



Rizzetta & Company

# Wesbridge Community Development District

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**Board of Supervisor's Regular  
Meeting  
January 15, 2023**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544  
813-994-1001**

**[www.wesbridgecdd.org](http://www.wesbridgecdd.org)**

**WESBRIDGE  
COMMUNITY DEVELOPMENT DISTRICT**

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

<b>Board of Supervisors</b>	Ray Brun Eladio Izquierdo Leslie Green Bob Schnaydman Vacant	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Daryl Adams	Rizzetta & Company, Inc.
<b>District Counsel</b>	Scott Steady	Burr Forman, P.A.
<b>District Engineer</b>	Stephen Brletic	BDI Engineering

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 533-2950. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

January 8, 2023

**Board of Supervisors  
Wesbridge Community  
Development District**

Dear Board Members:

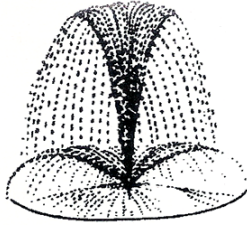
The regular meeting of the Board of Supervisors of the Wesbridge Community Development District will be held on **Monday, January 15, 2024, at 5:30 p.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544. The following is the agenda for the meeting:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  1. Discussion of Gate Enhancements
  2. Consideration of Fountain Maintenance Proposal ..... Tab 1
- 4. STAFF REPORTS**
  - A. Aquatics Report
    1. Review of Aquatics Report..... Tab 2
  - B. Landscape Inspection Manager
    1. Review of Landscape Inspection Report (*Under Separate Cover*)
    2. Review of Irrigation Report (*Under Separate Cover*)
  - C. District Counsel
  - D. District Engineer
    1. Review of District Engineer Report (*Under Separate Cover*)
  - E. District Manager
    1. Presentation of District Manager Report and Monthly Financial Statement..... Tab 3
    2. Ratifying the FY 22-23 Grau Engagement Letters ..... Tab 4
- 5. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors Meeting held on November 20, 2023..... Tab 5
  - B. Consideration of Operation & Maintenance Expenditures for October and November 2023 ..... Tab 6
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

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

Sincerely,  
*Daryl Adams*  
Daryl Adams  
District Manager

# Tab 1



# Architectural Fountains, Inc

- Commercial ● Residential
- Floating Fountains ● Aeration Systems

2010 28th Street North • St. Petersburg, FL 33713  
 Toll Free 800-323-6068 • Phone (727) 323-6068 • Fax: (727) 323-1480

WESBRIDGE CDD  
 3434 COLWELL AVENUE, SUITE 200  
 TAMPA, FL 33614

11/21/2023


## REFERENCE: WESBRIDGE MAINTENANCE PROPOSAL THREE FOUNTAINS

This contract is for a period of twelve [12] months effective \_\_\_\_\_

THIS SERVICE WILL BE PERFORMED EVERY THREE MONTHS, FOUR TIMES PER YEAR.

1. CLEAN FLOATS, NOZZLES, LIGHTS AND PUMP SUCTION SCREEN TO REMOVE ALL TRASH AND ALGAE.
2. MONITOR ALL ELECTRICAL EQUIPMENT AND RESET TIMERS IF NEEDED.

QUARTERLY COST: \$325.00  
 TOTAL COST FOR THE YEAR: \$1,300.00  
 TERMS: UPON COMPLETION

Authorized Signature by:  DocuSigned by: \_\_\_\_\_ date 11/21/2023  
 JOHN STACK 4416A7B1642F497...

Acceptance of contract- the above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

DATE OF ACCEPTANCE: \_\_\_\_\_ SIGNATURE \_\_\_\_\_

## **Tab 2**



# Wesbridge Community Development District

## Waterway Inspection Report

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**Reason for Inspection:**

Quality Assurance

**Inspection Date:**

11/17/2023

**Prepared for:**

Wesbridge  
Community Development District

**Prepared by:**

Stephen Roehm, Lead Aquatic Tech & Assist Service Manager  
Doug Agnew, Senior Environmental Consultant

[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)

[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

292 S. Military Trail, Deerfield Beach, FL 33442

Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa

1-800-491-9621



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## Site Assessments

### Pond B1

#### Comments:

Site Looks Good

Pond has recently been planted with native aquatic plants. These valuable native plant species will grow and fill in around the planted shoreline areas as we progress through the Spring of 2024.



### Pond B2

#### Comments:

Site Looks Good

Pond has recently been planted with native aquatic plants. These valuable native plant species will grow and fill in around the planted shoreline areas as we progress through the Spring of 2024.



[www.AdvancedAquatic.com](http://www.AdvancedAquatic.com)  
[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

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1-800-491-9621



## Site Assessments

### Pond SE

#### Comments:

Normal Growth Observed

An abundance of trash has been pulled out of this pond. Picture of pond prior to trash removal.

Some decomposing root systems of aquatic weed growth observed as a result of previous treatments



### Pond C

#### Comments:

Normal Growth Observed

We are continuing invasive grass and submersed aquatic weed treatments. Pond is in substantially better condition than when we started program in August of 2023.

Large amounts of trash have been picked up out of this pond as well.



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[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

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1-800-491-9621



## Site Assessments

### Pond N

**Comments:**

Site Looks Good

Trace amounts of Torpedograss and algae treated in November.



### Pond NW

**Comments:**

Normal Growth Observed

Trace amounts of Torpedograss and algae treated in November.



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[lakes@advancedaquatic.com](mailto:lakes@advancedaquatic.com)

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1-800-491-9621



## Site Assessments

### **Pond NE**

#### **Comments:**

Normal Growth Observed

Trace amounts of Torpedogross and algae treated in November.

I

Minor amounts of invasive brush along shoreline is decomposing as a result of previous treatments.



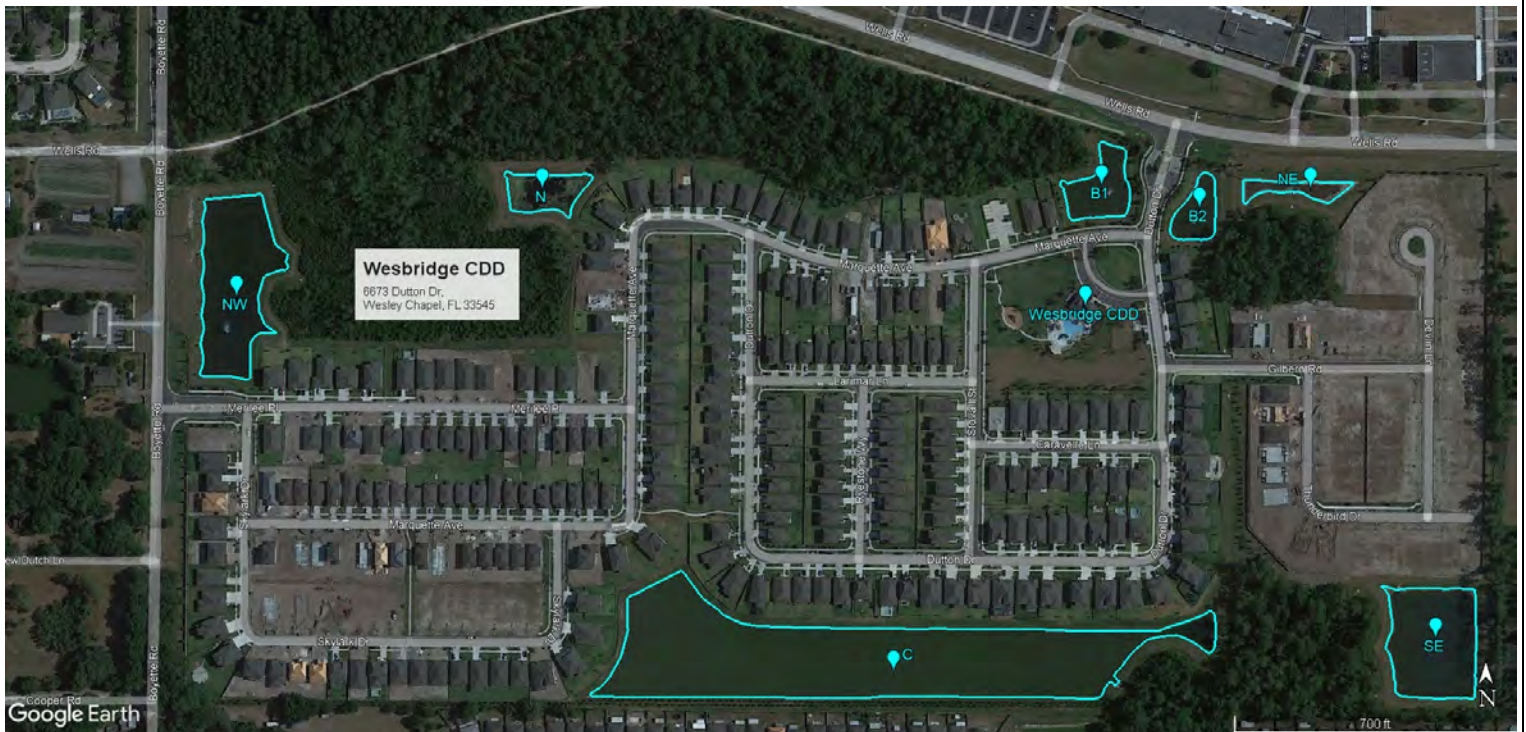
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Map



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PO Box 267  
 Seffner, FL 33583  
 O: 813-757-6500  
 F: 813-757-6501

# Estimate

Submitted To:
Wesbridge CDD c/o Rizzetta & Company, Inc. 3434 Colwell Ave, Suite 200 Tampa, FL 33614

Date	11/28/2023
Estimate #	86791
LMP REPRESENTATIVE	
RWC	
PO #	
Work Order #	

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DESCRIPTION	QTY	COST	TOTAL
We propose to deliver and install the Winter flower rotation. All debris associated with this project will be gathered and removed upon completion.			
Annuals - Winter Mix	600	2.50	1,500.00

<b>TOTAL</b>	<b>\$1,500.00</b>
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**TERMS AND CONDITIONS:**

LMP reserves the right to withdraw this proposal if not accepted within 21 days of the date listed above. Any alteration or deviation to scope of work involving additional costs must be agreed upon in writing as a separate proposal or change order to this proposal. Periodic invoices may be submitted if job is substantial in nature with final invoice being submitted at completion of project. No finance charge will be imposed if the total of said work is paid in full within 30 days of invoice date. If not paid in full within 30 days, then customer is subject to finance charges on the balance of the work from the invoice date at a rate of 1.5% per month until paid. LMP shall have the right to stop work under this contract until all outstanding amounts including finance charges are paid in full. Payments will be applied to the oldest invoices.

ACCEPTANCE OF PROPOSAL: The above prices, scope of work and terms and conditions are hereby satisfactorily agreed upon. LMP, Inc. has been authorized to perform the work as outlined and payment will be made as outlined above. The above pricing does not include any unforeseen modifications to the said irrigation system that could not be reasonably accounted for prior to job start. All plant material carries a one (1) year warranty provided LMP, Inc. is performing landscape maintenance services to the area installed or enhanced at the time of installation. If not, then there is no warranty on the plant material. LMP cannot warranty against Acts of God, including cold weather events & natural disasters. Also, no warranty will be provided on any material that has been transplanted from another part of the property.

