

**LAKE BERNADETTE
COMMUNITY DEVELOPMENT DISTRICT**

**JUNE 27, 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, June 27, 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 May 23, 2023 Meeting
 - B. Acceptance of the Financial Report as of May 2023
 - 4. Aquatic Report**
 - 5. Attorney's Report**
 - 6. Engineer's Report**
 - 7. District Manager's Report**
 - A. FY2024 Modified Tentative Budget Discussion
 - B. 5-Year Plan
 - 8. Clubhouse Manager's Report**
 - A. Mega Slam FX Proposal
 - B. Street light Discussion
 - C. FHP Stats
 - 9. Old Business**
 - 10. New Business and Supervisors' Requests**
 - 11. Adjournment**

**The Next Meeting is scheduled to be held on
Tuesday, July 25, 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, May 23, 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. Berman called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

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

- None.

THIRD ORDER OF BUSINESS

Consent Agenda

- A. Approval of the Minutes of April 25, 2023 Meeting**
- B. Acceptance of the Financial Report as of April 2023**
- C. Report of Number of Registered Voters (1,580)**

On MOTION by Mr. Van Liew seconded by Ms. Hazelett with all in favor the Consent Agenda was approved. 4-0

FOURTH ORDER OF BUSINESS

Aquatic Report

- Mr. Wenck noted there was a software issue.

FIFTH ORDER OF BUSINESS

Attorney’s Report

- No report was presented.

SIXTH ORDER OF BUSINESS

Engineer’s Report

- No report was presented.

SEVENTH ORDER OF BUSINESS

District Manager’s Report

A. Resolution 2023-03, Approval of FY 2024 Budget and Setting a Public Hearing

On MOTION by Ms. Hazelett seconded by Ms. Callie with all in favor Resolution 2023-03, Approving the Budget for Fiscal Year 2023/2024 and Setting a Public Hearing Thereon Pursuant to Florida Law, to be held Tuesday August 22, 2023, at 6:00 p.m. at Lake Bernadette Clubhouse located at 5410 Golf Links Boulevard, Zephyrhills, Florida, , was adopted. 5-0

- There was Board Consensus to keep the Budget flat as presented.

B. 5-Year Plan

- Discussion ensued regarding the 5-Year Plan and the District’s Reserve Study.
- The Board discussed the Treasury Analyst Recommendations presented at the meeting under separate cover.

On MOTION by Ms. Hazelett seconded by Mr. Van Liew with all in favor the Board authorized proceeding with the recommendations of the Treasury Analyst. 5-0

EIGHTH ORDER OF BUSINESS

Clubhouse Manager’s Report

- Mr. Nesselt presented his report.

A. Duke Energy Agreement

- Discussion ensued regarding the light plan.
- The Board requested Mr. Nesselt acquire more information regarding the location of the lights and present at the next meeting.

B. FHP Stats

- FHP Stats were reviewed.

May 23, 2023

Lake Bernadette CDD

NINTH ORDER OF BUSINESS

Old Business

A. Monument Sign Proposal

i. Estimate 16497 – Signarama Proposal

Mr. Berman MOVED to Approve Signarama Proposal Estimate 16497 in the amount of \$26,597.60, and Ms. Callie seconded the motion.

On VOICE VOTE with Mr. Berman, Ms. Callie, Ms. Hazelett and Mr. Van Liew voting aye, and Mr. Callaghan voting nay, the prior motion was approved. 4-1

TENTH ORDER OF BUSINESS

New Business and Supervisors' Requests

- Discussion ensued regarding a newsletters and District websites.

ELEVENTH ORDER OF BUSINESS

Adjournment

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

David Wenck
Secretary

3B.

LAKE BERNADETTE
Community Development District

Financial Report

May 31, 2023

Prepared by:



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LAKE BERNADETTE
Community Development District

Financial Statements

(Unaudited)

May 31, 2023

Balance Sheet

May 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
<u>ASSETS</u>				
Cash - Checking Account	\$ 422,491	\$ -	\$ -	\$ 422,491
Due From Other Funds	-	23,187	11,712	34,899
Investments:				
Money Market Account	1,484,117	-	-	1,484,117
Deposits	835	-	-	835
TOTAL ASSETS	\$ 1,907,443	\$ 23,187	\$ 11,712	\$ 1,942,342

<u>LIABILITIES</u>				
Accounts Payable	\$ 33,887	\$ -	\$ -	\$ 33,887
Accrued Expenses	234	-	-	234
Sales Tax Payable	26	-	-	26
Deposits	2,185	-	-	2,185
Due To Other Funds	34,899	-	-	34,899
TOTAL LIABILITIES	71,231	-	-	71,231

<u>FUND BALANCES</u>				
Nonspendable:				
Deposits	835	-	-	835
Assigned to:				
Operating Reserves	144,537	-	-	144,537
Reserves - Clubhouse/Cabana	35,576	-	-	35,576
Reserves - Court Amenities	15,717	-	-	15,717

Balance Sheet

May 31, 2023

ACCOUNT DESCRIPTION	GENERAL FUND	DOUBLE EAGLE COURT ROAD FUND	JANINE DRIVE FUND	TOTAL
Reserves- Lake Embank/Drainage	92,517	-	-	92,517
Reserves - Roadways	44,693	-	-	44,693
Reserves - Swimming Pools	95,347	-	-	95,347
Unassigned:	1,406,990	23,187	11,712	1,441,889
TOTAL FUND BALANCES	\$ 1,836,212	\$ 23,187	\$ 11,712	\$ 1,871,111
TOTAL LIABILITIES & FUND BALANCES	\$ 1,907,443	\$ 23,187	\$ 11,712	\$ 1,942,342

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
REVENUES						
Interest - Investments	\$ 4,000	\$ 26,783	\$ 22,783	\$ 333	\$ 6,791	\$ 6,458
Room Rentals	750	94	(656)	63	-	(63)
Interest - Tax Collector	100	237	137	8	-	(8)
Special Assmnts- Tax Collector	783,870	749,136	(34,734)	-	2,018	2,018
Special Assmnts- Discounts	(31,355)	(28,480)	2,875	-	-	-
Other Miscellaneous Revenues	1,250	-	(1,250)	104	-	(104)
Access Cards	175	24	(151)	15	-	(15)
Amenities Revenue	175	1,268	1,093	15	374	359
Recreation Membership	500	407	(93)	42	-	(42)
TOTAL REVENUES	759,465	749,469	(9,996)	580	9,183	8,603

EXPENDITURES

Administration

P/R-Board of Supervisors	12,000	8,600	3,400	1,000	1,000	-
FICA Taxes	918	658	260	77	77	-
ProfServ-Engineering	12,000	10,475	1,525	1,000	906	94
ProfServ-Legal Services	5,000	-	5,000	417	-	417
ProfServ-Mgmt Consulting	62,830	41,887	20,943	5,236	5,236	-
ProfServ-Property Appraiser	150	150	-	-	150	(150)
Professional Fees	8,400	-	8,400	700	-	700
Auditing Services	4,250	-	4,250	2,125	-	2,125
Postage and Freight	500	199	301	42	21	21
Insurance - General Liability	19,708	14,781	4,927	-	-	-
Printing and Binding	1,000	4	996	83	3	80

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Legal Advertising	300	-	300	25	-	25
Miscellaneous Services	1,200	382	818	100	-	100
Misc-Assessment Collection Cost	15,677	14,413	1,264	-	40	(40)
Misc-Taxes	2,500	2,812	(312)	-	-	-
Misc-Web Hosting	1,912	1,553	359	159	-	159
Office Supplies	150	-	150	13	-	13
Annual District Filing Fee	175	175	-	-	-	-
Total Administration	148,670	96,089	52,581	10,977	7,433	3,544
Field						
Payroll-General Staff	91,207	69,730	21,477	7,601	8,600	(999)
FICA Taxes	6,977	5,334	1,643	581	658	(77)
Retirement Benefits	5,635	-	5,635	470	-	470
Life and Health Insurance	28,379	19,580	8,799	2,365	4,763	(2,398)
Workers' Compensation	4,573	3,430	1,143	381	-	381
Contracts-Janitorial Services	8,100	6,545	1,555	675	765	(90)
Contracts-Security Services	496	330	166	41	41	-
Contracts-Landscape	52,164	34,776	17,388	4,347	4,347	-
Contracts-Roving Patrol	12,000	7,440	4,560	1,000	1,200	(200)
Travel	600	170	430	50	-	50
Communication - Telephone	850	545	305	71	62	9
Utility - Cable TV Billing	2,200	1,303	897	183	81	102
Electricity - General	16,000	13,089	2,911	1,333	1,923	(590)
Electricity - Streetlights	43,000	26,769	16,231	3,583	3,641	(58)
Utility - Water	10,000	10,656	(656)	833	1,230	(397)
Utility - Gas	11,000	4,638	6,362	917	-	917

