

TERRACINA COMMUNITY DEVELOPMENT DISTRICT

PALM BEACH COUNTY

REGULAR BOARD MEETING NOVEMBER 14, 2022 9:00 A.M.

> Special District Services, Inc. The Oaks Center 2501A Burns Road Palm Beach Gardens, FL 33410

www.terracinacdd.org

561.630.4922 Telephone 877.SDS.4922 Toll Free 561.630.4923 Facsimile

AGENDA TERRACINA COMMUNITY DEVELOPMENT DISTRICT

Meeting Room of The Nexus at Vista Park 2101 Vista Parkway West Palm Beach, Florida 33411 **REGULAR BOARD MEETING** November 14, 2022

9:00 a.m.

A.	Call to Order
B.	Proof of PublicationPage 1
C.	Establish Quorum
D.	Additions or Deletions to Agenda
E.	Comments from the Public for Items Not on the Agenda
F.	Approval of Minutes
	1. September 12, 2022 Regular Board Meeting MinutesPage 3
G.	Old Business
	1. Discussion Regarding SFWMD Water Use Permit Renewal Proposal
	2. Discussion Regarding Lake Maintenance ProposalPage 5
H.	New Business
	1. Consider Resolution No. 2022-04 – Adopting a Fiscal Year 2021/2022 Amended BudgetPage 24
	2. Discussion Regarding Allstate IncreasePage 29
I.	Administrative Matters
	1. Financial ReportPage 30
	2. Lake Vendor ReportsPage 39
J.	Board Members Comments

K. Adjourn

LOCALIQ The Gainesville Sun | The Ledger Daily Commercial | Ocala StarBanner News Chief | Herald-Tribune News Herald | The Palm Beach Post Northwest Florida Daily News

PROOF OF PUBLICATION

Terracina Cdd Terracina Cdd 2501 BURNS RD STE A

PALM BEACH GARDENS FL 334105207

STATE OF FLORIDA, COUNTY OF PALM BEACH

The Palm Beach Post, a daily newspaper printed and published in the city of West Palm Beach and of general circulation in Palm Beach, Martin, Okeechobee and St Lucie Counties, Florida; and personal knowledge of the facts herein state and that the notice hereto annexed was Published in said newspapers in the issues dated or by publication on the newspaper's website, if authorized, on:

09/30/2022

and that the fees charged are legal. Sworn to and subscribed before on 09/30/2022

Legal Clerk

Notary, State of WI, County of Brown

My commision expires Publication Cost: \$247.20 Order No: 7814397 Customer No: 730524 PO #:

of Copies: 1

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

TERRACINA COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2022/2013 REGULAR MEETING SCHEDULE NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Terracina Community Development District will hold Regular Meetings of 9:00 a.m. in a Meeting Roam of The Nexus of Visita Park located at 2101 Visita Parkway. West Palm Beach, Florida 33a11, on the following dates: October 10, 2022 October 10, 2022 November 14, 2022 December 12, 2022 January 9, 2023 February 13, 2023 March 13, 2023 Januar 9, 2023 Februar 13, 2023 March 13, 2023 April 10, 2023 June 12, 2023 June 12, 2023 June 12, 2023 September 11, 2023 The purpose of the meetings is to conduct any business coming before the Board. The meetings are open to the public and will be conducted in accordance with the conduct on the public and will be conducted in accordance with the provisions of Florida tow. Copies of the Agendas for only of the meetings may be obtained from the District's website or by contacting the District Monager at (561) 630-492 and/or toll free at 1 \$77-337-492 prior to the location of these meetings there will be agender the particular meeting. From time to time one or more Supervisors may participate by tele-hone: therefore, of the location of these meetings there will be a speaker telephone present so that interested persons can attend the meetings of the above location and be fully informed of the discus-tion. Meetings may be continued as found necessary to a time and place specified on the record. If any person decides to appeal any decision mode with respect to avy matter considered of these record of the proceedings and such person with elephone proceedings found accessary to a time and place specified on these record of the proceedings and such person with the appeal is based. If any person with Disabilities Act, any person requiring special accommodations or an inter-own which the oppeal is based. In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an inter-preter to participate at any of these meetings should confact the person may be indicated the any special accommodations or an inter-preter to participate at any of these meetings should confact the meetings who be concelled from time. The the particular devised from time to the meeting at any at the ord strict the date of the particular meeting. ing. Meetings may be concelled from time to time without advertised notice.

TERRACINA COMMUNITY DEVELOPMENT DISTRICT

www.terrocinocdd.org September 30,2022 7814397

PO Box 631244 Cincinnati, OH 45263-1244

Page 1 of 1

TERRACINA COMMUNITY DEVELOPMENT DISTRICT REGULAR BOARD MEETING SEPTEMBER 12, 2022

A. CALL TO ORDER

The September 12, 2022, Regular Board Meeting of the Terracina Community Development District (the "District") was called to order at 9:05 a.m. in a Meeting Room of the Nexus at Vista Park located at 2101 Vista Parkway, West Palm Beach, Florida 33411.

B. PROOF OF PUBLICATION

Proof of publication was presented indicating that notice of the Regular Board Meeting had been published in *The Palm Beach Post* on October 1, 2021, as part of the District's Fiscal Year 2021/2022 Regular Meeting Schedule, as legally required.

C. ESTABLISH A QUORUM

Present and constituting a quorum were Chairman Guy Colella, Vice Chairman Chesley Saunders and Supervisors Sheik Ameer, Linda Colella and Jose Esquerete and all was in order to proceed with the meeting.

Staff present were: District Manager Sylvia Bethel of Special District Services, Inc.; and General Counsel Frank Palen of Caldwell Pacetti Edwards Schoech & Viator LLP.

D. ADDITIONS OR DELETIONS TO THE AGENDA

There were no additions or deletions to the agenda.

E. COMMENTS FROM THE PUBLIC FOR ITEMS NOT ON THE AGENDA

There were no comments from the public for items not on the agenda.

F. APPROVAL OF MINUTES 1. August 8, 2022, Public Hearing & Regular Board Meeting

The minutes of the August 8, 2022, Public Hearing & Regular Board Meeting were presented and the Board was asked if there were any comments or questions.

There being no comments or questions, a **motion** was then made by Mrs. Colella, seconded by Mr. Esquerete and passed unanimously approving the minutes of the August 8, 2022, Public Hearing & Regular Board Meeting, as presented.

G. OLD BUSINESS 1. Discussion Regarding Lake Levels

Ms. Bethel advised that she had contacted the District Engineer, Keith Jackson, about recommendations for the lakes. She was directed to Mr. Prevost from Orlando. He was very informative about the well recharging system. He advised Ms. Bethel that he would travel to the

Page 1 of 3

District to take a look at the lakes, but would first send a proposal for his travel expenses. He also needed to know a few things before traveling down here. Ms. Bethel explained that she reached out to the HOA with his questions, but has not received a response. Mr. Ameer indicated that it was a CDD issue that is why there has been no response. Ms. Bethel reviewed the questions with Mr. Ameer. Overall, Ms. Bethel advised that Mr. Prevost stated that if they were looking at a well recharging system for lake levels, it would not be beneficial to the District. A lengthy discussion ensued, after which the Board decided to skip the option of a well recharging system and have Mr. Jackson meet with Mr. Ameer and the Terracina HOA management to walk the property. Staff will contact Mr. Jackson to get some availability dates and to set an appointment.

2. Discussion Regarding South Florida Water Management District (SFWMD) Water Use Permit Renewal Proposal

Ms. Bethel indicated that she was still waiting on Ms. Brandon from AECOM to provide a proposal. However, Mr. Colella asked at the last meeting of how this permit was the District's problem, which she directed at Mr. Palen. Mr. Palen noted, after further research, he noticed this permit was for irrigation and the District does not control irrigation. This may be an HOA issue. A lengthy discussion ensued. The Board requested that staff email SFWMD to direct them to the Terracina HOA, Seacrest Management and copy Mr. Ameer.

3. Discussion Regarding Lake Maintenance Proposal

Ms. Bethel advised that Mr. Ameer had requested this proposal a few meetings ago and it was brought back due to him since he was on vacation during the last meeting. A lengthy discussion ensued, after which Mr. Ameer stated that the lakes were not clean. The Board requested tabling this proposal until November/December.

H. NEW BUSINESS

1. Consider Proposal for Fountain Repair

A **motion** was made by Mr. Esquerete, seconded by Mr. Colella and passed unanimously approving the Allstate Fountain Equipment proposal for power unit repair of Fountain #4 in the estimated total of \$200 up to \$2,000.

I. ADMINISTRATIVE MATTERS 1. Financial Report

Ms. Bethel directed the Board's attention to Page 25 of the meeting book. Mr. Colella gave his analysis of the report.

2. Lake Vendor Reports

Ms. Bethel directed the Board's attention to Page 33 of the meeting book and asked them to review the reports.

J. BOARD MEMBER COMMENTS

There were no comments from the Board Members.

K. ADJOURNMENT

Page 2 of 3

There being no further business to come before the Board, a **motion** was made by Mr. Ameer, seconded by Mr. Esquerete adjourning the Regular Board Meeting at 10:06 a.m. Upon being put to a vote, the **motion** carried 5 to 0.

Secretary/Assistant Secretary

Chair/Vice-Chair

Page 3 of 3



6900 S.W. 21st Court . Building 9 . Davie, FL 33317 Toll-Free: 800.270.6558 . Local: 954.382.9766 . Fax: 954.382.9770 Email: info@allstatemanagement.com

WATERWAY SURVEY REPORT

Customer: Terracina

Inspection Date: April 27, 2021

Waterway #	Perimeter (Linear Feet)
1. Lake #1	1,095
2. Lake #2	1,258
3. Lake #3	2,108
4. Lake #4	1,626
5. Lake #5	1,707
6. Lake #6	1,994
7. Lake #7	1,036
8. Lake #8	1,372
9. Lake #9	880
10. Lake #10	1,213
11. Lake #11	1,831
12. Lake #12	<u>1,299</u>
	Total: 17,419*
Preserve #	Area (Acres)
A. Preserve 'A'	0.50
B. Preserve 'B'	0.25
C. Preserve 'C'	0.50
D. Preserve 'D'	0.25
E. Preserve 'E'	0.50
F. Preserve 'F'	0.50
G. Preserve 'G'	1.00
H. Preserve H'	$\frac{1.00}{1.00}$
	Total: 4.50*

*Dimensions taken by satellite imaging



6900 S.W. 21st Court . Building 9 . Davie, FL 33317 Toll-Free: 800.270.6558 . Local: 954.382.9766 . Fax: 954.382.9770 Email: info@allstatemanagement.com

SITE MAP





6900 S.W. 21st Court . Building 9 . Davie, FL 33317 Toll-Free: 800.270.6558 . Local: 954.382.9766 . Fax: 954.382.9770 Email: info@allstatemanagement.com

RESOURCE MANAGEMENT AGREEMENT

This agreement, dated July 1, 2021, is made between ALLSTATE RESOURCE MANAGEMENT, INC. (ARMI) and CUSTOMER:

Terracina Community Development Districtc/o Special District Services2501A Burns Road561-630-4922 Ext 227Palm Beach Gardens, FL 33410sbethel@sdsinc.org

Both Customer and ARMI agree to the following terms and conditions:

1. ARMI will provide aquatic management services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic sites:

Twelve (12) lakes (17,419 total linear foot perimeter), eight (8) fountains and 4.50 acres of wetland preserve located at Terracina in Palm Beach County, Florida - map attached.

2. Customer agrees to pay ARMI the following amounts during the term of this agreement for these specific waterway management services:

Algae & Aquatic Plant Control\$ 1,695.00 / monthlyBorder Grass & Brush Control to Water's EdgeIncludedMonthly Water Testing (dissolved oxygen, pH, clarity, temp)IncludedDebris Removal (see addendum 'G')IncludedFish & Wildlife MonitoringIncludedManagement ReportingIncluded

Twenty-four (24) visits per year minimum, with treatment as necessary (lake maintenance) Additional necessary visits at no extra cost

Wetland Preserve Maintenance (Manual Care)IncludedDebris Removal (see addendum 'G')IncludedManagement ReportingIncluded

Twelve (12) visits per year minimum, with treat as necessary (preserve maintenance) Additional necessary visits at no extra cost

Fountain Maintenance - Eight (8) Fountains\$ 360.00 / monthlyManagement ReportingIncluded

Six (6) visits per year (fountain maintenance) Service calls will result in site visit within 48 hours

RESOURCE MANAGEMENT AGREEMENT

Optional Services

- > Fish Stocking (Bass, Catfish, Mosquitofish, Bluegill, Triploid Grass Carp*)
- Wetland Planting
- Debris Removal
- Water-related Insect & Mosquito Control
- > Surface Skimming Boat with Offsite Disposal
- Storm Drain System Cleaning and Repair
- Shoreline Restoration / Erosion Control
- > Time-Zero (Initial) Preserve Monitoring Report, if required
- Subsequent Preserve Monitoring Reports
- Comprehensive Water Quality Testing

* Triploid grass carp stocking subject to required approval of Florida Fish & Wildlife Conservation Commission. Biological Control Agent Permit Application is included.

- 3. Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in advance in equal monthly installments.
- 4. The offer contained in this agreement is valid for thirty (30) days only and must be returned to our offices for acceptance within that period.
- 5. ARMI agrees to use only products that have been shown to present a wide margin of safety for Florida fish and wildlife.
- 6. This agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to ALLSTATE RESOURCE MANAGEMENT, INC., 6900 SW 21st Court, Unit #9, Davie, Florida 33317. CUSTOMER agrees to pay for all services rendered by ARMI to date of termination of contract. ARMI reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products and fuel.
- 7. This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice.
- 8. FISH STOCKING: Annual Spring Fish Stocking optional at an additional cost.

RESOURCE MANAGEMENT AGREEMENT

- 9. Addendums: See attached map, survey and report (where applicable).
 - A. Monthly water testing (dissolved oxygen, pH, clarity, temperature) and monitoring as necessary for the success of the aquatic weed control program is included.
 - B. Additional comprehensive water quality tests can be performed for an additional cost to the CUSTOMER.
 - C. Except as noted herein, additional work as requested by customer such as trash clean-up, physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra service work will be invoiced separately at our current hourly equipment and labor rates.
 - D. Care for aquatic sanctuary areas and littoral shelves planted with sensitive aquatic flora is included herein.
 - E. Care proposed in this contract is for maintenance control of aquatic growth and will not eradicate all plants in the water.
 - F. CUSTOMER is responsible for providing access to the lakefront for workboat launch.
 - G. Debris will be defined as individual bottles, cups, cans, paper and other items not natural to the shoreline aquatic environment. We are not equipped to remove large items, or quantities of dumped trash that are not easily handled by our workboat. Debris removal does not include vegetation of any kind.
 - H. Marking of staff gauge elevations must be measured by a licensed surveyor. This cost is not included herein.
 - I. Customer will provide Allstate Resource Management, Inc. with a copy of permits, and a Time-Zero Monitoring Report (when prepared by others)
 - J. Mitigation site must be in compliance with the governing agency prior to contract start date or a separate price will be quoted to bring the site into compliance.
 - K. The fountain maintenance program, six (6) visits annually, includes cleaning of the fountain float, pump intake screen, lights and display heads. No parts or special; repairs are included in our service. Upon customer's request, extra services and repairs will be performed and invoiced separately on a "time and materials" basis.
 - L. Pest control services will be priced based on the number of storm drains at a site (mosquito control), or the shoreline perimeter of the waterways to be serviced (midge control).

