager
Tonja Stewart	District Engineer <i>(via phone)</i>

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

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments Limited to 3 Minutes Per Person**

- Audience comments were received regarding the monuments and the 5-year plan.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the Minutes of February 28, 2023 Meeting**
- B. Acceptance of the Financial Report as of February 2023**

- Under the sixth order of business, the vote regarding the motion to pay ACPLM Paving invoice withholding \$10,000 was 3-2, not 3-0, as Ms. Hazelett and Mr. James voted nay.
- Mr. Berman noted corrections to be made to the Financial Report.

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

March 28, 2023

Lake Bernadette CDD

**FOURTH ORDER OF BUSINESS**

**Aquatic Report**

- The Board reviewed the Aquatic report.

**FIFTH ORDER OF BUSINESS**

**Attorney’s Report**

- No report presented.

**SIXTH ORDER OF BUSINESS**

**Engineer’s Report**

- Ms. Stewart presented her report.
- Discussion ensued regarding ADA Compliance.

On MOTION by Mr. Callaghan seconded by Ms. Hazelett with all in favor the proposal from ACPLM in the amount of \$14,895 for the ADA Compliance work in the parking lot was accepted. (5-0)

**SEVENTH ORDER OF BUSINESS**

**District Manager’s Report**

**A. Presentation of FY2024 Budget**

- The Board discussed the Budget.

**B. 5-Year Plan**

- Discussion ensued regarding the 5-Year Plan and solar panels.

**EIGHTH ORDER OF BUSINESS**

**Clubhouse Manager’s Report**

- Mr. Nesselt presented his report.

**A. Bri-Tech Proposal**

**B. Estimate #341 Franks Air Conditioning & Heating, LLC**

**C. Estimate #4203 Custom Air Conditioning & Air Quality, LLC**

**D. Stantec Proposal**

- The Board directed Mr. Nesselt to approve Estimate #341 from Franks Air Conditioning & Heating, LLC.

**E. FHP Stats**

- FHP Stats were reviewed.

**NINTH ORDER OF BUSINESS**

**Old Business**

**A. Update on Monument Sign**

**i. Estimate #16497 Signarama New Tampa**

**ii. Estimate #16939 Signarama New Tampa – Option #2**

- Discussion ensued regarding the Monument signs. The Board directed the District Manager to request a new proposal based on one side of the tower with Lake Bernadette and additional lighting.

March 28, 2023

Lake Bernadette CDD

**TENTH ORDER OF BUSINESS**

**New Business and Supervisors' Requests**

- Supervisors discussed bank failures and whether the District should diversify funds.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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David Wenck  
Secretary

**3B.**



**LAKE BERNADETTE**  
**Community Development District**

*Financial Report*

*March 31, 2023*

**Prepared by:**



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**LAKE BERNADETTE**  
**Community Development District**

**Financial Statements**

(Unaudited)

*March 31, 2023*

**Balance Sheet**  
March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>DOUBLE EAGLE COURT ROAD FUND</u>	<u>JANINE DRIVE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>				
Cash - Checking Account	\$ 502,909	\$ -	\$ -	\$ 502,909
Due From Other Funds	-	23,066	11,656	34,722
Investments:				
Certificates of Deposit - 12 Months	300,000	-	-	300,000
Money Market Account	1,173,151	-	-	1,173,151
Deposits	835	-	-	835
<b>TOTAL ASSETS</b>	<b>\$ 1,976,895</b>	<b>\$ 23,066</b>	<b>\$ 11,656</b>	<b>\$ 2,011,617</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$ 8,499	\$ -	\$ -	\$ 8,499
Accrued Expenses	235	-	-	235
Sales Tax Payable	7	-	-	7
Deposits	2,185	-	-	2,185
Due To Other Funds	34,722	-	-	34,722
<b>TOTAL LIABILITIES</b>	<b>45,648</b>	<b>-</b>	<b>-</b>	<b>45,648</b>
<b><u>FUND BALANCES</u></b>				
<b><u>Nonspendable:</u></b>				
Deposits	835	-	-	835
<b><u>Assigned to:</u></b>				
Operating Reserves	144,537	-	-	144,537
Reserves - Clubhouse/Cabana	35,576	-	-	35,576
Reserves - Court Amenities	15,717	-	-	15,717

**Balance Sheet**  
March 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>GENERAL FUND</b>	<b>DOUBLE EAGLE COURT ROAD FUND</b>	<b>JANINE DRIVE FUND</b>	<b>TOTAL</b>
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
<b>Unassigned:</b>	1,502,025	23,066	11,656	1,536,747
<b>TOTAL FUND BALANCES</b>	<b>\$ 1,931,247</b>	<b>\$ 23,066</b>	<b>\$ 11,656</b>	<b>\$ 1,965,969</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 1,976,895</b>	<b>\$ 23,066</b>	<b>\$ 11,656</b>	<b>\$ 2,011,617</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-23 BUDGET</b>	<b>MAR-23 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b><u>REVENUES</u></b>						
Interest - Investments	\$ 4,000	\$ 15,817	\$ 11,817	\$ 333	\$ 3,174	\$ 2,841
Room Rentals	750	-	(750)	63	-	(63)
Interest - Tax Collector	100	122	22	8	-	(8)
Special Assmnts- Tax Collector	783,870	725,430	(58,440)	78,387	8,086	(70,301)
Special Assmnts- Discounts	(31,355)	(28,463)	2,892	(3,136)	(81)	3,055
Other Miscellaneous Revenues	1,250	-	(1,250)	104	-	(104)
Access Cards	175	14	(161)	15	-	(15)
Amenities Revenue	175	810	635	15	108	93
Recreation Membership	500	-	(500)	42	-	(42)
<b>TOTAL REVENUES</b>	<b>759,465</b>	<b>713,730</b>	<b>(45,735)</b>	<b>75,831</b>	<b>11,287</b>	<b>(64,544)</b>

**EXPENDITURES**

**Administration**

P/R-Board of Supervisors	12,000	6,600	5,400	1,000	2,000	(1,000)
FICA Taxes	918	505	413	77	153	(76)
ProfServ-Engineering	12,000	8,365	3,635	1,000	1,862	(862)
ProfServ-Legal Services	5,000	-	5,000	417	-	417
ProfServ-Mgmt Consulting	62,830	31,415	31,415	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	150	350	42	23	19
Insurance - General Liability	19,708	14,781	4,927	4,927	4,927	-
Printing and Binding	1,000	1	999	83	-	83

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-23 BUDGET</b>	<b>MAR-23 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Legal Advertising	300	-	300	25	-	25
Miscellaneous Services	1,200	382	818	100	-	100
Misc-Assessment Collection Cost	15,677	13,939	1,738	1,568	160	1,408
Misc-Taxes	2,500	2,812	(312)	-	-	-
Misc-Web Hosting	1,912	1,553	359	159	(283)	442
Office Supplies	150	-	150	13	-	13
Annual District Filing Fee	175	175	-	-	-	-
<b>Total Administration</b>	<b>148,670</b>	<b>80,678</b>	<b>67,992</b>	<b>15,347</b>	<b>14,078</b>	<b>1,269</b>
<b>Field</b>						
Payroll-General Staff	91,207	52,275	38,932	7,601	12,011	(4,410)
FICA Taxes	6,977	3,999	2,978	581	919	(338)
Retirement Benefits	5,635	-	5,635	470	-	470
Life and Health Insurance	28,379	14,850	13,529	2,365	2,348	17
Workers' Compensation	4,573	3,430	1,143	381	1,143	(762)
Contracts-Janitorial Services	8,100	5,015	3,085	675	850	(175)
Contracts-Security Services	496	248	248	41	41	-
Contracts-Landscape	52,164	26,082	26,082	4,347	4,347	-
Contracts-Roving Patrol	12,000	5,040	6,960	1,000	1,200	(200)
Travel	600	170	430	50	170	(120)
Communication - Telephone	850	437	413	71	87	(16)
Utility - Cable TV Billing	2,200	1,140	1,060	183	193	(10)
Electricity - General	16,000	9,277	6,723	1,333	2,154	(821)
Electricity - Streetlights	43,000	19,933	23,067	3,583	3,570	13
Utility - Water	10,000	8,068	1,932	833	1,513	(680)
Utility - Gas	11,000	4,072	6,928	917	336	581

