WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

AGENDA

APRIL 11, 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 **E:** JimWard@JPWardAssociates.com

Wentworth Estates Community Development District

April 4, 2024

Board of Supervisors

Wentworth Estates Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wentworth Estates Community Development District will be held on **Thursday, April 11, 2024,** at **8:30 A.M.** at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.**

The following Webex link and telephone number are provided to join/watch the meeting:
https://districts.webex.com/districts/j.php?MTID=m839787f32d16ce915b6b2f01400c2f24
Access Code: **2336 292 9365,** Event password: **Jpward**

Phone: **408-418-9388** and enter the access code **2336 292 9365**, password **Jpward** (**579274** from phones) to join the meeting.

Agenda

1. Call to Order & Roll Call.

2. Consideration of Minutes:
   I. February 8, 2024 – Regular Meeting

3. Consideration of **Resolution 2024-3,** a Resolution of the Board of Supervisors of the Wentworth Estates Community Development District Approving the Proposed Fiscal Year 2025 Budget and setting the Public Hearing on **Thursday, June 13, 2024,** at **8:30 A.M.** at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.**

4. Staff Reports.
   I. District Attorney.
      a) New performance reporting requirements for CDDs.
   II. District Engineer.
   III. District Asset Manager.
      a) Operations Report March 1, 2023.
      b) Operations Report April 1, 2024.

IV. District Manager.
   a) Florida Law changes to Form 1 Filings.
   b) Important Board Meeting Dates for Balance of Fiscal Year 2024.
      i. Candidate Qualifying period: June 10 through June 14, 2024 (Seats 3, 4 & 5).
      ii. Proposed Public Hearings – Approval of Budget Fiscal Year 2025, June 13, 2024.
   c) Financial Statements for period ending February 29, 2024 (unaudited).
   d) Financial Statements for period ending March 31, 2024 (unaudited).

5. Supervisor's Requests and Audience Comments.

6. Announcement of Next Meeting – June 13, 2024 – Public Hearings and Regular Meeting.

7. Adjournment.

Staff Review

The first order of business is to call the meeting to order and conduct the roll call.

The second order of business is the consideration of the February 8, 2024, Regular Meeting minutes.

The third order of business is the consideration of **Resolution 2024-3**, a Resolution of the Board of Supervisors which approves the proposed budget for Fiscal Year 2025 and set the public hearing date, time, and location.

The District's enabling legislation requires the District Manager to submit a Proposed Budget to the Board by June 15th of each year for your review and approval. The approval of the budget is only intended to permit the District to move through the process towards adopting the budget at a Public Hearing scheduled for the Thursday, June 13, 2024, at 8:30 A.M. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.

The approval of the Budget does not bind the Board to any of the costs contained in the budget, any of the programs contained in the Budget and most importantly it does not bind the Board to the Assessment Rates for the general fund contemplated because of the preparation of the Budget.

The Public Hearing scheduled for Thursday, June 13, 2024, at 8:30 A.M. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.

The fourth order of business is Staff Reports by the District Attorney, District Engineer, and the District Manager. The District Manager shall report on the Financial Statements (unaudited) for the periods ending February 29, 2024, and March 31, 2024.

The remainder of the agenda is standard in nature. In the meantime, if you have any questions and/or comments before the meeting, please do not hesitate to contact me directly by phoning (954) 658-4900.

Sincerely,

Wentworth Estates Community Development District

James P. Ward
District Manager

The Fiscal Year 2024 schedule is as follows:

April 11, 2024	May 9, 2024
June 13, 2024 – Public Hearings	July 11, 2024
August 8, 2024	September 12, 2024

MINUTES OF MEETING
WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of Wentworth Estates Community Development District was held on Thursday, February 8, 2024, at 8:30 a.m., at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.

Present and constituting a quorum:

Joe Newcomb	Chairperson
Robert Cody	Vice Chairperson
Steve Barger	Assistant Secretary
Suzanne Sadowski	Assistant Secretary

Absent:

Andrew Gasworth	Assistant Secretary

Also present were:

James P. Ward	District Manager
Greg Urbancic	District Attorney
Bruce Bernard	Assets Manager
Richard Freeman	Assets Manager
Ben Steets	Grau and Associates

Audience:

All residents' names were not included with the minutes. If a resident did not identify themselves or the audio file did not pick up the name, the name was not recorded in these minutes.

PORTIONS OF THIS MEETING WERE TRANSCRIBED VERBATIM. ALL VERBATIM PORTIONS WERE TRANSCRIBED IN *ITALICS*.

FIRST ORDER OF BUSINESS **Call to Order/Roll Call**

District Manager James P. Ward called the meeting to order at approximately 8:30 a.m. He conducted roll call; all Members of the Board were present, with the exception of Supervisor Gasworth, constituting a quorum.

SECOND ORDER OF BUSINESS **Consideration of Letter of Resignation**

Acceptance of the Resignation of Ms. Joanne Lekas from Seat 3 effective January 12, 2024, whose term is set to expire November 2024

a) Appointment of individual to fill Seat 3

b) Oath of Office
c) Guide to the Sunshine Law and Code of Ethics for Public Employees
d) Sample of E-filed Form 1 – Statement of Financial Interests

Mr. Ward called for a motion to accept Ms. Lekas' Letter of Resignation.

On MOTION made by Joe Newcomb, seconded by Robert Cody, and with all in favor, Ms. Joanne Lekas' Letter of Resignation was accepted into the record.

Mr. Ward reported statute indicated the remaining Members of the Board could fill Seat 3 as it deemed appropriate for the balance of Ms. Lekas' unexpired term. He noted June of this year would be the qualifying period for Seat 3, along with two other Board Members' seats. He explained the Board could appoint someone to sit the unexpired term of Seat 3, and that individual would be required to qualify for the November election. He explained in order to qualify, a person had to be a citizen of the United States, resident of the State of Florida, registered to vote in Collier County with a primary residence within the boundaries of the CDD, and the person could not be a convicted felon. He explained in early June this year, individuals who wished to qualify for the election would be required to go to the Supervisor of Elections, fill out the qualification form, file a Form 1, pay a $10 qualifying fee, and once qualified, said individual would be listed on the November ballot.

Mr. Urbancic stated the qualifying period for Collier County was from noon on June 10 through noon on June 14, 2024. He noted the Supervisor of Elections Office would hold an application if submitted early for qualification (just in case you are on vacation June 10 through the 14) and the filing fee was now $25 dollars.

Mr. Ward indicated he would present this information again at the April or May meeting. He indicated Mr. Gasworth suggested a nomination in an email. He stated the Board could appoint Mr. Gasworth's suggested nomination, Ms. Suzanne Sadowski, as it deemed appropriate.

The Board appointed Ms. Suzanne Sadowski to fill the unexpired term of Seat 3.

On MOTION made by Steve Barger, seconded by Robert Cody, and with all in favor, Ms. Suzanne Sadowski was appointed to fill the unexpired term of Seat 3.

Mr. Ward verified Ms. Suzanne Sadowski was a citizen of the United States, a resident of a State of Florida, registered to vote in Collier County, resident of Treviso Bay, and not a convicted felon. As a Notary Public, he administered the Oath of Office to Ms. Sadowski. He discussed the filing of Form 1 which was due within the next 30 days on the State website. He noted he would provide the web address for filing Form 1. He indicated there would be a $25 dollar per day late filing fee, up to $1,500 dollars, which would automatically be charged if the form were filed after the due date. He discussed the Code of Ethics, the Sunshine Laws, and public records. He told Ms. Sadowski to contact himself (Mr. Ward) or Mr. Urbancic with any questions. He noted an Agenda Packet would be emailed to Ms. Sadowski prior to the next meeting, the meetings were recorded, and minutes were taken.

THIRD ORDER OF BUSINESS Consideration of Resolution 2024-1

Consideration of Resolution 2024-1, a Resolution of the Board of Supervisors re-designating the officers of the Wentworth Estates Community Development District

Mr. Ward indicated Ms. Lekas vacated an Assistant Secretary position. He explained Ms. Sadowski could simply fill the Assistant Secretary position, or the Board could be reorganized.

The Board decided to simply appoint Ms. Sadowski to fill the Assistant Secretary position.

On MOTION made by Robert Cody, seconded by Joe Newcomb, and with all in favor, Resolution 2024-1 was adopted, and the Chair was authorized to sign.

FOURTH ORDER OF BUSINESS Consideration of Minutes

May 11, 2023 – Regular Meeting and Public Hearings

Mr. Ward asked if there were any additions, deletions, or corrections for the Regular Meeting Minutes.

Name spelling corrections were made.

On MOTION made by Robert Cody, seconded by Steve Barger, and with all in favor, the May 11, 2023, Public Hearings and Regular Meeting Minutes were approved as corrected.

FIFTH ORDER OF BUSINESS Consideration of Audited Financial Statements

Consideration of the Acceptance of the Audited Financial Statements for the Fiscal Year ended September 30, 2023

Mr. Ward introduced Mr. Ben Steets.

Mr. Ben Steets with Grau and Associates indicated this audit was required by the State of Florida and the bond indentures. He reviewed the Audited Financial Statements indicating the first page declared the auditor's opinion which was clean, which meant Grau and Associates believed the financial statements were fairly presented in accordance with generally accepted accounting principles (GAP). He stated next was the Management's Discussion and Analysis which was a recap of the financial activity for the year comparing the current figures to the prior year. He indicated starting on page 7 were the Financial Statements including the government wide financials; statement of net position; statement of activities; balance sheet; and statement of revenues, expenditures, and changes in fund balance. He reported page 13 through 20 were the notes to the financial statements. He discussed the remainder of the Audited Financial Statements which included various reports required by the State of Florida and the

Florida Auditor General. He indicated the District was in compliance, Grau issued a clean opinion, and there were no findings.

On MOTION made by Andrew Gasworth, seconded by Joanne Lekas, and with all in favor, the Audited Financial Statements for the Fiscal Year ended September 30, 2023 were accepted into the record.

SIXTH ORDER OF BUSINESS Consideration of Resolution 2024-2

Consideration of Resolution 2024-2, a Resolution of the Board of Supervisors of the Wentworth Estates Community Development District Affirming, Stating and Establishing the District's adoption of an Electronic Records Policy and a Policy on the Use of Electronic Signatures; addressing severability, conflicts and an effective date

Mr. Ward explained governmental agencies were required by the State of Florida to adopt a records management policy regarding storing records, providing records to the public, etc. He indicated the CDD has had a policy in place, but due to a few minor changes to the law, this Resolution restated the existing policy and updated it to bring it into compliance with statutes.

On MOTION made by Steve Barger, seconded by Joe Newcomb, and with all in favor, Resolution 2024-2 was adopted, and the Chair was authorized to sign.

SEVENTH ORDER OF BUSINESS Staff Reports

I. District Attorney

Mr. Greg Urbancic: The Legislative Session is early this year and ongoing. It's got a month left, ending March 8. There are some bills there that could affect us that are still churning through the system. I am watching potential increases in the sovereign immunity limits that we enjoy which are $200,000 dollars individual and $300,000 in aggregate. That's a situation where there's a tort claim, a negligence claim, somebody slips and falls and sues us, we have limits of liability which is very helpful for a CDD. They are talking about doubling those to $400,000 and $600,000. There are a couple of other things. There is one bill that would require us to create lobbying procedures. There is also another bill which would require the creation of performance measures for everything we do, and also establishing annual reports. Those are out there and those two look like they might slide through, but we will see.

Mr. Barger: When you're talking about performance measures, can you be more specific?

Mr. Urbancic: All the bill says is developing performance measures for any services that we provide, so I'm not sure exactly what they intend. It's a very limited paragraph.

Mr. Ward: When he says it's a little amorphic at the moment, he really means that.

Mr. Urbancic: So, I'm hoping that part, or that bill, falls out, but we will see. I will update you probably at the next meeting. We may not know exactly what's been signed by the governor yet, but we will know what's made it through the legislative session.

II. District Engineer

No report.

III. District Asset Manager

a) Operations Reports January 1, 2024
b) Operations Report February 1, 2024

Mr. Bruce Bernard: In landscaping we've added additional annuals up front and enlarged those annual beds, replaced some plants and are working on getting additional landscape improvements in the next few months.

Mr. Barger: This is not a good time to plant new stuff, right?

Mr. Bernard: We are getting the plans done now. Once the rainy season comes in a month and a half, we will have the plans done and we will replant areas. We had a new vendor on site a few months ago to do our landscaping. We enhanced the hours they are working to give us more coverage up front, and it seems to be giving us a better effect, because we were doing it one day a week, and now we are doing it two days a week. Foliage is staying. It's getting cut back and everything is looking a lot better. We have added new lighting to the tree wells as you're coming in on the boulevard. We are going to be adding on the other side of the bridge on those trees in the next few weeks so we will have lighting all the way from 41 all the way to the security guard gate.

Discussion ensued regarding how nice it was to have the lights in the tree wells all along the road.

Mr. Bernard: We have an electrician coming in today to give us receptacles at the bottom with photocells for the lights in the trees in the front, so the lights don't have to run all day. You can see the trimming of the trees at the entrance. The entrance fountains we started last year, working on the fountain getting above ground. We've got them both above ground now and since we've put them above ground, we haven't had any issues with anything. The good thing about it is, when we got the quote from Hall who did the original underground, they wanted $65,000 for each unit and that didn't even include installation which would have been about $30,000 for each, but we got both of them done and installed using out own people for $102,000 dollars total. The shed is built. When I went up front the other day to check something at night, I found a couple of guys walking around back behind the fountains who did not live here, and we had built those sheds as you have seen. We are going to put a little fencing in there with a gate on each one, so we are the only ones who can get inside, because at night anybody can come inside and grab the pumps right out of the ground if they want to.

Mr. Barger: So, all CDD land is public land, right? So, they are allowed to be back there?

Mr. Ward: No. We can prosecute for trespassing. It does have to be posted, so we should post it, and then the Sherrif's office will call me if that happens and then I will tell them to prosecute the trespass. But yes, we need to post no trespassing signs.

Mr. Bernard: Okay, I will put them both by the –

Mr. Ward: I assume the sheds are locked.

Mr. Bernard: No, but that's why we are putting in the fences. The fences will be high fencing with a gate for access and then we will lock the gate.

Mr. Ward: Is there a reason the buildings are not locked?

Mr. Bernard: Because they are not buildings, they are sheds. We left the front end of them open so the air can get through. You need to ventilate the pumps. We also installed new lighting in both basins.

Mr. Barger: So, I know we've had some electrical problems up there. The one on the south side it doesn't look like the top bowl has any light in it. It doesn't look right to me.

Mr. Bernard: On the east side a transformer is out.

Discussion ensued regarding the lighting; the electrical problems; and the work being done to fix the problems.

Mr. Bernard: Lake maintenance, we've also got a new vendor there. Again, enhanced the hours with this vendor, so now we have two spray tanks plus a crew who goes along the edges to spray algae and stuff. He started in November of last year. We pressure cleaned all the entrance monuments, sidewalks, walkways, bridge pavers and bridge structure.

Discussion continued regarding lighting and timers.

Mr. Barger: Do we know what the County is doing out front with all those markings, all those new sidewalks they poured with paint all over them?

Mr. Bernard: That doesn't mean they are going to do anything. That's just telling where their lines are.

Mr. Barger: So, who takes the flags out? And how long do we need to leave them there?

Mr. Bernard: They usually update those every two weeks. If you are doing a project and you call for locations, and you want to make sure you're not charged if you hit something, they are updated every two weeks. The County is supposed to pull the flags, but you don't know when they will. Just like the County signs we have at the entrance, those two signs are behind the fencing because they won't take them back until the project is closed out.

Discussion ensued regarding the flags and how long the flags might be left out front.

IV. District Manager

a) Florida Law changes to Form 1 Filings
b) Important Board Meeting Dates for Balance of Fiscal Year 2024
i. March 14, 2024 – Proposed FY 2025 Budget, setting Public Hearing date
ii. June 10 – June 14, 2024 – Candidate Qualifying period (Seats 3, 4 & 5)
c) Financial Statements for period ending November 30, 2023 (unaudited)
d) Financial Statements for period ending December 31, 2023 (unaudited)

Mr. Ward indicated as of January this year, Form 1 filing has changed, it was now online. He explained Form 1 filing was due by July 1; the Form 1 for 2023 was due July 1, 2024; the Form 1 for 2024 was due July 1, 2025. He noted Ms. Sadowski would be required to file three Form 1s this year, one now, one by July 1, 2024 and one during the qualifying period. He indicated the 2023 Form 1 due this year did not require ethics training, and the ethics training box was not required to be checked on the form. He indicated the ethics training was required to be completed in 2024 for the 2024 Form 1 which would be filed July 2025. He noted he would remind the Board of these requirements in a couple of months. He stated the Form 1 was no longer to be filed with the Supervisor of Elections; Form 1 was now to be filed on the States' ethics website before July 1. He recommended filing the Form 1 early in case there were any problems with the website. He stated he would put a memo in the Board Package and would send out an email which included a word document with instructions and a link to the ethics training courses.

Mr. Urbancic stated there were four hours of required ethics training courses; one hour of Sunshine; one hour of public records, and two hours of ethics. He noted there were also some resources available on the website and courses for purchase which could be completed for certificates. He stated ethics training would be required annually. He noted the Board had until the end of the year to complete the ethics training; however, he recommended early completion.

Mr. Barger asked if the ethics training courses were available now.

Mr. Urbancic responded in the affirmative.

Discussion ensued regarding Form 1, the link to file the Form 1, and the link to take the ethics training courses.

Mr. Ward stated he would likely start the budgeting process in March or possibly April. He noted Mr. Newcomb would be out for April and June, so the Board Meeting dates might need to be shifted to ensure every Board Member could attend the meeting for the budget approval and for the budget hearing.

EIGHTH ORDER OF BUSINESS **Supervisor's Requests and Audience Comments**

Mr. Ward asked if there were any Supervisor's requests or questions from the Board; there were none. He asked if there were any questions or comments from the audience; there were none.

NINTH ORDER OF BUSINESS **Next Meeting Date**

Announcement of Next Meeting – March 14, 2024 – Regular Meeting

TENTH ORDER OF BUSINESS **Adjournment**

Mr. Ward adjourned the meeting at approximately 9:18 a.m.

On MOTION made by Robert Cody, seconded by Joe Newcomb, and with all in favor, the meeting was adjourned.

Wentworth Estates Community Development District

_____ _____

James P. Ward, Secretary Joe Newcomb, Chairman

RESOLUTION 2024-3

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2025 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; PROVIDING FOR SEVERABILITY; PROVIDING FOR CONFLICT AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Wentworth Estates Community Development District (the "Board") prior to June 15th of each year a proposed Budget for ensuing Fiscal Year 2025, and

WHEREAS, the Board has considered the proposed Budget and desires to set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT:

SECTION 1. That the foregoing whereas clauses are true and correct and incorporated herein as if written into this Section.

SECTION 2. The proposed Budget submitted by the District Manager for Fiscal Year 2025 and attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said budget.

SECTION 3. A public hearing on said approved budget is hereby declared and set for the following date, hour, and location:

DATE:	**Thursday, June 13, 2024**
HOUR:	**8:30 A.M.**
LOCATION:	**Treviso Bay Clubhouse** **9800 Treviso Bay Boulevard** **Naples, Florida 34113**

SECTION 4. The District Manager is hereby directed to submit a copy of the proposed budget to Collier County at least 60 days prior to the hearing set above.

SECTION 5. Notice of this public hearing on the budget shall be published in a newspaper of general circulation in the area of the district once a week for two (2) consecutive weeks, except that the first publication shall not be fewer than 15 days prior to the date of the hearing. The notice shall further contain a designation of the day, time, and place of the public hearing. At the time and place designated in the notice, the Board shall hear all objections to the budget as proposed and may make such changes as the board deems necessary.

SECTION 6. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but

not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way effect the validity of the other provisions hereof.

SECTION 7. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

DULY PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 14th day of March 2024.

ATTEST:

BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

_____
James P. Ward, Secretary

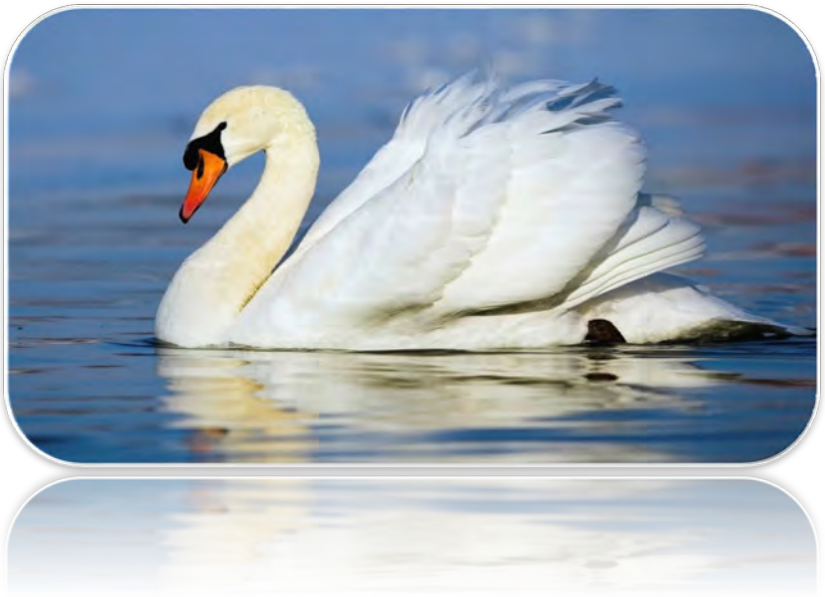
_____
Joe Newcomb, Chairperson

Exhibit A: Fiscal Year 2025 Proposed Budget

Exhibit A

Fiscal Year 2025 Proposed Budget

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



PROPOSED BUDGET

FISCAL YEAR 2025

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37 STREET, FT. LAUDERDALE, FL. 33308

T: 954-658-4900 **E:** JimWard@JPWardAssociates.com

Wentworth Estates
Community Development District

General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Adopted Budget	Actual at 03/13/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Revenues and Other Sources					
Carryforward	$ -	$ -	$ -	$ -	Cash from prior year to fund operations
Miscellaneous Revenue	$ -	$ -	$ -	$ -	
Interest Income - General Account	$ -	$ -	$ -	$ -	
Special Assessment Revenue					
Special Assessment - On-Roll	$ 1,400,266	$ 1,301,060	$ 1,400,266	$ 1,680,164	Assessments from Resident Owners
Special Assessment - Off-Roll	$ -	$ -	$ -	$ -	Not Applicable
Miscellaneous Revenue	$ -	$ -	$ -	$ -	
Total Revenue & Other Sources	**$ 1,400,266**	**$ 1,301,060**	**$ 1,400,266**	**$ 1,680,164**	
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	$ 6,000	$ 600	$ 6,000	$ 6,000	Statutory Required Fees
Board of Supervisor's - FICA	$ -	$ -	$ -	$ -	FICA for Board Fees
Executive					
Professional Management	$ 52,500	$ 26,250	$ 52,500	$ 57,000	District Manager Contract
Financial and Administrative					
Audit Services	$ 5,300	$ 5,300	$ 5,300	$ 5,500	Statutory Required Audit Fees
Accounting Services	$ 18,000	$ 9,000	$ 18,000	$ 20,000	Accounting for all Funds - District Manager
Assessment Roll Preparation	$ 10,000	$ 5,000	$ 10,000	$ 12,500	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Assessment Methodology Preparation	$ -	$ -	$ -	$ -	Included in District Manager
Arbitrage Rebate Fees	$ 500	$ -	$ 500	$ 500	IRS Required Calculation to insure interest on bond funds does not exceed
Other Contractual Services					
Recording and Transcription	$ -	$ -	$ -	$ -	
Legal Advertising	$ 2,900	$ -	$ 2,900	$ 2,900	Statutory Legal Advertising
Trustee Services	$ 8,400	$ -	$ 8,400	$ 8,400	Trustee Fees for Bonds
Dissemination Agent Services	$ -	$ -	$ -	$ -	No Additional SEC Disclosure Required
Prop. App/Tax Collector Services	$ 3,000	$ 11,709	$ 11,709	$ 11,800	Fees to place assessment on the tax bills
Bank Service Fees	$ 400	$ -	$ 250	$ 250	Fees required to maintain bank account
Travel and Per Diem	$ -	$ -	$ -	$ -	
Communications and Freight Services					
Telephone	$ -	$ -	$ -	$ -	
Postage, Freight & Messenger	$ 200	$ 419	$ 3,000	$ 300	Mailing and postage
Insurance	$ 55,000	$ 70,519	$ 70,519	$ 72,000	Liability, D&O and Property Insurance
Printing and Binding	$ 250	$ -	$ 2,600	$ 250	Agenda books and copies
Web Site Maintenance	$ 1,750	$ -	$ 1,750	$ 1,750	Statutory Maintenance of District Web Site
Office Supplies	$ -	$ -	$ -	$ -	
Subscriptions and Memberships	$ 175	$ 175	$ 175	$ 175	Statutory fee to Department of Economic Oportunity
Legal Services					
General Counsel	$ 10,000	$ 2,966	$ 6,000	$ 10,000	District Attorney
Tax Counsel	$ -	$ -	$ -	$ -	Not Required for FY 2021
Other General Government Services					
Engineering Services - General	$ 7,500	$ 4,970	$ 7,500	$ 7,500	District Engineer
Engineering Services - Assets	$ -	$ -	$ -	$ -	Long Range Capial Asset Valuations/Reserve Analysis

Wentworth Estates
Community Development District

General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Adopted Budget	Actual at 03/13/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Engineering Services - Reserves	$ -	$ -	$ -	$ -	
Sub-Total:	**$ 181,875**	**$ 136,908**	**$ 207,103**	**$ 216,825**	
Stormwater Management Services					
Professional Services					
Asset Management	$ 38,100	$ 18,775	$ 38,100	$ 42,000	District Asset Manager
Mitigation Monitoring	$ 4,800	$ 200	$ 4,800	$ 4,800	SFWMD Permit Requirement - Panther Habitat Hendry County
NPDES Reporting	$ 2,400	$ -	$ 2,400	$ 2,400	Required Reporting
Utility Services					
Electric - Aeration System	$ -	$ -	$ -	$ -	
Repairs & Maintenance					
Lake & Wetland System			$ -		
Aquatic Weed Control	$ 71,000	$ 47,882	$ 89,882	$ 95,000	Periodic Spraying of Water Management System
Lake Bank Maintenance	$ 2,300	$ 1,932	$ 2,300	$ 2,000	Minor Repairs to Lake Banks
Water Quality Testing	$ 14,500	$ -	$ 14,500	$ 14,500	Required Water Quality Testing
Water Control Structures	$ 27,000	$ 21,630	$ 27,000	$ 27,000	Periodic Maintenance
Aeration System	$ -	$ 870	$ 870	$ 1,000	Added to FY 2025 worksheet
Cane Toad Removal	$ -	$ -	$ 3,100	$ 3,100	
Preserves/Wetland System					
Routine Maintenance	$ 40,000	$ 26,150	$ 46,900	$ 48,000	Permit Required Maintenance
Water Quality Testing	$ -			$ -	
Preserve Trail, Boardwalk and Lookout Maint.	$ 18,000	$ 6,840	$ 9,000	$ 9,000	Bi-Weekly Maint. (Spray, Blowoff, Pickup Palm Branchs, Trim)
Pressure Clean Boardwalk and Lookout	$ 22,000	$ -	$ 13,000	$ -	Pressure Clean and Waterproof Staining
Perserve Trail Material	$ 4,000	$ -	$ 4,000	$ 4,000	Freshen Up Pathway Aggregate as Needed
Contingencies	$ 14,910	$ 3,021	$ 6,000	$ 15,270	7.50% of Repairs and Maintenance
Capital Outlay					
Aeration System	$ -	$ -	$ -	$ -	See CIP Program
Fountain/Aerators	$ 40,000	$ 4,600	$ 45,000	$ 35,000	See CIP Program
Lake Bank Restorations	$ 144,880	$ 61,545	$ 125,000	$ 59,360	See CIP Program
Littoral Shelf Planting	$ 4,000	$ -	$ 4,000	$ 8,000	See CIP Program
Stormwater Drainage Pipes	**$ 30,000**	$ 675	$ 25,000	$ 30,000	See CIP Program
Erosion Restoration	**$ -**	$ -	$ -	$ -	
Contingencies/Inspection Services	$ -	$ -	$ -	$ -	Included in CIP Progam Budget
Sub-Total:	**$ 477,890**	**$ 194,119**	**$ 460,852**	**$ 400,430**	
Community Wide Irrigation System					
Professional Services					
Consumptive Use Permit Monitoring	$ -	$ -	$ 38,000	$ 38,000	SFWMD Permit compliance Requirements
Sub-Total:	$ -	$ -	$ 38,000	$ 38,000	
Road and Street Services					
Professional Management					
Asset Management	$ 9,900	$ 4,125	$ 9,900	$ 11,500	District Asset Manager
Utility Services					
Water Services	$ -	$ -	$ -	$ -	N/A for FY 2024
Electric					
Bridge Lighting	$ -	$ 400	$ 959	$ 1,000	Treviso Bay Blvd - Bridge Lighting
Str Lts Entrance/Fountains	$ 12,000	$ 3,140	$ 7,536	$ 8,300	Treviso Bay Blvd Ent. St. Lts. - to Guardhouse - Fountain Elec.
Pump Station	$ -	$ -	$ -	$ -	HOA Responsibility

Wentworth Estates
Community Development District

General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Adopted Budget	Actual at 03/13/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
SW Blvd Street Lights	$ 1,800	$ 225	$ 600	$ 650	Street Lights - SW Boulevard
Repairs and Maintenance					
Bridge - Treviso Bay Blvd					
Bridge Inspection Report	$ -	$ -	$ -	$ -	Inspection Scheduled in 2027
Maintenance Services					
Sidewalk Repairs	$ -	$ 950	$ 2,000	$ 1,000	Misc Repairs
Bridge	$ 8,000	$ -	$ 8,000	$ 8,000	Pressure Washing
Striping & Pavement Marking	$ -	$ -	$ 3,500	$ 3,500	Added to FY 2025 worksheet
Entry Monuments	$ 6,000	$ -	$ 6,000	$ 5,000	Pressure Washing/Painting
Entry Wall	$ 5,000	$ 1,888	$ 5,000	$ 5,000	Pressure Washing/Painting
Street Lights/Directional Signs	$ 7,000	$ 6,198	$ 13,000	$ 7,000	Misc Repairs and Bulb Replacements
Brick Paver Repairs	$ 8,000	$ 3,400	$ 8,000	$ 8,000	Misc Repairs as Needed
Annual Holiday Decorations	$ 20,000	$ 18,900	$ 18,900	$ 20,000	Holiday Decorations
Miscellaneous Repairs	$ 8,000	$ 888	$ 8,000	$ 8,000	As Needed Maintenance
Contingencies	$ 4,650	$ 14,189	$ 14,189	$ 4,913	7.50% of Maintenance Services
Capital Outlay					
Roadway and Bridge	$ -	$ 4,998	$ 4,998	$ 75,000	See CIP for Detail
Southwest Boulevard					
Maintenance Services					
Street Light Repairs	$ -	$ -	$ -	$ -	As needed (Specialty Poles/Lights)
Sub-Total:	**$ 90,350**	**$ 59,300**	**$ 110,582**	**$ 166,863**	
Landscaping Services					
Professional Management					
Asset Management	$ 12,000	$ 5,000	$ 12,000	$ 14,000	District Asset Manager
Water Quality Monitoring	$ 10,000	$ 4,450	$ 10,000	$ -	Regulatory Permit Monitoring for Water Withdrawl)Moved to CUP)
Utility Services					
Electric - Landscape Lighting	$ -	$ -	$ -	$ -	N/A for FY 2024
Irrigation Water - Landscaping	$ -	$ -	$ -	$ -	Water for Landscaping from the Master Irrigation System
Potable Water - Meter (Entry Fountain)	$ -		$ -	$ -	Installation of Water Meter for Fountain
Potable Water - Fountain	$ 6,000	$ 2,092	$ 4,185	$ 4,500	Monthly County Water Charges
Repairs & Maintenance					
Public Area Landscaping					
Treviso Bay Blvd - Entrance	$ 90,000	$ 60,921	$ 126,921	$ 165,000	Treviso Bay Boulevard
Southwest Boulevard	$ 26,000	$ 14,930	$ 26,000	$ 26,000	Development Order Requirement for Maintenance
Irrigation System	$ 5,200	$ 1,152	$ 3,800	$ 5,200	Landscaping Irrigation - Treviso Bay Blvd.
Well System	$ -	$ -	$ -	$ -	N/A
Plant Replacement and Annuals	$ 55,000	$ 7,132	$ 25,000	$ 30,000	Plantings Replacement
Tree Trimming	$ 10,000	$ 25,820	$ 25,820	$ 25,000	Annual Thinning of Trees
Fountains	$ 18,000	$ 37,306	$ 46,306	$ 18,000	Weekly Service & Repairs
Other Current Charges	$ -	$ -	$ -	$ -	**NO ACCOUNT N**
Operating Supplies					
Mulch	$ 27,000	$ 8,922	$ 27,000	$ 22,000	Entrance Mulch - twice a year and once/year Touchup
Contingencies	$ 17,340	$ -	$ -	$ 21,840	7.5% of Repairs and Maintenance
Capital Outlay					
Fountain Pump House Const. & Landscaping	$ 77,600	$ 42,092	$ 42,092	$ -	N/A FY 2025
Treviso Bay Blvd/US 41 Buffer - Landscaping	$ -	$ -	$ -	$ 182,000	See CIP for Detail

Wentworth Estates
Community Development District

General Fund - Budget
Fiscal Year 2025

Description	Fiscal Year 2024 Adopted Budget	Actual at 03/13/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget	Notes
Treviso Bay Blvd/US 41 Buffer - Lighting	$ -	$ -	$ -	$ 50,000	See CIP for Detail
Fountain and Perimiter Wall - Painting	$ -	$ -	$ -	$ 48,000	See CIP for Detail
Contingencies/CEI Services	$ -	$ -	$ -	$ 21,300	See CIP for Detail
Landscaping Renewal & Replacement	$ 40,000	$ 1,887	$ 2,000	$ -	Item removed in FY 2025
Sub-Total:	**$ 394,140**	**$ 211,704**	**$ 351,124**	**$ 632,840**	
Reserves					
Extrordinary Capital/Operations	$ 200,000	**$ -**	**$ -**	$ 158,000	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Storm Events/Unforseen Capital /Reserves	$ -	**$ -**	**$ -**	$ -	Line Item Removed for FY 2024
Sub-total:	**$ 200,000**	**$ -**	**$ -**	**$ 158,000**	
Other Fees and Charges					
Discount for Early Payment	$ 56,011	$ -	$ 56,011	$ 67,207	
Sub-Total:	**$ 56,011**	**$ -**	**$ 56,011**	**$ 67,207**	
Total Expenditures and Other Uses	**$ 1,400,266**	**$ 602,032**	**$ 1,223,671**	**$ 1,680,164**	
Fund Balances:					
Change from Current Year Operations	$ -	$ 699,029	$ 176,595	N/A	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning					
Extraordinary Capital/Operations	$ 409,403		$ 564,310	$ 722,310	Long Term Capital Planning - Balance of Funds
1st Three (3) Months of Operations	$ 270,060		$ 270,060	$ 291,748	Required to meet Cash Needs until Assessment Received
Total Fund Balance	**$ 679,463**		**$ 856,058**	**$ 1,014,058**	

Assessment Comparison

Description	Number of Units	FY 2024 Rate/Unit	FY 2025 Rate/Unit	
Residental	1432	$ 957.30	$ 1,148.65	Three 75' lots were combined to create 2 lots, 60581265346 and 60581265304, and are assessed as 1.5 units each.
Commercial	N/A	$ 35,295.10	$ 35,291.85	
CAP Rate (Residential)		$ 1,148.76	$ 1,378.38	Cap Rate (Residential)
CAP Rate (Commercial)		$ 35,295.10	$ 35,291.85	Cap Rate (Commercial)

Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2025

Capital Improvement Plan - Fiscal Year 2025 through FY 2030

Description of Capital Items	2025	2026	2027	2028	2029	2030
Water Management System						
Fountain/Aerator/Bubbler Program for Lake System						
Lake 12 Avellino	$ -	$ -	$ 25,000	$ -		
Lake 15 Trevi	$ -	$ -	$ -	$ -		
Lake 22 Aqua/Liparri	$ 10,000	$ -	$ -	$ -		
Lake 20 Bella Firenze	$ -	$ 25,000	$ -	$ -		
Lake 4 Via Vento	$ 25,000					
Lake 7 Napoli	$ -	$ -	$ -	$ -		
Lake 24 Aqua	$ -	$ -	$ -	$ -		
Lake 18	$ -	$ -	$ 15,000	$ -		
Lake 42 (2) Peninsula	$ -	$ -	$ -	$ 40,000		
Lake 21 Cavia	$ -	$ 15,000	$ -	$ -		
Improvements for Water Quality	$ -	$ -	$ -	$ -		
Littoral Shelf Plantings	$ 8,000	$ 8,000	$ 8,000	$ 8,000		
Sub-Total	**$ 43,000**	**$ 48,000**	**$ 48,000**	**$ 48,000**	**$ -**	**$ -**

Fountain, Aerator Program is Anticipated Completed by FY 2028

Preserves - Boardwalk and Lookout

Evaluation of Boardwalk and Lookout will be completed in Fiscal Year 2024 for a long term needs determination to be incorporated into future years budgets.