RESOURCE MANAGEMENT AGREEMENT

- 10. Proof of insurance included.
- 11. This agreement constitutes the entire agreement of ARMI and the CUSTOMER. No oral or written alterations of the terms contained herein shall be deemed valid unless made in writing and accepted by an authorized agent of both ARMI and CUSTOMER.

ALLSTATE RESOURCE MANAGEMENT, INC.

CUSTOMER ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted and the signers acknowledge that they are authorized to execute this document.

ALLSTATE (Signature)

CUSTOMER (Signature)

NAME / TITLE (Printed)

NAME / TITLE (Printed)

DATE

DATE



North Conception

6900 S.W. 21st Court . Building 9 . Davie, FL 33317 Toll-Free: 800.270.6558 . Local: 954.382.9766 . Fax: 954.382.9770 Email: info@allstatemanagement.com

DEBRIS REMOVAL ADD-ON AGREEMENT

This agreement, dated April 12, 2022, is made between ALLSTATE RESOURCE MANAGEMENT, INC. (ARMI) and CUSTOMER:

Terracina Community Development District c/o Special District Services 2501A Burns Road 5 Palm Beach Gardens, FL 33410 <u>s</u>

561-630-4922 Ext 227 sbethel@sdsinc.org

Both Customer and ARMI agree to the following terms and conditions:

 ARMI will provide debris removal services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic site:

Twelve (12) lakes (17,419 total linear foot perimeter) located at Terracina in Palm Beach County, Florida map attached.

 Customer agrees to pay ARMI the following amount during the term of this agreement for these specific waterway management services:

Monthly Debris Removal

\$50.00 / monthly

Management Reporting

Included

Debris (within this agreement) will be defined as coconuts, palm fronds and light branches. We are not equipped to remove large items or quantities of dumped debris that are not easily handled by our workboat. Manual removal of aquatic vegetation of any kind is not included.

- Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in advance in equal monthly installments.
- The offer contained in this agreement is valid for thirty (30) days only and must be returned to our offices for acceptance within that period.
- ARMI agrees to use only products that have been shown to present a wide margin of safety for Florida fish and wildlife.

AQUATIC MANAGEMENT AGREEMENT

- 6. This agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail; return receipt requested, to ALLSTATE RESOURCE MANAGEMENT, INC., 6900 SW 21st Court, Unit #9, Davie, Florida 33317. CUSTOMER agrees to pay for all services rendered by ARMI to date of termination of contract. ARMI reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products and fuel.
- This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice.
- 8. Addendums: See attached map, survey and report (where applicable).
 - A. Additional work as requested by customer such as physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra service work will be invoiced separately at our current hourly equipment and labor rates.
 - B. Debris (within this agreement) will be defined as coconuts, palm fronds and light branches. We are not equipped to remove large items or quantities of dumped debris that are not easily handled by our workboat. Manual removal of aquatic vegetation of any kind is not included.
 - C. CUSTOMER is responsible for providing access to the lakefront for workboat launch.
- 10. Proof of insurance included.
- This agreement constitutes the entire agreement of ARMI and the CUSTOMER. No oral or written alterations of the terms contained herein shall be deemed valid unless made in writing and accepted by an authorized agent of both ARMI and CUSTOMER.

ALLSTATE RESOURCE MANAGEMENT, INC.

ALLSTATE (Signature)

03. Terracina. CoconutDebris. Pro

E (Printed)

2022

CUSTOMER ACCEPTANCE: The above prices, specifications and conditions are satisfactory and are hereby accepted and the signers acknowledge that they are authorized to execute this document.

CUSTOMER (Signature)

NAME / TITLE (Printed)

519 DATE

/ 1111

Page 2



LAKE BEAUTIFICATION AND ENHANCEMENT TERRACINA



Community Development District

Especially Prepared for: Sylvia Bethel, District Manager. July 21, 2022

Terracina Community Development District

RE: Lake & Littoral Management Agreement

Attention: Sylvia Bethel, District Manager.

Dear Ms. Bethel,

Lakes in South Florida, whether they are man-made or natural, have a life cycle. They start balanced, fresh and clear with natural clean up mechanisms in place. As they age, increased nutrient levels can put the waterway system out of balance, often overwhelming its natural ability to dissipate problems. This often causes weed and excessive algae growth.

Waterway management programs are designed to slow down the aging process and to help prolong the peak period of desirable water quality, clarity and nutrient balance.

Every lake is a unique ecosystem. There is no magical cure for lake problems. It is why it is essential to understand the causes of problems, as well as the effects. By increasing your understanding you'll be able to develop a balanced management program for your lakes.

At your request, we surveyed the waterway system at Terracina located in West Palm Beach, Florida.

- 1. The property has Twelve (12) lakes totaling 49.38 surface acres along with 5.52 acres of Littoral area, in need of environmental resource management.
- 2. Storm water runoff enters the waterway along sodded, sloped banks and underground culverts.
- 3. The lakes are in good condition and are easily assessable for maintenance.

To summarize the aquatic conditions found on our survey:

- a. Shoreline growth includes minimal torpedo grass, cattails and filamentous algae.
- b. Submerged weed growth was minimal at the time of survey.
- c. Shoreline grass growth was minimal and water levels were above control elevation
- d. Aquatic growth in the water can impede flow at drainage culverts.

Page 2

- e. Weed growth around irrigation (and fountain) piping exposes expensive pumping equipment to possible damage and unnecessary maintenance expenses due to aquatic weed and algae intake.
- f. Water clarity was poor due to recent heavy rains and construction activities.
- g. Our field observations indicate fish stocking will need to be discussed.

Other observations noted during the survey, which are important to a successful waterway management program are:

- 1. The presence of beneficial shoreline plants are visible at this time but some areas could be aesthetically enhanced by the addition of aquatic plantings. Desirable wetland plant species are important components of a balanced aquatic ecosystem. They provide sanctuary and nesting areas for waterfowl and wildlife, stabilize shorelines, improve water quality and induce greater clarity through filtration. Our firm performs wetland planting services and is licensed to transport and plant native wetland flora.
- 2. The waterway system provides the source of irrigation for lawn maintenance.
- 3. Storm water runoff and fertilization from surrounding turf areas artificially create higher nutrient levels than normal in aquatic systems. This stimulates aquatic plant growth.
- 4. Fountain-type aerators with decorative spray-patterns help to beautify the highly visible waterway while assisting nature with many biological benefits. Our company installs, services and maintains all makes and models of fountains and aerators systems from many manufactures.

It should be noted that the most significant factors that impact lake conditions are oxygen levels in the water, the amount of nutrients contained in the water and water temperature.

A. OXYGEN supports the food chain and provides for a natural way to consume organic matter and undesirable bacteria.

Organic NUTRIENTS are compounds essential to the life of a plant. In water management, these are substances that contain phosphorous and nitrogen (materials found in fertilizers). As nutrient levels rise in lake water, so does algae, and aquatic weed growth, often causing severe problems.

TEMPERATURE differentials in surface and the bottom water of a lake are called thermal stratification. Variations in water temperature cause differences in density. Warm and cold layers do not mix. Warmer surface water induces algae growth. Lake "turnover" which brings oxygen deficient water to the surface is a prime cause of natural fish kills.

Page 3

We recommend that this integrated program of waterway management be initiated:

- a. Control and maintenance of the algae. Fertile nutrient run-off entering the water from sodded banks and storm drainage areas will continually stimulate algae growth. Algae blooms often cause odor problems and tend to accumulate along shoreline regions.
- b.Control and maintenance of existing excessive aquatic weeds growing in the waterways.
- c. Scheduled inspections, with treatment as necessary, for the prevention of the development of new undesirable aquatic weed species through introduction by drainage transfer, or other natural processes.
- d.Control and maintenance of the shoreline grasses growing in the water to the water's edge. Some neatly maintained native plants may be left for aesthetic value and wildlife benefit, if they develop.
- e. If desired, beneficial native wetland plants may be added to aesthetically and biologically enhance the aquatic ecosystem.
- f. Additional stocking of the waters with the desirable fish species, bass and bream. SUPERIOR WATERWAY SERVICES provides this optional service.
- g.Research for the stocking of the triploid grass carp and introduction of the gambusia (mosquito fish), to assist in biological weed and mosquito control, will be conducted.
- h.Establishment of a monthly water testing program, especially since waterways may be used for fishing and irrigation.
- i. Establishment of a professional reporting system for property management administration. A sample copy of our comprehensive, monthly report is attached for your review.

Page 4

Enclosed is a contract covering the lake management services you will require. Monthly payments as indicated include visits twice per month with treatment as necessary, management post treatment reports, monthly water testing, and fish stocking of bass and bream, if this option is desired. Kindly sign the original copy of the contract and return it to us so that we may schedule your program.

Our price is predicated on the initiation of lake maintenance before noxious growth develops further. Please note that although we will treat border grasses and brush, certain plants, such as brush, grasses and cattail, leave visible structure, which may take time to decompose.

The installation of an optional fountain/aerator should also be considered.

Aesthetic enhancement and biological benefits that may be expected from your fountain/aerator are:

Increased circulation and destratification. Reduced water stagnation. Increased life-sustaining oxygen for fish populations. Increased oxygen for the improvement of bottom-water quality. Increased oxygen for rapid decomposition of organic sediment. Increased oxygen to help control undesirable bacteria. Creative water display for the evening, with standard lighting patterns. A "healthier" aquatic environment.

The units come in all shapes, sizes and pump capacities. An agreement for this special equipment will be prepared upon request.

Properly managed waterways will maintain water quality and adequate water clarity, while providing an environmental and recreational asset to the property owners at the least cost of maintenance.

We look forward to the opportunity of serving the Terracina Community Development District.

Respectfully yours,

Louís Palermo

Louis Palermo Executive V.P. Sales and Operations Superior Waterway Services, Inc.

AQUATIC MANAGEMENT AGREEMENT

This agreement, dated Jul 21, 2022, is made between SUPERIOR WATERWAY SERVICES, INC. (SWS) and CUSTOMER; To begin service September 1, 2022, or earlier if requested.

Terracina Community Development District 736 Cresta Circle. West Palm Beach, FL. 33413 Attention: Sylvia Bethel, District Manager.

Both Customer and SWS agree to the following terms and conditions:

1. SWS will provide aquatic management services on behalf of the customer in accordance with the terms and conditions of this agreement at the following aquatic site: Twelve (12) lakes @ 49.38 surface acres along with 5.52 acres of Littoral area, located at West Palm Beach, Florida,

Algae and Aquatic Plant Control, Submersed and Floating vegetation	\$1,850.00/ M
Littoral Maintenance based on quarterly visits	\$850.00/ Q
Quarterly Fountain Cleaning	\$800.00/ Q
Border Grass and Brush Control to Water's Edge	Included
Monthly Water Testing	Included
Fish & Wildlife Monitoring-	Included
Management Reporting	Included

One (1) visit per month by boat or ATV for lake management with treatment as necessary with additional visits, if necessary, at no additional cost. 1 Quarterly visit with our maintenance crew to maintain the littoral zones and keep them free of invasive exotic vegetation.

House trash, i.e. plastic bottles, bags, cups and papers will be picked by both lake spray technicians and littoral maintenance staff. Coconut, Palm Fronds and residential dumping is not included. A clean-up crew can be sent out at a daily rate for a crew to come out and pick up coconuts and other debris at your request.

AQUATIC MANAGEMENT AGREEMENT

- 2. Schedule of payment: First month's payment shall be due and payable upon execution of this agreement; the balance shall be payable in equal monthly installments. A 1.5% late fee shall apply to any balance past due more than 30 days.
- 3. The offer contained in this agreement is valid for thirty (30) days only and must be returned to our offices for acceptance within that period.
- 4. SWS agrees to use only products that have been shown to present a wide margin of safety for Florida fish and wildlife. All herbicides to be utilized must be labeled for the application and approved by Federal and State authorities for that use.
- 5. This agreement may be terminated by either party with thirty (30) days written notice. Notification must be sent by certified mail, return receipt requested, to SUPERIOR WATERWAY SERVICES, INC., 6701 Garden Road, Suite 1 Riviera Beach, FL 33404. CUSTOMER agrees to pay for all services rendered by SWS to date of termination of contract. SWS reserves the right, under special circumstances, to initiate surcharges relating to extraordinary price increases of water treatment products. There will be no less than 30 days written notice if any increase is to be imposed for any reason whatsoever.
- 6. This agreement will automatically renew yearly, on the anniversary date, unless terminated by either party with thirty (30) days written notice
- 7. FISH STOCKING: Annual Spring Fish Stocking optional
- A. Additional work as requested by CUSTOMER such as trash clean up, physical cutting and/or plant removal and other manual maintenance may be performed by our staff. Extra service work requested by CUSTOMER will be invoiced separately at our current hourly equipment and labor rates.
- B. Care for aquatic sanctuary areas and littoral shelves planted with sensitive aquatic flora is included herein only if referenced. All littoral zone areas are to be maintained at a level to be in compliance with the appropriate rules and codes set forth by the Palm Beach County Department of Environmental Resource Management and any other governing agencies which may have any jurisdiction. Care proposed in this contract is for maintenance control of aquatic growth and will not eradicate all plants in the water.

<u>AQUATIC MANAGEMENT AGREEMENT</u> Definitions of services referred to in Paragraph 1 are as follows:

Algae and Aquatic Plant Control – The treatment as necessary of all aquatic weed species located in the waterways maintained by the community association to control algae, submersed and floating vegetation. Treatments are to be made with E.P.A. registered aquatic herbicides.

Quarterly Littoral Zone Care- The management of littoral zone areas with native aquatic plants. Techniques include the application of approved herbicides to control exotic species at a level acceptable t\by all governing bodies.

Border Grass And Brush Control To Water's Edge – The treatment of all undesirable emergent vegetation around the lake edge up to the turf line. This service does not include the treatment of littoral zone areas.

Monthly Water Testing – Water testing as needed for the success of the lake management program. Parameters include Dissolved Oxygen, Ph, Clarity and Water Temperature.

Quarterly Lake Fountains Maintenance- A quarterly program would be established to ensure all fountain equipment is working correctly and efficiently. All nozzles, light lens, floats, and suction screens, will be inspected and cleaned as well as all electrical components checked and adjusted if needed, for proper incoming voltage and amperage draw.

Fish & Wildlife Monitoring – Surveys performed at time of treatments which explain fish and wildlife species observed while onsite.

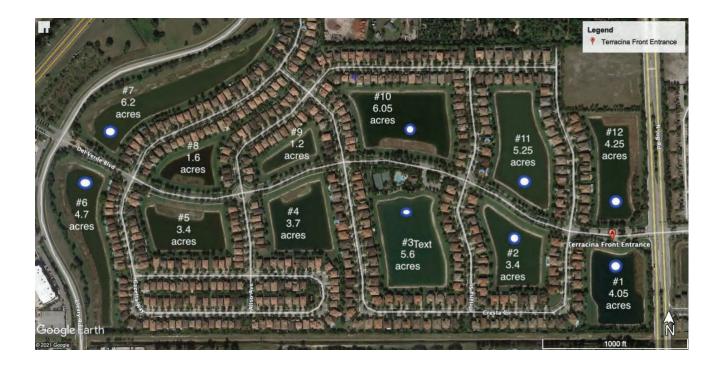
Biological Control Agent Permit Application For Triploid Grass Carp And Mosquito Fish – Assistance in the permitting process from the Florida Fish & Wildlife Conservation Commission for the importation of restricted fish species.

Management Reporting – A comprehensive report filled out each visit for the specific activity performed on the property, and provided to Customer.

