



Rizzetta & Company

Wesbridge Community Development District

**Board of Supervisor's Regular
Meeting
March 18, 2024**

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

www.wesbridgecdd.org

**WESBRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

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

Board of Supervisors	Eladio Izquierdo Leslie Green Bob Schnaydman Scott Peterson Samuel Hawes	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Counsel	Scott Steady	Burr Forman, P.A.
District Engineer	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.

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE • 5844 OLD PASCO ROAD • SUITE 100 • WESLEY CHAPEL • FLORIDA • 33544
WWW.WESBRIDGECDD.ORG

Board of Supervisors
Wesbridge Community
Development District

March 11, 2024

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wesbridge Community Development District will be held on **Monday, March 18, 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**
 - A. Discussion of FY 24-25 Budget
 - B. Discussion of HOA/CDD Lands
 - C. 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..... Tab 3
 2. Discussion of LMP Performance
 3. Review of LMP Report (*Under Separate Cover*)
 - C. District Counsel
 - D. District Engineer
 1. Review of District Engineer Report..... Tab 4
 - E. District Manager
 1. Presentation of District Manager Report and Monthly Financial Statement..... Tab 5
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Meeting held on February 19, 2024..... Tab 6
 - B. Consideration of Operation & Maintenance Expenditures for February 2024..... Tab 7
- 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

**CASCADE FOUNTAINS DIV.
FOUNTAIN DESIGN GROUP, INC.**

7628 N.W 6th AVENUE BOCA RATON, FL. 33487
SERVICE CENTERS : ORLANDO AND TAMPA
PHONE: (800) 446-1537 FAX (561) 994-3944

PROPOSAL # 7011

Date: February. 16, 2024

To: Wesbridge Community
6723 Dutton Drive
Wesley Chapel, Fl. 33545
Attn: Daryl Adams
Phone: 813-933-5571
Cell:
Email: daryla@rizzetta.com

Ship To: Wesbridge Community
6723 Dutton Drive
Wesley Chapel, Fl. 33545

FOUNTAIN MAINTENANCE PROPOSAL

Scope of Work:

Fountain Design Group will perform the following Quarterly cleaning, on the Three (3) lake fountains at the above property per the check list below:

- 1) Check control panel components and amperage draw on pump and motors, including timers on fountains
- 2) Clean junction intake screens on lake fountains
- 3) Clean and adjust water feature jets
- 4) Clean and check lights on lake fountains
- 5) Check for power surges and reset GFCI breakers for fountains and aerators
- 6) Visually check all accessible piping systems for damage and water leaks on lake fountains

This is a cleaning contract and any other services required besides those listed above will be billed separately, upon completion after receiving the appropriate approval.

* Either party may cancel this agreement with a 30-Day Notice.

COST : \$395.00 per Quarterly Cleaning

Payable upon receipt of invoice to Fountain Design Group, Inc.

**Respectfully Submitted,
FOUNTAIN DESIGN GROUP**

Acceptance of Proposal: The above price, specifications, and conditions are satisfactory and are hereby accepted.
Fountain Design Group, Inc. is authorized to complete the work as specified.

Signature:

Date of Acceptance:

CONDITIONS

All work is to be completed in a workmanlike manner . Any alteration from specifications involving extra costs will be executed only upon written approval from the client, and will become an additional charge from the approved proposal amount

Tab 2



Wesbridge Community Development District

Waterway Inspection Report

Reason for Inspection:
Quality Assurance

Inspection Date:
2/22/2024

Prepared for:
Wesbridge
Community Development District

Prepared by:
Stephen Roehm, Field Service Manager
Doug Agnew, Senior Environmental Consultant

www.AdvancedAquatic.com
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:

Treatment In Progress

The invasive aquatic plant species Slender Spikerush and Pennywort are beginning to grow between the native aquatic plants.

We utilized Sonar (an EPA approved systemic aquatic herbicide) to target the invasive plants. Sonar will not negatively affect the native aquatic plant growth.



Pond B2

Comments:

Normal Growth Observed

The invasive aquatic plant species Slender Spikerush and Pennywort are beginning to grow between the native aquatic plants.

Sonar utilized target these invasive plant species.

At the southeast of the pond there is a washout. It seems to be getting worse possibly from the rain. (Left image)



www.AdvancedAquatic.com
lakes@advancedaquatic.com

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Site Assessments

Pond SE

Comments:

Site Looks Good

This pond looks great though this pond continues to exhibit large amounts of plastic bags and trash.



Pond C

Comments:

Treatment In Progress

Both algae and Slender Spikerush observed, and treated.



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Site Assessments

Pond N

Comments:

Site Looks Good

Normal growth of algae and Torpedograss present and treated.



Pond NW

Comments:

Treatment In Progress

Minimal traces of Babytears and Slender Spikerush observed and treated.



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1-800-491-9621



Site Assessments

Pond NE

Comments:

Treatment In Progress

Traces of Slender Spikerush and algae observed and treated.



www.AdvancedAquatic.com
lakes@advancedaquatic.com

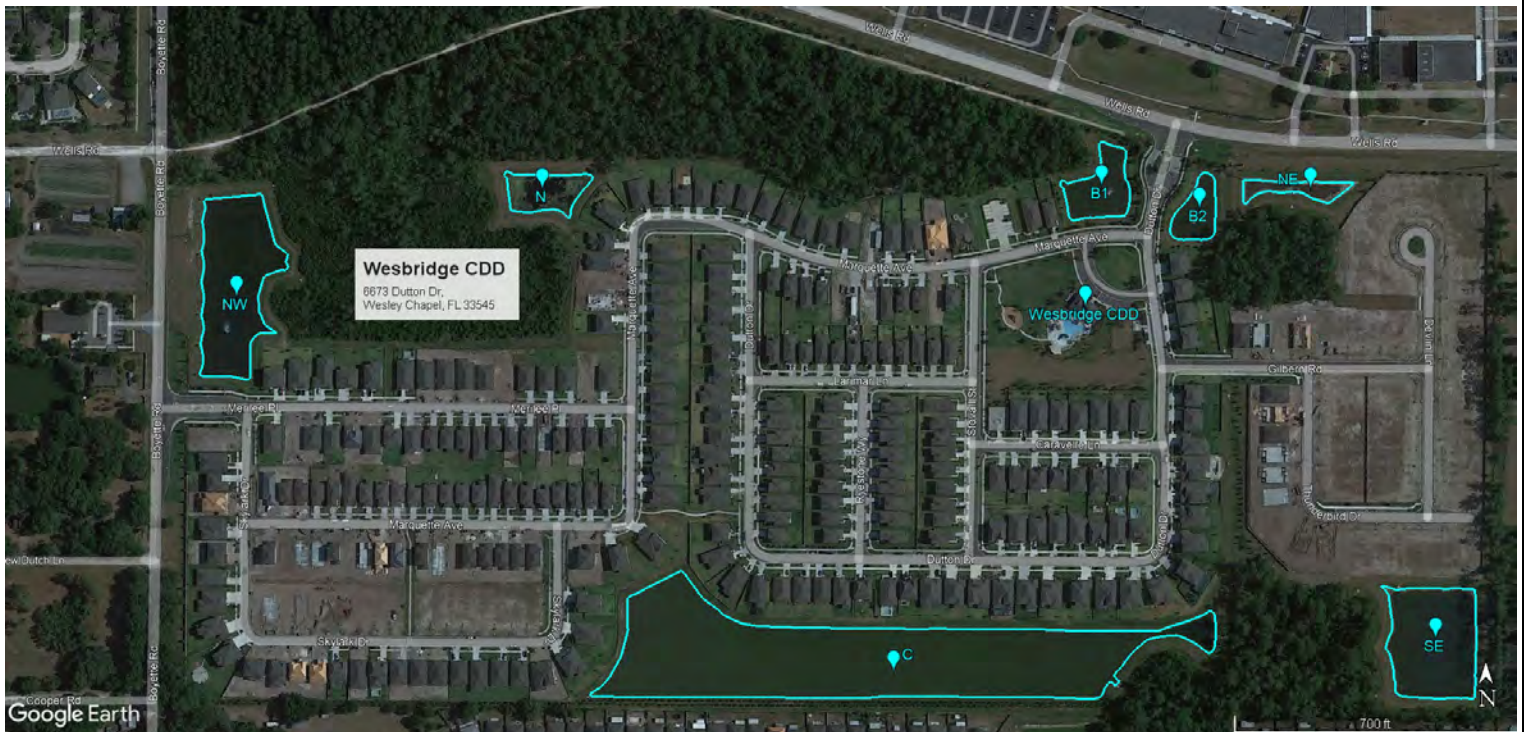
292 S. Military Trail, Deerfield Beach, FL 33442