Stormwater Drainage Pipes						
Televise System/Repairs for damage	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Sub-total	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**	**$ 30,000**
Lakes Banks Erosion Restoration						
Giaveno	$ -	$ 15,000	$ -	$ -	$ -	$ -
Venezia	$ -	$ -	$ -	$ -	$ -	$ -
Ponziane	$ -	$ -	$ -	$ -	$ -	$ -
Acqua	$ -	$ -	$ -	$ -	$ -	$ -
Lipari	$ -	$ -	$ -	$ -	$ -	$ -
Bella Firenze	$ -	$ -	$ -	$ -	$ -	$ -
Vercelli	$ -	$ -	$ -	$ -	$ -	$ -
Dinapoli	$ -	$ -	$ -	$ -	$ -	$ -
Via Veneto	$ -	$ -	$ -	$ -	$ -	$ -
Piacere	$ -	$ -	$ -	$ -	$ -	$ -
italiz	$ -	$ -	$ -	$ -	$ -	$ -
Ponte Rialto	$ 20,000	$ -	$ -	$ -	$ -	$ -
Avellino	$ -	$ -	$ -	$ -	$ -	$ -
Casoria	$ 20,000	$ -	$ -	$ -	$ -	$ -
Trevi	$ -	$ -	$ -	$ 40,000	$ -	$ -
Siracusa	$ 13,000	$ -	$ -	$ -	$ -	$ -
Pavia	$ -	$ -	$ -	$ -	$ -	$ -
Golf Course	$ -	$ 15,000	$ -	$ -	$ -	$ -
Overall Project Lake Bank Restoration	$ -	$ 30,000	$ 40,000	$ 15,000	$ 40,000	$ 40,000
Contingencies/CEI Services	$ 6,360	$ 7,200	$ 4,800	$ 6,600	$ 4,800	$ 4,800
Sub-Total:	**$ 59,360**	**$ 67,200**	**$ 44,800**	**$ 61,600**	**$ 44,800**	**$ 44,800**
Total: Stormwater Management System	**$ 132,360**	**$ 145,200**	**$ 122,800**	**$ 139,600**	**$ 74,800**	**$ 74,800**

Wentworth Estates Community Development District

General Fund - Budget

Fiscal Year 2025

Capital Improvement Plan - Fiscal Year 2025 through FY 2030

Description of Capital Items	2025	2026	2027	2028	2029	2030
Treviso Bay Boulevard - Entrance Fountain, Roadway, Lighting, Signage						
Roadway and Bridge						
Brick Paver Replacement - Bridge	$ 65,000	$ 65,000	$ -	$ -	$ -	$ -
Brick Paver Replacement - Roadways	$ -	$ 128,000	$ 128,000	$ 128,000	$ -	
Street Lights/Fencing/Railing - Painting	$ -	$ -	$ 17,000	$ -	$ -	$ -
Bridge - Painting	$ -	$ -	$ -	$ 25,000	$ -	$ -
Bridge - Inspection (every Three years)	$ 10,000	$ -	$ -	$ -	$ 10,000	$ -
Bridge Repairs Allowance	$ -	$ 20,000	$ 20,000	$ 20,000	$ 20,000	$ 20,000
Landscaping/Lighting - Treviso Bay Blvd./US 41 Buffer - Preserve Boardwalk						
Preserve Boardwalk	$ -	$ -	$ -	$ -	$ -	$ -
Treviso Bay Blvd/US 41 Buffer - Landscaping	$ 182,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000
Treviso Bay Blvd/US 41 Buffer - Lighting	$ 50,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ 10,000
Fountain and Perimiter Wall - Painting	$ 48,000	$ -	$ -	$ -	$ -	$ -
Diamond Brite/Replace tile in Fountains	$ -	$ 40,000	$ -	$ -	$ -	$ -
Fountain - Motor and Impeller Replacement	$ -	$ -	$ -	$ -	$ -	$ 30,000
Contingencies/CEI Services	$ 21,300	$ 20,280	$ 15,000	$ 15,480	$ 6,900	$ 8,100
Total: Treviso Bay Boulevard Entrance	**$ 376,300**	**$ 358,280**	**$ 265,000**	**$ 273,480**	**$ 121,900**	**$ 143,100**
Total Capital Improvements:	**$ 581,660**	**$ 581,480**	**$ 465,800**	**$ 491,080**	**$ 226,700**	**$ 247,900**
Estimated Cost Per Residential Unit:	**$ 434.62**	**$ 434.49**	**$ 348.05**	**$ 366.94**	**$ 169.39**	**$ 185.23**

Wentworth Estates
Community Development District

Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget)
Fiscal Year 2025

Description	Fiscal Year 2024 Adopted Budget	Actual at 03/13/2024	Anticipated Year End 09/30/2024	Fiscal Year 2025 Budget
Revenues and Other Sources				
Carryforward	$ -	$ -	$ -	$ -
Special Assessment Revenue				-
Special Assessment - On-Roll	$ 1,783,584	$ 1,613,502	$ 1,783,584	1,783,584
Special Assessment - Off-Roll	$ -			
Special Assessment - Prepayment	$ -	$ -	$ -	$ -
Interest Income				
Sinking Fund	$ -		$ -	$ -
Interest Account-Series A	$ -	$ -	$ -	$ -
Reserve Account-Series A	$ -	$ -	$ -	$ -
Prepayment Account	$ -	$ -	$ -	
Revenue Account	$ -	$ 15,759	$ 39,000	$ 35,000
Intragovernmental Transfers In				
Debt Service Fund - Series 2006 Bonds	-	$ -	-	$ -
Debt Proceeds				
Series 2017 Refunding Bonds	$ -	$ -	$ -	$ -
Total Revenue & Other Sources	**$ 1,783,584**	**$ 1,629,261**	**$ 1,822,584**	**$ 1,818,584**
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series A Bonds	$ 1,260,000	$ -	$ 1,260,000	$ 1,278,000
Principal Debt Service - Early Redemptions				
Series A Bonds	$ -		$ -	$ -
Interest Expense				
Series A Bonds	$ 414,859	$ 207,429	$ 414,859	$ 397,534
Other Fees and Charges				
Discounts/Fees and Charges	$ 116,683	$ -	$ 116,683	$ 116,683
Operating Transfers Out				
Total Expenditures and Other Uses	**$ 1,791,542**	**$ 207,429**	**$ 1,791,542**	**$ 1,792,217**
Net Increase/(Decrease) in Fund Balance	$ -	$ 1,421,832	$ 31,042	$ 26,368
Fund Balance - Beginning	$ 159,877	$ 159,877	$ 159,877	$ 190,919
Fund Balance - Ending	**$ 159,877**	**$ 1,581,709**	**$ 190,919**	**$ 217,287**

Restricted Fund Balance:	
Reserve Account Requirement	NONE
Restricted for November 1, 2025 Interest Payment	$ 189,182
Total - Restricted Fund Balance:	**$ 189,182**

Description	Number of Units	Assessment Rates FY 2024	FY 2025
50' Lot	111	$ 1,653.89	$ 1,653.89
50' Lot partial	1	$ 1,200.10	$ 1,200.10
60' Lot	75	$ 1,754.52	$ 1,754.52
60' Lot partial	1	$ 1,327.19	$ 1,327.19
75' Lot	205	$ 2,112.87	$ 2,112.87
100' Lot	17	$ 3,006.43	$ 3,006.43
100' Lot partial	10	$ 2,552.90	$ 2,552.90
150' Lot	10	$ 3,606.25	$ 3,606.25
150' Lot partial	1	$ 3,152.72	$ 3,152.72
Coach Homes	194	$ 1,103.11	$ 1,103.11
2 Story Condominiums	203	$ 942.54	$ 942.54
4 Story Condominiums	600	$ 789.60	$ 789.60
Commercial	1	$ 37,782.00	$ 37,782.00
Golf Course	0		
Total:	**1429**		

Prepared by:
JPWard and Associates, LLC

Wentworth Estates

Community Development District

Debt Service Fund - Series 2021 Amortization Schedule

Fiscal Year 2025

Description	Prepayments	Principal	Coupon Rate	Interest	Annual Debt Service	Par Debt Outstanding
Par Amount Issued		**$ 22,485,000**	**Varies**			
11/1/2021				$ 74,885.02	$ 74,885.02	$ 22,485,000
5/1/2022		$ 1,231,000	1.0625%	$ 220,972.19		
11/1/2022				$ 214,432.50	$ 1,666,404.69	$ 21,254,000
5/1/2023		$ 1,245,000	1.1250%	$ 214,432.50		
11/1/2023				$ 207,429.38	$ 1,666,861.88	$ 20,009,000
5/1/2024		$ 1,260,000	1.3750%	$ 207,429.38		
11/1/2024				$ 198,766.88	$ 1,666,196.26	$ 18,749,000
5/1/2025		$ 1,278,000	1.5000%	$ 198,766.88		
11/1/2025				$ 189,181.88	$ 1,665,948.76	$ 17,471,000
5/1/2026		$ 1,299,000	1.6250%	$ 189,181.88		
11/1/2026				$ 178,627.50	$ 1,666,809.38	$ 16,172,000
5/1/2027		$ 1,321,000	1.7500%	$ 178,627.50		
11/1/2027				$ 167,068.75	$ 1,666,696.25	$ 14,851,000
5/1/2028		$ 1,345,000	1.8750%	$ 167,068.75		
11/1/2028				$ 154,459.38	$ 1,666,528.13	$ 13,506,000
5/1/2029		$ 1,371,000	2.0000%	$ 154,459.38		
11/1/2029				$ 140,749.38	$ 1,666,208.76	$ 12,135,000
5/1/2030		$ 1,400,000	2.1250%	$ 140,749.38		
11/1/2030				$ 125,874.38	$ 1,666,623.76	$ 10,735,000
5/1/2031		$ 1,430,000	2.1250%	$ 125,874.38		
11/1/2031				$ 110,680.63	$ 1,666,555.01	$ 9,305,000
5/1/2032		$ 1,462,000	2.2500%	$ 110,680.63		
11/1/2032				$ 94,233.13	$ 1,666,913.76	$ 7,843,000
5/1/2033		$ 1,495,000	2.2500%	$ 94,233.13		
11/1/2033				$ 77,414.38	$ 1,666,647.51	$ 6,348,000
5/1/2034		$ 1,530,000	2.3750%	$ 77,414.38		
11/1/2034				$ 59,245.63	$ 1,666,660.01	$ 4,818,000
5/1/2035		$ 1,567,000	2.3750%	$ 59,245.63		
11/1/2035				$ 40,637.50	$ 1,666,883.13	$ 3,251,000
5/1/2036		$ 1,605,000	2.5000%	$ 40,637.50		
11/1/2036				$ 20,575.00	$ 1,666,212.50	$ 1,646,000
5/1/2037		$ 1,646,000	2.5000%	$ 20,575.00		
11/1/2037					$ 1,666,575.00	

An act relating to special districts; repealing s. 163.3756, F.S., relating to inactive community redevelopment agencies; amending s. 163.504, F.S.; prohibiting the creation of new neighborhood improvement districts after a date certain; repealing s. 165.0615 F.S., relating to municipal conversion of independent special districts upon elector-initiated and approved referendum; creating s. 189.0312, F.S.; providing term limits for members of governing bodies of independent special districts elected by the qualified electors of the district; providing an exception; providing construction; creating s. 189.0313, F.S.; providing the method for changing boundaries of an independent special district; providing an exception; amending s. 189.062, F.S.; providing additional criteria for declaring a special district inactive; requiring certain special districts to provide notice of a proposed declaration of inactive status in the county or municipality under certain circumstances; revising the time period for filing an objection to a proposed declaration; authorizing a specific objection; providing that a district declared inactive may only expend funds as necessary to service outstanding debt and to comply

with existing bond covenants and contractual obligations; creating s. 189.0694, F.S.; requiring special districts to establish performance measures to assess performance; requiring special districts to publish an annual report concerning performance measures; amending s. 189.0695, F.S.; requiring the Office of Program Policy Analysis and Governmental Accountability to conduct performance reviews; repealing s. 190.047, F.S., relating to incorporation or annexation of a district; amending s. 191.013, F.S.; requiring independent special fire control districts to annually report training and certification information regarding volunteer firefighters to the Division of State Fire Marshal; amending s. 388.211, F.S.; providing the boundaries of a mosquito control district may only be changed by special act; amending s. 388.221, F.S.; reducing the maximum millage rate for mosquito control districts; providing an exception; amending s. 388.271, F.S.; requiring, instead of authorizing, special districts to file tentative work plans and work plan budgets at specified intervals; requiring the Department of Agriculture and Consumer Services to report to the Department of Commerce if certain special districts fail to submit specified information; providing an

effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Section 163.3756, Florida Statutes, is repealed.

Section 2. Section 163.504, Florida Statutes, is amended to read:

163.504 Safe neighborhood improvement districts; formation authorized by ordinance; jurisdictional boundaries; prohibition on future creation.—

(1) The governing body of any municipality or county may authorize the formation of safe neighborhood improvement districts through the adoption of a planning ordinance which specifies that such districts may be created by one or more of the methods established in ss. 163.506, 163.508, 163.511, and 163.512. No district may overlap the jurisdictional boundaries of a municipality and the unincorporated area of a county, except by interlocal agreement.

(2) A safe neighborhood improvement district may not be created on or after July 1, 2024. A safe neighborhood improvement district in existence before July 1, 2024, may continue to operate as provided in this part.

Section 3. Section 165.0615, Florida Statutes, is repealed.

Section 4. Section 189.0312, Florida Statutes, is created to read:

189.0312 Independent special districts; term of office.—

(1) A member elected by the qualified electors of the district to the governing body of an independent special district may not serve for more than 12 consecutive years, unless the district's charter provides for more restrictive terms of office. Service of a term of office that commenced before November 5, 2024, does not count toward the limitation imposed by this subsection.

(2) This section does not apply to a community development district established under chapter 190, or an independent special district created pursuant to a special act that provides that any amendment to chapter 190 to grant additional powers constitutes a power of the district.

(3) This section does not require an independent special district governed by an appointed governing body to convert to an elected governing body.

Section 5. Section 189.0313, Florida Statutes, is created to read:

189.0313 Independent special districts; boundaries; exception.—Notwithstanding any special law or general law of local application to the contrary, the boundaries of an independent special district shall only be changed by general law or special act. This section does not apply to a community

development district established pursuant to chapter 190.

Section 6. Subsections (1) and (2) of section 189.062, Florida Statutes, are amended to read:

189.062 Special procedures for inactive districts.—

(1) The department shall declare inactive any special district in this state by documenting that:

(a) The special district meets one of the following criteria:

1. The registered agent of the district, the chair of the governing body of the district, or the governing body of the appropriate local general-purpose government notifies the department in writing that the district has taken no action for 2 or more years;

2. The registered agent of the district, the chair of the governing body of the district, or the governing body of the appropriate local general-purpose government notifies the department in writing that the district has not had a governing body or a sufficient number of governing body members to constitute a quorum for 2 or more years;

3. The registered agent of the district, the chair of the governing body of the district, or the governing body of the appropriate local general-purpose government fails to respond to an inquiry by the department within 21 days;

4. The department determines, pursuant to s. 189.067, that the district has failed to file any of the reports listed in s.

189.066;

5. The district has not had a registered office and agent on file with the department for 1 or more years; ~~or~~

6. The governing body of a special district provides documentation to the department that it has unanimously adopted a resolution declaring the special district inactive. The special district is responsible for payment of any expenses associated with its dissolution;~~.~~

7. The district is an independent special district or a community redevelopment district created under part III of chapter 163 that has reported no revenue, no expenditures, and no debt under s. 189.016(9) or s. 218.32 for at least 5 consecutive fiscal years beginning no earlier than October 1, 2018. This subparagraph does not apply to a community development district established under chapter 190 or to any independent special district operating pursuant to a special act that provides that any amendment to chapter 190 to grant additional powers constitutes a power of that district; or

8. For a mosquito control district created pursuant to chapter 388, the department has received notice from the Department of Agriculture and Consumer Services that the district has failed to file a tentative work plan and tentative detailed work plan budget as required by s. 388.271.

(b) The department, special district, or local general-purpose government has published a notice of proposed

declaration of inactive status in a newspaper of general circulation in the county or municipality in which the territory of the special district is located and has sent a copy of such notice by certified mail to the registered agent or chair of the governing body, if any. If the special district is a dependent special district with a governing body that is not identical to the governing body of a single county or a single municipality, a copy of such notice must also be sent by certified mail to the governing body of the county or municipality on which the district is dependent. Such notice must include the name of the special district, the law under which it was organized and operating, a general description of the territory included in the special district, and a statement that any objections must be filed pursuant to chapter 120 within 30 ~~21~~ days after the publication date. The objections may include that the special district has outstanding debt obligations that are not included in reports required under s. 189.016(9) or s. 218.32.

(c) Thirty ~~Twenty-one~~ days have elapsed from the publication date of the notice of proposed declaration of inactive status and no administrative appeals were filed.

(2) If any special district is declared inactive pursuant to this section, the district may only expend funds as necessary to service outstanding debt and to comply with existing bond covenants and other contractual obligations. The property or assets of the special district are subject to legal process for

payment of any debts of the district. After the payment of all the debts of said inactive special district, the remainder of its property or assets shall escheat to the county or municipality wherein located. If, however, it shall be necessary, in order to pay any such debt, to levy any tax or taxes on the property in the territory or limits of the inactive special district, the same may be assessed and levied by order of the local general-purpose government wherein the same is situated and shall be assessed by the county property appraiser and collected by the county tax collector.

Section 7. Section 189.0694, Florida Statutes, is created to read:

189.0694 Special districts; performance measures and standards.-

(1) Beginning October 1, 2024, or by the end of the first full fiscal year after its creation, whichever is later, each special district must establish goals and objectives for each program and activity undertaken by the district, as well as performance measures and standards to determine if the district's goals and objectives are being achieved.

(2) By December 1 of each year thereafter, each special district must publish an annual report on the district's website describing:

(a) The goals and objectives achieved by the district, as well as the performance measures and standards used by the

district to make this determination.

(b) Any goals or objectives the district failed to achieve.

Section 8. Paragraph (c) is added to subsection (3) of section 189.0695, Florida Statutes, to read:

189.0695 Independent special districts; performance reviews.—

(3) The Office of Program Policy Analysis and Government Accountability must conduct a performance review of all independent special districts within the classifications described in paragraphs (a), ~~and~~ (b), and (c) and may contract as needed to complete the requirements of this subsection. The Office of Program Policy Analysis and Government Accountability shall submit the final report of the performance review to the President of the Senate and the Speaker of the House of Representatives as follows:

(c) For all safe neighborhood improvement districts as defined in s. 163.503(1), no later than September 30, 2025.

Section 9. Section 190.047, Florida Statutes, is repealed.

Section 10. Subsection (3) is added to section 191.013, Florida Statutes, to read:

191.013 Intergovernmental coordination.—

(3) By October 1 of each year, each independent special fire control district shall report to the Division of State Fire Marshal regarding whether each of the district's volunteer

firefighters has completed the required trainings and received the required certifications established by the division pursuant to s. 633.408.

Section 11. Section 388.211, Florida Statutes, is amended to read:

388.211 Change in district boundaries.—

~~(1)~~ The boundaries of each district may only be changed by a special act of the Legislature ~~The board of commissioners of any district formed prior to July 1, 1980, may, for and on behalf of the district or the qualified electors within or without the district, request that the board of county commissioners in each county having land within the district approve a change in the boundaries of the district~~.

~~(2) If the board of county commissioners approves such change, an amendment shall be made to the order creating the district to conform with the boundary change.~~

Section 12. Subsection (1) of section 388.221, Florida Statutes, is amended to read:

388.221 Tax levy.—

(1) The board of commissioners of such district may levy upon all of the real and personal taxable property in said district a special tax not exceeding 1 mill ~~10 mills~~ on the dollar during each year as maintenance tax to be used solely for the purposes authorized and prescribed by this chapter. The board of commissioners of a district may increase such special

tax to no more than 2 mills on the dollar if the increase is approved by a referendum of the qualified electors of the district held at a general election. Said board shall by resolution certify to the property appraiser of the county in which the property is situate, timely for the preparation of the tax roll, the tax rate to be applied in determining the amount of the district's annual maintenance tax. Certified copies of such resolution executed in the name of said board by its chair and secretary and under its corporate seal shall be made and delivered to the property appraiser and the board of county commissioners of the county in which such district is located, and to the Department of Revenue not later than September 30 of such year. The property appraiser of said county shall assess and the tax collector of said county shall collect the amount of taxes so assessed and levied by said board of commissioners of said district upon all of the taxable real and personal property in said district at the rate of taxation adopted by said board for said year and included in said resolution, and said levy shall be included in the warrants of the property appraiser and attached to the assessment roll of taxes for said county each year. The tax collector shall collect such taxes so levied by said board in the same manner as other taxes are collected and shall pay the same within the time and in the manner prescribed by law to the treasurer of said board. The Department of Revenue shall assess and levy on all the railroad lines and railroad

property and telegraph and telephone lines and telegraph and telephone property situated in said district in the amount of each such levy as in case of other state and county taxes and shall collect said taxes thereon in the same manner as it is required by law to assess and collect taxes for state and county purposes and remit the same to the treasurer of said board. All such taxes shall be held by said treasurer for the credit of said board and paid out by him or her as ordered by said board.

Section 13. Subsection (1) of section 388.271, Florida Statutes, is amended, and subsection (3) is added to that section, to read:

388.271 Prerequisites to participation.—

(1) When state funds are involved, it is the duty of the department to guide, review, approve, and coordinate the activities of all county governments and special districts receiving state funds in furtherance of the goal of integrated arthropod control. Each county ~~or district~~ eligible to participate ~~hereunder~~ may, and each district must, begin participation on October 1 of any year by filing with the department not later than July 15 a tentative work plan and tentative detailed work plan budget providing for the control of arthropods. Following approval of the plan and budget by the department, two copies of the county's or district's certified budget based on the approved work plan and detailed work plan budget shall be submitted to the department by September 30

following. State funds, supplies, and services shall be made available to such county or district by and through the department immediately upon release of funds by the Executive Office of the Governor.

(3) If a special district fails to submit a tentative work plan and tentative detailed work plan budget as required by subsection (1), the department shall send notice of such failure to the Department of Commerce within 30 days.

Section 14. This act shall take effect July 1, 2024.

WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

Monthly Field Manager's Report
February 2024

Prepared For:

James Ward
District Manager

Prepared By:

Calvin, Giordano & Associates, Inc.

A SAFEbuilt® COMPANY

CGA Project No. 17-9809

March 1, 2024

WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

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WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping
    A. Treviso Bay Boulevard
    B. Southwest Boulevard
2. Lake Maintenance
3. Entrance Maintenance
4. Fountain Maintenance
5. Corrective Actions

1. ***Landscaping***

A. Treviso Bay Boulevard

- 26 New LED low-voltage-landscape up-lights were installed in the shade tree and palm tree wells along Treviso Bay Boulevard, across the entrance bridge (NE of the guardhouse.)
- Holiday decorations were removed. However, the three oak trees at the front entrance will remain lit through April 2024.
- All oak trees and hedges were trimmed on Treviso Bay Boulevard.
- New sod was added at the front entrance due to nematode infestation of zoysia grass.
- Selective area of sod appears to have been damaged by a vehicle on Treviso Bay Blvd. Vendor was notified and stated the damage may have been done by a utility company. Area is scheduled to be replaced in the first week in March.

A. Southwest Boulevard

- Landscape vendor mowed grass, and trimmed hedges along Southwest Boulevard. Maintenance is ongoing and occurs every other week.

Trees being trimmed along Treviso Blvd

Damaged sod on Treviso Blvd

2. ***Lake Maintenance***

- Treated for grasses, brushes, and weeds along the shoreline of lakes 4, 6-10, 12, 13, 13a, 14, 15, 17, 18-22, 25-32, 34-36, 38, 40, and 41. Targets include cattails, torpedo grass, vines, sedge, and primrose. Cattails were hand pulled from sites 35 and 36. Site 40 will receive additional treatment in the coming weeks.

- The shelf along the preserve of lake 27 was effectively treated as well.

- Surface filamentous and submersed algae (Chara) received multiple treatments on lakes 4, 5, 7, 8, 9, and 17. Sites 4 and 17 need additional treatment. Will follow up to determine results on remaining lakes. Additional treatment will be conducted as necessary.

- Lake 21 was treated multiple times for hydrilla. Treatment has been effective, and growth is dying off. The remainder of the growth will be sonar'd in March. Several other lakes, including 20, 25, and 42, will receive sonar next month to target new growth of submersed vegetation. Targets include hydrilla and Illinois pondweed.

Vendor cleaning storm drain structures.

- Sampling of the 14 lakes is scheduled for 2/28. Results should be received in 7-10 business days. The report and recommendations will be sent out once received.

- Treatments for the gulf spike rush in lake 15 continues to be effective. We will continue to treat this area until satisfactory results are achieved.

- Water levels are higher than usual this month due to recent rain.

Lake 26 completed lake bank restoration.

Lake 29 completed lake bank restoration.

3. Entrance Maintenance

- The bridge tower up-lights have been replaced and are fully functional. However, a few lights still need to be replaced and are scheduled for the first week in March.
- A proposal was approved to add new reflective signs to the existing signs at the front entrance of Treviso Bay Boulevard. New signs have not yet been installed.
- Filters for entrance fountains are routinely cleaned from bacteria and other build-up.

Up-light being replaced in Southeast bridge tower.

4. Fountain Maintenance

- Autofill on the east fountain is scheduled to be replaced the first week in March.

5. Corrective Actions

- Selective areas of grass have a brownish appearance. Due to lack of irrigation, the landscape vendor was asked to redirect some irrigation heads to allow for these areas to also receive adequate irrigation. This issue is ongoing.

- Selective lakes throughout the community continue to have lake pink weeds and Chara. Additional treatment is needed.

III. LOCATION MAP

Wentworth Estates CDD - Engineer's Report Asset Map

WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

Monthly Field Manager's Report
March 2024

Prepared For:

James Ward
District Manager

Prepared By:

Calvin, Giordano & Associates, Inc.
A SAFEbuilt COMPANY

CGA Project No. 17-9809

April 1, 2024

WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

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WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

I. PURPOSE

The purpose of this report is to provide the District Manager with an update on recent inspection-related activities. We will continue to provide updated monthly inspection reports on the status of ongoing field activities.

II. CURRENT ASSET UPDATES

1. Landscaping
    A. Treviso Bay Boulevard
    B. Southwest Boulevard
2. Lake Maintenance
3. Preserves Maintenance
4. Corrective Actions

1. ***Landscaping***

A. Treviso Bay Boulevard

- Vehicle ran off SR 41 near lake two and causing considerable damage to the sod in this area. The landscape vendor was notified, and this work will be completed over the next two weeks.

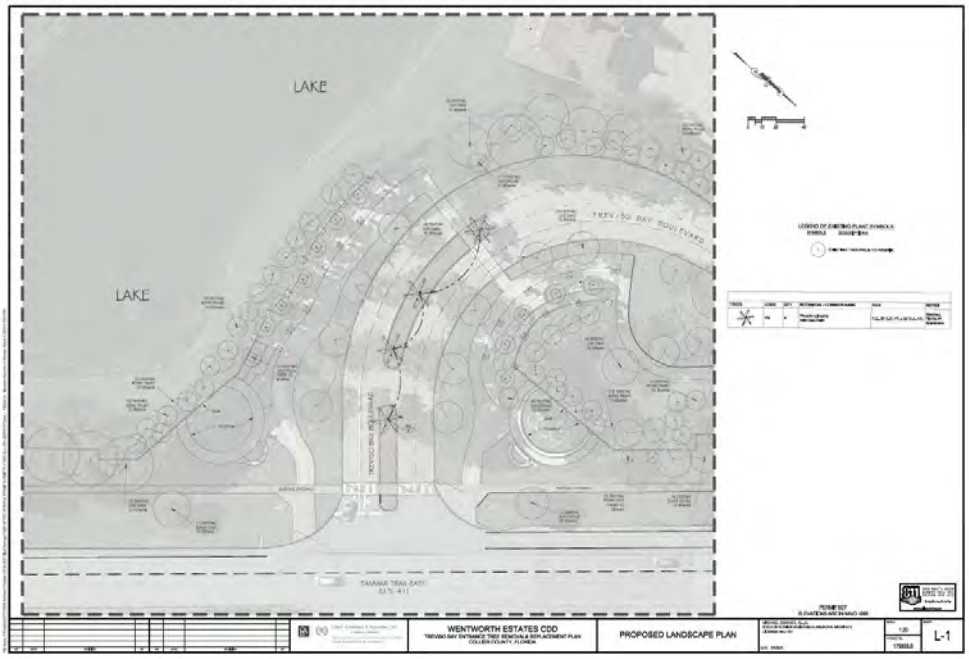
- The ruts caused by the FPL truck several months ago, are scheduled to be repaired mid-April depending upon sod availability. Zoysa grass is dormmate during the winter seasons and is unavailable at most farms.

- The four (4) oak trees located in the center median off Treviso Bay Boulevard are not in a healthy state and they are never going to flourish. These four (4) oaks trees have some sparse foliage throughout the canopy and poor structural branching. This was determined by the CDD Landscape Architect. The CDD staff are currently looking for alternatives for the entrance trees that will correlate with our landscaping enhance plan. The recommended replacement is Phoenix Date Slyvester Date Palm (picture below).

- The annual are scheduled to be switched out on April 9, 2024.

Vehicular damage near lake two.

Landscape vendor performing monthly weeding.



The four (4) oak trees proposed to be removed on the center median off US 41 just as you enter Treviso Bay

Suggested replacement for the oak trees.

B. Southwest Boulevard

- Landscape vendor mowed grass, discarded dead palm fronds and trimmed hedges along Southwest Boulevard. Maintenance is ongoing and occurs every other week.

2. ***Lake Maintenance***

- During this month's visits sites 1-24, 29, 30, and 32-39 were selectively targeted for shoreline weeds in the littorals and on open banks. Targets included torpedo grass, cattails, vines, sedge, primrose, pennywort, and alligator weed.

- Lake 39 was treated for floating weeds (mosquito fern). Lake 27 received a contact treated for water lilies (floating crested heart).

- Surface algae was treated multiple times in lakes 4, 5, 6, 7, 8, 13, 16, and 17. Most of the algae observed was a result of previous Chara treatments. Chara continues to remain one of the primary submersed targets on site. Lakes 4, 5, 6, and 7 will need continuous monitoring. Additional treatment will be conducted if necessary.

- Lakes 20, 21 and 42 received multiple contact treatments this month targeting hydrilla and Illinois pondweed. The sonar treatment is scheduled for April 2nd.

- Sampling of all 14 lakes was completed on 2/29. Overall, the lakes are in fairly good condition. A few of the lakes had low dissolved oxygen and aeration was recommended.

- The gulf spike rush in lake number 15 has diminished significantly. Additional treatments are still required.

- The next quarterly inspection will be completed in April.

- Water levels are higher than usual this month due to recent rain.

- Between the tri annual water quality testing reports (Exhibits A and B), the recent report received from the aquatic vendor and the problematic history of the lakes. The analysis of the reports suggest that there are several lakes that would benefit from aeration. Aeration can be bubblers or fountains or combination of both. When it comes to larger lake fountains are perforable because they supply an astatic look on top of providing dissolved oxygen, when it comes to smaller lake bubblers are preferable as you do not get a lot of water sloss on windy days and the acreage of the lakes benefits more for bubblers due to stagnant waters. After adding in all consideration, lakes with low dissolved oxygen lakes and that have been problematic in the past are 7, 14, 15, 20, 21, 28, 4, 22 and 42. These lakes need to have some sort of circulating oxygen to benefit the overall health of the lakes. CDD staff has put together a 5-year capital plan based of the information provided to help with astatic needs and the overall health of the lakes that would benefit the community. Please see attached 5-year CIP and reporting that summarizes our findings. Lakes 7 and 15 are recommended for a fountain in Lake 15 and two aerators in Lake 7.

Lake 6 before treatment

Lake 6 after treatment

3. ***Entrance Maintenance***

- A proposal was created and approved to add new reflective signs to the existing signs at the front entrance of Treviso Bay Boulevard. The new signs are scheduled to be installed in late April.
- A green 6-foot gate and fencing was installed around the irrigation pump house to prevent unwanted company accessing the pump house equipment.

New gate fencing

4. Preserve Maintenance

- The Boardwalk is scheduled for pressuring cleaning and staining in late April. Work will take approximately a week to perform.

- Preserve vendor is scheduled to treat parcels 16-17 for invasive species removal and routine maintenance starting April 1-5.

- The annual Howard Parcel Annual Panther Monitoring Report has been received (Exhibit C). This report is submitted to fulfill the mitigation monitoring requirements of the U.S. Fish and Wildlife Service (USFWS) for the Treviso Bay (FKA Wentworth Estates) development. *(Please see attached maps at the end of this report).*

5. Corrective Actions

- Dead palm fronds and other debris continue to be a nuisance along the boulevards (Treviso Bay Blvd and Southwest Blvd.) Landscape vendor need to routinely check for and properly dispose of debris to keep the walkways clean. Vendor has stated they will make a few extra trips a week to accomplish this goal.

- Selective areas of grass have a brownish appearance. Due to lack of irrigation, the landscape vendor was asked to redirect some irrigation heads to allow for these areas to also receive adequate irrigation. This issue is ongoing. Vendor has stated that they are having a hard time finding stock of replacement grass and mew grass is about three weeks out.

III. LOCATION MAP

Wentworth Estates CDD - Engineer's Report Asset Map

2675 Winkler Ave #180
Fort Myers, Florida 33901
www.ghd.com

Our ref: 11225022-12

March 13, 2024

Mr. Richard Freeman
Calvin, Giordano & Associates, Inc.
1800 Eller Drive, Suite 600
Fort Lauderdale, FL 33316

Water Quality Monitoring – February 2024 – Treviso Bay

Dear Mr. Freeman:

GHD Services Inc. (GHD) is pleased to present the results of the February 2024 water quality sampling services for Lakes 4, 5, 12, 14, 22, and 32 within the Treviso Bay Golf Club.

1. Water Quality Sampling – February 2024

The February 8, 2024 sampling event consisted of the collection of six (6) surface water samples from six (6) different lakes within the Treviso Bay residential community, as identified in **Figure 1**.

Samples were collected using direct-dip methods from Lakes 4, 5, 12, 14, 22, and 32 at locations with a minimum water depth of one and a half (1.5) feet to minimize the disturbance of sediments. Where applicable, samples were collected near the outfall structure/weir, particularly if there is flow over the weir. If the water depth is too shallow near the outfall structure/weir, samples were collected using a long-reach sampling pole from the bank of the lake, to as far into the lake as possible. See **Figure 1** for locations of outfall structures/weirs. Of note, there is no visible outfall structure/weir in Lake 5.

Conductivity, dissolved oxygen (DO), pH, and temperature were measured in the field with a calibrated YSI Pro Plus multi-parameter water quality meter. Turbidity was also measured at each location. Surface Water Field Sheets are attached. Field data is summarized in the Table in the **Laboratory Data Compliance Memo**.

The collected samples were capped, labeled, packed on ice, and transported to Benchmark EnviroAnalytical, Inc., in North Port, Florida. Benchmark EnviroAnalytical, Inc. is certified by the State of Florida and NELAP (National Environmental Laboratory Accreditation Conference). Laboratory analyses were conducted for 5-day biochemical oxygen demand (BOD), total suspended solids (TSS), total nitrogen, nitrogen speciation (ammonia, total Kjeldahl nitrogen (TKN), and nitrate + nitrite), total phosphorus, orthophosphorus, and chlorophyll-*a*.