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
Utility - Refuse Removal	500	611	(111)	42	54	(12)
R&M-Air Conditioning	500	8,150	(7,650)	42	6,050	(6,008)
R&M-Buildings	3,300	2,886	414	275	280	(5)
R&M-Equipment	25,000	8,304	16,696	2,083	(150)	2,233
R&M-Other Landscape	15,000	20,756	(5,756)	1,250	2,405	(1,155)
R&M-Irrigation	7,500	7,369	131	625	-	625
R&M-Lake	18,576	16,984	1,592	1,548	6,148	(4,600)
R&M-Pest Control	2,500	1,284	1,216	208	-	208
R&M-Pools	23,000	22,922	78	1,917	1,433	484
R&M-Wetland Monitoring	5,000	-	5,000	417	-	417
R&M-Fitness Equipment	5,000	397	4,603	417	-	417
R&M-Pressure Washing	5,000	13,525	(8,525)	417	250	167
Road/Sidewalk Maintenance	5,000	5,086	(86)	417	-	417
Miscellaneous Services	7,000	2,139	4,861	583	668	(85)
Misc-News Letters	1,500	36	1,464	125	-	125
Misc-Contingency	5,300	1,536	3,764	442	(117)	559
Office Supplies	5,000	976	4,024	417	-	417
Cleaning Supplies	4,500	2,614	1,886	375	368	7
Op Supplies - Uniforms	600	-	600	50	-	50
Subscriptions and Memberships	3,500	2,261	1,239	292	283	9
Capital Outlay	90,000	21,578	68,422	7,500	-	7,500
Reserve	84,338	78,881	5,457	7,028	27,680	(20,652)
Total Field	610,795	422,630	188,165	50,901	72,663	(21,762)

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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
TOTAL EXPENDITURES	759,465	518,719	240,746	61,878	80,096	(18,218)
Excess (deficiency) of revenues Over (under) expenditures	-	230,750	230,750	(61,298)	(70,913)	(9,615)
Net change in fund balance	\$ -	\$ 230,750	\$ 230,750	\$ (61,298)	\$ (70,913)	\$ (9,615)
FUND BALANCE, BEGINNING (OCT 1, 2022)	1,605,462	1,605,462				
FUND BALANCE, ENDING	\$ 1,605,462	\$ 1,836,212				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>						
Special Assmnts- Tax Collector	4,116	3,925	(191)	-	11	11
Special Assmnts- Discounts	(165)	(149)	16	-	-	-
TOTAL REVENUES	3,951	3,776	(175)	-	11	11
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	82	76	6	-	-	-
Total Administration	82	76	6	-	-	-
TOTAL EXPENDITURES	82	76	6	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	3,869	3,700	(169)	-	11	11
<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	\$ 3,700	\$ (7,907)	\$ -	\$ 11	\$ 11
FUND BALANCE, BEGINNING (OCT 1, 2022)	19,487	19,487				
FUND BALANCE, ENDING	\$ 23,356	\$ 23,187				

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending May 31, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	MAY-23 BUDGET	MAY-23 ACTUAL	VARIANCE (\$) FAV(UNFAV)
<u>REVENUES</u>						
Special Assmnts- Tax Collector	1,932	1,812	(120)	-	5	5
Special Assmnts- Discounts	(77)	(69)	8	-	-	-
TOTAL REVENUES	1,855	1,743	(112)	-	5	5
<u>EXPENDITURES</u>						
<u>Administration</u>						
Misc-Assessment Collection Cost	39	35	4	-	-	-
Total Administration	39	35	4	-	-	-
TOTAL EXPENDITURES	39	35	4	-	-	-
Excess (deficiency) of revenues Over (under) expenditures	1,816	1,708	(108)	-	5	5
<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	\$ 1,708	\$ (3,740)	\$ -	\$ 5	\$ 5
FUND BALANCE, BEGINNING (OCT 1, 2022)	10,004	10,004				
FUND BALANCE, ENDING	\$ 11,820	\$ 11,712				

Notes to the Financial Statements

May 31, 2023

Governmental Funds

▶ **Assets**

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

May 31, 2023

Financial Overview / Highlights

Revenues

- ▶ Total General Fund revenues are 98.68% of the Annual Adopted budget and Assessments are at 95.57% collected.
- ▶ Total General Fund expenditures are at approximately 68.30% of the Annual Adopted budget above the rated 67%.

Variance Analysis

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
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Expenditures

Administrative

ProfServ - Engineering	\$ 12,000	\$ 10,475	87%	Stantec pond maintenance through April.
Insurance - General Liability	\$ 19,708	\$ 14,781	75%	FMIT 3rd 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	\$ 69,730	76%	Staff payroll through May.
FICA Taxes	\$ 6,977	\$ 5,334	76%	Payroll taxes through May.
Life and Health Insurance	\$ 28,379	\$ 19,580	69%	Health & Dental insurance through May.
Workers' Compensation	\$ 4,573	\$ 3,400	74%	FMIT 3rd installment made in March.
Contracts - Janitorial Services	\$ 8,100	\$ 6,545	81%	9 cleanings @ \$85 per cleaning.
Utility - Cable TV Billing	\$ 2,200	\$ 1,303	59%	Charter Communication payment for services.
Electricity - General	\$ 16,000	\$ 13,089	82%	Pasco County Utilities payment for services.

Notes to the Financial Statements

May 31, 2023

Account Name	Annual Budget	YTD Actual	% of Budget	Explanation
Variance Analysis - continued				
<i>Field Continued</i>				
Utility - Gas	\$ 11,000	\$ 4,638	42%	Bahr's Propane Gas payment for services.
Utility - Refuse Removal	\$ 500	\$ 611	122%	Waste Management refuse removal payment for services.
R&M - Equipment	\$ 25,000	\$ 8,304	33%	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	\$ 7,369	98%	Rainmaker Irrigation - repairs for outdoor timer and solenoids.
R&M - Pest Control	\$ 2,500	\$ 1,284	51%	On The Fly Pest Control January maintenance; Rainmaker Irrigation ant control - \$750.
R&M - Pools	\$ 23,000	\$ 22,922	100%	Aqua Triangle pool repairs and monthly maintenance.
Office Supplies	\$ 5,000	\$ 976	20%	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	\$ 78,881	94%	Site masters pool pump improvement, deposit - \$8,400; ACPLM milling/paving/stripping sidewalk repairs - \$69,268.

LAKE BERNADETTE
Community Development District

Supporting Schedules

May 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
Assessments Levied FY 2023				\$789,918	\$ 783,870	\$ 4,116	\$ 1,932
Allocation %				100.00%	99.24%	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
04/13/23	21,400	18	437	21,854	21,688	114	52
05/10/23	1,993	-	41	2,033	2,018	11	5
TOTAL	\$ 711,652	\$ 28,700	\$ 14,524	\$ 754,872	\$ 749,136	\$ 3,925	\$ 1,812
% COLLECTED				96%	96%	96%	95%
TOTAL OUTSTANDING				\$ 35,046	\$ 34,734	\$ 191	\$ 120

Cash and Investment Report

May 31, 2023

<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%	\$ 422,491
			Subtotal Checking	\$ 422,491
Money Market Account	BankUnited	N/A	4.50%	\$ 1,484,117
			Grand Total	<u><u>\$ 1,906,608</u></u>

