

**STRALEY & ROBIN**

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606

Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

**RECEIVED**  
JUN 01 2012

BY: .....

WATERS EDGE CDD  
C/O RIZZETTA & COMPANY  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL, FL 33544

May 30, 2012  
Client: 001219  
Matter: 000001  
Invoice #: 8664

Page: 1

RE: GENERAL

For Professional Services Rendered Through May 15, 2012

**SERVICES**

Date	Person	Description of Services	Hours	
04/25/2012	JMV	REVIEW AGENDA; TELEPHONE CALL TO M. HUBER RE: CDD BOARD MEETING.	0.3	
04/26/2012	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	2.5	
04/30/2012	LH	REVIEW AUDIT INQUIRY LETTER FOR FISCAL YEAR ENDING SEPTEMBER 30, 2011; REVIEW FILE AND PREPARE DRAFT AUDIT RESPONSE LETTER.	0.4	
05/02/2012	JMV	REVIEW EMAIL FROM D. BAILEY RE: BUDGET NOTICES; REVIEW BUDGET NOTICES.	0.2	
05/02/2012	LH	REVIEW BUDGET AD FROM D. BAILEY FOR FISCAL YEAR 2012/2013.	0.3	
05/14/2012	MKS	PREPARE AUDIT RESPONSE LETTER TO OUTSIDE AUDITOR.	0.6	
<b>Total Professional Services</b>			<b>4.3</b>	<b>\$1,046.00</b>

**PERSON RECAP**

Person	Hours	Amount
MKS Mark K. Straley	0.6	\$198.00
JMV John M. Vericker	3.0	\$750.00
LH Lynn Hoodless	0.7	\$98.00



# WATERS EDGE CDD SUPERVISORS PAY REQUEST

Meeting Date: June 28, 2012

\$200.00


Name of Board Supervisor	Check if present	Check if to be paid
Bob Gibbons	x <input checked="" type="checkbox"/>	
Bob Sipple	x <input checked="" type="checkbox"/>	
Anthony Crudup	x <input type="checkbox"/>	
Michael McCarthy	x <input checked="" type="checkbox"/>	x
Thomas Russo	x <input checked="" type="checkbox"/>	x

MM 062812  
TR 062812

DM Signature: \_\_\_\_\_



Date Rec'd Dist Office \_\_\_\_\_

DM Approval  7-2-12

Date Entered JUL - 2 2012

Fund 001 GL 51100 CC 1101

Check # \_\_\_\_\_



# Invoice



## WESTCOAST

LANDSCAPE & LAWNS INC.

P.O. BOX 5648 CLEARWATER, FL 33758 - 5648  
 TEL (727) 585-0697 FAX (727) 644-6330

Date:	Invoice #
5/1/2012	18624

**Bill To:**

Water's Edge HOA  
 c/o Rizzetta and Co.  
 5844 Old Pasco Rd. Suite 100  
 Wesley Chapel, FL 33544

**Property Location:**

Moon Lake Rd. and Belle Haven Dr.  
 New Port Richey, FL 34654

Service Month:	Terms:	Due Date:	WO Number:
May	Net 30	5/31/2012	

Item:	QTY:	Description:	Rate:	Amount:
Water's Edge		Full Lawn Maintenance	7,942.00	7,942.00
Fertilization		Lawn and Ornamental	1,588.00	1,588.00
Irrigation		Monthly Irrigation Inspection	1,440.00	1,440.00
<p><b>RECEIVED</b>                  APR 30 2012</p> <p>Date Rec'd Rizzetta &amp; Co., Inc _____                  Mgr Approval <u>Ljt</u> Date <u>5/2/12</u>                  G/L # <u>9610</u> Date Entered <u>MAY 9 - 2012</u>                  Check # _____</p>				
40% CDD		\$4,388.00		
60% HOA		\$6,582.00		
<p>Landscaping may 12</p>				
<p><b>NOTE: Please reference invoice number on all payments.</b></p>			<b>Total Due:</b>	<b>\$10,970.00</b>





# WESTCOAST

## LANDSCAPE & LAWNS

P.O. BOX 5648 CLEARWATER, FL 33758 - 5648  
TEL (727) 585-0697 FAX (727) 544-6330

**RECEIVED**  
MAY 31 2012

# Invoice

Date:	Invoice #
6/1/2012	18963

**Bill To:**

Water's Edge HOA  
c/o Rizzetta and Co.  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

**BY:** .....

**Property Location:**

Moon Lake Rd. and Belle Haven Dr.  
New Port Richey, FL 34654

<b>Service Month:</b>	<b>Terms:</b>	<b>Due Date:</b>	<b>WO Number:</b>
June	Net 30	7/1/2012	