All samples collected during the February 2024 sampling event were prepared and analyzed within the method-required holding times. The laboratory data has been reviewed with respect to authenticity, precision, limits of detection, and accuracy of the data. The laboratory analytical results are summarized in the attached **Laboratory Data Compliance Memo** and **Table 1**.

2. Analytical Summary

The February 2024 sampling event represents the thirteenth sampling event and is the first analysis for 2024. Trend graphs have been prepared for each monitor location for laboratory analytical results and select field measurements. These trend graphs are included in the appendix.

All lakes' water levels were relatively normal during the February 2024 sampling event. No lake had high enough water levels for there to be flow over the weir. Every sample was collected from the bank of each respective lake, except Lake 4 (collected from the weir), to as far into the pond as possible. Minor coagulated algae was observed along the banks of Lake 4 and Lake 22. At Lake 32 and 14, the water appeared cloudy, with a green hue. This hue is suspected to be suspended, filamentous algae. Shortly following the sampling event, GHD coordinated these observations, along with images displaying them with Richard Freeman via email.

It appears that between the prior sampling event in October 2023 and the recent sampling event conducted on February 8, 2024:

- BOD5 levels remain consistent and either below the method detection limit (MDL, noted by a "U" following the result), or between the method detection and practical quantitation limit (PQL, noted by a "I" following the result).
- The average chlorophyll-*a* concentration decreased, from 9.27 mg/m3 in October to 6.21 mg/m3 in February.
- The average concentration of dissolved oxygen (%) significantly increased, from 55.8% in October to 79.2% in February.
- The average concentration of total nitrogen slightly increased, from 0.69 mg/L in October to 0.85 mg/L in February.
- The average concentration of total phosphorus remained consistent, from 0.03 mg/L in October to 0.04 mg/L in February.
- The average turbidity increased, from 2.60 NTU in October to 8.40 NTU in February.
- The average concentration of TSS increased, from 3.54 mg/L in October to 10.0 mg/L in February.
- The average conductivity increased, from 704.2 µS/cm in October to 814.5 µS/cm in February.
- The average pH increased, from 7.85 SU in October to 8.26 SU in February.
- The average temperature decreased, from 28.9°C in October to 21.9°C in February.

No sampling location during the February 2024 sampling event resulted in BOD concentrations in exceedance of their PQLs. All samples were reported as 1 U mg/L, which is below detectable levels and consistent with historical results, except for Lake 14 (1.33 I mg/L).

As noted above, minor coagulated algae growth was noted along the banks of Lake 4 and Lake 22. Suspected suspended, filamentous algae was noted at Lake 32 and Lake 14. The average chlorophyll-*a* levels have decreased since the previous sampling event. Concentrations decreased at all lakes except for Lake 12, where they slightly increased. In general, chlorophyll-*a* levels below 10.0 mg/m3 are ideal for freshwater lakes to support a healthy ecosystem. One (1) sampling location exceeded this standard, Lake 14 (which displayed the highest concentration, 19.3 mg/L). Lake 14 has displayed the highest concentration of chlorophyll-*a* over the past three (3) sampling events; however, a decreasing trend is displayed when compared to October 2023. Contrastingly, Lake 5 has displayed the lowest concentration over the past five (5) sampling events. The chlorophyll-*a* concentrations appear to confirm the presence of filamentous algae within Lake 14. Chlorophyll-*a* levels appear to display a cyclic trend, with increasing concentrations during the warmer months of the year, with peaks recorded in October, and decreasing concentrations in the cooler months, with lows recorded in January/February. GHD will continue to closely monitor chlorophyll-*a* concentrations to confirm and define this cyclic pattern.

The highest concentration of DO was observed at Lake 22 (91.5%), and the lowest was at Lake 4 (70.7%). The dissolved oxygen content at the water quality locations is anticipated to fluctuate throughout the year given the temperature of the water. The action level for dissolved oxygen (%) is defined by the Florida Department of Environmental Protection (FDEP) for the Peninsula and Everglades bioregions as 38%. All sampling locations displayed DO concentrations above this standard. All sampling locations displayed an increasing trend when compared to the previous sampling event, except for Lake 14, which decreased (from 84.2% in October to 72.0% in February). Lake 12 was closely monitored during the current sampling event due to the low DO content previously observed in October (32.5%). Since October, the DO has significantly increased at this location and is now far above the defined standard.

The DO content at all sampling locations has fluctuated since the initial sampling event in February 2020. Given temperature and DO are inversely related, the concentration of DO is expected to fluctuate throughout the year, with the lakes displaying higher, more abundant concentrations in the colder months, and lower, more scarce concentrations in the warmer months. GHD expects the concentration of DO to remain consistent or to slightly decrease during the next sampling event and will continue to closely monitor the DO in all lakes to define trends.

Sampling location Lake 14 displayed the highest concentration of total nitrogen (0.988 mg/L) and TKN (0.974 mg/L), consistent with the previous sampling event. The total nitrogen concentration at all locations either slightly increased or remained consistent since the previous sampling event. All results are within historical ranges. The TKN concentration trends follow similar patterns as the total nitrogen.

The sampling location Lake 32 displayed the highest concentration of total phosphorus (0.083 mg/L). Although the concentration of total phosphorus remains low, all sampling locations either slightly increased or remained consistent when compared to the previous sampling event. The concentration of orthophosphate has historically fluctuated. The concentration has increased since the previous sampling event at Lakes 12, 14, and 32, and has decreased at the remaining Lakes (4, 5, and 22). A spike in orthophosphate concentration is observed in Lake 32 for the current sampling event (0.074 mg/L).

The highest concentration of TSS was displayed in Lake 32 (25.2 mg/L), which represents a significant increase since the previous sampling event. The concentration of TSS increased at Lakes 12, 14, and 32, and remained consistent at remaining Lakes 4, 5, and 22. The highest level of turbidity was displayed in Lake 22 (33.3 NTU), which represents a significant increase since the previous sampling event. This elevated turbidity supports the suspicion of suspended filamentous algae within the lake, as mentioned above. Turbidity also significantly increased in Lake 14 when compared to the previous sampling event. All other locations either remained consistent or decreased.

The average pH increased by 0.41 SU and the temperature decreased by 7°C since the previous sampling event. The highest temperature was displayed at Lake 14 (23.1°C) and the highest pH was displayed at Lake 22 (8.64 SU).

A Trophic State Index calculation (defined by FAC 62-303.200 and the Water Quality Assessment for the State of Florida 305(b) Report) was used to help classify the quality of water based on each water body's chlorophyll-α, total phosphorous, and total nitrogen concentration. A ratio of total nitrogen to total phosphorus was calculated for each water body to determine general conditions. For this sample event, the breakdown of the sample locations is:

- Nutrient Balanced (10<TN/TP<30) – None
- Nitrogen Limited (TN/TP<10) – Lakes 4, 5, 12, 14, 22, 32
- Phosphorus Limited (TN/TP>30) – None

A TSI value was calculated based on the TN/TP ratio for each location. A TSI value for lakes of 0-59 is "good", a value of 60-69 is "fair", and a value of 70+ is "poor". Based on the results of this sampling event, each sampling location's calculated TSI value is:

Lake 4	Lake 5	Lake 12	Lake 14	Lake 22	Lake 32
40.5	39.3	50.2	58.9	45.6	46.8

3. Conclusions and Recommendations

The TN/TP ratio of each location is nitrogen-limited, consistent with the previous sampling event. This infers that additional inputs of nitrogen will most likely result in algae growth and eutrophication of the water body. Minor coagulated algae growth was observed along the banks of Lakes 4 and 22. Suspected suspended, filamentous algae was noted at Lakes 14 and 32. Lake 14 continues to display the highest level of chlorophyll-*a* with respect to the rest of the sampling locations, and the concentration exceeded the defined standard of 10 mg/m3 (19.3 mg/m3).

Lake 14 also displayed a decreasing trend in DO when compared to the previous sampling event, an increasing trend in total phosphorus, the highest concentration of total nitrogen, and the highest temperature when compared to the remaining sampling locations. Due to these trends, GHD recommends increased visual inspection of Lake 14 to ensure that algae does not start to bloom and coagulate. If chlorophyll-*a* levels remain elevated at this location, GHD will recommend the implementation of a temporary aerator in the lake.

Chlorophyll-*a* levels appear to display a cyclic trend, with increasing concentrations during the warmer months of the year, with peaks recorded in October, and decreasing concentrations in the cooler months, with lows recorded in January/February. In addition, DO is expected to fluctuate throughout the year, with the lakes displaying a higher DO in the fall and winter, and a lower DO in the spring and summer. Other than at Lake 14, based on the trends of total phosphorous, total nitrogen, chlorophyll-a, DO, and BOD there is no concern for biological activity and algae growth at this time.

Due to the apparent cyclic trend identified above for DO and nutrients, GHD recommends increased visual investigations by lake maintenance for algal growth during the warmer months of the year. Other than Lake 14, there does not appear to be any water quality concerns at this time.

The next tri-annual sampling event is planned for June 2024. Please contact Jessica Walsh or Connor Haydon at the number/email below if you have questions or need additional information.

Sincerely,

GHD

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Environmental Engineer
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(239) 944-0709

Connor Haydon, P.E.
Professional Engineer
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Encl: Figure
Table
Trend Graphs
Laboratory Analytical Reports
Surface Water Field Sheets

Data Table

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
February 2024

Sample Location/Sample ID:		Lake 4												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	1.5	1.5	1.5	0.5	1	1.5	1.5	outfall	outfall	1.5	1.5	1.5	2
Conductivity, field	umhos/cm	908	1129	514	666	755	646	634	563	448	766	656	582	634
Dissolved oxygen (DO), field	mg/L	6.07	4.36	2.78	3.50	3.82	3.99	4.65	4.07	6.30	6.73	4.24	5.45	6.30
Dissolved oxygen (DO), field	%	70.6	56.4	34.7	41.7	49.3	50.6	50.8	54.3	80.1	80.7	54.2	68.8	70.7
pH, field	s.u.	7.27	8.4	7.79	8.04	7.9	7.59	7.65	8.04	7.27	7.62	7.67	7.55	7.75
Temperature, field	Deg C	22.68	29.1	26.8	24.3	28.6	27.5	19.5	30.4	27.7	24.6	29.8	28.3	21.0
Turbidity, field	NTU	1.02	2.33	1.84	2.70	2.91	1.24	1.76	0.54	0.50	0.10	1.36	0.09	1.24
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.010 I	0.008 U	0.181	0.008 U	0.084	0.083	0.008 U	0.062	0.038	0.008 U	0.008 U	0.008 U	0.008 U
Total kjeldahl nitrogen (TKN)	mg/L	0.651	0.812	1.19	0.870	0.431	0.668	0.588	0.776	0.495	1.12	0.739	0.529	0.633
Total nitrogen	mg/L	0.770	0.818	1.23	0.05 U	0.451	0.754	0.695	0.776	0.541	1.20	0.753	0.548	0.689
Nitrite/Nitrate	mg/L	0.119	0.006 I	0.043	0.130	0.020 I	0.086	0.107	0.006 U	0.046	0.078	0.014 I	0.019 I	0.056
Ortho phosphorus (Field Filtered)	mg/L	0.039	0.043	0.026	0.008	0.020	0.004 I	0.006 I	0.008	0.013	0.012	0.046	0.043	0.005 I
Total phosphorus	mg/L	0.046	0.045	0.024 I	0.084	0.022 I	0.015 I	0.024 I	0.058	0.041	0.013 I	0.112	0.120	0.026 I
Chlorophyll	mg/m3	4.58	10.4	4.87	18.4	7.73	3.57	2.04	5.13	3.78	3.57	3.11	4.89	2.44
Total suspended solids (TSS)	mg/L	1.75 I	3.00	2.20 I	0.570 U	1.93 I	0.667 I	1.33 I	3.00	0.570 U	1.60 I	1.76 I	3.33	4.00
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	1.08 I	1 U	1 U	1.77 I	1 U	1.62 I	1 U	1.6 I	1 U	1 U

Sample Location/Sample ID:		Lake 12												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	overflow	surface	overflow	1.5	1.5	1.5	1.5	outfall	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	959	1382	658	583	817	777	713	769	974	1095	897	846	907
Dissolved oxygen (DO), field	mg/L	10.03	5.25	2.69	5.69	8.65	2.84	4.22	1.72	6.77	5.41	7.01	2.50	6.70
Dissolved oxygen (DO), field	%	116.7*	69.0	33.1	66.2	40.9	35.5	45.5	61.7	87.5	65.1	93.1	32.5	77.5
pH, field	s.u.	7.54	8.31	7.74	8.63	8.65	7.58	7.90	7.97	7.92	8.14	8.08	7.80	8.28
Temperature, field	Deg C	22.43	29.2	25.8	23.1	28.1	26.9	19.1	30.4	27.9	24.2	30.1	28.8	22.1
Turbidity, field	NTU	1.75	1.46	0.58	5.48	1.32	1.66	8.64	1.86	2.97	1.50	3.34	1.24	2.32
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.032	0.008 U	0.078	0.073	0.008 U	0.008 U	0.008 U	0.008 U
Total kjeldahl nitrogen (TKN)	mg/L	0.708	0.710	0.927	1.85	0.570	0.446	1.68	1.05	0.802	2.49	0.926	0.600	0.942
Total nitrogen	mg/L	0.708	0.710	0.927	1.86	0.570	0.446	1.68	1.05	0.838	2.53	0.932	0.623	0.954
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.008 I	0.006 U	0.006 U	0.006 U	0.006 U	0.036	0.043	0.006 I	0.023 I	0.012 I
Ortho phosphorus (Field Filtered)	mg/L	0.012	0.034	0.005 I	0.002 I	0.002 U	0.002 I	0.002 I	0.016	0.018	0.010	0.015	0.004 I	0.009
Total phosphorus	mg/L	0.020 I	0.040	0.011 I	0.047	0.008 U	0.019 I	0.020 I	0.061	0.038	0.014 I	0.026 I	0.016 I	0.015 I
Chlorophyll	mg/m3	5.55	5.55	2.19	34.9	10.3	5.44	19.9	5.43	13.7	7.74	4.18	5.46	5.91
Total suspended solids (TSS)	mg/L	1.25 I	1.50 I	0.769 I	124	0.570 U	1.00 I	42.7	4.33	6.00	19.0	5.25	2.20 I	7.60
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	4.07	1 U	1 U	1.62 I	1.01 I	1.05 I	1.36 I	1.4 I	1 U	1 U

Sample Location/Sample ID:		Lake 22												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	1.5	surface	overflow	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	656	1057	453	450	978	462	449	475	766	1007	881	755	732
Dissolved oxygen (DO), field	mg/L	8.62	5.96	4.20	5.14	3.83	8.24	6.25	6.06	4.76	6.61	5.02	3.75	8.01
Dissolved oxygen (DO), field	%	99.6	52.6	54.0	61.0	45.7	105.8	68.9	80.2	61.0	80.1	63.2	49.0	91.5
pH, field	s.u.	7.73	8.28	8.27	8.76	7.98	8.50	8.38	8.10	8.03	8.52	7.99	7.95	8.64
Temperature, field	Deg C	22.42	29.9	26.8	24.4	28.1	28.3	20.0	30.0	28.1	24.7	29.7	29.0	21.7
Turbidity, field	NTU	1.17	1.06	1.52	1.38	2.21	1.75	1.77	0.81	1.04	9.39	3.77	6.63	33.3
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.008 U	0.008 U	0.026 I	0.008 U	0.008 U	0.036	0.008 U	0.066	0.019 I	0.008 U	0.008 U	0.008 U	0.008 U
Total kjeldahl nitrogen (TKN)	mg/L	0.648	1.05	1.23	0.807	0.678	0.499	0.689	0.952	0.578	1.36	0.939	0.656	0.866
Total nitrogen	mg/L	0.648	1.05	1.23	0.807	0.678	0.499	0.689	0.952	0.601	1.37	0.939	0.678	0.877
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.023 I	0.012 I	0.006 U	0.022 I	0.011 I
Ortho phosphorus (Field Filtered)	mg/L	0.005 I	0.019	0.007 I	0.002 U	0.002 U	0.002 I	0.002 U	0.004 I	0.005 I	0.008	0.008	0.011	0.005 I
Total phosphorus	mg/L	0.024 I	0.027 I	0.030 I	0.008 U	0.008 U	0.021 I	0.028 I	0.023 I	0.023 I	0.148	0.014 I	0.014 I	0.016 I
Chlorophyll	mg/m3	4.31	5.00	6.48	2.34	4.06	3.35	1.81	4.19	2.76	10.9	4.12	10.7	3.50
Total suspended solids (TSS)	mg/L	1.00 I	3.00	2.25 I	1.60 I	0.570 U	1.67 I	0.570 U	1.41 I	1.20 I	34.8	10.0	5.71	6.00
Biochemical oxygen demand (total BOD5)	mg/L	1 U	3.00	1.00	1 U	1 U	1 U	1.29 I	1 U	1 U	1.87 I	1.25 I	1 U	1 U

Notes:
U - Not detected at the associated reporting limit
I - Reported value is between method detection limit and the practical quantitation limit
NS - Not sampled during noted event
NM - Not measured
* DO values at or above 100% are possible super-saturation conditions due to high water temperatures and/or high volume of algae.

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
February 2024

Sample Location/Sample ID:		Lake 5												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	1.5	1.5	1.5	1.5	surface	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2
Conductivity, field	umhos/cm	405	630	561	284	389	308	310	311	335	344.4	306.2	278.2	349.2
Dissolved oxygen (DO), field	mg/L	9.25	4.46	6.72	5.60	4.48	5.60	8.67	5.07	5.30	6.85	3.74	4.12	7.56
Dissolved oxygen (DO), field	%	107.9*	59.3	83.9	67.5	59.4	72.5	96.5	68.1	67.0	82.1	50.4	53.1	85.1
pH, field	s.u.	7.61	7.78	8.61	8.71	8.26	8.62	8.49	8.37	6.80	6.74	7.50	7.7	8.26
Temperature, field	Deg C	22.95	30.1	27.2	25.1	30.2	28.8	20.7	30.8	27.6	24.6	29.8	28.7	21.0
Turbidity, field	NTU	1.36	2.45	3.54	6.43	1.94	4.53	5.34	--	0.90	0.85	1.34	0.5	0.02
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.008 U	0.009 I	0.030 I	0.008 U	0.053	0.085	0.008 U	0.073	0.032	0.008 U	0.008 U	0.008 U	0.008 U
Total kjeldahl nitrogen (TKN)	mg/L	0.654	0.750	1.04	0.828	0.638	0.910	1.41	0.954	0.462	0.884	0.707	0.682	0.763
Total nitrogen	mg/L	0.654	0.750	1.04	0.828	0.638	0.976	1.41	0.954	0.501	0.892	0.715	0.699	0.775
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.066	0.006 U	0.006 U	0.039	0.008 I	0.008 I	0.017 I	0.012 I
Ortho phosphorus (Field Filtered)	mg/L	0.024	0.053	0.026	0.007 I	0.002 U	0.020	0.005 I	0.007 I	0.006 I	0.002 U	0.008	0.002 I	0.002 U
Total phosphorus	mg/L	0.044	0.063	0.027 I	0.014 I	0.008 U	0.046	0.009 I	0.033	0.096	0.008 I	0.013 I	0.012 I	0.072
Chlorophyll	mg/m3	6.71	8.71	9.27	6.17	9.17	29.3	14.2	6.80	2.03	1.65	2.68	3.30	1.73
Total suspended solids (TSS)	mg/L	5.00	2.25 I	6.20	4.80	1.00 I	6.67	9.67	1.67 I	0.570 U	3.60	2.22 I	3.60	2.00 I
Biochemical oxygen demand (total BOD5)	mg/L	1.11 I	1.0 U	1.49 I	1.11 I	1 U	1.97 I	1.75 I	1.17 I	1 U	1 U	1.34 I	1 U	1 U

Sample Location/Sample ID:		Lake 14												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	1.5	1.5	1.5	1.5	1	1.5	1.5	outfall	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	14.67	2066	999	967	1223	1119	1032	1041	1384	2049	1898	1721	1753
Dissolved oxygen (DO), field	mg/L	5.79	4.36	5.45	4.13	4.31	4.92	6.89	5.67	3.74	5.53	6.21	6.44	6.06
Dissolved oxygen (DO), field	%	66.7	57.6	67.8	48.8	54.1	63.7	74.9	74.2	47.7	65.5	84.1	84.2	72.0
pH, field	s.u.	7.71	8.33	8.44	8.55	8.28	8.43	8.49	8.53	7.97	8.33	8.18	8.15	8.41
Temperature, field	Deg C	22.04	29.6	26.4	23.7	28.6	28.2	19.4	30.7	27.7	24.6	30.7	29.0	23.1
Turbidity, field	NTU	2.07	7.06	3.44	2.83	2.60	3.80	9.41	2.04	2.77	1.58	3.81	3.09	12.3
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.041	0.008 U	0.063	0.019 I	0.008 U	0.008 U	0.016 I	0.008 U
Total kjeldahl nitrogen (TKN)	mg/L	0.816	0.926	1.35	0.908	0.750	0.738	1.17	1.24	0.756	1.82	0.819	0.837	0.974
Total nitrogen	mg/L	0.816	0.926	1.35	0.908	0.750	0.738	1.17	1.24	0.766	1.83	0.831	0.860	0.988
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.010 I	0.013 I	0.012 I	0.023 I	0.014 I
Ortho phosphorus (Field Filtered)	mg/L	0.007 I	0.031	0.004 I	0.002 U	0.002 U	0.007 I	0.002 U	0.003 I	0.009	0.002 U	0.010	0.009	0.023
Total phosphorus	mg/L	0.029 I	0.044	0.025 I	0.020 I	0.008 U	0.011 I	0.035	0.041	0.038	0.020 I	0.012 I	0.009 I	0.029 I
Chlorophyll	mg/m3	8.51	10.3	11.7	5.95	16.0	20.0	9.84	10.2	19.7	7.12	11.6	21.8	19.3
Total suspended solids (TSS)	mg/L	4.50	3.75	7.50	4.40	3.60	6.00	7.00	5.33	6.40	19.0	7.33	3.85	15.2
Biochemical oxygen demand (total BOD5)	mg/L	1.55 I	1.0 U	2.32 I	1.59 I	1.03 I	1.61 I	1 U	1.81 I	1.69 I	1.98 I	1.75 I	1 U	1.33 I

Sample Location/Sample ID:		Lake 32												
Sample Date:		**2/17/2020**	**6/4/2020**	**10/22/2020**	**3/04/2021**	**6/30/2021**	**10/27/2021**	**2/16/2022**	**6/09/2022**	**10/11/2022**	**2/21/2023**	**6/6/2023**	**10/3/2023**	**2/8/2024**
Field Parameters	**Units**													
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	426	680	298	296	508	298	289	324	391	459.4	468	43.2	512
Dissolved oxygen (DO), field	mg/L	8.4	4.27	6.44	5.08	5.71	5.54	6.25	1.37	5.55	6.42	4.80	3.58	6.74
Dissolved oxygen (DO), field	%	99.5	56.3	80.3	61.0	71.8	71.8	69.6	18.1	71.3	77.4	67.1	47.0	78.1
pH, field	s.u.	8.15	8.15	8.16	8.49	8.27	8.72	8.28	7.24	7.82	8.53	7.60	7.96	8.21
Temperature, field	Deg C	23.8	29.7	27.0	24.7	29.1	28.7	20.5	29.8	28.4	24.6	30.4	29.5	22.5
Turbidity, field	NTU	0.47	2.75	3.31	9.56	3.28	3.18	1.62	1.71	0.54	9.71	2.54	4.05	1.24
Wet Parameters	**Units**													
Ammonia-N	mg/L	0.008 U	0.008 U	0.045	0.008 U	0.008 U	0.028 I	0.008 U	0.094	0.017 I	0.008 U	0.008 U	0.008 U	0.027 I
Total kjeldahl nitrogen (TKN)	mg/L	0.483	0.897	1.65	0.791	0.639	0.05 U	0.514	0.872	0.573	0.934	0.687	0.691	0.813
Total nitrogen	mg/L	0.483	0.897	1.67	0.791	0.639	0.05 U	0.514	0.872	0.813	0.941	0.696	0.712	0.845
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.018 I	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.240	0.007 I	0.009 I	0.021 I	0.032
Ortho phosphorus (Field Filtered)	mg/L	0.018	0.035	0.008	0.002 I	0.002 U	0.008	0.002 U	0.007 I	0.008	0.002 U	0.010	0.006 I	0.074
Total phosphorus	mg/L	0.022 I	0.058	0.041	0.010 I	0.013 I	0.014 I	0.027 I	0.044	0.016 I	0.012 I	0.012 I	0.013 I	0.083
Chlorophyll	mg/m3	2.00	7.08	7.29	3.73	11.8	16.1	2.54	7.42	3.26	1.96	4.80	9.47	4.35
Total suspended solids (TSS)	mg/L	0.750 I	5.25	4.00	1.20 I	3.40	3.67	2.67	3.67	0.570 U	1.60 I	4.85	2.55	25.2
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1.25 I	1 U	1 U	1.23 I	1 U	1.32 I	1 U	1 U	1 U	1 U	1 U

Notes:
U - Not detected at the associated reporting lim
I - Reported value is between method detection
NS - Not sampled during noted event
NM - Not measured
* DO values at or above 100% are possible su

Figures

NOTE: LAKE 5 DOES NOT HAVE AN ABOVE WATER LEVEL OUTFALL STRUCTURE/WEIR.

WATER QUALITY SAMPLING REPORT
LAKES 4, 5, 12, 14, 22, AND 32 - TREVISO BAY
NAPLES, COLLIER COUNTY, FLORIDA

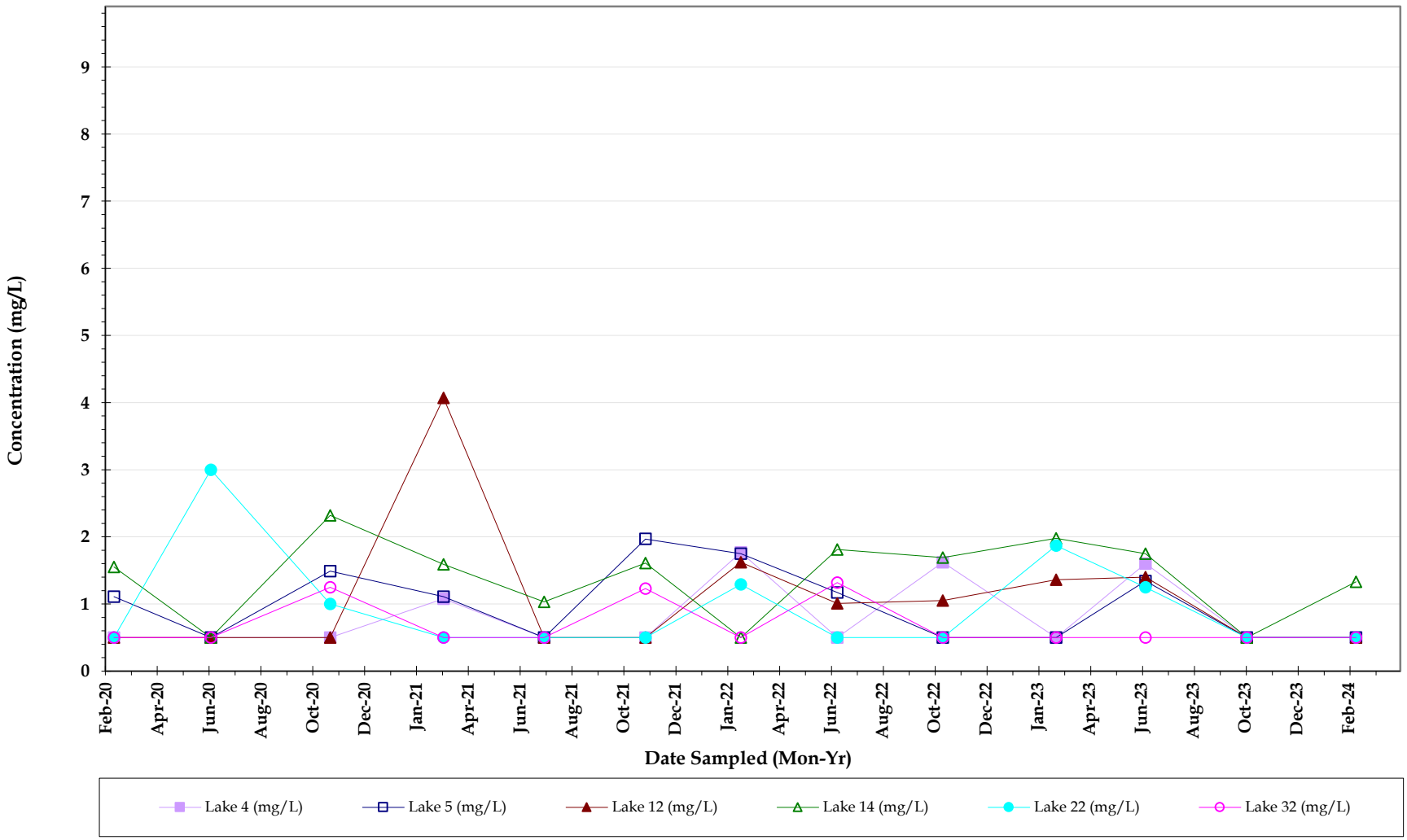
11225022-01

30-June-21

SAMPLE LOCATION MAP

FIGURE NO. 1

Trend Graphs

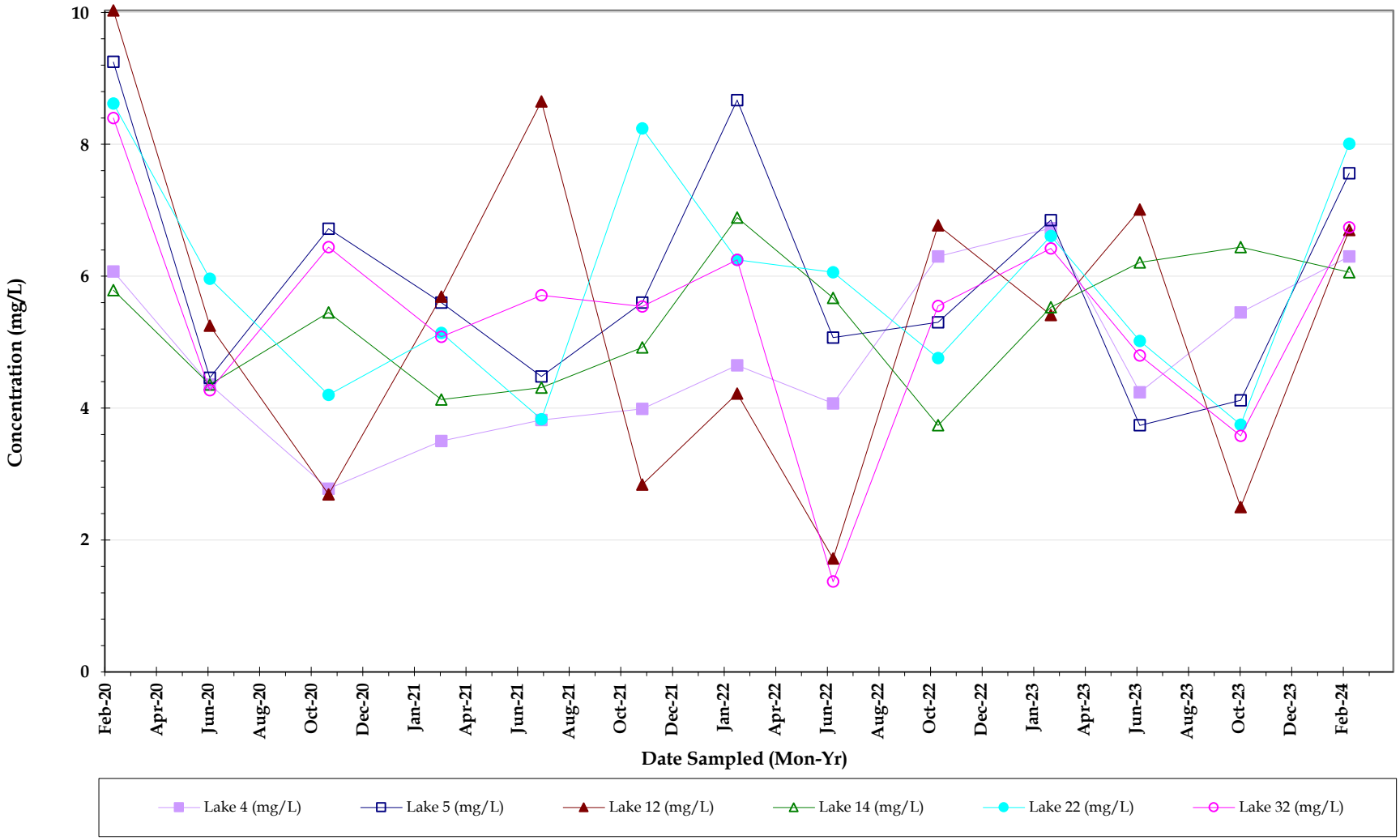


Biochemical Oxygen Demand

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

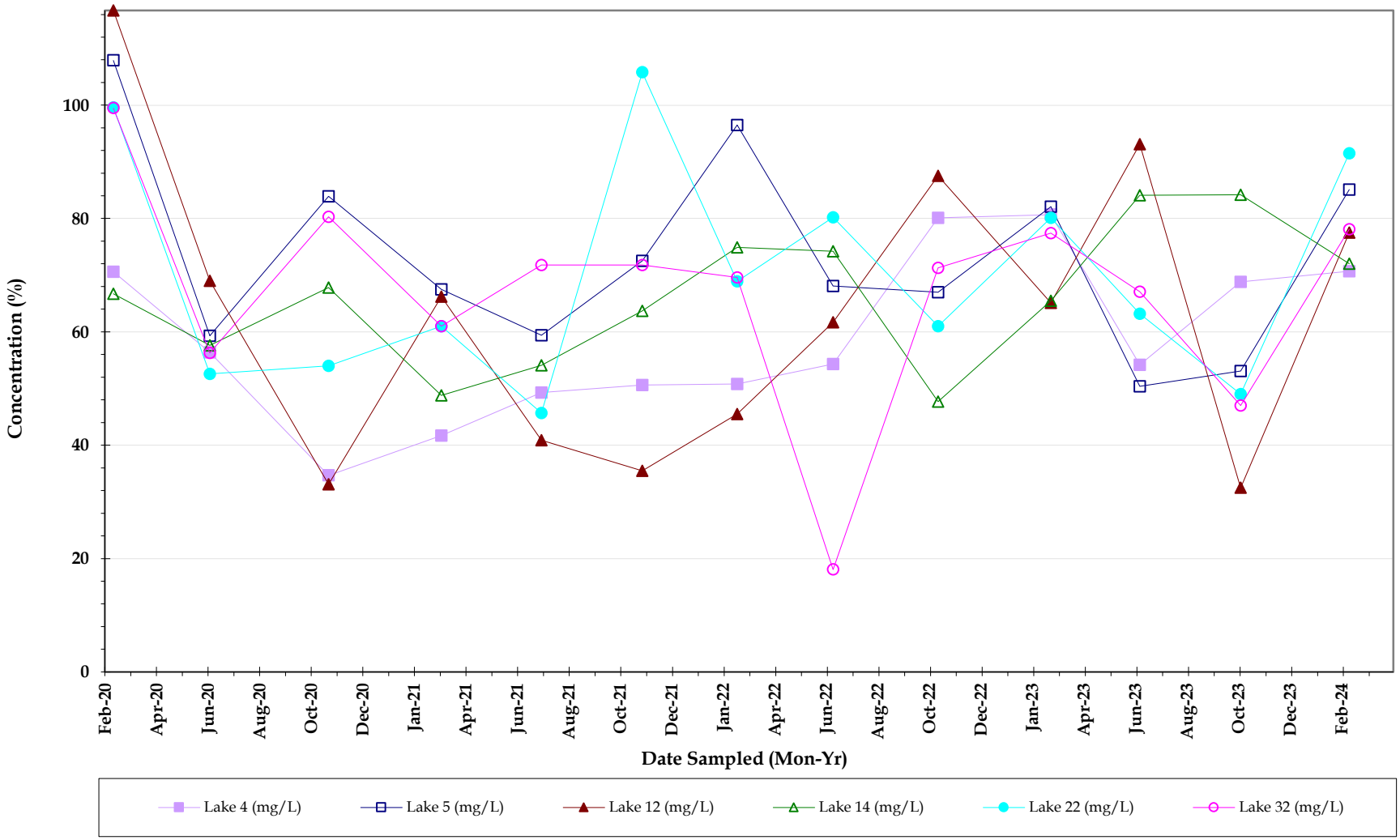


Dissolved Oxygen (mg/L)