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1-800-491-9621



Map



www.AdvancedAquatic.com
lakes@advancedaquatic.com

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Locations in: Deerfield Beach, Fort Myers, Port St. Lucie, and Clearwater/Tampa
1-800-491-9621

Tab 3

WESBRIDGE

LANDSCAPE INSPECTION REPORT



February 29, 2024
Rizzetta & Company
Jason Liggett- Landscape Specialist



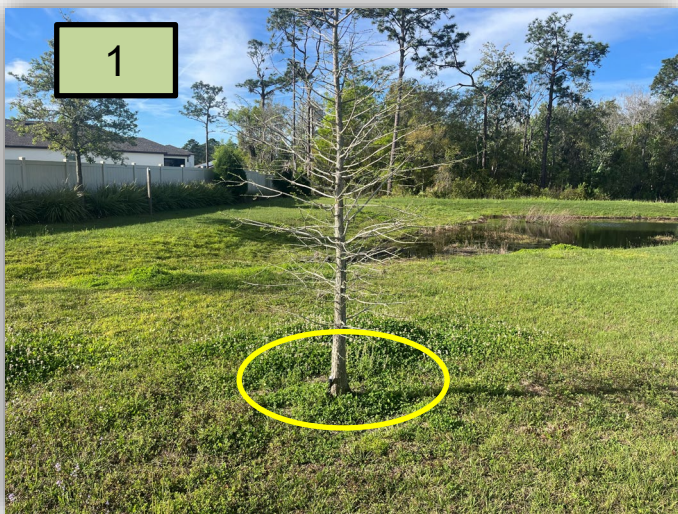
Rizzetta & Company
Professionals in Community Management

General Updates, Recent & Upcoming Maintenance Events

- ❖ Continue to improve detail throughout the community.

The following are action items for LMP to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Black, bold and underlined text represents updates or questions for the BOS.**

1. Recreate the tree rings along the lake across from Wesley Chapel High School to the east of the main entrance to Wesbridge.



7. String trim the tall grass area next to the drainage in the same area as the last item. This area has dried up.(Pic 7)



2. Eradicate the bed weeds throughout the main entrance to Wesbridge CDD.

3. During my inspection I noticed that the district was not mowed last week. LMP needs to make sure they are following the Scope in the contract. Weekly mowing started March 1st.

4. Eradicate the bed weeds on the exit side before the gate at the main Wesbridge entrance under the pine trees.

5. Recreate the tree rings along the pond next to 6672 Dutton Drive.

6. **Treat the bed weeds in the common areas to the south of Gilbern road in the common area that goes between the houses.(Pic 6>)**



Wesbridge CDD

8. Eradicate the bed weeds in the cut through from Dutton Drive to Marquette Ave.
9. Eradicate the bed weeds in the bed spaces next to 30370 Marquette Ave.
10. Eradicate the bed weeds in the common area next to 30206 Marquette Ave.
11. Eradicate the bed weeds next to 30226 Merilee Place. As well as treat the turf weeds throughout this common area as well.
12. Remove the weeds from the Parsoni Juniper in the cut through from Marquette Ave to Dutton Drive.
13. We still have bed weeds in the beds in the cut through that goes from Skylark ave to Marquette ave.
14. Treat the grasses in the center island at the entrance on Boyette Ave. Perform a cutback to this material.



Tab 4

**Wesbridge CDD
ENGINEER'S REPORT FOR March 18TH, 2024 BOARD MEETING**

Ongoing Projects Report and Updates:

Pond & Sidewalk Repairs – CrossCreek Environmental is handling pond and sidewalk repairs and has reported they have the work scheduled to start the week of March 11th and will provide a schedule for us once it becomes available. A report of the work will be provided at the meeting on the 18th.

Traffic Calming Proposals – Proposals for speed bumps along Merilee Place & Marquette Avenue have been requested from multiple vendors. Enclosed in the report is the first proposal we have received back so far for 2 speed bumps. Proposals received after the date of this report will be sent to the Board prior to the meeting on the 18th.



Date: Friday, March 8, 2024

Project # T24-4609

Submitted To:
 Jerry Whited
 BDi Engineering
 536 4th Ave South, Unit 4
 St Petersburg, FL 33701
Contact Information:
 Phone: (813) 683-2170
 Mobile: (813) 683-2170
 jwhited@bdiengineers.com

Site Description: # S150246
 Wesbridge/Marquette Ave
 29962 Marquette Ave
 Wesley Chapel, FL 33545

 Site Contact:
 Site Phone:

Prepared By:
 Justin Goodwin
Contact Information:
 Mobile: 813-618-0570
 Office: (305) 836-8678
 E-mail: jgoodwin@driveway.net
Project Manager:
 Mobile:
 Email:

Qty	Proposed Service(s) & Description(s)	Depth
-----	--------------------------------------	-------

2	Unit(s) Standard Asphalt Speed Hump (2 Total)	
---	--	--

1. Clean area where two (2) new speed humps are to be installed. One on Merilee Place and one on Marquette Avenue.
2. Fully tack surface where speed humps are to be installed with RC-70 tack coat.
3. Install two (2) speed humps approximately 2" - 3" high, by 18" wide + or -, by the width of drive lane. *Speed hump dimensions may vary slightly.
4. Remove and haul away any related debris from site.

NOTE: Speed bumps will not be painted until the day following installation.

****THIS CONTRACTOR CANNOT GUARANTEE AGAINST FUTURE SETTLING AND STANDING WATER.**

****THIS CONTRACTOR WILL NOT BE RESPONSIBLE FOR POWER STEERING MARKS AND OTHER SURFACE ABRASIONS CAUSED BY VEHICLES ON THE NEWLY INSTALLED SPEED BUMPS.**

Optional - Speed Bump Signage

\$925.00

1. Provide and install four (4) new SPEED BUMP sign and post in (landscape/asphalt/concrete) per municipal standards, one at each right of way per speed bump.
2. Remove and haul away any related debris from site.

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
 WEST PALM BEACH | 155 E. Blue Heron Blvd Suite 405, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
 ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.
 Suite 212, Tampa, FL 33619



Project# T24-4609

PAYMENT TERMS 0 Down Down, Balance Net Upon Completion

Project Total **\$3,125.00**

SERVICE TERMS Final Price Subject to Change based on material costs at time of permit issuance as applicable. Project will be scheduled with client ahead of commencement. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included.

This proposal may be withdrawn at our option if not accepted within 30 days of Mar 8, 2024

Certified Pavement Professional Justin Goodwin

Accepted Authorized Signature

Print Name

Signature

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
WEST PALM BEACH | 155 E. Blue Heron Blvd Suite 405, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.
Suite 212, Tampa, FL 33619



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

TERMS: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and additional costs accrued due to unpaid balances.

Price is based on specifications and estimates as shown on the "Proposal & Agreement" from date of issuance. The cost estimates for this project are based upon current material or supply pricing. Since the market for materials is currently considered volatile, and sudden price increases could occur, DMI reserves the right to increase pricing for the work in the event that DMI directly incurs additional expenses arising out of or related to purchasing, shipping, or otherwise obtaining materials. Pricing is subject to change based on actual costs of materials at time of permit issuance. Pricing adjustments will be agreed upon by customer prior to the commencement of work.