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 05/01/23 to 05/31/23
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
GENERAL FUND - 001								
001	3862	05/10/23	AQUA TRIANGLE 1 CORP	8632	POOL CLEANING	R&M-Pools	546074-53901	\$1,110.00
001	3864	05/10/23	DLTD SOLUTIONS INC.	0004303	ADMIN SCHECULE FEES APRIL 2023	Contracts-Roving Patrol	534099-53901	\$200.00
001	3865	05/10/23	HOME DEPOT	042123-9992	MAR/APRIL PURCHASES	MAINT SUPPLIES	546022-53901	\$234.66
001	3865	05/10/23	HOME DEPOT	042123-9992	MAR/APRIL PURCHASES	CEILING FAN	546012-53901	\$332.38
001	3865	05/10/23	HOME DEPOT	042123-9992	MAR/APRIL PURCHASES	CEILING FAN - RETURN	546012-53901	(\$166.19)
001	3866	05/10/23	JEFFREY MASON	0004304	SEC PATROL APRIL 2023	Contracts-Roving Patrol	534099-53901	\$1,000.00
001	3867	05/10/23	ON THE FLY PEST CONTROL, LLC	042323	PEST CONTROL 4/23/23	R&M-Pest Control	546070-53901	\$120.00
001	3868	05/10/23	RAINMAKER IRRIGATION	43847	APRIL 2023 LANDSCAPE MAINT	Contracts-Landscape	534050-53901	\$4,347.00
001	3868	05/10/23	RAINMAKER IRRIGATION	43917	REMOVAL AND DISPOSAL OF DEAD PINE TREES	R&M-Other Landscape	546036-53901	\$2,100.00
001	3868	05/10/23	RAINMAKER IRRIGATION	43919	IRRIGATION REPAIRS 4/20/23	R&M-Irrigation	546041-53901	\$1,323.60
001	3868	05/10/23	RAINMAKER IRRIGATION	43920	IRRIGATION REPAIRS 4/20/23	R&M-Irrigation	546041-53901	\$1,154.68
001	3868	05/10/23	RAINMAKER IRRIGATION	43921	IRRIGATION REPAIRS 04/20/23	R&M-Irrigation	546041-53901	\$995.83
001	3868	05/10/23	RAINMAKER IRRIGATION	43918	REMOVAL & DISPOSAL OF PINE TREES 04/21/23	R&M-Other Landscape	546036-53901	\$1,500.00
001	3869	05/10/23	SECURITY FIRE EQUIPMENT CO.	56135	ANNUAL FIRE EXT SVCS	R&M-Equipment	546022-53901	\$126.00
001	3870	05/10/23	SOLITUDE LAKE MANAGMENT	PSI-73880	MAY 2023 MAINT LAKE ALL	R&M-Lake	546042-53901	\$1,548.00
001	3871	05/10/23	STANTEC	2064923	ENGG SVCS THRUMARCH 24 2023	ProfServ-Engineering	531013-51501	\$1,204.50
001	3872	05/11/23	AQUA TRIANGLE 1 CORP	116846	NEW TREAD INSTALATION ON SMALL POOL	R&M-Pools	546074-53901	\$202.95
001	3873	05/11/23	BIG JOHNS JANITORIAL SUPPLIES	174631	JANITORIAL SUPPLIES	Cleaning Supplies	551003-53901	\$211.69
001	3875	05/11/23	FL MUNICIPAL INSURANCE TRUST	042523-FH0786	INSURANCE/WORKERS COMP- MAY 2023	Life and Health Insurance	523001-53901	\$2,398.55
001	3876	05/11/23	FRANKS AIR CONDITIONING & HEATING	2432	AC REPAIR GYM	R&M-Air Conditioning	546004-53901	\$6,050.00
001	3877	05/11/23	INFRAMARK, LLC	93628	APRIL 2023 MGMT SVCS	ProfServ-Mgmt Consulting Serv	531027-51201	\$5,235.83
001	3877	05/11/23	INFRAMARK, LLC	93628	APRIL 2023 MGMT SVCS	Postage and Freight	541006-51301	\$27.60
001	3877	05/11/23	INFRAMARK, LLC	93628	APRIL 2023 MGMT SVCS	Printing and Binding	547001-51301	\$0.18
001	3878	05/11/23	STANTEC	2077346	ENGG SVCS THRU APRIL 2023	ProfServ-Engineering	531013-51501	\$905.50
001	3880	05/23/23	DAN NESSELT	051723-1003	PHONE REIMBURSEMENT	Communication - Telephone	541003-53901	\$62.37
001	3881	05/23/23	ERIC ROSINSKI	051823	PRESSURE WASHING	R&M-Pressure Washing	546171-53901	\$250.00
001	3882	05/23/23	RAINMAKER IRRIGATION	43968	INSTALLATION OF CYPRESS MULCH	R&M-Other Landscape	546036-53901	\$2,405.00
001	3883	05/23/23	SARAH NESSELT	051523	MAY 2023 CLEANING SVC	Contracts-Janitorial Services	534026-53901	\$765.00
001	3884	05/25/23	ACPLM, INC	2023688	SIDEWALK REPAIRS	Reserve - Roadways	568138-53901	\$17,680.00
001	3885	05/25/23	COMPLETE I.T.	10713	SEC CAMERA MAINT	R&M-Equipment	546022-53901	\$464.95
001	3885	05/25/23	COMPLETE I.T.	10791	BRIVO/CDD/HOA EMAILS	Misc-Web Hosting	549915-51301	\$282.65
001	3885	05/25/23	COMPLETE I.T.	10865	TECH LABOR/CAMERA ACS	BUILDING ACCESS	546012-53901	\$165.00
001	DD02909	05/25/23	FRONTIER	042223-7690 ACH	BILL PRD 04/22/23-05/21/23	Utility - Cable TV Billing	543003-53901	\$81.58
001	DD02910	05/25/23	PASCO COUNTY UTILITIES SERVICE	041823 ACH	SERVICE DATE 3/7-4/5/23	Utility - Water	543018-53901	\$1,357.90
001	DD02911	05/25/23	WASTE MANAGEMENT OF FLORIDA - ACH	0844227-1568-4 ACH	REFUSE REMOVAL 5/1/23-5/31/23	Utility - Refuse Removal	543020-53901	\$54.40
001	DD02914	05/17/23	DUKE ENERGY	050523 ACH	BILL PRD 3/28-4/25/23	Electricity - General	543006-53901	\$1,923.14
001	DD02914	05/17/23	DUKE ENERGY	050523 ACH	BILL PRD 3/28-4/25/23	Electricity - Streetlighting	543013-53901	\$3,420.38
001	DD02915	05/03/23	ADT SECURITY SVCS - ACH	985814662	SEC SVCS MAY 2023	SEC SVCS THRU JAN 2023	534037-53901	\$41.30
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	ADVERTISEMENT	549036-53901	\$36.00
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$12.09
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$15.51
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$37.44
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$38.94
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	FILTERS	546004-53901	\$84.67
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	DI-BOND SIGN	551002-53901	\$135.00
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$15.79
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$26.65

LAKE BERNADETTE

Community Development District

**Payment Register by Fund
For the Period from 05/01/23 to 05/31/23
(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	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	AED DEFIBRILATOR	546022-53901	\$135.00
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	COSTCO	551003-53901	\$128.34
001	DD02916	05/03/23	ELAN FINANCIAL SVCS - ACH	051023-2780	MARCH / APRIL PURCHASES	EASTER EVENT	549900-53901	\$19.86
001	DD02903	05/11/23	WILLIAM F. KIELY III	PAYROLL	May 11, 2023 Payroll Posting			\$443.28
001	DD02904	05/11/23	THOMAS O. MINE	PAYROLL	May 11, 2023 Payroll Posting			\$155.14
001	DD02905	05/11/23	MARTINA YATES	PAYROLL	May 11, 2023 Payroll Posting			\$232.73
001	DD02906	05/11/23	JOHN S. YATES	PAYROLL	May 11, 2023 Payroll Posting			\$155.14
001	DD02907	05/11/23	DENISE M. LANSER	PAYROLL	May 11, 2023 Payroll Posting			\$312.14
001	DD02908	05/11/23	DANIEL A. NESSELT	PAYROLL	May 11, 2023 Payroll Posting			\$2,227.58
001	DD02917	05/25/23	WILLIAM F. KIELY III	PAYROLL	May 25, 2023 Payroll Posting			\$509.54
001	DD02918	05/25/23	THOMAS O. MINE	PAYROLL	May 25, 2023 Payroll Posting			\$142.22
001	DD02919	05/25/23	MARTINA YATES	PAYROLL	May 25, 2023 Payroll Posting			\$310.30
001	DD02920	05/25/23	JOHN S. YATES	PAYROLL	May 25, 2023 Payroll Posting			\$155.14
001	DD02921	05/25/23	DENISE M. LANSER	PAYROLL	May 25, 2023 Payroll Posting			\$408.19
001	DD02922	05/25/23	DANIEL A. NESSELT	PAYROLL	May 25, 2023 Payroll Posting			\$2,227.58
001	DD02923	05/30/23	MICHAEL C. BERMAN	PAYROLL	May 30, 2023 Payroll Posting			\$184.70
001	DD02924	05/30/23	ROBERT R. VAN LIEW	PAYROLL	May 30, 2023 Payroll Posting			\$184.70
001	DD02925	05/30/23	JAMES G. CALLAGHAN	PAYROLL	May 30, 2023 Payroll Posting			\$184.70
001	DD02926	05/30/23	BONNIE K. HAZELETT	PAYROLL	May 30, 2023 Payroll Posting			\$184.70
001	DD02927	05/30/23	SHARON K. CALLIE	PAYROLL	May 30, 2023 Payroll Posting			\$184.70
Fund Total								\$70,004.20

Total Checks Paid	\$70,004.20
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Fourth Order of Business

SOLITUDE

LAKE MANAGEMENT



Lake Bernadette CDD Waterway Inspection Report

Reason for Inspection: Site looks good

Inspection Date: 2023-06-02

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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Site: 13

Comments:

Site looks good

A little bit more water than last month but still no tall or large nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 16

Comments:

Site looks good

The water level has increased since the last inspection but there is no new nuisance vegetation growth to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 17

Comments:

Site looks good

The site has filled back up from the recent rain and remains in good condition with no noted nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 18

Comments:

Site looks good
The water level went up even more but there is still no new nuisance weed growth to note.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 20

Comments:

Site looks good
The site continues to have reduced algae and improved water clarity.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



May, 2023



June, 2023

Site: 21

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 22

Comments:

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 30

Comments:

Normal growth observed
The site has more water and contains torpedograsses that will require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