Item:	QTY:	Description:	Rate:	Amount:
Water's Edge Fertilization Irrigation		Full Lawn Maintenance	7,942.00	7,942.00
		Lawn and Ornamental	1,588.00	1,588.00
		Monthly Irrigation Inspection	1,440.00	1,440.00

Date Rec'd Rizzetta & Co., Inc \_\_\_\_\_  
 Mgr Approval Ljt Date 6/1/12  
 G/L # 9610 Date Entered JUN 21 2012  
 Check # \_\_\_\_\_

**ENTERED**

C&D \$4388.00  
 HOA \$6582.00

**NOTE:** Please reference invoice number on all payments.

**Total Due: \$10,970.00**

# INVOICE

72012


*Waters Edge Master HOA, Inc.*  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200, Tampa, FL 33614  
Phone: (813) 994-1001

To:

7/20/2012

Waters Edge CDD 5844 Old Pasco Road, Suite 100 Wesley Chapel, FL 33544	Due Upon Receipt  Page 1 of 1
--	-------------------------------------

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Westcoast Landscape & Lawns, Inc	19391	07/01/12	Landscaping Services July 2012	4,388.00

Date Rec'd Dist Office JUL 20 2012  
DM Approval  7-20-12  
Date Entered JUL 20 2012  
Fund 001 GL 53900 CC 4604  
Check # \_\_\_\_\_

Total: 4,388.00

Please remit check made payable to: Waters Edge Master HOA, Inc.  
3434 Colwell Avenue, Suite 200, Tampa, FL 33614





# WESTCOAST

LANDSCAPE & LAWNS INC. BY:.....

P.O. BOX 5648 CLEARWATER, FL 33758 - 5648  
TEL (727) 585-0697 FAX (727)544-6330

RECEIVED

JUL 02 2012

## Invoice

Date:	Invoice #
7/1/2012	19391

<b>Bill To:</b>
Water's Edge, CDD HOA c/o Rizzeta & Company, Inc. 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

<b>Property Location:</b>
Moon Lake Rd. and Belle Haven Dr. New Port Richey, FL 34654

<b>Service Month:</b>	<b>Terms:</b>	<b>Due Date:</b>	<b>WO Number:</b>
July	Net 30	7/31/2012	

Item:	QTY:	Description:	Rate:	Amount:
Water's Edge Fertilization Irrigation		Full Lawn Maintenance Lawn and Ornamental Monthly Irrigation Inspection	7,942.00 1,588.00 1,440.00	7,942.00 1,588.00 1,440.00
<p>Date Rec'd Dist Office _____</p> <p>DM Approval _____ <i>Zjt</i></p> <p>Date Entered _____ <i>7/9/12</i></p> <p>Fund _____ GL <i>9610</i> CC _____</p> <p>Check # _____</p> <p>CDD \$4388.00</p> <p>HOA \$6582.00</p>				

<b>NOTE: Please reference invoice number on all payments.</b>	<b>Total Due: \$10,970.00</b>
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# WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

## Operation and Maintenance Expenditures August 2012 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2012 through August 31, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: **\$70,821.83**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairman

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

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

# Waters Edge Community Development District

## Paid Operation & Maintenance Expenses

August 1, 2012 Through August 31, 2012

*10100 - Cash--SunTrust Operating Account*

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Ecosystems, Inc.	1012	6-455	Water Management Treatment 07/12	\$ 2,739.00
American Ecosystems, Inc.	1018	8-436	Water Management Treatment 08/12	\$ 2,739.00
Florida Design Consultants, Inc.	1013	31063	Engineering Services 07/12	\$ 1,760.00
Innerflow Lawn Sprinklers, Inc.	1016	5977	Fountain Maint-Clean/Adjust/Add Chemicals 08/12	\$ 150.00
Rizzetta & Company, Inc.	1014	14263	District Management Fees 08/12	\$ 3,485.83
Straley & Robin	1015	8852	General Legal Services 07/12	\$ 14.00
The Ryland Group, Inc.	1017	081412	Refund of Developer Contribution 08/12	\$ 55,546.00
Waters Edge Master HOA, Inc.	1019	080712	Landscape Services 08/12	\$ 4,388.00
<b>Report Total</b>				<b><u>\$ 70,821.83</u></b>



**American Ecosystems, Inc.**  
AQUATIC MANAGEMENT SERVICES

P.O. Box 40517  
St. Petersburg, FL 33743-0517  
(727) 545-4404  
Fax (727) 545-0770

DATE	INVOICE #
6/1/2012	6-455

<b>BILL TO</b>
Waters Edge CDD C/o Rizzetta & Co 5844 Old Pasco Rd- Suite 100 Wesley Chapel, FL 33544