Unless expressly noted within the proposal agreement, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

Additional charges may become necessary if extra materials or extra labor would become necessary to perform or complete this job or if extra services and/or materials are requested in writing by the owner or general contractor by their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges will be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

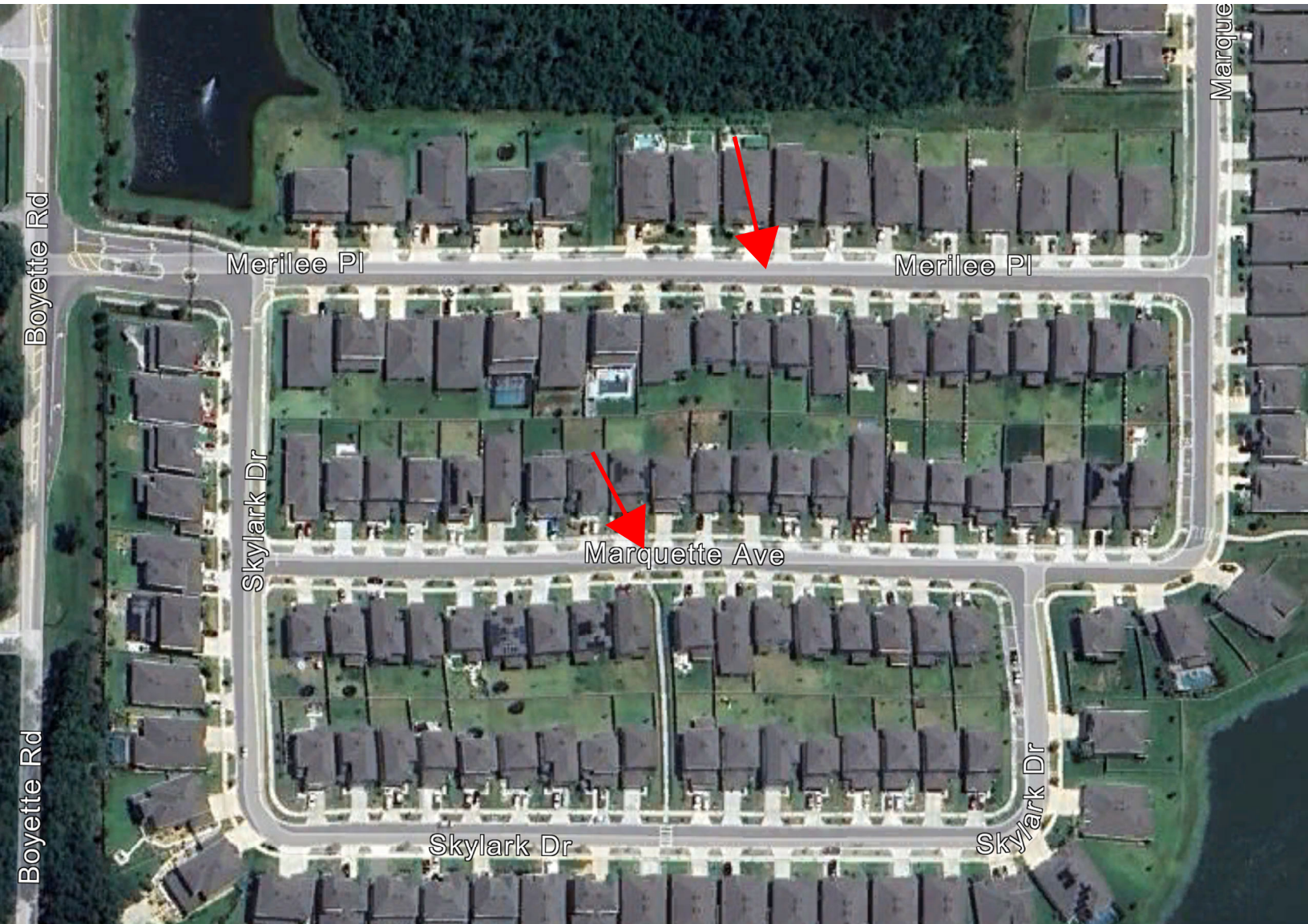
CONDITIONS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are contracted to do the work as specified and the stated payment terms are acceptable. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner in accordance to standard construction practices. Any deviation from this proposal or extra work will be executed only upon owner or owners agent orders and may become an extra charge over and above this agreement. All agreements are contingent upon delays beyond our control. Property owner to carry all necessary insurance. We do not guarantee against pavement cracking from weather cycles, reflective cracking, power steering marks or gauges in new asphalt pavement/patches, and water ponding or retention due to preexisting grade conditions. We cannot guarantee drainage or against water ponding on new asphalt. "DMI" shall not be liable for damage to adjoining asphalt, concrete flat work, or curbing, damages to underground utilities in the areas of construction, damages to irrigation within or adjacent to repair areas, damages/modifications to newly completed work due to removal of barricades or trespassing on job site during or after construction activities. Customer shall be responsible for costs of permits, procurement of permit by Contractor, and any additional work required by the permit or site inspections resultant of the permit.

EXCLUSIONS: The following items are excluded unless otherwise stated in the proposal: Engineering, Record Retrieval, Additional Excavation, Staking, Material Testing, Sod or Landscape Restoration, Irrigation Repairs, Manhole/Catch Basin/Gate Valve Adjustments or Repairs unless specified, Vegetation Removal, SAC/WAC Charges, Dewatering.

NOTICE OF LIEN: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____

Speed Bump Approximate Location (Conceptual)



Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** April 15, 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

March 18

2024

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<u>FINANCIAL SUMMARY</u>	<u>1/31/2024</u>
General Fund Cash & Investment Balance:	\$251,893
Reserve Fund Cash & Investment Balance:	\$106,967
Debt Service Fund Investment Balance:	<u>\$601,945</u>
Total Cash and Investment Balances:	\$960,805
General Fund Expense Variance: \$21,538	Under Budget



Rizzetta & Company

Wesbridge Community Development District

**Financial Statements
(Unaudited)**

January 31, 2024

Prepared by: Rizzetta & Company, Inc.

Wesbridgecdd.org
rizzetta.com

Wesbridge Community Development District

Balance Sheet

As of 01/31/2024

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Capital Project Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets							
Cash In Bank	188,635	98,760	0	0	287,395	0	0
Investments	63,258	8,207	601,945	4,329	677,738	0	0
Accounts Receivable	9,930	0	9,399	0	19,330	0	0
Refundable Deposits	162,752	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	611,344
Amount To Be Provided Debt Service	0	0	0	0	0	0	5,458,656
Total Assets	424,575	106,967	611,344	4,329	1,147,214	3,624,279	6,070,000
Liabilities							
Accounts Payable	1,228	0	0	0	1,228	0	0
Accrued Expenses	3,003	0	0	0	3,003	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	6,070,000
Deposits Payable	159,609	0	0	0	159,609	0	0
Total Liabilities	218,247	0	0	0	218,247	0	6,070,000
Fund Equity & Other Credits							
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	233,762	60,380	133,108	3,492	430,743	0	0
Total Fund Equity & Other Credits	206,328	106,967	611,344	4,329	928,968	3,624,279	0
Total Liabilities & Fund Equity	424,575	106,967	611,344	4,329	1,147,214	3,624,279	6,070,000

See Notes to Unaudited Financial Statements

Wesbridge Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	37	(37)
Special Assessments				
Tax Roll	350,078	350,078	351,737	(1,659)
Total Revenues	350,078	350,078	351,774	(1,696)
Expenditures				
Legislative				
Supervisor Fees	12,000	4,000	2,400	1,600
Total Legislative	12,000	4,000	2,400	1,600
Financial & Administrative				
ADA Website Compliance	1,538	1,538	1,538	1
Accounting Services	19,667	6,556	6,555	0
Administrative Services	4,917	1,639	1,639	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	5,000	5,000	0
District Engineer	12,000	4,000	4,774	(774)
District Management	21,962	7,321	7,320	0
Dues, Licenses & Fees	175	175	175	0
Financial & Revenue Collections	3,933	1,311	1,311	0
Legal Advertising	1,700	567	1,412	(844)
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	700	800	(100)
Total Financial & Administrative	91,963	42,177	42,664	(487)
Legal Counsel				
District Counsel	11,000	3,667	2,199	1,467
Total Legal Counsel	11,000	3,667	2,199	1,467
Electric Utility Services				
Utility - Street Lights	45,215	15,071	15,783	(710)
Utility Services	10,527	3,509	3,097	411
Total Electric Utility Services	55,742	18,580	18,880	(299)
Water-Sewer Combination Services				
Utility Services	8,823	2,941	1,058	1,883