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-23 BUDGET</b>	<b>MAR-23 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
Utility - Refuse Removal	500	503	(3)	42	54	(12)
R&M-Air Conditioning	500	99	401	42	-	42
R&M-Buildings	3,300	2,440	860	275	-	275
R&M-Equipment	25,000	7,493	17,507	2,083	262	1,821
R&M-Other Landscape	15,000	14,751	249	1,250	1,007	243
R&M-Irrigation	7,500	3,895	3,605	625	521	104
R&M-Lake	18,576	9,288	9,288	1,548	1,548	-
R&M-Pest Control	2,500	1,164	1,336	208	-	208
R&M-Pools	23,000	19,898	3,102	1,917	5,752	(3,835)
R&M-Wetland Monitoring	5,000	-	5,000	417	-	417
R&M-Fitness Equipment	5,000	397	4,603	417	47	370
R&M-Pressure Washing	5,000	12,723	(7,723)	417	1,100	(683)
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	1,367	3,933	442	421	21
Office Supplies	5,000	475	4,525	417	149	268
Cleaning Supplies	4,500	1,906	2,594	375	498	(123)
Op Supplies - Uniforms	600	-	600	50	-	50
Subscriptions and Memberships	3,500	1,696	1,804	292	565	(273)
Capital Outlay	90,000	21,578	68,422	7,500	-	7,500
Reserve	84,338	47,001	37,337	7,028	-	7,028
<b>Total Field</b>	<b>610,795</b>	<b>307,267</b>	<b>303,528</b>	<b>50,901</b>	<b>42,806</b>	<b>8,095</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<b>ACCOUNT DESCRIPTION</b>	<b>ANNUAL ADOPTED BUDGET</b>	<b>YEAR TO DATE ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>	<b>MAR-23 BUDGET</b>	<b>MAR-23 ACTUAL</b>	<b>VARIANCE (\$) FAV(UNFAV)</b>
<b>TOTAL EXPENDITURES</b>	<b>759,465</b>	<b>387,945</b>	<b>371,520</b>	<b>66,248</b>	<b>56,884</b>	<b>9,364</b>
Excess (deficiency) of revenues Over (under) expenditures	-	325,785	325,785	9,583	(45,597)	(55,180)
Net change in fund balance	\$ -	\$ 325,785	\$ 325,785	\$ 9,583	\$ (45,597)	\$ (55,180)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>1,605,462</b>	<b>1,605,462</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,605,462</b>	<b>\$ 1,931,247</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	4,116	3,801	(315)	412	42	(370)
Special Assmnts- Discounts	(165)	(149)	16	(17)	-	17
<b>TOTAL REVENUES</b>	<b>3,951</b>	<b>3,652</b>	<b>(299)</b>	<b>395</b>	<b>42</b>	<b>(353)</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessment Collection Cost	82	73	9	8	1	7
<b>Total Administration</b>	<b>82</b>	<b>73</b>	<b>9</b>	<b>8</b>	<b>1</b>	<b>7</b>
<b>TOTAL EXPENDITURES</b>	<b>82</b>	<b>73</b>	<b>9</b>	<b>8</b>	<b>1</b>	<b>7</b>
Excess (deficiency) of revenues Over (under) expenditures	3,869	3,579	(290)	387	41	(346)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	3,869	-	(3,869)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>3,869</b>	<b>-</b>	<b>(3,869)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 3,869	\$ 3,579	\$ (8,028)	\$ 387	\$ 41	\$ (346)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>19,487</b>	<b>19,487</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 23,356</b>	<b>\$ 23,066</b>				

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending March 31, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>MAR-23 BUDGET</u>	<u>MAR-23 ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b><u>REVENUES</u></b>						
Interest - Investments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Special Assmnts- Tax Collector	1,932	1,754	(178)	193	20	(173)
Special Assmnts- Discounts	(77)	(69)	8	(8)	-	8
<b>TOTAL REVENUES</b>	<b>1,855</b>	<b>1,685</b>	<b>(170)</b>	<b>185</b>	<b>20</b>	<b>(165)</b>
<b><u>EXPENDITURES</u></b>						
<b><u>Administration</u></b>						
Misc-Assessment Collection Cost	39	34	5	4	-	4
<b>Total Administration</b>	<b>39</b>	<b>34</b>	<b>5</b>	<b>4</b>	<b>-</b>	<b>4</b>
<b>TOTAL EXPENDITURES</b>	<b>39</b>	<b>34</b>	<b>5</b>	<b>4</b>	<b>-</b>	<b>4</b>
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,651	(165)	181	20	(161)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>						
Contribution to (Use of) Fund Balance	1,816	-	(1,816)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>1,816</b>	<b>-</b>	<b>(1,816)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 1,816	\$ 1,651	\$ (3,797)	\$ 181	\$ 20	\$ (161)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>10,005</b>	<b>10,005</b>				
<b>FUND BALANCE, ENDING</b>	<b>\$ 11,821</b>	<b>\$ 11,656</b>				

**Notes to the Financial Statements**

**March 31, 2023**

**Governmental Funds**

▶ **Assets**

- **Investments** - General Fund monies (See Cash & Investment Report for further details.) There is one checking, MM and 1 CD 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**

**March 31, 2023**

**Financial Overview / Highlights**

**Revenues**

- ▶ Total General Fund revenues are 93.98% of the Annual Adopted budget and Assessments are at 92.54% collected.
- ▶ Total General Fund expenditures are at approximately 51.08% of the Annual Adopted budget below the rated 50%.

**Variance Analysis**

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
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**Expenditures**

**Administrative**

ProfServ - Engineering	\$ 12,000	\$ 8,365	70%	Stantec pond maintenance through February.
Insurance - General Liability	\$ 19,708	\$ 14,781	75%	FMIT 2nd installment made in March.
Misc-Web Hosting	\$ 1,912	\$ 1,553	81%	ADA compliance payment - \$1,553.

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
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**Field**

Payroll-General Staff	\$ 91,207	\$ 52,275	57%	Staff payroll through March.
FICA Taxes	\$ 6,977	\$ 3,999	57%	Payroll taxes through March.
Life and Health Insurance	\$ 28,379	\$ 14,850	52%	Health & Dental insurance through March.
Workers' Compensation	\$ 4,573	\$ 3,430	75%	FMIT 2nd installment made in March.
Contracts - Janitorial Services	\$ 8,100	\$ 5,015	62%	9 cleanings @ \$85 per cleaning.
Utility - Cable TV Billing	\$ 2,200	\$ 1,140	52%	Charter Communication payment for services.
Electricity - General	\$ 16,000	\$ 9,277	58%	Pasco County Utilities payment for services.

**Notes to the Financial Statements**

**March 31, 2023**

<b>Account Name</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>% of Budget</b>	<b>Explanation</b>
<b>Variance Analysis - continued</b>				
<b><i>Field Continued</i></b>				
Utility - Gas	\$ 11,000	\$ 4,072	37%	Bahr's Propane Gas payment for services.
Utility - Refuse Removal	\$ 500	\$ 503	101%	Waste Management refuse removal payment for services.
R&M - Equipment	\$ 25,000	\$ 7,493	30%	Reese Electric monument lighting - \$4,955; Complete I.T. repair exit wave sensor and G4 camera - \$792; various equipment repairs.
R&M - Irrigation	\$ 7,500	\$ 3,895	52%	Rainmaker Irrigation - repairs for outdoor timer and solenoids.
R&M - Pest Control	\$ 2,500	\$ 1,164	47%	On The Fly Pest Control January maintenance; Rainmaker Irrigation ant control - \$750.
R&M - Pools	\$ 23,000	\$ 19,898	87%	Aqua Triangle pool repairs and monthly maintenance.
Office Supplies	\$ 5,000	\$ 475	10%	Home Depot general office supplies.
Capital Outlay	\$ 90,000	\$ 21,578	24%	Ace Courts resurfacing basketball court and footer installation - \$20,775.
Reserve	\$ 84,338	\$ 47,001	56%	Site masters pool pump improvement, deposit - \$4,200; ACPLM milling/paving/stripping - \$41,588.