- 10. SWS will provide CUSTOMER with certificates of insurance upon request. During the term of this Agreement and any extension thereof, SWS will maintain no less than the level of insurance provided for in such certificates
- 11. This agreement constitutes the entire agreement of SWS and the CUSTOMER. No oral or written alterations of the terms contained herein shall be deemed valid unless made in writing and accepted by an authorized agent of both SWS and CUSTOMER.
- 12. This agreement is not assignable to any third party for any reason, without the prior written consent of CUSTOMER.

CUSTOMER SIGNATURE

DATE



PRICING FOR FOUNTAIMN EQUIPMENT VALID THROUGH DECEMBER 31, 2021

1) The following are pricing examples that will be valid throughout 2021 fiscal year.

The two Cascade Fountains located on lakes 3 & 10 are 5HP 230V 1Ph Motors, their cost for this motor & pump replacement is \$2,485.00 ++ and includes a 2-year part warranty. Labor not included.

- 2) It's also noted that there are two (2) additional fountains added to lakes 6 & 7, both Aqua Control fountains along with two (2) new Aqua Control entrance fountains, lakes 1 & 12. Superior Waterway Services is also an Aqua Control distributor and can obtain all parts needed for repairs. 5HP 240V 1PH replacement fountain motor assemblies will cost \$2,700.00 ++ Labor not included
- 3) Our labor rate is priced at \$98.00/ Hr.
- 4) Also, while reviewing meeting minutes, it showed work performed on the two (2) Aqua Master Fountains installed June 20217, they're still under warranty including labor cost. It was noted that there were charges in-regards to these two fountains. Going forward, please call us for service on these units, under warranty till 06/2022.
- 5) Also noted in previous minutes is the notion that shoreline restoration is being explored. Superior Waterway Services, Inc. is also involved with shoreline restoration for erosion control. We are able to provide you pricing on any shoreline areas you would like addressed. Our pricing is set between \$75.00-\$80.00/ ft. with limited life-time warranty.
- 6) Lastly, the littoral shelves, as of today, remain high above the current water level and are continuing to dry out. There are some alternatives that may be enticing to the HOA. We are able to Hydro-seed with an aquatic mix of seed that would allow plants to grow and when water levels rise and fall, the plants will still provide some ground cover. Pricing TBD.

RESOLUTION NO. 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND ADOPTING AN AMENDED FINAL FISCAL YEAR 2021/2022 BUDGET ("AMENDED BUDGET"), PURSUANT TO CHAPTER 189, FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors of the Terracina Community Development District ("District") is empowered to provide a funding source and to impose special assessments upon the properties within the District; and,

WHEREAS, the District has prepared for consideration and approval an Amended Budget.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TERRACINA COMMUNITY DEVELOPMENT DISTRICT, THAT:

Section 1. The Amended Budget for Fiscal Year 2021/2022 attached hereto as Exhibit "A" is hereby approved and adopted.

<u>Section 2</u>. The Secretary/Assistant Secretary of the District is authorized to execute any and all necessary transmittals, certifications or other acknowledgements or writings, as necessary, to comply with the intent of this Resolution.

PASSED, ADOPTED and EFFECTIVE this <u>14th</u> day of <u>November</u>, 2022.

ATTEST:

Secretary/Assistant Secretary

TERRACINA COMMUNITY DEVELOPMENT DISTRICT

By:___

By:_____

Chairperson/Vice Chairperson

Chairperson/vice

Terracina Community Development District

Amended Final Budget For Fiscal Year 2021/2022 October 1, 2021 - September 30, 2022

CONTENTS

I AMENDED FINAL OPERATING FUND BUDGET

II AMENDED FINAL DEBT SERVICE FUND BUDGET

AMENDED FINAL BUDGET TERRACINA COMMUNITY DEVELOPMENT DISTRICT **OPERATING FUND** FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

REVENUES	FISCAL YEAR 2021/2022 BUDGET 10/1/21 - 9/30/22	AMENDED FINAL BUDGET 10/1/21 - 9/30/22	YEAR TO DATE ACTUAL 10/1/21 - 9/29/22
O & M ASSESSMENTS	171,487	171,279	171,279
DEBT ASSESSMENTS	314,087	313,651	313,651
OTHER REVENUES	0	,	0
INTEREST INCOME	120	152	152
TOTAL REVENUES	\$ 485,694	\$ 485,082	\$ 485,082
EXPENDITURES			
SUPERVISOR FEES	7,000	5,800	5,800
PAYROLL TAXES - EMPLOYER	560	444	444
AQUATIC LAKE MAINTENANCE	25,000	22,000	19,145
CONTINGENCY (FOUNTAINS)	35,000	20,000	0
FOUNTAIN MAINTENANCE	15,000	8,500	7,088
ENGINEERING/INSPECTIONS	6,000	15,000	13,633
MANAGEMENT	34,908	34,908	34,908
SECRETARIAL	4,200	4,200	4,200
LEGAL	4,500	5,500	4,759
ASSESSMENT ROLL	8.000	8,000	8,000
AUDIT FEES	4,225		4,225
INSURANCE	6,400	5,992	5,992
LEGAL ADVERTISING	1,500	,	884
MISCELLANEOUS	1,100	1,100	746
POSTAGE	300	100	92
OFFICE SUPPLIES	600		692
DUES & SUBSCRIPTIONS	175		175
TRUSTEE FEES	4,500	3,500	3,500
CONTINUING DISCLOSURE FEE	350		350
WEBSITE MANAGEMENT	2,000	2,000	2,000
TOTAL EXPENDITURES	\$ 161,318	\$ 143,869	\$ 116,633
REVENUES LESS EXPENDITURES	\$ 324,376	\$ 341,213	\$ 368,449
BOND PAYMENTS	(295,242)	(299,025)	(299,025)
BALANCE	\$ 29,134	\$ 42,188	\$ 69,424
COUNTY APPRAISER & TAX COLLECTOR FEE	(9,711)	(5,513)	(5,513)
DISCOUNTS FOR EARLY PAYMENT	(19,423)	(18,009)	(18,009)
EXCESS/ (SHORTFALL)	\$ -	\$ 18,666	\$ 45,902
CARRYOVER FROM PRIOR YEAR	0	0	0
NET EXCESS/ (SHORTFALL)	\$ -	\$ 18,666	\$ 45,902
FUND BALANCE AS OF 9/30/21		\$29,533	
FY 2021/2022 ACTIVITY		\$18,666	
FUND BALANCE AS OF 9/30/22		\$48,199	

AMENDED FINAL BUDGET TERRACINA COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND FISCAL YEAR 2021/2022 OCTOBER 1, 2021 - SEPTEMBER 30, 2022

	FISCAL YEAR 2021/2022 BUDGET	AMENDED FINAL BUDGET	YEAR TO DATE ACTUAL
REVENUES	10/1/21 - 9/30/22	10/1/21 - 9/30/22	10/1/21 - 9/29/22
Interest Income	25	288	288
NAV Tax Collection	295,242	299,025	299,025
Total Revenues	\$ 295,267	\$ 299,313	\$ 299,313
EXPENDITURES			
Principal Payments	230,000	230,000	230,000
Interest Payments	64,414	56,117	56,117
Bond Redemption	853	0	0
Total Expenditures	\$ 295,267	\$ 286,117	\$ 286,117
Excess/ (Shortfall)	\$ -	\$ 13,196	\$ 13,196

FUND BALANCE AS OF 9/30/21	\$47,486
FY 2021/2022 ACTIVITY	\$13,196
FUND BALANCE AS OF 9/30/22	\$60,682

Notes

Reserve Fund Balance = \$14,803*. Revenue Fund Balances = \$45,879*. Revenue Account Balance To Be Used To Make 11/1/2022 Interest Payment Of \$30,856.

* Approximate Amounts

Series 2021 Bond Refunding Information	on	
Original Par Amount =	\$2,856,000	Annual Principal Payments Due:
Interest Rate =	2.350%	May 1st
Issue Date =	June 2021	Annual Interest Payments Due:
Maturity Date =	May 2032	May 1st & November 1st
Par Amount As Of 9/30/22 =	\$2,626,000	



6900 S.W. 21st Court, Building 9 · Davie, FL 33317 Phone: 954.382.9766 · Fax: 954.382.9770 Email: info@allstatemanagement.com www.allstatemanagement.com

Thank you to all our customers. We appreciate the opportunity to serve your communities and municipalities. Many of you have been with us for over fifteen years. These past two years have seen unprecedented challenges with Covid and skyrocketing fuel and herbicide costs. As stated before many of the vital products used to maintain the cleanliness and health of your water have risen over 50% and some over 100% since 2020.

We earlier sent a letter preparing you for increases in 2023. We have decided there will be a 7% increase in 2023. Please contact us directly if you have any questions regarding this or any of other services we provide to you.

We hope to not have to make any significant price increases in future years.



Terracina Community Development District

Financial Report For September 2022

TERRACINA COMMUNITY DEVELOPMENT DISTRICT MONTHLY FINANCIAL REPORT SEPTEMBER 2022

REVENUES		Annual Budget 21 - 9/30/22		Actual Sep-22	10/	Year To Date Actual 1/21 - 9/30/22
O & M ASSESSMENTS	10/1/	171.487		<u> </u>	10/	171,279
DEBT ASSESSMENTS	-	314,087		0		313,651
OTHER REVENUES		0		0		010,001
INTEREST INCOME		120		8		152
Total Revenues	\$	485,694	\$	8	\$	485,082
EXPENDITURES						
SUPERVISOR FEES		7,000	-	1,000		5,800
PAYROLL TAXES - EMPLOYER		560		77		444
AQUATIC LAKE MAINTENANCE		25,000		0		19,145
CONTINGENCY/FOUNTAINS		35,000		0		0
FOUNTAIN MAINTENANCE		15,000		0		7,088
ENGINEERING/INSPECTIONS		6,000		0		13,633
MANAGEMENT		34,908		2,909		34,908
SECRETARIAL		4,200		350		4,200
LEGAL		4,500		0		4,759
ASSESSMENT ROLL		8,000		8,000		8,000
AUDIT FEES		4,225		0		4,225
INSURANCE		6,400		0		5,992
LEGAL ADVERTISING		1,500		0		884
MISCELLANEOUS		1,100		88		746
POSTAGE		300		14		92
OFFICE SUPPLIES		600		33		692
DUES & SUBSCRIPTIONS		175		0		175
TRUSTEE FEES		4,500		0		3,500
CONTINUING DISCLOSURE FEE		350		350		350
WEBSITE MANAGEMENT		2,000		167		2,000
Total Expenditures	\$	161,318	\$	12,988	\$	116,633
REVENUES LESS EXPENDITURES	\$	324,376	\$	(12,980)	\$	368,449
BOND PAYMENTS		(295,242)		0		(299,025)
BALANCE	\$	29,134	\$	(12,980)	\$	69,424
COUNTY APPRAISER & TAX COLLECTOR FEE		(9,711)		0		(5,513)
DISCOUNTS FOR EARLY PAYMENTS		(19,423)		0		(18,009)
EXCESS/ (SHORTFALL)	\$	-	\$	(12,980)	\$	45,902
CARRYOVER FROM PRIOR YEAR		0		0		0
Net Excess/ (Shortfall)	\$	-	\$	(12,980)	\$	45,902

Bank Balance As Of 9/30/22	\$ 95,797.22
Accounts Payable As Of 9/30/22	\$ 20,341.51
Accounts Receivable As Of 9/30/22	\$ -
Available Funds As Of 9/30/22	\$ 75,455.71

Terracina Community Development District Budget vs. Actual October 2021 through September 2022

Oct 21- Sept 22			0/ of Dudwa
	21/22 Budget	\$ Over Budget	% of Budge
,	,		99.88%
			99.86%
-299,024.66	-295,242.00	-3,782.66	101.28%
-5,512.69	-9,711.00	4,198.31	56.77%
-18,009.46	-19,423.00	1,413.54	92.72%
151.72	120.00	31.72	126.43%
162,535.19	161,318.00	1,217.19	100.76%
443.70	560.00	-116.30	79.23%
5,800.00	7,000.00	-1,200.00	82.86%
19,145.00	25,000.00	-5,855.00	76.58%
7,088.15	15,000.00	-7,911.85	47.25%
13,633.50	6,000.00	7,633.50	227.23%
34,908.00	34,908.00	0.00	100.0%
4,200.00	4,200.00	0.00	100.0%
4,758.60	4,500.00	258.60	105.75%
8,000.00	8,000.00	0.00	100.0%
4,225.00	4,225.00	0.00	100.0%
5,992.00	6,400.00	-408.00	93.63%
883.93	1,500.00	-616.07	58.93%
746.11	1,100.00	-353.89	67.83%
91.93	300.00	-208.07	30.64%
692.10	600.00	92.10	115.35%
175.00	175.00	0.00	100.0%
3,500.00	4,500.00	-1,000.00	77.78%
350.00	350.00	0.00	100.0%
1,999.92	2,000.00	-0.08	100.0%
0.00	35,000.00	-35,000.00	0.0%
116,632.94	161,318.00	-44,685.06	72.3%
	-5,512.69 -18,009.46 151.72 162,535.19 443.70 5,800.00 19,145.00 7,088.15 13,633.50 34,908.00 4,200.00 4,758.60 8,000.00 4,225.00 5,992.00 883.93 746.11 91.93 692.10 175.00 3,500.00 3,500.00 1,999.92 0.00	313,651.06 314,087.00 -299,024.66 -295,242.00 -5,512.69 -9,711.00 -18,009.46 -19,423.00 151.72 120.00 162,535.19 161,318.00 443.70 560.00 5,800.00 7,000.00 19,145.00 25,000.00 7,088.15 15,000.00 13,633.50 6,000.00 34,908.00 34,908.00 4,200.00 4,200.00 4,255.00 4,225.00 6,400.00 8,000.00 8,000.00 8,000.00 91.93 300.00 692.10 600.00 175.00 3,500.00 1,999.92 2,000.00	$\begin{array}{cccccccccccccccccccccccccccccccccccc$

Terracina Community Development District Expenditures October 2021 through September 2022