See Notes to Unaudited Financial Statements

Wesbridge Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	01/31/2024	01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Water-Sewer Combination Services	8,823	2,941	1,058	1,883
Stormwater Control				
Aquatic Maintenance	5,500	1,833	4,200	(2,366)
Total Stormwater Control	5,500	1,833	4,200	(2,366)
Other Physical Environment				
Gate Cameras	1,150	384	313	70
General Liability Insurance	3,748	3,748	3,373	375
Holiday Decorations	2,000	2,000	2,000	0
Irrigation Maintenance & Repair	4,500	1,500	1,100	400
Landscape - Annuals/Flowers	6,000	6,000	1,500	4,500
Landscape - Mulch	19,800	6,600	0	6,600
Landscape Inspection Services	7,200	2,400	2,800	(400)
Landscape Maintenance	75,000	25,000	24,489	511
Landscape Replacement Plants, Shrubs, Tr	4,300	1,433	0	1,434
Property Insurance	5,252	5,252	5,620	(368)
Total Other Physical Environment	128,950	54,317	41,195	13,122
Parks & Recreation				
Dog Waste Station Supplies & Maintenance	1,800	600	0	600
Fountain Service Repair & Maintenance	2,000	667	2,805	(2,138)
Gate Maintenance & Repair	8,800	2,933	795	2,138
Pressure Washing	3,000	1,000	0	1,000
Telephone, Internet, Cable	3,000	1,000	923	77
Total Parks & Recreation	18,600	6,200	4,522	1,677
Contingency				
Crosswalk Maintenance	12,000	4,000	0	4,000
Miscellaneous Contingency	5,500	1,833	893	940
Total Contingency	17,500	5,833	893	4,940
Total Expenditures	350,078	139,549	118,012	21,538
Total Excess of Revenues Over(Under) Expenditures	0	210,529	233,762	(23,233)
Fund Balance, Beginning of Period	0	0	(27,434)	27,434
Total Fund Balance, End of Period	0	210,529	206,328	4,201

See Notes to Unaudited Financial Statements

Wesbridge Community Development District
Statement of Revenues and Expenditures
As of 01/31/2024
(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	180	(180)
Special Assessments				
Tax Roll	60,200	60,200	60,200	0
Total Revenues	<u>60,200</u>	<u>60,200</u>	<u>60,380</u>	<u>(180)</u>
Expenditures				
Contingency				
Capital Reserve	60,200	60,200	0	60,200
Total Contingency	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>
Total Expenditures	<u>60,200</u>	<u>60,200</u>	<u>0</u>	<u>60,200</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>60,380</u>	<u>(60,380)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>46,587</u>	<u>(46,587)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>106,967</u>	<u>(106,967)</u>

Wesbridge Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,145	(7,145)
Special Assessments				
Tax Roll	388,326	388,326	389,896	(1,570)
Total Revenues	<u>388,326</u>	<u>388,326</u>	<u>397,041</u>	<u>(8,715)</u>
Expenditures				
Debt Service				
Interest	135,000	135,000	125,478	9,521
Principal	253,326	253,326	135,000	118,326
Total Debt Service	<u>388,326</u>	<u>388,326</u>	<u>260,478</u>	<u>127,847</u>
Total Expenditures	<u>388,326</u>	<u>388,326</u>	<u>260,478</u>	<u>127,847</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>136,563</u>	<u>(136,563)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(3,455)	3,455
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(3,455)</u>	<u>3,455</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>478,236</u>	<u>(478,236)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>611,344</u>	<u>(611,344)</u>

Wesbridge Community Development District
 Statement of Revenues and Expenditures
 As of 01/31/2024
 (In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	37	(37)
Total Revenues	<u>0</u>	<u>0</u>	<u>37</u>	<u>(37)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>37</u>	<u>(37)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	3,455	(3,455)
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>3,455</u>	<u>(3,455)</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>4,329</u>	<u>(4,329)</u>

Wesbridge CDD
Investment Summary
January 31, 2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2024</u>
The Bank of Tampa	Money Market Account	\$ 63,258
	Total General Fund Investments	\$ 63,258
The Bank of Tampa ICS Capital Reserve Nex Bank	Money Market Account	\$ 8,207
	Total Reserve Fund Investments	\$ 8,207
US Bank Series 2019 Revenue	US Bank Money Market 5 - Ct	\$ 407,782
US Bank Series 2019 Reserve	US Bank Money Market 5 - Ct	194,163
	Total Debt Service Fund Investments	\$ 601,945
US Bank Series 2019 Construction	US Bank Money Market 5 - Ct	\$ 4,329
	Total Capital Projects Fund Investments	\$ 4,329

**Wesbridge Community Development District
Summary A/R Ledger
From 01/01/24 to 01/31/24**

Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due	
282, 2334	282-001	282 General Fund	Pasco County Tax Collector	AR00001367	12110	10/01/2023	9,930.82
Sum for 282, 2334							9,930.82
282, 2336	282-200	282 Debt Service Fund S2019	Pasco County Tax Collector	AR00001367	12110	10/01/2023	9,399.47
Sum for 282, 2336							9,399.47
Sum for 282							19,330.29
Sum Total							19,330.29

See Notes to Unaudited Financial Statements

**Wesbridge Community Development District
Summary A/P Ledger
From 01/01/24 to 01/31/24**

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
282, 2334	282 General Fund	01/24/2024	Burr & Forman, LLP	1447146	Legal Services 12/23	150.00
	282 General Fund	01/31/2024	Diana Martinez	013124 Martinez	Reimbursement for Towed Car 01/24	450.00
	282 General Fund	01/20/2024	DoorKing, Inc.	2176554 dmeloon	Gate Services 01/24	43.95
	282 General Fund	01/23/2024	DoorKing, Inc.	2178725	Cell System Services 01/24	53.95
	282 General Fund	01/23/2024	Fountain Design Group, Inc.	01232403E	Fountain #1 - Service Call 01/24	125.00
	282 General Fund	01/31/2024	Landscape Maintenance Professionals, Inc.	181664	Pest Control Services 01/24	150.00
	282 General Fund	01/29/2024	Southern Automated Access Services, LLC	14079	Gate Repair 01/24	105.00
	282 General Fund	01/21/2024	Spectrum	1303841012124 Auto- pay	5678 Dutton Drive - In- ternet & Phone - 02/24	149.97
	Sum for 282, 2334					1,227.87
	Sum for 282					1,227.87
	Sum Total					1,227.87

Wesbridge Community Development District
Notes to Unaudited Financial Statements
January 31, 2024

Balance Sheet

1. Trust statement activity has been recorded through 01/31/24.
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.

Tab 6

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, February 19, 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.

Present and constituting a quorum were:

Eladio Izquierdo	Chairman
Leslie Green	Vice-Chairman
Scott Petersen	Assistant Secretary
Bob Schnaydman	Assistant Secretary
Samuel Hawes	Assistant Secretary

Also present:

Daryl Adams	District Manager, Rizzetta & Company, Inc.
Jason Liggett	Landscape Inspection Specialist, Rizzetta & Company
Doug Agnew	Representative, Advance Aquatics
Scott Steady	District Counsel, Burr Forman (via conference call)
Christopher Beck	Securiteam Representative
Angela Davis	HOA Manager, Rizzetta & Company, Inc
Deputy Baker	Sheriff's Office
Corporal Brown	Sheriff's Office

Audience	Present
----------	----------------

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 5:30 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

Deputy Brown asked the Board to reimburse the towing cost.