**LAKE BERNADETTE**  
**Community Development District**

Supporting Schedules

*March 31, 2023*

# 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
<b>Assessments Levied FY 2023</b>				\$789,918	\$ 783,870	\$ 4,116	\$ 1,932
<b>Allocation %</b>				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
01/12/23	12,009	379	245	12,633	12,537	66	30
02/07/23	32,918	1,233	672	34,822	34,558	181	84
03/08/23	7,905	81	161	8,147	8,086	42	20
<b>TOTAL</b>	<b>\$ 688,259</b>	<b>\$ 28,682</b>	<b>\$ 14,046</b>	<b>\$ 730,985</b>	<b>\$ 725,432</b>	<b>\$ 3,802</b>	<b>\$ 1,756</b>
<b>% COLLECTED</b>				93%	93%	93%	92%
<b>TOTAL OUTSTANDING</b>				<b>\$ 58,933</b>	<b>\$ 58,438</b>	<b>\$ 314</b>	<b>\$ 176</b>



**Cash and Investment Report**

*March 31, 2023*

<u>ACCOUNT NAME</u>	<u>BANK NAME</u>	<u>MATURITY</u>	<u>YIELD</u>	<u>BALANCE</u>
<b>GENERAL FUND</b>				
Checking Account - Operating	BankUnited	N/A	0.00%	\$ 502,909
			<b>Subtotal Checking</b>	<b>\$ 502,909</b>
Certificates of Deposit - 12 Months	Bank United	Apr '23	0.65%	300,000
			<b>Subtotal CD's</b>	<b>300,000</b>
Money Market Account	BankUnited	N/A	0.40%	\$ 1,173,151
			<b>Grand Total</b>	<b>\$ 1,976,060</b>

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund  
For the Period from 03/01/23 to 03/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	3820	03/02/23	INFRAMARK, LLC	90435	FEB 2023 MGMT FEES	Postage and Freight	541006-51301	\$33.12
001	3820	03/02/23	INFRAMARK, LLC	90435	FEB 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83
001	3821	03/02/23	STANTEC	2041272	ENGG SVCS THRU JAN 2023	ProfServ-Engineering	531013-51501	\$5,455.00
001	3822	03/07/23	AQUA TRIANGLE 1 CORP	6427	FEB 2023 POOL MAINT	R&M-Pools	546074-53901	\$1,110.00
001	3823	03/07/23	BAHR'S PROPANE GAS	238052	PROPANE TANK DELIVERY	Utility - Gas	543019-53901	\$336.25
001	3824	03/07/23	BIG JOHNS JANITORIAL SUPPLIES	173978	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$175.05
001	3825	03/07/23	COMPLETE I.T.	10409	MARCH 2023 GOOGLE EMAIL / BRIVO	EMAIL / BRIVO MONTHLY	549915-51301	\$282.65
001	3826	03/07/23	DLTD SOLUTIONS INC.	0004193	ADMIN/SCHEDULER FEE FEB 2023	Contracts-Roving Patrol	534099-53901	\$200.00
001	3827	03/07/23	ERIC ROSINSKI	122823	GUTTERS/PRESSUE CLEAN POOL AREA	R&M-Pressure Washing	546171-53901	\$400.00
001	3828	03/07/23	FL MUNICIPAL INSURANCE TRUST	022023-FH0786	LIFE/HEALTH MARCH 2023	Life and Health Insurance	523001-53901	\$2,398.55
001	3829	03/07/23	HOME DEPOT	022123-9992	JAN / FEB 2023 PURCHASES	CLEANING SUPPLIES	551003-53901	\$63.89
001	3829	03/07/23	HOME DEPOT	022123-9992	JAN / FEB 2023 PURCHASES	CLEANING SUPPLIES	551003-53901	\$57.06
001	3829	03/07/23	HOME DEPOT	022123-9992	JAN / FEB 2023 PURCHASES	CLEANING SUPPLIES	551003-53901	\$55.58
001	3830	03/07/23	JEFFREY MASON	0004194	SEC / TRAFFIC CONTROL FEB 2023	Contracts-Roving Patrol	534099-53901	\$1,000.00
001	3831	03/07/23	ON THE FLY PEST CONTROL, LLC	022223	PEST CONTROL	R&M-Pest Control	546070-53901	\$120.00
001	3832	03/07/23	RAINMAKER IRRIGATION	43582	FLUSH CUT DEAD PINE TREES	R&M-Other Landscape	546036-53901	\$2,200.00
001	3832	03/07/23	RAINMAKER IRRIGATION	43617	LANDSCAPE LIGHTING REPAIRS	R&M-Other Landscape	546036-53901	\$1,151.25
001	3833	03/07/23	SOLITUDE LAKE MANAGMENT	PSI-58954	MARCH 2023 LAKE MAINT	R&M-Lake	546042-53901	\$1,548.00
001	3834	03/08/23	FL MUNICIPAL INSURANCE TRUST	INV-37949-S5BS	GEN LIABILITY INSURANCE 3RD INSTALL	Insurance - General Liability	545002-51301	\$4,927.00
001	3834	03/08/23	FL MUNICIPAL INSURANCE TRUST	INV-37949-S5BS	GEN LIABILITY INSURANCE 3RD INSTALL	Workers' Compensation	524001-53901	\$1,143.25
001	3835	03/21/23	ACPLM, INC	2023542	MILLING/PAVING/STRIPING	Reserve - Roadways	568138-53901	\$41,588.00
001	3836	03/21/23	AQUA TRIANGLE 1 CORP	118871	POOL REPAIRS	R&M-Pools	546074-53901	\$133.98
001	3836	03/21/23	AQUA TRIANGLE 1 CORP	118884	LIFE RING/THROW LINE	R&M-Pools	546074-53901	\$279.90
001	3836	03/21/23	AQUA TRIANGLE 1 CORP	118885	POOL PUMP SVCS	R&M-Pools	546074-53901	\$3,700.00
001	3836	03/21/23	AQUA TRIANGLE 1 CORP	118900	BLUE / WHITE FLOW METER	R&M-Pools	546074-53901	\$194.95
001	3837	03/21/23	BIG JOHNS JANITORIAL SUPPLIES	174172	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$161.16
001	3838	03/21/23	DAN NESSELT	031423-CELL	BILL PRD 1/20-2/19/23	Communication - Telephone	541003-53901	\$70.00
001	3839	03/21/23	RAINMAKER IRRIGATION	43627	REPAIR 4X4 POSTS	R&M-Other Landscape	546036-53901	\$588.20
001	3839	03/21/23	RAINMAKER IRRIGATION	43671	IRR REPAIRS 1/27/23	R&M-Irrigation	546041-53901	\$521.00
001	3839	03/21/23	RAINMAKER IRRIGATION	43718	MARCH LANDSCAPE SVCS	Contracts-Landscape	534050-53901	\$4,347.00
001	3840	03/21/23	SARAH NESSELT	03142023	MARCH CLEANING SVCS	Contracts-Janitorial Services	534026-53901	\$850.00
001	3841	03/24/23	AQUA TRIANGLE 1 CORP	118521	POOL HEATER REPAIRS	R&M-Pools	546074-53901	\$615.00
001	3841	03/24/23	AQUA TRIANGLE 1 CORP	115838	UNCLOGGED VACUUM PUMP	R&M-Pools	546074-53901	\$203.45
001	3842	03/24/23	ERIC ROSINSKI	032123	LANDSAPE DEBRI REMOVAL / PRESSURE WASH	PRESSURE WASHING	546171-53901	\$200.00
001	3842	03/24/23	ERIC ROSINSKI	032123	LANDSAPE DEBRI REMOVAL / PRESSURE WASH	LANDSCAPE DEBRIE	546036-53901	\$130.00
001	3843	03/24/23	STANTEC	2052537	ENGG SVCS THRU FEB 2023	ProfServ-Engineering	531013-51501	\$1,861.50
001	3844	03/31/23	BIG JOHNS JANITORIAL SUPPLIES	174304	CLEANING SUPPLIES	Cleaning Supplies	551003-53901	\$124.48
001	3845	03/31/23	FL MUNICIPAL INSURANCE TRUST	032223-FH0786	INSURANCE/WORKERS COMP - APRIL 2023	Life and Health Insurance	523001-53901	\$2,398.55
001	3846	03/31/23	INFRAMARK, LLC	91832	MARCH 2023 MGMT FEES	Postage and Freight	541006-51301	\$23.40
001	3846	03/31/23	INFRAMARK, LLC	91832	MARCH 2023 MGMT FEES	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83
001	DD02843	03/02/23	PASCO COUNTY UTILITIES SERVICE	020623 ACH	BILL PRD 1/5/23-2/6/23	Utility - Water	543018-53901	\$1,340.28
001	DD02845	03/02/23	CARDMEMBER SERVICES - ACH	021323-2780 ACH	JAN / FEB PURCHASES (ACH 3/2/23)	PICKELBALL PADDLES	546022-53901	\$106.98
001	DD02845	03/02/23	CARDMEMBER SERVICES - ACH	021323-2780 ACH	JAN / FEB PURCHASES (ACH 3/2/23)	MAINT SUPPLIES	549900-53901	\$43.81
001	DD02845	03/02/23	CARDMEMBER SERVICES - ACH	021323-2780 ACH	JAN / FEB PURCHASES (ACH 3/2/23)	FUEL FOR EQUIP	546022-53901	\$8.01