	Date	Invoice #	Vendor	Description	Amount
Expenditures					
511.122 · PR Tax Expense					
	12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A,, Colella L, Colella G, Saunders C)	61.20
	03/17/2022	PR 03.14.22		mtg 03.14.22 ck 036.16.22 (Sheik A,, Colella L, Colella G, Saunders C, Esquerete J)	76.50
	04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	61.20
	05/09/2022	PR 05.09.22		mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C)	61.20
	07/12/2022	PR 07.11.22		mtg 07.11.22 ck 07.13.22 (Sheik A, Colella L, Colella G, Saunders C)	61.20
	08/11/2022	PR 08.08.22		mtg 08.08.22 ck 08.12.22 (Colella L, Colella G, Eaquerete J)	45.90
	09/12/2022	PR 09.12.22		mtg 09.12.22 ck 09.13.22 (Colella L, Colella G, Eaquerete J, Ameer S, Saunders C)	76.50
Total 511.122 · PR Tax Expense					443.70
511.131 · Supervisor Fees					
	12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A,, Colella L, Colella G, Saunders C)	800.00
	03/17/2022	PR 03.14.22		mtg 03.14.22 ck 03.16.22 (Sheik A,, Colella L, Colella G, Saunders C, Esquerete J)	1,000.00
	04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	800.00
	05/09/2022	PR 05.09.22		mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C)	800.00
	07/12/2022	PR 07.11.22		mtg 07.11.22 ck 07.13.22 (Sheik A, Colella L, Colella G, Saunders C)	800.00
	08/11/2022	PR 08.08.22		mtg 08.08.22 ck 08.12.22 (Colella L, Colella G, Eaquerete J)	600.00
	09/12/2022	PR 09.12.22		mtg 09.12.22 ck 09.13.22 (Colella L, Colella G, Eaquerete J, Ameer S, Saunders C)	1,000.00
Total 511.131 · Supervisor Fees					5,800.00
511.301 · Aquatic Lake Maintenance					
	10/01/2021	179225	Allstate Resource Management Inc.	Lake Maint - October 2021	1,695.00
	11/01/2021	179909	Allstate Resource Management Inc.	Lake Maint - November 2021	1,695.00
	11/08/2021	1002	USA Garden Services, LLC	Gazetta Way: Removed 1 coconut palm in back of the residence near the lake	300.00
	12/01/2021	180599	Allstate Resource Management Inc.	Lake Maint	1,695.00
	01/01/2022	181325	Allstate Resource Management Inc.	Lake Maint	1,695.00
	02/01/2022	182041	Allstate Resource Management Inc.	Lake Maint	1,695.00
	03/01/2022	182762	Allstate Resource Management Inc.	Lake Maint	1,695.00
	04/01/2022	183485	Allstate Resource Management Inc.	Lake Maint	1,695.00
	05/01/2022	184485	Allstate Resource Management Inc.	Lake Maint	1,695.00
	05/12/2022	185777	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	06/01/2022	185203	Allstate Resource Management Inc.	Lake Maint	1,695.00
	06/01/2022	185203	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	07/01/2022	185927	Allstate Resource Management Inc.	Lake, Mitigation Services Recurring	1,695.00
	07/01/2022	185927	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
	08/01/2022	186660	Allstate Resource Management Inc.	Lake, Mitigation Services Recurring	1,695.00
	08/01/2022	186660	Allstate Resource Management Inc.	Debris Removal Services Recurring	50.00
Total 511.301 · Aquatic Lake Maintenance					19,145.00
511.307 · Fountain Maintenance					
	10/01/2021	179225	Allstate Resource Management Inc.	Fountain Maint - October 2021	640.00
	11/01/2021	179909	Allstate Resource Management Inc.	Fountain Maint - November 2021	640.00
	12/01/2021	180599	Allstate Resource Management Inc.	Fountain Maint	640.00
	12/03/2021	180546	Allstate Resource Management Inc.	Fountain Maint	48.15

Terracina Community Development District Expenditures October 2021 through September 2022

	Date	Invoice #	Vendor	Description	Amount
	01/01/2022	181325	Allstate Resource Management Inc.	Fountain Maint	640.00
	02/01/2022	182041	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	03/01/2022	182762	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	04/01/2022	183485	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	05/01/2022	184485	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	06/01/2022	185203	Allstate Resource Management Inc.	Fountain/Aerator Maint	640.00
	07/01/2022	185927	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
	08/01/2022	186660	Allstate Resource Management Inc.	Fountain/Aerator Maintenance Services Recurring	640.00
Total 511.307 · Fountain Maintenance					7,088.15
511.310 · Engineering					
	12/31/2021	28865	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 12/1/2021 to 12/31/2021	198.00
	04/19/2022	26758	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 8/1/20 to 8/31/20 - Engineering Report	5,619.00
	05/31/2022	29576	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 5/1/2022 to 5/31/2022	693.00
	07/20/2022	2000647766	AECOM	SW Needs Analysis	1,967.50
	08/31/2022	29956	Engenuity Group, Inc. (formally SFRN)	Professional Services for the Period: 8/1/2022 to 8/31/2022	5,156.00
Total 511.310 · Engineering					13,633.50
511.311 · Management Fees					-,
	10/31/2021	2021-2163	Special District Services, Inc.	inv# 2021-2163 management Oct 2021	2,909.00
	11/30/2021	2021-2277	Special District Services, Inc.	inv# 2021-2277 management Nov 2021	2,909.00
	12/31/2021	2021-2492	Special District Services, Inc.	inv# 2021-2492 management Dec 2021	2,909.00
	01/31/2022	2022-0032	Special District Services, Inc.	Management Fee Jan 2022	2,909.00
	02/28/2022	2022-0185	Special District Services, Inc.	Management Fee Feb 2022	2,909.00
	03/31/2022	2022-0285	Special District Services, Inc.	Management Fee March 2022	2,909.00
	04/30/2022	2022-0383	Special District Services, Inc.	Management Fee April 2022	2,909.00
	05/31/2022	2022-0487	Special District Services, Inc.	Management Fee May 2022	2,909.00
	06/30/2022	2022-0586	Special District Services, Inc.	Management Fee June 2022	2,909.00
	07/31/2022	2022-0684	Special District Services, Inc.	Management Fee July 2022	2,909.00
	08/31/2022	2022-0787	Special District Services, Inc.	Management Fee Aug 2022	2,909.00
	09/30/2022	2022-0898	Special District Services, Inc.	Management Fee Sept 2022	2,909.00
Total 511.311 · Management Fees			,		34,908.00
511.312 · Secretarial Fees					0 1,000100
	10/31/2021	2021-2163	Special District Services, Inc.	secretarial Oct 201	350.00
	11/30/2021	2021-2277	Special District Services, Inc.	secretarial Nov 201	350.00
	12/31/2021	2021-2492	Special District Services, Inc.	secretarial Dec 201	350.00
	01/31/2022	2022-0032	Special District Services, Inc.	Secretarial Jan 2022	350.00
	02/28/2022	2022-0185	Special District Services, Inc.	Secretarial Feb 2022	350.00
	03/31/2022	2022-0185	Special District Services, Inc.	Secretarial March 2022	350.00
	04/30/2022	2022-0285	Special District Services, Inc.	Secretarial April 2022	350.00
	05/31/2022	2022-0383	Special District Services, Inc.	Secretarial May 2022	350.00
	06/30/2022	2022-0487	Special District Services, Inc.	Secretarial June 2022	350.00
	07/31/2022	2022-0586	Special District Services, Inc.	Secretarial July 2022	350.00
	07/31/2022	2022-0684 2022-0787			350.00
	08/31/2022	2022-0101	Special District Services, Inc.	Secretarial Aug 2022	350.00

Terracina Community Development District Expenditures October 2021 through September 2022