OWNER / AGENT

DATE

## **Tab 3**



Rizzetta & Company

**UPCOMING DATES TO REMEMBER**

- **Next Meeting:** February 19, 2024 at 5:30pm
- **FY 2022-2023 Audit Completion Deadline:** June 30, 2024
- **Next Election (Seats):** Term 11/22 – 11/24 (Seat 1-Bob); Term 11/22-11/24 (Seat 2-Scott); Term 11/18-11/22 (Seat 3-Vacant)

District  
Manager's  
Report

January 15

2024

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G  
E

<u>FINANCIAL SUMMARY</u>	<u>11/30/2023</u>
General Fund Cash & Investment Balance:	\$23,140
Reserve Fund Cash & Investment Balance:	\$46,730
Debt Service Fund Investment Balance:	<u>\$248,232</u>
<b>Total Cash and Investment Balances:</b>	<b>\$318,102</b>
<b>General Fund Expense Variance: \$12,397</b>	<b>Under Budget</b>





Rizzetta & Company

# **Wesbridge Community Development District**

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**Financial Statements  
(Unaudited)**

**October 31, 2023**

**Prepared by: Rizzetta & Company, Inc.**

**Wesbridgecdd.org**  
**rizzetta.com**

**Wesbridge Community Development District**

Balance Sheet

As of 10/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>							
Cash In Bank	(3,800)	8,560	0	0	4,760	0	0
Investments	3,026	38,099	479,485	1,694	522,304	0	0
Accounts Receivable	350,078	60,200	388,325	0	798,604	0	0
Refundable Deposits	162,751	0	0	0	162,751	0	0
Fixed Assets	0	0	0	0	0	3,624,279	0
Amount Available in Debt Service	0	0	0	0	0	0	867,810
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,337,190
<b>Total Assets</b>	<b>512,055</b>	<b>106,859</b>	<b>867,810</b>	<b>1,694</b>	<b>1,488,419</b>	<b>3,624,279</b>	<b>6,205,000</b>
<b>Liabilities</b>							
Accounts Payable	19,753	0	0	0	19,753	0	0
Accrued Expenses	1,278	0	0	0	1,278	0	0
Due To Other	54,407	0	0	0	54,407	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	6,205,000
Deposits Payable	159,609	0	0	0	159,609	0	0
<b>Total Liabilities</b>	<b>235,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>235,047</b>	<b>0</b>	<b>6,205,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(27,434)	46,587	478,236	837	498,225	0	0
Investment In General Fixed Assets	0	0	0	0	0	3,624,279	0
Net Change in Fund Balance	304,442	60,272	389,574	857	755,147	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>277,008</b>	<b>106,859</b>	<b>867,810</b>	<b>1,694</b>	<b>1,253,372</b>	<b>3,624,279</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>512,055</b>	<b>106,859</b>	<b>867,810</b>	<b>1,694</b>	<b>1,488,419</b>	<b>3,624,279</b>	<b>6,205,000</b>

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	5	(5)
Special Assessments				
Tax Roll	350,078	350,078	350,077	1
<b>Total Revenues</b>	<b>350,078</b>	<b>350,078</b>	<b>350,082</b>	<b>(4)</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	1,000	1,000	0
<b>Total Legislative</b>	<b>12,000</b>	<b>1,000</b>	<b>1,000</b>	<b>0</b>
Financial & Administrative				
ADA Website Compliance	1,538	1,538	1,538	0
Accounting Services	19,667	1,639	1,638	0
Administrative Services	4,917	410	410	0
Arbitrage Rebate Calculation	450	0	0	0
Assessment Roll	5,304	5,304	5,304	0
Auditing Services	5,000	0	35	(35)
Disclosure Report	5,000	0	0	0
District Engineer	12,000	1,000	875	125
District Management	21,962	1,830	1,830	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	3,933	328	328	0
Legal Advertising	1,700	141	196	(55)
Public Officials Liability Insurance	3,067	3,067	2,760	307
Tax Collector/Property Appraiser Fees	150	0	0	0
Trustees Fees	5,000	5,000	4,041	959
Website Hosting, Maintenance, Backup & E	2,100	175	200	(25)
<b>Total Financial &amp; Administrative</b>	<b>91,963</b>	<b>20,607</b>	<b>19,330</b>	<b>1,277</b>
Legal Counsel				
District Counsel	11,000	917	185	731
<b>Total Legal Counsel</b>	<b>11,000</b>	<b>917</b>	<b>185</b>	<b>731</b>
Electric Utility Services				
Utility - Street Lights	45,215	3,768	3,724	45
Utility Services	10,527	877	490	386
<b>Total Electric Utility Services</b>	<b>55,742</b>	<b>4,645</b>	<b>4,214</b>	<b>431</b>
Water-Sewer Combination Services				
Utility Services	8,823	735	802	(67)

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	10/31/2023	10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Water-Sewer Combination Services	8,823	735	802	(67)
Stormwater Control				
Aquatic Maintenance	5,500	459	129	330
Total Stormwater Control	5,500	459	129	330
Other Physical Environment				
Gate Cameras	1,150	96	50	46
General Liability Insurance	3,748	3,748	3,373	375
Holiday Decorations	2,000	0	0	0
Irrigation Maintenance & Repair	4,500	375	1,100	(725)
Landscape - Annuals/Flowers	6,000	0	1,500	(1,500)
Landscape - Mulch	19,800	1,650	0	1,650
Landscape Inspection Services	7,200	600	600	0
Landscape Maintenance	75,000	6,250	6,661	(411)
Landscape Replacement Plants, Shrubs, Tr	4,300	358	0	358
Property Insurance	5,252	5,252	5,620	(368)
Total Other Physical Environment	128,950	18,329	18,904	(575)
Parks & Recreation				
Dog Waste Station Supplies & Maintenance	1,800	150	0	150
Fountain Service Repair & Maintenance	2,000	167	470	(303)
Gate Maintenance & Repair	8,800	733	105	628
Pressure Washing	3,000	250	0	250
Telephone, Internet, Cable	3,000	250	500	(250)
Total Parks & Recreation	18,600	1,550	1,075	475
Contingency				
Crosswalk Maintenance	12,000	1,000	0	1,000
Miscellaneous Contingency	5,500	458	0	458
Total Contingency	17,500	1,458	0	1,458
Total Expenditures	350,078	49,700	45,639	4,060
Total Excess of Revenues Over(Under) Expenditures	0	300,378	304,443	(4,065)
Fund Balance, Beginning of Period	0	0	(27,435)	27,435
Total Fund Balance, End of Period	0	300,378	277,008	23,370

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District**

Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	73	(73)
Special Assessments				
Tax Roll	60,200	60,200	60,200	0
<b>Total Revenues</b>	<u>60,200</u>	<u>60,200</u>	<u>60,273</u>	<u>(73)</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	60,200	60,200	0	60,200
Total Contingency	60,200	60,200	0	60,200
<b>Total Expenditures</b>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>60,273</u>	<u>(60,273)</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>46,586</u>	<u>(46,586)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>106,859</u>	<u>(106,859)</u>

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	2,102	(2,102)
Special Assessments				
Tax Roll	388,326	388,326	388,326	0
<b>Total Revenues</b>	<u>388,326</u>	<u>388,326</u>	<u>390,428</u>	<u>(2,102)</u>
<b>Expenditures</b>				
Debt Service				
Interest	135,000	135,000	0	135,000
Principal	253,326	253,326	0	253,326
<b>Total Debt Service</b>	<u>388,326</u>	<u>388,326</u>	<u>0</u>	<u>388,325</u>
<b>Total Expenditures</b>	<u>388,326</u>	<u>388,326</u>	<u>0</u>	<u>388,325</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>390,428</u>	<u>(390,428)</u>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(854)	854
<b>Total Other Financing Sources(Uses)</b>	<u>0</u>	<u>0</u>	<u>(854)</u>	<u>854</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>478,236</u>	<u>(478,236)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>867,810</u>	<u>(867,810)</u>

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 10/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 10/31/2023	Year To Date 10/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	3	(3)
Total Revenues	<u>0</u>	<u>0</u>	<u>3</u>	<u>(3)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>3</u>	<u>(3)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	854	(854)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>854</u>	<u>(854)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>837</u>	<u>(837)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,694</u>	<u>(1,694)</u>

**Wesbridge CDD**  
**Investment Summary**  
**October 31, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,026
	<b>Total General Fund Investments</b>	<b>\$ 3,026</b>
The Bank of Tampa ICS Capital Reserve Nex Bank	Money Market Account	\$ 38,099
	<b>Total Reserve Fund Investments</b>	<b>\$ 38,099</b>
US Bank Series 2019 Revenue	US Bank Money Market 5 - Ct	\$ 285,322
US Bank Series 2019 Reserve	US Bank Money Market 5 - Ct	194,163
	<b>Total Debt Service Fund Investments</b>	<b>\$ 479,485</b>
US Bank Series 2019 Construction	US Bank Money Market 5 - Ct	\$ 1,694
	<b>Total Capital Projects Fund Investments</b>	<b>\$ 1,694</b>



**Wesbridge Community Development District  
Summary A/R Ledger  
From 10/01/2023 to 10/31/2023**

<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>	
<b>282, 2334</b>	282-001	282 General Fund	Pasco County Tax Collector	AR00001367	12110	10/01/2023	350,077.66
<b>Sum for 282, 2334</b>							<b>350,077.66</b>
<b>282, 2335</b>	282-005	282 Reserve Fund	Pasco County Tax Collector	AR00001367	12110	10/01/2023	60,200.00
<b>Sum for 282, 2335</b>							<b>60,200.00</b>
<b>282, 2336</b>	282-200	282 Debt Service Fund S2019	Pasco County Tax Collector	AR00001367	12110	10/01/2023	388,325.66
<b>Sum for 282, 2336</b>							<b>388,325.66</b>
<b>Sum for 282</b>							<b>798,603.32</b>
<b>Sum Total</b>							<b>798,603.32</b>