**LAKE BERNADETTE**

Community Development District

**Payment Register by Fund  
For the Period from 03/01/23 to 03/31/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
001	DD02845	03/02/23	CARDMEMBER SERVICES - ACH	021323-2780 ACH	JAN / FEB PURCHASES (ACH 3/2/23)	JIM FARLEY	549900-53901	\$25.00
001	DD02845	03/02/23	CARDMEMBER SERVICES - ACH	021323-2780 ACH	JAN / FEB PURCHASES (ACH 3/2/23)	rust remover return	549900-53901	\$47.92
001	DD02866	03/01/23	PASCO COUNTY UTILITIES SERVICE	010623 ACH	BILL PRD 12/6-1/5/23	Utility - Water	543018-53901	\$1,329.96
001	DD02867	03/15/23	ADT SECURITY SVCS - ACH	973647933 ACH	BILL PRD 3/1-3/31/23	SEC SVCS THRU JAN 2023	534037-53901	\$41.30
001	DD02868	03/15/23	CHARTER COMMUNICATIONS	0009182022823	BILL PRD 2/28-3/27/23	Utility - Cable TV Billing	543003-53901	\$193.43
001	DD02869	03/15/23	DUKE ENERGY	020723 ACH	BILL PRD 1/6-2/3/23	Electricity - General	543006-53901	\$219.62
001	DD02870	03/15/23	DUKE ENERGY	0224 ACH	BILL PRD 1/26-2/23/23	Electricity - Streetlighting	543013-53901	\$3,385.18
001	DD02871	03/15/23	WASTE MANAGEMENT OF FLORIDA - ACH	0831426-1568-7	REFUSE REMOVAL	Utility - Refuse Removal	543020-53901	\$154.40
001	DD02872	03/29/23	DUKE ENERGY	032923 ACH	BILL PRD 2/4-3/6/23	Electricity - General	543006-53901	\$2,153.78
001	DD02832	03/02/23	WILLIAM F. KIELY III	PAYROLL	March 02, 2023 Payroll Posting			\$446.05
001	DD02833	03/02/23	THOMAS O. MINE	PAYROLL	March 02, 2023 Payroll Posting			\$144.07
001	DD02834	03/02/23	MARTINA YATES	PAYROLL	March 02, 2023 Payroll Posting			\$288.14
001	DD02835	03/02/23	JOHN S. YATES	PAYROLL	March 02, 2023 Payroll Posting			\$144.07
001	DD02836	03/02/23	DENISE M. LANSER	PAYROLL	March 02, 2023 Payroll Posting			\$343.55
001	DD02837	03/02/23	DANIEL A. NESSELT	PAYROLL	March 02, 2023 Payroll Posting			\$1,975.46
001	DD02838	03/03/23	MICHAEL C. BERMAN	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
001	DD02839	03/03/23	ROBERT R. VAN LIEW	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
001	DD02840	03/03/23	JAMES G. CALLAGHAN	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
001	DD02841	03/03/23	BONNIE K. HAZELETT	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
001	DD02842	03/03/23	SHARON K. CALLIE	PAYROLL	March 03, 2023 Payroll Posting			\$184.70
001	DD02852	03/16/23	WILLIAM F. KIELY III	PAYROLL	March 16, 2023 Payroll Posting			\$374.02
001	DD02853	03/16/23	THOMAS O. MINE	PAYROLL	March 16, 2023 Payroll Posting			\$232.73
001	DD02854	03/16/23	MARTINA YATES	PAYROLL	March 16, 2023 Payroll Posting			\$413.72
001	DD02855	03/16/23	JOHN S. YATES	PAYROLL	March 16, 2023 Payroll Posting			\$219.79
001	DD02856	03/16/23	DENISE M. LANSER	PAYROLL	March 16, 2023 Payroll Posting			\$480.22
001	DD02857	03/16/23	DANIEL A. NESSELT	PAYROLL	March 16, 2023 Payroll Posting			\$1,975.46
001	DD02859	03/30/23	WILLIAM F. KIELY III	PAYROLL	March 30, 2023 Payroll Posting			\$221.64
001	DD02860	03/30/23	THOMAS O. MINE	PAYROLL	March 30, 2023 Payroll Posting			\$232.73
001	DD02861	03/30/23	MARTINA YATES	PAYROLL	March 30, 2023 Payroll Posting			\$310.30
001	DD02862	03/30/23	JOHN S. YATES	PAYROLL	March 30, 2023 Payroll Posting			\$284.43
001	DD02863	03/30/23	DENISE M. LANSER	PAYROLL	March 30, 2023 Payroll Posting			\$276.12
001	DD02864	03/30/23	DANIEL A. NESSELT	PAYROLL	March 30, 2023 Payroll Posting			\$1,975.46
001	DD02874	03/31/23	MICHAEL C. BERMAN	PAYROLL	March 31, 2023 Payroll Posting			\$184.70
001	DD02875	03/31/23	ROBERT R. VAN LIEW	PAYROLL	March 31, 2023 Payroll Posting			\$184.70
001	DD02876	03/31/23	JAMES G. CALLAGHAN	PAYROLL	March 31, 2023 Payroll Posting			\$184.70
001	DD02877	03/31/23	BONNIE K. HAZELETT	PAYROLL	March 31, 2023 Payroll Posting			\$184.70
001	DD02878	03/31/23	SHARON K. CALLIE	PAYROLL	March 31, 2023 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$112,353.51</b>

<b>Total Checks Paid</b>	<b>\$112,353.51</b>
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# **Fourth Order of Business**

# SOLITUDE

LAKE MANAGEMENT



## Lake Bernadette CDD Waterway Inspection Report

---

**Reason for Inspection:** Monthly required

**Inspection Date:** 2023-04-06

**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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**MANAGEMENT/COMMENTS SUMMARY** \_\_\_\_\_ 10 - 11

**SITE MAP** \_\_\_\_\_ 12

Site: 13

**Comments:**

Site looks good

There continues to be a lot of decay but no noted primrose regrowth.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 16

**Comments:**

Site looks good

The water level has dropped since last month but there is no new growth to note.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 17

**Comments:**

Site looks good

The water level hasn't changed much since last month and the site is still in good condition.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 18

**Comments:**

Site looks good  
The water level has dramatically dropped since last month but there is no new nuisance weed growth to note.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific



Site: 20

**Comments:**

Normal growth observed  
There is still some torpedograss off the homeowners' shoreline. The rest of the site is in good condition.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss



Site: 21

**Comments:**

Site looks good  
The site is still clear of any vegetation and/or debris.

**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific





Site: 22

**Comments:**

Site looks good  
The site is mostly dry with no new growth in the treatment area.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 30

**Comments:**

Normal growth observed  
As things get hotter and drier, the primrose that died over the winter is rebounding.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 30A

**Comments:**

Normal growth observed  
The grasses on the wooded side are in decay from a recent shoreline weed treatment.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

## Site: 32

### Comments:

Site looks good

The site continues to remain in good condition with no noted algae or nuisance species.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 33

### Comments:

Site looks good

The site's water level has receded much further and it is still in good condition with minimal issues noted and a healthy stand of native, beneficial bulrush.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 34

### Comments:

Site looks good

The site remains in good condition with minimal issues affecting the site and good water quality.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 35

### Comments:

Site looks good

The grasses growing off the wooded side were recently treated and are in decay.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 45A

### Comments:

Site looks good

The site has dried up a bit more than last month but there is no significant new growth or shoreline weeds currently.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 45B

### Comments:

Site looks good

The site remains in good condition with no new nuisance growth noted. There is still some torpedograss decay from a previous treatment.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 46A

### Comments:

Site looks good

The site is a bit dryer but remains unchanged from the previous month.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 46B

### Comments:

Site looks good

The site remains in good condition with increased native, beneficial bulrush in the shelf area.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 47

### Comments:

Site looks good

The site is still in good condition with no noted nuisance growth.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



Site: A

**Comments:**

Site looks good

The wooded side has some decay from a recently treatment but the site is in overall good condition.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: WA9

**Comments:**

Site looks good

The site is mostly dry now but there is no new torpedograss or primrose regrowth.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: WA43

**Comments:**

Site looks good

The water level receded a bit but the site is still in good condition with minimal nuisance vegetation.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

**Site:**

**Comments:**

---

**Action Required:**

**Target:**

### Management Summary

The water levels are going down in pretty much every site over the past month or two as we are in quite the hot, dry spell. There is however, no algae noted, that is usually associated with this.

However, when the water does go down we see some exposed bank that pretty much anything likes to grow in. Other than site 20 & 30, we see pretty much clean banks with no major growth.

The technician did recently treat the wooded sides of some sites for grasses so you'll notice some decay in A, 30A & 35.

The technicians next visit is April 18th.