May, 2023



June, 2023

Site: 30A

Comments:

Site looks good
The site has a lot more water and a lot of the decay is now submerged giving the site a clean look.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 32

Comments:

Site looks good

The water level is back up but there isn't much to note with minimal nuisance vegetation.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 33

Comments:

Site looks good

The site remains in good condition with no noted nuisance weed growth and good water clarity. The water level is increased from recent rain.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 34

Comments:

Site looks good

The site's water level has increased but 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



May, 2023



June, 2023

Site: 35

Comments:

Site looks good

No real changes since last month; the site remains in good condition with no issues.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 45A

Comments:

Normal growth observed

There is some torpedograss new growth from the sudden increase in water level this week.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2023



June, 2023

Site: 45B

Comments:

Site looks good

The site is mostly dry and in good condition with no noted issues.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 46A

Comments:

Site looks good

There is more water but the site remains unchanged from the previous month with no noted new nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 46B

Comments:

Site looks good

The site remains in good condition with increased native, beneficial Bulrush in the shelf area and a lot more water.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: 47

Comments:

Site looks good

The site remains in good condition with no noted nuisance growth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: A

Comments:

Site looks good

Not much change since last month and the site is in overall good condition with no noted regrowth.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site: WA9

Comments:

Normal growth observed

A lot of the terrestrial vegetation from the site being dry has now grown large enough to require an herbicide application.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



May, 2023



June, 2023

Site: WA43

Comments:

Site looks good

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

Action Required:

Routine maintenance next visit

Target:

Species non-specific



May, 2023



June, 2023

Site:

Comments:

Action Required:

Target:

Site:

Comments:

Action Required:

Target:

Management Summary

So we have received quite a bit of rain recently. The inspection was done in the middle of most of it so some of the ponds are almost at the high water mark and some are not. Most have more water than they did last month. This is great so clearing up any immediate algae issues. However, it is also great at triggering weed growth in areas that were previously dry.

This is what we see in most situations we see this month. Sites like 30A, 45A & WA9 were completely, if not close to, dry last month. They now all have significant water which seems to have triggered some seasonal torpedograss growth. This is a fairly easy control and the technicians normal herbicide applications should remedy the situation.

But like I said, nothing too serious was seen. There was no algae issue and/or submersed weeds. Everything for the most part looked very good.

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	Site looks good	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	Torpedograss	Routine maintenance next visit
30A	Site looks good	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	Normal growth observed	Shoreline weeds	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	Normal growth observed	Shoreline weeds	Routine maintenance next visit
WA43	Site looks good	Species non-specific	Routine maintenance next visit

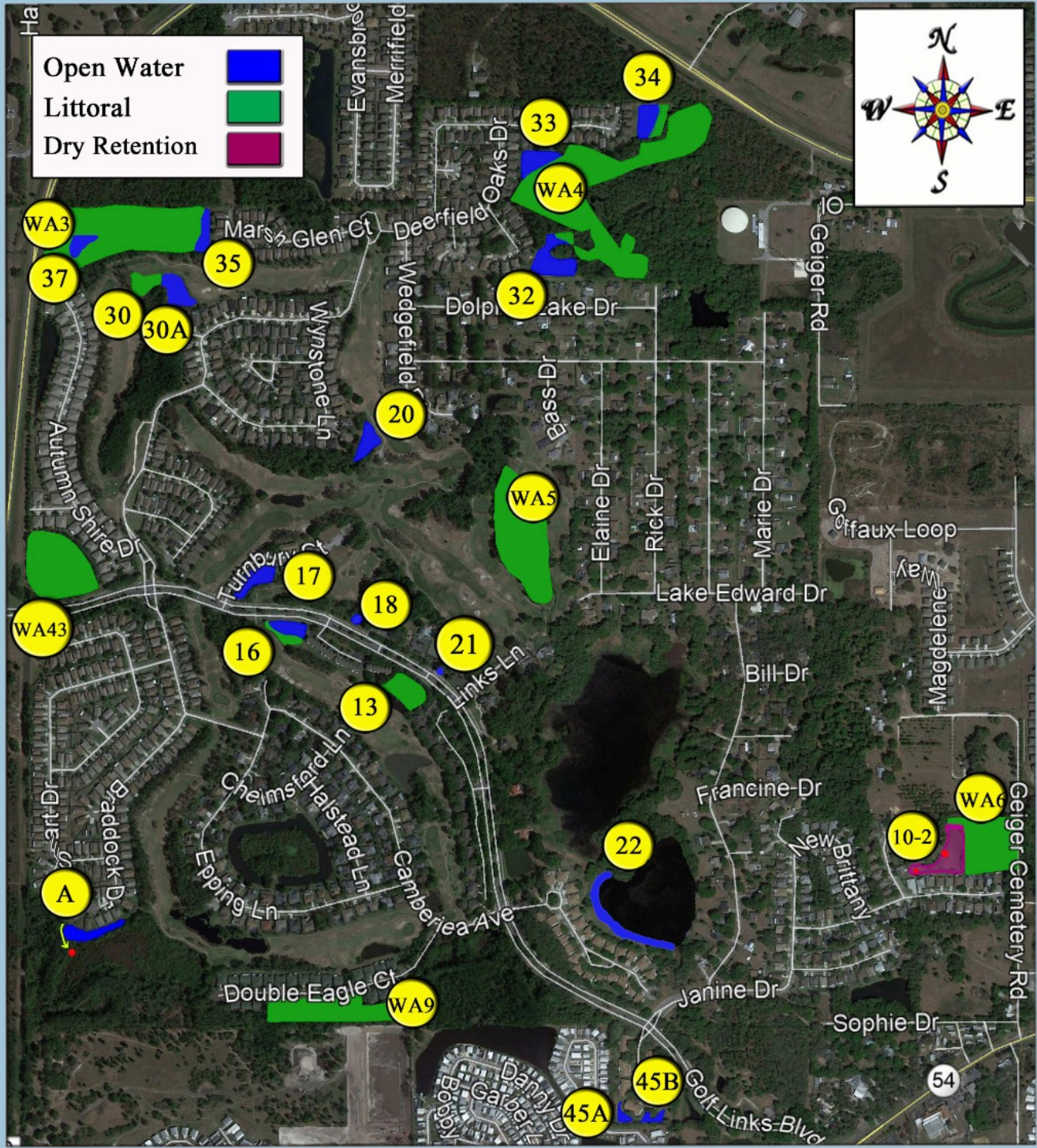


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Lake Bernadette CDD

Zephyrhills, Florida

Call 888.480.LAKE



PCB 1/2020

Seventh Order of Business

7A

LAKE BERNADETTE
Community Development District

Annual Operating Budget

Fiscal Year 2024

Modified Tentative Budget

(Printed - 06/19/22 @ 4:00 PM)

Prepared by:



LAKE BERNADETTE

Community Development District

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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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY-2023	JUN- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
REVENUES							
Interest - Investments	\$ 3,442	\$ 3,123	\$ 4,000	\$ 26,783	\$ 13,392	\$ 40,175	\$ 12,000
Room Rentals	545	543	750	94	47	141	1,000
Interest - Tax Collector	3	1	100	237	-	237	100
Special Assmnts- Tax Collector	783,912	783,912	783,870	749,136	34,734	783,870	783,870
Special Assmnts- Discounts	(27,195)	(28,639)	(31,355)	(28,480)	-	(28,480)	(31,355)
Other Miscellaneous Revenues	661	2,244	1,250	-	-	-	1,000
Access Cards	46	84	175	24	12	36	50
Amenities Revenue	-	1,307	175	1,268	634	1,902	175
Insurance Premium Rebate	2,031	-	-	-	-	-	-
Recreation Membership	-	925	500	407	500	907	500
TOTAL REVENUES	763,445	763,500	759,465	749,469	49,319	798,788	767,340
EXPENDITURES							
<i>Administrative</i>							
P/R-Board of Supervisors	11,724	9,877	12,000	8,600	3,400	12,000	12,000
FICA Taxes	826	826	918	658	260	918	918
ProfServ-Engineering	12,308	5,002	12,000	10,475	1,525	12,000	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	41,887	20,943	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	199	100	299	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	4	500	504	1,000
Legal Advertising	800	673	300	-	-	-	300
Miscellaneous Services	1,212	2,084	1,200	382	191	573	1,200
Misc-Assessmnt Collection Cost	12,807	12,377	15,677	14,413	695	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 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY-2023	JUN- 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
Total Administrative	132,889	119,939	148,670	96,089	41,864	137,953	141,881
Field							
Payroll-General Staff	100,733	101,916	91,207	69,730	21,477	91,207	103,309
FICA Taxes	7,706	7,796	6,977	5,334	1,643	6,977	7,903
Retirement Benefits	-	-	5,635	-	5,635	5,635	7,200
Life and Health Insurance	14,431	21,960	28,379	19,580	8,799	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	6,545	1,555	8,100	9,420
Contracts-Security Services	454	537	496	330	165	495	496
Contracts-Landscape	48,300	48,944	52,164	34,776	17,388	52,164	54,772
Contracts-Pools	-	-	-	-	-	-	23,000
Contracts-Ponds	-	-	-	-	-	-	18,576
Contracts-Roving Patrol	12,520	11,080	12,000	7,440	4,560	12,000	12,000
Travel	256	275	600	170	430	600	600
Communication - Telephone	527	700	850	545	305	850	950
Utility - Cable TV Billing	2,140	2,381	2,200	1,303	897	2,200	2,200
Electricity - General	13,710	22,766	16,000	13,089	6,545	19,634	22,000
Electricity - Streetlighting	34,863	38,213	43,000	26,769	16,231	43,000	49,000
Utility - Water	10,854	11,041	10,000	10,656	5,328	15,984	16,000
Utility - Gas	7,144	7,557	11,000	4,638	6,362	11,000	5,000
Utility - Refuse Removal	408	826	500	611	306	917	1,100
R&M-Air Conditioning	6,485	1,760	500	8,150	4,075	12,225	500
R&M-Buildings	4,520	3,524	3,300	2,886	414	3,300	3,300
R&M-Equipment	15,327	9,289	25,000	8,304	16,696	25,000	18,000
R&M-Other Landscape	14,226	12,075	15,000	20,756	5,000	25,756	15,000
R&M-Irrigation	1,073	13,236	7,500	7,369	3,685	11,054	10,000