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

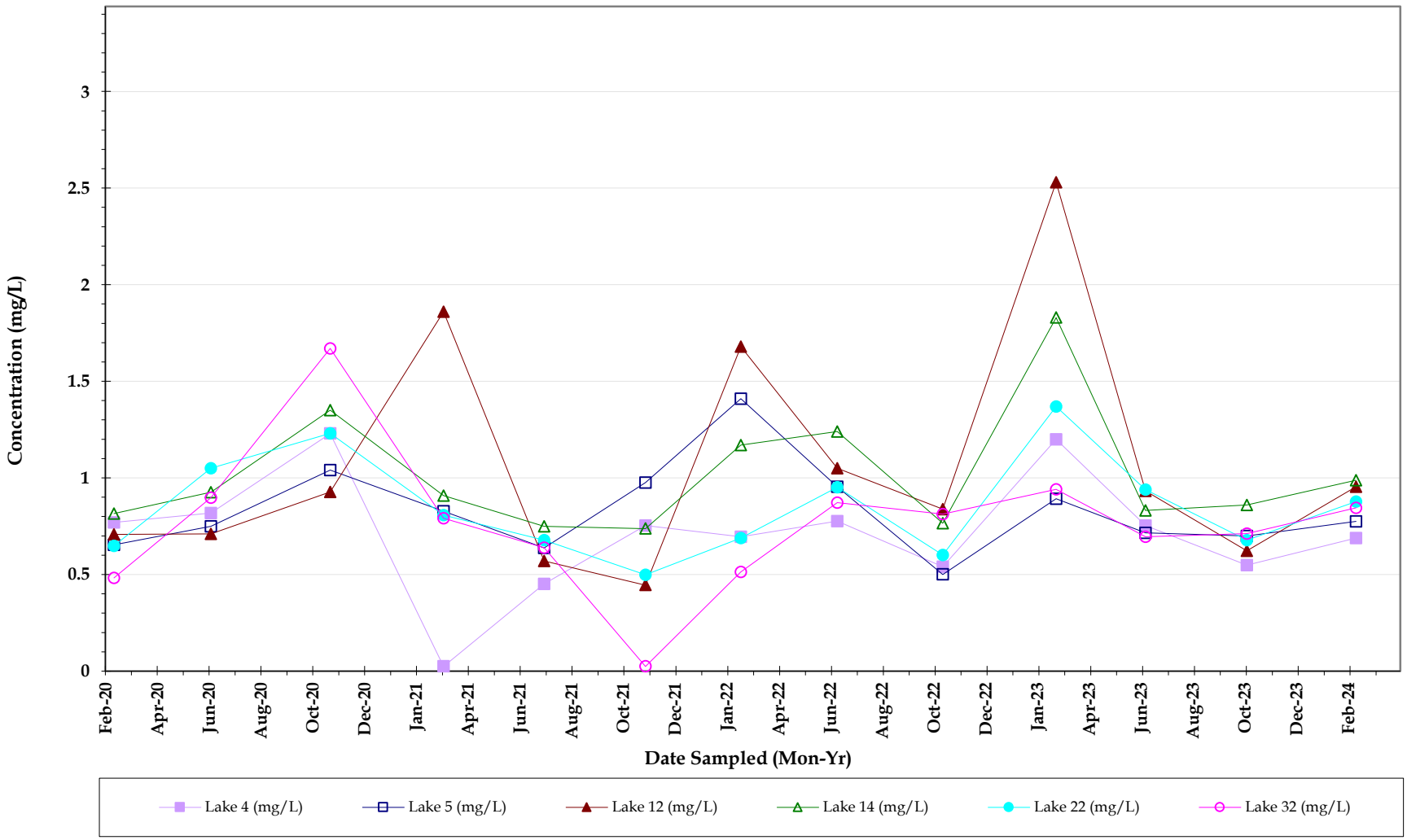


Dissolved Oxygen (%)

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

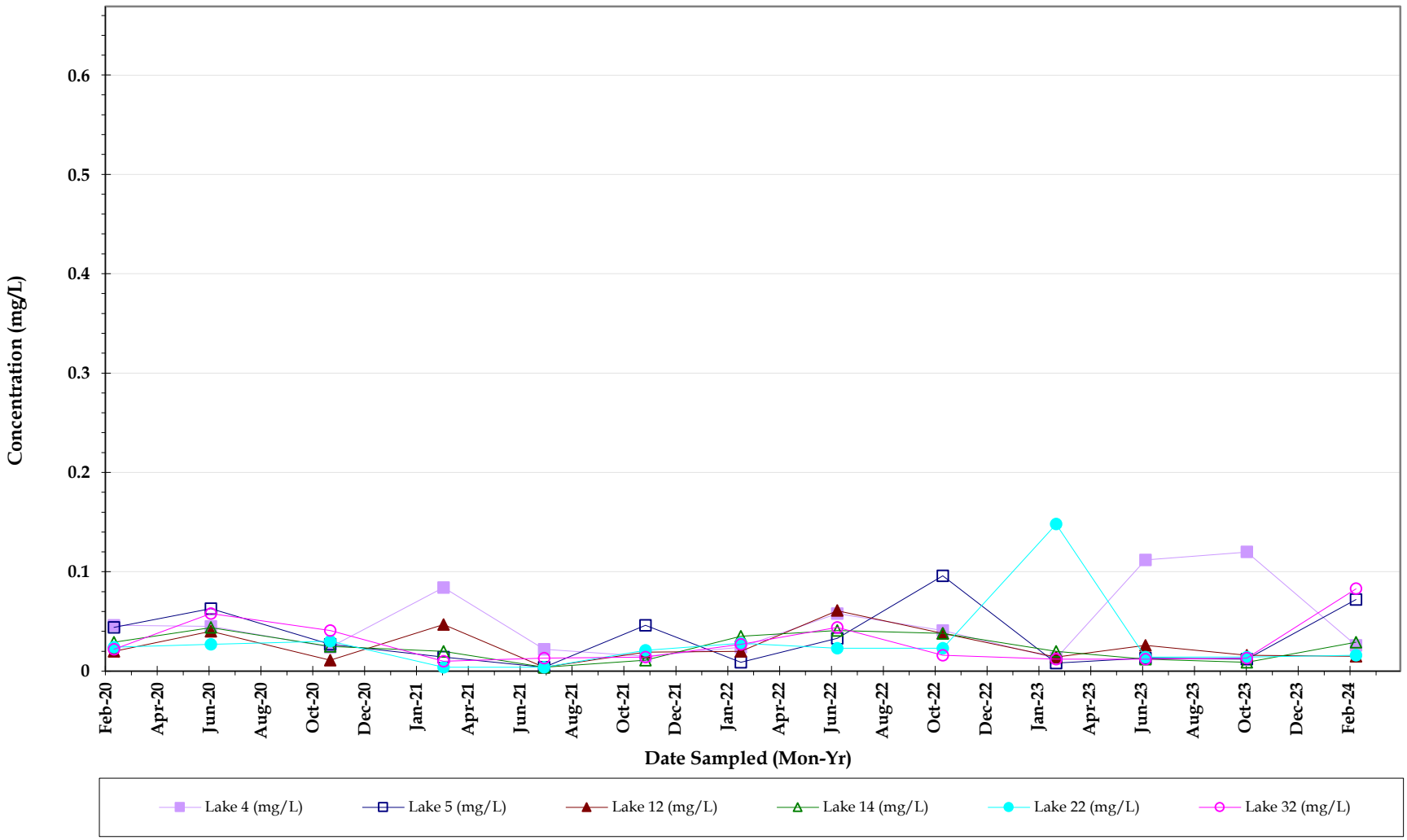


Total Nitrogen

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

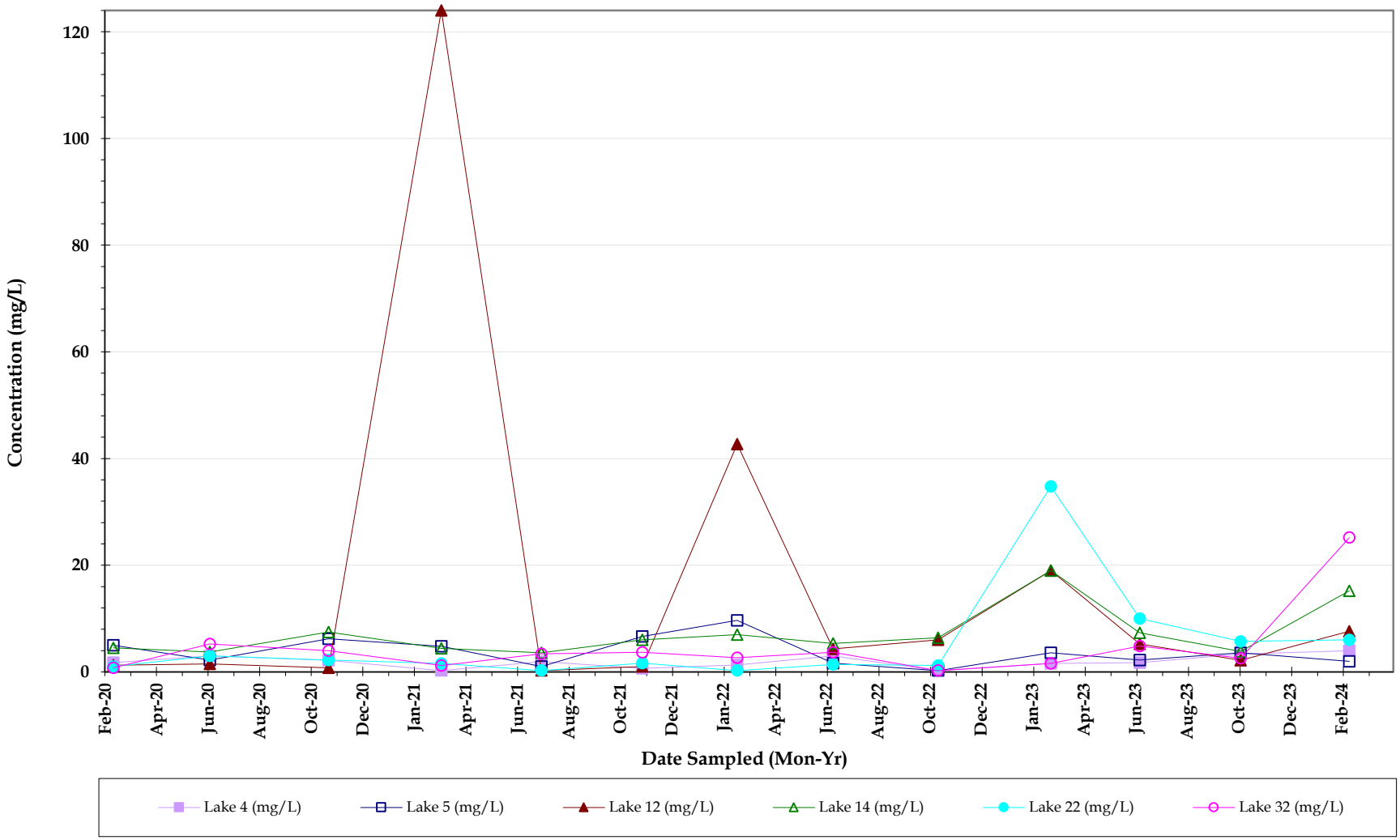


Total Phosphorus

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

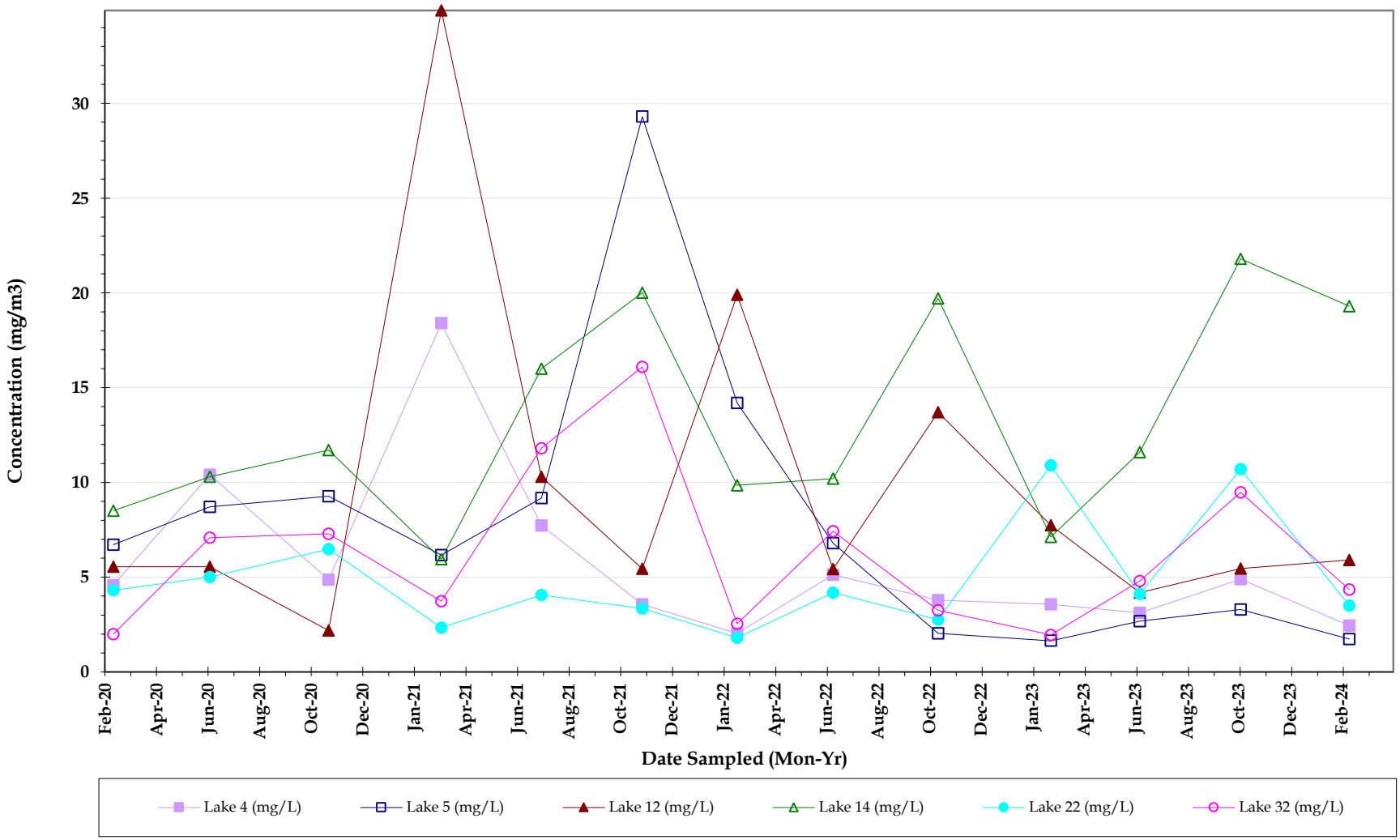


Total Suspended Solids

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

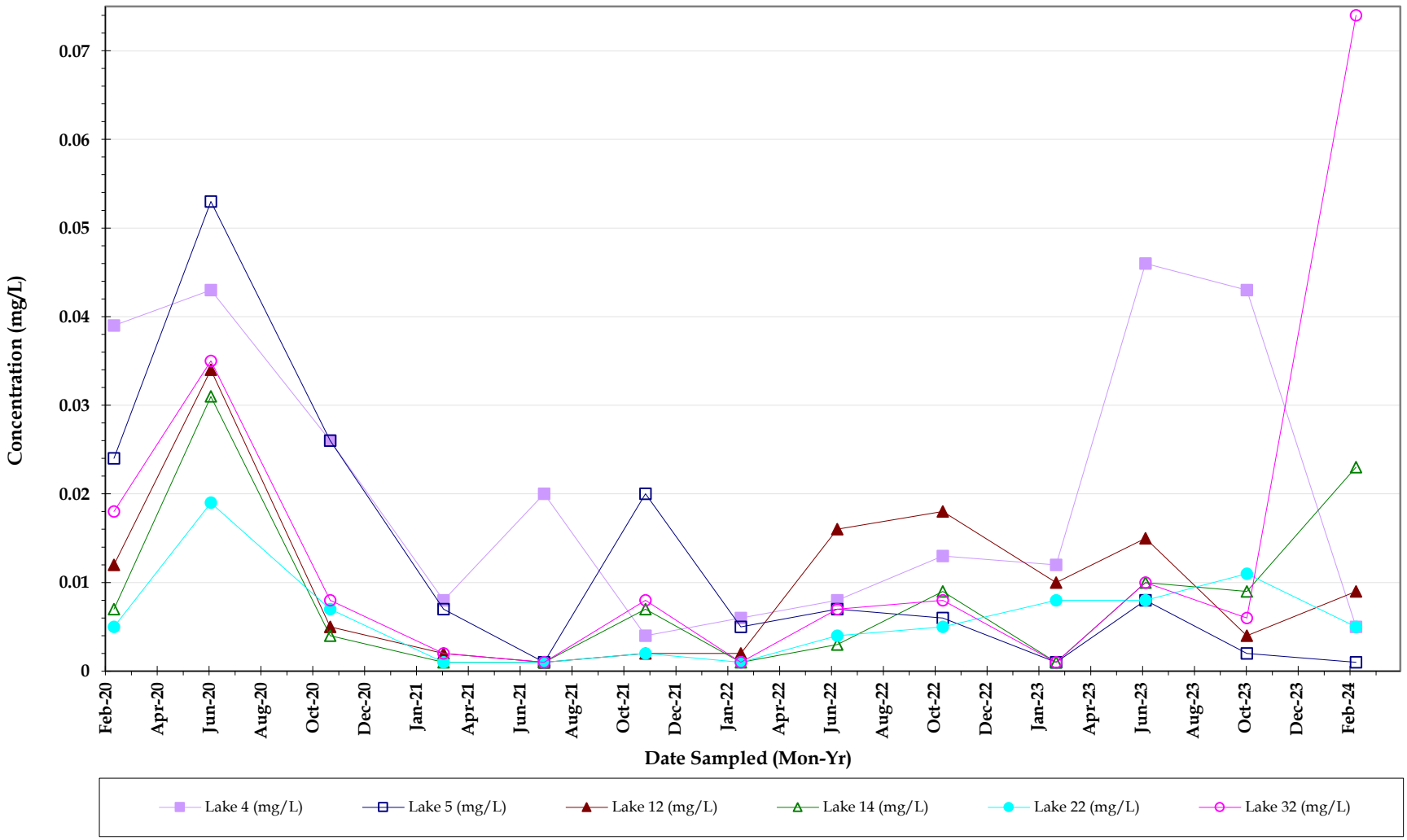


Chlorophyll *a*

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

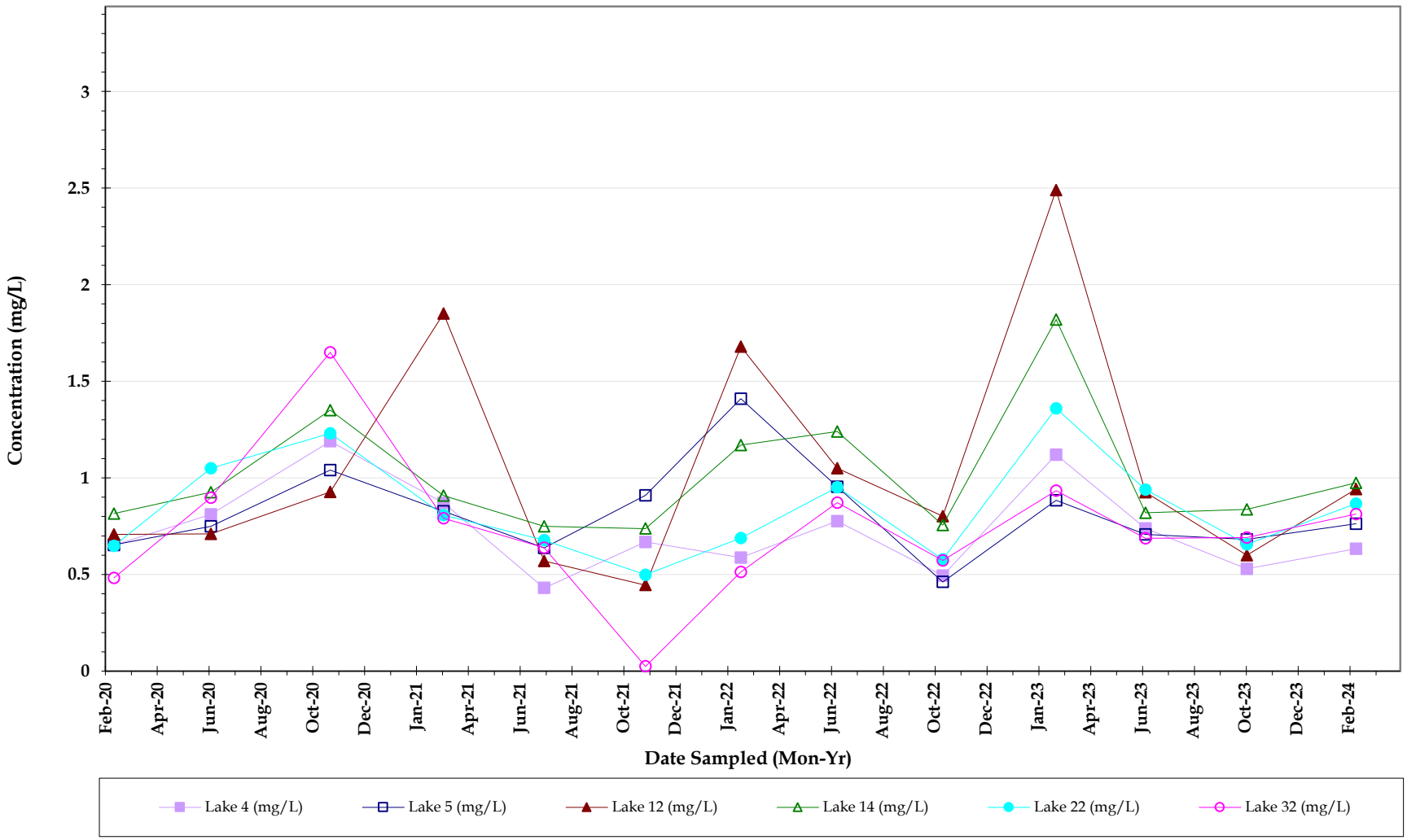


Orthophosphate

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

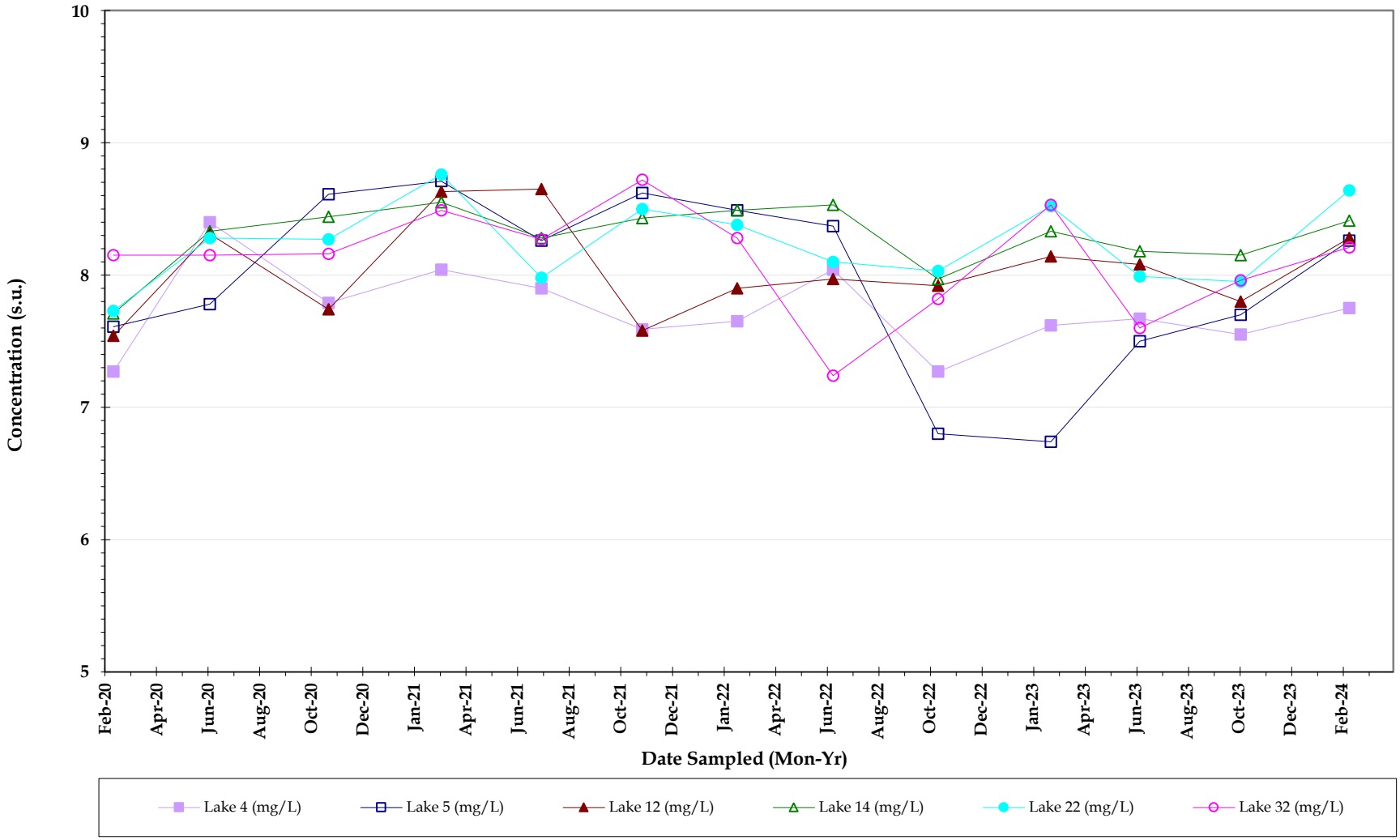


Total kjeldahl nitrogen (TKN)

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

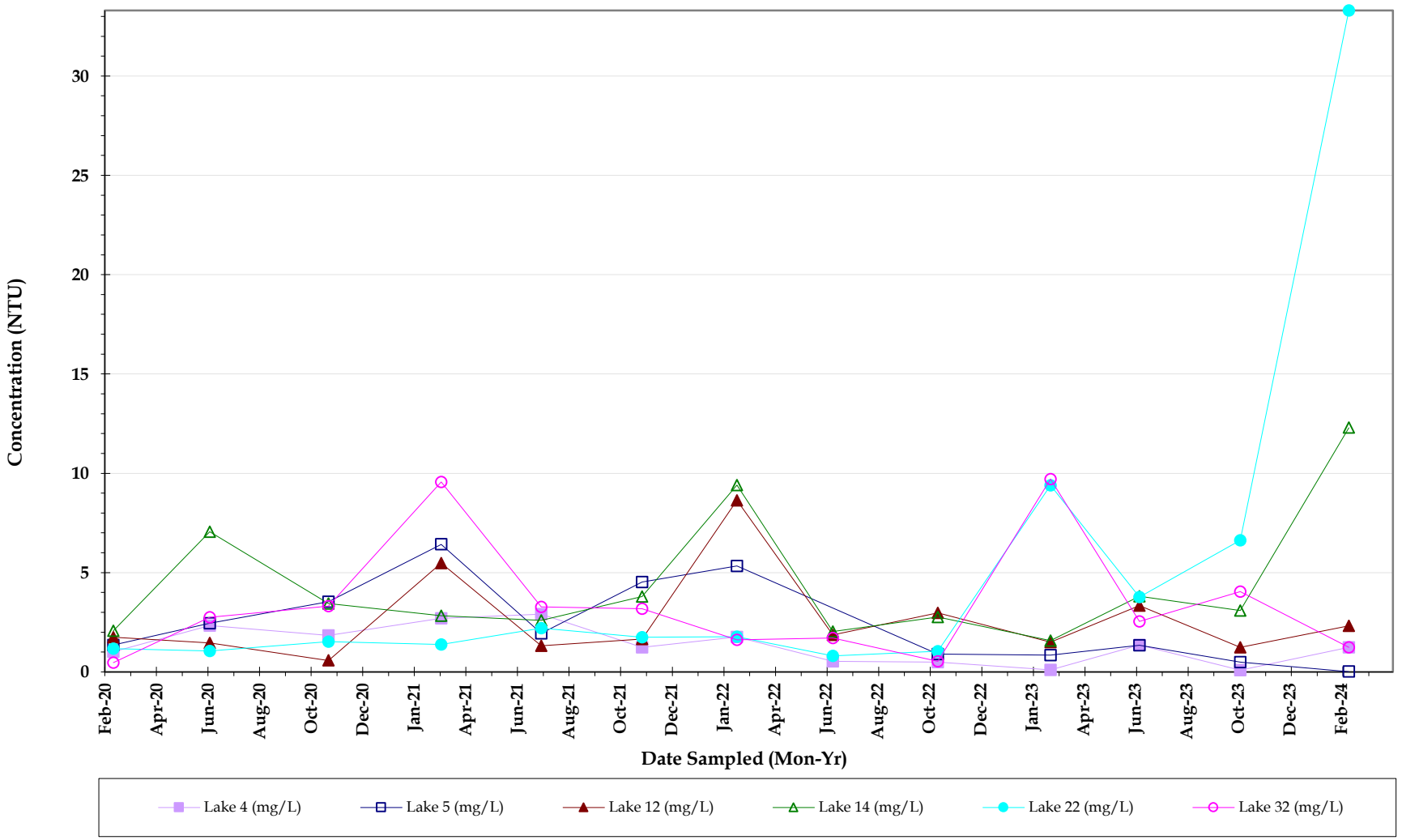


pH, Field

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

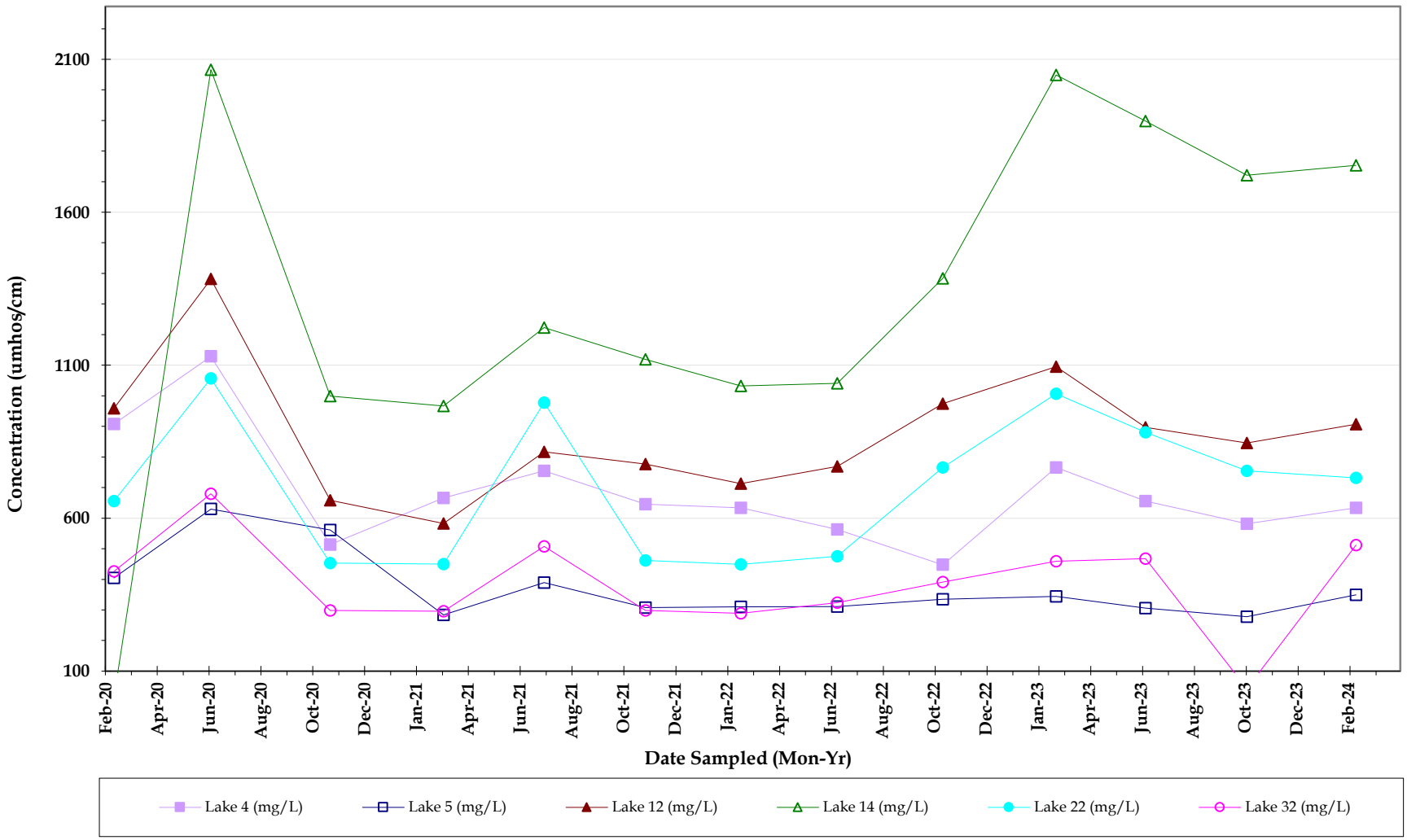


Turbidity

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

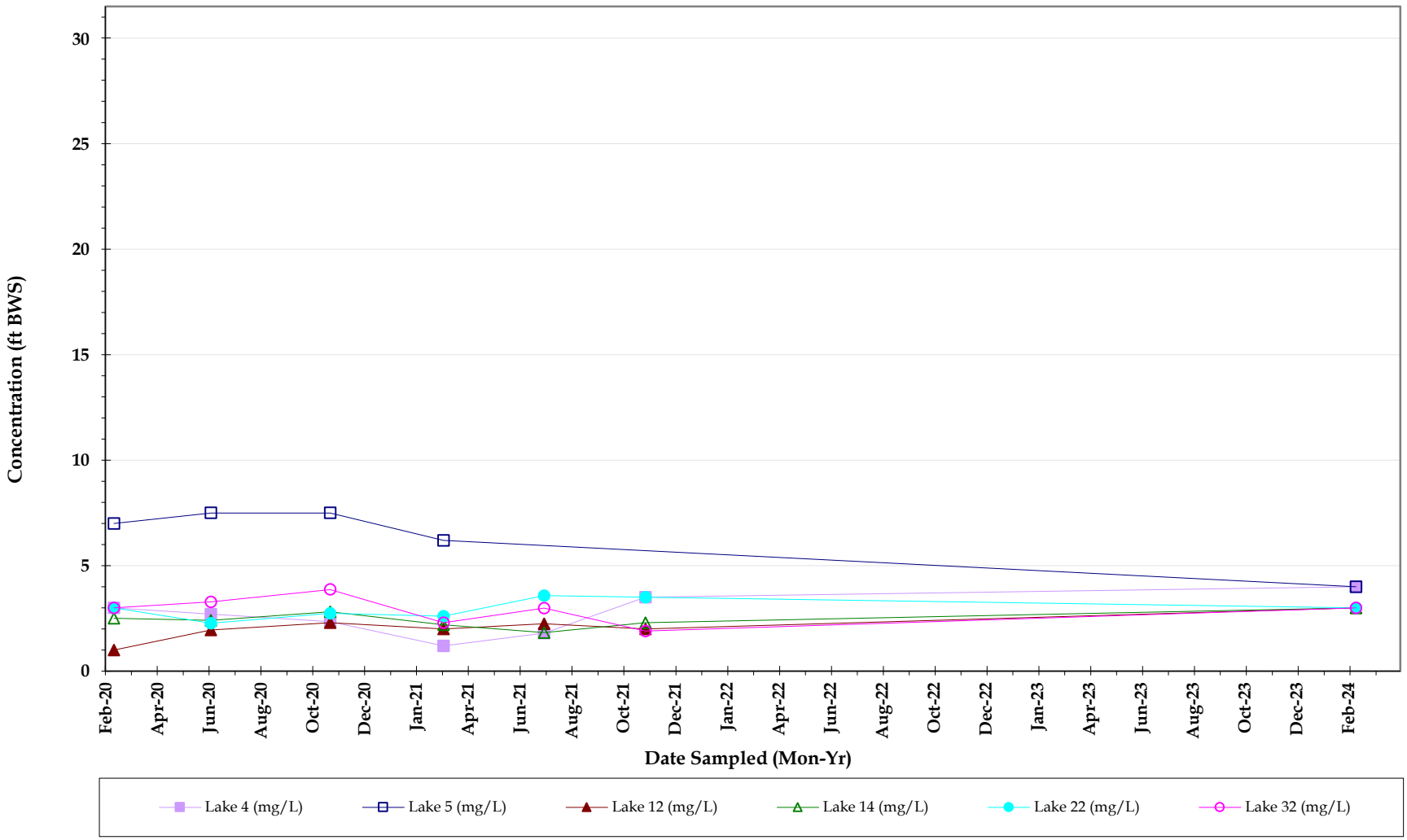


Conductivity

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

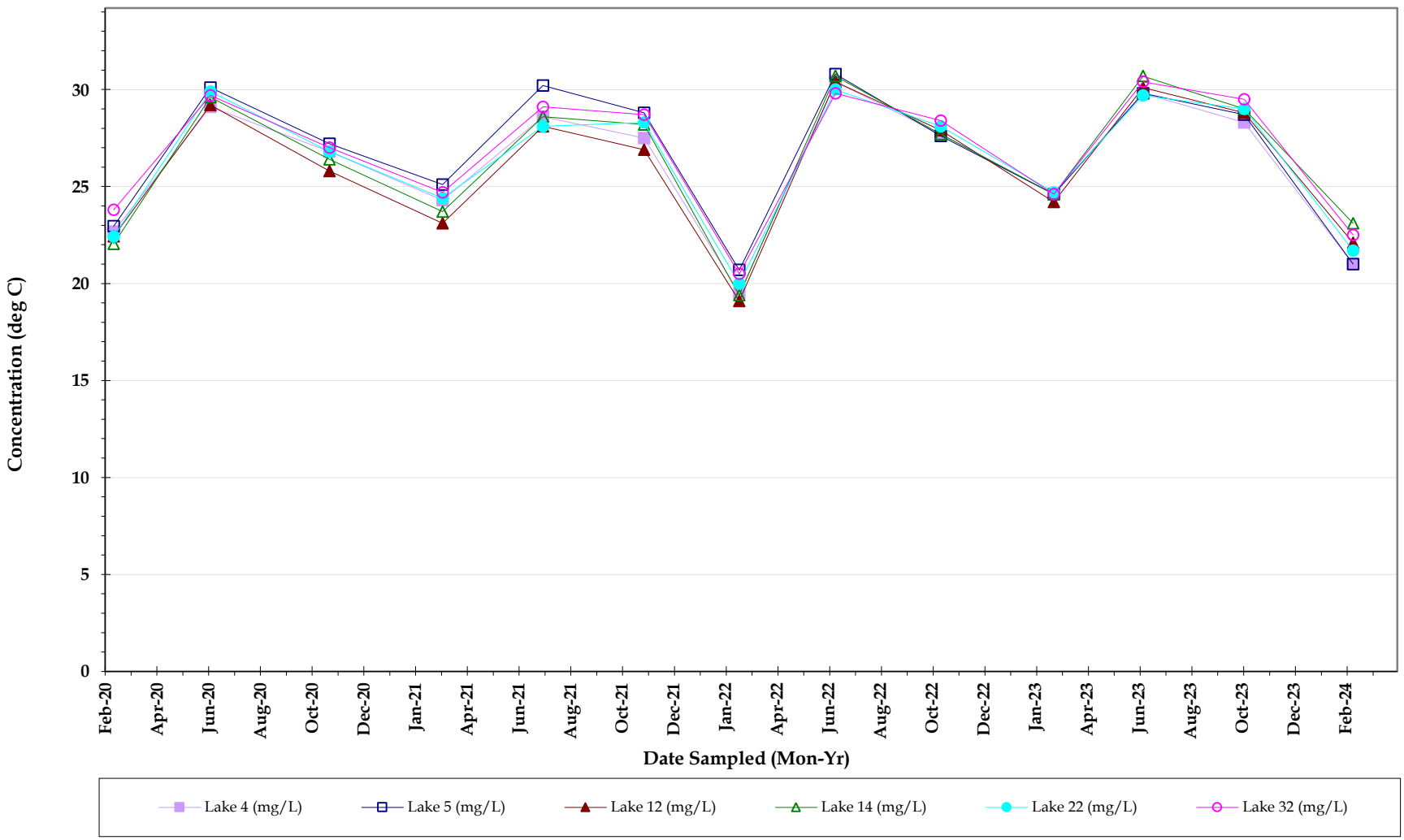


Water Depth

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024



Temperature, sample

Treviso Bay

Water Quality Surface Water Sample results

FEBRUARY 2024

Laboratory Analytical Report

FDOH Certification #E84167

BENCHMARK *EnviroAnalytical, Inc.*

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 24020572

G H D Services, Inc.
2675 Winkler Ave., Ste.180
Fort Myers, FL 33901

Project Name : TREVISO LAKES WQM
Date Received : 02/09/2024
Time Received : 14:40
Project #: 11147356-01