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District  
Summary A/P Ledger  
From 10/1/2023 to 10/31/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
<b>282, 2334</b>					
282 General Fund	10/01/2023	Advanced Aquatic Services, Inc.	10551433	Monthly Lake Maintenance 10/23	657.00
282 General Fund	10/01/2023	Advanced Aquatic Services, Inc.	10550292	Monthly Lake Maintenance 08/23	657.00
282 General Fund	10/01/2023	Architectural Fountains, Inc	10012346QN	Quarterly Lake Fountain Service 09/23	125.00
282 General Fund	10/16/2023	Bob Schnaydman	BS101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/27/2023	Brletic Dvorak, Inc.	1263	Engineering Services 10/23	875.00
282 General Fund	09/29/2023	Brletic Dvorak, Inc.	1222	Engineering Services 09/23	565.00
282 General Fund	10/31/2023	Burr & Forman, LLP	1426824	Legal Services 09/23	150.00
282 General Fund	10/16/2023	Eladio Izquierdo	EI101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/02/2023	Florida Department of Commerce	89301	Special District Fee FY23-24	175.00
282 General Fund	10/31/2023	Fountain Design Group, Inc.	31602A	Quarterly Fountain Cleaning Service 10/23	345.00
282 General Fund	10/10/2023	Grau & Associates, P.A.	101023-282	Audit Confirmation FYE 09/30/22	35.00
282 General Fund	10/04/2023	Landscape Maintenance Professionals, Inc.	179131	Irrigation Repairs 10/23	60.00
282 General Fund	10/02/2023	Landscape Maintenance Professionals, Inc.	179060	Annuals Rotation 10/23	1,500.00
282 General Fund	10/01/2023	Landscape Maintenance Professionals, Inc.	178892	Monthly Landscaping 10/23	5,431.33
282 General Fund	09/30/2023	Landscape Maintenance Professionals, Inc.	179086	Pest Control Services 09/23	150.00
282 General Fund	09/30/2023	Landscape Maintenance Professionals, Inc.	179085	Fertilizer Application 09/23	988.50
282 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179830	Fertilizer Application 10/23	1,080.00
282 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179831	Pest Control Services 10/23	150.00
282 General Fund	10/26/2023	Landscape Maintenance Professionals, Inc.	179729	Irrigation Repairs 10/23	782.56
282 General Fund	10/17/2023	Landscape Maintenance Professionals, Inc.	179295	Irrigation Repairs 10/23	257.52
282 General Fund	10/16/2023	Leslie J Green	LG101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/19/2023	Pasco County Utilities	19243671	6697 Dutton Irrigation Drive 10/23	285.48
282 General Fund	10/11/2023	Pasco County Utilities	19244034	29966 Marquette Place 10/23	3.90
282 General Fund	10/11/2023	Pasco County Utilities	19244033	30032 Marquette Ave 10/23	49.14
282 General Fund	10/11/2023	Pasco County Utilities	19244052	6612 Boyette Road 10/23	35.10
282 General Fund	10/16/2023	Raymond G Brun	RB101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/16/2023	Scott Petersen	SP101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/17/2023	Southern Automated Access Services, LLC	13645	Gate Repair 10/23	105.00
282 General Fund	10/09/2023	Spectrum	1307909100923	6612 Boyette Road - Internet - 10/23	99.99
282 General Fund	10/21/2023	Spectrum	1303841102123 ACH	5678 Dutton Drive - In-	149.97

**Wesbridge Community Development District  
Summary A/P Ledger  
From 10/1/2023 to 10/31/2023**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
282 General Fund	10/01/2023	U.S. Bank	7069471	ternet & Phone - 11/23 Trustee Fees Series 2019 09/01/2023-08/31/202 4	4,040.63
<b>Sum for 282, 2334</b>					<b>19,753.12</b>
<b>Sum for 282</b>					<b>19,753.12</b>
<b>Sum Total</b>					<b>19,753.12</b>

**Wesbridge Community Development District**  
**Notes to Unaudited Financial Statements**  
**October 31, 2023**

**Balance Sheet**

1. Trust statement activity has been recorded through 10/31/2023.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payment for Invoice FY23-24 in the amount of \$29,507.73 was received in November 2023.
6. Debt Service Fund – Payment for Invoice FY23-24 in the amount of \$5,585.78 was received in November 2023.



Rizzetta & Company

# **Wesbridge Community Development District**

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**Financial Statements  
(Unaudited)**

**November 30, 2023**

**Prepared by: Rizzetta & Company, Inc.**

**Wesbridgecdd.org**  
**rizzetta.com**

**Wesbridge Community Development District**

Balance Sheet

As of 11/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>							
Cash In Bank	20,110	8,560	27,929	0	56,599	0	0
Investments	3,030	38,170	220,303	2,584	264,087	0	0
Accounts Receivable	321,824	60,200	361,583	0	743,607	0	0
Refundable Deposits	162,751	0	0	0	162,752	0	0
Fixed Assets	0	0	0	0	0	3,624,279	0
Amount Available in Debt Service	0	0	0	0	0	0	609,815
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,460,185
<b>Total Assets</b>	<b>507,715</b>	<b>106,930</b>	<b>609,815</b>	<b>2,584</b>	<b>1,227,045</b>	<b>3,624,279</b>	<b>6,070,000</b>
<b>Liabilities</b>							
Accounts Payable	38,076	0	0	0	38,076	0	0
Accrued Expenses	638	0	0	0	638	0	0
Due To Other	54,406	0	0	0	54,406	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	0	6,070,000
Deposits Payable	159,610	0	0	0	159,610	0	0
<b>Total Liabilities</b>	<b>252,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>252,730</b>	<b>0</b>	<b>6,070,000</b>
<b>Fund Equity &amp; Other Credits</b>							
Beginning Fund Balance	(27,434)	46,587	478,236	837	498,225	0	0
Investment In General Fixed Assets	0	0	0	0	0	3,624,279	0
Net Change in Fund Balance	282,420	60,343	131,579	1,747	476,090	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>254,986</b>	<b>106,930</b>	<b>609,815</b>	<b>2,584</b>	<b>974,315</b>	<b>3,624,279</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>507,715</b>	<b>106,930</b>	<b>609,815</b>	<b>2,584</b>	<b>1,227,045</b>	<b>3,624,279</b>	<b>6,070,000</b>

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	11/30/2023	11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	9	(9)
Special Assessments				
Tax Roll	350,078	350,078	351,332	(1,254)
<b>Total Revenues</b>	<b>350,078</b>	<b>350,078</b>	<b>351,341</b>	<b>(1,263)</b>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	12,000	2,000	1,800	200
<b>Total Legislative</b>	<b>12,000</b>	<b>2,000</b>	<b>1,800</b>	<b>200</b>
Financial & Administrative				
ADA Website Compliance	1,538	1,538	1,538	1
Accounting Services	19,667	3,278	3,277	0
Administrative Services	4,917	819	820	0
Arbitrage Rebate Calculation	450	0	0	0
Assessment Roll	5,304	5,304	5,304	0
Auditing Services	5,000	0	35	(35)
Disclosure Report	5,000	0	0	0
District Engineer	12,000	2,000	3,100	(1,100)
District Management	21,962	3,660	3,660	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	3,933	656	656	0
Legal Advertising	1,700	283	196	87
Public Officials Liability Insurance	3,067	3,067	2,760	307
Tax Collector/Property Appraiser Fees	150	0	0	0
Trustees Fees	5,000	5,000	4,041	959
Website Hosting, Maintenance, Backup & E	2,100	350	400	(50)
<b>Total Financial &amp; Administrative</b>	<b>91,963</b>	<b>26,131</b>	<b>25,962</b>	<b>169</b>
Legal Counsel				
District Counsel	11,000	1,833	960	873
<b>Total Legal Counsel</b>	<b>11,000</b>	<b>1,833</b>	<b>960</b>	<b>873</b>
Electric Utility Services				
Utility - Street Lights	45,215	7,536	7,743	(207)
Utility Services	10,527	1,754	1,334	420
<b>Total Electric Utility Services</b>	<b>55,742</b>	<b>9,290</b>	<b>9,077</b>	<b>213</b>
Water-Sewer Combination Services				
Utility Services	8,823	1,471	770	701

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	11/30/2023	11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Water-Sewer Combination Services	8,823	1,471	770	701
Stormwater Control				
Aquatic Maintenance	5,500	916	2,886	(1,970)
Total Stormwater Control	5,500	916	2,886	(1,970)
Other Physical Environment				
Gate - Cameras & Remotes	0	0	44	(44)
Gate Cameras	1,150	192	83	109
General Liability Insurance	3,748	3,748	3,373	375
Holiday Decorations	2,000	0	0	0
Irrigation Maintenance & Repair	4,500	750	1,100	(350)
Landscape - Annuals/Flowers	6,000	6,000	1,500	4,500
Landscape - Mulch	19,800	3,300	0	3,300
Landscape Inspection Services	7,200	1,200	1,200	0
Landscape Maintenance	75,000	12,500	13,326	(826)
Landscape Replacement Plants, Shrubs, Tr	4,300	717	0	717
Property Insurance	5,252	5,252	5,620	(368)
Total Other Physical Environment	128,950	33,659	26,246	7,412
Parks & Recreation				
Dog Waste Station Supplies & Maintenance	1,800	300	0	300
Fountain Service Repair & Maintenance	2,000	333	470	(137)
Gate Maintenance & Repair	8,800	1,467	340	1,127
Pressure Washing	3,000	500	0	500
Telephone, Internet, Cable	3,000	500	409	91
Total Parks & Recreation	18,600	3,100	1,219	1,882
Contingency				
Crosswalk Maintenance	12,000	2,000	0	2,000
Miscellaneous Contingency	5,500	917	0	917
Total Contingency	17,500	2,917	0	2,916
Total Expenditures	350,078	81,316	68,921	12,397
Total Excess of Revenues Over(Under) Expenditures	0	268,762	282,420	(13,659)
Fund Balance, Beginning of Period	0	0	(27,434)	27,435
Total Fund Balance, End of Period	0	268,762	254,986	13,776

See Notes to Unaudited Financial Statements



**Wesbridge Community Development District**  
 Statement of Revenues and Expenditures  
 As of 11/30/2023  
 (In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	143	(143)
Special Assessments				
Tax Roll	60,200	60,200	60,200	0
<b>Total Revenues</b>	<u>60,200</u>	<u>60,200</u>	<u>60,343</u>	<u>(143)</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve	60,200	60,200	0	60,200
Total Contingency	60,200	60,200	0	60,200
<b>Total Expenditures</b>	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<u>0</u>	<u>0</u>	<u>60,343</u>	<u>(60,343)</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>46,587</u>	<u>(46,587)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>106,930</u>	<u>(106,930)</u>

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	11/30/2023	11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	4,281	(4,281)
Special Assessments				
Tax Roll	388,326	388,326	389,513	(1,187)
<b>Total Revenues</b>	<b>388,326</b>	<b>388,326</b>	<b>393,794</b>	<b>(5,468)</b>
<b>Expenditures</b>				
Debt Service				
Interest	135,000	135,000	125,479	9,522
Principal	253,326	253,326	135,000	118,326
<b>Total Debt Service</b>	<b>388,326</b>	<b>388,326</b>	<b>260,479</b>	<b>127,848</b>
<b>Total Expenditures</b>	<b>388,326</b>	<b>388,326</b>	<b>260,479</b>	<b>127,848</b>
<b>Total Excess of Revenues Over(Under) Expenditures</b>	<b>0</b>	<b>0</b>	<b>133,315</b>	<b>(133,315)</b>
<b>Total Other Financing Sources(Uses)</b>				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(1,736)	1,736
<b>Total Other Financing Sources(Uses)</b>	<b>0</b>	<b>0</b>	<b>(1,736)</b>	<b>1,736</b>
<b>Fund Balance, Beginning of Period</b>	<b>0</b>	<b>0</b>	<b>478,236</b>	<b>(478,236)</b>
<b>Total Fund Balance, End of Period</b>	<b>0</b>	<b>0</b>	<b>609,815</b>	<b>(609,815)</b>