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	Site looks good	Species non-specific	Routine maintenance next visit
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	Species non-specific	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	Site looks good	Species non-specific	Routine maintenance next visit
WA9	Site looks good	Species non-specific	Routine maintenance next visit
WA43	Site looks good	Species non-specific	Routine maintenance next visit

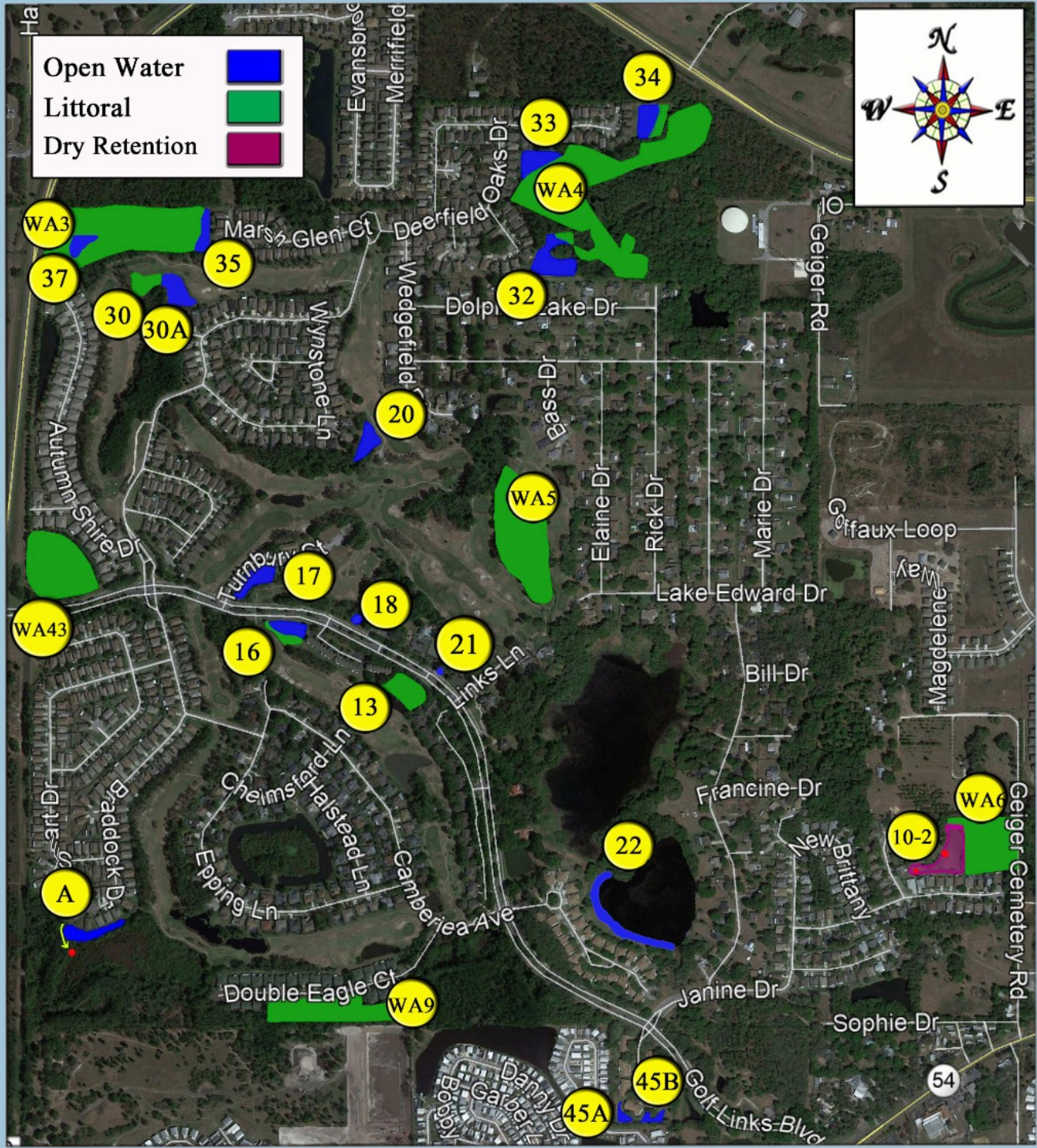


A Renokoi Company  
Restoring Balance. Enhancing Beauty.

# Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE



PCB 1/2020



## **Seventh Order of Business**

**7B**

**LAKE BERNADETTE**  
Community Development District

***Annual Operating Budget***

**Fiscal Year 2024**

**Version 2 - Proposed Budget**

**(Printed - 04/17/22 @ 3:00 PM)**

Prepared by:



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**LAKE BERNADETTE**  
Community Development District

**Operating Budget**  
Fiscal Year 2024

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-2023	APR- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
<b>REVENUES</b>							
Interest - Investments	\$ 3,442	\$ 3,123	\$ 4,000	\$ 15,817	\$ 15,817	\$ 31,634	\$ 12,000
Room Rentals	545	543	750	-	-	-	1,000
Interest - Tax Collector	3	1	100	122	-	122	100
Special Assmnts- Tax Collector	783,912	783,912	783,870	725,430	58,440	783,870	783,870
Special Assmnts- Discounts	(27,195)	(28,639)	(31,355)	(28,463)	-	(28,463)	(31,355)
Other Miscellaneous Revenues	661	2,244	1,250	-	-	-	1,000
Access Cards	46	84	175	14	14	28	50
Amenities Revenue	-	1,307	175	810	810	1,620	175
Insurance Premium Rebate	2,031	-	-	-	-	-	-
Recreation Membership	-	925	500	-	500	500	500
<b>TOTAL REVENUES</b>	<b>763,445</b>	<b>763,500</b>	<b>759,465</b>	<b>713,730</b>	<b>75,581</b>	<b>789,311</b>	<b>767,341</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
P/R-Board of Supervisors	11,724	9,877	12,000	6,600	5,400	12,000	12,000
FICA Taxes	826	826	918	505	413	918	918
ProfServ-Engineering	12,308	5,002	12,000	8,365	290	8,655	12,000
ProfServ-Legal Services	8,923	925	5,000	-	4,924	4,924	5,000
ProfServ-Mgmt Consulting Serv	57,785	61,000	62,830	31,415	31,415	62,830	62,830
ProfServ-Property Appraiser	150	150	150	-	150	150	150
Professional Fees	-	-	8,400	-	-	-	-
Auditing Services	4,250	4,250	4,250	-	4,250	4,250	4,250
Postage and Freight	281	395	500	150	150	300	500
Insurance - General Liability	16,556	17,682	19,708	14,781	4,927	19,708	21,679
Printing and Binding	641	631	1,000	1	1	2	1,000
Legal Advertising	800	673	300	-	-	-	300
Miscellaneous Services	1,212	2,084	1,200	382	382	764	1,200
Misc-Assessmnt Collection Cost	12,807	12,377	15,677	13,939	1,169	15,108	15,677
Misc-Taxes	2,087	2,180	2,500	2,812	-	2,812	2,500

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-2023	APR- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
Misc-Web Hosting	2,364	1,712	1,912	1,553	-	1,553	1,552
Office Supplies	-	-	150	-	150	150	150
Annual District Filing Fee	175.00	175.00	175	175	-	175	175
<b>Total Administrative</b>	<b>132,889</b>	<b>119,939</b>	<b>148,670</b>	<b>80,678</b>	<b>53,621</b>	<b>134,299</b>	<b>141,881</b>
<b>Field</b>							
Payroll-General Staff	100,733	101,916	91,207	52,275	38,932	91,207	103,309
FICA Taxes	7,706	7,796	6,977	3,999	2,978	6,977	7,903
Retirement Benefits	-	-	5,635	-	5,635	5,635	5,635
Life and Health Insurance	14,431	21,960	28,379	14,850	13,529	28,379	31,217
Workers' Compensation	4,366	4,383	4,573	3,430	1,143	4,573	4,573
Contracts-Janitorial Services	8,400	8,875	8,100	5,015	3,085	8,100	9,420
Contracts-Security Services	454	537	496	248	248	496	496
Contracts-Landscape	48,300	48,944	52,164	26,082	26,082	52,164	54,772
Contracts-Pools	-	-	-	-	-	-	23,000
Contracts-Ponds	-	-	-	-	-	-	18,576
Contracts-Roving Patrol	12,520	11,080	12,000	5,040	6,960	12,000	12,000
Travel	256	275	600	170	430	600	600
Communication - Telephone	527	700	850	437	413	850	950
Utility - Cable TV Billing	2,140	2,381	2,200	1,140	1,060	2,200	2,200
Electricity - General	13,710	22,766	16,000	9,277	9,277	18,554	22,000
Electricity - Streetlighting	34,863	38,213	43,000	19,933	23,067	43,000	49,000
Utility - Water	10,854	11,041	10,000	8,068	8,068	16,136	16,000
Utility - Gas	7,144	7,557	11,000	4,072	6,928	11,000	5,000
Utility - Refuse Removal	408	826	500	503	503	1,006	1,100
R&M-Air Conditioning	6,485	1,760	500	99	401	500	500
R&M-Buildings	4,520	3,524	3,300	2,440	860	3,300	3,300
R&M-Equipment	15,327	9,289	25,000	7,493	17,507	25,000	18,000
R&M-Other Landscape	14,226	12,075	15,000	14,751	5,000	19,751	15,000
R&M-Irrigation	1,073	13,236	7,500	3,895	3,605	7,500	10,000