Submission Number: 24020572
Sample Number: 001
Sample Description: Lake 4

Sample Date: 02/08/2024
Sample Time: 10:40
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	02/13/2024 19:25	LK
TOTAL KJELDAHL NITROGEN	0.633	MG/L	0.05	0.20	351.2	02/19/2024 16:42	JA/MS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.002	0.008	365.3	02/09/2024 18:31	JS
TOTAL PHOSPHORUS AS P	0.028 I	MG/L	0.008	0.032	365.3	02/12/2024 17:58	JS
CHLOROPHYLL A	2.44	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	4.00	MG/L	0.570	2.280	SM2540D	02/12/2024 09:26	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD
NITRATE+NITRITE AS N	0.056	MG/L	0.006	0.024	SYSTEA EASY	02/12/2024 12:10	LK
TOTAL NITROGEN	0.689	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 16:42	JA/MS/LK

Submission Number: 24020572
Sample Number: 002
Sample Description: Lake 5

Sample Date: 02/08/2024
Sample Time: 11:05
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	02/14/2024 14:23	LK
TOTAL KJELDAHL NITROGEN	0.763	MG/L	0.05	0.20	351.2	02/19/2024 15:18	JA/MS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	365.3	02/09/2024 18:32	JS
TOTAL PHOSPHORUS AS P	0.072	MG/L	0.008	0.032	365.3	02/13/2024 09:44	JS
CHLOROPHYLL A	1.73	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	2.00 I	MG/L	0.570	2.280	SM2540D	02/12/2024 09:28	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD
NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEA EASY	02/12/2024 12:10	LK
TOTAL NITROGEN	0.775	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 15:18	JA/MS/LK

Submission Number: 24020572
Sample Number: 003
Sample Description: Lake 22

Sample Date: 02/08/2024
Sample Time: 11:35
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	02/13/2024 19:28	LK
TOTAL KJELDAHL NITROGEN	0.866	MG/L	0.05	0.20	351.2	02/19/2024 16:41	JA/MS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.002	0.008	365.3	02/09/2024 18:34	JS
TOTAL PHOSPHORUS AS P	0.016 I	MG/L	0.008	0.032	365.3	02/12/2024 18:01	JS
CHLOROPHYLL A	3.50	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	6.00	MG/L	0.570	2.280	SM2540D	02/12/2024 09:28	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD
NITRATE+NITRITE AS N	0.011 I	MG/L	0.008	0.024	SYSTEA EASY	02/12/2024 12:11	LK
TOTAL NITROGEN	0.877	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 16:41	JA/MS/LK

Submission Number: 24020572
Sample Number: 004
Sample Description: Lake 32

Sample Date: 02/08/2024
Sample Time: 11:50
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.027 I	MG/L	0.008	0.032	350.1	02/13/2024 19:30	LK
TOTAL KJELDAHL NITROGEN	0.813	MG/L	0.05	0.20	351.2	02/19/2024 15:04	JA/MS
ORTHO PHOSPHORUS AS P	0.074	MG/L	0.002	0.008	365.3	02/09/2024 18:35	JS
TOTAL PHOSPHORUS AS P	0.083	MG/L	0.008	0.032	365.3	02/12/2024 18:02	JS
CHLOROPHYLL A	4.35	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	25.2	MG/L	0.570	2.280	SM2540D	02/12/2024 09:28	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD
NITRATE+NITRITE AS N	0.032	MG/L	0.008	0.024	SYSTEA EASY	02/12/2024 12:11	LK
TOTAL NITROGEN	0.845	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 15:04	JA/MS/LK

Submission Number: 24020572
Sample Number: 005
Sample Description: Lake 12

Sample Date: 02/08/2024
Sample Time: 12:10
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	02/13/2024 19:32	LK
TOTAL KJELDAHL NITROGEN	0.942	MG/L	0.05	0.20	351.2	02/19/2024 14:44	JA/MS
ORTHO PHOSPHORUS AS P	0.009	MG/L	0.002	0.008	365.3	02/09/2024 18:36	JS
TOTAL PHOSPHORUS AS P	0.015 I	MG/L	0.008	0.032	365.3	02/12/2024 18:03	JS
CHLOROPHYLL A	5.91	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	7.60	MG/L	0.570	2.280	SM2540D	02/12/2024 09:28	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD

NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEA EASY	02/12/2024 12:12	LK
TOTAL NITROGEN	0.954	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 14:44	JA/MS/LK

Submission Number: 24020572
Sample Number: 006
Sample Description: Lake 14
Sample Date: 02/08/2024
Sample Time: 12:30
Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.008	0.032	350.1	02/13/2024 19:45	LK
TOTAL KJELDAHL NITROGEN	0.974	MG/L	0.05	0.20	351.2	02/19/2024 17:11	JA/MS
ORTHO PHOSPHORUS AS P	0.023	MG/L	0.002	0.008	365.3	02/09/2024 18:38	JS
TOTAL PHOSPHORUS AS P	0.029 I	MG/L	0.008	0.032	365.3	02/12/2024 18:04	JS
CHLOROPHYLL A	19.3	MG/M3	0.25	1.00	445.0	02/15/2024 13:13	JS
TOTAL SUSPENDED SOLIDS	15.2	MG/L	0.570	2.280	SM2540D	02/12/2024 09:28	IR
BIOCHEMICAL OXYGEN DEMAND	1.33 I	MG/L	1	4	SM5210B	02/09/2024 16:28	LD/LD
NITRATE+NITRITE AS N	0.014 I	MG/L	0.006	0.024	SYSTEA EASY	02/12/2024 12:12	LK
TOTAL NITROGEN	0.988	MG/L	0.05	0.20	SYSTEA+351	02/19/2024 17:11	JA/MS/LK

Haley Rin — 03/01/2024

Dr. Dale D. Dixon Laboratory Director — Date

Haley Richardson QC Manager / **Leah Lepore** QC Officer

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.
B = Results based upon colony counts outside the ideal range.
H = Value based on field kit determination. Results may not be accurate.
I = Reported value is between the laboratory MDL and the PQL.
J1 = Estimated value. Surrogate recovery limits exceeded.
J2 = Estimated value. No quality control criteria exists for component.
J3 = Estimated value. Quality control criteria for precision or accuracy not met.
J4 = Estimated value. Sample matrix interference suspected.
J5 = Estimated value. Data questionable due to improper lab or field protocols.
K = Off-scale low. Value is known to be < the value reported.
L = Off-scale high. Value is known to be > the value reported.
N = Presumptive evidance of presence of material.
Q = Sampled, but analysis lost or not performed.
Q = Sample held beyond accepted hold time.
T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis.
U = Analyte analyzed but not detected at the value indicated.
V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.
Y = Analysis performed on an improperly preserved sample. Data may be inaccurate.
Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.
! = Data deviate from historically established concentration ranges.
? = Data rejected and should not be used. Some or all of QC data were outside criteria, and the presence or absence of the analyte cannot be determined from the data.
* = Not reported due to interference.
Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS; molecular weight = 340.
PQL = 4xMDL.
ND = Not detected at or above the adjusted reporting limit.
G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated date. USEPA letter available upon request.
G2 = Accuracy standard exceeds acceptable control limits. Duplicate and spike values are within control limits. Reported data are usable.

COMMENTS:

Chlorophyll A lab filtered at E85086 on 02/09/24 at 0759.

For questions or comments regarding these results, please contact us at (941) 723-9986.

Results relate only to the samples.

Benchmark EA South
1001 Corporate Avenue, Suite 102
North Port, FL 34289
(941) 625-3137 / (800) 736-9986
(941) 423-7336 fax
Sample Temperature checked upon receipt at BEAS with Temperature Gun ID #7

Benchmark EA, Inc.
1711 12th St. East
Palmetto, FL 34221
(941) 723-9986 / (800) 736-9986
(941) 723-6061-fax
Sample Temperature checked upon receipt at BEA with Temperature Gun ID #258

Client: **GHD Services, Inc.** (HSA ENG)
2675 Winkler Ave. Suite 180
Ft. Myers Fl 33901
Erik Isern (239) 215-3914 Shannon Tucker 239-210-8653
Email EDD Reports to: Connor Haydon (Connor.Haydon@ghd.com)
2023 PO# Q1024

Kit Shipped to client via UPS Standard in 1 large cooler

Jessica - Walsh

Chain of Custody Form: Treviso Lakes WQM

Project Number: 11225022-09

Profile: 840, QC Report

Laboratory Submission #: 24020572

Station ID	Sample Type[1]	Sample Matrix[2]	Parameters, Preservative[4], Container Type[3] / Total # of Containers = 4				Laboratory Submission #
			Unique bottle ID 1A	Unique bottle ID 1B	Unique bottle ID 1C	Unique bottle ID 1D	
			NO_3-NO_2 (353.2) TKN (351.2) NH_3 (350.1) TP (365.3) T-N (Calc.)	BOD5 (SM5210B) TSS (SM2540D)	Ortho-Phos (Lab Filtered) (365.3)	Chlorophyll a (445.0) Filtered @ BEAS 2/9/24 0759	
			1.1mL 1:4 H_2SO_4 pH<2 ☐ Lot # 23-21	Plain	Plain	Plain	
			1 x ½ Pint Plastic	1 x 2 Quart Plastic	1 x ½ Pint Plastic	1 x 500mL Opaque Plastic	
Lake 4	Grab	SW	Date/Time: 2/8/24 • 1040	•	•	•	1
Lake 5	Grab	SW	Date/Time: •	• 1105	•	•	2
Lake 22	Grab	SW	Date/Time:	• 1135	•	•	3
Lake 32	Grab	SW	Date/Time:	• 1150	•	•	4
Lake 12	Grab	SW	Date/Time:	• 1210	•	•	5
Lake 14	Grab	SW	Date/Time: •	• 1230	•	•	6

Notes:
1. "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
2. "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
3. "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
4. **Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).**
5. Under "Preservative," list any preservatives that were added to the sample container. Lot Number of preservative used is specific to the bottles included in the kit. NaThio, H_2SO_4 and HNO3 do not have expiration dates per the manufacturer. Micro bottles are pre-preserved at manufacturing stage. 40mL vials are pre-preserved at manufacturing stage.
6. 2 Quart plastic bottles are not certified.

Instructions:
1. Each bottle has a label identifying sample ID, premeasured preservative contained in the bottle, sample type, client ID, and parameters for analysis.
2. The following information should be added to each bottle label after collection with permanent black ink: date and time of collection, sampler's name or initials, and any field number or ID.
3. All bottles not containing preservative may be rinsed with appropriate sample prior to collection.
4. The client is responsible for documentation of the sampling event. Please note special sampling events on the sample custody form.
5. Sample kit has been created by BEA using new, certified bottles unless otherwise noted.

Laboratory Sample Acceptability:
pH <2 : ✓ BEA Temperature: 0.8°C BEAS Temp: 5.4°C

	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
1	Jessica Walsh	1435	2/8/24	Brooke Kwaternick BEAS	2/8/24	1435
2	Brooke Kwaternick BEAS	2/9/24	1146	Steven Nelder BEA	2/9/24	1146
3	Steven Nelder BEA	2/9/24	1440	Kera McGowan BEA	2/9/24	1440
4						
5						

Approved

BENCHMARK
EnviroAnalytical, Inc.

NELAP Certification #E84167

Submission Number: 24020572

Project Name: TREVISO LAKES WQM

QC REPORT

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
24020505 - 07B	708773	350.1	AMMONIA NITROGEN	02/13/2024 18:56	LR		0.153	0.145	3.79		
		350.1	AMMONIA NITROGEN	02/13/2024 18:00	MB	0.00	0.000				
24020539 - 005	708833	350.1	AMMONIA NITROGEN	02/13/2024 18:30	SPK	1.00	0.000			0.952	93.4
		350.1	AMMONIA NITROGEN	02/13/2024 19:36	STD	1.00	1.070				107.0
24020270 - 001	708430	351.2	TOTAL KJELDAHL NITROGEN	02/19/2024 10:19	LR		55.100	58.700	4.50		
		351.2	TOTAL KJELDAHL NITROGEN	02/19/2024 16:32	MB	0.00	0.000				
24020569 - 001	708888	351.2	TOTAL KJELDAHL NITROGEN	02/19/2024 16:35	SPK	2.00	2.650			4.480	91.8
		351.2	TOTAL KJELDAHL NITROGEN	02/19/2024 17:21	STD	2.00	2.020				101.0
24020531 - 001	708815	365.3	ORTHO PHOSPHORUS AS P	02/09/2024 11:45	LR		3.560	3.310	4.97		
		365.3	ORTHO PHOSPHORUS AS P	02/09/2024 16:44	MB	0.00	0.000				
24020489 - 001	708741	365.3	ORTHO PHOSPHORUS AS P	02/09/2024 11:33	SPK	0.20	0.250			0.443	96.8
		365.3	ORTHO PHOSPHORUS AS P	02/09/2024 18:08	STD	0.20	0.219				109.0
24020567 - 002	708885	365.3	TOTAL PHOSPHORUS AS P	02/12/2024 09:32	LR		2.010	1.910	3.60		
		365.3	TOTAL PHOSPHORUS AS P	02/12/2024 18:00	MB	0.00	0.000				
24020652 - 002	709008	365.3	TOTAL PHOSPHORUS AS P	02/12/2024 20:08	SPK	0.20	0.183			0.383	100.0
		365.3	TOTAL PHOSPHORUS AS P	02/12/2024 17:47	STD	0.20	0.190				95.0
24020374 - 001	708585	445.0	CHLOROPHYLL A	02/15/2024 11:00	LR		1.446	1.480	1.66		
		445.0	CHLOROPHYLL A	02/15/2024 11:00	MB	0.00	0.000				
		445.0	CHLOROPHYLL A	02/15/2024 11:00	STD	56.54	52.848				93.5
24020567 - 001	708884	SM2540D	TOTAL SUSPENDED SOLIDS	02/12/2024 09:28	LR		128.000	116.000	6.96		
		SM2540D	TOTAL SUSPENDED SOLIDS	02/12/2024 09:28	MB	0.00	0.000				
		SM2540D	TOTAL SUSPENDED SOLIDS	02/12/2024 09:28	STD	951.00	952.000				100.1
24020544 - 001	708855	SM5210B	BIOCHEMICAL OXYGEN DEMAND	02/09/2024 13:28	LR		1390.000	1300.000	4.73		0.0
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	02/09/2024 13:28	MB	0.00	0.000				
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	02/09/2024 11:56	STD	198.00	192.500				97.2

QC FLAGS: MB or BLK = METHOD BLANK LR = LAB REPLICATE MSD = MATRIX SPIKE DUPLICATE STD or LCS = STANDARD SPK or MS = MATRIX SPIKE

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
24020489 - 001	708741	SYSTEA EASY	NITRATE+NITRITE AS N	02/12/2024 12:31	LR		2.400	2.500	3.01		
		SYSTEA EASY	NITRATE+NITRITE AS N	02/12/2024 12:21	MB	0.00	0.000				
24020535 - 001	708823	SYSTEA EASY	NITRATE+NITRITE AS N	02/12/2024 12:08	SPK	2.00	0.660			2.760	105.0
		SYSTEA EASY	NITRATE+NITRITE AS N	02/12/2024 12:22	STD	0.25	0.234				93.7

Comments:

Data Compliance Report

March 08, 2024

To	Mr. Bruce Bernard Manager of Field Operations Calvin, Giordano & Associates, Inc. 1800 Eller Drive, Suite 600 Fort Lauderdale, FL 33316	**Contact No.**	716-205-1977
Copy to	File	**Email**	Sheri.Finn@ghd.com
From	Sheri Finn/eew/34	**Project No.**	11225022
Project Name	Treviso Bay Surface Water Sampling		
Subject	Analytical Results Compliance Report Surface Water Quality Monitoring Treviso Bay Naples, Florida February 2024		

The services undertaken by GHD in connection with preparing this report were limited to those specifically detailed in the report and are subject to the scope limitations set out in the report.

1. Compliance Review

Samples were collected in February 2024 in support of the Treviso Bay Surface Water Quality Monitoring sampling. The analytical results are summarized in Table 1. All samples were prepared and analyzed within the method required holding times. The method blank results were non-detect. All reported laboratory control sample (LCS) analyses demonstrated acceptable accuracy. Laboratory duplicate analyses were performed for some analytes. All results were acceptable, indicating good analytical precision. The matrix spike (MS) results were evaluated per the laboratory limits. The MS analyses performed were acceptable, demonstrating good analytical accuracy.

Based on this compliance review, the results in Table 1 are acceptable for use.

Regards

Sheri Finn
Analyst

Surface Water Field Sheets

SURFACE WATER FIELD SHEET
Station Information

STATION ID: Lake 4

LOCATION: off of weir

DATE/TIME: 2/8/24 1040

ALL TIMES ARE: (ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
- (Small Lake (>4 and <10HA) (collect samples in middle of open water))
- Large Lake (>10HA) (collect samples at selected location point)
- Small Stream (collect samples in representative area)
- Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 4.0 (feet) (Average of 2 measurements)

Sample Depth: 2.0 (feet)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg /L)	D O (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1040	2.0	7.75	6.30	70.7	21.0	634	1.24
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg /L)	D O (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: —

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, (clear,) partly cloudy, (windy)

PERSONNEL ON SITE: Jessica Walsh

REMARKS: Light layer of algae along SW bank, vegetation growth along perimeter

SURFACE WATER FIELD SHEET
Station Information

STATION ID: Lake 5

LOCATION: OFF OF bank

DATE/TIME: 2/8/24 1105

ALL TIMES ARE: (ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
- (Small Lake (>4 and <10HA) (collect samples in middle of open water)
- Large Lake (>10HA) (collect samples at selected location point)
- Small Stream (collect samples in representative area)
- Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 4.0 (feet) (Average of 2 measurements)

Sample Depth: 2.0 (feet)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg/L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1105	2.0	8.26	7.56	85.1	21.0	349.2	0.02
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg/L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: —

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, (clear), partly cloudy, windy

PERSONNEL ON SITE: DW

REMARKS: No algal presence, light vegetation growth around perimeter

SURFACE WATER FIELD SHEET
Station Information

STATION ID: Lake 22

LOCATION: off of bank

DATE/TIME: 2/8/24 1135

ALL TIMES ARE: (ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
- (Small Lake (>4 and <10HA) (collect samples in middle of open water))
- Large Lake (>10HA) (collect samples at selected location point)
- Small Stream (collect samples in representative area)
- Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 3.0 (feet) (Average of 2 measurements) Sample Depth: 1.5 (feet)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other _____

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1135	1.5	8.64	8.01	91.5	21.7	732	33.3
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: _____

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, (clear), partly cloudy, windy

PERSONNEL ON SITE: JW

REMARKS: light vegetation growth, light regulated algae

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	Lake 32
LOCATION:	OFF of Hook
DATE/TIME:	2/8/24 1150
ALL TIMES ARE:	(ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
(Small Lake (>4 and <10HA) (collect samples in middle of open water)) Large Lake (>10HA) (collect samples at selected location point)
Small Stream (collect samples in representative area) Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 3.0 (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1150	1.5	8.21	6.74	78.1	22.5	512	1.24
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2: —

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, (clear), partly cloudy, windy

PERSONNEL ON SITE: JW

REMARKS: No algal presence. Water appears to be turbid. Aerator is on

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	Lake 12
LOCATION:	off of bank
DATE/TIME:	2/8/24 1210
ALL TIMES ARE:	(ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
(Small Lake (>4 and <10HA) (collect samples in middle of open water)) Large Lake (>10HA) (collect samples at selected location point)
Small Stream (collect samples in representative area) Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 3.0 (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg/L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1210	1.5	8.28	6.70	77.5	22.1	907	2.32
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg/L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, clear, partly cloudy, windy

PERSONNEL ON SITE: JW

REMARKS: No algal growth present, light vegetation growth around perimeter

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	Lake 14
LOCATION:	off E bank
DATE/TIME:	2/8/24 1230
ALL TIMES ARE:	(ETZ) or CTZ (circle one)

WATERBODY TYPE: (Circle One)
(Small Lake (>4 and <10HA) (collect samples in middle of open water)) Large Lake (>10HA) (collect samples at selected location point)
Small Stream (collect samples in representative area) Large River (collect samples in representative area)

Water Characteristics

TOTAL WATER DEPTH: 3.0 (feet) Sample Depth: 1.5 (feet)
(Average of 2 measurements)

STREAM FLOW: (Circle One if applicable) (No Flow) Flow within Banks Flood Conditions

WATER LEVEL: (Circle One) Low (Normal) High

WATER SAMPLE COLLECTION DEVICE (Circle One) Van Dorn Direct Grab with Sample Bottle (Dipper) Other

Field Measurements **Meter ID#** **Field Measurements Read By:** (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1230	1.5	8.41	6.06	72.0	23.1	1753	12.3
Time (24 hr.)	**Bottom Depth Collected (feet)**	**pH (SU)**	**D.O.(mg./L)**	**D.O. (%)**	**Temp (°C)**	**Conductivity (µmhos/cm)**	**Turbidity (NTU)**

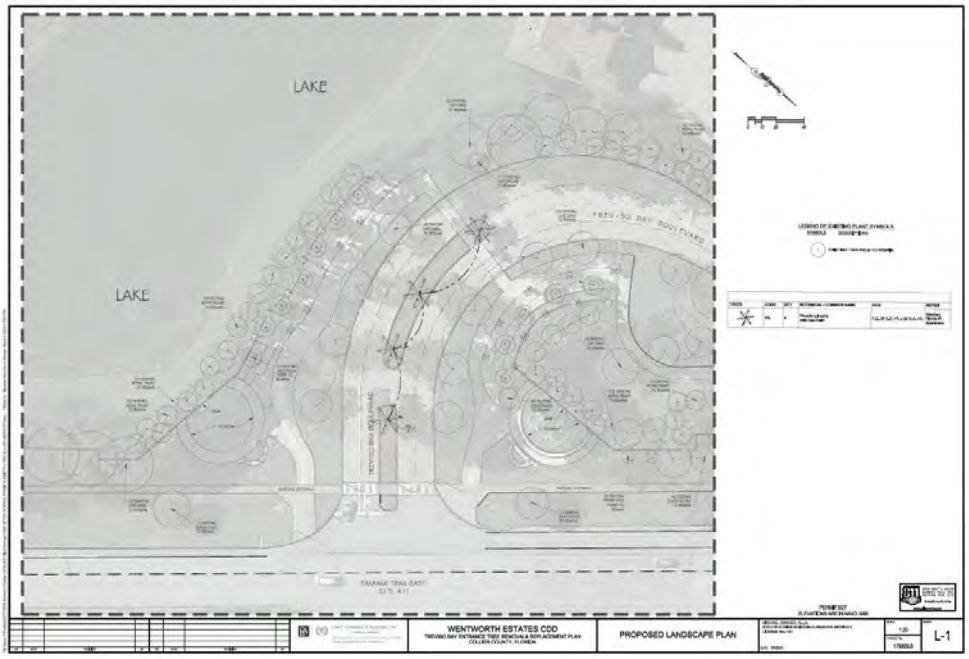
*pH of preserved sample: number of drops of sulfuric acid added in field to achieve pH of less than 2:

Samples immediately placed on ice? (Yes) No

WEATHER CONDITIONS: (circle) raining, (clear), partly cloudy, windy

PERSONNEL ON SITE: SW

REMARKS: Light vegetation growth, water appears to be cloudy (possibly suspended filamentous algae)



The four (4) oak trees proposed to be removed on the center median off US 41 just as you enter Treviso Bay

Suggested replacement for the oak trees.

B. Southwest Boulevard

- Landscape vendor mowed grass, discarded dead palm fronds and trimmed hedges along Southwest Boulevard. Maintenance is ongoing and occurs every other week.

2. ***Lake Maintenance***

- During this month's visits sites 1-24, 29, 30, and 32-39 were selectively targeted for shoreline weeds in the littorals and on open banks. Targets included torpedo grass, cattails, vines, sedge, primrose, pennywort, and alligator weed.

- Lake 39 was treated for floating weeds (mosquito fern). Lake 27 received a contact treated for water lilies (floating crested heart).

- Surface algae was treated multiple times in lakes 4, 5, 6, 7, 8, 13, 16, and 17. Most of the algae observed was a result of previous Chara treatments. Chara continues to remain one of the primary submersed targets on site. Lakes 4, 5, 6, and 7 will need continuous monitoring. Additional treatment will be conducted if necessary.

- Lakes 20, 21 and 42 received multiple contact treatments this month targeting hydrilla and Illinois pondweed. The sonar treatment is scheduled for April 2nd.

- Sampling of all 14 lakes was completed on 2/29. Overall, the lakes are in fairly good condition. A few of the lakes had low dissolved oxygen and aeration was recommended.

- The gulf spike rush in lake number 15 has diminished significantly. Additional treatments are still required.

- The next quarterly inspection will be completed in April.

- Water levels are higher than usual this month due to recent rain.

- Between the tri annual water quality testing reports, the recent report received from the aquatic vendor and the problematic history of the lakes. The analysis of the reports suggest that there are several lakes that would benefit from aeration. Aeration can be bubblers or fountains or combination of both. When it comes to larger lake fountains are perforable because they supply an astatic look on top of providing dissolved oxygen, when it comes to smaller lake bubblers are preferable as you do not get a lot of water sloss on windy days and the acreage of the lakes benefits more for bubblers due to stagnant waters. After adding in all consideration, lakes with low dissolved oxygen lakes and that have been problematic in the past are 7, 14, 15, 20, 21, 28, 4, 22 and 42. These lakes need to have some sort of circulating oxygen to benefit the overall health of the lakes. CDD staff has put together a 5-year capital plan based of the information provided to help with astatic needs and the overall health of the lakes that would benefit the community. Please see attached 5-year CIP and reporting that summarizes our findings. Lakes 7 and 15 are recommended for a fountain in Lake 15 and two aerators in Lake 7.

Lake 6 before treatment

Lake 6 after treatment

3. ***Entrance Maintenance***

- A proposal was created and approved to add new reflective signs to the existing signs at the front entrance of Treviso Bay Boulevard. The new signs are scheduled to be installed in late April.
- A green 6-foot gate and fencing was installed around the irrigation pump house to prevent unwanted company accessing the pump house equipment.

New gate fencing

4. Preserve Maintenance

- The Boardwalk is scheduled for pressuring cleaning and staining in late April. Work will take approximately a week to perform.

- Preserve vendor is scheduled to treat parcels 16-17 for invasive species removal and routine maintenance starting April 1-5.

- The annual Howard Parcel Annual Panther Monitoring Report has. This report is submitted to fulfill the mitigation monitoring requirements of the U.S. Fish and Wildlife Service (USFWS) for the Treviso Bay (FKA Wentworth Estates) development. *(Please see attached maps at the end of this report).*

5. Corrective Actions

- Dead palm fronds and other debris continue to be a nuisance along the boulevards (Treviso Bay Blvd and Southwest Blvd.) Landscape vendor need to routinely check for and properly dispose of debris to keep the walkways clean. Vendor has stated they will make a few extra trips a week to accomplish this goal.

- Selective areas of grass have a brownish appearance. Due to lack of irrigation, the landscape vendor was asked to redirect some irrigation heads to allow for these areas to also receive adequate irrigation. This issue is ongoing. Vendor has stated that they are having a hard time finding stock of replacement grass and mew grass is about three weeks out.

III. LOCATION MAP

Wentworth Estates CDD - Engineer's Report Asset Map

Wentworth Estates CDD

Enhanced Waterbody Assessment

Sample Date: 29 Feb 2024
Report Date: 13 Mar 2024

Field Biologist: Bailey Hill & Corey Williamson
Lab Analyst: Haley Canady

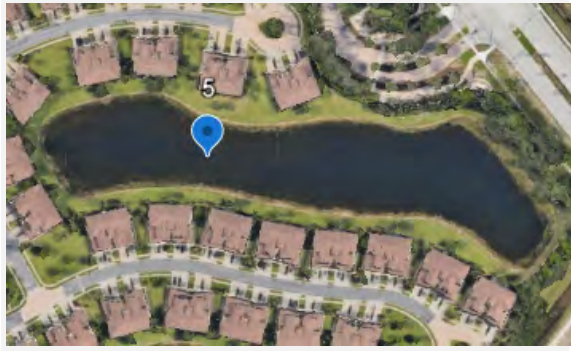
Site #5	2-3	**Site #28**	24-25
Site #6	4-5	**Site #33**	26-27
Site #7	6-7	**Site #42**	28-29
Site #12	8-9	**Site Map**	30
Site #15	10-11	**Glossary**	31
Site #16	12-13		
Site #18	14-15		
Site #20	16-17		
Site #21	18-19		
Site #22	20-21		
Site #25	22-23		

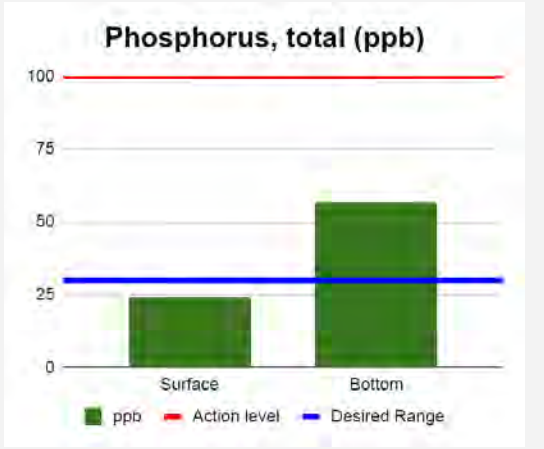
SOLITUDE LAKE MANAGEMENT
888.480.LAKE (5253)
Solitudelakemanagement.com

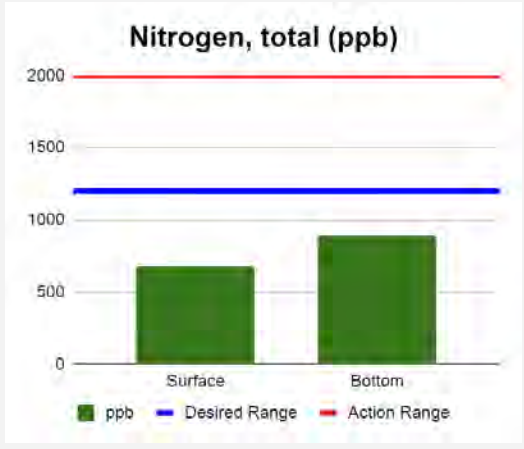
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #5

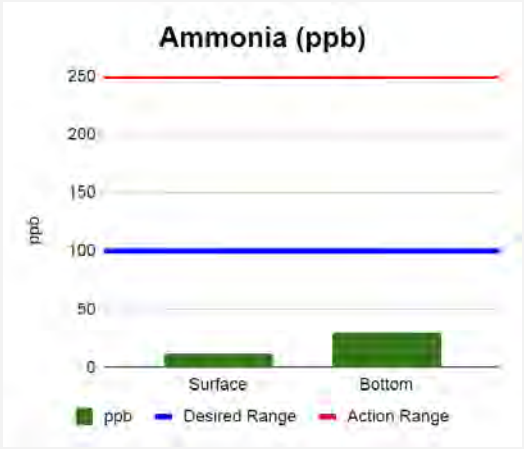
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**24**	**57**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**680**	**890**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**12**	**30**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**309**	**332**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**103**	**107**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.0**	**5.3**	**Borderline**
pH reading	6.5 - 8.5	**NA**	**8.3**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**8.5**		**Healthy**



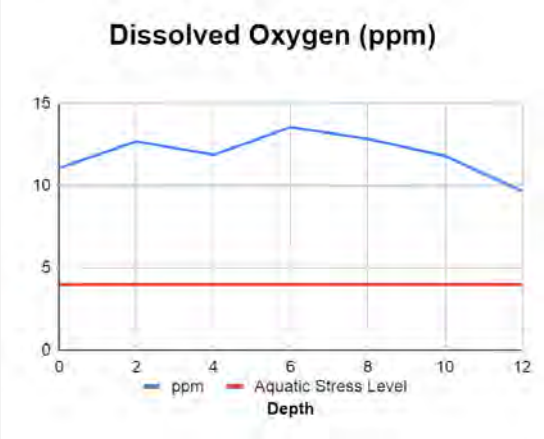


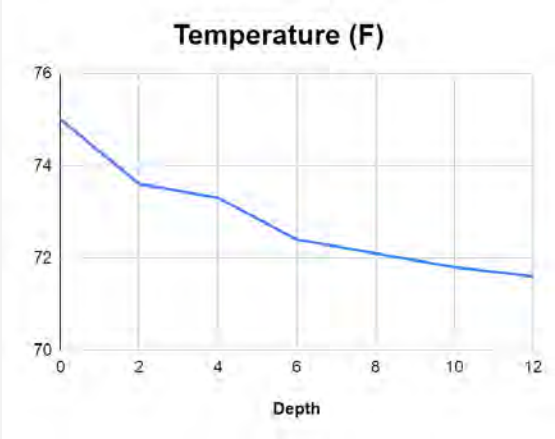




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #5

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

Turbidity levels are slightly elevated at this site. Common causes may include, planktonic algae blooms, suspended decaying plant material, silts/clays, construction run-off, shoreline erosion, etc.. Further testing may be required to determine the specific cause.