THIRD ORDER OF BUSINESS

Business Items

A. Consideration of Resumes for Vacant Seat 3

On a Motion by Mr. Schnaydman, seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors appointed Samuel Hawes as Board Supervisor serving in Seat 3 with a term of 11/22 - 11/24, for the Wesbridge Community Development District.

47
48 **B. Discussion of FY 24-25 Budget**

49 The Board discussed the FY 24-25 budget.

50 The Board wants landscape replacement of plants, shrubs, trees, and sod
51 included in the upcoming budget.

52
53 **C. Consideration of Gate Repair Proposal and Scope of Work**

On a motion from Mr. Schnaydman, seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors approved the Securiteam's Proposal for \$1,364.68 regarding the 4 best gate arms, for Wesbridge Community Development District.

54
55 **FOURTH ORDER OF BUSINESS**

Staff Reports

56
57 **A. Aquatics Report**

58 **1. Review of Aquatics Report**

59 The Board reviewed the aquatics report.

60
61 **B. Landscape Inspection Report**

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

63 Mr. Liggett reviewed the landscape Inspection report.

64
65 **2. Response to Landscape Inspection Report**

66 LMP Representatives presented the response to the Landscape
67 Inspection report to the Board.

68
69 **3. Consideration of LMP Landscape Proposals**

On a motion from Mr. Petersen, seconded by Mr. Schnaydman, with all in favor, the Board of Supervisors approved the LMP Mulch Proposal for \$13,200, for Wesbridge Community Development District.

70
71 **4. Review of Irrigation Report** *(Under Separate Cover)*

72 LMP Representative presented the Irrigation report provided under
73 separate cover.

74
75 **C. District Counsel**

On a motion from Mr. Leslie, seconded by Scott Petersen, with all in favor, the Board of Supervisors approved to reimburse Officer Baker the towing cost in the amount of \$235, for Wesbridge Community Development District.

On a motion from Mr. Green, seconded by Mr. Izquierdo, with all in favor except one, the Board of Supervisors approved giving Officer Baker a 30-Day Exemption, for Wesbridge Community Development District.

77
78 **D. District Engineer**

79 **1. Review of District Engineer Report (Under Separate Cover)**

80 The District Engineer reviewed the Board and updated the Board on the
81 bumps of the road.

82
83 **E. District Manager**

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

85 The Board received the District Manager Report. Mr. Adams reminded the
86 Board of their next regularly scheduled meeting for Monday, March 18,
87 2024, at 5:30 p.m.

88
89 The Board requested Mr. Adams to provide a proposal for the fence
90 repair.

91
92 **FIFTH ORDER OF BUSINESS**

**Consideration of Minutes of the Board
of Supervisors' Regular Meeting held
on January 15, 2024**

93
94
95
On a motion from Mr. Schnaydman, seconded by Mr. Petersen, with all in favor, the Board of Supervisors accepted and adopted the Minutes of the Board of Supervisors' Regular Meeting held on January 15, 2024, for Wesbridge Community Development District.

96
97 **SIXTH ORDER OF**

**Operation & Maintenance
Expenditures for December and
January 2024**

98
99
100
On a motion from Mr. Schnaydman, seconded by Mr. Petersen, with all in favor, the Board of Supervisors accepted the Operation & Maintenance Expenditures for December 2023 (\$49,217.47) and January 2024 (\$39,814.49), for Wesbridge Community Development District.

101
102 **SEVENTH ORDER OF BUSINESS**

Supervisor Requests

103
104 Mr. Izquierdo requested Mr. Admas to investigate if 813 towing is following the
105 process for towing.

106
107 The Board asked Mr. Adams to investigate if the CDD can make its own irrigation.

108
109 The Board requested Mr. Adams to send a 30-day termination notice to Fountain
110 Company.

On a motion from Mr. Schnaydman, seconded by Mr. Hawes, with all in favor, the Board of Supervisors approved sending a termination 30-day notice to the Fountain Company, for Wesbridge Community Development District.

112
113
114

EIGHTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Petersen seconded by Mr. Izquierdo, with all in favor, the Board of Supervisors adjourned the meeting at 8:45 p.m. for Wesbridge Community Development District.

115
116
117
118

Secretary/Assistant Secretary

Chairman/ Vice Chairman

DRAFT

Tab 7

Wesbridge Community Development District

DISTRICT OFFICE · RIVERVIEW, FLORIDA

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

Operations and Maintenance Expenditures February 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2024 through February 29, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$75,715.75**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Wesbridge Community Development District
Paid Operation & Maintenance Expenditures
February 1, 2024 Through February 29, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Advanced Aquatic Services, Inc.	100276	10552621	Monthly Lake Maintenance 02/24	\$ 657.00
Bob Schnaydman	100267	BS021924	Board of Supervisors Meeting 02/19/24	\$ 200.00
Brletic Dvorak, Inc.	100268	1352	Engineering Services 01/24	\$ 975.00
Burr & Forman, LLP	100264	1447146	Legal Services 12/23	\$ 150.00
Diana Martinez	100260	013124 Martinez	Reimbursement for Towed Car 01/24	\$ 450.00
DoorKing, Inc.	100262	2176554	Gate Services 01/24	\$ 43.95
DoorKing, Inc.	100262	2178725	Cell System Services 01/24	\$ 53.95
DoorKing, Inc.	100269	2196282	Gate Services 02/24	\$ 43.95
Eladio Izquierdo	100270	EI021924	Board of Supervisors Meeting 02/19/24	\$ 200.00
Fountain Design Group, Inc.	100263	01232403E	Fountain #1 - Service Call 01/24	\$ 125.00
Landscape Maintenance Professionals, Inc.	100266	181664	Pest Control Services 01/24	\$ 150.00
Landscape Maintenance Professionals, Inc.	100271	181520	Monthly Landscaping 02/24	\$ 5,431.33
Landscape Maintenance Professionals, Inc.	100271	181907	Annuals Rotation 02/24	\$ 1,500.00

Wesbridge Community Development District
Paid Operation & Maintenance Expenditures
February 1, 2024 Through February 29, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Leslie J Green	100272	LG021924	Board of Supervisors Meeting 02/19/24	\$ 200.00
Pasco County Utilities	100277	19938548	6697 Dutton Irrigation Drive 02/24	\$ 142.74
Pasco County Utilities	100277	19938549	6554 Ryestone Way 02/24	\$ 26.52
Pasco County Utilities	100277	19938910	30032 Marquette Ave 02/24	\$ 7.80
Pasco County Utilities	100277	19938929	6612 Boyette Road 02/24	\$ 81.90
Pulte Home Company, LLC	100265	010624 Pulte	Overpayment of developer contributions in FY18/19 and FY19/20	\$ 54,406.40
Rizzetta & Company, Inc.	100259	INV0000087062	District Management Services 02/24	\$ 5,106.59
Samuel Hawes	100273	SH021924	Board of Supervisors Meeting 02/19/24	\$ 200.00
Scott Petersen	100274	SP021924	Board of Supervisors Meeting 02/19/24	\$ 200.00
Southern Automated Access Services, LLC	100261	14079	Gate Repair 01/24	\$ 105.00
Southern Automated Access Services, LLC	100275	14059	Gate Repair 02/24	\$ 185.50
Spectrum	ACH	1303841012124	5678 Dutton Drive - Internet & Phone - 02/24	\$ 149.97
Withlacoochee River Electric Cooperative, Inc.	ACH	2127372 02/24	6612 Boyette Road 02/24	\$ 260.38

Wesbridge Community Development District
Paid Operation & Maintenance Expenditures
February 1, 2024 Through February 29, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	ACH	2087102 02/24	5678 Dutton Drive 02/24	\$ 643.16
Withlacoochee River Electric Cooperative, Inc.	ACH	2078246 02/24	Public Lighting 02/24	<u>\$ 4,019.61</u>
Report Total				<u>\$ 75,715.75</u>

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

2/1/2024
10552621
\$657.00

Bill To
Wesbridge CDD c/o Mr. Darryl Adams, CDD Manager Rizzetta & Company 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544