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAR-2023	APR- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Lake	18,576	18,576	18,576	9,288	9,288	18,576	-
R&M-Pest Control	771	2,419	2,500	1,164	1,336	2,500	1,600
R&M-Pools	26,689	40,962	23,000	19,898	3,102	23,000	-
R&M-Wetland Monitoring	-	-	5,000	-	5,000	5,000	5,000
R&M-Fitness Equipment	802	-	5,000	397	4,603	5,000	5,000
R&M-Fitness Center	-	1,294	-	-	-	-	-
R&M-Pressure Washing	8,557	3,800	5,000	12,723	6,362	19,085	5,000
Road/Sidewalk Maintenance	6,227	2,350	5,000	5,086	1,500	6,586	7,000
Miscellaneous Services	3,929	7,959	7,000	1,471	5,529	7,000	7,000
Misc-News Letters	250	350	1,500	-	-	-	-
Misc-Contingency	235	1,477	5,300	1,367	3,933	5,300	1,500
Office Supplies	2,941	3,919	5,000	475	4,525	5,000	5,000
Cleaning Supplies	1,999	3,694	4,500	1,906	2,594	4,500	4,500
Op Supplies - Uniforms	-	571	600	-	-	-	600
Subscriptions and Memberships	2,720	3,882	3,500	1,696	1,804	3,500	3,500
Capital Outlay	-	11,617	90,000	21,578	68,422	90,000	60,871
Reserve	-	-	84,338	47,001	37,337	84,338	104,338
Reserve - Clubhouse/Cabana	10,820	24,980	-	-	-	-	-
Reserve - Court Amenities	1,588	7,825	-	-	-	-	-
Reserve-Lake Embankm/Drainage	7,430	16,950	-	-	-	-	-
<b>Total Field</b>	<b>401,977</b>	<b>481,759</b>	<b>610,795</b>	<b>307,267</b>	<b>331,046</b>	<b>638,313</b>	<b>625,459</b>
<b>TOTAL EXPENDITURES</b>	<b>534,866</b>	<b>601,698</b>	<b>759,465</b>	<b>387,945</b>	<b>384,666</b>	<b>772,611</b>	<b>767,341</b>
Excess (deficiency) of revenues							
Over (under) expenditures	228,579	161,802	-	325,785	(309,085)	16,700	(0)
Net change in fund balance	228,579	161,802	-	325,785	(309,085)	16,700	(0)
<b>FUND BALANCE, BEGINNING</b>	1,215,078	1,443,657	1,605,459	1,605,462	-	1,605,462	1,622,162
<b>FUND BALANCE, ENDING</b>	<b>\$ 1,443,657</b>	<b>\$ 1,605,459</b>	<b>\$ 1,605,462</b>	<b>\$ 1,931,247</b>	<b>\$ (309,085)</b>	<b>\$ 1,622,162</b>	<b>\$ 1,622,162</b>



**Budget Narrative**  
Fiscal Year 2024

**REVENUES**

**Interest-Investments**

The District earns interest on the monthly average collected balance for their operating accounts.

**Room Rentals**

The District receives fees for clubhouse rentals.

**Interest Tax Collector**

Interest received from Pasco County Tax Collector.

**Special Assessments-Tax Collector**

The District will levy a Non-Ad Valorem assessment on all the assessable property within the District in order to pay for the operating expenditures during the Fiscal Year.

**Special Assessments-Discounts**

Per Section 197.162, Florida Statutes, discounts are allowed for early payment of assessments. The budgeted amount for the fiscal year is calculated at 4% of the anticipated Non-Ad Valorem assessments.

**Other Miscellaneous Revenue**

Other revenues not included within another budgeted line item.

**Access Cards**

The District receives fees for pool access cards and keys.

**Amenities Revenue**

Revenue associated with Clubhouse or pool activities.

**Recreation Membership**

The District receives fees for non-resident memberships.

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES**

**Administrative**

**P/R-Board of Supervisors**

Chapter 190 of the Florida Statutes allows for members of the Board of Supervisors to be compensated \$200 per meeting at which they are in attendance. The amount for the Fiscal Year is based upon supervisors attending all the meetings.

**FICA Taxes**

Payroll taxes for supervisor salaries are calculated as 7.65% of payroll.

**Professional Services-Engineering**

The District's engineer provides general engineering services to the District, i.e., attendance and preparation for monthly board meetings when requested, review of invoices, and other specifically requested assignments.

**Professional Services-Legal Services**

The District's Attorney provides general legal services to the District, i.e., attendance and preparation for monthly Board meetings, review of contracts, review of agreements and resolutions, and other research as directed or requested by the Board of Supervisors and the District Manager.

**Professional Services-Management Consulting Services**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Inframark Infrastructure Management Services. The budgeted amount for the fiscal year is based on the contracted fees outlined in Exhibit "A" of the Management Agreement.

**Professional Services-Property Appraiser**

The Property Appraiser provides the District with a listing of the legal description of each property parcel within the District boundaries, and the names and addresses of the owners of such property. The District reimburses the Property Appraiser for necessary administrative costs incurred to provide this service. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The budgeted amount for property appraiser costs is based on a flat fee of \$150.

**Professional Fees**

This includes the cost for project management.

**Auditing Services**

The District is required to conduct an annual audit of its financial records by an Independent Certified Public Accounting Firm. The budgeted amount for the fiscal year is based on contracted fees from an existing engagement letter.

**LAKE BERNADETTE**

Community Development District

*General Fund***Budget Narrative**  
Fiscal Year 2024**EXPENDITURES – Administrative (continued)****Postage and Freight**

Actual postage and/or freight used for District mailings including agenda packages, vendor checks and other correspondence.

**Insurance**

The District's General Liability Coverage, Cyber Liability Coverage, Property Coverage & Public Officials Liability Insurance policy is with Florida Municipal Insurance Trust. They specialize in providing insurance coverage to governmental agencies. The budgeted amount allows for a projected increase in the premium.

**Printing and Binding**

Copies used in the preparation of agenda packages, required mailings, and other special projects.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings and other public hearings in a newspaper of general circulation.

**Miscellaneous Services**

This includes Tech labor and other miscellaneous expenses that are not included in another budgeted line item.

**Miscellaneous-Assessment Collection Costs**

The District reimburses the Tax Collector for her or his necessary administrative costs. Per the Florida Statutes, administrative costs shall include, but not be limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. The District also compensates the Tax Collector for the actual cost of collection or 2% on the amount of special assessments collected and remitted, whichever is greater. The budgeted amount for collection costs was based on a maximum of 2% of the anticipated assessment collections.

**Miscellaneous-Taxes**

This includes stormwater fees.

**Miscellaneous-Web Hosting**

This includes website maintenance.

**Office Supplies**

Supplies used in the preparation and binding of agenda packages, required mailings, and other special projects.

**Annual District Filing Fee**

The District is required to pay an annual fee of \$175 to the Department of Community Affairs.

**LAKE BERNADETTE**

Community Development District

*General Fund*

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**Budget Narrative**  
Fiscal Year 2024**Field****Payroll-General Staff**

Payroll for employees utilized in the field for operations and maintenance of District assets.

**FICA Taxes**

Payroll taxes for employees.

**Retirement Plan**

Retirement Plan for Dan Nesselt.

**Life and Health Insurance**

Insurance for Dan Nesselt.

**Workers' Compensation**

Workers' compensation for employees.

**Contracts-Janitorial Services**

Expenses incurred for cleaning services for the District.

**Contracts-Security Service**

Expenses incurred for security services for the District.

**Contracts-Landscape**

The District currently has a contract with a landscape firm to provide landscaping services for the District

**Contracts-Pools**

The District will contract with a pool maintenance company to ensure the proper operations and maintenance of the swimming pools.

**Contract-Ponds**

This District will contract with a company for the repairs and maintenance of the ponds to ensure proper flow and function of the storm water system.

**Contracts-Roving Patrol**

Expenses incurred for roving patrols for the District

**Travel**

Reimbursement for mileage of field services personnel.

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES - Field (continued)**

**Communication-Telephone**

Telephone charges incurred by the district.

**Utility-Cable TV Billing**

Cable TV usage for District.

**Electricity-General**

Electricity usage for District facilities and assets.

**Electricity-Streetlighting**

Streetlighting usage for District facilities and assets.

**Utility-Water**

Water irrigation usage for District facilities and assets.

**Utility-Gas**

Gas usage for District facilities and assets.

**Utility-Refuse Removal**

Refuse removal for District facilities.