Total 511.310 - Beendamial Faces Special Datext Services, Inc. Secretarial Sept 2022 Special Datext Services, Inc. Secretarial Sept 2022 Special Datext Services, Inc. Secretarial Sept 2022 Special Datext Services, Inc. Secretarial Sept 2021 Special Datext Services, Inc. Special Datext Services, Inc. Secretarial Sept 2021 Special Datext Services, Inc. Special Datext Services,		Date	Invoice #	Vendor	Description	Amount
11315 - Legal Flee Calival Facet Chavels Schools & Vian Legal S		09/30/2022	2022-0898	Special District Services, Inc.	Secretarial Sept 2022	350.00
11010/201239/21Carlow Porter Events Schooch 3 VariLogal Services 0x2 202144.001201/20211209/10Carlow Porter Events Schooch 3 VariLogal Services 0x2 202147.001201/20211209/10Carlow Porter Events Schooch 3 VariLogal Services 0x2 2022120.500205/2021207/00Carlow Porter Events Schooch 3 VariLogal Services 0x2 2022626.500421/2021209/10Carlow Porter Events Schooch 3 VariLogal Services 0x2 2022626.500421/2021209/10Carlow Porter Events Schooch 3 VariLogal Services 0x2 12.22626.500421/2021209/10Carlow Porter Events Schooch 3 VariLogal Services 0x2 12.22627.5204021/2021209/10Carlow Porter Events Schooch 4 VariLogal Services 0x2 12.2247.15004021/2021200/202Carlow Porter Events Schooch 4 VariLogal Services 0x3 12.209.0704151315Logal Services 0x3 12.209.0747.05004151316Assessment Tax Poli100.20260.00147.05004151316Assessment Tax Poli100.20260.001100.001014151316Logal Services 0x3 12.200.001100.0001014151316Assessment Tax Poli100.20260.001100.0001014151316Logal Service 0x3 12.200.001100.0001014151316Logal Service 0x3 12.200.001100.0001014151316Logal Service 0x3 12.200.001100.0001014151316Logal Service 0x3 12.200.001100	Total 511.312 · Secretarial Fees					4,200.00
12010201120407Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices No.202197.501215201120500Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices No.2021121.5012170221120700Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices No.2021125.5012170221120700Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices No.202155.5212170221129700Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices 0.31.2255.5212170221129820Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices 0.51.2247.501217021129820Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices 0.51.2247.50121711129820129820Caldred Pacelli Exkerds Scheech 8, VanorLigal Serices 0.51.2247.5012181Assessment/Tax Not129.52Assessment Not 8, VanorAssessment Not 8, Vanor47.5012182129.52129.52Special District Services, Inc.Assessment Not 9, Vanor47.5012183Assessment/Tax Not129.52129.524.504.5012183Assessment/Tax Not129.52129.524.504.5012184Instance129.52129.524.504.5012183Ligal Avertisematic129.52129.524.504.5012183Ligal Services No.2021129.52129.524.504.5012183Ligal Services No.2021129.52129.524.504.5012183Ligal Services	511.315 · Legal Fees					
12110211201021120140Calowel Pacelli Exhands Schoods A VanoLegal Services Da 2021477.0001310202120840Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.256.000471022120822Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.256.000471022120822Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004701022120821Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004701022120912Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004701022120912Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004017022120912Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004017022120912Calowel Pacelli Exhands Schoods A VanoLegal Services Da 202.277.0004017020120912Davine Dario Schoods A VanoLegal Services Da 202.277.00041313-Legal Pacel201.2Davine Dario Schoods A VanoLegal Services Da 202.277.00041314-Legal Pacel77.00Sondo Dario Services, Inc.A daffer for Final Year 202.002.279.00041314-Legal Pacel77.00Sondo Dario Services, Inc.A daffer for Final Year 202.002.299.0004142-Legal Ackeritement10012021100120211001202199.0004142-Legal Ackeritement1201202199.00199.00199.0004142-Legal Ackeritement1201202199.00		11/01/2021	129421	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Oct 2021	45.00
01/31/0221296/9Catival Pacetti Edwards Schoods N tellsLigal Services 03.25.25126.2503/57/9221298/20Catival Pacetti Edwards Schoods N VativaLigal Services 03.25.2555.6505/31/0221298/20Catival Pacetti Edwards Schoods N VativaLigal Services 03.12.267.0506/31/0221209/20Catival Pacetti Edwards Schoods N VativaLigal Services 06.01.2.267.0506/31/0221300/50Catival Pacetti Edwards Schoods N VativaLigal Services 06.01.2.267.0506/31/0221300/50Catival Pacetti Edwards Schoods N VativaLigal Services 06.01.2.267.0507.0106/31/022100/50Catival Pacetti Edwards Schoods N VativaLigal Services 06.01.2.267.0507.0106/31/022100/50Catival Pacetti Edwards Schoods N VativaLigal Services 06.01.2.267.0507.0107.0107.01Ligal Services 06.01.2.267.0067.0007.0107.0107.01Ligal Services 06.01.2.267.0007.0107.0107.01Ligal Services 06.01.2.267.0007.0107.0107.01Ligal Services 06.01.2.267.0007.0107.0107.0107.0117.0167.0007.0107.0107.0107.0117.0167.0007.0107.0107.0107.0107.0167.0007.0107.0107.0107.0107.0167.0007.0107.0107.0107.0107.0167.0007.0107.01 <t< td=""><td></td><td>12/01/2021</td><td>129497</td><td>Caldwell Pacetti Edwards Schoech & Viator</td><td>Legal Services Nov 2021</td><td>67.50</td></t<>		12/01/2021	129497	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Nov 2021	67.50
909200212970Catked Pacetti Edwards Schooch & VisiorLegal Services 02.22592.5090121022129302Catked Pacetti Edwards Schooch & VisiorLegal Services 03.12.270.109027022129202Catked Pacetti Edwards Schooch & VisiorLegal Services 05.12.270.10903102213023Catked Pacetti Edwards Schooch & VisiorLegal Services 06.12.270.1070an 147.1315Legal Services 06.12.270.1070.1070an 147.1315Jone 2000Schooch & VisiorLegal Services 06.12.270.1070an 147.1316Jone 200070.1070.1070.1070an 147.1316Jone 2000Schooch & VisiorLegal Services 06.12.270.1070an 147.1316Jone 200070.1070.1070.1070.1070an 147.1316Jone 2000Schooch & VisiorLegal Services 06.12.270.1070an 147.1316Jone 200070.1070.1070.1070.1070an 147.1316Jone 2000Jone 200010.1070.1070.1070an 147.200Jone 200014.00Schooch & Visior10.1070.1070an 147.20010.1014.00Schooch & Visior70.1070.1070an 147.20010.1014.00Schooch & Visior70.1070.1070an 147.20010.1014.00Schooch & Visior70.1070.1070an 147.20010.1010.1010.1010.1070.1070.1070an 147.20010.1010.1010.1010.1070.1		12/21/2021	129614	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Dec 2021	427.50
Number of National ScienceNational ScienceLagil Services 04.21.22Set ScienceSet Science03/01/2022129283Cadvinel Pacetti Edwards Schooch & VutorLegil Services 03.21.22NTTT03/01/202212004Cadvinel Pacetti Edwards Schooch & VutorLegil Services 03.21.22NTTT03/01/202212004Cadvinel Pacetti Edwards Schooch & VutorLegil Services 03.21.22NTTTTotal S1131: Legil FaceGadvinel Pacetti Edwards Schooch & VutorLegil Services 03.01.22NTTTTotal S1131: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorLegil Services 03.01.22NTTTTotal S1131: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1131: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1132: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1132: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1130: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1130: Assessment/Tax RolGadvinel Pacetti Edwards Schooch & VutorAssessment Rol Preparation (ser agreement) 2022NTTTTotal S1130: Cassessment/Tax RolGadvinel Pacetti Edwards SchoolAudit Ree for Fiscal Year ZonzolAssessment Rol Preparation (ser agreement) 2022NTTT		01/31/2022	129649	Caldwell Pacetti Edwards Schoech & Viator	Legal Services Jan 2022	112.50
6/53120229928Cadawal Pacetti Edwards Scheenk A VatorLegal Services 05.3122797.000/07/2022129991Cadawal Pacetti Edwards Scheenk A VatorLegal Services 08.12247.25.00/031202130058Cadawal Pacetti Edwards Scheenk A VatorLegal Services 08.122697.500/031202130123Cadawal Pacetti Edwards Scheenk A VatorLegal Services 08.122697.500/031202130123Cadawal Pacetti Edwards Scheenk A VatorLegal Services 08.122697.500/03120210012021001202Matter Services, Inc.Assessment Roll Preparation (see agreenent) 202280.0000/13120/032020202-152Services, Inc.Assessment Roll Preparation (see agreenent) 202242.2500/1313-Services, Inc.Assessment Roll Preparation (see agreenent) 202242.2500/13140/032020Services, Inc.Assessment Roll Preparation (see agreenent) 202242.2500/13140/032020Services, Inc.Assessment Roll Preparation (see agreenent) 202242.2500/13140/032020Services, Inc.Assessment Roll Preparation (see agreenent) 202242.2500/131410012021100662071-10012021File42.2500/131410012021100662071-10012021FileFile59.2500/1314100620271-10012021FileFile1001202169.0200/13120100662071-10012021FileFile1001202169.0200/13120100662071-10012021FileFile10012021 <td< td=""><td></td><td>03/25/2022</td><td>129760</td><td>Caldwell Pacetti Edwards Schoech & Viator</td><td>Legal Services 03.25.22</td><td>562.50</td></td<>		03/25/2022	129760	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 03.25.22	562.50
		04/21/2022	129832	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 04.21.22	855.00
08017022 130058 Catwell Pacetti Edwards Schoech & Viator Legal Services 08.01.22 481.60 0831702 130123 Catwell Pacetti Edwards Schoech & Viator Legal Services 08.01.22 487.60 511.315 Legal Services 08.01.22 Legal Services 08.01.22 487.60 511.315 Legal Services 08.01.22 Legal Services 08.01.22 487.60 511.315 Legal Services 08.01.22 Legal Services 08.01.22 487.60 511.305 Legal Services 08.01.22 Legal Services 08.01.22 4225.00 511.305 Legal Services 08.01.22 Legal Services 08.01.22 4225.00 511.405 Insurance Services 18.40vicors Renew Policy #10012021.001.001.202.1.001.002.202.1.001.202.1.001.00		05/31/2022	129928	Caldwell Pacetti Edwards Schoech & Viator	-	767.00
NoteNo		06/27/2022	129991	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 06.27.22	472.50
Total 511.315 : Legal Faes 4,758.60 511.326 : Assessment/Tax Roll 69/29/2022 2022-1524 Special District Services, Inc. Assessment Roll Preparation (per agreement) 2022 8,000.00 511.326 : Audit Fees 07/29/2022 359366 Berger, Toombs, Elam, Gaines & Frank Audit Fee for Fiscal Year 2020/2021 4,225.00 511.320 : Audit Fees 07/29/2022 359366 Berger, Toombs, Elam, Gaines & Frank Audit Fee for Fiscal Year 2020/2021 4,225.00 511.450 : Insurance 01001/2021 14466 Egis Insurance & Risk Advisors Renew. Policy #100121064 1001/2021-1001/2022 5.992.00 511.460 : Insurance 1001/2021 100662071-10012021 5.992.00 5.992.00 511.460 : Insurance 1001/2021 100662071-10012021 5.992.00 5.992.00 511.460 : Insurance 1001/2021 100662071-10012021 CA Fioridia Holdings, LLC 202 Note of Qualifying Period 275.20 501.511 1001/2021 0004622398 CA Fioridia Holdings, LLC 202 Note of Qualifying Period 438.78 501.511.480 : Legal Advertisements 115121 115121 1151.140 11621 11621 <td></td> <td>08/01/2022</td> <td>130058</td> <td>Caldwell Pacetti Edwards Schoech & Viator</td> <td>Legal Services 08.01.22</td> <td>481.60</td>		08/01/2022	130058	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 08.01.22	481.60
91.318 - AssessmentTax Roll 02/92/2 2021-1524 Special District Services, Inc. Assessment Roll Preparation (per agreement) 2022 60.000.0 51.320 - Audit Fees		08/31/2022	130123	Caldwell Pacetti Edwards Schoech & Viator	Legal Services 08.31.22	967.50
51.318 - AssessmentTax Roll 2022 2022 165/4 Special District Services, Inc. Special District	Total 511.315 · Legal Fees					4,758.60
Image: bit state Special District Services, Inc. Assessment Roll Preparation (per agreement) 2022 8.000 (0) Total 511:316 - Assessment Tax Roll 07/29/202 359366 Berger, Toombs, Elam, Gaines & Frank Audit Fee for Fiscal Year 2020/201 4.225.00 511:320 - Audit Fees 07/29/202 359366 Berger, Toombs, Elam, Gaines & Frank Audit Fee for Fiscal Year 2020/201 4.225.00 511:430 - Insurance 001/2021 14466 Egis Insurance & Risk Advisors Renew Policy #1001/2021-1001/2022 5.992.00 511:430 - Insurance 1001/2021 1466 Egis Insurance & Risk Advisors Renew Policy #1001/2021-1001/2021 5.992.00 511:430 - Insurance 1001/2021 100662071-1001/2021 PBN FV 21/22 regular meeting schedule 275.20 511:430 - Legal Advertisements 1001/2021 0006622398 CA Florida Holdings, LLC 2020 loci of Qualifying Period 168.98 511:420 - Legal Advertisements 12/13/201 PR Parameter for W2 169.98 511:420 - Legal Advertisements 12/13/201 PR Parameter for W2 169.98 511:420 - Miscellanous 12/13/201 PR Commono	511.318 · Assessment/Tax Roll					
51.320 - Audit Fees 93996 Berger, Toombs, Elam, Gaines & Frank Audit Fee for Flacal Year 2020/201 4.225.00 Total 511.320 - Audit Fees 4.201 4.225.00 51.460 - Insurance 1001/2021 14466 Egis Insurance & Risk Advisors Renew Policy #1001/2014 1001/2021-1001/2022 5.992.00 Total 511.450 - Insurance 1001/2021 100682071-1001/2021 PBI Fersew Policy #1001/2014 0101/2021-1001/2022 5.992.00 Total 511.450 - Insurance 1001/2021 100682071-1001/2021 PBI Fersew Policy #1001/2014 0101/2021-1001/2022 5.992.00 Total 511.450 - Insurance 1001/2021 100682071-1001/2021 PEN F2122 regular meeting schedule 275.20 511.450 - Legal Advertisements 1001/2021 04062298 CA Florida Holdings, LLC Note of PH & Reg Baard Morei 438.76 511.512 - Miscellaneous 1213/202 04071730 PEN 123.21 ck 121.42.1 (Sheik A, Colella L, Colella G, Saunders C) 520.00 511.512 - Miscellaneous 1213/202 PEN 3.14.22 maint schellaneous 123.22 123.22 511.512 - Miscellaneous 121.32.1 ck 121.42.1 (Sheik A, Colella L, Colella G, Saunders C) 520.00 123.22 123.22 123.22 <td></td> <td>09/29/2022</td> <td>2022-1524</td> <td>Special District Services, Inc.</td> <td>Assessment Roll Preparation (per agreement) 2022</td> <td>8,000.00</td>		09/29/2022	2022-1524	Special District Services, Inc.	Assessment Roll Preparation (per agreement) 2022	8,000.00
51.320 - Audit Fees Final Audit Fee for Flacal Year 202021 Audit Fee for Flacal Year 2020201 Audit Fee for Flacal Year 2020 Audit Fee for Flacal Year 2020 Audit Fee for Flacal Year 2020201 Audit Fee for Flacal Year 2020201 Audit Fee for Flacal Year 2020 Audit Fee for Flacal Year 2020 <th< td=""><td>Total 511.318 · Assessment/Tax Roll</td><td></td><td></td><td></td><td></td><td>8.000.00</td></th<>	Total 511.318 · Assessment/Tax Roll					8.000.00
07/29/202 359366 Berger, Toomba, Elam, Gaines & Frank Audit Fee for Fiscal Year 2020/201 4,225 0 Total 511.320 - Audit Fees						-,
Total 51.320 · Audit Fees 4,225 00 611.480 · Insurance 10/01/2021 14466 Egis Insurance & Risk Advisors Renew Policy #100121064 10/01/2021-10/01/2022 5,5992.00 Total 511.450 · Insurance 5 5,992.00 5,992.00 5,992.00 611.480 · Legal Advertisements 00/01/2021 00662071-10012021 PBN FY 21/22 regular meeting schedule 2052 01731/2022 0004622398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 1609.95 01731/2022 0004771314 CA Florida Holdings, LLC Notice of PH & Reg Board Mtg 438.78 S11.512 · Miscellancous 12/13/2021 PR 12.13.21 CA Florida Holdings, LLC Notice of PH & Reg Board Mtg 25.00 12/13/2021 12/13/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colelia L, Colelia G, Saunders C) 52.60 12/13/2021 12/13/2021 PR 12.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 03/07/2022 PR 04.11.22 Mtg 1.122 ck 04.13.22 (Sheik A, Colelia L, Colelia G, Saunders C) 52.60 03/07/2022 PR 04.11.22 mtg 05.09.22 (Sheik A, Colelia L,		07/29/2022	359366	Berger, Toombs, Elam, Gaines & Frank	Audit Fee for Fiscal Year 2020/2021	4.225.00
51.450 · Insurance 10/01/2021 14466 Egis Insurance & Risk Advisors Renew Policy #100121064 10/01/2021 -10/01/2022 5.992.00 Total 511.450 · Insurance 5.992.00 5.992.00 5.992.00 511.450 · Legal Advertisements 10/01/2021 10/0662071-10012021 PBN FV 21/22 regular meeting schedule 275.20 612.42/022 0004622398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 438.79 701al 511.480 · Legal Advertisements 70/31/202 0004771314 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 438.79 51.512 · Miscellaneous 12/13/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.60 13/30/2021 PR 12.13.21 mtg 03.14.22 (Stis fiz.2 (Stis fiz.2 (Stis fiz.4 Colella L, Colella G, Saunders C) 52.60 13/30/2021 PR 03.14.22 mtg 03.14.22 (Stis fiz.2 (Stis fiz.2 (Stis fiz.4 Colella L, Colella G, Esquerete J) 33.25 03/17/2022 PR 03.14.22 mtg 03.14.22 (Stis fiz.2 (Stis fiz.2 (Stis fiz.4 Colella L, Colella G, Esquerete J) 32.52 03/17/2022 FR 05.9.22 mtg 03.14.22 (Stis fiz.4 Colella L, Colella G, Saunders C, Esquerete J) 32.52 05/09/2022 1556041 The	Total 511 320 · Audit Fees			3 / / / / /		
Number of the second						1,220100
Total 511.450 · Insurance 5,992.00 511.480 · Logal Advertisements 10/01/2021 00662071-10012021 PBN FY 21/22 regular meeting schedule 275.20 05/24/2022 00064622398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 109.95 0731/2022 0004771314 CA Florida Holdings, LLC 2022 Notice of PH & Reg Board Mtg 438.78 Total 511.480 · Legal Advertisements 833.93 8 8 511.512 · Miscellaneous 12/13/2021 PR 12.13.21 Rf 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.60 12/30/2021 PR 10.31.422 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 mtg 03.1422 ac 085.1622 (Sthek A, Colella L, Colella G, Saunders C) 53.25 03/02/2022 PR 03.14.22 mtg 03.1422 ac 085.1622 (Sthek A, Colella L, Colella G, Saunders C) 53.25 03/02/2022 PR 04.11.22 mtg 04.11.22 ck 04.13.22 (Sthek A, Colella L, Colella G, Saunders C) 52.60 04/25/2022 15586911 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022		10/01/2021	14466	Egis Insurance & Risk Advisors	Renew Policy #100121064 10/01/2021-10/01/2022	5.992.00
511.480 · Legal Advertisements 10001/2021 006602071-10012021 PBN FY 21/22 regular meeting schedule 275.00 05/24/2022 00046222398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 169.95 07010 000711314 CA Florida Holdings, LLC Notice of PH & Reg Board Mg 383.78 Total 511.480 · Legal Advertisements 121/3020 PR 12.13.21 88.39 51.512 · Miscellaneous 121/31/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.60 1/21/2021 1282089 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 1/21/2021 PR 12.12 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 1/21/2021 1585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 03/10/2022 15580511 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 04/11/2022 PR 04.11.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 04/25/2022 15580513 The Commons Vista Park, LLC Terracina CDD Reg Board Mg 25.00 05/00/2022 15580543	Total 511 450 · Insurance				· · · · · · · · · · · · · · · · · · ·	
No FY 21/22 regular meeting schedule 275.20 05/24/2022 0004622398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 169.95 07/31/2022 0004771314 CA Florida Holdings, LLC Notice of PH & Reg Board Mtg 438.78 Total 511.480 · Legal Advertisements 839.39 839.39 839.39 511.512 · Miscellaneous 12/13/2021 PR 12.13.21 ntg 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.60 12/20/201 1582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 53.25 13/3/2020 PR 03.14.22 Notion SV Vista Park, LLC Terracina CDD Reg Board Mtg 53.26 10/31/2021 PR 03.14.22 Inste Commons Vista Park, LLC Terracina CDD Reg Board Mtg 53.26 10/31/2022 1558011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 53.26 10/41/2022 PR 04.11.22 PR 04.11.22 Inte Commons Vista Park, LLC Terracina CDD Reg Board Mtg 51.62 10/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60						0,002.000
05/24/2022 0004622398 CA Florida Holdings, LLC 2022 Notice of Qualifying Period 169.95 07/31/2022 0004771314 CA Florida Holdings, LLC Notice of PH & Reg Board Mtg 438.78 Total 511.480 · Legal Advertisements 838.93 8 8 8 511.512 · Miscellaneous 12/13/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.00 12/21/2021 15582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Saunders C) 53.25 03/17/2022 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Esquerete J) 53.25 03/20/2021 155860489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 PR 04.11.22 Mthe Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/20/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/20/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CD		10/01/2021	100662071-10012021	PBN	FY 21/22 regular meeting schedule	275 20
07/31/2022 0004771314 CA Florida Holdings, LLC Notice of PH & Reg Board Mtg 438.78 511.512 · Miscellaneous 12/13/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colella L, Colella G, Saunders C) 52.60 12/21/2021 15582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/17/2022 PR 03.14.22 mtg 04.11.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Esquerete J) 53.25 03/17/2022 PR 03.14.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 03/17/2022 PR 03.14.22 PR 03.14.22 mtg 04.11.22 (Sheik A, Colella L, Colella G, Esquerete J) 53.25 03/20/2022 FR 04.11.22 PR 04.11.22 mtg 04.11.22 (Sheik A, Colella L, Colella G, Esquerete J) 52.60 04/12/2029 PR 05.09.22 mtg 05.09.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/09/2022 15586493 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 15586493 The Commons Vista Park, LLC <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Total 511.480 · Legal Advertisements 883.93 511.512 · Miscellaneous 883.93 12/13/2021 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (Sheik A, Colella G, Saunders C) 52.60 12/21/2021 15582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 mtg 03.1422 ck 036.16.22 (Sheik A, Colella C, Colella G, Saunders C, Esquerete J) 53.25 03/17/2022 PR 03.14.22 mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J) 52.60 04/25/2022 FS68649 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC T				-		
511.512 · Miscellaneous 12/13/201 PR 12.13.21 mtg 12.13.21 ck 12.14.21 (1sheik A,, Colella L, Colella G, Saunders C) 52.60 12/21/2021 15582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 Paymaster fee for W2s 133.25 03/17/2022 PR 03.14.22 mtg 03.142.2ck 036.162.2 (Sheik A, Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 PR 04.11.22 mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J) 52.60 04/11/2022 PR 04.11.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 04/12/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 PR 05.09.22 mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/31/	Total 511 480 · Legal Advertisements	01/01/2022		o, thionad holdings, 220		
12/21/2021 15582089 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 12/30/2021 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A., Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/17/2022 PR 03.14.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 03/20/2022 15586011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Specia	•					000.90
12/30/2021 Paymaster fee for W2s 133.25 03/17/2022 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J) 52.60 04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 913 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022		12/13/2021	PR 12.13.21		mtg 12.13.21 ck 12.14.21 (Sheik A,, Colella L, Colella G, Saunders C)	52.60
12/30/2021 Paymaster fee for W2s 133.25 03/17/2022 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A, Colella L, Colella G, Saunders C, Esquerete J) 53.25 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 913 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 <td< td=""><td></td><td>12/21/2021</td><td>15582089</td><td>The Commons Vista Park, LLC</td><td>Terracina CDD Reg Board Mtg</td><td>25.00</td></td<>		12/21/2021	15582089	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
03/17/2022 PR 03.14.22 mtg 03.14.22 ck 036.16.22 (Sheik A., Colella C, Saunders C, Esquerete J) 53.25 03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 mtg 04.11.22 (Sheik A., Colella L, Colella G, Esquerete J) 52.60 04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/20/2022 15586923 The Commons Vista Park, LLC mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Terracina CDD Reg Board Mtg 9.13 06/30/2022 2022-0586 Special District Services, Inc. Tavel April 2022 9.13		12/30/2021				133.25
03/20/2022 15585011 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 04/11/2022 PR 04.11.22 mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J) 52.60 04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/09/2022 PR 05.09.22 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 52.60 05/31/2022 2022-0487 Special District Services, Inc. Terracina CDD Reg Board Mtg 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel April 2022 9.13		03/17/2022	PR 03.14.22		-	53.25
04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13		03/20/2022	15585011	The Commons Vista Park, LLC		25.00
04/25/2022 15586489 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 31.25 05/09/2022 PR 05.09.22 mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13		04/11/2022	PR 04.11.22		mtg 04.11.22 ck 04.13.22 (Sheik A, Colella L, Colella G, Esquerete J)	52.60
05/09/2022 PR 05.09.22 mtg 05.09.22 ck 05.10.22 (Sheik A, Colella L, Colella G, Saunders C) 52.60 05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13			15586489	The Commons Vista Park, LLC		31.25
05/20/2022 15586923 The Commons Vista Park, LLC Terracina CDD Reg Board Mtg 25.00 05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13						
05/31/2022 2022-0487 Special District Services, Inc. Travel April 2022 9.13 06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13				The Commons Vista Park, LLC	• • • • • • • • • • • • • • • • • • •	
06/30/2022 2022-0586 Special District Services, Inc. Travel May 2022 9.13						
			2022-0586			9.13
		07/12/2022		· ·	mtg 07.11.22 ck 07.13.22 (Sheik A, Colella L, Colella G, Saunders C)	52.60