Due Date
Net 30
3/2/2024

Monthly Lake Maintenance.
***THE INVOICE DATE ABOVE INDICATES MONTH SERVICES WILL BE
PERFORMED***

657.00

Advanced Aquatic Services Inc.
292 South Military Trail
Deerfield Beach, FL 33442
954-596-2127

RECEIVED
01/25/24

\$657.00

WESBRIDGE CDD
SUPERVISOR PAY REQUEST

Meeting Date: February 19, 2024

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Vacant <i>Sam Hawes</i>	<i>Yes</i>	SH021924
Eladio Izquierdo	<i>Yes</i>	EI021924
Scott Petersen	<i>Yes</i>	SP021924
Leslie Green	<i>Yes</i>	LG021924
Bob Schanydman	<i>Yes</i>	BS021924

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
02/20/24

EXTENDED MEETING TIMECARD

Meeting Start Time:	<i>5:30 pm</i>
Meeting End Time:	<i>8:45 pm</i>
Total Meeting Time:	<i>3.15</i>

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

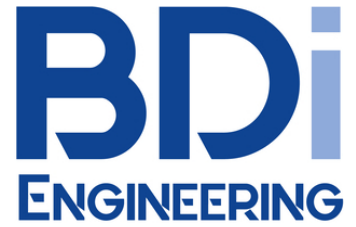
Meeting Date:	<input type="text"/>
Additional or Continued Meeting?	<input type="text"/>
Total Meeting Time:	<input type="text"/>
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	<input type="text"/>
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: *Jay [Signature]*

Brletic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Wesbridge CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1352
DATE 01/31/2024
TERMS Net 30
DUE DATE 03/01/2024

PROJECT NAME
Wesbridge CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[Jan 8]	5:00	175.00	875.00
Project Manager	[Jan 31]	0:30	200.00	100.00

BALANCE DUE **\$975.00**





Wesbridge COMMUNITY DEVELOPMENT DISTRICT
Jan-24

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	0.50	\$200	S. Brletic	\$100.00
		\$175	J. Whited	\$0.00
Pond Maintenance & Sidewalks RFP		\$175	J. Whited	\$0.00
Road Reserve Study	5.00	\$175	J. Whited	\$875.00
		\$200	S. Brletic	\$0.00
INVOICE TOTAL	5.50			\$975.00



results matter

REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
<https://www.BURR.com/payment/>
Tax ID #63-0322727

RECEIVED
JAN 26 2024

BY:

WESBRIDGE CDD
c/o RIZETTA & COMPANY
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614-8390

24 Jan 2024
Invoice # 1447146
Bill Atty: S. Steady
As of 12/31/23

0032649 WESBRIDGE CDD
0000001 General CDD

BILL SUMMARY THROUGH DECEMBER 31, 2023

Professional Services	<u>\$150.00</u>
TOTAL DUE THIS BILL	\$150.00

WIRING INSTRUCTIONS:

**Burr & Forman LLP Operating Account Wiring Instructions
Fees and Expenses Only**

Account Name:	Burr & Forman LLP 420 North 20 th Street, Suite 3400 Birmingham, Alabama 35203
Financial Institution:	Synovus Bank 1137 1 st Avenue Columbus, GA 31901
Domestic Wire and ACH ABA No.:	061100606
Account Number:	1005853518
International Wires SWIFT BIC:	FICOUS44
Burr & Forman Tax ID:	63-0322727

Please list the Invoice Number and Client-Matter Number in the Reference field.

Should you need assistance, please email AccountsReceivable@burr.com.

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Please direct inquiries to Ereina Guzman at eguzman@burr.com or BFReceivables@burr.com

BURR & FORMAN LLP

0032649 WESBRIDGE CDD
0000001 General CDD

24 Jan 2024
Invoice # 1447146
Page 2

WESBRIDGE CDD
c/o RIZETTA & COMPANY
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614-8390

24 Jan 2024
Invoice # 1447146
Bill Atty: S. Steady
As of 12/31/23

EMPLOYER I.D. #63-0322727

0032649 WESBRIDGE CDD
0000001 General CDD

Date	Description	Tkpr	Hours	Value
12/07/23	Forward contact for Cross Creek to Jerry.	SIS	0.20	\$75.00
12/18/23	Emails with engineer and Manager regarding sidewalk repairs.	SIS	0.20	\$75.00
		Total Services	0.40	\$150.00
	Total Services and Disbursements			<u>\$150.00</u>
	TOTAL NOW DUE			<u>\$150.00</u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$375.00	0.40	\$150.00
TOTALS		0.40	\$150.00

**WESBRIDGE
COMMUNITY DEVELOPMENT DISTRICT**

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$450.00

Project: Wesbridge Community Development District-
Diana Martinez Reimbursement

Date: 01-31-24

Payable to: Diana Martinez

Address: 29894 Marquette Ave
Wesley Chapel, FL 33545

Reason: This is for the reimbursement of the resident's father's car being towed. The Wesbridge CDD Board approved this reimbursement of Supervisors.

Requester: _____

Darryl Adams

RECEIVED
01/31/24

Directions for check: Please process a check for \$450.00 and mail it to the resident's home at 29894 Marquette Ave. Wesley Chapel, FL 33545.

[Back](#)

1. Print this invoice.
2. Attach your check.
3. Mail to:

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

DKS Cellular Subscription

INVOICE

INVOICE #
2176554
INVOICE DATE
January 20, 2024

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

User ID:	dmeloon
Period Starts:	December 20, 2023
Period Ends:	January 19, 2024

Previous Balance:	\$76.90	Note: All \$ amounts are in US Dollars.
Payment Received:	(\$76.90)	
New Charges:	\$43.95	
Total Amount Due:	\$43.95 USD	Due upon receipt

Payments

Date	Details	Amount
1/16/2024	Check received	(\$76.90)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
12/20/2023	1/19/2024	WesBridge	813 652 9978	7775	4	0	\$43.95

Summary	Total Amount Due
This amount is due upon receipt	\$43.95 USD

[Back](#)

1. Print this invoice.
2. Attach your check.
3. Mail to:

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

DKS Cellular Subscription

INVOICE

INVOICE #
2178725
INVOICE DATE
January 23, 2024

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

User ID:	WesbridgePh2
Period Starts:	December 23, 2023
Period Ends:	January 22, 2024

Previous Balance:	\$87.90	Note: All \$ amounts are in US Dollars.
Payment Received:	(\$87.90)	
New Charges:	\$53.95	
Total Amount Due:	\$53.95 USD	Due upon receipt

Payments

Date	Details	Amount
1/16/2024	Check received	(\$87.90)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
12/23/2023	1/22/2024	Wesbridge Ph. 2 Entry	813 576 9664	9999	104	0	\$53.95

Summary	Total Amount Due
This amount is due upon receipt	\$53.95 USD

[Back](#)

1. Print this invoice.
2. Attach your check.
3. Mail to:

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

DKS Cellular Subscription

INVOICE

INVOICE #

2196282

INVOICE DATE

February 20, 2024

SUBSCRIBER

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

User ID: **dmeloon**

Period Starts: January 20, 2024
Period Ends: February 19, 2024

Previous Balance: \$43.95 **Note: All \$ amounts are in US Dollars.**
Payment Received: (\$43.95)
New Charges: \$43.95
Total Amount Due: \$43.95 USD Due upon receipt

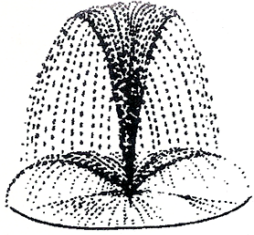
Payments

Date	Details	Amount
2/20/2024	Check received	(\$43.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
1/20/2024	2/19/2024	WesBridge	813 652 9978	7775	72	2	\$43.95

Summary	Total Amount Due
This amount is due upon receipt	\$43.95 USD



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

SOLD TO: **Wesbridge CDD**

Customer: **Wesbridge CDD**
Address: **3434 Colwell Avenue, Suite 200**

Invoice Number: **01232403E**
Contract/P.O. #
Job Name: **WESBRIDGE**

City: **Tampa,**
State, Zip **FL 33614**
Phone: **813 994 1001**

DATE: **1/23/2024**

DESCRIPTION

Item 1.	SERVICE CALL TO CHECK LIGHTS ON FOUNTAIN #1
Item 2.	**WE HAVE LOOKED AT THIS MATTER SEVERAL TIMES AND PROPOSALS HAVE BEEN PROVIDED BUT NEVER APPROVED TO FIX
Item 3.	
Item 4.	
Item 5.	
Item 6.	