**R&M-Air Conditioning**

The District periodically implements needed repairs to ensure maintenance of the air conditioning system.

**R&M-Buildings**

The District periodically implements needed repairs to ensure maintenance of the District buildings.

**R&M-Equipment**

The District periodically implements needed repairs to ensure maintenance of the District equipment.

**R&M-Other Landscape**

The District periodically adds items to enhance the landscape.

**R&M-Irrigation**

The District periodically implements needed repairs to ensure maintenance of the irrigation system.

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES - Field (continued)**

**R&M-Pest Control**

This includes periodic application of pesticides to District facilities to ensure a pest free, safe and healthy environment.

**R&M-Wetland Monitoring**

Expenses incurred for Wetland Monitoring and for needed maintenance.

**R&M-Fitness Equipment**

The District periodically implements needed repairs to ensure maintenance of the fitness equipment by Coastal Fitness

**R&M-Pressure Washing**

Expenses incurred for Pressure cleaning of the district.

**Road / Sidewalk Maintenance**

Includes all costs associated with maintenance of the roads and sidewalks within the District.

**Miscellaneous Services**

The District will utilize contingency funds as needed for unforeseen and/or emergency expenditures.

**Miscellaneous Newsletters**

Newsletter costs for the CDD members.

**Miscellaneous Contingency**

May include costs associated with special events and any other items not budgeted for within another line item.

**Office Supplies**

The District will provide necessary consumable supplies to operate District facilities.

**Cleaning Supplies**

The District will provide necessary consumable cleaning supplies to operate District facilities.

**Operating Supplies-Uniforms**

The District will provide uniforms for clubhouse staff.

**Subscriptions and Memberships**

Expenses include data plans, Window patches and antivirus software and Google for business email accounts.

**LAKE BERNADETTE**

Community Development District

*General Fund*

**Budget Narrative**  
Fiscal Year 2024

**EXPENDITURES - Field (continued)**

**Capital Outlay**

The District will replace existing equipment or purchase new equipment for District facilities.

**Reserve**

The District will set aside funds to ensure repair and/or replacement of items within the district.

**Exhibit "A"**  
Allocation of Fund Balances

**AVAILABLE FUNDS**

	<u>Amount</u>
Anticipated Fund Balance-Fiscal Year 2024	\$ 1,622,162
Net Change in Fund Balance-Fiscal Year 2024	(0)
Reserves-Fiscal Year 2024 Additions	-
<b>Total Funds Available (Estimated) - 09/30/2024</b>	<b>1,622,162</b>

**ALLOCATION OF AVAILABLE FUNDS**

***Nonspendable Fund Balance***

Deposits	835
Subtotal	<u>835</u>

***Assigned Fund Balance***

Operating Reserve - First Quarter Operating Capital	191,835 <sup>(1)</sup>
Reserves - (prior years)	-
FY 2023 Expenses	47,001
FY 2023 Budget	84,338
FY 2024 Budget	<u>104,338</u>
	<u>235,677</u>
Reserves - Clubhouse/Cabana (prior years)	35,576 <sup>(2)</sup>
FY 2024 Budget	<u>-</u>
	<u>35,576</u>
Reserves - Court Amenities (prior years)	15,717 <sup>(2)</sup>
FY 2024 Budget	<u>-</u>
	<u>15,717</u>
Reserves - Lake Embank/Drainage (prior years)	59,517 <sup>(2)</sup>
FY 2024 Budget	<u>-</u>
	<u>59,517</u>



Reserves - Roadways (prior years)	44,693 <sup>(2)</sup>	
FY 2024 Budget	-	<u>44,693</u>
Reserves - Swimming Pools (prior years)	95,347 <sup>(2)</sup>	
FY 2024 Budget	-	<u>95,347</u>
	Subtotal	<u>678,362</u>
<b>Total Allocation of Available Funds</b>		<b><u>679,197</u></b>
<b>Total Unassigned (undesignated) Cash</b>		<b><u>\$ 942,965</u></b>

**Notes**

- (1) Represents approximately 3 months of operating expenditures
- (2) Approved per Board Motion which includes FY 2022 expenses.



**LAKE BERNADETTE**

Community Development District

*Double Eagle Court Road Fund*

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	APR-	PROJECTED	BUDGET
			FY 2023	MAR-2023	SEP-2023	FY 2023	FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 4,108	\$ 4,108	\$ 4,116	\$ 3,801	315	4,116	4,116
Special Assmnts- Discounts	(143)	(150)	(165)	(149)	-	(149)	(165)
<b>TOTAL REVENUES</b>	<b>3,965</b>	<b>3,958</b>	<b>3,951</b>	<b>3,652</b>	<b>315</b>	<b>3,967</b>	<b>3,951</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	67	65	82	73	6	79	82
<b>Total Administrative</b>	<b>67</b>	<b>65</b>	<b>82</b>	<b>73</b>	<b>6</b>	<b>79</b>	<b>82</b>
<b>TOTAL EXPENDITURES</b>	<b>67</b>	<b>65</b>	<b>82</b>	<b>73</b>	<b>6</b>	<b>79</b>	<b>82</b>
Excess (deficiency) of revenues							
Over (under) expenditures	3,898	3,893	3,869	3,579	309	3,888	3,869
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	3,869	-	-	-	3,869
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>3,869</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,869</b>
Net change in fund balance	3,898	3,893	3,869	3,579	309	3,888	3,869
<b>FUND BALANCE, BEGINNING</b>	<b>11,696</b>	<b>15,594</b>	<b>19,487</b>	<b>19,487</b>	<b>-</b>	<b>19,487</b>	<b>23,375</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 15,594</b>	<b>\$ 19,487</b>	<b>\$ 23,356</b>	<b>\$ 23,066</b>	<b>\$ 309</b>	<b>\$ 23,375</b>	<b>\$ 27,244</b>

**Summary of Revenues, Expenditures and Changes in Fund Balances**  
Fiscal Year 2024 Proposed Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAR-2023	PROJECTED APR- SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
<b>REVENUES</b>							
Special Assmnts- Tax Collector	\$ 1,896	\$ 1,896	\$ 1,932	\$ 1,754	\$ 178	\$ 1,932	\$ 1,932
Special Assmnts- Discounts	(66)	(69)	(77)	(69)	-	(69)	(77)
<b>TOTAL REVENUES</b>	<b>1,830</b>	<b>1,827</b>	<b>1,855</b>	<b>1,685</b>	<b>178</b>	<b>1,863</b>	<b>1,855</b>
<b>EXPENDITURES</b>							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	31	30	39	34	4	38	39
<b>Total Administrative</b>	<b>31</b>	<b>30</b>	<b>39</b>	<b>34</b>	<b>4</b>	<b>38</b>	<b>39</b>
<b>TOTAL EXPENDITURES</b>	<b>31</b>	<b>30</b>	<b>39</b>	<b>34</b>	<b>4</b>	<b>38</b>	<b>39</b>
Excess (deficiency) of revenues							
Over (under) expenditures	1,799	1,797	1,816	1,651	174	1,825	1,816
<b>OTHER FINANCING SOURCES (USES)</b>							
Contribution to (Use of) Fund Balance	-	-	1,816	-	-	-	1,816
<b>TOTAL OTHER SOURCES (USES)</b>	<b>-</b>	<b>-</b>	<b>1,816</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,816</b>
Net change in fund balance	1,799	1,797	1,816	1,651	174	1,825	1,816
<b>FUND BALANCE, BEGINNING</b>	<b>6,408</b>	<b>8,207</b>	<b>10,005</b>	<b>10,005</b>	<b>-</b>	<b>10,005</b>	<b>11,830</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 8,207</b>	<b>\$ 10,004</b>	<b>\$ 11,821</b>	<b>\$ 11,656</b>	<b>\$ 174</b>	<b>\$ 11,830</b>	<b>\$ 13,646</b>

**LAKE BERNADETTE**  
Community Development District

**Supporting Budget Schedules**  
Fiscal Year 2024

**Comparison of Assessment Rates**  
**Fiscal Year 2024 vs. Fiscal Year 2023**

Product	General Fund 001 (O&M)			General Fund 002 (O&M)			General Fund 003 (O&M)			Total Assessments per Unit			Units
	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	FY 2024	FY 2023	Percent Change	
Double Eagle Court	\$875.83	\$875.83	0.0%	\$98.00	\$98.00	0%	\$0.00	\$0.00	n/a	\$973.83	\$973.83	0.0%	42
Janine Drive	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$69.00	\$69.00	0%	\$944.83	\$944.82	0.0%	28
All Remaining Neighborhoods	\$875.83	\$875.83	0.0%	\$0.00	\$0.00	n/a	\$0.00	\$0.00	n/a	\$875.83	\$875.83	0.0%	825
													<b>895</b>