TERMS	P.O. NUMBER	PROJECT
Duc on receipt		48 Ponds & 4.5A

ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE 44 ACRES & 4.5 ACRES MITIGATION	2,739.00
	Date Rec'd Dist Office _____	
	DM Approval <u>1/</u> <u>7-26-12</u>	
	Date Entered <u>JUL 26 2012</u>	
	Fund <u>001</u> GL <u>53800</u> CC <u>4605</u>	
	Check # _____	

*Thank You for Your Business*

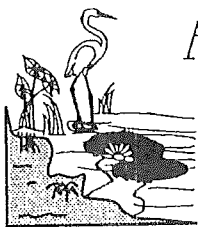
\$2,739.00

**FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment**

**AMERICAN ECOSYSTEMS, INC.**  
Aquatic Management Services  
P.O. Box 40517  
St. Petersburg, FL 33743-0517  
(727) 545-4404  
Fax (727) 545-0770

Property Name WATERS EDGE  
Month of Service JULY  
Amount Enclosed \$ 2739.00





# American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517  
St. Petersburg, FL 33743-0517  
(727) 545-4404  
Fax (727) 545-0770

**RECEIVED**  
JUL 17 2012

BY: \_\_\_\_\_

DATE	INVOICE #
8/1/2012	8-436

<b>BILL TO</b>
Waters Edge CDD C/o Rizzetta & Co 5844 Old Pasco Rd- Suite 100 Wesley Chapel, FL 33544

TERMS	P.O. NUMBER	PROJECT
Due on receipt		48 Ponds & 4.5A

ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE 44 ACRES & 4.5 ACRES MITIGATION	2,739.00
Date Rec'd Dist Office _____ DM Approval <u>W</u> <u>7-26-12</u> Date Entered <u>JUL 24 2012</u> Fund <u>001</u> GL <u>53800</u> CC <u>4605</u> Check # _____		

*Thank You for Your Business*

\$2,739.00

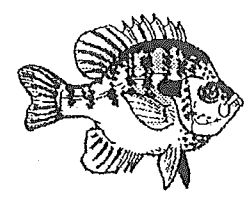
**FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment**

**AMERICAN ECOSYSTEMS, INC.**  
 Aquatic Management Services  
 P.O. Box 40517  
 St. Petersburg, FL 33743-0517  
 (727) 545-4404  
 Fax (727) 545-0770

Property Name WATERS EDGE

Month of Service AUGUST

Amount Enclosed \$ 2739.00





**FLORIDA DESIGN CONSULTANTS, INC.**

**RECEIVED**  
AUG 01 2012

3030 Starkey Boulevard  
New Port Richey, FL 34655  
Tel: (727) 849-7588 Fax: (727) 848-3648

## INVOICE

**Bill To:** Matthew E. Huber  
Waters Edge Community Development District  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 34639

**Date:** August 1, 2012  
**Project Number:** 506-0065  
**Invoice Number:** 31063  
**Invoice Period:** 6/30/2012 to 7/27/2012

**Project:** Waters Edge Community Development District

**SERVICES PERFORMED:**

Miscellaneous Assistance (0900)

1. Transmitted documentation (map) that noted approximate location and size of asphalt concerns. Photographs of each asphalt concern were also transmitted to the CDD.
2. Walked each of the pond banks pursuant to direction from the CDD Management Company looking for pond bank erosion.
3. Located and forwarded the previously prepared mowing exhibit to West Coast Lawns.
4. Completed the SWFWMD Pond ReCertification inspection and forwarded to SWFWMD.

Description	Hours	Rate	Cost
Principal	3.5	\$160.00	\$560.00
Sr. Field Representative	12.0	\$100.00	\$1,200.00
		Subtotal:	\$1,760.00

**Total Invoice Amount: \$1,760.00**

Date Rec'd Dist Office \_\_\_\_\_  
 DM Approval [Signature] 8-3-12  
 AUG - 2 2012  
 Date Entered \_\_\_\_\_  
 Fund 001 GL 51300 CC 3103  
 Check # \_\_\_\_\_

[Signature]  
 Gregory B. Wegener, P.E.

RECEIVED

AUG 10 2012

# Invoice

Innerflow Lawn Sprinklers, Inc.