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET FY 2023	THRU MAY-2023	JUN- SEP-2023	PROJECTED FY 2023	BUDGET FY 2024
R&M-Lake	18,576	18,576	18,576	16,984	1,592	18,576	-
R&M-Pest Control	771	2,419	2,500	1,284	1,216	2,500	1,600
R&M-Pools	26,689	40,962	23,000	22,922	7,000	29,922	-
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	13,525	5,072	18,597	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	2,139	4,861	7,000	7,000
Misc-News Letters	250	350	1,500	36	350	386	-
Misc-Contingency	235	1,477	5,300	1,536	3,764	5,300	1,500
Office Supplies	2,941	3,919	5,000	976	4,024	5,000	5,000
Cleaning Supplies	1,999	3,694	4,500	2,614	1,886	4,500	4,500
Op Supplies - Uniforms	-	571	600	-	-	-	600
Subscriptions and Memberships	2,720	3,882	3,500	2,261	1,239	3,500	3,500
Capital Outlay	-	11,617	90,000	21,578	68,422	90,000	19,306
Reserve	-	-	84,338	78,881	5,457	84,338	144,338
Reserve - Clubhouse/Cabana	10,820	24,980	-	-	-	-	-
Reserve - Court Amenities	1,588	7,825	-	-	-	-	-
Reserve-Lake Embankm/Drainage	7,430	16,950	-	-	-	-	-
Total Field	401,977	481,759	610,795	422,630	244,623	667,253	625,459
TOTAL EXPENDITURES	534,866	601,698	759,465	518,719	286,488	805,207	767,340
Excess (deficiency) of revenues							
Over (under) expenditures	228,579	161,802	-	230,750	(237,169)	(6,419)	-
Net change in fund balance	228,579	161,802	-	230,750	(237,169)	(6,419)	-
FUND BALANCE, BEGINNING	1,215,078	1,443,657	1,605,459	1,605,462	-	1,605,462	1,599,043
FUND BALANCE, ENDING	\$ 1,443,657	\$ 1,605,459	\$ 1,605,462	\$ 1,836,212	\$ (237,169)	\$ 1,599,043	\$ 1,599,043

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.

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.

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.

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.

LAKE BERNADETTE

Community Development District

Exhibit "A" Allocation of Fund Balances

AVAILABLE FUNDS

	<u>Amount</u>
Anticipated Fund Balance-Fiscal Year 2024	\$ 1,599,043
Net Change in Fund Balance-Fiscal Year 2024	-
Reserves-Fiscal Year 2024 Additions	-
Total Funds Available (Estimated) - 09/30/2024	1,599,043

ALLOCATION OF AVAILABLE FUNDS

Nonspendable Fund Balance

Deposits	835
Subtotal	<u>835</u>

Assigned Fund Balance

Operating Reserve - First Quarter Operating Capital	191,835 ⁽¹⁾
Reserves - (prior years)	-
FY 2023 Expenses	78,881
FY 2023 Budget	84,338
FY 2024 Budget	<u>144,338</u>
	<u>307,557</u>
Reserves - Clubhouse/Cabana (prior years)	35,576 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>35,576</u>
Reserves - Court Amenities (prior years)	15,717 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>15,717</u>
Reserves - Lake Embank/Drainage (prior years)	59,517 ⁽²⁾
FY 2024 Budget	<u>-</u>
	<u>59,517</u>

LAKE BERNADETTE

Community Development District

Reserves - Roadways (prior years)	44,693 ⁽²⁾	
FY 2024 Budget	-	<u>44,693</u>
Reserves - Swimming Pools (prior years)	95,347 ⁽²⁾	
FY 2024 Budget	-	<u>95,347</u>
	Subtotal	<u>750,242</u>
Total Allocation of Available Funds		<u>751,077</u>
Total Unassigned (undesignated) Cash		<u>\$ 847,966</u>

Notes

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

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL	ACTUAL	ADOPTED	ACTUAL	PROJECTED	TOTAL	ANNUAL
	FY 2021	FY 2022	BUDGET	THRU	JUN-	PROJECTED	BUDGET
			FY 2023	MAY-2023	SEP-2023	FY 2023	FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 4,108	\$ 4,108	\$ 4,116	\$ 3,925	191	4,116	4,116
Special Assmnts- Discounts	(143)	(150)	(165)	(149)	-	(149)	(165)
TOTAL REVENUES	3,965	3,958	3,951	3,776	191	3,967	3,951
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	67	65	82	76	4	80	82
Total Administrative	67	65	82	76	4	80	82
TOTAL EXPENDITURES	67	65	82	76	4	80	82
Excess (deficiency) of revenues							
Over (under) expenditures	3,898	3,893	3,869	3,700	187	3,887	3,869
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	3,869	-	-	-	3,869
TOTAL OTHER SOURCES (USES)	-	-	3,869	-	-	-	3,869
Net change in fund balance	3,898	3,893	3,869	3,700	187	3,887	3,869
FUND BALANCE, BEGINNING	11,696	15,594	19,487	19,487	-	19,487	23,374
FUND BALANCE, ENDING	\$ 15,594	\$ 19,487	\$ 23,356	\$ 23,187	\$ 187	\$ 23,374	\$ 27,243

Summary of Revenues, Expenditures and Changes in Fund Balances
Fiscal Year 2024 Modified Tentative Budget

ACCOUNT DESCRIPTION	ACTUAL FY 2021	ACTUAL FY 2022	ADOPTED BUDGET FY 2023	ACTUAL THRU MAY-2023	PROJECTED JUN- SEP-2023	TOTAL PROJECTED FY 2023	ANNUAL BUDGET FY 2024
REVENUES							
Special Assmnts- Tax Collector	\$ 1,896	\$ 1,896	\$ 1,932	\$ 1,812	\$ 120	\$ 1,932	\$ 1,932
Special Assmnts- Discounts	(66)	(69)	(77)	(69)	-	(69)	(77)
TOTAL REVENUES	1,830	1,827	1,855	1,743	120	1,863	1,855
EXPENDITURES							
<i>Administrative</i>							
Misc-Assessmnt Collection Cost	31	30	39	35	2	37	39
Total Administrative	31	30	39	35	2	37	39
TOTAL EXPENDITURES	31	30	39	35	2	37	39
Excess (deficiency) of revenues							
Over (under) expenditures	1,799	1,797	1,816	1,708	118	1,826	1,816
OTHER FINANCING SOURCES (USES)							
Contribution to (Use of) Fund Balance	-	-	1,816	-	-	-	1,816
TOTAL OTHER SOURCES (USES)	-	-	1,816	-	-	-	1,816
Net change in fund balance	1,799	1,797	1,816	1,708	118	1,826	1,816
FUND BALANCE, BEGINNING	6,408	8,207	10,005	10,004	-	10,004	11,830
FUND BALANCE, ENDING	\$ 8,207	\$ 10,004	\$ 11,821	\$ 11,712	\$ 118	\$ 11,830	\$ 13,646

LAKE BERNADETTE
Community Development District

Supporting Budget Schedules
Fiscal Year 2024

LAKE BERNADETTE

Community Development District

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
													895

7B.