**7C.**

## Lake Bernadette CDD 5 Year Capital Outlay Plan revised 2022-10-03

### Budget FY2020

Clubhouse remodel of 2019	\$131,764.00
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### Budget FY2021

Cabana Pool Remodel	\$28,603.06
Clubhouse/Event Room Furniture	\$3,588.86
Movies on Lawn	\$600.00

### Budget FY2022

Park Benches	\$2,027.67
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### Budget FY2023

<b>Capital Outlay</b>	\$90,000.00
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### Unassigned Cash

Lake Bernadette CDD Eiland Monument Update Project	\$25,000.00
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### Reserve

Mill & Resurface Cabana Parking Lot and Links Lane	\$62,000.00
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### Budget FY2024

<b>Capital Outlay</b>	TBD
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Solar Power for Clubhouse	\$80,000.00
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Solar Electricity Cabana Pool	\$35,972.00
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### Budget FY2025

<b>Capital Outlay</b>	TBD
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Stormwater Management/Pond Projects	\$126,000.00
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# **Eighth Order of Business**

**CDD Meeting Topics of Discussion**

Lake Bernadette Community Center

April 25th ,2023

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**Upcoming Events:**

1. Got Lobstah April 16 3-6pm
2. Cdd meeting April 25th 6:00pm
3. Blood drive April 25<sup>th</sup> 1-3pm
4. Glazed Donuts/ CoCo's Latin Cuisine 12<sup>th</sup> 5-8pm

**Upcoming Projects:**

- 1 Clubhouse parking lot stripe seal still on hold / repairs to Cabana parking lot from paving damage
2. replacing old wood on 1 park bench ( in house)
3. Replacing two Basketball backboards/nets
4. Cleaning pond 30B structure/ erosion/ pipe clearing (Site Masters) estimate in agenda
5. 3 quotes for 3-ton ac unit replacement in gym area

**Completed projects/ tasks**

1. Replaced 1 ceiling fan Cabana pool ( bad motor) in house
2. Cleaned Eiland entrance , sand/ bolts/ glass/ car parts /trash etc
3. Touched up pool rails, playground entry fence with paint ( in house)
4. Pressure washed main pool deck , fence , clubhouse entry , shed ( Eric's pressure cleaning
5. New 12' ac ducts installed , coils cleaned , ( Franks ac)
6. 7 new resident homeowners registered
7. 3 new renters registered
8. Removed numerous trash dumped in cabana parking lot ( in house)
9. 19 access cards replaced.
10. Gym treadmill display replaced, broken . ( in house)
11. Replaced damaged strike plate on Cabana gate ( Complete IT)

**8A**

**Site Masters of Florida, LLC**  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
Phone: (813) 917-9567  
Email: tim.sitemastersofflorida@yahoo.com

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**PROPOSAL**

**Lake Bernadette CDD**

**Pond 30B Outfall Remediation**

**3/19/2023**

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**Remediate drainage deficiency from Pond 30B**

- pump water from pond to expose outfall structures and pipe system
- remove any debris in structures
- remove soil build up around outfall structure (SD-52)
- remove fallen trees to clear discharge flow path
- create mild swale to provide flow path away from SD-52

**TOTAL     \$4,600**

**8B**

# Coastal Fitness

## ESTIMATE

13080 S Belcher Road Bldg 2  
Largo FL, 33773

Date	Estimate #
4/14/2023	4435-B

Name / Address
LAKE BERNADETTE 5410 Golf Links Blvd Zephyrhills, FL 33541

P.O. No.	Terms	Due Date	Rep
		4/14/2023	

Item	Description	Qty	Price	Class	Total
TRUE FITNESS	SD1000 MODEL LEG EXTENSION / LEG CURL	1	2,860.00		2,860.00T
TRUE FITNESS	SD1001 MODEL BICEP / TRICEP	1	2,860.00		2,860.00T
TRUE FITNESS	SD1002 MODEL LAT PULLDOWN / LOW ROW	1	2,860.00		2,860.00T
TRUE FITNESS	SD1005 MODEL MULTI PRESS	1	2,980.00		2,980.00T
FREIGHT	FREIGHT CHARGES	1	1,733.00		1,733.00T
D & I	Delivery and Installation		1,100.00		1,100.00
TRADE IN	USED EQUIPMENT TRADE		-600.00		-600.00
				<b>Subtotal</b>	\$13,793.00
				<b>Sales Tax (0.0%)</b>	\$0.00
				<b>Total</b>	\$13,793.00

(727)530-7677 OFFICE  
(727)530-7898 FAX

Signature \_\_\_\_\_

**8C**

Hello, this is your estimate

Location: 5410 GOLF LINKS BLVD, ZEPHYRHILLS, FL, 33541

JOB ID  
28113399

3 ton Champion Straight Cool vertical in closet

**\$5,720.00**  
Your Price

**Summary**

14.3 seer2  
10yr. Parts  
7.5 kw heat strip  
Flush copper lines...



**Plywood Platform**

Your Price  
**\$200.00**

Build platform at air handler



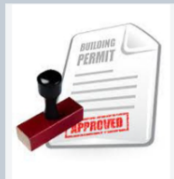
**3 Ton 14.3 Seer2 Champion Straight Cool Split System**

Your Price  
**\$5,495.00**

TCE2B36S21S/JHETB36DBCS2N1

• Average...

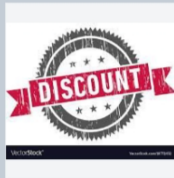
[View More](#)



**Commercial Permit- Split System**

Your Price  
**\$225.00**

Commercial Permit- Split System



**Discount**

Your Price  
**-\$200.00**

Invoice Discount

Subtotal	\$5,720.00
Tax	\$0.00
<b>Total</b>	<b>\$5,720.00</b>



**8D**



ESTIMATE	#369
TOTAL	\$5,230.00

## Franks Air Conditioning & Heating LLC,

5410 Golf Links Blvd  
Zephyrhills, FL 33541

(813) 788-7690  
info@lakebernadette.org

### CONTACT US

37812 FL-54  
Zephyrhills, FL 33542

(813) 804-2665  
frankscooling@gmail.com

## ESTIMATE

Services	amount
3 Ton 15 seer Comfort Maker straight cool split system	\$5,230.00
* Single stage cooling	
* Electric heater	
* Digital Thermostat	
* Hurricane pad/ anchor kit	
* Float switch	

Services subtotal: \$5,230.00

**Total \$5,230.00**

Thank you for your business. After 30 days a 2% service charge will be added monthly to all unpaid balances over 30 days.

We offer Financing.

LIC #CMC057205

www.franksacandheating.com

**8E**



**CUSTOM AIR CONDITIONING  
& AIR QUALITY, LLC**

## Custom AC & Air Quality, LLC

Lake Bernadette  
5410 Golf Links Blvd  
Zephyrhills, FL 33541

☎ (813) 788-7690  
✉ info@lakebernadette.org

Agenda Page/6	
ESTIMATE	#4203
ESTIMATE DATE	Mar 17, 2023
TOTAL	\$5,908.32

### CONTACT US

5034 Mission Square lane  
Zephyrhills, FL 33542

☎ (813) 255-6221  
✉ officegroup@customacquality.com

## ESTIMATE

Services	qty	unit price	amount
24000 - 1 Head 17 Seer Heat Pump 2 Ton Includes: Condenser on Wall Stand or Slab w/Straps, Wall Mounted Air Handler, Copper Lines w/Low Voltage Wiring, Line Cover, Remote Thermostat, 10Years Parts and 1 Year Labor Warranty	1.0	\$5,058.32	\$5,058.32
Electrical Run new 240 volt circuit	1.0	\$850.00	\$850.00

Services subtotal: \$5,908.32

Subtotal	\$5,908.32
Tax (TAX 7%)	\$0.00
<b>Total</b>	<b>\$5,908.32</b>

Us here at Custom AC & Air Quality, appreciate your business!

**8F**

# Lake Bernadette Enforcement CDD

## Stats

**March 2023**

Mar. 7<sup>th</sup> /3p-7p (6 Speed, 1 No Ins.)

Mar. 13<sup>th</sup>/3p-7p (5 Speed, 1 DWLSR, 1 Fail to Exhibit DL,2  
Seatbelt, 1 No Reg.)

Mar. 16<sup>th</sup>/3p-7p (7 Speed)

Mar. 23<sup>rd</sup>/3p-7p (7 Speed)

Mar. 27<sup>th</sup>/3p-7p (8 Speed, 1 Seatbelt., 1 No Reg.)

### **Totals:**

**33 Speed Violations**

**2 No Registration Violations**

**1 DWLSR Violation**

**1 No Ins. Violation**

**3 Seatbelt Violation**

**1 Failure to Exhibit DL Violation**

**Overall Total: 41 Violations**