5343 S.R. 54  
New Port Richey, FL. 34652

Date	Invoice #
8/7/2012	5977

<b>Bill To</b>
Waters Edge CDD 3434 COLDWELL AVE SUITE 200 TAMPA, FL 33614

Vendor #	P.O. No.	Terms	Due Date	Rep	Cost Code #
		15 DAYS	8/22/2012	LS	

Description	Amount
WATERS EDGE FOUNTAIN- CLEAN, ADJUST, ADD CHEMICALS TO FOUNTAIN.	150.00

RECEIVED

Date Rec'd Rizzotta & Co., Inc. \_\_\_\_\_  
 Mgr Approval W Date 8-14-12  
 G/L # 001 53900 Date Entered 4691 AUG 14 2012  
 Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

Thank you for your business.

**Total**

\$150.00



**RIZZETTA & COMPANY, INC.**

3434 Colwell Avenue

Suite 200

Tampa, FL 33614

**RECEIVED**  
JUL 30 2012

BY: .....

**Invoice**

DATE	INVOICE NO.
8/1/2012	14263

<b>BILL TO</b>
WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

<b>TERMS</b>	<b>PROJECT</b>
Due Upon Rec't	345 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	<b>PROFESSIONAL FEES:</b>			
DM	District Management Services		1,733.33	1,733.33
ADMIN	Administrative Services		490.00	490.00
ACTG	Accounting Services		962.50	962.50
FC	Financial Consulting Services		300.00	300.00
	Services for the period August 1, 2012 through August 31, 2012			

3101  
3100  
3201  
3111

**RECEIVED**

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 VM approval  Date 8-3-12  
 Date entered AUG - 2 2012  
 Fund 001 GL 51300 CC 2000

<b>Total</b>	<b>\$3,485.83</b>
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**STRALEY & ROBIN**

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

**RECEIVED**  
AUG 02 2012

BY:.....

WATERS EDGE CDD  
C/O RIZZETTA & COMPANY  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL, FL 33544

July 27, 2012  
Client: 001219  
Matter: 000001  
Invoice #: 8852

Page: 1

RE: GENERAL

For Professional Services Rendered Through July 15, 2012

**SERVICES**

Date	Person	Description of Services	Hours	
07/10/2012	LH	PREPARE QUARTERLY REPORT FOR PERIOD ENDING JUNE 30, 2012 TO DISSEMINATION AGENT.	0.1	
Total Professional Services			0.1	\$14.00

**PERSON RECAP**

Person	Hours	Amount
LH Lynn Hoodless	0.1	\$14.00

July 27, 2012

Client: 001219

Matter: 000001

Invoice #: 8852

Page: 2

Total Services	\$14.00	
Total Disbursements	\$0.00	
Total Current Charges		\$14.00
<b>PAY THIS AMOUNT</b>		<b>\$14.00</b>

*Please Include Invoice Number on all Correspondence*

Date Rec'd Dist Office \_\_\_\_\_

DM Approval ✓ 8-3-12

Date Entered AUG - 3 2012

Fund 001 GL 51400 CC 3107

Check # \_\_\_\_\_

# WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

Amount: \$55,546.00

Project: Waters Edge CDD

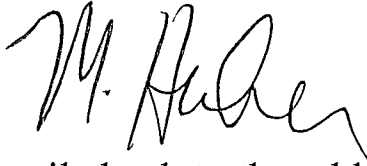
Date: August 14, 2012

Payable to: The Ryland Group, Inc.  
Attn: Lori Katzman/Leslie Wells

Address: 9426 Camden Field Parkway  
Riverview, FL 33578

Reason: Refund of developer contributions

Requestor: Matthew Huber



Directions for Check: Please mail check to the address above

Date Rec'd Dist Office AUG 14 2012

DM Approval above

Date Entered AUG 14 2012

Fund 001 GL 20707 CC

Check #

# INVOICE

80712

*Waters Edge Master HOA, Inc.*  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200, Tampa, FL 33614  
Phone: (813) 994-1001

To:

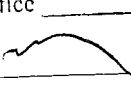
8/7/2012

Waters Edge CDD  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Westcoast Landscape & Lawns, Inc	19759	08/01/12	Landscaping Services Aug 2012	4,388.00

Date Rec'd Dist Office AUG - 7 2012  
DM Approval  8-8-12  
Date Entered \_\_\_\_\_  
Fund 001 GL 53900 CC 4604  
Check # \_\_\_\_\_

Total:

4,388.00

Please remit check made payable to: Waters Edge Master HOA, Inc.

3434 Colwell Avenue, Suite 200, Tampa, FL 33614



# WESTCOAST

## LANDSCAPE & LAWNS INC.

P.O. BOX 5648 CLEARWATER, FL 33758 - 5648  
 TEL (727) 585-0697 FAX (727) 544-6330

**RECEIVED**  
 JUL 31 2012

# Invoice

BY: .....