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

Budget FY2020

Clubhouse remodel of 2019 \$131,764.00

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

Budget FY2023

Capital Outlay \$90,000.00

Unassigned Cash

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

Reserve

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

Budget FY2024

Capital Outlay TBD

Solar Power for Clubhouse \$80,000.00

Solar Electricity Cabana Pool \$35,972.00

Budget FY2025

Capital Outlay TBD

Stormwater Management/Pond Projects \$126,000.00

Eighth Order of Business

CDD Meeting Topics of Discussion

Lake Bernadette Community Center

June 27th ,2023

Upcoming Events:

1. Cdd meeting 27th 6pm
2. Got Lobstah 6/18 3-6pm
3. Uncle Tacos 6/14 5-8pm
4. Blood drive 20th 1-3pm
5. Advent Health 6/22 8:30-2:30pm

Upcoming Projects:

- 1 . Installation of new street light , Eiland entrance (Duke energy information provided
2. Cabana deck paver resetting in 6 locations (July)
3. Installation of 2 new basketball posts/backboards
4. Eiland monument refresh scheduled with Signarama signs(
5. Add all new footers to media room 7 tables
6. New replacement clubhouse bath door additional estimate provided July meeting

Completed projects/ tasks

1. Cabana pool DE filter grids replaced (Triangle pools)
2. Monthly Calander of events on CDD website
3. Purchased an additional recumbent bike for gym (Coastal fitness)
4. Replaced main pool plungers for filter pit
5. Added 2 plastic storage bins at each pool for chemicals
6. Repaired broken pool shower(leak) at main pool (Rainmaker)
7. 5 new residents registered
8. 13 new renters registered
9. Graded ADA mulch in playground, made some stake repairs (in house)
10. 22 access cards replaced
11. Repaired to broken kitchen drawers (in house)
12. Pressure washed entire main pool deck

8A



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

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(40) [See Reviews](#)

FX 72

~~\$2,899~~



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Free Shipping

COLLEGIATE RIM

180° PRO RIM

ADD TO CART

CURRENTLY IN-STOCK

Estimated delivery time of 1-2 weeks.



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FEATURES

The FX® 72 is a solid tower of pro-level features and playability. A regulation-sized 72" backboard, breakaway 180° Pro Rim, regulation 4-foot overhang, with a rock-solid 8" x 6" main pole make this commercial grade basketball hoop a strong choice for homes, clubs or churches. (Patent pending.)



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Single Pivot® Design

COLLEGIATE FLEX® RIM

Our Collegiate Flex® rim comes standard on the FX 72. The patented design offers break-away action with our Single Pivot® engineering, allowing for slam dunks on the front of the rim.



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**Directional Flex®
for safer impact**

180° PRO RIM® UPGRADE

Upgrade to our pro-style rim which offers break-away action from a full 180° like the rims the pros use. Directional Flex® Technology allows for slam dunks in any direction. Recessed Hideaway Net® attachment protects your hands when jamming. (Patent pending.)



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NO-BREAK BACKBOARD PROTECTION[®]

We realize that sometimes life happens...

Lifetime warranty for all play related incidents, and one-time replacement guarantee for non-play related incidents.

[Read more.](#)



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LIFETIME WARRANTY

We stand behind our basketball systems and guarantee great performance for a lifetime of play -- even down to the nuts and bolts.



FREE SHIPPING

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1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

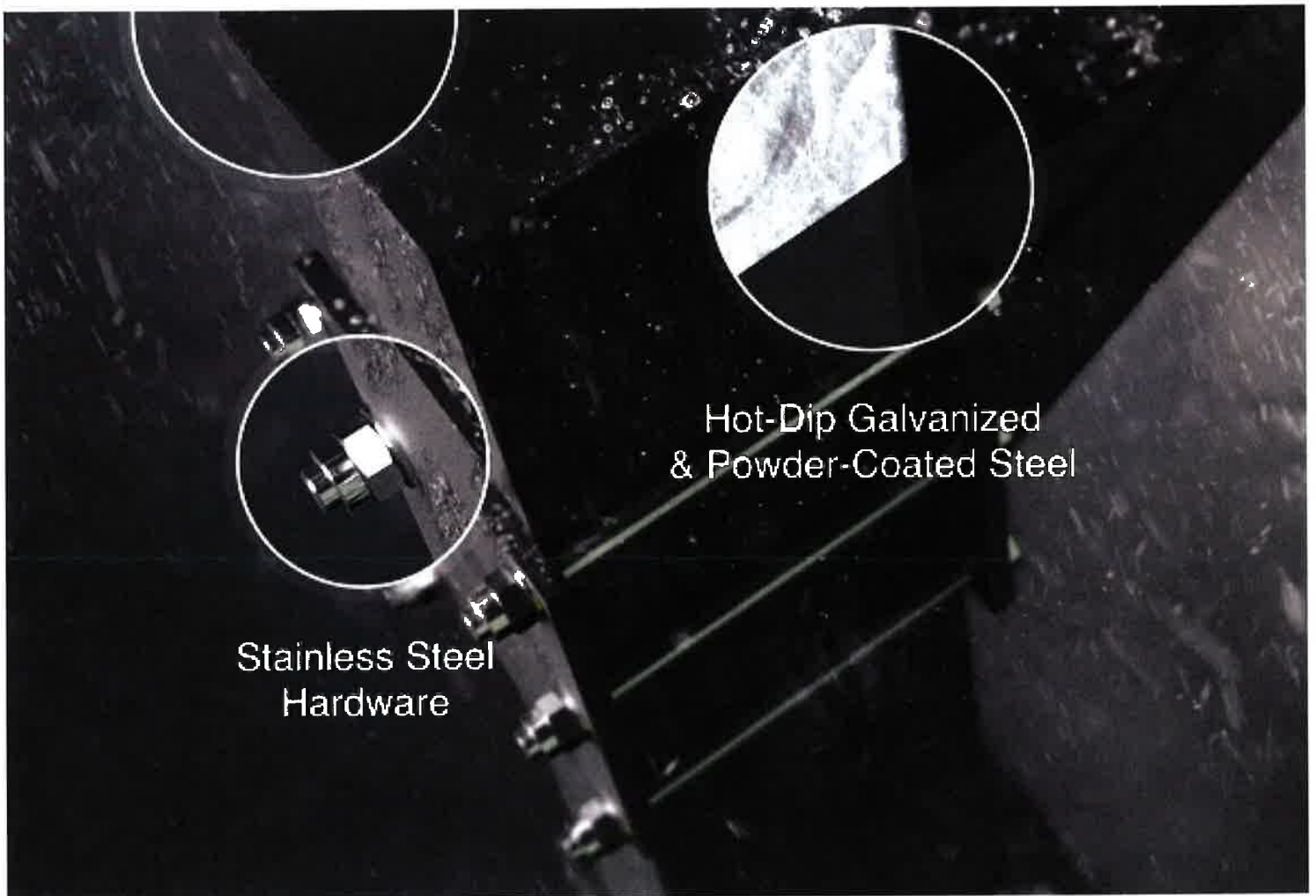
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ALL SEASON PROTECTION

Every Mega Slam Hoop comes ready for scorching summers, rainy springs, and frozen winters with hot-dipped galvanized steel and stainless



FREE SHIPPING

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1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

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72" PRO BACKBOARD

A regulation, ½-inch thick glass backboard provides maximum ball response at a regulation 72" wide. You also see clean looks through the unobstructed clear-view backboard design.



FREE SHIPPING

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1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