Items	Price Each	Quantity	Ext. Price
1.	\$125.00	1	\$125.00
2.			
3.			
4.			
5.			
6.			

Subtotal	\$125.00
Labor	X
Deposit Received	X
Total Due	\$125.00



PAYMENT DUE UPON RECEIPT OF INVOICE
 1.5 % Service Charge After 30 Days.

Thank You for Your Business



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
1/31/2024	181664

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

Property Information

Estimate #

Work Order #

PO / PA #

Description	Qty	Rate	Amount
Pest control services	1	150.00	150.00
January 2024		Total	\$150.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/1/2024	Balance Due
			\$0.00
			\$150.00

RECEIVED
 02/01/24

Application Record



Property
Wesbridge CDD
Address

		Sprayer operator 1	Joe Bond	Date	1/3/24
		License #	JE 203834	Time In	7:30AM
		Sprayer operator 2		Time Out	2:30PM
		License #	0	Lunch	12-12:30PM
		Completed	X	Truck #	189
		Application Rate	Total Used	EPA #	Method
Chemicals used	Active Ingredients	0		0	
		0		0	
		0		0	
		0		0	
		0		0	
		0		0	
		0		0	
T-Storm	Thiophanate-methyl, Propylene Glycol	20ozper100gal	100gal/20oz	0	JD-9 Gun
Pillar Sc	Triticonazole:	1 oz	200gal/67oz	7969-480	Wand
Avid 0.15 EC	Abamectin 2%	0.24 oz	100gal/8oz	100-896	JD-9 Gun

Disease/pest or weed target treatment

Ornamental fungus

Turf fungus

Ornamental Insects

Observations

Manager signature: _____

Operator signature _____

Application Record



Property Weisbridge CDD		Sprayer operator 1	Joe Bond	Date	1/18/24
Address		License #	JE 203834	Time In	7:30AM
		Sprayer operator 2	Argenis Ramos	Time Out	2:30PM
		License #	JE 33609	Lunch	12-12:30PM
		Completed	X	Truck #	189
Chemicals used		Application Rate	Total Used	EPA #	Method
	Active Ingredients	0	0	0	
		0	0	0	
		0	0	0	
		0	0	0	
MSM	Metsulfuron Methyl	.017 oz	90gal/15.3oz	53883-430	z-spray
		0	0	0	
		0	0	0	
T-Storm	Thiophanate-methyl, Propylene Glycol	20ozper100gal	100gal/20oz	0	JD-9 Gun
Pillar Sc	Triticonazole:	1 oz	150gal/50oz	7969-480	Wand
Avid 0.15 EC	Abamectin 2%	0.24 oz	100gal/8oz	100-896	JD-9 Gun
Disease/pest or weed target treatment					
Ornamental fungus					
Turf fungus					
Ornamental Insects					
Turf weeds					
Observations					

Manager signature: _____

Operator signature _____



Corporate Office
 PO Box 267
 Seffner, FL 33583
813-757-6500
813-757-6501

Invoice

Date	Invoice #
2/1/2024	181520

Bill To:

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

Property Information

Services for the month of February 2024

Description	Qty	Rate	Amount
MONTHLY GROUND MAINTENANCE	1	5,431.33	5,431.33
EFFECTIVE DATE MAY 1, 2023			

			Total	\$5,431.33
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable.	Terms	Due Date	Payments/Credits	\$0.00
	Net 30	3/2/2024	Balance Due	\$5,431.33



Invoice

Corporate Office
 PO Box 267
 Seffner, FL 33583

813-757-6500
 813-757-6501

Date	Invoice #
2/19/2024	181907

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

Property Information

Estimate #
86791

Work Order #

PO / PA #
101583

Description	Qty	Rate	Amount
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
Total			\$1,500.00
Questions regarding this invoice? Please e-mail arpayments@lmppro.com or call 813-757-6500 and ask for Accounts Receivable. If paying by credit card, please add a 3% processing fee of the Invoice total. Thank you.	Terms	Due Date	Payments/Credits
	Net 30	3/20/2024	Balance Due
			\$0.00
			\$1,500.00

RECEIVED
 02/19/24



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
 Pay By Phone: 1-855-786-5344

1 1 1
 11-70060

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6697 DUTTON IRRIGATION DR**
 Bill Number: 19938548
 Billing Date: 2/16/2024
 Billing Period: 1/10/2024 to 2/8/2024

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, 2023.
 Please visit bit.ly/pcurates for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	18750990	1/10/2024	17961	2/8/2024	18144	29	183

Usage History		
Month	Usage	Rate
February 2024	183	
January 2024	187	
December 2023	366	
November 2023	327	
October 2023	366	
September 2023	516	
August 2023	562	
July 2023	333	
June 2023	309	
May 2023	433	
April 2023	312	
March 2023	346	

Transactions		
Previous Bill		174.41
Payment 02/01/24		-174.41 CR
Balance Forward		0.00
Current Transactions		
Reclaimed	183 Thousand Gals X \$0.78	142.74
Total Current Transactions		142.74
TOTAL BALANCE DUE		\$142.74



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1024395
 Customer # 01391962
 Balance Forward 0.00
 Current Transactions 142.74

Total Balance Due	\$142.74
Due Date	3/4/2024

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



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

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

1 1 1
 11-70060

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

Service Address: **6554 RYESTONE WAY**
 Bill Number: 19938549
 Billing Date: 2/16/2024
 Billing Period: 1/10/2024 to 2/8/2024

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 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	190364259	1/10/2024	7331	2/8/2024	7365	29	34

Usage History		
Month	Usage	Read
February 2024	Water	34
January 2024		33
December 2023		36
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

Transactions		
Previous Bill		28.55
Payment 02/01/24		-28.55 CR
Balance Forward		0.00
Current Transactions		
Reclaimed		
Reclaimed	34 Thousand Gals X \$0.78	26.52
Total Current Transactions		26.52
TOTAL BALANCE DUE		\$26.52



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1024400
 Customer # 01391962
 Balance Forward 0.00
 Current Transactions 26.52

Total Balance Due	\$26.52
Due Date	3/4/2024

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
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PASCO COUNTY UTILITIES
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LAND O' LAKES (813) 235-6012
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 DADE CITY (352) 521-4285

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

1 1 1
 11-70060

WESBRIDGE CDD

Service Address: **30032 MARQUETTE AVENUE**

Bill Number: 19938910

Billing Date: 2/16/2024

Billing Period: 1/10/2024 to 2/8/2024

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 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200201676	1/10/2024	1792	2/8/2024	1802	29	10

Usage History		
Month	Usage	Rate
February 2024	10	
January 2024	48	
December 2023	61	
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	

Transactions		
Previous Bill		42.20
Payment 02/01/24		-42.20 CR
Balance Forward		0.00
Current Transactions		
Reclaimed	10 Thousand Gals X \$0.78	7.80
Total Current Transactions		7.80
TOTAL BALANCE DUE		\$7.80



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1077180
 Customer # 01415679
 Balance Forward 0.00
 Current Transactions 7.80

Total Balance Due	\$7.80
Due Date	3/4/2024

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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LAND O' LAKES (813) 235-6012
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 DADE CITY (352) 521-4285

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

1 1 1
 11-70060

WESBRIDGE CDD

Service Address: **6612 BOYETTE ROAD**

Bill Number: 19938929

Billing Date: 2/16/2024

Billing Period: 1/10/2024 to 2/8/2024

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 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	200204608	1/10/2024	8607	2/8/2024	8712	29	105

Usage History		
Month	Usage	Read
February 2024	Water	105
January 2024		103
December 2023		39
November 2023		0
October 2023		45
September 2023		182
August 2023		168
July 2023		245
June 2023		208
May 2023		81
April 2023		101
March 2023		155

Transactions		
Previous Bill		83.38
Payment 02/01/24		-83.38 CR
Balance Forward		0.00
Current Transactions		
Reclaimed	105 Thousand Gals X \$0.78	81.90
Total Current Transactions		81.90
TOTAL BALANCE DUE		\$81.90

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 1083945
 Customer # 01415679
 Balance Forward 0.00
 Current Transactions 81.90

Total Balance Due	\$81.90
Due Date	3/4/2024

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

WESBRIDGE COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 Old Pasco Road · SUITE 100 · Wesley Chapel, FLORIDA 33544

Check Request

Amount: \$54,406.40

Date: 01/06/24

Payable to: Pulte Home Company, LLC.