Date:	Invoice #
8/1/2012	19759

<b>Bill To:</b>
Water's Edge <del>CDD</del> HOA c/o Rizzetta & Company, Inc. 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544

<b>Property Location:</b>
Moon Lake Rd. and Belle Haven Dr. New Port Richey, FL 34654

<b>Service Month:</b>	<b>Terms:</b>	<b>Due Date:</b>	<b>WO Number:</b>
August	Net 30	8/31/2012	

Item:	QTY:	Description:	Rate:	Amount:
Water's Edge		Full Lawn Maintenance	7,942.00	7,942.00
Fertilization		Lawn and Ornamental	1,588.00	1,588.00
Irrigation		Monthly Irrigation Inspection	1,440.00	1,440.00

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 Mgr Approval Lf Date 8/3/12  
 G/L # 9610 Date Entered \_\_\_\_\_  
 Check # \_\_\_\_\_ Date Paid \_\_\_\_\_

CDD \$ 4388.00  
 HOA \$ 6582.00

<b>NOTE: Please reference invoice number on all payments.</b>	<b>Total Due: \$10,970.00</b>
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# WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT

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

## Operation and Maintenance Expenditures September 2012 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2012 through September 30, 2012. This does not include expenditures previously approved by the Board.

The total items being presented: **\$26,708.59**

Approval of Expenditures:

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\_\_\_\_\_ Chairman

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

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



# Waters Edge Community Development District

## Paid Operation & Maintenance Expenses

September 1, 2012 Through September 30, 2012

10100 - Cash--SunTrust Operating Account

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
American Ecosystems, Inc.	1026	9-435	Water Management Treatment 09/12	\$ 2,739.00
Ecological Consultants, Inc.	1020	9477	10th Semi-Annual Monit Permit/Cordgrass # 44026810.006	\$ 660.00
Innerflow Lawn Sprinklers, Inc.	1024	6001	Fountain Maint-Clean/Adjust/Add Chemicals 09/12	\$ 150.00
Rizzetta & Company, Inc.	1021	14356	District Management Fees 09/12	\$ 3,485.83
Site Masters of Florida, LLC	1025	091112-1	Slope Erosion Repair/Berm Maintenance 09/12	\$ 550.00
Stahl & Associates, Insurance	1028	19466	Property Package 10/01/12 - 10/01/13	\$ 9,477.66
Stahl & Associates, Insurance	1028	19466 CREDIT	Boiler & Machinery Paid to Travelers 09/12	\$ (260.00)
Straley & Robin	1022	8937	General Legal Services 08/12	\$ 406.10
Travelers	1027	1954W8148 12/13	Boiler & Machinery 10/01/12 - 10/01/13	\$ 260.00
Waters Edge Master HOA, Inc.	1023	19868	Sod Installation 08/12	\$ 9,240.00
<b>Report Total</b>				<b><u>\$ 26,708.59</u></b>



**American Ecosystems, Inc.**  
AQUATIC MANAGEMENT SERVICES

P.O. Box 40517  
St. Petersburg, FL 33743-0517  
(727) 545-4404  
Fax (727) 545-0770

DATE	INVOICE #
9/1/2012	9-435

**RECEIVED**  
AUG 16 2012

BILL TO	BY: _____
Waters Edge CDD C/o Rizzetta & Co 5844 Old Pasco Rd- Suite 100 Wesley Chapel, FL 33544	

TERMS	P.O. NUMBER	PROJECT
Due on receipt		48 Ponds & 4.5A

ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE 44 ACRES & 4.5 ACRES MITIGATION Date Rec'd Dist Office _____ DM Approval <u><i>[Signature]</i></u> Date Entered <u>AUG 23 2012</u> Fund <u>001</u> GL <u>52800</u> CC <u>4605</u> Check # _____	2,739.00

*Thank You for Your Business*

\$2,739.00
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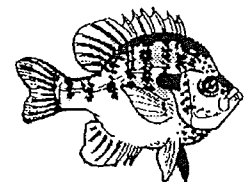
**FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment**

**AMERICAN ECOSYSTEMS, INC.**  
Aquatic Management Services  
P.O. Box 40517  
St. Petersburg, FL 33743-0517  
(727) 545-4404  
Fax (727) 545-0770

Property Name WATERS EDGE

Month of Service SEPT

Amount Enclosed \$ 2739.00





# ECOLOGICAL CONSULTANTS, INC.

5121 Ehrlich Road, Suite 103A • Tampa, Florida 33624  
813-264-5859 • FAX 813-264-5957  
scrub.eci@verizon.net

**RECEIVED**  
AUG 16 2012

BY:.....