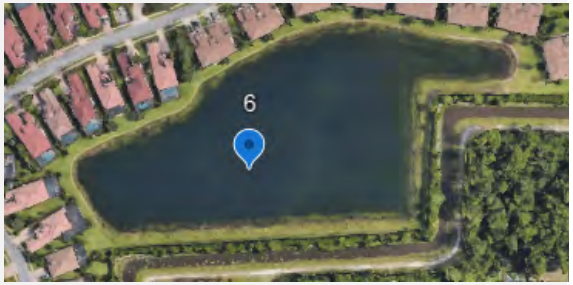
Recommendations

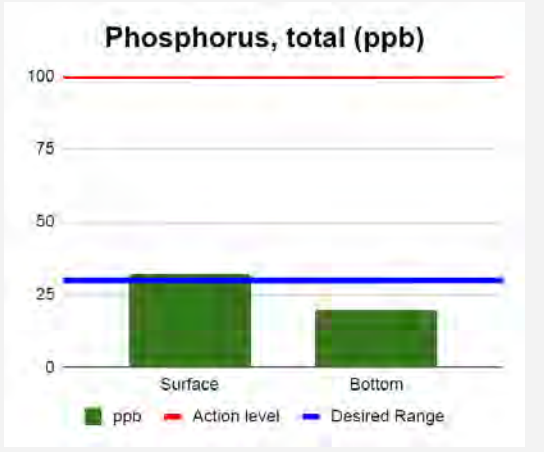
- **Watershed management**
- **Ongoing water quality monitoring**

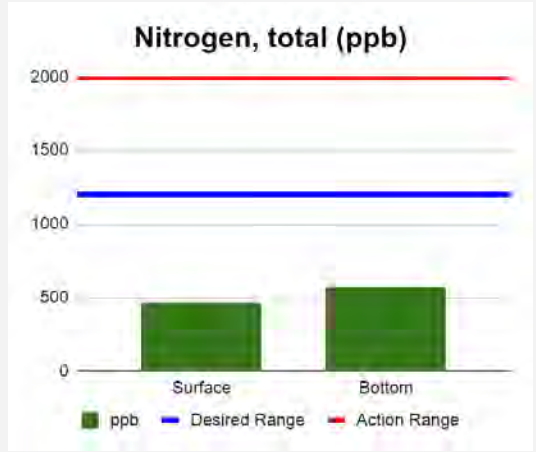
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #6

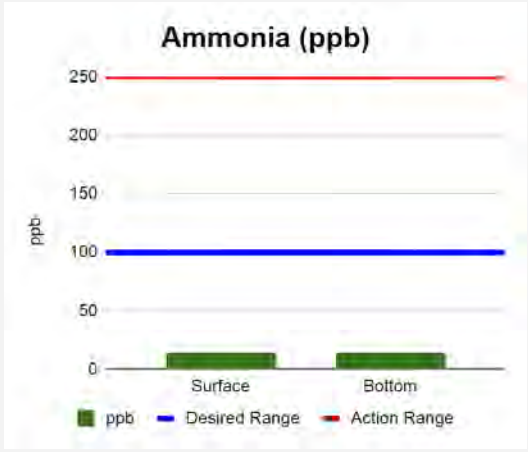
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**32**	**20**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**470**	**570**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**14**	**14**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**293**	**299**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**103**	**102**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.1**	**4.1**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.2**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**11.5**		**Healthy**



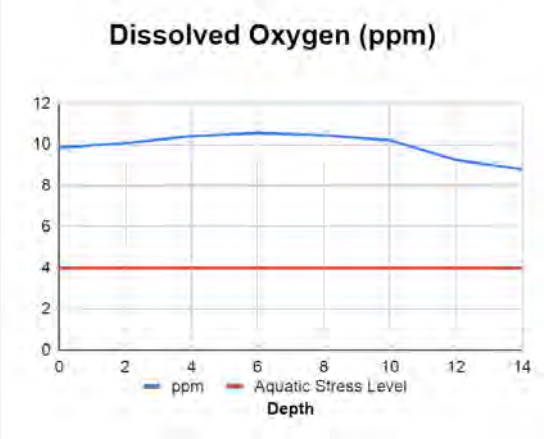


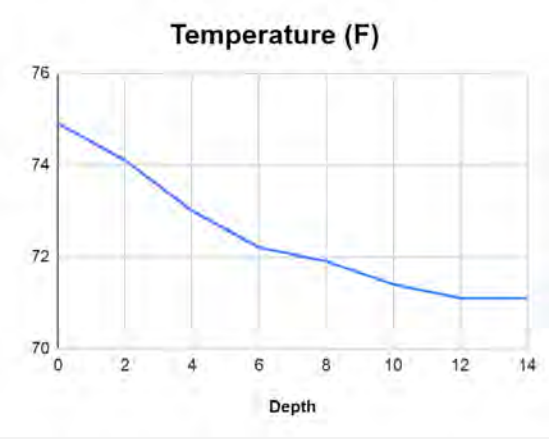




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #6

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

All measured parameters are within the desired range for a healthy lake system. It is recommended to continue monitoring water quality since lakes are likely to experience seasonal variation.

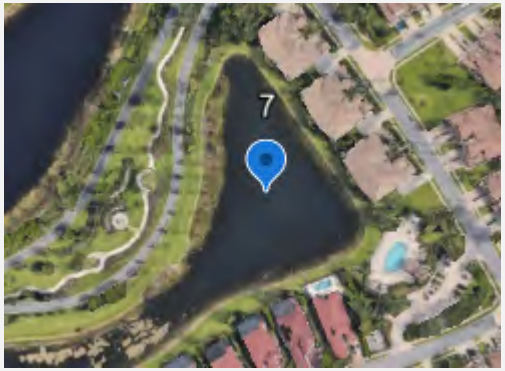
Recommendations

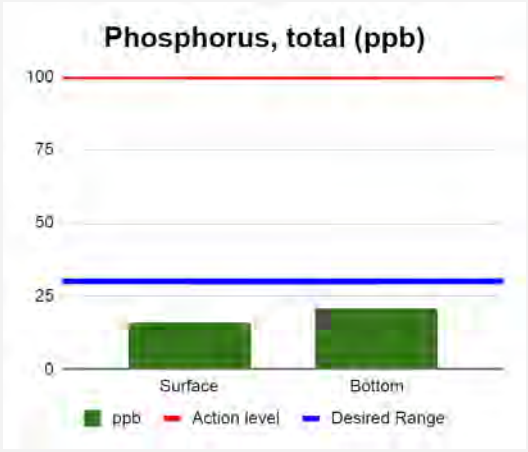
- **Watershed management**
- **Ongoing water quality monitoring**

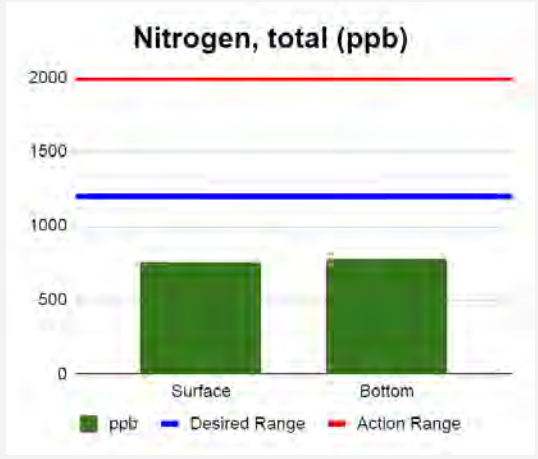
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #7

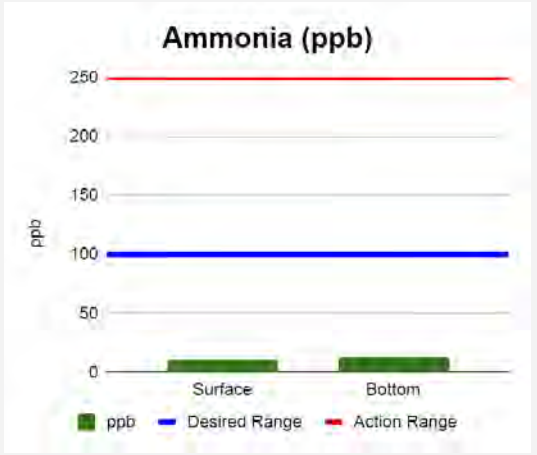
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**16**	**21**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**760**	**780**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**11**	**13**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**298**	**315**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**94**	**97**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.0**	**4.2**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.3**	**8.1**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**11.5**		**Healthy**



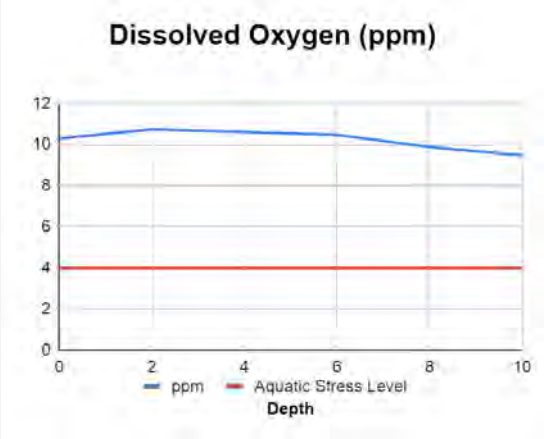


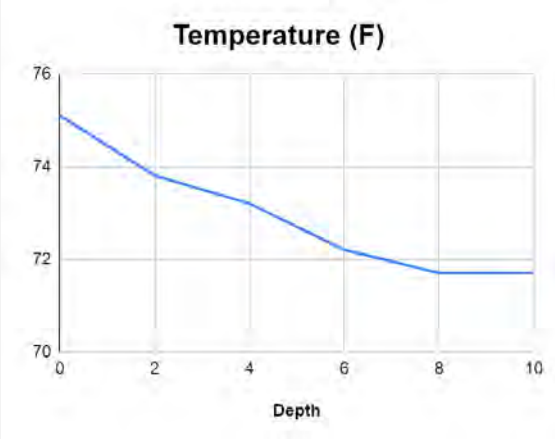




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #7

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

All measured parameters are within the desired range for a healthy lake system. It is recommended to continue monitoring water quality since lakes are likely to experience seasonal variation.

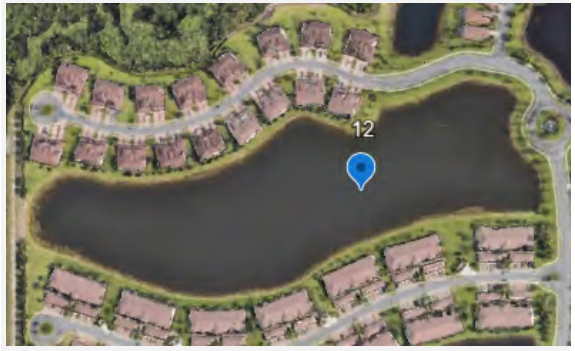
Recommendations

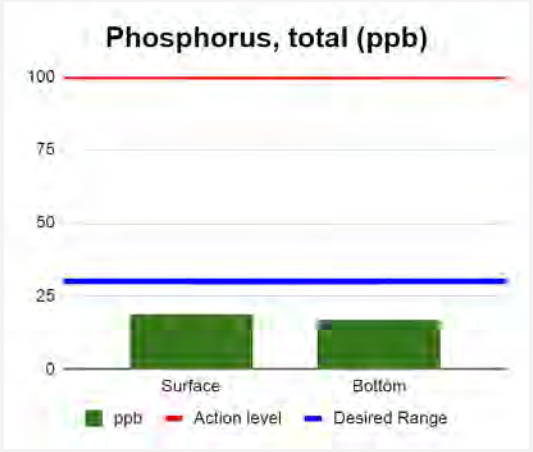
- **Watershed management**
- **Ongoing water quality monitoring**

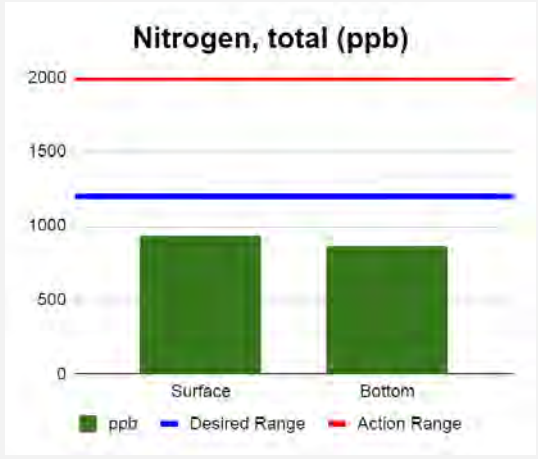
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #12

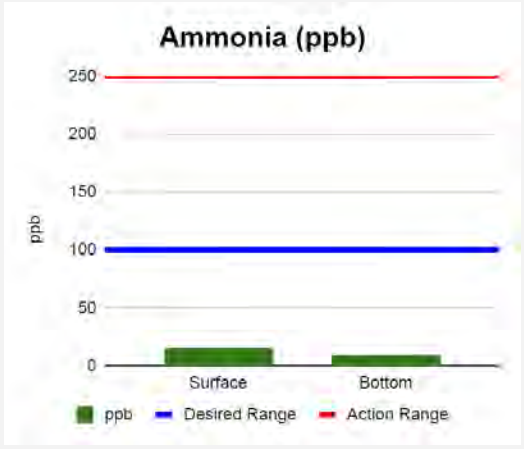
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**19**	**17**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**930**	**860**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**15**	**9**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**908**	**404**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**177**	**73**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.4**	**7.4**	**High**
pH reading	6.5 - 8.5	**NA**	**8.2**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**7**		**Healthy**



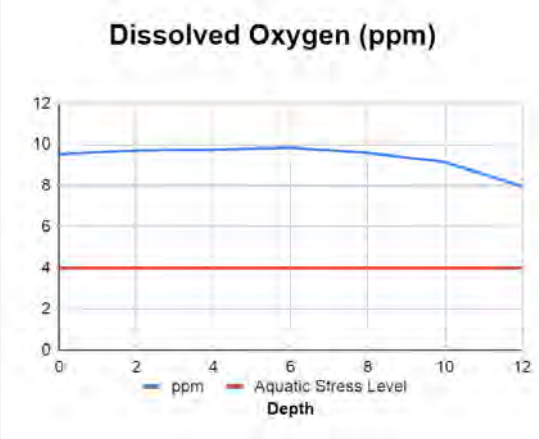


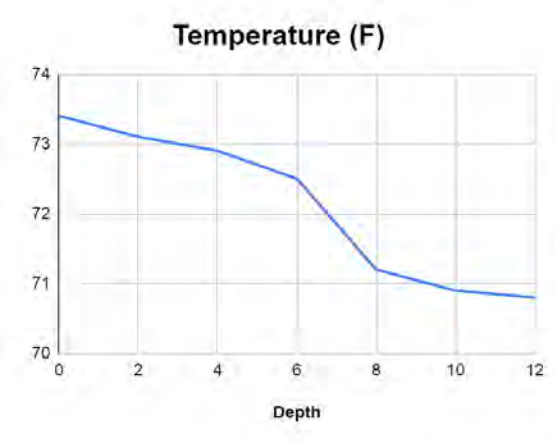




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #12

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

Turbidity levels are slightly elevated at this site. Common causes may include, planktonic algae blooms, suspended decaying plant material, silts/clays, construction run-off, shoreline erosion, etc.. Further testing may be required to determine the specific cause.

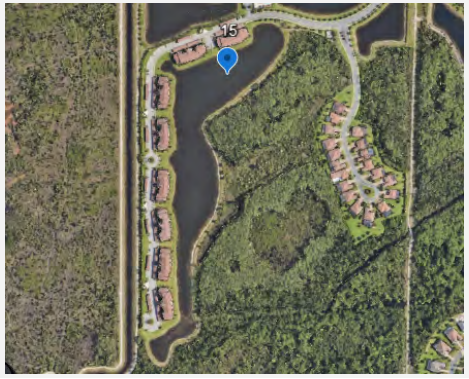
Recommendations

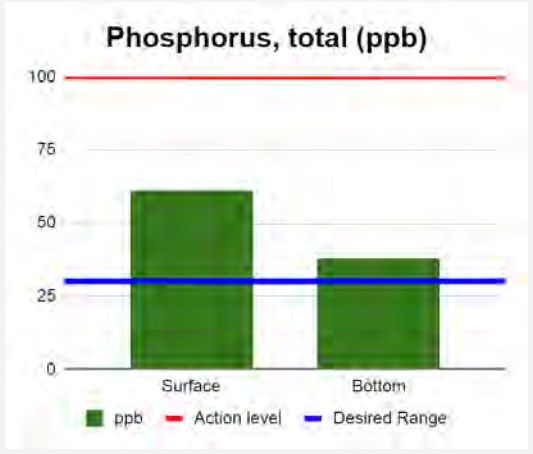
- **Watershed management**
- **Ongoing water quality monitoring**

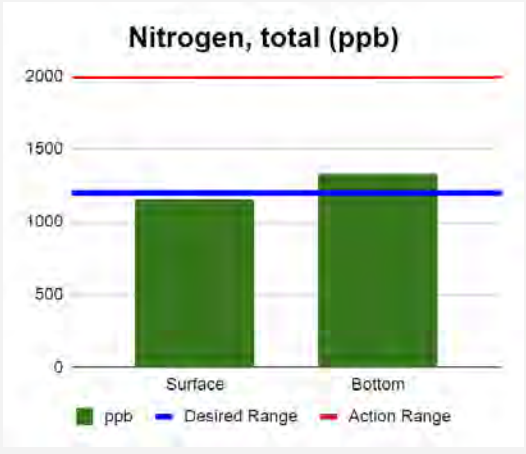
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #15

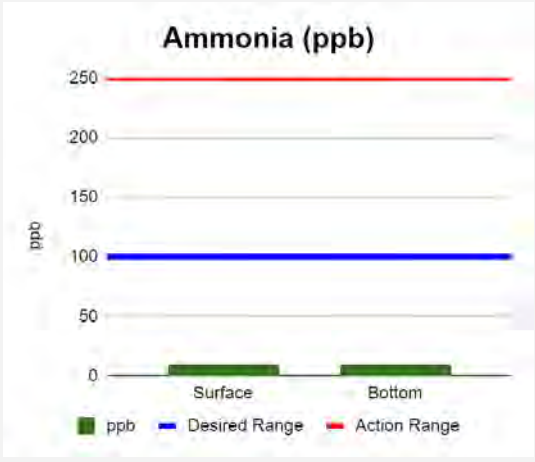
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**61**	**38**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,160**	**1,330**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**10**	**10**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**1,471**	**1,580**	**High**
Alkalinity, Total	> 80 ppm	**NA**	**148**	**156**	**Healthy**
Turbidity	< 5 NTU	**NA**	**4.1**	**4.4**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.4**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**5**		**Healthy**



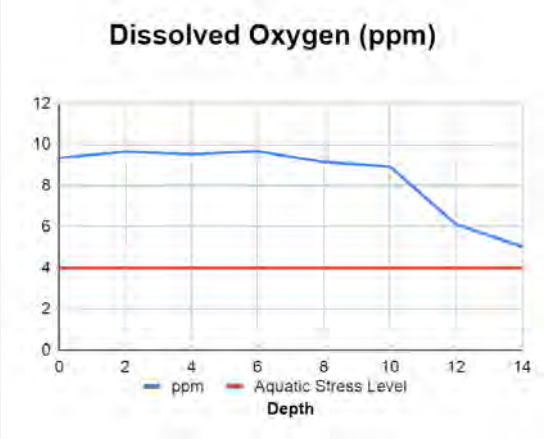


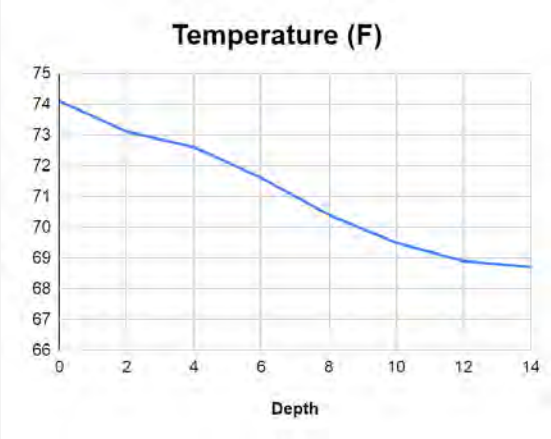




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #15

Sample Date: 29 Feb 2024





Water Column Profile

Reduced Oxygen & Temperature: The water column profiles show that oxygen and temperature both decrease slightly with depth. It is likely that this lake is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site may be experiencing some salt water intrusion. Chloride, conductivity and total dissolved solids are indicators of most commonly salt water intrusion or in arid and northern climates salt concentration from roadways or reclaimed water charging.

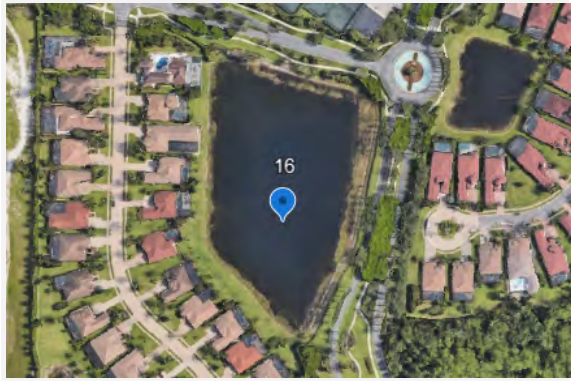
Recommendations

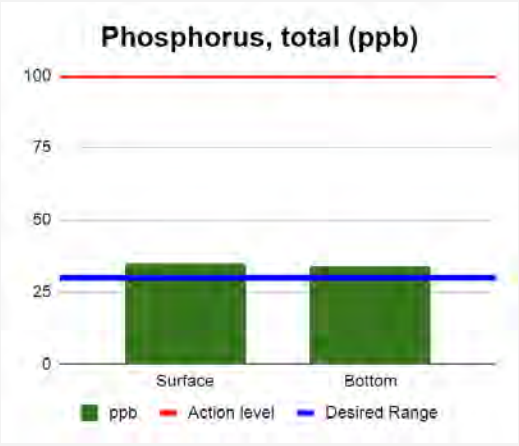
- **Aeration for increased dissolved oxygen**
- **Watershed management**
- **Ongoing water quality monitoring**

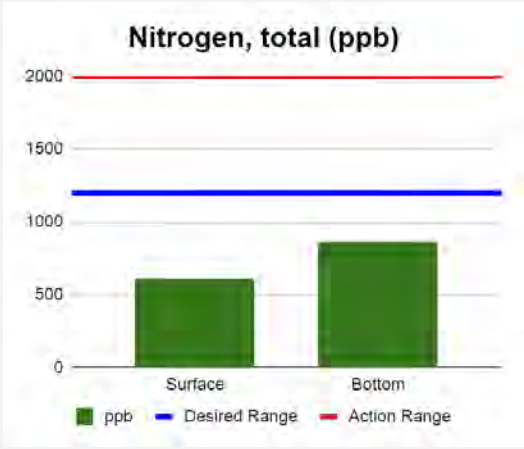
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #16

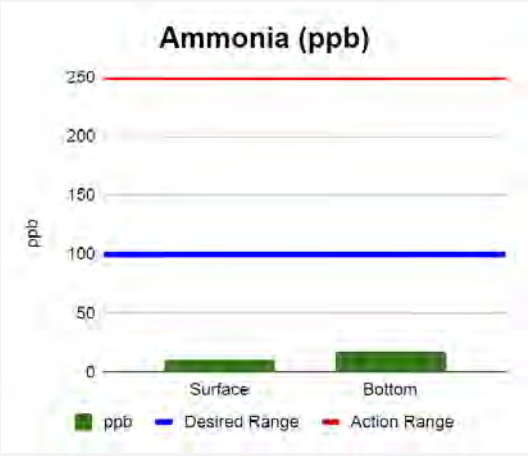
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**35**	**34**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**610**	**860**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**11**	**18**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**344**	**345**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**115**	**117**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.2**	**3.9**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.2**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**11**		**Healthy**



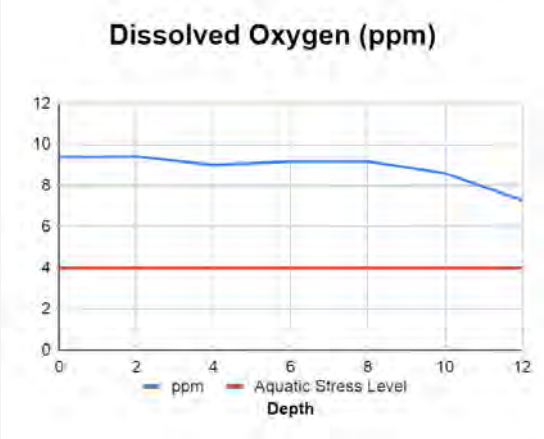


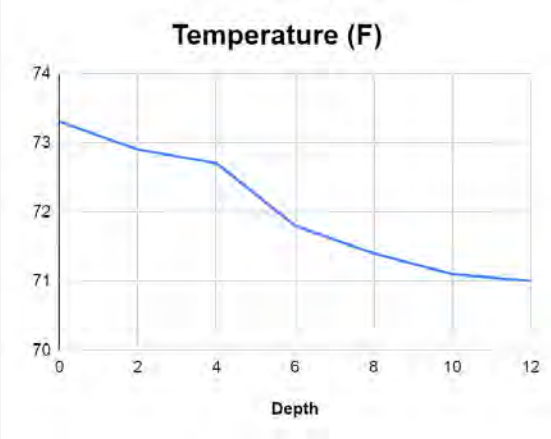




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #16

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

All measured parameters are within the desired range for a healthy lake system. It is recommended to continue monitoring water quality since lakes are likely to experience seasonal variation.

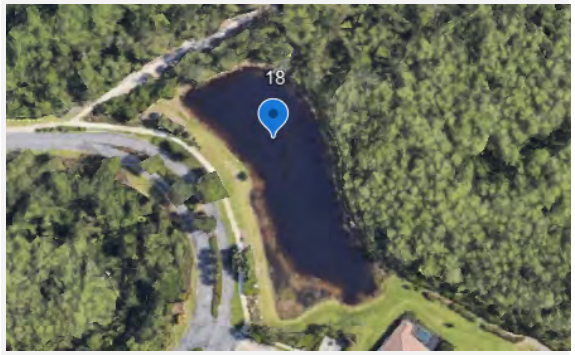
Recommendations

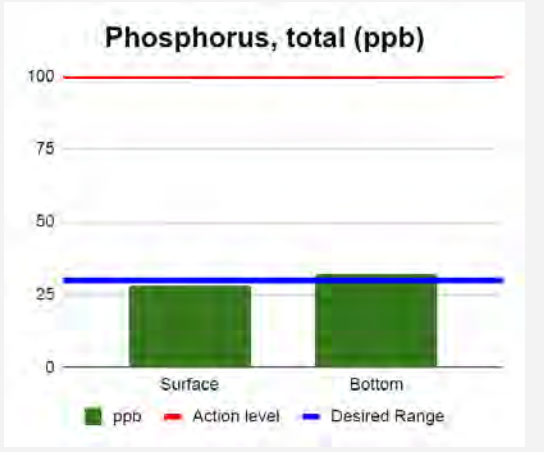
- **Watershed management**
- **Ongoing water quality monitoring**

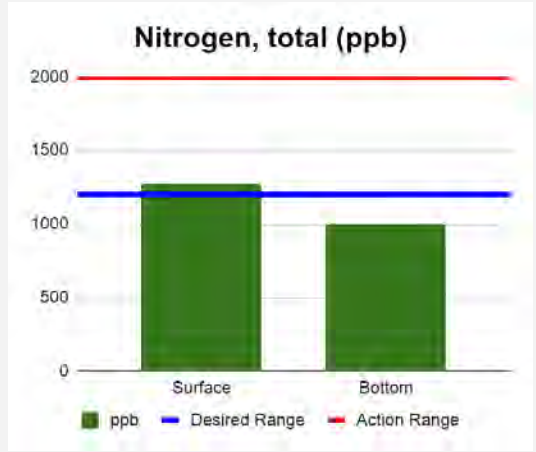
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #18

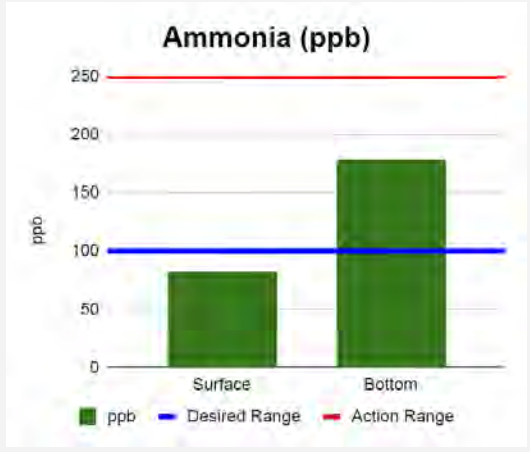
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**28**	**32**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,270**	**1,000**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**82**	**179**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**840**	**845**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**198**	**200**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.1**	**4.8**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.0**	**7.7**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**8.5**		**Healthy**



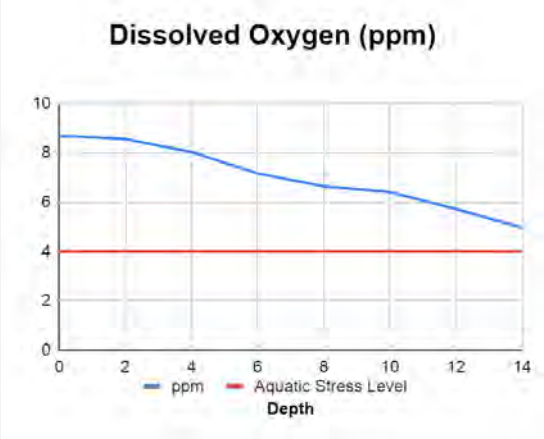


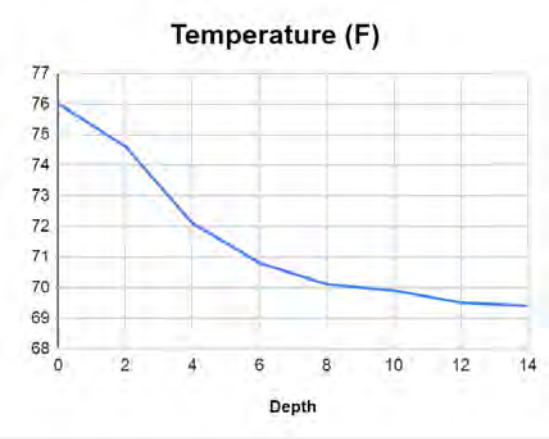




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #18

Sample Date: 29 Feb 2024





Water Column Profile

Reduced Oxygen & Temperature: The water column profiles show that oxygen and temperature both decrease slightly with depth. It is likely that this lake is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site is experiencing reduced oxygen levels. When oxygen levels are low it can cause nutrients to leach out of the bottom sediments. It is recommended to install an aeration system in order to circulate the water column, increase oxygen levels and reduce nutrient availability.

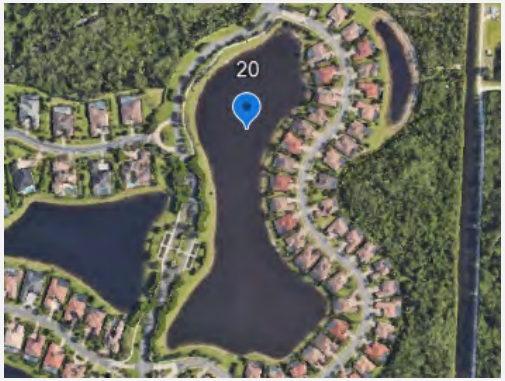
Recommendations

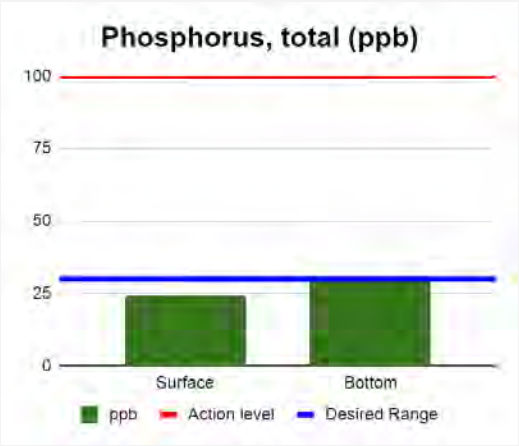
- **Aeration for increased dissolved oxygen**
- **Watershed management**
- **Ongoing water quality monitoring**

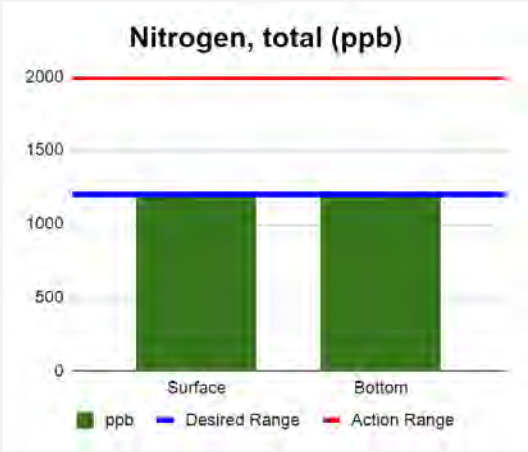
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #20

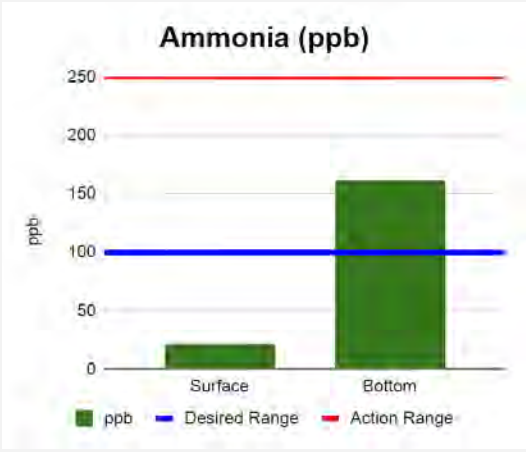
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**24**	**31**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,180**	**1,210**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**22**	**161**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**658**	**714**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**162**	**164**	**Healthy**
Turbidity	< 5 NTU	**NA**	**4.1**	**5.8**	**High**
pH reading	6.5 - 8.5	**NA**	**8.4**	**7.8**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**4.5**		**Healthy**



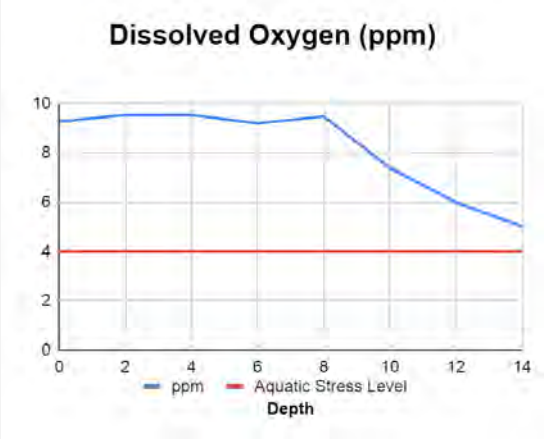


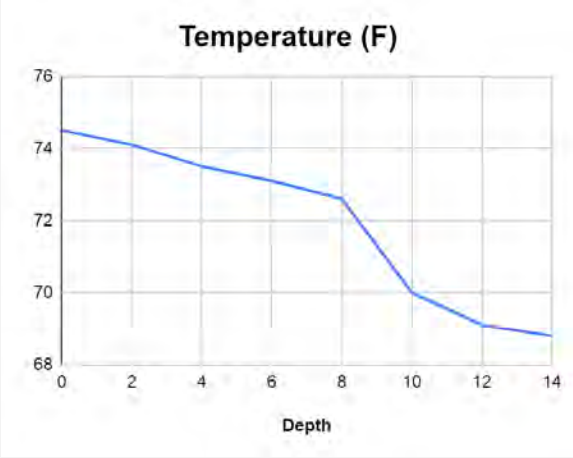




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #20

Sample Date: 29 Feb 2024





Water Column Profile

Reduced Oxygen & Temperature: The water column profiles show that oxygen and temperature both decrease slightly with depth. It is likely that this lake is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site is experiencing reduced oxygen levels. When oxygen levels are low it can cause nutrients to leach out of the bottom sediments. It is recommended to install an aeration system in order to circulate the water column, increase oxygen levels and reduce nutrient availability.