**Wesbridge Community Development District**

## Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	11	(11)
Total Revenues	<u>0</u>	<u>0</u>	<u>11</u>	<u>(11)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>11</u>	<u>(11)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	1,736	(1,736)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>1,736</u>	<u>(1,736)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>837</u>	<u>(837)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>2,584</u>	<u>(2,584)</u>

**Wesbridge CDD**  
**Investment Summary**  
**November 30, 2023**

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2023</u>
The Bank of Tampa	Money Market Account	\$ 3,030
	<b>Total General Fund Investments</b>	<b>\$ 3,030</b>
The Bank of Tampa ICS Capital Reserve Nex Bank	Money Market Account	\$ 38,170
	<b>Total Reserve Fund Investments</b>	<b>\$ 38,170</b>
US Bank Series 2019 Revenue	US Bank Money Market 5 - Ct	\$ 26,140
US Bank Series 2019 Reserve	US Bank Money Market 5 - Ct	194,163
	<b>Total Debt Service Fund Investments</b>	<b>\$ 220,303</b>
US Bank Series 2019 Construction	US Bank Money Market 5 - Ct	\$ 2,584
	<b>Total Capital Projects Fund Investments</b>	<b>\$ 2,584</b>

**Wesbridge Community Development District  
Summary A/R Ledger  
From 11/01/2023 to 11/30/2023**

<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>	
<b>282, 2334</b>	282-001	282 General Fund	Pasco County Tax Collector	AR00001367	12110	10/01/2023	321,823.98
<b>Sum for 282, 2334</b>							<b>321,823.98</b>
<b>282, 2335</b>	282-005	282 Reserve Fund	Pasco County Tax Collector	AR00001367	12110	10/01/2023	60,200.00
<b>Sum for 282, 2335</b>							<b>60,200.00</b>
<b>282, 2336</b>	282-200	282 Debt Service Fund S2019	Pasco County Tax Collector	AR00001367	12110	10/01/2023	361,583.69
<b>Sum for 282, 2336</b>							<b>361,583.69</b>
<b>Sum for 282</b>							<b>743,607.67</b>
<b>Sum Total</b>							<b>743,607.67</b>

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District  
Summary A/P Ledger  
From 11/1/2023 to 11/30/2023**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
<b>282,2334</b>					
282 General Fund	10/01/2023	Advanced Aquatic Services, Inc.	10550292	Monthly Lake Maintenance 08/23	657.00
282 General Fund	11/01/2023	Advanced Aquatic Services, Inc.	10550608	Monthly Lake Maintenance 11/23	657.00
282 General Fund	10/01/2023	Advanced Aquatic Services, Inc.	10551433	Monthly Lake Maintenance 10/23	657.00
282 General Fund	11/08/2023	Advanced Aquatic Services, Inc.	10551498	Fresh bare Root Plant Install 11/23	2,100.00
282 General Fund	11/01/2023	Arborist Aboard Inc	2472	Arborist Services 10/23	350.00
282 General Fund	10/01/2023	Architectural Fountains, Inc	10012346QN	Quarterly Lake Fountain Service 09/23	125.00
282 General Fund	10/16/2023	Bob Schnaydman	BS101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	11/20/2023	Bob Schnaydman	BS112023	Board of Supervisors Meeting 11/20/23	200.00
282 General Fund	10/27/2023	Brletic Dvorak, Inc.	1263	Engineering Services 10/23	875.00
282 General Fund	09/29/2023	Brletic Dvorak, Inc.	1222	Engineering Services 09/23	565.00
282 General Fund	11/30/2023	Brletic Dvorak, Inc.	1292	Engineering Services 11/23	2,225.00
282 General Fund	10/31/2023	Burr & Forman, LLP	1426824	Legal Services 09/23	150.00
282 General Fund	11/01/2023	Burr & Forman, LLP	1432995	Legal Services 10/23	637.50
282 General Fund	11/23/2023	DoorKing, Inc.	2140774 Wes-bridgePh2	Cell System Services 11/23	43.95
282 General Fund	11/20/2023	DoorKing, Inc.	2138590 dmeloon Autopay	Gate Services 11/23	32.95
282 General Fund	11/20/2023	Eladio Izquierdo	EI112023	Board of Supervisors Meeting 11/20/23	200.00
282 General Fund	10/16/2023	Eladio Izquierdo	EI101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/31/2023	Fountain Design Group, Inc.	31602A	Quarterly Fountain Cleaning Service 10/23	345.00
282 General Fund	10/10/2023	Grau & Associates, P.A.	101023-282	Audit Confirmation FYE 09/30/22	35.00
282 General Fund	10/04/2023	Landscape Maintenance Professionals, Inc.	179131	Irrigation Repairs 10/23	60.00
282 General Fund	11/30/2023	Landscape Maintenance Professionals, Inc.	180408	Fertilizer Application 11/23	733.50
282 General Fund	10/02/2023	Landscape Maintenance Professionals, Inc.	179060	Annuals Rotation 10/23	1,500.00
282 General Fund	10/26/2023	Landscape Maintenance Professionals, Inc.	179729	Irrigation Repairs 10/23	782.56
282 General Fund	09/30/2023	Landscape Maintenance Professionals, Inc.	179085	Fertilizer Application 09/23	988.50
282 General Fund	09/30/2023	Landscape Maintenance Professionals, Inc.	179086	Pest Control Services 09/23	150.00
282 General Fund	10/17/2023	Landscape Maintenance Professionals, Inc.	179295	Irrigation Repairs 10/23	257.52
282 General Fund	11/30/2023	Landscape Maintenance Professionals, Inc.	180409	Pest Control Services 11/23	150.00
282 General Fund	10/01/2023	Landscape Maintenance Professionals, Inc.	178892	Monthly Landscaping 10/23	5,431.33
282 General Fund	11/01/2023	Landscape Maintenance Professionals, Inc.	179622	Monthly Landscaping 11/23	5,431.33
282 General Fund	10/31/2023	Landscape Maintenance	179830	Fertilizer Application	1,080.00

**Wesbridge Community Development District  
Summary A/P Ledger  
From 11/1/2023 to 11/30/2023**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
		nance Professionals, Inc.		10/23	
282 General Fund	10/31/2023	Landscape Maintenance Professionals, Inc.	179831	Pest Control Services 10/23	150.00
282 General Fund	11/20/2023	Leslie J Green	LG112023	Board of Supervisors Meeting 11/20/23	200.00
282 General Fund	10/16/2023	Leslie J Green	LG101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	10/19/2023	Pasco County Utilities	19243671	6697 Dutton Irrigation Drive 10/23	285.48
282 General Fund	11/17/2023	Pasco County Utilities	19419621	6697 Dutton Irrigation Drive 11/23	283.61
282 General Fund	10/16/2023	Raymond G Brun	RB101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	11/20/2023	Raymond G Brun	RB112023	Board of Supervisors Meeting 11/20/23	200.00
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	100.00
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	1,830.17
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	600.00
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	327.75
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	409.75
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	1,638.92
282 General Fund	11/01/2023	Rizzetta & Company, Inc.	INV0000084920	District Management Services 11/23	100.00
282 General Fund	10/16/2023	Scott Petersen	SP101623	Board of Supervisors Meeting 10/16/23	200.00
282 General Fund	11/29/2023	Southern Automated Access Services, LLC	13821	Gate Repair 11/23	130.00
282 General Fund	10/17/2023	Southern Automated Access Services, LLC	13645	Gate Repair 10/23	105.00
282 General Fund	11/13/2023	Southern Automated Access Services, LLC	13740	Gate Repair 11/23	105.00
282 General Fund	11/21/2023	Spectrum	1303841112123	Auto-pay 5678 Dutton Drive - Internet & Phone - 12/23	149.97
282 General Fund	10/01/2023	U.S. Bank	7069471	Trustee Fees Series 2019 09/01/2023-08/31/2024	4,040.63
<b>Sum for 282, 2334</b>					<b>38,076.42</b>
<b>Sum for 282</b>					<b>38,076.42</b>
<b>Sum Total</b>					<b>38,076.42</b>

**Wesbridge Community Development District**  
**Notes to Unaudited Financial Statements**  
**November 30, 2023**

**Balance Sheet**

1. Trust statement activity has been recorded through 11/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger – Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

**Summary A/R Ledger – Subsequent Collections**

5. General Fund – Payments for Invoice FY23-24 totaling \$303,833.32 were received in December 2023.
6. Reserve Fund – Payments for Invoice FY23-24 totaling \$60,200.00 were received in December 2023.
7. Debt Service Fund – Payments for Invoice FY23-24 totaling \$344,555.63 were received in December 2023.



## **Tab 4**



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

October 23, 2023

To Board of Supervisors  
Wesbridge Community Development District  
12750 Citrus Park Lane, Suite 115  
Tampa, Florida 33625

We are pleased to confirm our understanding of the services we are to provide Wesbridge Community Development District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Wesbridge Community Development District as of and for the fiscal years ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

**Audit Objectives**

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

**Examination Objective**

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

**Other Services**

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

**Management Responsibilities**

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

#### **Audit Procedures—General**

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

#### **Audit Procedures—Internal Control**

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

#### **Audit Procedures—Compliance**

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

#### **Engagement Administration, Fees, and Other**

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,300 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Wesbridge Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Wesbridge Community Development District.

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



FICPA Peer Review Program  
Administered in Florida  
by The Florida Institute of CPAs



Peer Review  
Program

**AICPA Peer Review Program**  
Administered in Florida  
by the Florida Institute of CPAs

**March 17, 2023**

**Antonio Grau  
Grau & Associates  
951 Yamato Rd Ste 280  
Boca Raton, FL 33431-1809**

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

*FICPA Peer Review Committee*

Peer Review Team  
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

## **Tab 5**

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**MINUTES OF MEETING**

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

**WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT**

The Regular Meeting of the Board of Supervisors of the Wesbridge Community Development District was held on **Monday, November 20 at 5:30 p.m.** at the office of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida 33544.

Present and constituting a quorum were:

Raymond Brun	<b>Chair</b>
Eladio Izquierdo	<b>Vice Chairman</b>
Leslie Green	<b>Assistant Secretary</b>
Bob Schnaydman	<b>Assistant Secretary</b>

Also present:

Daryl Adams	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Jason Liggett	<b>Field Inspection Manager, Rizzetta &amp; Company, Inc.</b>
Jerry Whited	<b>DE, BDI Engineering (On conference call)</b>
Scott Carlson	<b>Representative, LMP</b>
Doug Agnew	<b>Representative, Advance Aquatics</b>
Savannah Berger	<b>Representative, Advance Aquatics</b>
Scott Steady	<b>DC, Burr Forman</b>

Audience	<b>Present</b>
----------	----------------

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Adams called the meeting to order and performed a roll call confirming a quorum for the meeting at approximately 5:31 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

A resident raised concerns about the condition of the plant material on the corner of their property. The resident requested plant material to be replaced by grass.

**THIRD ORDER OF BUSINESS**

**Business Items**

**A. Discussion on Transferring Bond Accounts**

The Board had a discussion on transferring the Bond Accounts.