14 August 2012

Mr. Matthew Huber  
Rizzetta & Company  
5844 Old Pasco Rd. Suite 100  
Wesley Chapel, FL 33544

**RE: INVOICE #9477 – MONITORING REPORT FOR WATERS EDGE**

**Project :** Waters Edge  
**County :** Pasco  
**Permit #:** 44026810.006 (SWFWMD)

Dear Matthew:

Please remit the sum of **SIX HUNDRED AND SIXTY DOLLARS (\$660.00)** for the 10<sup>th</sup> semi-annual monitoring report for the above referenced project. This includes \$450 for monitoring and \$210 for sand cordgrass installation. If you have any questions, please contact my office as soon as possible.

Sincerely,

Donald Richardson, Ph.D.

DRR/jlr

**INVOICE**  
REMIT: 30 DAYS

Date Rec'd Dist Office \_\_\_\_\_

DM Approval *[Signature]* 8-20-12

Date Entered AUG 20 2012

Fund 001 GL 53800 CC 4606 450.00  
4611 210.00

Check # \_\_\_\_\_

Innerflow Lawn Sprinklers, Inc.

5343 S.R. 54  
New Port Richey, FL. 34652

# Invoice

Date	Invoice #
9/4/2012	6001

Bill To
Waters Edge CDD 3434 COLDWELL AVE SUITE 200 TAMPA, FL 33614

Vendor #	P.O. No.	Terms	Due Date	Rep	Cost Code #
		15 DAYS	9/19/2012	LS	

Description	Amount
<p>WATERS EDGE FOUNTAIN- CLEAN, ADJUST, ADD CHEMICALS TO FOUNTAIN.</p> <p><b>RECEIVED</b> SEP 06 2012</p> <p>Date Rec'd Rizzetta &amp; Co., Inc. _____ Mgt Approval <u>[Signature]</u> Date <u>9-11-12</u> G/L #/001 539.00 Date Entered <u>4601</u> SEP 11 2012 Check # _____ Date Paid _____</p>	150.00
Thank you for your business.	<b>Total</b> \$150.00

**RIZZETTA & COMPANY, INC.**

3434 Colwell Avenue

Suite 200

Tampa, FL 33614

**Invoice**

DATE	INVOICE NO.
9/1/2012	14356


BILL TO
WATERS EDGE COMMUNITY DEVELOPMENT DISTRICT 3434 Colwell Avenue, Suite 200 Tampa, Florida 33614

TERMS	PROJECT
Due Upon Rec't	345 - CDD

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
	PROFESSIONAL FEES:			
DM	District Management Services		1,733.33	1,733.33
ADMIN	Administrative Services		490.00	490.00
ACTG	Accounting Services		962.50	962.50
FC	Financial Consulting Services		300.00	300.00
	Services for the period September 1, 2012 through September 30, 2012			

3101  
3100  
3201  
3111

**RECEIVED**  
AUG 28 2012

Date Rec'd Rizzetta  
D/M approval  9-5-12  
Date entered SEP - 5 2012  
Fund 001 GL 51300 \* done

<b>Total</b>	\$3,485.83
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Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

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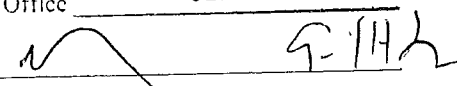
INVOICE  
#091112-1

To: Waters Edge CDD  
5844 Old Pasco Road  
Wesley Chapel, FL 33544

Date: September 11, 2012

Repaired slope erosion on maintenance berm  
behind 11440 Pennsville Drive

**TOTAL DUE \$550.00**

Date Rec'd Dist Office SEP 11 2012  
DM Approval   
Date Entered SEP 11 2012  
Fund 001 GL 52800 CC 4602  
Check # \_\_\_\_\_

Thank you for the business!



Stahl Ross & Associates Inc.  
 3939 Tampa Road  
 Oldsmar, FL 34677  
 Phone : 727-784-8554 Fax : 727-789-2823

<b>INVOICE # 19466</b>		Page 1
ACCOUNT NO. <b>WATER-7</b>	OP <b>CO</b>	DATE <b>09/24/12</b>
Commercial Package POLICY #		
COMPANY <b>Hull and Company, Inc.</b>		
EFFECTIVE <b>10/01/12</b>	EXPIRATION <b>10/01/13</b>	BALANCE DUE ON <b>09/28/12</b>

**Waters Edge CDD**  
 c/o Rizzetta & Co  
 5844 Old Pasco Rd #100  
 Wesley Chapel, FL 33544

Itm #	Eff Date	Trn	Type	Description	Amount
351370	10/01/12	MEM	PCKG	Property Policy 10/1/12-13	\$ 4,796.76
351371	10/01/12	MEM	PCKG	General Liability	\$ 2,091.00
<del>351372</del>	<del>10/01/12</del>	<del>MEM</del>	<del>PCKG</del>	<del>Boiler &amp; Machinery</del> <i>PAID TO TRAVELLERS</i>	<del>\$ 260.00</del>
351373	10/01/12	MEM	PCKG	Public Officials-RSUI	\$ 2,329.90