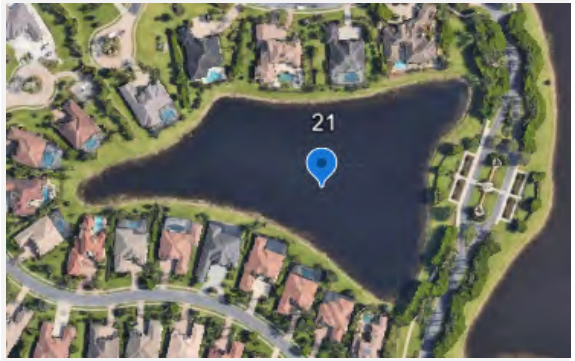
Recommendations

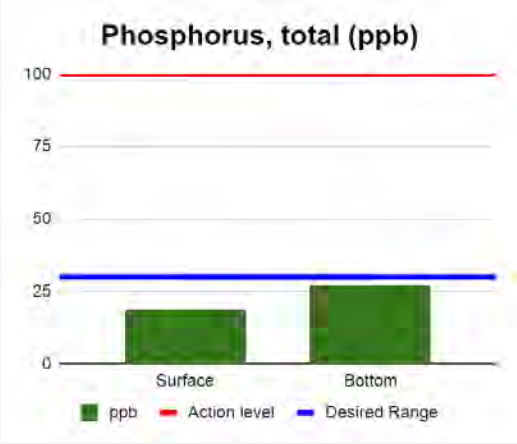
- **Aeration for increased dissolved oxygen**
- **Watershed management**
- **Ongoing water quality monitoring**

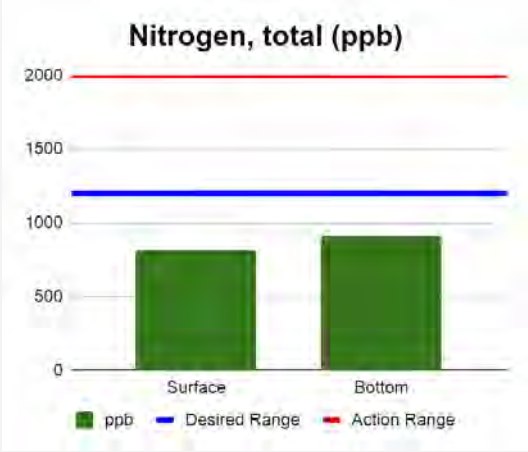
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #21

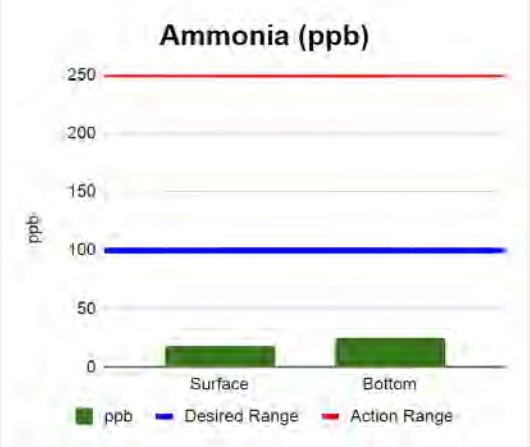
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**19**	**27**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**820**	**910**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**18**	**25**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**622**	**636**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**121**	**123**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.1**	**4.9**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.2**	**7.9**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**5**	**6**	**Healthy**
Secchi reading	> 4 feet	**NA**	**9.5**		**Healthy**



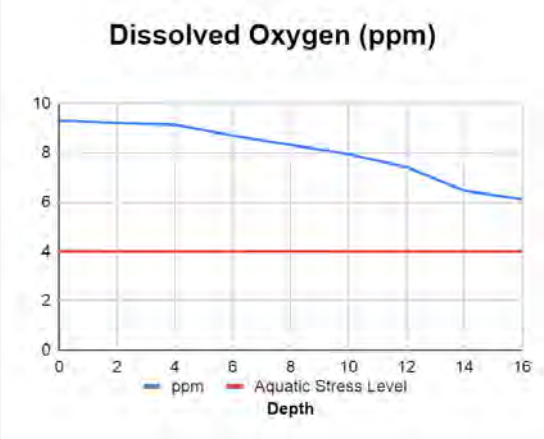


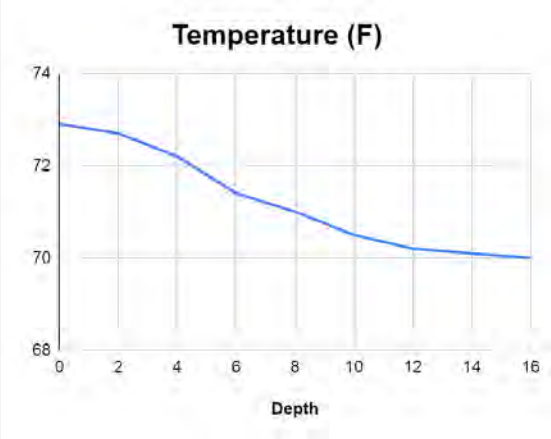




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #21

Sample Date: 29 Feb 2024





Water Column Profile

Reduced Oxygen & Temperature: The water column profiles show that oxygen and temperature both decrease slightly with depth. It is likely that this lake is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site is experiencing reduced oxygen levels. When oxygen levels are low it can cause nutrients to leach out of the bottom sediments. It is recommended to install an aeration system in order to circulate the water column, increase oxygen levels and reduce nutrient availability.

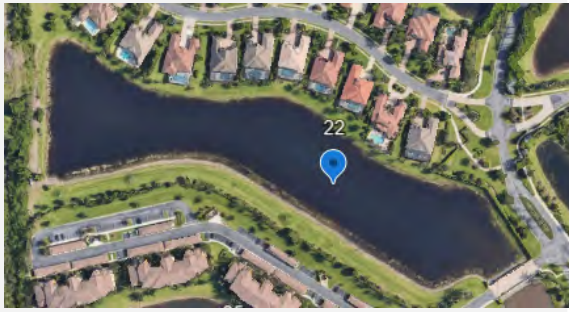
Recommendations

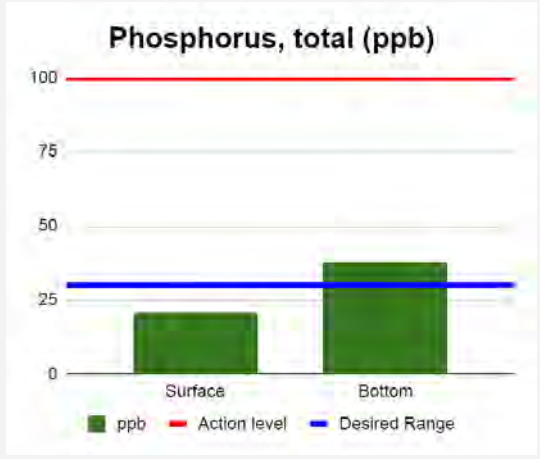
- **Aeration for increased dissolved oxygen**
- **Watershed management**
- **Ongoing water quality monitoring**

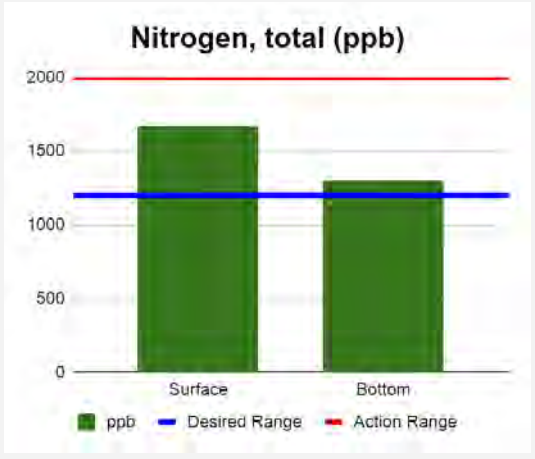
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #22

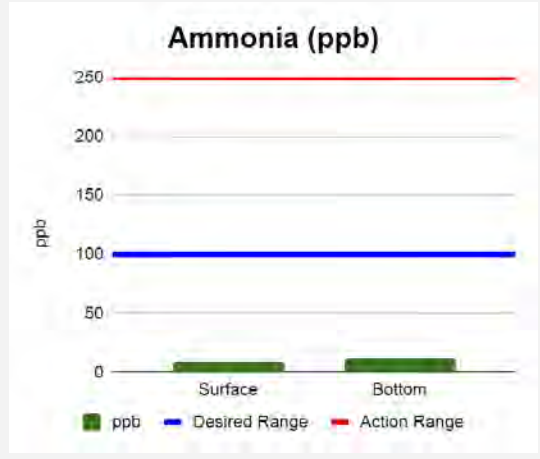
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**21**	**38**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,670**	**1,300**	**Borderline**
Ammonia	< 100 ppb	**> 250**	**9**	**12**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**735**	**746**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**121**	**124**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.3**	**3.4**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.3**	**8.1**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**8.5**		**Healthy**



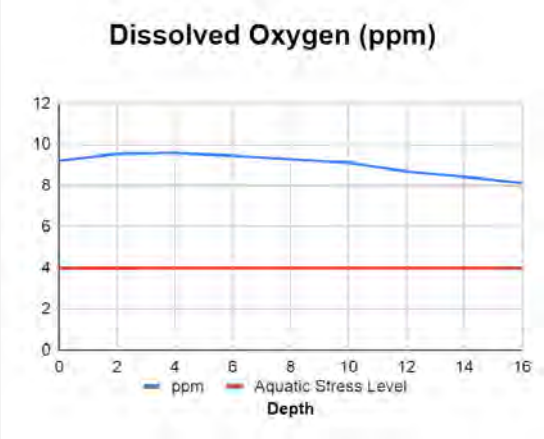


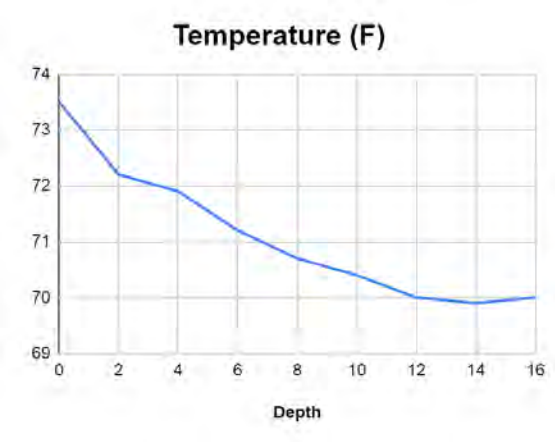




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #22

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

Water quality analysis suggests that this site is experiencing slightly elevated nitrogen levels. Elevated nitrogen may be due to fertilizer runoff, decaying plant material, or low oxygen levels at the bottom of the water column.

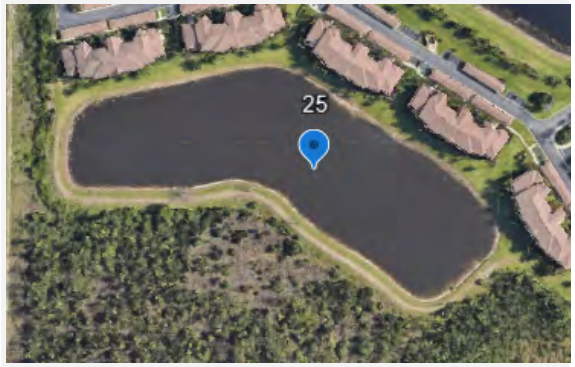
Recommendations

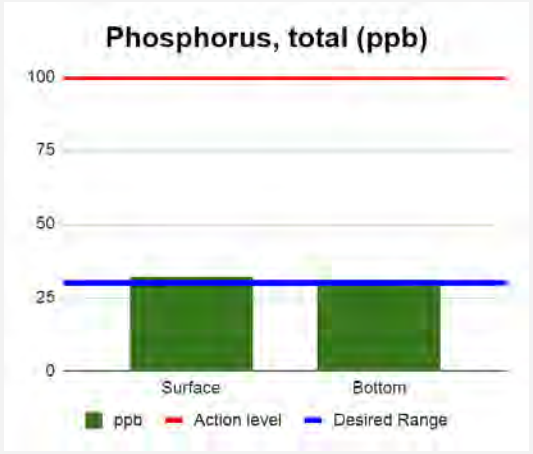
- **Nitrogen reduction**
- **Watershed management**
- **Ongoing water quality monitoring**

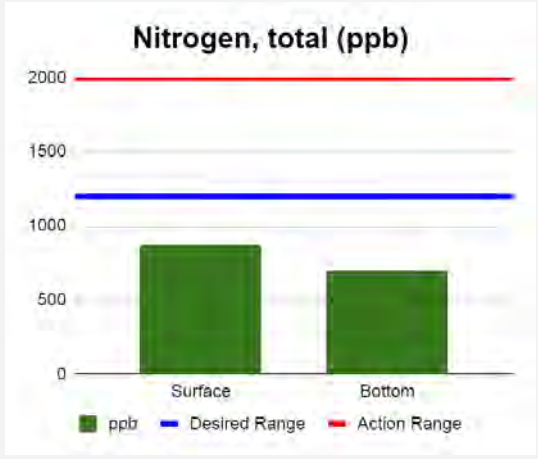
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #25

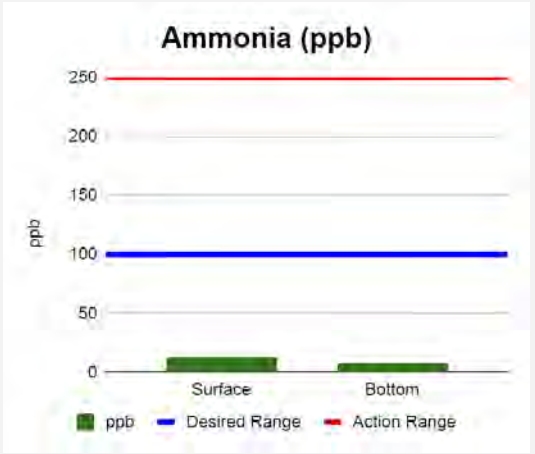
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**32**	**31**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**870**	**700**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**13**	**8**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**810**	**853**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**120**	**118**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.1**	**3.9**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.4**	**8.3**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**5**	**5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**9.5**		**Healthy**



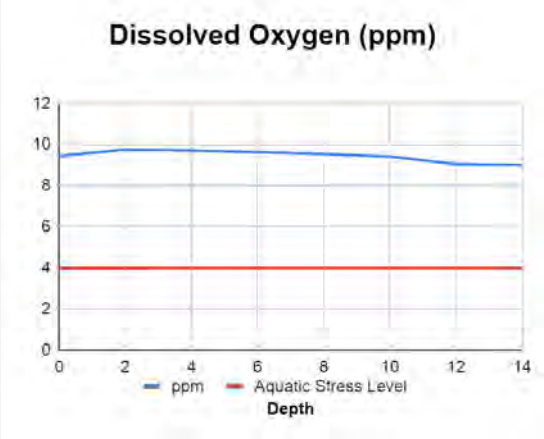


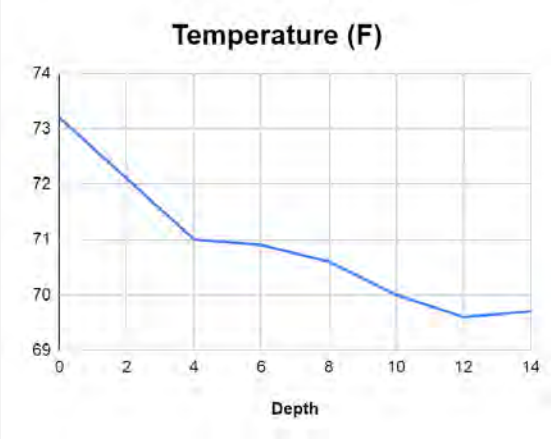




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #25

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

All measured parameters are within the desired range for a healthy lake system. It is recommended to continue monitoring water quality since lakes are likely to experience seasonal variation.

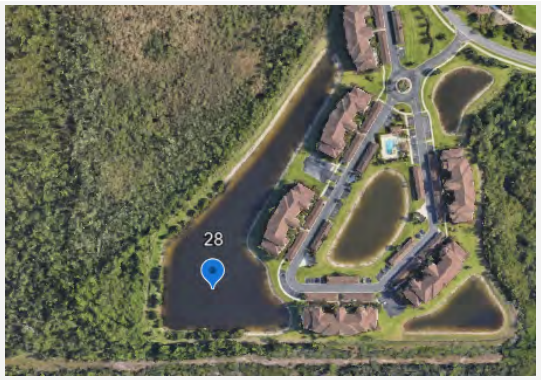
Recommendations

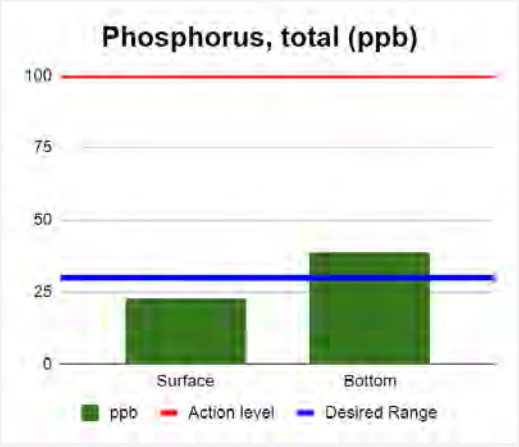
- **Watershed management**
- **Ongoing water quality monitoring**

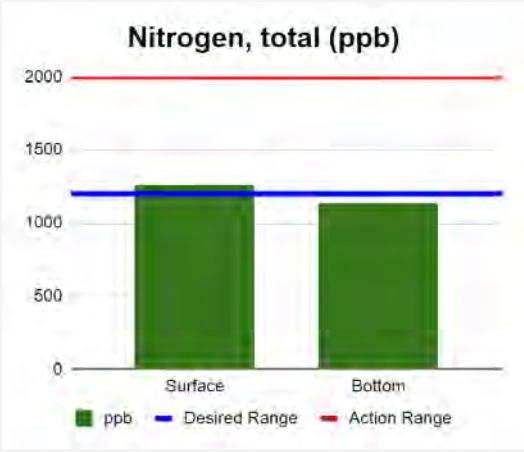
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #28

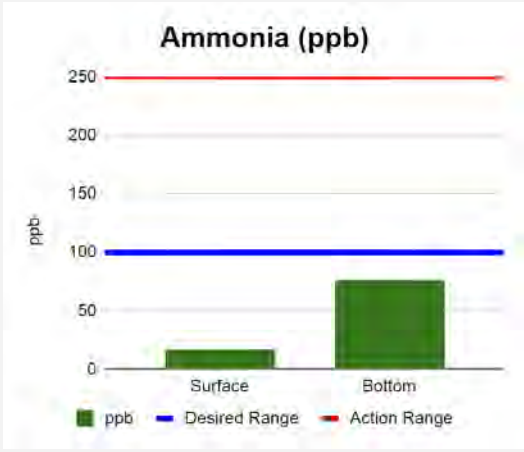
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**23**	**39**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,260**	**1,140**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**17**	**76**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**1,145**	**1,247**	**Borderline**
Alkalinity, Total	> 80 ppm	**NA**	**114**	**129**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.2**	**3.7**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.5**	**7.7**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**5**	**< 5**	**Healthy**
Secchi reading	> 4 feet	**NA**	**7.5**		**Healthy**



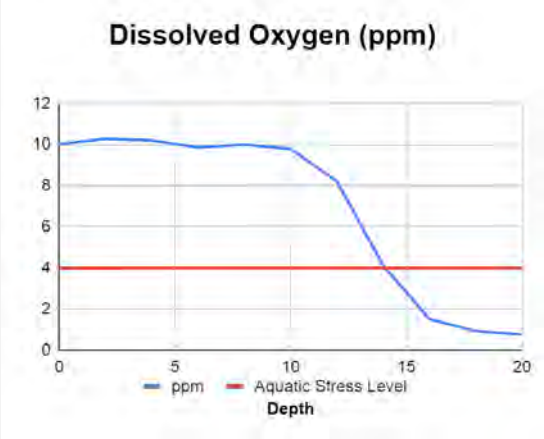


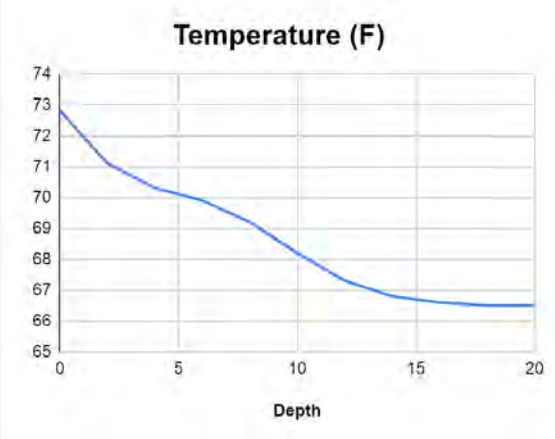




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #28

Sample Date: 29 Feb 2024





Water Column Profile

Stratified: The dissolved oxygen and temperature profile shows the water column is stratified into separate water temperature layers resulting in reduced oxygen concentrations at lower depths. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site is experiencing extreme stratification. When oxygen levels are low it can cause nutrients to leach out of the bottom sediments. It is recommended to install bottom-diffused aeration in order to circulate the water column, increase oxygen levels and reduce nutrient availability. When lakes become extremely stratified, they become at risk of a fish kill.

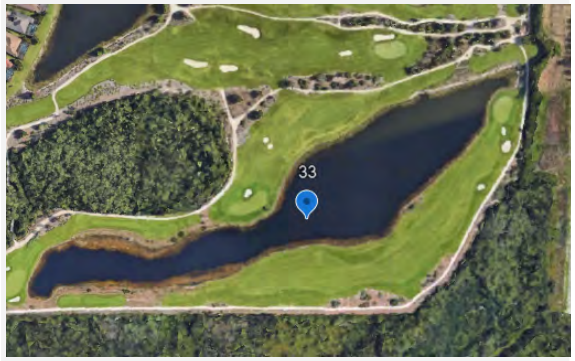
Recommendations

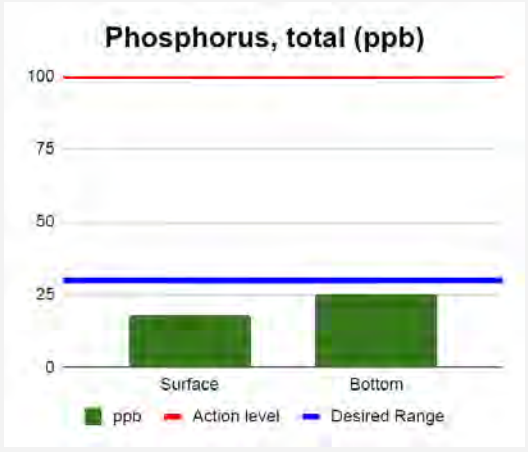
- **Aeration for destratification**
- **Watershed management**
- **Ongoing water quality monitoring**

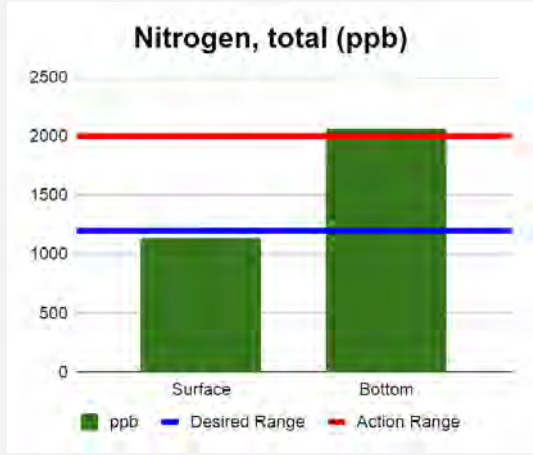
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #33

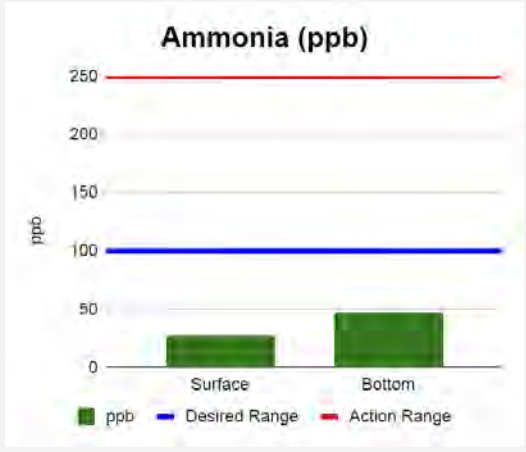
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**18**	**25**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,140**	**2,070**	**High**
Ammonia	< 100 ppb	**> 250**	**28**	**47**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**891**	**916**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**189**	**189**	**Healthy**
Turbidity	< 5 NTU	**NA**	**2.9**	**3.3**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.0**	**7.9**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**< 5**	**6**	**Healthy**
Secchi reading	> 4 feet	**NA**	**8.5**		**Healthy**



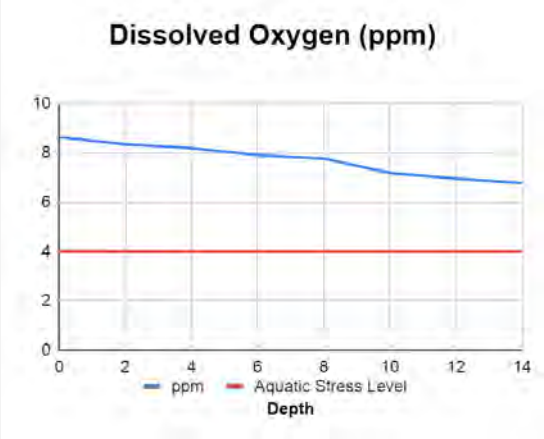


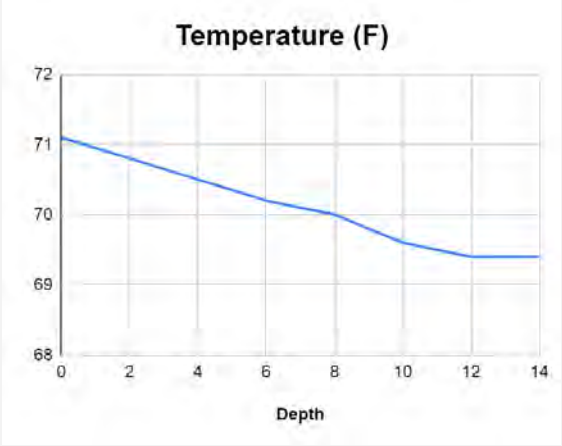




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #33

Sample Date: 29 Feb 2024





Water Column Profile

Reduced Oxygen & Temperature: The water column profiles show that oxygen and temperature both decrease slightly with depth. It is likely that this lake is in the process of stratifying. This often leads to fish kills, algae blooms, muck accumulation and foul odors.

Observations

Water quality analysis suggests that this site is experiencing elevated nitrogen levels. Elevated nitrogen may be due to fertilizer runoff, decaying plant material, or low oxygen levels at the bottom of the water column.

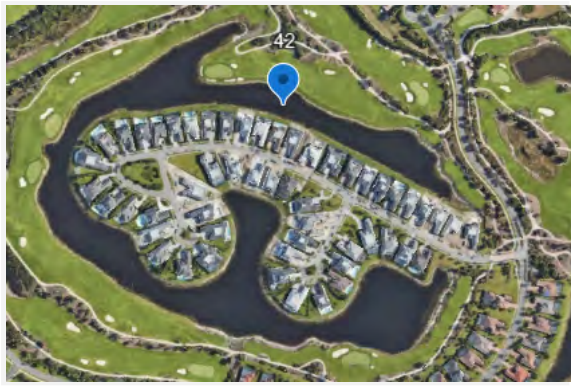
Recommendations

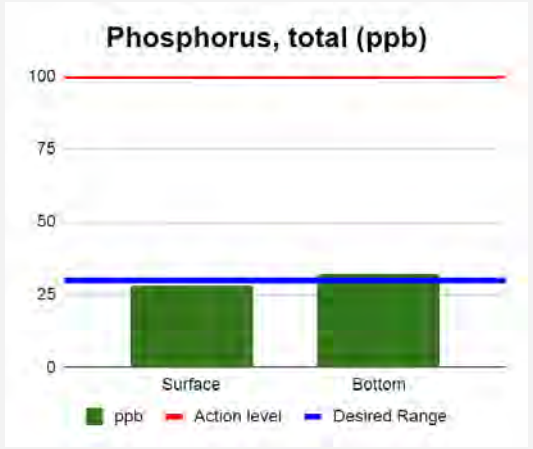
- **Nitrogen reduction**
- **Aeration for increased dissolved oxygen**
- **Watershed management**
- **Ongoing water quality monitoring**

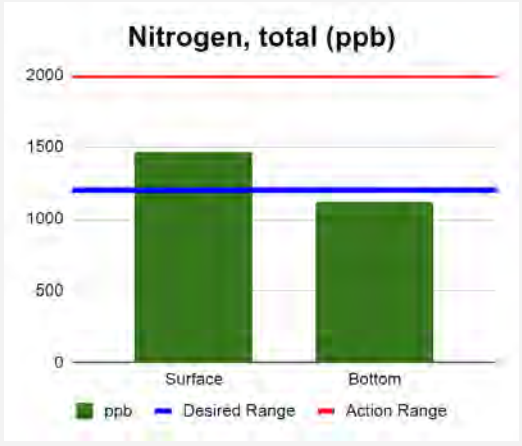
Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #42

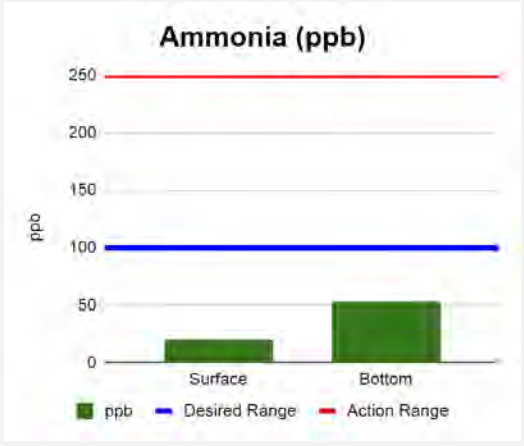
Sample Date: 29 Feb 2024

Test	Desired Range	Action Range	Surface	Bottom	This lake is
Phosphorus, Total	< 30 ppb	**> 100**	**28**	**32**	**Healthy**
Nitrogen, Total	<1,200 ppb	**> 2,000**	**1,470**	**1,120**	**Healthy**
Ammonia	< 100 ppb	**> 250**	**20**	**53**	**Healthy**
Conductivity	< 1,200 uS/cm	**NA**	**746**	**777**	**Healthy**
Alkalinity, Total	> 80 ppm	**NA**	**133**	**133**	**Healthy**
Turbidity	< 5 NTU	**NA**	**3.0**	**4.0**	**Healthy**
pH reading	6.5 - 8.5	**NA**	**8.2**	**8.0**	**Healthy**
Orthophosphate	< 30 ppb	**> 100**	**7**	**6**	**Healthy**
Secchi reading	> 4 feet	**NA**	**7.5**		**Healthy**



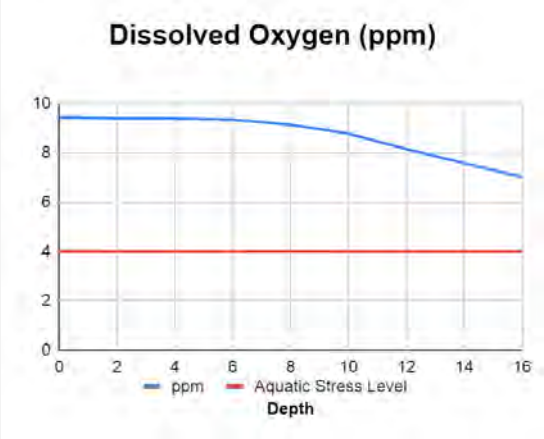


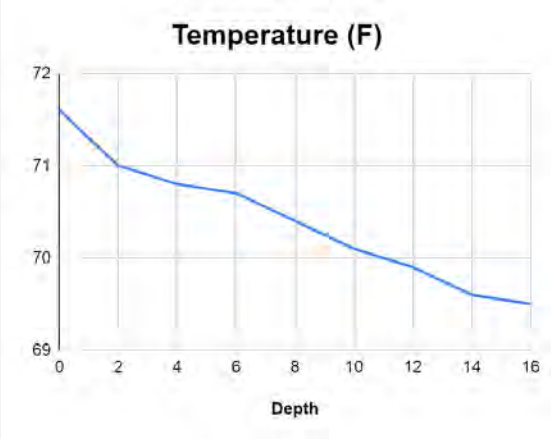




Enhanced Waterbody Assessment: Wentworth Estates CDD, Site #42

Sample Date: 29 Feb 2024





Water Column Profile

Mixed: The dissolved oxygen and temperature profile shows this lake's water column is adequately mixed resulting in acceptable dissolved oxygen levels at lower depths, expanded fisheries habitat, less bottom muck and bad odors. It is recommended to monitor oxygen levels closely, particularly with seasonal changes.

Observations

All measured parameters are within the desired range for a healthy lake system. It is recommended to continue monitoring water quality since lakes are likely to experience seasonal variation.

Recommendations

- **Watershed management**
- **Ongoing water quality monitoring**

Enhanced Waterbody Assessment - Wentworth Estates CDD, Site Map

Sample Date: 29 Feb 2024

Please speak with your local SOLitude Lake Manager about the options for restoring balance in your aquatic resource.