**B. Consideration of First Addendum to Contract for Technology Services**



48 After a brief discussion regarding the technology service contract the Board asked  
49 Mr. Adams to reach out to Scott Brizendine to reduce the storage size to 25GB per  
50 user.

51 **C. Consideration of Resolution 2024-01; Amended Budget**

On a motion from Mr. Brun, seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors accepted the Resolution 2024-01; amended Budget, as presented., for Wesbridge Community Development District.

52  
53 **D. Discussion on Website Enhancement**

The Board had a brief discussion regarding the website enhancements.

54 **FOURTH ORDER OF BUSINESS** **Staff Reports**

55  
56  
57 **A. Aquatics Report**

58 **1. Review of Aquatics Report**

59 Mr. Agnew presented the Aquatics report to the Board.  
60 The Board requested Mr. Adams to send out letter to the Homeowners on  
61 against dumping trash down the storm drains.  
62

63  
64 **B. Landscape Inspection Report**

65 **1. Review of Landscape Inspection Report**

66 Mr. Liggett presented the Landscape Inspection Report

67  
68 Mr. Adams presented the Arborist report.

69  
70 **2. Response to Landscape Inspection Report**

71 LMP Representatives presented the response to the Landscape  
72 Inspection report to the Board.

73  
74 **3. Review of Irrigation Report**

75 LMP Representative presented the Irrigation report to the Board.

76  
77 **C. District Counsel**

78 Mr. Steady presented the District Counsel report.

79  
80 **D. District Engineer**

81 **1. Review of District Engineer Report**

82 Mr. Whited presented the Engineer Report.

83  
On a motion from Mr. Green, seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors approved the Crosscreek Environmental Inc. Pond bank repair for \$6,715 with Counsel drafting the agreements plus the additional agreement for the sidewalk repair for Wesbridge Community Development District.

84  
85 **E. District Manager**

86 **1. Presentation of DM Report and Monthly Financial Statement**

87 The Board received the District Manager's Report. Mr. Adams reminded  
88 the Board of their next regularly scheduled meeting for Monday,  
89 December 18, 2023 at 5:30 p.m.  
90

On a Motion by Mr. Brun, seconded by Mr. Schnaydman, with all in favor except Mr. Schnaydman, the Board of Supervisors accepted the resignation of Raymond Brun as Board Supervisor serving in Seat 3 with a term of 11/20 - 11/24, for the Wesbridge Community Development District.

91 On a Motion by Mr. Green, seconded by Mr. Schnaydman, with all in favor, the Board of Supervisors appointed Eladio Izquierdo to serve as Chairman, for the Wesbridge Community Development District.

92 On a Motion by Mr. Schnaydman, seconded by Mr. Brun, with all in favor, the Board of Supervisors appointed Leslie Green to serve as Vice-Chairman, for the Wesbridge Community Development District.

93  
94 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the Board**  
95 **of Supervisors' Regular Meeting held**  
96 **on October 16, 2023**

97 Mr. Schnaydman requested a copy of the resident's towing receipt.  
98  
99

On a motion from Mr. Brun, seconded by Mr. Schnaydman, with all in favor, the Board of Supervisors accepted and adopted the Minutes of the Board of Supervisors' Regular Meeting held on October 16, 2023., for Wesbridge Community Development District.

100  
101 **SIXTH ORDER OF** **Operation & Maintenance**  
102 **Expenditures for September 2023**

On a motion from Mr. Brun, seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors accepted the Operation & Maintenance Expenditures for September 2023 (\$30,971.56), for Wesbridge Community Development District.

103  
104 **SEVENTH ORDER OF BUSINESS** **Supervisor Requests**  
105

106 Mr. Brun requested that the dog waste removal service be active in January 2024.  
107

108 The Board had a brief discussion about the towing process and the efficiency of the  
109 towing. Mr. Schnaydman requested an appeal process for residents who have been  
110 towed. Residents are to bring documentation and present them to the Board.  
111

112 The Board had a brief discussion regarding Christmas lights. The Board requested  
113 the District Manager pay the Christmas light bill.  
114

115 **EIGHTH ORDER OF BUSINESS** **Adjournment**  
116

On a motion from Mr. Brun seconded by Mr. Schnaydman, with all in favor, the Board of Supervisors adjourned the meeting at 7:05 p.m. for Wesbridge Community Development District.

117  
118  
119  
120  
121  
122

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/ Vice Chairman

DRAFT

## **Tab 6**

# Wesbridge Community Development District

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

## Operations and Maintenance Expenditures October 2023 For Board Approval

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

The total items being presented:    **\$17,074.60**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

**Wesbridge Community Development District**  
**Paid Operation & Maintenance Expenditures**  
 October 1, 2023 Through October 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
DoorKing, Inc.	ACH	2122012 Auto Pay	Cell System Services 10/23	\$ 8.00
DoorKing, Inc.	ACH	2119843	Gate Services 10/23	\$ 41.95
Innersync Studio, Ltd	100204	21710	CDD Website Annual Service 10/01/23-09/30/24	\$ 1,537.50
Pasco County Utilities	100202	19106271	6697 Dutton Irrigation Drive 09/23	\$ 387.00
Pasco County Utilities	100202	19106272	6554 Ryestone Way 09/23	\$ 41.25
Pasco County Utilities	100202	19106632	30032 Marquette Ave 09/23	\$ 48.00
Pasco County Utilities	100202	19106634	29966 Marquette Place 09/23	\$ 3.00
Pasco County Utilities	100202	19106652	6612 Boyette Road 09/23	\$ 136.50
Rizzetta & Company, Inc.	100201	INV0000084030	Assessment Roll Preparation FY 23/24	\$ 5,304.00
Rizzetta & Company, Inc.	100203	INV0000084127	District Management Services 10/23	\$ 5,006.59
Spectrum	ACH	1303841092123 ACH	5678 Dutton Drive - Internet & Phone - 10/23	\$ 149.97
Times Publishing Company	100205	0000302321 10/08/23	Account #187596 Legal Advertising 10/23	\$ 196.50
Withlacoochee River Electric Cooperative, Inc.	ACH	2078246 10/23	Public Lighting 10/23	\$ 3,723.59
Withlacoochee River Electric Cooperative, Inc.	ACH	2087102 10/23	5678 Dutton Drive 10/23	\$ 280.15
Withlacoochee River Electric Cooperative, Inc.	ACH	2127372 10/23	6612 Boyette Road 10/23	\$ <u>210.60</u>
<b>Report Total</b>				<b>\$ <u>17,074.60</u></b>

[Back](#)

**DoorKing Inc.**  
 IM Server Payments  
 120 S. Glasgow Avenue  
 Inglewood, CA 90301  
**(800) 826-7493**

# DKS Cellular Subscription

## STATEMENT

STATEMENT #
<b>2122012</b>
STATEMENT DATE
<b>October 23, 2023</b>

SUBSCRIBER
Darryl Adams Wesbridge CDD 3434 Colwell Ave, Suite 200 Suite 200 Tampa, FL 33614

User ID: <b>WesbridgePh2</b>
------------------------------

Previous Balance:	\$43.95	<i>Note: All \$ amounts are in US Dollars.</i>
Payment Received:	(\$87.90)	
New Charges:	\$53.95	
<b>Total Amount Due:</b>	<b>\$10.00 USD</b>	

### Payments

Date	Details	Amount
9/23/2023	Credit: Autopay	(\$41.95)
9/23/2023	Credit: Autopay	(\$2.00)
10/6/2023	Check received	(\$43.95)

### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
9/23/2023	10/22/2023	Wesbridge Ph. 2 Entry	813 576 9664	9999	101	0	\$53.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$10.00 USD

**Amount Billed \$10.00**  
**Auto Pay Credit (\$ 2.00)**  
**Total Due \$ 8.00**

[Back](#)

**DoorKing Inc.**  
IM Server Payments  
120 S. Glasgow Avenue  
Inglewood, CA 90301  
**(800) 826-7493**

## DKS Cellular Subscription

### STATEMENT

STATEMENT #
<b>2119843</b>
STATEMENT DATE
<b>October 20, 2023</b>

SUBSCRIBER
Darryl Adams Wesbridge CDD 3434 Colwell Ave, Suite 200 Tampa, FL 33614

User ID:	<b>dmeloon</b>
Period Starts:	September 20, 2023
Period Ends:	October 19, 2023

Previous Balance:	\$43.95	<b>Note: All \$ amounts are in US Dollars.</b>
Payment Received:	(\$43.95)	
New Charges:	\$43.95	
<b>Total Amount Due:</b>	<b>\$43.95 USD</b>	

#### Payments

Date	Details	Amount
9/20/2023	Credit: Autopay	(\$41.95)
9/20/2023	Credit: Autopay	(\$2.00)

#### Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
9/20/2023	10/19/2023	WesBridge	813 652 9978	7775	26	0	\$43.95

Summary	Total Amount Due
This amount will be charged to your credit card or echeck.	\$43.95 USD





# INVOICE

**BILL TO**  
Wesbridge CDD  
12750 Citrus Park Lane  
Tampa, FL 33625

**INVOICE #** 21710  
**DATE** 10/01/2023  
**DUE DATE** 10/16/2023  
**TERMS** Net 15

---

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
<hr/>	
Annual service - Oct 1st to Sept 30th	<b>BALANCE DUE</b>
	<b>\$1,537.50</b>



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 1 1  
 11-70060

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6697 DUTTON IRRIGATION DR**  
 Bill Number: 19106271  
 Billing Date: 9/20/2023  
 Billing Period: 8/10/2023 to 9/11/2023

Account #	Customer #
1024395	01391962
Please use the 15-digit number below when making a payment through your	
102439501391962	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18750990	8/10/2023	16199	9/11/2023	16715	32	516

Usage History	
Month	Usage
September 2023	516
August 2023	562
July 2023	333
June 2023	309
May 2023	433
April 2023	312
March 2023	346
February 2023	320
January 2023	788
December 2022	779
November 2022	342
October 2022	249

Transactions		Amount	CR
Previous Bill		421.50	
Payment 09/06/23		-421.50	CR
<b>Balance Forward</b>		0.00	
Current Transactions			
Reclaimed			
Reclaimed	516 Thousand Gals X \$0.75	387.00	
<b>Total Current Transactions</b>		387.00	
<b>TOTAL BALANCE DUE</b>		<b>\$387.00</b>	



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1024395  
 Customer # 01391962  
 Balance Forward 0.00  
 Current Transactions 387.00

<b>Total Balance Due</b>	<b>\$387.00</b>
<b>Due Date</b>	<b>10/10/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

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WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6554 RYESTONE WAY**  
 Bill Number: 19106272  
 Billing Date: 9/20/2023  
 Billing Period: 8/10/2023 to 9/11/2023

Account #	Customer #
1024400	01391962
Please use the 15-digit number below when making a payment through your	
102440001391962	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190364259	8/10/2023	7126	9/11/2023	7181	32	55

Usage History		
Month	Usage	Rate
September 2023	55	
August 2023	54	
July 2023	60	
June 2023	62	
May 2023	72	
April 2023	96	
March 2023	87	
February 2023	92	
January 2023	77	
December 2022	97	
November 2022	98	
October 2022	86	