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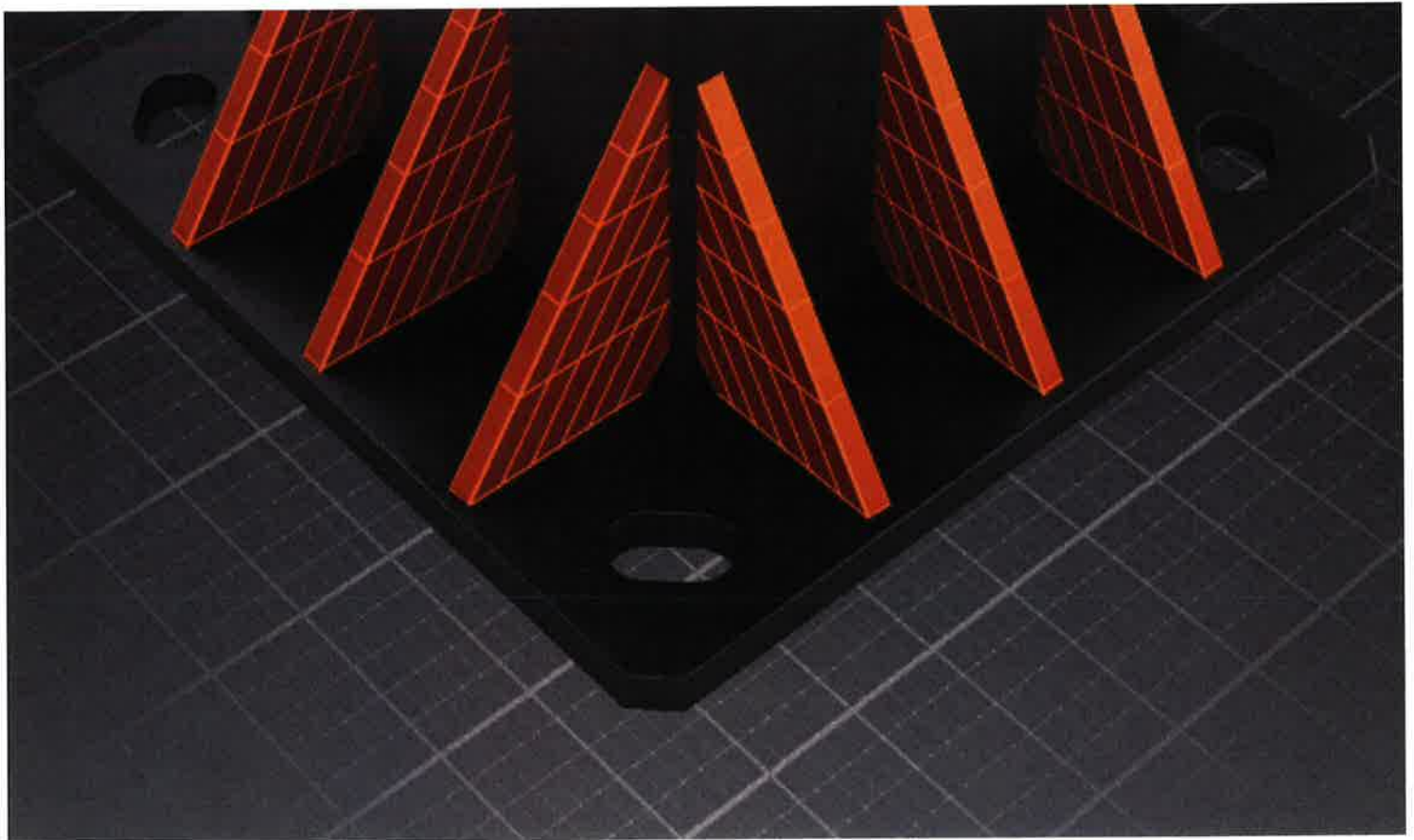
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SOLID BASE

The FX® 72 main pole is reinforced with 12 gussets, which is 50-75% more support than the competition.



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

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Reviews

1 WITH EVERY FX HOOP PURCHASE

- Rust-resistant galvanized steel
- Free Shipping (continental US)
- 2"-thick custom-fitted pole padding
- Gusset padding
- Backboard padding
- Stainless steel hardware
- Anchor kit
- Limited lifetime warranty
- No-Break Backboard Protection®



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

How's

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FX 72

Advertised Price
\$2299

All-in Price
\$2299

Galvanized Rust Protection
Included

Backboard Padding
Included

Pro Dunk Hercules Platinum®

Advertised Price*
\$2149

All-in Price
\$2487

Galvanized Rust Protection
\$149 extra

Backboard Padding
\$189 extra

* Check competitor websites for most current pricing.

FX 72 VS THE COMPETITION

Compare the FX 72 to the competition.



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Low Inventory. Order early and plan 1-2 weeks transit time as shipping carriers have delays due to high order volume.

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FX 72 Advantage

FX72

Pro Dunk Hercules Platinum®

PRICE

Total Price Including Backboard Padding & Rust Protection

\$2,299

\$2,487

PLAYABILITY

Backboard Material

1/2" Regulation thickness

1/2" thick tempered glass

Backboard Design

Clear View

Obstructed view w/l-frame



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

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LEVEL UP OR DOWN?

Each FX hoop is designed to bring you a superior play experience and last a lifetime. Each model brings a unique experience made for any size court or athlete.

Swipe left or right to size up the different FXs.



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

Overview		Gallery	Features	Compare	Reviews
Backboard 72"	Overhang 5'			Backboard 72"	Overhang 4'
Pole size 12"X8"	Weight 750LBS			Pole size 8"X6"	Weight 635LBS
Our biggest & most rigid play. All pro features come standard. Best for largest of courts.			A popular choice. Pro-sized backboard. More rigid play. Great for larger courts & driveways.		

FX FAMILY

REVIEWS

**FREE SHIPPING**

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops[Overview](#)[Gallery](#)[Features](#)[Compare](#)[Reviews](#)

plays well and there is virtually no shake to the basket. It looks great too. Everyone who see it comments on what a nice basketball hoop it is. Highly recommend.....it is pricey but worth it in my opinion.

Was this review helpful? [Yes](#) / [No](#)

January 24, 2023

Lester

GREAT PRODUCT

So great I'm bout to buy another one

Was this review helpful? [Yes](#) / [No](#)

November 26, 2022

Robert

BEST HOOP MADE ON THE MARKET TODAY

This is your Mega Slam installer in Florida (Robbie's Assembly Service). The Fixed height 72 is awesome. For the Sarasota HOA we installed it at their community park

Was this review helpful? [Yes](#) / [No](#)

MORE +



FREE SHIPPING

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1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

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GAME LIGHT®

\$379



FREE SHIPPING

Low Inventory. Order early and plan 1-2 weeks transit time as shipping carriers have delays due to high order volume.

How to

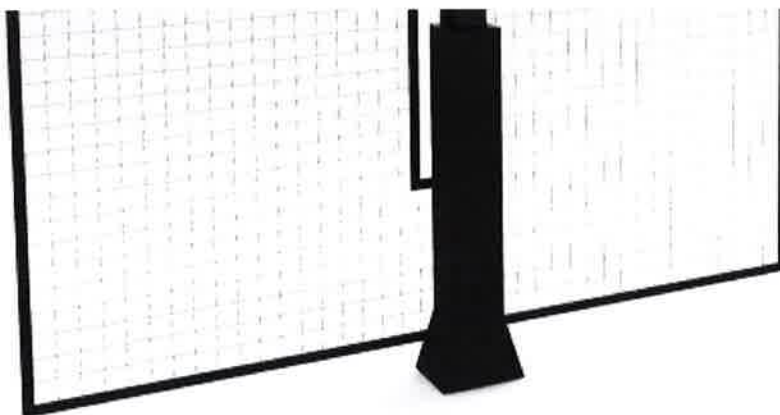
Overview

Gallery

Features

Compare

Reviews



NET PROTECT®

\$279



INSTALL GUIDE



FREE SHIPPING

**Low Inventory. Order early and plan
1-2 weeks transit time as shipping
carriers have delays due to high order
volume.**

Hoops

[Overview](#)

[Gallery](#)

[Features](#)

[Compare](#)

[Reviews](#)

LIFETIME WARRANTY

We back our systems with a limited-
lifetime warranty.

[View Warranty](#)



FAQS

What else you want to know about
the Hoops?

[View FAQs](#)

8B



FLO1 LIGHTING SERVICE AGREEMENT

Customer Information:
LK BERNADETTE COMM DEV DIST
INFO@LAKEBERNADETTE.ORG
..

Project Information:
000 BRADDOCK DR LITE
ZEPHYRHILLS Florida 33541

Account Number:
9100 8172 8155

Work Order Number:
49051830

Duke Energy Representative Contact Info:
Thomas Clark

This Lighting Service Agreement is hereby entered into this 12th day of May, 2023, between Duke Energy (hereinafter called the “Company”) and LK BERNADETTE COMM DEV DIST (hereinafter referred to as the “Customer”) for lighting service at the above location(s). The Customer agrees to receive and pay for lighting service from the Company in accordance with the rates, terms and provisions of the Company’s Rate Schedule LS1U and Service Regulations, or its successor, as the same is on file with the Florida Public Service Commission (FLORIDA PUBLIC SERVICE COMMISSION) and as may be amended and subsequently filed with the FLORIDA PUBLIC SERVICE COMMISSION.

To the extent there is any conflict between this Agreement and the Lighting Service Rate Schedule, the Lighting Service Rate Schedule shall control. In the event of termination by the Customer during the initial term of this agreement under this rate schedule or upon early termination of service under this schedule, the customer agrees to pay remaining terms of this agreement as delegated by the FLORIDA PUBLIC SERVICE COMMISSION.

The date of *initiation* of service shall be defined as the date the first light(s) is energized or billing is transferred and shall continue hereafter until terminated *by either party upon written notice 3 days prior to termination*. It is further agreed that Duke Energy reserves the right to discontinue service and remove any Duke Energy-owned facilities from the Customers premise if the Customer violates any of the terms of the Service Regulations, Rate Schedule or this Agreement.