**Invoice Balance: \$ 9,477.66**  
~~260.00~~  
**\$ 9,217.66**

SEP 24 2012

Date Rec'd Dist Office \_\_\_\_\_

DM Approval *[Signature]* *9-24-12*

Date Entered SEP 24 2012

Fund 001 GL 15500 CC \_\_\_\_\_

Check # \_\_\_\_\_

Please make check payable to Stahl & Associates, and remit directly to our office for processing.

# STRALEY & ROBIN

Attorneys At Law  
1510 W. Cleveland Street  
Tampa, Florida 33606  
Telephone (813) 223-9400 \* Facsimile (813) 223-5043  
Federal Tax Id. - 20-1778458

RECEIVED  
AUG 28 2012

R.V. \_\_\_\_\_

WATERS EDGE CDD  
C/O RIZZETTA & COMPANY  
5844 OLD PASCO ROAD  
SUITE 100  
WESLEY CHAPEL, FL 33544

Date Rec'd Dist Office AUG 28 2012  
DM Approval [Signature] Date 9-5-12  
Date Entered SEP - 5 2012  
Fund 001 Gr 51400 OC 3107  
Check # \_\_\_\_\_

August 24, 2012  
Client: 001219  
Matter: 000001  
Invoice #: 8937

Page: 1

RE: GENERAL

For Professional Services Rendered Through August 15, 2012

## SERVICES

Date	Person	Description of Services	Hours	
07/30/2012	JMV	REVIEW EMAIL FROM R. COX RE: MORTGAGE FORECLOSURE; DRAFT EMAIL TO R. COX RE: MOTION TO DISMISS THE WATERS EDGE CDD.	0.3	
07/30/2012	LH	WELLS FARGO BANK V. SCOTT M. HARELSON, ET AL; REVIEW FORECLOSURE COMPLAINT SERVED ON DISTRICT; PREPARE MOTION TO DISMISS AND EXHIBITS TO SAME.	0.9	
07/31/2012	JMV	PREPARE AND FILE MOTION TO DISMISS THE CDD IN MORTGAGE FORECLOSURE LAWSUIT.	0.6	
08/07/2012	LH	WELLS FARGO V. SCOTT M. HARELSON ET AL FORECLOSURE; PREPARE NOTICE OF DESIGNATION OF PRIMARY AND SECONDARY EMAIL ADDRESSES IN COMPLIANCE WITH NEW MANDATORY E-MAIL SERVICE RULE.	0.3	
Total Professional Services			2.1	\$393.00

## PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.9	\$225.00
LH Lynn Hoodless	1.2	\$168.00



August 24, 2012

Client: 001219

Matter: 000001

Invoice #: 8937

Page: 2

**DISBURSEMENTS**

<b>Date</b>	<b>Description of Disbursements</b>	<b>Amount</b>
07/31/2012	Postage	\$3.80
08/15/2012	Photocopies (62 @ \$0.15)	\$9.30
	<b>Total Disbursements</b>	<b>\$13.10</b>
	Total Services	\$393.00
	Total Disbursements	\$13.10
	Total Current Charges	\$406.10
	<b>PAY THIS AMOUNT</b>	<b>\$406.10</b>

*Please Include Invoice Number on all Correspondence*

**Account Bill**

Account No. 1954W8148  
 Date of This Bill 09/11/12

**RECEIVED**  
 SEP 17 2012

R.Y. ....

CP 01 6640 66640LKQ 12254 06916 P1

WATERS EDGE CDD  
 C/O RIZZETTA & CO.  
 5844 OLD PASCO RD., STE. 100  
 WESLEY CHAPEL FL 33544

TOTAL BALANCE	\$260.00
MINIMUM DUE	\$260.00

**PAYMENT MUST BE RECEIVED BY:**  
OCTOBER 01, 2012

**ACCOUNT BILLING SUMMARY**

POLICY	TYPE	POLICY PERIOD	MIN. DUE	BALANCE
207M4261	BM21 Boiler & Machinery	10/01/12 To 10/01/13	\$260.00	\$260.00
TOTAL BALANCE			\$260.00	\$260.00

**TRANSACTIONS SINCE LAST STATEMENT**

Total Transactions (See Transaction Detail Section)	+260.00
TOTAL BALANCE	\$260.00

**TRANSACTION DETAIL**

POLICY NUMBER	DESCRIPTION	DATE	AMOUNT
207M4261	BM21 Boiler & Machinery	10/01/12	256.00
	Renewal	10/01/12	3.00
	FL Cat Fund Emerg Assessment	10/01/12	1.00
	FIGA FIGA 2008 B&M		
TOTAL TRANSACTIONS			\$260.00

CONTINUED ON NEXT PAGE

Please detach the payment coupon and mail with your payment in the enclosed envelope to:  
 TRAVELERS CL REMITTANCE CENTER, PO BOX 660317, DALLAS, TX 75266-0317.