Terracina Community Development District Expenditures October 2021 through September 2022

	Date	Invoice #	Vendor	Description	Amount
	07/20/2022	15589042	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	75.00
	08/11/2022	PR 08.08.22		mtg 08.08.22 ck 08.12.22 (Colella L, Colella G, Eaquerete J)	51.95
	08/31/2022	2022-0787	Special District Services, Inc.	Travel July 2022	9.75
	09/07/2022	107	The Commons Vista Park, LLC	Terracina CDD Reg Board Mtg	25.00
	09/12/2022	PR 09.12.22		mtg 09.12.22 ck 09.13.22 (Colella L, Colella G, Eaquerete J, Ameer S, Saunders C)	53.25
	09/30/2022	2022-0898	Special District Services, Inc.	Travel Aug 2022	9.75
Total 511.512 · Miscellaneous					746.11
511.513 · Postage and Delivery					
	10/31/2021	2021-2163	Special District Services, Inc.	postage Sept 2021	7.33
	02/28/2022	2022-0185	Special District Services, Inc.	Postage Jan 2022	3.18
	03/31/2022	2022-0285	Special District Services, Inc.	Postage	0.00
	03/31/2022	2022-0285	Special District Services, Inc.	FedEx Feb 2022	15.16
	05/02/2022	FY 2022 Postage	Anne M. Gannon	Prorated Share of Tax Roll Postage Costs - FY 2022	32.00
	05/31/2022	2022-0487	Special District Services, Inc.	Postage April 2022	8.16
	08/31/2022	2022-0787	Special District Services, Inc.	FedEx July 2022	11.70
	09/30/2022	2022-0898	Special District Services, Inc.	Postage Aug 2022	14.40
Total 511.513 · Postage and Delivery					91.93
511.514 · Office Supplies					
	10/31/2021	2021-2163	Special District Services, Inc.	copies Sept 2021	63.45
	10/31/2021	2021-2163	Special District Services, Inc.	meeting books Sept 2021	32.00
	11/30/2021	2021-2277	Special District Services, Inc.	copies Oct 2021	4.95
	12/31/2021	2021-2492	Special District Services, Inc.	copies Nov 2021	7.80
	01/31/2022	2022-0032	Special District Services, Inc.	Copier Dec 2021	34.65
	01/31/2022	2022-0032	Special District Services, Inc.	Meeting Books Dec 2021	28.00
	02/28/2022	2022-0185	Special District Services, Inc.	Copier Jan 2022	4.35
	03/31/2022	2022-0285	Special District Services, Inc.	Copier Feb 2022	9.45
	04/30/2022	2022-0383	Special District Services, Inc.	Copier March 2022	27.90
	04/30/2022	2022-0383	Special District Services, Inc.	Meeting Books March 2022	32.00
	05/31/2022	2022-0487	Special District Services, Inc.	Copier April 2022	98.85
	05/31/2022	2022-0487	Special District Services, Inc.	Meeting Books April 2022	32.00
	06/30/2022	2022-0586	Special District Services, Inc.	Copier May 2022	104.70
	06/30/2022	2022-0586	Special District Services, Inc.	Meeting Books May 2022	28.00
	07/31/2022	2022-0684	Special District Services, Inc.	Copier June 2022	4.35
	08/31/2022	2022-0787	Special District Services, Inc.	Copier July 2022	114.45
	08/31/2022	2022-0787	Special District Services, Inc.	Meeting Books July 2022	32.00
	09/30/2022	2022-0898	Special District Services, Inc.	Copier Aug 2022	1.20
	09/30/2022	2022-0898	Special District Services, Inc.	Meeting Books Aug 2022	32.00
Total 511.514 · Office Supplies					692.10
511.540 · Dues, License & Subscriptions					
	10/01/2021	84836	Department of Economic Opportunity	Special District Fee FY 2021/2022	175.00
Total 511.540 · Dues, License & Subscriptions					175.00

Terracina Community Development District Expenditures October 2021 through September 2022

	Date	Invoice #	Vendor	Description	Amount
511.733 · Trustee Fees					
	06/03/2022	2101463	Computershare Trust Company, N.A.	Series 2021 Admin Charges For the Period 06/30/2022 through 06/29/2023	3,500.00
Total 511.733 · Trustee Fees					3,500.00
511.734 · Continuing Disclosure Fee					
	09/28/2022	2022-1583	Special District Services, Inc.	Continuing Disclosure Fee Fiscal Year 2021/2022	350.00
Total 511.734 · Continuing Disclosure Fee					350.00
511.750 · Website Management					
	10/31/2021	2021-2163	Special District Services, Inc.	website Oct 2021	166.66
	11/30/2021	2021-2277	Special District Services, Inc.	website Nov 2021	166.66
	12/31/2021	2021-2492	Special District Services, Inc.	website Dec 2021	166.66
	01/31/2022	2022-0032	Special District Services, Inc.	Website Jan 2022	166.66
	02/28/2022	2022-0185	Special District Services, Inc.	Website Feb 2022	166.66
	03/31/2022	2022-0285	Special District Services, Inc.	Website March 2022	166.66
	04/30/2022	2022-0383	Special District Services, Inc.	Website April 2022	166.66
	05/31/2022	2022-0487	Special District Services, Inc.	Website May 2022	166.66
	06/30/2022	2022-0586	Special District Services, Inc.	Website June 2022	166.66
	07/31/2022	2022-0684	Special District Services, Inc.	Website July 2022	166.66
	08/31/2022	2022-0787	Special District Services, Inc.	Website Aug 2022	166.66
	09/30/2022	2022-0898	Special District Services, Inc.	Website Sept 2022	166.66
Total 511.750 · Website Management					1,999.92
Total Expenditures					116,632.94

Terracina Community Development District Balance Sheet As of September 30, 2022

	Operating Fund	Capital Projects Fund	Debt Service Fund	General Fixed Assets Fund	Long Term Debt Fund	TOTAL
ASSETS						
Current Assets						
Checking/Savings						
Bank Account	95,797.22	0.00	0.00	0.00	0.00	95,797.22
Total Checking/Savings	95,797.22	0.00	0.00	0.00	0.00	95,797.22
Total Current Assets	95,797.22	0.00	0.00	0.00	0.00	95,797.22
Fixed Assets						
Storm Water Management	0.00	0.00	0.00	1,770,162.00	0.00	1,770,162.00
Fountains	0.00	0.00	0.00	104,607.00	0.00	104,607.00
Accum Depreciation - Storm Water Mgt	0.00	0.00	0.00	-826,070.00	0.00	-826,070.00
Accum Depreciation - Fountains	0.00	0.00	0.00	-9,025.00	0.00	-9,025.00
Total Fixed Assets	0.00	0.00	0.00	1,039,674.00	0.00	1,039,674.00
Other Assets						
Investments - Interest Account	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Reserve Account	0.00	0.00	14,803.33	0.00	0.00	14,803.33
Investments - Revenue Account	0.00	0.00	45,879.97	0.00	0.00	45,879.97
Investments - Prepayment Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
Investments - Cost Of Issuance Account	0.00	0.00	0.00	0.00	0.00	0.00
A/R Non-Ad Valorem Receipts	0.00	0.00	0.00	0.00	0.00	0.00
Amount Available In DSF	0.00	0.00	0.00	0.00	60,683.30	60,683.30
Amount To Be Provided	0.00	0.00	0.00	0.00	2,565,316.70	2,565,316.70
Total Other Assets	0.00	0.00	60,683.30	0.00	2,626,000.00	2,686,683.30
TOTAL ASSETS	95,797.22	0.00	60,683.30	1,039,674.00	2,626,000.00	3,822,154.52
LIABILITIES & EQUITY Liabilities Current Liabilities Accounts Payable						
Accounts Payable	20,341.51	0.00	0.00	0.00	0.00	20,341.51
Total Accounts Payable	20,341.51	0.00	0.00	0.00	0.00	20,341.51
Total Current Liabilities	20,341.51	0.00	0.00	0.00	0.00	20,341.51
Long Term Liabilities	0.00	0.00	0.00	0.00	2 222 202 00	2 222 000 00
Special Assessment Debt (2021)	0.00	0.00	0.00	0.00	2,626,000.00	2,626,000.00
Total Long Term Liabilities					; ; ;	· · ·
Total Liabilities	20,341.51	0.00	0.00	0.00	2,626,000.00	2,646,341.51
Equity Net Income Current Year Depreciation Investments in Gen Fixed Assets	45,902.25 0.00 0.00	0.00 0.00 0.00	13,197.72 0.00 0.00	0.00 0.00 1,874,769.00	0.00 0.00 0.00	59,099.97 0.00 1,874,769.00
Retained Earnings	29,553.46	0.00	47,485.58	-835,095.00	0.00	-758,055.96
Total Equity	75,455.71	0.00	60,683.30	1,039,674.00	0.00	1,175,813.01
TOTAL LIABILITIES & EQUITY	95,797.22	0.00	60,683.30	1,039,674.00	2,626,000.00	3,822,154.52

MITIGATION AREA MANAGEMENT REPORT



RESOURCE MANAGEMENT, INC.

ATHER CONDITIONS <u>Lang Cheery lots a ind</u> BIOLOGIST <u>Lang</u> BIOLOGIST <u>Lang</u> BIOLO	BIRDS DTHER WILDLIFE	Wild Ducks	□ Muscovies	Coot	Gallinule
ATHER CONDITIONS <u>CLANY</u> <u>Checky</u> <u>both</u> <u>Clind</u> BIOLOGIST <u>T</u> <u>C</u> <u>C</u> <u>R</u> ATHER CONDITIONS <u>CLANY</u> <u>Checky</u> <u>both</u> <u>Clind</u> <u>BIOLOGIST</u> <u>T</u> <u>C</u> <u>C</u> <u>R</u> ATTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS <u>a</u> <u>GRASSES</u> SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS FLOATING WEEDS FLOATING WEEDS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS HEMARKS: <u>T</u> <u>C</u>	BIRDS 🛛 Wading				Gallinule
ATHER CONDITIONS <u>LUNING</u> <u>CREEK, LOTA</u> <u>Lind</u> <u>BIOLOGIST</u> <u>LOCA</u> MITENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES BUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS HEMARKS: <u>LOW</u> <u>HICOMMENT</u> <u>AUG</u> <u>FORESO</u> STASS JCAT <u>NEWAR</u> <u>MITIGATOR</u> <u>CORESO</u> STASS JCAT <u>NEWAR</u> <u>MITIGATOR</u> <u>AUGE</u> <u>LOW</u> STASS JCAT <u>NEWAR</u> <u>MITIGATOR</u> <u>AUGE</u> <u>JCAR</u> <u>JCAR</u> MEMARKS: <u>LOW</u> <u>HICOMMENT</u> <u>AUGE</u> <u>JCAR</u> <u>JCAR</u> MITIGATION AREA I.D. EMARKS: <u>LOW</u> <u>HICOMMENT</u> <u>AUGE</u> <u>FORESO</u> <u>STASS JCAT</u> <u>NEWAR</u> <u>MITIGATOR</u> <u>AUGE</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>MITIGATOR</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>JCAR</u> <u>MITIGATOR</u> <u>JCAR</u>	and a state		C Kite		
ATHER CONDITIONS <u>Lagenouth Bass</u> Bream	BIOLOGICAL CONTROL FISH		Gar Gar		
ATHER CONDITIONS <u>GLASMY</u> <u>Checky</u> <u>box</u> <u>wind</u> <u>Biologist</u> <u>T</u> <u>CR</u> <u>C</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>C</u> Biologist <u>T</u> <u>CR</u> Biologist <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologis	SPORT FISH			Bream	Catfish
ATHER CONDITIONS <u>GLASMY</u> <u>Checky</u> <u>box</u> <u>wind</u> <u>Biologist</u> <u>T</u> <u>CR</u> <u>C</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologist <u>T</u> <u>C</u> Biologist <u>T</u> <u>CR</u> Biologist <u>CR</u> Biologist <u>T</u> <u>CR</u> Biologis	Cords Sra	22		,,.	(and
ATHER CONDITIONS <u>LUNCY (beey low aind</u> BIOLOGIST <u>TOC</u> BIOLOGIST <u>TOC</u>	BENEFICIAL VEGETATION NOTED	SPile	e verl	Am	scherd.
ATHER CONDITIONS <u>Land</u> <u>Creating</u> <u>Biologist</u> <u>Table</u> Biologist <u>Alber</u> Biologist <u>Alber</u> Biologist <u>Alber</u> Biologist <u>Alb</u>	WILDLIFE OBSERVATIONS		and the second sec		Party and the
ATHER CONDITIONS <u>Land</u> <u>Creat</u> box aind <u>Biologist Table</u> Biologist <u>Table</u> Biologist <u>Alest</u> Biologist <u>Alest</u> Biologist <u>Alest</u> Biologist		□ No			DPoor
ATHER CONDITIONS <u>LUSINg Obergi box aind</u> BIOLOGIST <u>TOC</u> NTENANCE EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS HEMARKS: <u>TODAy</u> <u>HICAMANENT</u> <u>Arras</u> for foreso SAMAS foreso SAMAS for for		AT.			
ATHER CONDITIONS <u>Lang Cheers</u> bon wind BIOLOGIST Tables NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTING TRASH / DEBRIS REMOVAL ND	SSOLVED OXYGEN	~	🗆 High 🛛	I Normal	
ATHER CONDITIONS <u>LONG Cheers</u> ton <u>a</u> and <u>Biologist T (RC)</u> NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS TEMARKS: TODAY HICAMMENT AREA FOR FORESO SPASS FOR REMOVAL MEMARKS: TODAY HICAMMENT MEMARKS: TODAY HICAMENT MEMARKS: TODAY HICAMENT MEMARKS:	EMPERATURE H:0			Normal	Die
ATHER CONDITIONS <u>LUNC</u> <u>Checky</u> to <u>wind</u> BIOLOGIST <u>Track</u> BIOLOGIST <u>Track</u> BIOLOGIS	IR TERTING			A CONTRACTOR	
ATHER CONDITIONS <u>LUNC</u> <u>Checky</u> to <u>wind</u> BIOLOGIST <u>Track</u> BIOLOGIST <u>Track</u> BIOLOGIS	EXOTIC GOD	th'u	ones we	· A	
ATHER CONDITIONS <u>Lang Checky low wind</u> BIOLOGIST <u>Take</u> NTENANCE EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS	tich, boatilia	n Jegg	er, Vine	5, Cond	ather
ATHER CONDITIONS <u>Lang Checky low wind</u> BIOLOGIST <u>Take</u> NTENANCE EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL NDDITIONAL PLANTINGS	Spass fort	rino	Enlighta	r wet	d, beggar
ATHER CONDITIONS <u>LOOM</u> <u>Clear</u> , <u>box</u> <u>wind</u> BIOLOGIST <u>TOC</u> NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL	REMARKS: 10004 +	reatu	vent has	fort	oreso
ATHER CONDITIONS <u>LOOM</u> <u>Clear</u> , <u>box</u> <u>wind</u> BIOLOGIST <u>TOC</u> NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS TRASH / DEBRIS REMOVAL	ADDITIONAL PLANTINGS				
ATHER CONDITIONS <u>LOAN</u> <u>Clear</u> , <u>box</u> <u>wind</u> BIOLOGIST <u>Torce</u> NTENANCE EXOTIC VEGETATION REMOVAL INVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS FLOATING WEEDS					
ATHER CONDITIONS <u>LOSMy Checky low wind</u> BIOLOGIST <u>TOCK</u> NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES SUBMERSED/EMERGENT AQUATICS					
ATHER CONDITIONS <u>COM Cheerer</u> box wind BIOLOGIST <u>TOCK</u> NTENANCE <u>MITIGATION AREA I.D.</u> EXOTIC VEGETATION REMOVAL NVASIVE WEEDS & GRASSES		S			
ATHER CONDITIONS <u>LEAN Cheer, low wind</u> BIOLOGIST <u>TORE</u> NTENANCE <u>A</u> MITIGATION AREA I.D.	NVASIVE WEEDS & GRASSES				
ATHER CONDITIONS GRAND Cheer, low wind BIOLOGIST TOR	EXOTIC VEGETATION REMOVAL				
ATHER CONDITIONS GRAND Cheer, low wind BIOLOGIST TOR	NIENANCE	H	MITIGA	TION AREA I.D	
		100	Han a		BIOLOGIST 2 COL
STOMER TETTACING COD (MIT) ACCOUNT # 2845 DATES/14	ATHER CONDITIONS	WI VER	NIM.	ad	15 DATE