Transactions		
Previous Bill		40.50
Payment 09/06/23		-40.50 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	55 Thousand Gals X \$0.75	41.25
<b>Total Current Transactions</b>		41.25
<b>TOTAL BALANCE DUE</b>		<b>\$41.25</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1024400  
 Customer # 01391962  
 Balance Forward 0.00  
 Current Transactions 41.25

<b>Total Balance Due</b>	<b>\$41.25</b>
<b>Due Date</b>	<b>10/10/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
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 Pay By Phone: 1-855-786-5344

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WESBRIDGE CDD

Service Address: **30032 MARQUETTE AVENUE**

Bill Number: 19106632  
 Billing Date: 9/20/2023  
 Billing Period: 8/10/2023 to 9/11/2023

Account #	Customer #
1077180	01415679
Please use the 15-digit number below when making a payment through your	
107718001415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201676	8/10/2023	1497	9/11/2023	1561	32	64

Usage History	
Month	Usage
September 2023	64
August 2023	62
July 2023	57
June 2023	53
May 2023	25
April 2023	63
March 2023	66
February 2023	66
January 2023	65
December 2022	75
November 2022	67
October 2022	59

Transactions		Amount	CR
Previous Bill		46.50	
Payment 09/06/23		-46.50	CR
<b>Balance Forward</b>		0.00	
Current Transactions			
Reclaimed			
Reclaimed	64 Thousand Gals X \$0.75	48.00	
<b>Total Current Transactions</b>		48.00	
<b>TOTAL BALANCE DUE</b>		<b>\$48.00</b>	



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

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Account # 1077180  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 48.00

**Total Balance Due \$48.00**  
**Due Date 10/10/2023**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
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 Pay By Phone: 1-855-786-5344

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WESBRIDGE CDD

Service Address: **29966 MARQUETTE PLACE**

Bill Number: 19106634

Billing Date: 9/20/2023

Billing Period: 8/10/2023 to 9/11/2023

Account #	Customer #
1077185	01415679
Please use the 15-digit number below when making a payment through your	
107718501415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201673	8/10/2023	409	9/11/2023	413	32	4

Usage History	
Month	Usage
September 2023	4
August 2023	5
July 2023	2
June 2023	3
May 2023	7
April 2023	7
March 2023	9
February 2023	12
January 2023	11
December 2022	13
November 2022	12
October 2022	10

Transactions		Amount
Previous Bill		3.75
Payment 09/06/23		-3.75 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	4 Thousand Gals X \$0.75	3.00
<b>Total Current Transactions</b>		3.00
<b>TOTAL BALANCE DUE</b>		<b>\$3.00</b>

**RECEIVED**  
 09/25/23

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TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1077185  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 3.00

<b>Total Balance Due</b>	<b>\$3.00</b>
<b>Due Date</b>	<b>10/10/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

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 11-70060

WESBRIDGE CDD

Service Address: **6612 BOYETTE ROAD**  
 Bill Number: 19106652  
 Billing Date: 9/20/2023  
 Billing Period: 8/10/2023 to 9/11/2023

Account #	Customer #
1083945	01415679
Please use the 15-digit number below when making a payment through your	
108394501415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200204608	8/10/2023	8238	9/11/2023	8420	32	182

Usage History	
Month	Usage
September 2023	182
August 2023	168
July 2023	245
June 2023	208
May 2023	81
April 2023	101
March 2023	155
February 2023	174
January 2023	130
December 2022	172
November 2022	179
October 2022	171

Transactions		Amount
Previous Bill		126.00
Payment 09/06/23		-126.00 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	182 Thousand Gals X \$0.75	136.50
<b>Total Current Transactions</b>		136.50
<b>TOTAL BALANCE DUE</b>		<b>\$136.50</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1083945  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 136.50

**Total Balance Due \$136.50**  
**Due Date 10/10/2023**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

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

**Invoice**

Date	Invoice #
10/1/2023	INV0000084030

**Bill To:**

Wesbridge CDD 3434 Colwell Avenue Suite 200 Tampa FL 33626
---

Services for the month of	Terms	Client Number
October	Upon Receipt	00282

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,304.00	\$5,304.00
<b>Subtotal</b>			\$5,304.00
<b>Total</b>			\$5,304.00

**RECEIVED**  
 09/21/23

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

**Invoice**

Date	Invoice #
10/1/2023	INV0000084127

**Bill To:**

Wesbridge CDD 3434 Colwell Avenue Suite 200 Tampa FL 33626
---

Services for the month of	Terms	Client Number
October	Upon Receipt	00282

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,638.92	\$1,638.92
Administrative Services	1.00	\$409.75	\$409.75
Email Accounts, Admin & Maintenance	5.00	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$327.75	\$327.75
Landscape Consulting Services	1.00	\$600.00	\$600.00
Management Services	1.00	\$1,830.17	\$1,830.17
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$5,006.59
		<b>Total</b>	\$5,006.59





September 21, 2023  
Invoice Number: 1303841092123  
Account Number: **8337 13 001 1303841**

**Auto Pay Notice**

Service At: 5678 DUTTON DR  
WESLEY CHAPEL FL 33545

**NEWS AND INFORMATION**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Summary** *Service from 09/21/23 through 10/20/23 details on following pages*

Previous Balance	149.97
Payments Received -Thank You!	-149.97
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	109.98
Spectrum Business™ Voice	39.99
Current Charges	\$149.97
<i>YOUR AUTO PAY WILL BE PROCESSED 10/07/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$149.97</b>



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1300 NO RP 21 09222023 NNNNNNNN 01 009091 0032

WESTBRIDGE CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

September 21, 2023

**WESTBRIDGE CDD**

Invoice Number: 1303841092123  
Account Number: 8337 13 001 1303841  
Service At: 5678 DUTTON DR  
WESLEY CHAPEL FL 33545

**Total Due by Auto Pay \$149.97**



CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



833713001130384100149971



WESTBRIDGE CDD  
 Invoice Number: 1303841092123  
 Account Number: 8337 13 001 1303841

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8337 1300 NO RP 21 09222023 NNNNNNNN 01 009091 0032

**Charge Details**

Previous Balance		149.97
EFT Payment	09/07	-149.97
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 09/21/23 will appear on your next bill.

Service from 09/21/23 through 10/20/23

**Spectrum Business™ Internet**

Spectrum Business Internet	129.99
Promotional Discount	-40.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	<b>\$109.98</b>

Spectrum Business™ Internet Total **\$109.98**

**Spectrum Business™ Voice**

**Phone number (813) 388-5518**

Spectrum Business Voice	39.99
Voice Mail	0.00
	<b>\$39.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total **\$39.99**

**Current Charges \$149.97**  
**Total Due by Auto Pay \$149.97**

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**The following taxes, fees and surcharges are included in the price of the applicable service** - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.09, Florida CST \$3.50, Sales Tax \$0.04, TRS Surcharge \$0.09.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.



Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
10/ 8/23		WESBRIDGE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
10/08/2023	Jean Mitotes	187596	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$196.50		0000302321	

**RECEIVED**  
 10/09/23

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
10/08/23	10/08/23	0000302321	Times	Legals CLS	FISCAL YEAR 2023/2024 MEETING SCHEC	1	2x56 L	\$192.50
10/08/23	10/08/23	0000302321	Tampabay.com	Legals CLS	FISCAL YEAR 2023/2024 MEETING SCHEC AffidavitMaterial	1	2x56 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
10/ 8/23		WESBRIDGE CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
10/08/2023	Jean Mitotes	187596	
<b>Total Amount Due</b>		<b>Ad Number</b>	
\$196.50		0000302321	

#### ADVERTISING INVOICE

Thank you for your business.

**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

WESBRIDGE CDD  
 C/O RIZETTA & CO  
 C/O RIZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA, FL 33614

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter **RE: FISCAL YEAR 2023/2024 MEETING SCHEDULE** was published in said newspaper by print in the issues of: **10/ 8/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **10/08/2023**



Signature of Notary Public

Personally known           X           or produced identification

Type of identification produced \_\_\_\_\_

**NOTICE OF FISCAL YEAR MEETING DATES FOR  
WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wesbridge Community Development District will hold their regular monthly meetings for Fiscal Year 2023/2024 at the offices of Rizzetta & Company, Inc., located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544. at 6:00 p.m., on the dates as follows:

- October 16, 2023
- November 20, 2023
- December 18, 2023
- January 15, 2024
- February 19, 2024
- March 18, 2024
- April 15, 2024
- May 20, 2024
- June 17, 2024
- July 10, 2024
- August 14, 2024
- September 11, 2024

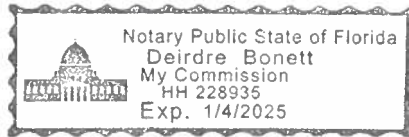
There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued in progress to a date, time, and place approved by the Board on the record at the meeting without additional notice. Copies of meeting agendas and other documents may be obtained during regular business hours from the office of the District Manager located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 or by calling the District Manager at 813-994-1001.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

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

Run Date: 10-08-23

0000302321





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

Account Number **2078246** Cycle **05**  
Meter Number  
Customer Number **20048885**  
Customer Name **WESBRIDGE COMMUNITY DEVELOPMENT DIST**

Bill Date **10/09/2023**  
Amount Due **3,723.59**  
Current Charges Due **10/31/2023**

District Office Serving You  
One Pasco Center

Service Address **PUBLIC LIGHTING**  
Service Classification **Public Lighting**

See Reverse Side For More Information

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance **3,723.59**  
Payment **3,723.59CR**  
Balance Forward **0.00**



2 0 0 4 8 8 8 5

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

Light Energy Charge	44.37
Light Support Charge	78.03
Light Maintenance Charge	843.03
Light Fixture Charge	1,023.57
Light Fuel Adj 3,978 KWH @ 0.04000	159.12
Poles (QTY 153)	1,568.25
FL Gross Receipts Tax	7.22

Total Current Charges **3,723.59**  
Total Due **3,723.59** E.F.T.

Lights/Poles	Type/Qty	Type/Qty
	211 153	955 153

DO NOT PAY

Total amount will be electronically transferred on or after 10/20/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **10/09/2023**

District: OP05

2078246 OP05  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	<b>10/20/2023</b>
<b>TOTAL CHARGES DUE</b>	<b>3,723.59</b>
<b>DO NOT PAY</b>	

000207824600037235900037235908



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

Account Number **2087102** Cycle 05  
Meter Number 33112382  
Customer Number 20048885  
Customer Name WESBRIDGE COMMUNITY DEVELOPMENT DIST

Bill Date **10/09/2023**  
Amount Due **280.15**  
Current Charges Due **10/31/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5678 DUTTON DR  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/06	81857	10/03	84452				2595

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	27	96
Sep 2023	34	173
Oct 2022	29	93

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

**Previous Balance** 583.21  
**Payment** 583.21CR  
**Balance Forward** 0.00

**Customer Charge** 39.16  
**Energy Charge** 2,595 KWH @ 0.05017 130.19  
**Fuel Adjustment** 2,595 KWH @ 0.04000 103.80  
**FL Gross Receipts Tax** 7.00

**Total Current Charges** 280.15  
**Total Due** E.F.T. 280.15



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

DO NOT PAY

Total amount will be electronically transferred on or after 10/20/2023.