648842H 2012255 7702 856 0BRX53

**Payment Coupon** Make checks payable to: TRAVELERS

STAHL ROSS & ASSOCIATES  
 WATERS EDGE CDD  
 1954W8148

Include Account Number on the check.

Change of Address?  
 Place an "X" here.  
 Print changes on reverse side.

TOTAL BALANCE	\$260.00
MINIMUM DUE	\$260.00
AMOUNT ENCLOSED	260.00

**PAYMENT MUST BE RECEIVED BY**  
OCTOBER 01, 2012

TRAVELERS CL REMITTANCE CENTER  
 PO BOX 660317  
 DALLAS, TX 75266-0317



9931393534233831343840393939399300002600000002600088



**SPECIAL MESSAGES**

Hassle Free Payments - Call 877-307-4202 to make a quick and simple payment. For all other customer service inquiries (other than making a payment) please call 800-252-2268.

You must pay at least the minimum due or up to the total balance due. If at any time you pay us more than the minimum due, and it covers your future installments, you will not receive a bill or be charged an installment charge. If you pay by installments, a charge will be added to each installment bill. The installment charge is calculated at a rate of interest not to exceed 18 percent simple interest per year on the unpaid balance. The charge per installment will not be more than \$3.00. If your payment is not received by the due date WE HAVE THE RIGHT, WITHOUT ADVANCE NOTICE TO YOU, TO TERMINATE YOUR OPTION TO PAY IN INSTALLMENTS AND TO REQUIRE FULL PAYMENT OF THE OUTSTANDING BALANCE ON YOUR POLICY. WE ALSO HAVE THE RIGHT TO ASSESS A LATE FEE OF \$10.00.

Make payments on-line! With our on-line payment options you can make single payments or you can schedule Automatic Recurring Payments. It's fast and easy, enroll today! To learn more visit our website - [www.travelersepay.com](http://www.travelersepay.com).

If you are paying with a check from a Personal Checking Account, you authorize us to either use information from your check to make a one-time electronic funds transfer from your account or to process the payment as a check. If you are paying with a check from a Business Checking account, we will process the payment as a check.

# INVOICE

83012

*Waters Edge Master HOA, Inc.*  
c/o Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200, Tampa, FL 33614  
Phone: (813) 994-1001

To:

8/30/2012

Waters Edge CDD  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544

Due Upon Receipt

Page 1 of 1

<u>Quantity</u>	<u>Vendor</u>	<u>Inv #</u>	<u>Inv Date</u>	<u>Description</u>	<u>Amount</u>
1	Westcoast Landscape & Lawns, Inc	19868	08/06/12	Sod Replacement 100% CDD	9,240.00

Total:

9,240.00

Please remit check made payable to: Waters Edge Master HOA, Inc.

3434 Colwell Avenue, Suite 200, Tampa, FL 33614



# WESTCOAST

## LANDSCAPE & LAWNS INC.

P.O. BOX 5648 CLEARWATER, FL 33758 - 5648  
TEL (727) 585-0697 FAX (727)544-6330

RECEIVED

AUG 10 2012

# Invoice

Date:	Invoice #
8/6/2012	19868

<b>Bill To:</b>
Water's Edge CDD c/o Rizzetta Mgmt. 3434 Colwell Ave. #200 Tampa, FL 33614

<b>Property Location:</b>
Moon Lake Rd. and Belle Haven Dr. New Port Richey, FL 34654

<b>Service Month:</b>	<b>Terms:</b>	<b>Due Date:</b>	<b>WO Number:</b>
August	Due on receipt	8/6/2012	

Item:	QTY:	Description:	Rate:	Amount:
Landscape		Installed 29,000 sq. ft. of Bahia sod installed (including credit of 2,600 sq. ft. of sod due from previous landscape project).	9,240.00	9,240.00

Date Rec'd Dist Office AUG 30 2012  
 DM Approval *[Signature]* Date 9-5-12  
 Date Entered SEP - 5 2012  
 Fund 001 GL 53900 OC 4659  
 Check #

<b>NOTE: Please reference invoice number on all payments.</b>	<b>Total Due: \$9,240.00</b>
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