Address: 2662 S. Faulkenburg Road
Riverview, FL 33578

Description: Overpayment of developer contributions in
FY18-19 and FY19/20

Requestor: Jeanette Pridgeon

Approved by:



Matt Herd

Code to: 282-001-20706

RECEIVED
02/07/24

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

Invoice

Date	Invoice #
2/1/2024	INV0000087062

Bill To:

Wesbridge CDD 3434 Colwell Avenue Suite 200 Tampa FL 33626

Services for the month of	Terms	Client Number
February	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	\$700.00	\$700.00
Management Services	1.00	\$1,830.17	\$1,830.17
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$5,106.59
		Total	\$5,106.59

RECEIVED
 01/29/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/29/2024	14079

Bill To
Wesbridge Gates

Job Name	Terms
WELLS RD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	<p>Report that the entrance gate is stuck open.</p> <p>Gate was functioning properly upon arrival. Without seeing the symptom, I can not accurately diagnose the cause. However, My first suspect would be the cheap photo eyes used in the initial installation. I would recommend replacing them with ones that I have had successful results with.</p> <p>Hourly Tech Charge</p> <p>Sales Tax</p>	<p>105.00</p> <p>7.00%</p>		<p>105.00</p> <p>0.00</p>

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$105.00
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/Credits	\$0.00
	Balance Due	\$105.00

RECEIVED
01/30/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/18/2024	14059

Bill To
Wesbridge Gates

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Report that the Boyette Road exit gate is stuck half open on the curb side.			
	Curb side clutch key was broken. Replaced clutch key. Gates resumed as normal operation as possible considering the damage to the gate from the vehicle collision.			
	Report that the Wells Road entrance gates are stuck open.			
	Both gates were hyper extended past the closed limits. The curb side operator's 15 amp fuse was blown. Replaced fused with a new one. Disassembled and reassembled arms in correct position. All performing properly at this time.			
1.5	Hourly Tech Charge	105.00		157.50
1	Viking F-1 clutch key	28.00		28.00
	Sales Tax	7.00%		0.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$185.50
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/Credits	\$0.00
	Balance Due	\$185.50

January 21, 2024
Invoice Number: 1303841012124
Account Number: **8337 13 001 1303841**
Security Code:
Service At: 5678 DUTTON DR
WESLEY CHAPEL FL 33545

Auto Pay Notice

NEWS AND INFORMATION

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

Summary *Service from 01/21/24 through 02/20/24
details on following pages*

Previous Balance	149.97
Payments Received -Thank You!	-149.97
Remaining Balance	\$0.00
Spectrum Business™ Internet	109.98
Spectrum Business™ Voice	39.99
Current Charges	\$149.97
<i>YOUR AUTO PAY WILL BE PROCESSED 02/07/24</i>	
Total Due by Auto Pay	\$149.97

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.

IMPORTANT BILLING UPDATE

At Spectrum Business, we continue to expand our offerings to ensure all customers have products and packages that best meet their needs. While our services have been impacted by rising costs, we work hard on your behalf to keep prices as low as possible.

Effective with your next statement, the following pricing will change:

- Payment Processing Charge of \$5.00 per month will be added*

*As a valued Spectrum Business customer enrolled in Auto Pay, **you will receive a credit of \$5.00 per month.** As a result, there will be no impact from the Payment Processing Charge.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call **1-833-537-0789** today!

Spectrum Business TV packages are made to entertain! Call **1-833-791-0891** to speak with a business specialist and pick the best TV package for your business!

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
8633 2390 NO RP 21 01222024 NNNNNNNN 01 001071 0003

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

January 21, 2024

WESTBRIDGE CDD

Invoice Number: 1303841012124
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: 1303841012124
Account Number: 8337 13 001 1303841
Security Code:

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 21 01222024 NNNNNNNN 01 001071 0003

Charge Details

Previous Balance		149.97
EFT Payment	01/07	-149.97
Remaining Balance		\$0.00

Payments received after 01/21/24 will appear on your next bill.

Service from 01/21/24 through 02/20/24

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
	\$109.98

Spectrum Business™ Internet Total \$109.98

Spectrum Business™ Voice

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

For additional call details,
please visit 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 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.

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 \$2.44, 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.

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 Spectrum Business 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**.





Invoice Number: 1303841012124
Account Number: 8337 13 001 1303841
Security Code:

WESTBRIDGE CDD

Contact Us

Visit us at SpectrumBusiness.net

Or, call us at **855-252-0675**

8633 2390 NO RP 21 01222024 NNNNNNNN 01 001071 0003

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.

Spectrum Voice Provider - Spectrum Advanced Services, LLC



Account Number:
Security Code:

WESTBRIDGE CDD
8337 13 001 1303841



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**

8633 2390 NO RP 21 01222024 NNNNNNNN 01 001071 0003



MADE FOR VALUE



Buy 1 Mobile Line Get 1 FREE for 1 year*

SPECTRUM MOBILE UNLIMITED DATA PLAN

\$29⁹⁹ /mo. per line with Internet*

NO CONTRACTS

CALL 1-855-743-9223

VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. *Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. ©2023 Charter Communications, Inc.



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 **02/08/2024**
Amount Due **260.38**
Current Charges Due **02/29/2024**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/04	90912	02/05	93098				2186

Comparative Usage Information
Average kWh

Period	Days	Per Day
Feb 2024	32	68
Jan 2024	31	68
Feb 2023	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. 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 252.74
Payment 252.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,186 KWH @ 0.05017 109.67
Fuel Adjustment 2,186 KWH @ 0.04000 87.44
FL Gross Receipts Tax 6.06
State Tax 16.84
Hernando County Tax 1.21

Total Current Charges 260.38
Total Due E.F.T. 260.38

DO NOT PAY
Total amount will be electronically transferred on or after 02/23/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2024

District: OP05

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

Electronic Funds Transfer on or after	02/23/2024
TOTAL CHARGES DUE	260.38
DO NOT PAY	

000212737200002603800002603800



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 **02/08/2024**
Amount Due **643.16**
Current Charges Due **02/29/2024**

District Office Serving You
One Pasco Center

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

See Reverse Side For More Information

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
01/04	11658	02/05	17666		11.88	12	6008	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Feb 2024	32	188
Jan 2024	31	188
Feb 2023	28	179

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 625.89
Payment 625.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6,008 KWH @ 0.05017 301.42
Fuel Adjustment 6,008 KWH @ 0.04000 240.32
FL Gross Receipts Tax 14.89
State Tax 41.41
Pasco County Tax 5.96

Total Current Charges 643.16
Total Due E.F.T. 643.16



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. 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 02/23/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2024

District: OP05

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

Electronic Funds Transfer on or after	02/23/2024
TOTAL CHARGES DUE	643.16
DO NOT PAY	

000208710200006431600006431602



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 **02/08/2024**
Amount Due **4,019.61**
Current Charges Due **02/29/2024**

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
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Comparative Usage Information

Period	Days	Per Day
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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 4,019.61
Payment 4,019.61CR
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. 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

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

DO NOT PAY
Total amount will be electronically transferred on or after 02/23/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/08/2024

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	02/23/2024
TOTAL CHARGES DUE	4,019.61
DO NOT PAY	

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