Fountains & Aeration • Weed & Algae Control • Environmental Services Fish Stocking • Wetland Planting • Water Testing

WATERWAY MANAGEMENT REPORT



	www.a	allstatemanagement.co			4) 382-9770 agement.com
CUSTOMER TERRACINA		erection a subject to a	COUNT # _28		E 9/7/22
	UNNY-	- HOT - EF			RAFAC
	6	E WAT	ERWAY I.D.	/	/
ALGAE/AQUATIC WEED CONTRO	L 1/2	//3/4/	5 6 7	8/	9 10
ALGAE TREATMENT	VV	////		~	1
BORDER GRASSES				1	
SUBMERSED AQUATICS					
FLOATING WEEDS					
WATER LEVEL	Low	- law -	lon-	low-	- bu
RESTRICTION (# HRS.)	ØØ	te.	The second	2	d
DEMARKO LALIES	Tit	CATCO D	- > M	PAT	Contre
REMARKS: LARES	G CL	16DARS	OLADA	AU	d d
V		actions of	TOJ	ZDGA	BRASS
WATER TESTING (COMBINED AVI	BAGE) °F.	CT LUNE	Normal	Low	
TEMPERATURE H ₂ O DISSOLVED OXYGEN	70	High /	E Normai	Low	
pH READING	For ppm	Acid 1-7	Neutral 7	Base 7-1	4
WATER CLARITY	3-4F+	Good	G Fair	D Poor	-
	No	Test			
WATER SAMPLE TO LAB Ves		I I I I I I I I I I I I I I I I I I I			
WATER SAMPLE TO LAB Yes	A HO	Li fest	2 . 1		
REMARKS:	TTES	T Nove	engl.	_	
1.1.11	TES.	T Jour	engl.		
REMARKS: WATE	TTES	T	engl.		
REMARKS: WATE	ñ 165	T Jour	engl.		
REMARKS: WATE	ñ 165	T South	Pand HEA Treated	No Treatmen	nt
REMARKS: WATER	TTES	rai Algae	PAA Treated	No Treatmen	nt
REMARKS: WATER WETLAND AREA MAINTENANCE BENEFICIAL VEGETATION NOTED LITTORAL SHELF CARE	TTES	rai Algae	PA Treated	No Treatment	nt
REMARKS:	TTES	rai Algae	PA MEA Treated	No Treatment	nt
REMARKS:	⊥ TCS		Treated	No Treatmen Cattish	nt
REMARKS:	⊥ TCS				
REMARKS:	⊥ TCS	val Algae		Cattish	ofish
REMARKS:	⊥ TCS	val Algae	Bream	Cattish	ofish
REMARKS:WATCH	□ Manual Remo	vai Algae	Bream	Catfish	ofish
REMARKS:	Manual Remo ☐ Wild Ducks	vai Algae	Bream	Catfish	ofish

Fish Stocking • Wetland Planting • Water Testing

Page 40

FOUNTAIN / AERATOR SERVICE REPORT



Phone: 954.382.9766 • Fax: 954.382.9770 Email: info@allstatemanagement.com www.allstatemanagement.com

CUSTOMER TERRACINA	ACCOUNT #: 03-2945
DATE: 9/7/22 TI	ECHNICIAN: MR/JK
SERVI	CE REPORT
FOUNTAIN:	$ \mathcal{O} \otimes $
CLEANING SERVICES: Display Heads Floats Intake Screens Light Fixtures CHECK LIST:	
Anchor Lines Float Ballast Pump / Motor	
AERATION SYSTEM: Compressor(s) Diffuser(s)	
PARTS: Light Bulbs - 200W / 300W / 500W Light Gaskets - 1-Piece / 2-Piece Lens - Colored / Clear Sockets <u>3-80watt LED lighting System</u> 14 <u>Awg Submersible light cable wf</u> Discomment	275'
to check Disconnect, But Fin check Disconnect w/o it gettin system And 275 of submers	SERVICE ON LAKE FLWS. Upon The WAS Tripping instantly, Tried NEEDS to be Pulled in Order to DA WEF, Installed NEW LED lighting ible light (able w/ Disconned on 141. of "Fish Stocking " Wetland Plantings "For Pages 41 d Aeration

FOUNTAIN/AERATOR SERVICE REPORT



Phone: 954.382.9766 • Fax: 954.382.9770 Email: info@allstatemanagement.com www.allstatemanagement.com

	I: <u>M</u>	3/	4	5	6	0	8 /	9 /
	RT	3/	4	5	6	PI	8 /	9 /
1/	2/	3/	4	5	6 1	PI	8 /	9 /
	_	4		/	/			
		(/	/	/	/	/
								\square
4								
V	V	?	V	V	V	\checkmark		
								Warking " Warking " KER WAS TRIPPED, RESET

Lake Management • Stormwater Services • Erosion Control • Fish Stocking • Wetland Plantings • Forptains 42d Aeration

listate WATERWAY MANAGEMENT REPORT RESOURCE MANAGEMENT. INC. (954) 382-9766 • Fax: (954) 382-9770 www.allstatemanagement.com • e-mail: info@allstatemanagement.com ACCOUNT # 2845 DATE EMMARIN CUSTOMER . OVED BIOLOGIST PAFAE WEATHER CONDITIONS _ WATERWAY I.D. ALGAE/AQUATIC WEED CONTROL 2 3 5 6 7 8 4 9 1 10 ALGAE TREATMENT BORDER GRASSES SUBMERSED AQUATICS FLOATING WEEDS WATER LEVEL **RESTRICTION (# HRS.)** AFTER HURRIPANE PTC MZS REMARKS: WATER TESTING (COMBINED AVERAGE) °F. High -Normal Low **TEMPERATURE H₂O** 0 High Normal Low DISSOLVED OXYGEN ppm. 0 Neutral 7 Base 7-14 C Acid 1-7 **pH READING** Good WATER CLARITY G Fair D Poor ENO Test WATER SAMPLE TO LAB Yes TES IA Dula REMARKS: WETLAND AREA MAINTENANCE **BENEFICIAL VEGETATION NOTED**. Algae Treated LITTORAL SHELF CARE Manual Removal No Treatment REMARKS: FISH/WILDLIFE OBSERVATIONS Largemouth Bass Bream Catfish SPORT FISH Triploid Grass Carp Mosquitofish **BIOLOGICAL CONTROL FISH** UNDESIRABLE SPECIES Gar **Exotics** Gallinule Coot □ Wild Ducks Muscovies BIRDS U Wading **Kite** Anhinga Cormorant Marsh Hawk Osprey OTHER WILDLIFE ____ REMARKS: .

Fountains & Aeration • Weed & Algae Control • Environmental Services Fish Stocking • Wetland Planting • Water Testing

Page 43

DEBRIS/TRASH REMOVAL



(954) 382-9766 • Fax: (954) 382-9770 www.allstatemanagement.com • e-mail: info@allstatemanagement.com

SUNNY 2 3 2 3 2 3 2 3 2 3 2 3 2 3 2 3	4 5	WAY I.D. 67 67 67 67 6 6 7 6 7 6 7 6 7 6 7 6 7	8 9	BIOLOGIST 92
ac) Mae (BoHlcz, Gas z X dispas	4 5			
ac) Mae (BoHlcz, Gas z X dispas	4 5			
		excession		
		excessions, Arc. M	Cocare 1 debris	HS & Office
		excessions, Arc. M	Cocare 1 debris	sts x debris renarce) was
		excessions, Arc. Al	Cocare 1 debris	sts x deGris
		excessions, Arc. M	1 deGNIS	As X Sebris
		excessions, Ar	1 deGNIS	sts × SeGris
		excessions, Al	1 debris	As X Sebris
		excessions, Al	1 debris	ots x Jebris renovec) wes
ETATION NOTED	1			
gemouth Bass 🖸 OL FISH 🛯 Tripl			Gar D Exotics	5
Cormorant	C Kite	C Marsh Hawk	C Osprey	
G Wild Ducks	C Muscovies	Coot	Gallinule	
	Cormorant	Cormorant C Kite	Cormorant C Kite Marsh Hawk	

Fish Stocking • Wetland Planting • Water Testing

FOUNTAIN / AERATOR SERVICE REPORT



Phone: 954.382.9766 • Fax: 954.382.9770 Email: info@allstatemanagement.com www.allstatemanagement.com

CUSTOMER TERIZACINA	ACCOUNT #: 03-2845
DATE: 9/30/22	TECHNICIAN: MIR JK
	SERVICE REPORT
FOUNTAIN:	/ ¹ / ² / ³ / ⁴ / ⁵ / ⁶ / ⁷ / ⁸ / ⁹ /
CLEANING SERVICES:	
Display Heads	
Floats	
Intake Screens	
Light Fixtures	~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~
CHECK LIST:	
Anchor Lines	
Float Ballast	
Pump / Motor	
AERATION SYSTEM:	
Compressor(s)	
Diffuser(s)	
PARTS:	
Light Bulbs - 200W / 300W / 500W	
Light Gaskets - 1-Piece / 2-Piece	
Lens - Colored / Clear	
Sockets	
Statistics .	

REMARKS: PERFORMED Scheduled SERVICE ON LAKE HUS. PERFORMED AN INSULATION TEST to FINE 4'S POWER UNIT. TEST FAILED. REMOVED POWER UNIT FOR Shop EVALUATION.

Lake Management • Stormwater Services • Erosion Control • Fish Stocking • Wetland Plantings • Fountains and Aeration

WATERWAY MANAGEMENT REPORT



RESOURCE MANAGEMENT, INC.

(954) 382-9766 • Fax: (954) 382-9770 ww.allstatemanagement.com • e-mail: info@allstatemanagement.com

EATHER CONDITIONS	90	nny, L	nu nais	1	_	BIOLO	DGIST _	GAL	225
		-	W	TERW	AY I.D.				
LGAE/AQUATIC WEED CONTROL	1	2 3	A	(5)	6	7	(8)	9	10
ALGAE TREATMENT							2		
BORDER GRASSES		V	· v	1			V		
SUBMERSED AQUATICS		V	1				1		
FLOATING WEEDS									
WATER LEVEL		NOI	mal	-	-	-	NOVA	al	
RESTRICTION (# HRS.)		4	a de	1-0	3-10	1-10	5-0	5	
REMARKS: <u>LAMES TR</u> <u>BOUDEN GM</u> ATER TESTING (COMBINED AVE	1000	y Sui	BARRYS		2000	1.24	<i>r 01</i> ,		
TEMPERATURE H:0 DISSOLVED OXYGEN	8.1	m. 🗆 Hi	gh		rmal		Low Low Base 7	-14	
DISSOLVED OXYGEN	7.2 pp 8.1 5'	m. 🗆 Hi	gh cid 1-7 cod	No No	rmal utral 7			-14	
DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB D Yes REMARKS: REMARKS: TETLAND AREA MAINTENANCE	7.2 pp 8.1 5'	m. Hi Ac	gh cid 1-7 cod	No Ne Fai	rmal utral 7		Low Base 7	-14	
DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB Yes REMARKS: VETLAND AREA MAINTENANCE BENEFICIAL VEGETATION NOTED	7.2 pp 8.1 5'	m. □ Hi □ Ac □ Te <i>~ ~ ~ ~ ~ ~ ~</i>	gh bid 1-7 bod est A/	No Ne Fai	rmal utral 7 ir		Low Base 7		
DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB Yes REMARKS: VETLAND AREA MAINTENANCE BENEFICIAL VEGETATION NOTED	7.2 pp 8.1 5' 10 No 1est	m. □ Hi □ Ac □ Te <i>~ ~ ~ ~ ~ ~ ~</i>	gh bid 1-7 bod est A/	A No	rmal utral 7 ir		Development		
DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB Yes REMARKS:AAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA	7.2 pp 8.1 5' 10 No 1est	m. □ Hi □ Ac □ Te <i>~ ~ ~ ~ ~ ~ ~</i>	gh bid 1-7 bod est A/	A No	rmal utral 7 ir		Development		
DISSOLVED OXYGEN	7.2 pp 8.1 5' 10 No 1est	noval	gh bid 1-7 bod est A Alg outh Bass	A No	rmal utral 7 ir) Low Base 7 Poor Treatme	ent	
DISSOLVED OXYGEN	7.2 pp 8.1 5' 10 No 1est	noval	gh bid 1-7 bod est A/ A/ Z Alg	A ae Treate	rmal utral 7 ir d		D Low Base 7 Poor	ent	
DISSOLVED OXYGEN	7.2 pp 8.1 pp 5.2 No 4est Manual Rem	m. Hi Ad Ga Te Mov M.	gh bid 1-7 bod est A A Alg outh Bass Grass Car scovies	A No Re Fai A ae Treate B P E C	rmal utral 7 ir d d vream xotics oot) Low Base 7) Poor) Poor	ent	
DISSOLVED OXYGEN	7.2 pp 8.1 pp 5.2 No 4est	m. Hi Ad Ga Te Mov M.	gh bid 1-7 bod est A A Alg outh Bass Grass Car scovies	A No Re Fai A ae Treate B P E C	rmal utral 7 ir d d) Low Base 7) Poor) Poor	ent	

Fish Stocking • Wetland Planting • Water Testing

Page 46

MITIGATION AREA MANAGEMENT REPORT



RESOURCE MANAGEMENT, INC.