Customer Signature _____

Date Signed _____

Duke Energy Representative _____

Date Signed _____

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



Summary of Estimated Charges				
Minimum Service Term	Initial Monthly Cost	Total One Time Charges	Total Cost for Initial term	Ongoing Monthly Charge post Term
0 Years () Months	0.00	3078.82	3078.82	0.00
10 Years (120) Months	19.17	0.00	2300.40	19.17

Monthly Base Charges							
Service Required	Quantity	Product Description Fixtures and Poles	Equipment Rental**	Maintenance	Energy	Unit Total	Sub-Total
I	001	Light Fixture Roadway LED 110W Gray Type III 3000K serv	5.85	1.39	3.82	11.06	11.06
I	001	Light Pole Type 1 Concrete 35 foot long	8.11	0.00	0.00	8.11	8.11
Rental, Maintenance, F&E Totals:			\$13.96	\$1.39	\$3.82		
Estimated Change to Base Monthly Charge Total							\$19.17

One Time Charges			
Quantity Required	One Time Charge Description	Unit Price	Sub-Total
001	CIAC <i>Ex: Includes Construction Costs or possible Early Termination charges for removals</i>	3078.82	3078.82
Total Estimated One Time Amount			\$3,078.82

DA Note: REMAINING TOTAL COST = (INITIAL TERM) – (# OF MONTHS BILLED) * (INITIAL MONTHLY COST)

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.



Outdoor lighting Terms and Conditions

Duke Energy will call for locate of all public facilities. Any customer owned utilities would need to be located and marked at your expense.

If any or all of these lighting facilities will eventually be submitted to a governmental agency for inclusion into a taxing district, MSTU or MSBU special assessment program, please verify that these facilities meet the requirements within that jurisdiction. Should the agency not accept these facilities into their program, the entity who signs the Lighting Service Contract will remain responsible for payment.

Rate per Month:

The monthly charges consist of the items below. These charges may be adjusted subject to review and approval by the Florida Public Service Commission.

Customer Charge	
Pole Charge	
Light Fixture Charge	
Light Fixture Maintenance Charge	
Energy and Demand Charge:	
Non-fuel Energy Charge	
Plus the Cost Recovery Factors listed in	
Rate Schedule BA-1, Billing Adjustments**,	
except the Fuel Cost Recovery Factor and	
Asset Securitization Charge Factor:	See Sheet No. 6.105 and 6.106
Fuel Cost Recovery Factor **:	See Sheet No. 6.105
Asset Securitization Charge Factor:	See Sheet No. 6.105

***Charges are normally revised on an annual basis.*

Additional Charges:

Certain additional charges may also apply to the installation.

Gross Receipts Tax Factor:	See Sheet No. 6.106
Right-of-Way Utilization Fees:	See Sheet No. 6.106
Municipal Tax:	See Sheet No. 6.106
Sales Tax:	See Sheet No. 6.106

THE CUSTOMER AGREES:

1. To purchase from the Company all of the electric energy used for the operation of the Lighting System.
2. To be responsible for paying, when due, all bills rendered by the Company pursuant to the Company's currently effective Lighting Rate Schedule LS-1, or its successor, for facilities and service provided in accordance with this Contract.
3. To be responsible for trimming trees that may either obstruct the light output from fixture(s) or that obstruct maintenance access to the facilities.

IT IS MUTUALLY AGREED THAT:

4. Requests for exchanging facilities, upgrades, relocations, etc. are subject to Section III, paragraph 3.05, of the Company's General Rules and Regulations Governing Electric Service.

THIS IS NOT A BILL. PLEASE DO NOT SEND A PAYMENT IN RESPONSE TO THIS COMMUNICATION.

5. The Company does not guarantee continuous lighting service and will not be liable for damages for any interruption, deficiency or failure of service, and reserves the right to interrupt service at any time for necessary repairs to lines or equipment. Nothing in this Contract is intended to benefit any third party or to impose any obligation on the Company to any such third party.

6. Installation shall be made only when, in the judgment of the Company, the location and the type of the facilities are, and will continue to be, easily and economically accessible to the Company's equipment and personnel for both construction and maintenance. In the event the Customer or its contractor, subcontractor or other agent changes the grading, which requires the Company to move its facilities or otherwise incur costs to ensure compliance with applicable code requirements, Customer shall compensate the Company for all such costs incurred by the Company to comply with any applicable code requirements. In the event Customer fails to pay the Company within 30 days of the completion of such work, Customer shall pay the Company any amounts owing the Company, including interest and any attorneys and other fees and costs the Company incurs to collect any amounts owed to the Company.

7. Modification of the facilities provided by the Company under this Contract may only be made through the execution of a written amendment to this Contract.

8. The Company will, at the request of the Customer, relocate the lighting facilities covered by this Agreement, if provided sufficient rights-of-way or easements to do so. The Customer shall be responsible for the payment of all costs associated with any such Customer-requested relocation of the Company's lighting facilities.

9. The Company may, at any time, substitute for any luminaire/lamp installed hereunder another luminaire/lamp which shall be of at least equal illuminating capacity and efficiency.

10. Customer agrees to take responsibility for the cost incurred to repair or replace any fixture or pole which has been willfully damaged. The Company shall not be required to make such repair or replacement prior to payment by the Customer for damage.

11. The Company will repair or replace malfunctioning lighting fixtures maintained by the Company in accordance with Section 768.1382, Florida Statutes (2005).

12. This Contract shall be for a term of ten (10) years from the date of initiation of service. The date of initiation of service shall be defined as the date the first lights are energized.

13. Should the Customer fail to pay any bills due and rendered pursuant to this Contract or otherwise fail to perform the obligations contained in this Contract, said obligations being material and going to the essence of this Contract, the Company may cease to supply electric energy or service until the Customer has paid the bills due and rendered or has fully cured such other breach of this Contract. Service charges associated with the reconnection of service after disconnection for nonpayment or violation of Company or Commission Rules may be assessed for each lighting installation on an account. Any failure of the Company to exercise its rights hereunder shall not be a waiver of its rights. It is understood, however, that such discontinuance of the supplying of electric energy or service shall not constitute a breach of this Contract by the Company, nor shall it relieve the Customer of the obligation to perform any of the terms and conditions of this Contract.

14. If the Customer no longer wishes to receive service under this schedule, the Customer may terminate the Contract by giving the Company at least sixty (60) days advance written notice to the Company. Upon early termination of service, the Customer shall pay an amount equal to the remaining monthly customer charges, remaining Contribution in Aid of Construction ("CIAC"), if applicable, and remaining pole and fixture lease amounts for the term of the contract. The Customer will be responsible for the cost of removing the facilities.

15. In the event of the sale of the real property upon which the facilities are installed, or if the Customer's obligations under this Contract are to be assigned to a third party, upon the written consent of the Company, this Contract may be assigned by the Customer to the Purchaser or to the third party. No assignment shall relieve the Customer from its obligations hereunder until such obligations have been assumed by the Purchaser or third party and agreed to by the Company.
16. This Contract supersedes all previous contracts or representations, either written, oral or otherwise between the Customer and the Company with respect to the facilities referenced herein and constitutes the entire Contract between the parties. This Contract does not create any rights or provide any remedies to third parties or create any additional duty, obligation or undertakings by the Company to third parties.
17. This Contract shall inure to the benefit of, and be binding upon the successors and assigns of the Customer and the Company.
18. This Contract is subject to the Company's Tariff for Retail Service, or as they may be hereafter revised, amended or supplemented. In the event of any conflict between the terms of this Contract and the provisions of the Company's Tariff for Retail Services, the provisions of the Company's Tariff for Retail Service and FPSC Rules shall control, or as they may be hereafter revised, amended or supplemented.
19. The obligation to furnish or purchase service shall be excused at any time that either party is prevented from complying with this Contract by strikes, lockouts, fires, riots, acts of God, the public enemy, governmental or court actions, lightning, hurricanes, storms, floods, inclement weather that necessitates extraordinary measures and expense to construct facilities and/or maintain operations, or by any other cause or causes not under the control of the party thus prevented from compliance, and the Company shall not have the obligation to furnish service if it is prevented from complying with this Contract by reason of any partial, temporary or entire shut-down of service which, in the sole opinion of the Company, is reasonably necessary for the purpose of repairing or making more efficient all or any part of its generating, transmission, distribution or other electrical equipment.
20. In no event shall the Company, its parent corporation, affiliate corporations, officers, directors, employees, agents, and contractors or subcontractors be liable to the Customer, its employees, agents or representatives, for any incidental, indirect, special, consequential, exemplary, punitive or multiple damages resulting from any claim or cause of action, whether brought in contract, tort (including, but not limited to, negligence or strict liability), or any other legal theory.

LAND BLVD

GOLF LINKS BL

GOLF LINKS BL

HILTON RD



P2



P1



P4 P3

SI



**NEW LIGHT
LOCATION**

CLOSEST ADDRESS IS
5642 PASSING PINE LN

A C C J C C

8C

Lake Bernadette Stats

May 2023

May 3, 2023(Speed-1, Seatbelt-2, Improper start-1)

May 11, 2023(Speed-7, Stop Sign-2)

May 17, 2023(Speed-10, DWLSR-2, Exhibit DL-1, No Reg-1)

May 31, 2023(Speed-2, No Ins-1, Exp DL-1)

Totals:

Speed-20

No Reg.-1

Stop Sign-2

DWLSR-2

Exp Tag-0

No Ins.-1

Seatbelt-2

Exp DL-1

Improper Start-1

Exhibit DL-1

Grand Total: 31 Violations