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

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

See Reverse Side For Mailing Instructions

**Bill Date: 10/09/2023**

District: OP05

Use above space for address change ONLY.

**2087102** **OP05**  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	<b>10/20/2023</b>
<b>TOTAL CHARGES DUE</b>	<b>280.15</b>
<b>DO NOT PAY</b>	

000208710200002801500002801506



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

Account Number **2127372** Cycle 05  
Meter Number 93181791  
Customer Number 20048885  
Customer Name WESBRIDGE COMMUNITY DEVELOPMENT DIST

Bill Date **10/09/2023**  
Amount Due **210.60**  
Current Charges Due **10/31/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 6612 BOYETTE RD  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/06	82766	10/03	84609				1843

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Oct 2023	27	68
Sep 2023	34	67
Oct 2022	29	69

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

Previous Balance 252.13  
Payment 252.13CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1,843 KWH @ 0.05017 92.46  
Fuel Adjustment 1,843 KWH @ 0.04000 73.72  
FL Gross Receipts Tax 5.26

Total Current Charges 210.60  
Total Due E.F.T. 210.60



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

DO NOT PAY

Total amount will be electronically transferred on or after 10/20/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/09/2023

\_\_\_\_\_

\_\_\_\_\_

Use above space for address change ONLY.

District: OP05

2127372 OP05  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	10/20/2023
<b>TOTAL CHARGES DUE</b>	<b>210.60</b>
<b>DO NOT PAY</b>	

000212737200002106000002106000

# Wesbridge Community Development District

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

## Operations and Maintenance Expenditures November 2023 For Board Approval

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

The total items being presented: **\$5,597.86**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary



Wesbridge Community Development District  
Paid Operation & Maintenance Expenditures  
November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Commerce	100208	89301	Special District Fee FY23-24	\$ 175.00
Pasco County Utilities	100206	19244033	30032 Marquette Ave 10/23	\$ 49.14
Pasco County Utilities	100206	19244034	29966 Marquette Place 10/23	\$ 3.90
Pasco County Utilities	100206	19244052	6612 Boyette Road 10/23	\$ 35.10
Pasco County Utilities	100210	19243672	6554 Ryestone Way 10/23	\$ 35.88
Pasco County Utilities	100210	19419622	6554 Ryestone Way 11/23	\$ 30.89
Pasco County Utilities	100210	19419983	30032 Marquette Ave 11/23	\$ 46.02
Spectrum	100209	1307909100923	6612 Boyette Road - Internet - 10/23	\$ 99.99
Spectrum	100209	1307909110923	6612 Boyette Road - Internet - 11/23	\$ 108.94
Spectrum	ACH	1303841102123 ACH	5678 Dutton Drive - Internet & Phone - 11/23	\$ 149.97
Withlacoochee River Electric Cooperative, Inc.	ACH	2078246 11/23 - Autopay	Public Lighting 11/23	\$ 4,019.61
Withlacoochee River Electric Cooperative, Inc.	ACH	2087102 11/23 - Autopay	5678 Dutton Drive 11/23	\$ 600.43
Withlacoochee River Electric Cooperative, Inc.	ACH	2127372 11/23 - Autopay	6612 Boyette Road 11/23	<u>\$ 242.99</u>
<b>Report Total</b>				<b><u>\$ 5,597.86</u></b>

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023			Invoice No: 89301	
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

001879

Wesbridge Community Development District

Mr. William Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

OCT 5 2023



- 2. Telephone: 813-514-0400 Ext:
- 3. Fax: 813-514-0401
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: wesbridgecdd.org
- 8. County(ies): Pasco
- 9. Special Purpose(s): Community Development
- 10. Boundary Map on File: 11/06/2018
- 11. Creation Document on File: 11/06/2018
- 12. Date Established: 08/10/2018
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinance 18-30
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: William A. Rizzetta Date 11/13/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, BOTH of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_ Denied: \_\_\_ Reason: \_\_\_\_\_

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

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 11-70060

WESBRIDGE CDD

Service Address: **30032 MARQUETTE AVENUE**  
 Bill Number: 19244033  
 Billing Date: 10/19/2023  
 Billing Period: 9/11/2023 to 10/11/2023

Account #	Customer #
1077180	01415679
Please use the 15-digit number below when making a payment through your	
107718001415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201676	9/11/2023	1561	10/11/2023	1624	30	63

Usage History		
	Water	
October 2023		63
September 2023		64
August 2023		62
July 2023		57
June 2023		53
May 2023		25
April 2023		63
March 2023		66
February 2023		66
January 2023		65
December 2022		75
November 2022		67

Transactions		
Previous Bill		48.00
Payment 10/06/23		-48.00 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	63 Thousand Gals X \$0.78	49.14
<b>Total Current Transactions</b>		49.14
<b>TOTAL BALANCE DUE</b>		<b>\$49.14</b>

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1077180  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 49.14

<b>Total Balance Due</b>	<b>\$49.14</b>
<b>Due Date</b>	<b>11/6/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

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[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

WESBRIDGE CDD

Service Address: **29966 MARQUETTE PLACE**

Bill Number: 19244034

Billing Date: 10/19/2023

Billing Period: 9/11/2023 to 10/11/2023

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
**Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.**

Account #	Customer #
1077185	01415679
Please use the 15-digit number below when making a payment through your	
107718501415679	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201673	9/11/2023	413	10/11/2023	418	30	5

Usage History

	Water	
October 2023	5	
September 2023	4	
August 2023	5	
July 2023	2	
June 2023	3	
May 2023	7	
April 2023	7	
March 2023	9	
February 2023	12	
January 2023	11	
December 2022	13	
November 2022	12	

Transactions

Previous Bill	3.00
Payment 10/06/23	-3.00 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	5 Thousand Gals X \$0.78 3.90
<b>Total Current Transactions</b>	3.90
<b>TOTAL BALANCE DUE</b>	<b>\$3.90</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1077185  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 3.90

**Total Balance Due \$3.90**  
**Due Date 11/6/2023**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

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 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net  
 Pay By Phone: 1-855-786-5344

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 11-70060

WESBRIDGE CDD

Service Address: **6612 BOYETTE ROAD**

Bill Number: 19244052

Billing Date: 10/19/2023

Billing Period: 9/11/2023 to 10/11/2023

Account #	Customer #
1083945	01415679
Please use the 15-digit number below when making a payment through your	
108394501415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200204608	9/11/2023	8420	10/11/2023	8465	30	45

Usage History		
Water		
October 2023		45
September 2023		182
August 2023		168
July 2023		245
June 2023		208
May 2023		81
April 2023		101
March 2023		155
February 2023		174
January 2023		130
December 2022		172
November 2022		179

Transactions		
Previous Bill		136.50
Payment 10/06/23		-136.50 CR
<b>Balance Forward</b>		0.00
Current Transactions		
Reclaimed		
Reclaimed	45 Thousand Gals X \$0.78	35.10
<b>Total Current Transactions</b>		35.10
<b>TOTAL BALANCE DUE</b>		<b>\$35.10</b>

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)



Check this box if entering change of mailing address on back.

Account # 1083945  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 35.10

<b>Total Balance Due</b>	<b>\$35.10</b>
<b>Due Date</b>	<b>11/6/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

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 Pay By Phone: 1-855-786-5344

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 11-70060

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6554 RYESTONE WAY**  
 Bill Number: 19243672  
 Billing Date: 10/19/2023  
 Billing Period: 9/11/2023 to 10/11/2023

Account #	Customer #
1024400	01391962
Please use the 15-digit number below when making a payment through your	
102440001391962	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190364259	9/11/2023	7181	10/11/2023	7227	30	46

Usage History

	Water
October 2023	46
September 2023	55
August 2023	54
July 2023	60
June 2023	62
May 2023	72
April 2023	96
March 2023	87
February 2023	92
January 2023	77
December 2022	97
November 2022	98

Transactions

Previous Bill	41.25
Payment 10/06/23	-41.25 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	46 Thousand Gals X \$0.78
<b>Total Current Transactions</b>	35.88
<b>TOTAL BALANCE DUE</b>	<b>\$35.88</b>

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1024400  
 Customer # 01391962  
 Balance Forward 0.00  
 Current Transactions 35.88

**Total Balance Due \$35.88**  
**Due Date 11/6/2023**

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	
Amount Enclosed	

Check this box to participate in Round-Up.

WESBRIDGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

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 Pay By Phone: 1-855-786-5344

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 11-70060

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6554 RYESTONE WAY**  
 Bill Number: 19419622  
 Billing Date: 11/17/2023  
 Billing Period: 10/11/2023 to 11/9/2023

Account #	Customer #
1024400	01391962
Please use the 15-digit number below when making a payment through your	
102440001391962	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190364259	10/11/2023	7227	11/9/2023	7262	29	35

Usage History	
Water	
November 2023	35
October 2023	46
September 2023	55
August 2023	54
July 2023	60
June 2023	62
May 2023	72
April 2023	96
March 2023	87
February 2023	92
January 2023	77
December 2022	97

Transactions		
Previous Bill		<del>35.88</del>
<b>Past Due</b>		<del>35.88</del>
Current Transactions		
Reclaimed	35 Thousand Gals X \$0.78	27.30
Adjustments		
Late Payment Charge		3.59
<b>Total Current Transactions</b>		<b>30.89</b>

**TOTAL BALANCE DUE** **\$66.77**  
**\$30.89**  
 \*Past due balance is delinquent and subject to further fees and immediate disconnect.

**RECEIVED**  
 11/20/23

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)



Check this box if entering change of mailing address on back.

Account # 1024400  
 Customer # 01391962  
 Past Due 35.88  
 Current Transactions 30.89

<b>Total Balance Due</b>	<b>\$66.77</b>
<b>Due Date</b>	<b>12/4/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

WESBRIDGE COMMUNITY DEVELOPMENT  
 DISTRICT  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

[UtilCustServ@MyPasco.net](mailto:UtilCustServ@MyPasco.net)  
 Pay By Phone: 1-855-786-5344

1 1 1  
 11-70060

WESBRIDGE CDD

Service Address: **30032 MARQUETTE AVENUE**  
 Bill Number: 19419983  
 Billing Date: 11/17/2023  
 Billing Period: 10/11/2023 to 11/9/2023

Account #	Customer #
1077180	01415679
Please use the 15-digit number below when making a payment through your	
107718001415679	

**New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201676	10/11/2023	1624	11/9/2023	1683	29	59

Usage History		
Water		
November 2023		59
October 2023		63
September 2023		64
August 2023		62
July 2023		57
June 2023		53
May 2023		25
April 2023		63
March 2023		66
February 2023		66
January 2023		65
December 2022		75

Transactions		
Previous Bill		49.14
Payment 11/09/23		-49.14 CR
<b>Balance Forward</b>		<b>0.00</b>
Current Transactions		
Reclaimed		
Reclaimed	59 Thousand Gals X \$0.78	46.02
<b>Total Current Transactions</b>		<b>46.02</b>
<b>TOTAL BALANCE DUE</b>		<b>\$46.02</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyapp.pascocountyfl.net](http://pascoeasyapp.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 1077180  
 Customer # 01415679  
 Balance Forward 0.00  
 Current Transactions 46.02

<b>Total Balance Due</b>	<b>\$46.02</b>
<b>Due Date</b>	<b>12/4/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.