USTOMER Temacina	CDD	A	CCOUNT # 25	345 DATE 9	125/
EATHER CONDITIONS Aryon		glow w	ical	BIOLOGIST Terr	in
INTENANCE	HC	MITIGA	TION AREA I.D		
EXOTIC VEGETATION REMOVAL					
INVASIVE WEEDS & GRASSES					
SUBMERSED/EMERGENT AQUATICS					
FLOATING WEEDS					
TRASH / DEBRIS REMOVAL					
ADDITIONAL PLANTINGS					-
-Part .	Los La	a. F 1	00	1000/	
REMARKS: TOdey 1	Con	new we	es For	Toppere	2
Juss tert	oune,	5 allight	or we	ed Sedac	1
PAnnewort, and	othe	r etoti	2 9/00	the alo	9
arens It an	1 CI				1
TER TESTING (COMBINED AVERA TEMPERATURE H20	GE)	🗆 High	Normal	Low	
	ppm.	High Acid 1-7 Good	Normal Normal Normal Neutral 7 Fair	Low Low Base 7-14 Poor	
TEMPERATURE H:O DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB U Yes	m°F.	High Acid 1-7	Normal Neutral 7	D Low Base 7-14	
TEMPERATURE HO DISSOLVED OXYGEN PH READING WATER CLARITY WATER SAMPLE TO LAB Ves SH/WILDLIFE OBSERVATIONS	Ppm. □ No	High Acid 1-7 Good Test	Normal Neutral 7	D Low Base 7-14	
TEMPERATURE H:O DISSOLVED OXYGEN pH READING WATER CLARITY WATER SAMPLE TO LAB U Yes	ppm.	High Acid 1-7 Good Test	Normal Neutral 7	D Low Base 7-14	
TEMPERATURE HO DISSOLVED OXYGEN PH READING WATER CLARITY WATER SAMPLE TO LAB Ves SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED SPORT FISH	Ppm. □ No	High Acid 1-7 Good Test Underst	Normal Neutral 7 Fair Bream	□ Low □ Base 7-14 □ Poor → Shcad, □ Catfish	
TEMPERATURE HO DISSOLVED OXYGEN PH READING WATER CLARITY WATER SAMPLE TO LAB Ves SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED	Ppm. □ No	□ High □ Acid 1-7 □ Good □ Test	Normal Neutral 7 Fair Bream	Low Base 7-14 Poor	
TEMPERATURE HO DISSOLVED OXYGEN OH READING WATER CLARITY WATER SAMPLE TO LAB Ves SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED SPORT FISH BIOLOGICAL CONTROL FISH Anhinga	Ppm. □ No	High Acid 1-7 Good Test Largemouth Bass Gar Gar Kite	Normal Neutral 7 Fair Bream	Low Base 7-14 Poor Catfish Mosquitofish	
TEMPERATURE HO DISSOLVED OXYGEN OH READING WATER CLARITY WATER SAMPLE TO LAB Ves SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED SPORT FISH BIOLOGICAL CONTROL FISH	■ Cormorant ■ Wild Ducks	 High Acid 1-7 Good Test Muscovies 	Normal Neutral 7 Fair Bream Exotics Marsh Hawk	 Low Base 7-14 Poor Scheduler Catfish Mosquitofish Osprey 	
TEMPERATURE HO DISSOLVED OXYGEN PH READING WATER CLARITY WATER SAMPLE TO LAB Yes SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED SPORT FISH BIOLOGICAL CONTROL FISH BIRDS Anhinga Wading	■ Cormorant Wild Ducks	 High Acid 1-7 Good Test Muscovies 	Normal Neutral 7 Fair Bream Exotics Marsh Hawk	 Low Base 7-14 Poor Scheduler Catfish Mosquitofish Osprey 	

Fountains & Aeration • Weed & Algae Control • Environmental Services Fish Stocking • Wetland Planting • Water Testing

MITIGATION AREA MANAGEMENT REPORT



RESOURCE MANAGEMENT, INC.

Ustate

VEATHER CONDITIONS	E M		nd	_ BIOLOGIST <u>FOR</u>	5
INTENANCE	JF	- MIII	GATION AREA	I.D.	
EXOTIC VEGETATION REMOVAL					
INVASIVE WEEDS & GRASSES					
SUBMERSED/EMERGENT AQUATICS					
FLOATING WEEDS				1221/2011	
TRASH / DEBRIS REMOVAL					
ADDITIONAL PLANTINGS					
Todayse +	n deran	+ has	for tor	Dela para	-
REMARKS: 100 ayis to	- Carria	v was	2 1	Ted SIES	4-
Jennast, a	11,940	r weed,	Sedge, to	crt renuch	2
			// .	1	
Withrosciand o	ther r	exafic 9	math	erlong	
Primoc, and or areas & cur	ther r	-xatic g	Batte	erlong	-
areas & cu	VE.	oxatic g	Batte	erlong	-
CARCAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H ₂ O DISSOLVED OXYGEN pH READING WATER CLARITY	VE.	□ High □ High □ High □ Acid 1-7 □ Good □ Test	□ Normal □ Normal □ Normal □ Neutral 7 □ Fair	Low Low Base 7-14 Poor	
CARCUS & CW	AGE) ^F. ppm.	☐ High ☐ High ☐ Acid 1-7 ☐ Good	 Normal Normal Neutral 7 	Low Base 7-14	
CARCAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H:O DISSOLVED OXYGEN PH READING WATER CLARITY WATER SAMPLE TO LAB U Yes SH/WILDLIFE OBSERVATIONS	AGE) *F. ppm. D No	☐ High ☐ High ☐ Acid 1-7 ☐ Good	 Normal Normal Neutral 7 	Low Base 7-14	
CACAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H=0 DISSOLVED OXYGEN pH READING WATER CLARITY WATER CLARITY WATER SAMPLE TO LAB U Yes SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED	AGE) ^F. ppm.	☐ High ☐ High ☐ Acid 1-7 ☐ Good	 Normal Normal Neutral 7 	Low Base 7-14	
CACAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H=0 DISSOLVED OXYGEN pH READING WATER CLARITY WATER CLARITY WATER SAMPLE TO LAB UYes SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED WWW	AGE) *F. ppm. D No	, ☐ High ☐ High ☐ Acid 1-7 ☐ Good ☐ Test /TAL,	Normal Normal Neutral 7 Fair	□ Low □ Base 7-14 □ Poor	
CACAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H ₂ O DISSOLVED OXYGEN pH READING WATER CLARITY WATER CLARITY WATER SAMPLE TO LAB UYes SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED	AGE) *F. ppm. D No	☐ High ☐ High ☐ Acid 1-7 ☐ Good	I Normal Normal Normal Neutral 7 Fair	Low Base 7-14	4
CONCLAS & CW	AGE) *F. ppm. D No	 High High Acid 1-7 Good Test JTEST JTEST Largemouth Bas Triploid Grass C Gar Kite 	Normal Normal Neutral 7 Fair	□ Low □ Base 7-14 □ Poor <u>Ueedstor</u> □ Catfish □ Mosquitofish	4
COCCAS & CW TER TESTING (COMBINED AVERA TEMPERATURE H:0 DISSOLVED OXYGEN pH READING WATER CLARITY WATER CLARITY WATER SAMPLE TO LAB UYes SH/WILDLIFE OBSERVATIONS BENEFICIAL VEGETATION NOTED WWW SPORT FISH BIOLOGICAL CONTROL FISH Anhinga	AGE) PF. Ppm. No Cormorant Wild Ducks	 High High High Acid 1-7 Good Test <i>VTL</i>, Largemouth Bas Triploid Grass C Gar Kite Muscovies 	Normal Normal Normal Neutral 7 Fair Fair	□ Low □ Base 7-14 □ Poor □ Catfish □ Catfish □ Mosquitofish wk □ Osprey	(/

Fountains & Aeration • Weed & Algae Control • Environmental Services Fish Stocking • Wetland Planting • Water Testing

FOUNTAIN/AERATOR SERVICE REPORT



Phone: 954.382.9766 • Fax: 954.382.9770 Email: info@allstatemanagement.com www.allstatemanagement.com

	ACCOUNT #: 3845									-
DATE: 101 24122-	_ TECHNICIAN	J:	pic	-						-
SE	RVICE REPO	RT								
FOUNTAIN:	11	2/	3/	4/	5/	6/	7/	8/	9/	1
CLEANING SERVICES:		1	/	/	/	/	/	/	/	1
Display Heads										
Floats										
Intake Screens				-						
Light Fixtures										
CHECK LIST:										
Anchor Lines	11	V	1	1	~	*	/			
Float Ballast	VV	V	V	1	~	V	4			
Pump / Motor	VV	V	-	V	V	V	V			
AERATION SYSTEM:										
Compressor(s)			1.							
Diffuser(s)				-						
PARTS:										
Light Bulbs - 200W / 300W / 500W										
Light Gaskets - 1-Piece / 2-Piece							1			
Lens - Colored / Clear										
Sockets										
13" MISC 86 WILE				0						
				1			1			

ARRIVAL	, NOTEO	A	BUNNT	CONNET	ing wi	NE IN	PANEL.
REPLACED	THE	MINE	ANO	TESTED	PANEL	Compon	iem TS
FOUNTAIN	OPENA	17/00	TESTED	NORMA	L. IF	PROBLEM	RE accord

Lake Management • Stormwater Services • Erosion Control • Fish Stocking • Wetland Plantings • For Plages 49 d Aeration

WATERWAY MANAGEMENT REPORT



(954) 382-9766 · Fax: (954) 382-9770 www.allstatemanagement.com • e-mail: info@allstatemanagement.com CUSTOMER ACCOUNT # 2FEZG-BIOLOGIST WEATHER CONDITIONS . WATERWAY I.D. ALGAE/AQUATIC WEED CONTROL 5 6 8 9 10 ALGAE TREATMENT BORDER GRASSES SUBMERSED AQUATICS FLOATING WEEDS WATER LEVEL **RESTRICTION (# HRS.)** REMARKS: WATER TESTING (COMBINED AVERAGE) °F. Normal **TEMPERATURE H₂O** □ High Low - High E Normal **DISSOLVED OXYGEN** Low 0 ppm. 20 **DH READING** Acid 1-7 Neutral 7 Base 7-14 Good WATER CLARITY D Fair D Poor WATER SAMPLE TO LAB 1 No Test □ Yes REMARKS: WETLAND AREA MAINTENANCE BENEFICIAL VEGETATION NOTED . LITTORAL SHELF CARE Manual Removal Algae Treated No Treatment REMARKS: FISH/WILDLIFE OBSERVATIONS SPORT FISH Bream Catfish Triploid Grass Carp **BIOLOGICAL CONTROL FISH** Mosquitofish Gar UNDESIRABLE SPECIES **Exotics** U Wading U Wild Ducks Muscovies Coot Gallinule BIRDS Marsh Hawk C Kite Osprey OTHER WILDLIFE _ REMARKS: Fountains & Aeration • Weed & Algae Control • Environmental Services

Fish Stocking • Wetland Planting • Water Testing

DEBRIS/TRASH REMOVAL



RESOURCE MANAGEMENT, INC.

(954) 382-9766 • Fax: (954) 382-9770 www.allstatemanagement.com • e-mail: info@allstatemanagement.com

		Cina									DATE / 0-24-
ATHER CONDIT	IONS _	SUM	4		-					_ BIOLOG	IST 9TN
					WATER	WAY I.D.					
	1	2	3	4	5	6	7	8	9	10	
	1	1	1	V	1	~	1	V	1	1	
	1	V									
	2										
				·							
and the second second	0.	1	11	62.44	-	1.17	1.0				SUB
REMARKS C Coccnets TIMONIC	Han	0	the	arco	a to	35 a	NO	1665	5. L	rahe	here -
Coccouts	, pla	stics.	Sty	mtos	m, D	ines	Cars	ac.	LN.	n) fris	Cas
Treesed	The	01	0	- Crea	-1	p	1 -		20	Under 1.5	
1 LManco	412	n the	. 0	ea.	X OI	spasa	Ves	43	SDE		
							_	_			
FISH/WILDLI	FE OB	SERVAT	IONS								
			13113								
BENEFICIAL	VEGEI	ATION NO	JIED _								
1.1.5.1.6.10.0 V	525		18.7	-	0.00	-					
SPORT FISH	Large	mouth Ba	iss 🗅	Bream	Catfi	sh					
BIOLOGICAL CO	ONTRO	LFISH	Triple	oid Grass	s Carp	C Mosq	uitofish	Gar	C Exotic	s	
	na	Cormo	rant	C Kite		Mars	h Hawk	0	Osprey		
BIRDS 🗆 Anhin	gu				Covies	D Coot			Gallinule		
			icks	Mus	scovies				Gamue		
🗅 Wadin	ng l	🗅 Wild Du									
OTHER WILDLIF	ng i FE	D Wild Du				N PA				_	
🗅 Wadin	ng i FE	D Wild Du				N PA				_	
C Wadin	ng (D Wild Du				V 223				_	
U Wadin OTHER WILDLIF	ng (D Wild Du				V 223				_	

Fish Stocking • Wetland Planting • Water Testing

MITIGAT



MITIGATION AREA MANAGE	MENT R				<i>Male</i>
	w	ww.allstatemanagen	(954) 3	AANAGEM 82-9766 • Fax: (ail: info@allstatema	954) 382-977
CUSTOMER TOMACINA	- CDI),		BHS_DAT	10/27/22
WEATHER CONDITIONS	dean	1000 cine	/	BIOLOGIST	eru
MAINTENANCE	RI	R MITIG	ATION AREA	I.D.	
EXOTIC VEGETATION REMOVAL					
INVASIVE WEEDS & GRASSES					
SUBMERSED/EMERGENT AQUATICS					
FLOATING WEEDS					
TRASH / DEBRIS REMOVAL					
ADDITIONAL PLANTINGS					
Today 15	foce, At	ment we	in for	too-la	
REMARKS: 1000415 7		11 /	15 700	1001200	
gruss, tort ran	res c	uligator h	ced for	ywort, b	5994CS
FICK, Sedge, brazil	ian Pe	Pray and on	ther rek	Stic That	-K.
along aras	A a	nd B-			
WATER TESTING (COMBINED AVERAGE	Ξ)				
TEMPERATURE H:0	°F.	🗆 High	Normal	Low	
DISSOLVED OXYGEN	ppm.	High Acid 1-7	Normal Neutral 7	Low Base 7-14	
WATER CLARITY	0	Good	□ Fair	Deser Poor	
WATER SAMPLE TO LAB Yes] No	Test			
FISH/WILDLIFE OBSERVATIONS				2	
BENEFICIAL VEGETATION NOTED	Pile	- roshi	AVOUN	reard,	
bords grues.	OCH				
SPORT FISH		Largemouth Bass	Bream	Catfish	

SPORT **BIOLOGICAL CONTROL FISH**

□ Anhinga □ Wading

BIRDS

REMARKS:

OTHER WILDLIFE

Fountains & Aeration • Weed & Algae Control • Environmental Services Fish Stocking • Wetland Planting • Water Testing

Triploid Grass Carp

□ Muscovies

Exotics

Coot

Marsh Hawk

Gar

C Kite

Cormorant Wild Ducks

Mosquitofish

□ Osprey

Gallinule