WESBRIDGE CDD  
 3434 COLWELL AVENUE Ste200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



October 9, 2023  
Invoice Number: 1307909100923  
Account Number: **8337 13 001 1307909**  
Security Code:  
Service At: 6612 BOYETTE RD  
WESLEY CHAPEL FL 33545

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**NEWS AND INFORMATION**

Enhance your business communications with Spectrum Business Connect! Call 1-855-424-9783 to learn how you can add 1 mobile unlimited line **FREE**.

**Summary** *Service from 10/09/23 through 11/08/23 details on following pages*

Previous Balance	99.99
Payments Received -Thank You!	-99.99
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	99.99
Current Charges	\$99.99
<b>Total Due by 10/26/23</b>	<b>\$99.99</b>



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1300 NO RP 09 10102023 NNNNNYNN 01 995732

Wesbridge CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

October 9, 2023

**Wesbridge CDD**

Invoice Number: 1307909100923  
Account Number: 8337 13 001 1307909  
Service At: 6612 BOYETTE RD  
WESLEY CHAPEL FL 33545

<b>Total Due by 10/26/23</b>	<b>\$99.99</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833713001130790900099994

Wesbridge CDD  
 Invoice Number: 1307909100923  
 Account Number: 8337 13 001 1307909  
 Security Code:

**Contact Us**  
 Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8337 1300 NO RP 09 10102023 NNNNNYNN 01 995732

## Charge Details

Previous Balance		99.99
One-time EFT Payment	09/14	-99.99
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 10/09/23 will appear on your next bill.

Service from 10/09/23 through 11/08/23

## Spectrum Business™ Internet

Spectrum Business	129.99
Internet	
Promotional Discount	-30.00
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	<b>\$99.99</b>

Spectrum Business™ Internet Total **\$99.99**

Current Charges **\$99.99**

Total Due by 10/26/23 **\$99.99**

## Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

## Simplify your life with Auto Pay!

Spend less time paying your bill  
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: [spectrumbusiness.net/payment](https://spectrumbusiness.net/payment)

(My Account login required)



**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

### Authorization to Convert your Check to an Electronic Funds

**Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



## Payment Options

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



November 9, 2023  
Invoice Number: 1307909110923  
Account Number: **8337 13 001 1307909**  
Security Code:  
Service At: 6612 BOYETTE RD  
WESLEY CHAPEL FL 33545

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**Summary** *Service from 11/09/23 through 12/08/23  
details on following pages*

Previous Balance	99.99
Payments Received	0.00
<b>Past Due Balance - Due Now</b>	<b>\$99.99</b>
Spectrum Business™ Internet	99.99
One-Time Charges	8.95
Current Charges Due By 11/26/23	\$108.94
<b>Total Due</b>	<b>\$208.93</b>

**NEWS AND INFORMATION**

**Spectrum Business is made to work for your business**, and Spectrum Business Connect is the all-in-one cloud-based communication system made to connect you with your employees, vendors, and customers. To learn about how Spectrum Business Connect can benefit your business and how you can get a **FREE** mobile unlimited line for 1 year, call **1-833-921-2373** today!

**Spectrum Business TV** packages are made to entertain! Call **1-833-772-0255** to speak with a business specialist and pick the best TV package for your business!



**ACTION REQUIRED: ACCOUNT STATUS DELINQUENT**

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8337 1300 NO RP 09 11102023 NNNNNYNN 01 994451

Wesbridge CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

November 9, 2023

**Wesbridge CDD**

Invoice Number: 1307909110923  
Account Number: 8337 13 001 1307909  
Service At: 6612 BOYETTE RD  
WESLEY CHAPEL FL 33545

<b>Total Due</b>	<b>\$208.93</b>
Amount you are enclosing	\$

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186



Wesbridge CDD  
 Invoice Number: 1307909110923  
 Account Number: 8337 13 001 1307909  
 Security Code:

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at **855-252-0675**

8337 1300 NO RP 09 11102023 NNNNNYNN 01 994451

### Charge Details

Previous Balance	99.99
<b>Past Due Balance - Due Now</b>	<b>\$99.99</b>

Payments received after 11/09/23 will appear on your next bill.

Service from 11/09/23 through 12/08/23

### Spectrum Business™ Internet

Spectrum Business Internet	129.99
Promotional Discount	-30.00
Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	<b>\$99.99</b>

Spectrum Business™ Internet Total \$99.99

### One-Time Charges

Late Fee	11/09	8.95
<b>One-Time Charges Total</b>		<b>\$8.95</b>

**Current Charges Due By 11/26/23** **\$108.94**  
**Total Due** **\$208.93**

### Billing Information

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Spend less time paying your bill and more time doing what you love.

- It's Easy - No more checks, stamps or trips to the post office
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- It's Flexible - Use your checking, savings, debit or credit card
- It's **FREE** - And helps save time, postage and the environment

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 (My Account login required)



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### Payment Options

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**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

For questions or concerns, please call **1-866-519-1263**.



October 21, 2023  
Invoice Number: 1303841102123  
Account Number: **8337 13 001 1303841**  
Security Code:  
Service At: 5678 DUTTON DR  
WESLEY CHAPEL FL 33545

**Auto Pay Notice**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

**Summary** *Service from 10/21/23 through 11/20/23  
details on following pages*

Previous Balance	149.97
Payments Received -Thank You!	-149.97
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	109.98
Spectrum Business™ Voice	39.99
Current Charges	\$149.97
<i>YOUR AUTO PAY WILL BE PROCESSED 11/07/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$149.97</b>

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**TV Essentials is the perfect entertainment** for break rooms, lobbies, and waiting rooms. Call **1-855-339-9672** to speak with a business specialist today!

**Enhance your business communications** with Spectrum Mobile. Call **1-855-340-2605** to learn how you can get 1 mobile unlimited line FREE for 1 year.



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.

October 21, 2023

**WESTBRIDGE CDD**

Invoice Number: 1303841102123  
Account Number: 8337 13 001 1303841  
Service At: 5678 DUTTON DR  
WESLEY CHAPEL FL 33545

**Total Due by Auto Pay** **\$149.97**





WESTBRIDGE CDD  
Invoice Number: 1303841102123  
Account Number: 8337 13 001 1303841  
Security Code:

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at **855-252-0675**

8337 1300 NO RP 21 10222023 NNNNNNNN 01 009929 0046

### Charge Details

Previous Balance		149.97
EFT Payment	10/07	-149.97
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 10/21/23 will appear on your next bill.

Service from 10/21/23 through 11/20/23

### Spectrum Business™ Internet

Spectrum Business Internet	129.99
Promotional Discount	-40.00
Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
	<b>\$109.98</b>

Spectrum Business™ Internet Total **\$109.98**

### Spectrum Business™ Voice

<b>Phone number (813) 388-5518</b>	
Spectrum Business Voice	39.99
Voice Mail	0.00
	<b>\$39.99</b>

For additional call details,  
please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total **\$39.99**

**Current Charges** **\$149.97**  
**Total Due by Auto Pay** **\$149.97**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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**The following taxes, fees and surcharges are included in the price of the applicable service** - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.44, Florida CST \$3.50, Sales Tax \$0.04, TRS Surcharge \$0.09.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

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Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.





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

Account Number **2078246** Cycle **05**  
Meter Number  
Customer Number 20048885  
Customer Name WESBRIDGE COMMUNITY DEVELOPMENT DIST

Bill Date **11/07/2023**  
Amount Due **4,019.61**  
Current Charges Due **11/30/2023**

District Office Serving You  
One Pasco Center

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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

Previous Balance 3,723.59  
Payment 3,723.59CR  
Balance Forward 0.00



2 0 0 4 8 8 8 5

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

Light Energy Charge	44.37
Light Support Charge	78.03
Light Maintenance Charge	843.03
Light Fixture Charge	1,023.57
Light Fuel Adj 3,978 KWH @ 0.04000	159.12
Poles (QTY 153)	1,568.25
FL Gross Receipts Tax	7.22
State Tax	258.79
Pasco County Tax	37.23

Total Current Charges 4,019.61  
Total Due E.F.T. 4,019.61

**RECEIVED**  
11/08/23

Lights/Poles	Type/Qty	Type/Qty
	211 153	955 153

**DO NOT PAY**  
Total amount will be electronically transferred on or after 11/24/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2023

District: OP05

Use above space for address change ONLY.

2078246 OP05  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	11/24/2023
<b>TOTAL CHARGES DUE</b>	<b>4,019.61</b>
<b>DO NOT PAY</b>	

000207824600040196100040196102



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

Account Number **2087102** Cycle 05  
Meter Number 57380507  
Customer Number 20048885  
Customer Name WESBRIDGE COMMUNITY DEVELOPMENT DIST

Bill Date **11/07/2023**  
Amount Due **600.43**  
Current Charges Due **11/30/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 5678 DUTTON DR  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	84452	11/03	90032				5580

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	35	159
Oct 2023	27	96
Nov 2022	28	180

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



2 0 0 4 8 8 8 5

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

Previous Balance 280.15  
Payment 280.15CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 5,580 KWH @ 0.05017 279.95  
Fuel Adjustment 5,580 KWH @ 0.04000 223.20  
FL Gross Receipts Tax 13.90  
State Tax 38.66  
Pasco County Tax 5.56

Total Current Charges 600.43  
Total Due **E.F.T.** 600.43



**DO NOT PAY**  
Total amount will be electronically transferred on or after 11/24/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2023

District: OP05

2087102 OP05  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	11/24/2023
<b>TOTAL CHARGES DUE</b>	<b>600.43</b>
<b>DO NOT PAY</b>	

000208710200006004300006004300





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

Account Number **2127372** Cycle 05  
Meter Number 93181791  
Customer Number 20048885  
Customer Name WESBRIDGE COMMUNITY DEVELOPMENT DIST

Bill Date **11/07/2023**  
Amount Due **242.99**  
Current Charges Due **11/30/2023**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 6612 BOYETTE RD  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/03	84609	11/02	86620				2011

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Nov 2023	30	67
Oct 2023	27	68
Nov 2022	28	70

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



2 0 0 4 8 8 8 5

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

Previous Balance 210.60  
Payment 210.60CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 2,011 KWH @ 0.05017 100.89  
Fuel Adjustment 2,011 KWH @ 0.04000 80.44  
FL Gross Receipts Tax 5.65  
State Tax 15.72  
Hernando County Tax 1.13

Total Current Charges 242.99  
Total Due **E.F.T.** 242.99

**RECEIVED**  
11/08/23

**DO NOT PAY**  
Total amount will be electronically transferred on or after 11/24/2023.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 11/07/2023

District: OP05

Use above space for address change ONLY.

2127372 OP05  
WESBRIDGE COMMUNITY DEVELOPMENT DIST  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	11/24/2023
<b>TOTAL CHARGES DUE</b>	<b>242.99</b>
<b>DO NOT PAY</b>	

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