Glossary

Water Quality Parameter	Desired Range	Action Level	Non-normal results may lead to	Common causes of non-normal levels
Phosphorus, total	< 30 ppb	> 100 ppb	Excessive algae growth, muck accumulation, nuisance midge fly population, unbalanced fishery, etc.	Reclaimed water discharge, landscape fertilizer runoff and agricultural drainage, phosphorus laden bottom sediments
Nitrogen, total	< 1,200 ppb	> 2,000 ppb	Excessive algae growth, muck accumulation, nuisance midge fly population, unbalanced fishery, etc.	Reclaimed water discharge, landscape fertilizer runoff and agricultural drainage, organic material input like grass clippings and leaf litter
Ammonia	< 100 ppb	> 250 ppb	May lead to fish and wildlife becoming unhealthy or passing, especially under high pH conditions	Organic decomposition, landscape/fertilizer runoff, and anoxic conditions (low oxygen), excessive waterfowl excrement
Dissolved Oxygen	> 4 ppm	N/A	Leads to nutrient recycling from the sediments (phosphorus), may cause fish kill events, foul odors, etc.	Stratification, higher than normal biological oxygen demand
Temperature	< 4 degree difference	N/A	Often leads to low dissolved oxygen, nutrient recycling, and unbalanced ecosystems	Natural processes
Alkalinity	> 80 ppm	N/A	Drastic pH swings and an unhealthy ecosystem to grow sportfish populations	Low background levels
Conductivity	< 1,200 uS/cm	N/A	Fish kills for salt intolerant species, damage to turf through irrigation, change in algae community (golden algae)	Salt water intrusion, road salt runoff, excessive additions of reclaimed / effluent water
Hardness	> 80 ppm	N/A	Buildup of solid material in water systems and an unhealthy environment for fish populations	Leaching of soil and rocks
Turbidity	< 5 NTU	N/A	Loss of clarity in water and in extreme conditions fish kills	Sediment run-off, bottom sediment in suspension, algae blooms, etc.
Secchi Disk	> 4 feet	N/A	Loss of clarity in water	Sediment run-off, bottom sediment in suspension, algae blooms, etc.
pH reading	6.5 - 8.5	N/A	Unbalanced ecosystems and potentially fish kill events	Watershed run-off, pool discharges, algae blooms, etc.

^The above thresholds are general goals that have been determined by decades of lake management experience from our lake management team and a variety of peer reviewed journal studies.

2024 ANNUAL
MITIGATION MONITORING REPORT

HOWARD PARCEL
Hendry County, Florida

U.S. Fish and Wildlife Service
Biological Opinion – Service Log No. 4-1-03-F-3915

U.S. Army Corps of Engineers
Permit No. SAJ-1998-06220

April 2024

Prepared by:

Ian Vincent & Associates
Environmental Consulting Services

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INTRODUCTION

This report is submitted to fulfill the mitigation monitoring requirements of the U.S. Fish and Wildlife Service (USFWS) for the Treviso Bay (FKA Wentworth Estates) development. The Treviso Bay site is a 1,044± acre development tract located within Collier County, Florida.

The USFWS issued a Biological Opinion (BO) for Treviso Bay (FKA Wentworth Estates) in accordance with Section 7 of the Endangered Species Act of 1973, as amended (ESA) (87 Stat. 884; 16 U.S.C. 1531 *et seq.*) on March 25, 2005. The BO required mitigation to offset potential incidental effects the project may have on the endangered Florida panther (*Puma concolor coryi*). The USFWS required mitigation included the following: 1) preservation and enhancement of approximately 298.08 acres of Primary Zone panther habitat, known as the Howard Parcel, located in Hendry County; 2) purchase of 15.41 credits from the Panther Island Mitigation Bank (PIMB). Please refer to the enclosed Location Map and Mitigation Monitoring Map. As conditioned within the USFWS BO, the Howard Parcel mitigation area must be monitored until success criteria are achieved. This annual mitigation monitoring report is provided to satisfy the conditioned monitoring requirements.

Submittal of this Annual Mitigation Monitoring Report shall satisfy the requirements for monitoring and reporting for the year of 2024. The Annual Mitigation Monitoring Report data provided herein were collected in April 2024.

APPLICABLE PERMITS

U.S. Fish and Wildlife Service: Biological Opinion – Service Log No. 4-1-03-F-3915
U.S. Army Corps of Engineers: Permit No. SAJ-1998-06220

MONITORING SCHEDULE

ACTIVITY	DATE COMPLETED
First Annual Monitoring Report	April, 2012
Second Annual Monitoring Report	March, 2013
Third Annual Monitoring Report	February, 2014
Fourth Annual Monitoring Report	April, 2015
Fifth Annual Monitoring Report	March, 2016
Sixth Annual Monitoring Report	April, 2017
Seventh Annual Monitoring Report	April, 2018
Eighth Annual Monitoring Report	April 2019
Ninth Annual Monitoring Report	March 2020
Tenth Annual Monitoring Report	March 2021
Eleventh Annual Monitoring Report	April 2022
Twelfth Annual Monitoring Report	April 2023
Thirteenth Annual Monitoring Report	April 2024

MITGATION SUMMARY

In accordance with Condition No. 1 of the USFWS BO, to compensate for impacts to 917.19 acres of Florida

panther habitat resulting from the construction of the Treviso Bay (FKA Wentworth Estates) development, the Permittee is required to: 1) preserve and enhance 298.08 acres known as the Howard Parcel in Hendry County; 2) purchase of 15.41 credits from the PIMB (160 acres of restoration in PIMB Phase VII). All habitat to be preserved and restored is located within the panther Primary Zone.

Land management of the 298.08-acre Howard Parcel consists of the removal of exotic and nuisance vegetative species, and planting of native species when necessary. The site shall be managed in perpetuity for the control of invasive exotic vegetation. In addition, the Howard Parcel shall be placed under a conservation easement granted to the South Florida Water Management District (SFWMD) with third party enforcement rights to the USACE. The easement was recorded in Alameda County, California in January 2006.

SUCCESS CRITERIA

The USFWS BO does not provide specific success criterion for the Howard Parcel. Management activities prescribed by the BO were intended to enhance foraging habitat for panther prey species, primarily white-tailed deer (*Odocoileus virginianus*). Enhancement of foraging habitat is achieved through eradication of exotic vegetation and maintenance of open understory areas, allowing for the recruitment and establishment of native forbs. Prior to enhancement activities, the Howard Parcel displayed approximately 15% total coverage of exotic/nuisance vegetation, primarily Brazilian pepper (*Schinus terebinthifolius*). Based on the enhancement goals expressed within the BO, it is concluded that achievement of the following criteria would result in fulfillment of the intended mitigation goals.

1. Total coverage by exotic/nuisance vegetative species within the mitigation area does not exceed 5%;
2. The mitigation area is indicative of suitable functional foraging habitat for panther prey species.

MITIGATION and MAINTENANCE ACTIVITIES

Initial enhancement activities were completed in April 2006, and included removal of exotic/nuisance vegetation and bush hogging. A maintenance program has been implemented to ensure the long-term integrity and viability of the subject mitigation area. The maintenance program includes perpetual vegetative maintenance so that exotic and nuisance vegetative species do not exceed 5% total coverage. Additionally, the maintenance program includes implementation of selective bush hogging to maintain open foraging habitat for panther prey species. A maintenance program shall continue to be implemented so as to ensure the long-term integrity and viability of the subject mitigation area.

MONITORING METHODOLOGY

The monitoring program is designed to evaluate the degree of success of the implemented mitigation. Furthermore, the monitoring program is designed to evaluate the success of the implemented maintenance program and provide a tool for recommendation of any changes to the mitigation and/or maintenance programs necessary to achieve the mitigation objectives as stipulated by the USFWS BO.

Random meandering sampling transects were established within the subject mitigation area, providing

approximately 70% total coverage of the mitigation site, to qualitatively assess the mitigation site. Field observations were utilized to develop a map of the vegetative communities onsite. The vegetative communities were identified and classified utilizing the Florida Land Use Cover and Forms Classification System (FLUCCS). A description of the site conditions and vegetative communities is provided below. Approximate percent coverage of vegetative strata occupied (canopy, mid-story, and groundcover), as well as approximate percent coverage of any exotic/nuisance vegetative species is provided. Observation of wildlife utilization within the mitigation area was also noted, and was based on direct observation and/or observation of signs such as tracks, burrows, nests, scat, etc. In addition, six (6) permanent photographic stations were established within the mitigation area to document the relative current condition of the mitigation area. Photographic documentation of the relative current condition of the mitigation area is enclosed.

SITE CONDITIONS and VEGETATIVE COMMUNITIES

The following table displays the four vegetative associations found on the subject parcel. The vegetative communities were identified and classified utilizing the Florida Land Use Cover and Forms Classification System (FLUCCS). A description of the communities is provided below. Please refer to the attached Mitigation Monitoring Map

.

FLUCCS ID	FLUCCS DESCRIPTION	ACREAGE
310	Dry Prairie	130.12
400	Upland Forest	46.82
618	Willow	10.90
640	Herbaceous Wetland	110.24
TOTAL		**298.08**

FLUCCS 310 – Dry Prairie

This upland association is characteristic of open herbaceous rangeland dominated by dense groundcover of grasses, sedges, and other forbs. Approximate total percent coverage of vegetative strata occupied within this community is as follows: canopy 3%; mid-story 6%; groundcover 95%. The on-site Dry Prairie habitat is primarily comprised of the following vegetative species: bahia grass (*Paspalum notatum*), frog-fruit (*Phyla nodiflora*), wiregrass (*Aristida stricta*), broomsedges (*Andropogon spp.*), fleabane (*Erigeron sp.*), coinwort (*Centella asiatica*), and dogfennel (*Eupatorium capillifolium*). Scattered camphorweed (*Pluchea odorata*), thistle (*Cirsium sp.*), blackberry (*Rubus sp.*), saw palmetto (*Serenoa repens*), beautyberry (*Callicarpa americana*), wax myrtle (*Myrica cerifera*), buckthorn (*Sageretia minutiflora*), cabbage palm (*Sabal palmetto*), live oak (*Quercus virginiana*), slash pine (*Pinus elliottii*), peppervine (*Ampelopsis arborea*), and grapevine (*Vitis sp.*) are also present.

The exotic/nuisance species Brazilian pepper (*Schinus terebinthifolius*) and cogongrass (*Imperata cylindrica*) were identified within the on-site Dry Prairie habitat, and together comprise approximately 3% total coverage.

FLUCCS 400 – Upland Forest

This upland association is similar to the on-site Dry Prairie (FLUCCS 310) habitat, but exhibits substantial cover of canopy and mid-story vegetation. Approximate total percent coverage of vegetative strata occupied within this

community is as follows: canopy 55%; mid-story 35%; groundcover 95%. The forested canopy is primarily comprised of a mixture of cabbage palm, live oak, slash pine, and laurel oak (*Quercus laurifolia*). The remaining strata are primarily comprised of bahia grass, saw palmetto, frog-fruit, wax myrtle, broomsedge, dogfennel, thistle, beautyberry, blackberry, peppervine, grapevine, greenbrier (*Smilax sp.*), and Virginia creeper (*Parthenocissus quinquefolia*).

The exotic/nuisance species Brazilian pepper and Caesarweed (*Urena lobata*) were identified within the on-site Upland Forest habitat, and together comprise approximately 5% total coverage.

FLUCCS 618 – Willow

This freshwater forested wetland association is dominated by a dense mid-story of Carolina willow (*Salix caroliniana*) and is present within the most deep water zones of the on-site wetland areas. Approximate total percent coverage of vegetative strata occupied within this community is as follows: canopy 0%; mid-story 75%; groundcover 85%. In addition to the mid-story of Carolina willow, the on-site Willow habitat is primarily comprised of smartweed (*Polygonum punctatum*), sawgrass (*Cladium jamaicense*), dayflower (*Commelina diffusa*), pickerelweed (*Pontederia cordata*), duck potato (*Sagittaria lancifolia*), alligator flag (*Thalia geniculata*), and hempvine (*Mikania scandens*).

The exotic/nuisance species West Indian marsh grass (*Hymenachne amplexicaulis*) was identified within the on-site Willow habitat, as well as immediately abutting this habitat within the transitional zone between the on-site Willow and on-site Herbaceous Wetland (FLUCCS 640) habitat described below. Additionally, the exotic/nuisance species Peruvian primrose willow (*Ludwigia peruviana*), water-hyacinth (*Eichhornia crassipes*), and cattail (*Typha sp.*) were identified. Combined, the above noted exotic/nuisance vegetative species comprise approximately 5% total coverage within the on-site Willow habitat.

FLUCCS 640 – Herbaceous Wetland

This freshwater herbaceous wetland association is comprised of a mosaic of wet prairie and freshwater marsh. Approximate total percent coverage of vegetative strata occupied within this community is as follows: canopy 0%; mid-story 0%; groundcover 95%. The on-site Herbaceous Wetland habitat is primarily comprised of the following vegetative species: bahia grass, wiregrass, frog-fruit, broomsedges, fleabane, flatsedges (*Cyperus spp.*), dogfennel, dayflower, pennyworts (*Hydrocotyle spp.*), coinwort, sand cordgrass (*Spartina bakeri*), creeping seedbox (*Ludwigia repens*), water-hyssop (*Bacopa monnieri*), smartweed, maidencane (*Panicum hemitomon*), pickerelweed, duck potato, sawgrass, alligator flag, and hempvine.

The exotic/nuisance species West Indian marsh grass was identified within the transitional zone of the on-site Herbaceous Wetland habitat immediately abutting the on-site Willow (FLUCCS 618) habitat described above. Additionally, the exotic/nuisance species cattail and torpedo grass (*Panicum repens*), and water hyacinth were identified. Combined, the above noted exotic/nuisance vegetative species comprise less than 5% total coverage within the on-site Herbaceous Wetland habitat.

WILDLIFE UTILIZATION

Observation of wildlife utilization within the mitigation area was noted during the subject monitoring event. Evidence of wildlife utilization was based on visual observation, vocalization, and/or observation of signs such as burrows, nests, scat, etc. Evidence of utilization by the following wildlife species was observed: white-tailed

deer, gray squirrel, red-shouldered hawk, eastern meadowlark, sandhill crane, black vulture, turkey vulture, cattle egret, great egret, northern cardinal, little blue heron, glossy ibis, anhinga, great blue heron, brown anole, American alligator, peninsula cooter, black racer, and American crow.

Note that of particular importance to the Florida panther is the prey species white-tailed deer, although many of the other observed species are known to supplement the diet of the Florida panther. A large local feral hog population was evidenced by substantial amounts of rooting activity.

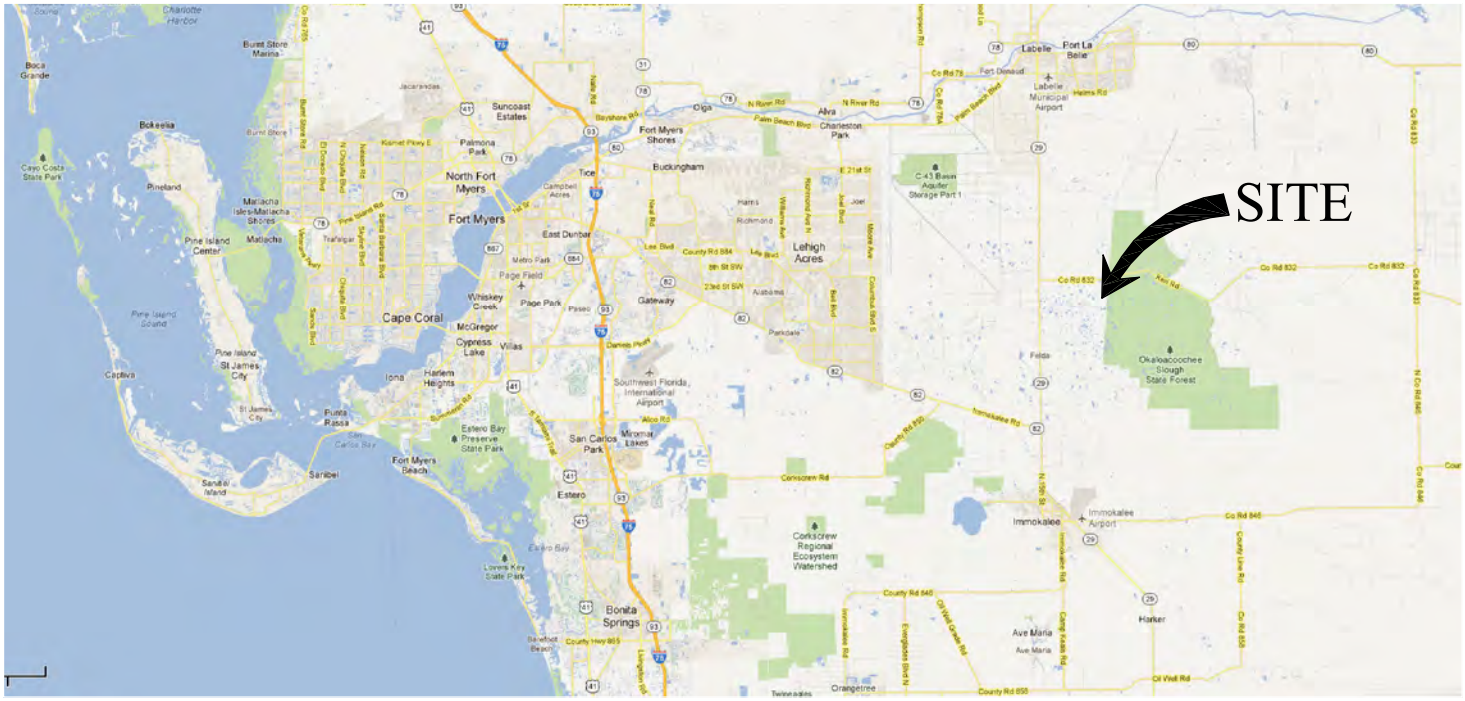
RESULTS and CONCLUSIONS

The following narrative provides a summary of the relative condition of the mitigation area at the time of the monitoring event. The narrative also includes a determination as to whether the mitigation area fulfills the mitigation objectives as stipulated by the USFWS BO. If the mitigation area was determined to not meet the mitigation goals, recommendations for supplemental maintenance and/or enhancement activities has been provided.

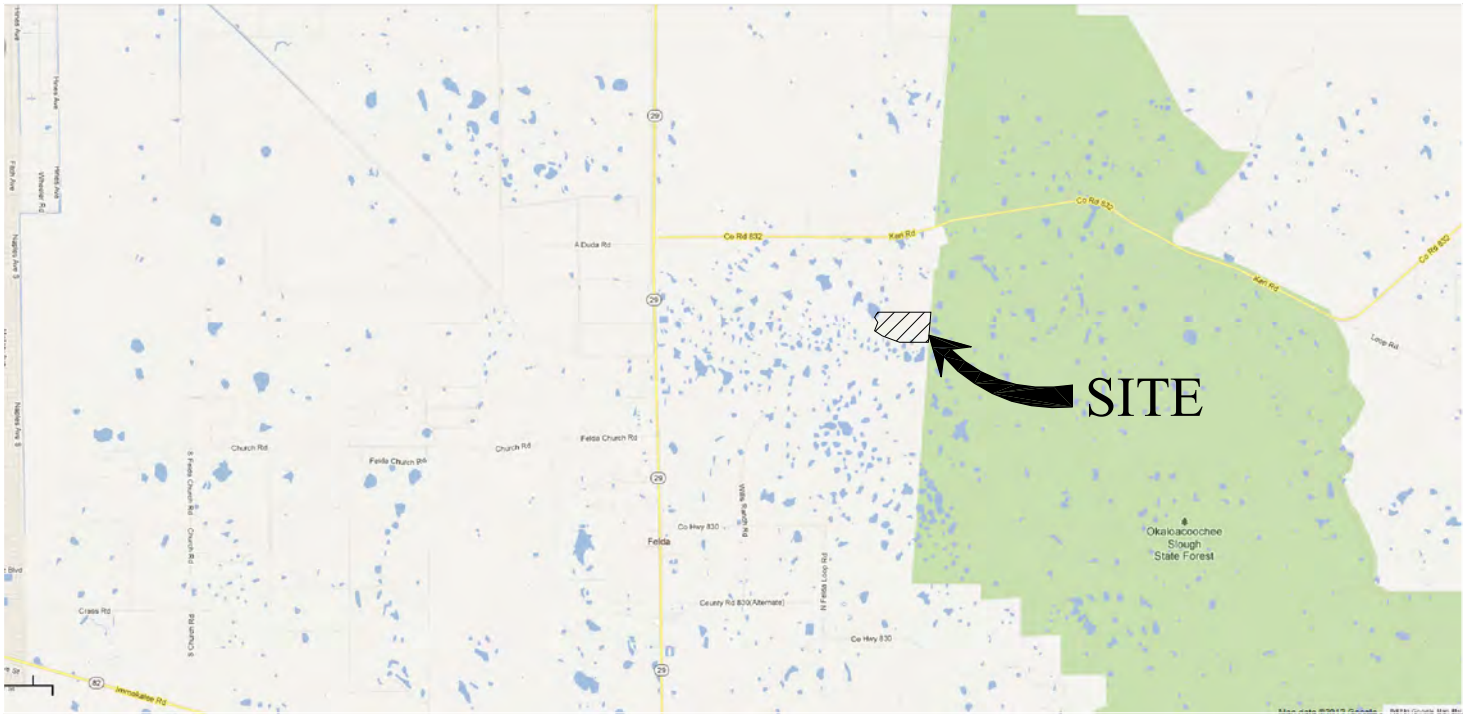
The mitigation area (Howard Parcel) is functioning as a dynamic native ecosystem providing an array of vegetative communities and habitats which provide high-quality foraging habitat for panther prey species. The previously prescribed mitigation activities and expanding coverage by desirable native vegetation is limiting exotic and nuisance vegetation to levels below the thresholds set forth in the mitigation success criteria. Based on the data collected for this monitoring event, it is concluded that the mitigation area provides quality habitat suitable of helping support the Florida panther and that the mitigation area fulfills the objectives of the USFWS BO. As required, on-going maintenance events shall be scheduled for the mitigation area to ensure that coverage by exotic and/or nuisance vegetative species remains within the allowable limits outlined in the permitted success criteria.

SECTIONS 11&12, TOWNSHIP 45S, RANGE 29E

NOT TO SCALE



HENDRY COUNTY, FLORIDA



LOCATION MAP

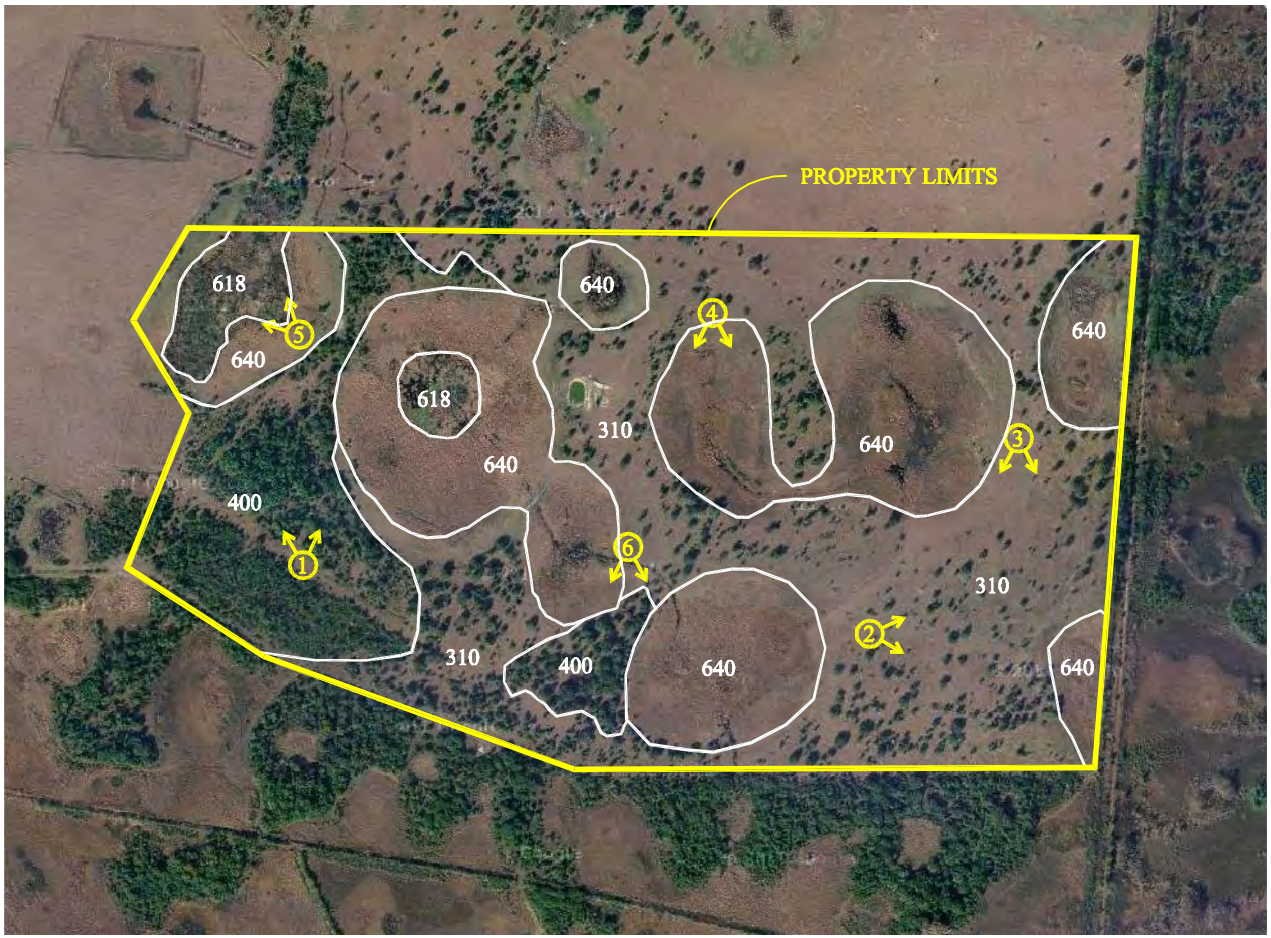
12-005/HOWARD PARCEL / APRIL 3, 2012

HOWARD PARCEL

LOCATION MAP

Ian Vincent & Associates
Environmental Consulting Services

SECTIONS 11&12, TOWNSHIP 45S, RANGE 29E



N

0 1000'

SCALE 1"=1000'

LEGEND

FLUCCS	DESCRIPTIONS	ACREAGE
310	DRY PRAIRIE	130.12±
400	UPLAND FOREST	46.82±
618	WILLOW	10.90±
640	HERBACEOUS WETLAND	110.24±
	TOTAL	298.08±

PHOTO STATION 6

NOTES:
1) FOR PERMIT USE ONLY, NOT FOR CONSTRUCTION.
2) PROPERTY BOUNDARY OBTAINED FROM JOHNSON ENGINEERING SKETCH OF DESCRIPTION, DATED 11/03/05
3) MAPPING APPROXIMATE AND BASED ON INTERPRETATION OF 2012 GOOGLE AERIAL PHOTOGRAPHY AT 1"=1000' SCALE.

12-005 / HOWARD PARCEL FEBRUARY 25, 2014

HOWARD PARCEL

MITIGATION MONITORING MAP

Ian Vincent & Associates
Environmental Consulting Services

PHOTO STATION 1

PHOTO STATION 2

PHOTO STATION 3

PHOTO STATION 4

PHOTO STATION 5

PHOTO STATION 6

MEMO

To: ***Board of Supervisors***

From: ***James P. Ward***

Date: ***March 13, 2024***

Re: ***Commission on Ethics newly established Electronic Financial Disclosure Management System ("EFDMS") website registration, Financial Disclosure Forms, and Required Ethics Training***

Beginning January 1, 2024, the Florida Commission on Ethics has enacted new procedures for electronic filing of Financial Disclosure forms for Public Officials, as a means of submitting Forms and updating your Filer contact information.

To access the newly established Electronic Financial Disclosure Management System ("EFDMS"), visit the login page (https://disclosure.floridaethics.gov/Account/Login) and watch the instructional video for directions on how to register/confirm registration.

If you have filed a Form 1 before, click "I am a Filer" and follow the prompts.

Instructions, FAQs, and tutorials are available from the dashboard within EFDMS. Additional assistance can be obtained Monday-Friday from 8:00 a.m. until 5:00 p.m. by contacting the Commission directly.

Financial disclosure forms are due on or before July 1, 2024 for the preceding calendar year. A grace period is in effect until September 1. If the disclosure is not filed or postmarked by September 1, an automatic fine of $25 per day will begin to accrue and will continue to build until the disclosure is filed, or the fine reaches $1,500.

If you have an annual filing requirement AND will be running for office as a qualified elector in November, then you will need to complete your disclosure in EFDMS and submit your filing electronically to the Commission, then print a verification/receipt for e-filing your form or print a copy of your disclosure to file with your Qualifying Officer packet.

It is imperative that each filer take the time to confirm their registration on the EFDMS site, in order to ensure that the Florida Commission on Ethics has updated and correct contact information. All communication about filing requirements and due dates for filers will be provided via email only. Filers MUST maintain a current email address in EFDMS. By law, failure to maintain a current email address will not qualify as an "unusual circumstance" during an appeal of an automatic fine for failure to timely file a Form.

If the annual form is not submitted via the electronic filing system created and maintained by the Florida Commission on Ethics by September 3, 2024, an automatic fine of $25 for each day late will be imposed, up to a maximum penalty of $1,500. Failure to file also can result in removal from public office [s. 112.3145, F.S.].

JPWard & Associates, LLC – 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 – Phone: 954-658-4900

In addition, failure to make any required disclosure constitutes grounds for and may be punished by one or more of the following: disqualification from being on the ballot, impeachment, removal or suspension from office, or a civil penalty not exceeding $10,000. [s. 112.317, F.S.].

Also beginning January 1, 2024, all elected local officers of independent special districts, including any person appointed to fill a vacancy on an elected special district board, whose service began on or before March 31st of the year for which you are filing, are now required to complete four (4) hours of Ethics Training each calendar year. The four (4) hours of Ethics Training shall be allocated amongst the following categories:

- two (2) hours of ethics law,
- one (1) hour of Sunshine Law; and
- one (1) hour of Public Records law.

Please note that the four (4) hours of the Ethics Training do not have to be completed all at once. Supervisors will report their 2024 training when they fill out their Form 1 (Statement of Financial Interests) for the 2025 year by checking a box confirming that they have completed the annual Ethics Training.

It is highly recommended that you keep a record of all ethics training used to satisfy the Ethics Training requirements. At present, there is no need to submit a certificate or letter of completion of the Ethics Training. However, the Florida Commission on Ethics ("COE") advises that Supervisors maintain a record in the event they are asked to provide proof of completion of all Ethics Training.

Additionally, you may be solicited by a private organization (Florida Association of Special Districts) – to take their Ethics Training Course on their platform for which there is a fee. **You are NOT required to use their services nor pay the fees they charge.** There are several free online resources and links to resources that Supervisors might find helpful, including free training for the two (2) hour ethics portion and links to outside trainings which can be used to satisfy the other categories of the Ethics Training. **You may take training from any source you choose**.

State Ethics Laws for Constitutional Officers & Elected Municipal Officers (Video Tutorial):
https://youtu.be/U8JktIMKzyI

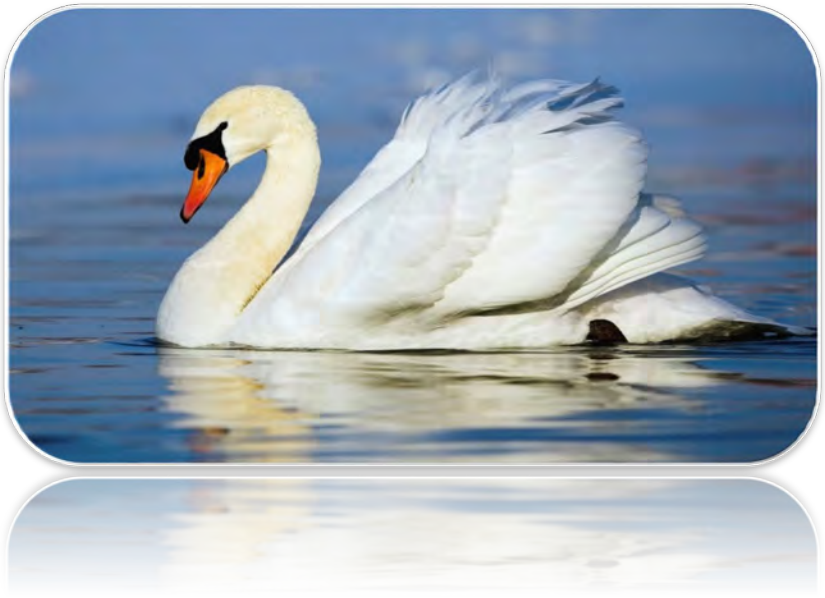
Office of the Attorney General offers training on Sunshine Law and Public Records Law (22-page presentation):
https://www.myfloridalegal.com/sites/default/files/2023-05/opengovernmentoverview.pdf

Office of the Attorney General 2-hour Audio Presentation regarding Public Meetings and Public Records Law:
https://www.myfloridalegal.com/sites/default/files/Full%2520audio%25202018%5B2%5D.mp3

As always, if you have any questions regarding this information, please feel free to contact me directly at 954-658-4900.

JPWard & Associates, LLC – 2301 Northeast 37th Street, Fort Lauderdale, Florida 33308 – Phone: 954-658-4900

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – FEBRUARY 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 **E:** JimWard@JPWardAssociates.com

Wentworth Estates Community Development District

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Debt Service Fund
Series 2021 5

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Develoment District
Balance Sheet
for the Period Ending February 29, 2024

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
Assets						
Cash and Investments					---	
General Fund - Invested Cash	$ 1,437,436	$ -	$ -	$ -		$ 1,437,436
General Fund - Hancock Bank						$ -
Construction Account	-	-	-	-		-
Costs of Issuance Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account	-	-	-	-		-
Revenue	-	1,691,589	-	-		1,691,589
Prepayment Account	-	-	-	-		-
Deferred Cost Account	-	-	-	-		-
Capital Project Fund - Series 2018	-	-	-	-		-
Due from Other Funds						
General Fund	-	-	-	-		-
Debt Service Fund(s)	-	-	-	-		-
Market Valuation Adjustments	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	-	-		-
Amount to be Provided by Debt Service Funds	-	-	-	20,009,000		20,009,000
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	45,257,809	45,257,809.00
Total Assets	**$ 1,437,436**	**$ 1,691,589**	**$ -**	**$ 20,009,000**	**$ 45,257,809**	**$ 68,395,834**
Liabilities						
Accounts Payable & Payroll Liabilities	$ -	$ -	$ -	$ -		-
Due to Other Funds						-
General Fund	-	-	-	-		-
Debt Service Fund(s)	-	-	-	-		-
Loan - TB Master Turnover, Inc.	-	-	-	-		-
Due to Bondholders	-	-	-	-		-
Bonds Payable						-
Current Portion	-	-	-	-		-
Long Term	-	-	-	20,009,000		20,009,000
Matured Bonds Payable	-	-	-	-		-
Matured Interest Payable	-	-	-	-		-
Total Liabilities	**$ -**	**$ -**	**$ -**	**$ 20,009,000**	**$ -**	**$ 20,009,000**
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	45,257,809	45,257,809.00
Fund Balance						
Restricted						
Beginning: October 1, 2023 (Unaudited)	-	302,943	-	-		1,735,374.69
Results from Current Operations	-	1,388,646	-	-		(43,785.78)
Unassigned						-
Beginning: October 1, 2023 (Unaudited)	679,463	-	-	-		679,463.13
Results from Current Operations	757,973	-	-	-		757,972.80
Total Fund Equity and Other Credits	**$ 1,437,436**	**$ 1,691,589**	**$ -**	**$ -**	**$ 45,257,809**	**$ 48,386,834**
Total Liabilities, Fund Equity and Other Credits	**$ 1,437,436**	**$ 1,691,589**	**$ -**	**$ 20,009,000**	**$ 45,257,809**	**$ 68,395,834**

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward	-	-	-	-	-	-	-	
Interest								
Interest - General Checking	-	-	-	-	-	-	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	17,083	438,680	711,783	45,513	61,242	1,274,301	1,400,266	91%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	N/A
Intergovernmental Transfers In	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	**17,083**	**438,680**	**$711,783**	**$45,513**	**$61,242**	**1,274,301**	**$ 1,400,266**	**91%**
Expenditures and Other Uses								
Legislative								
Board of Supervisor's - Fees	-	-	-	-	600	600	6,000	10%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	N/A
Executive								
Professional Management	4,375	4,375	4,375	4,375	4,375	21,875	52,500	42%
Financial and Administrative								
Audit Services	-	-	2,000	3,300	-	5,300	5,300	100%
Accounting Services	1,500	1,500	1,500	1,500	1,500	7,500	18,000	42%
Assessment Roll Services	833	833	833	833	833	4,167	10,000	42%
Assessment Methodology Services	-					-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	500	0%
Other Contractual Services								
Recording and Transcription	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	2,900	0%
Trustee Services	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	N/A
Property Appraiser/Tax Collector Fees	11,466	-	243	-	-	11,709	3,000	390%
Bank Service Charges	-	-	-	-	-	-	400	0%
Travel and Per Diem	-	-	-	-	-	-	-	N/A
Communications & Freight Services								
Telephone	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	21	14	-	385	419	200	210%
Insurance	70,519	-	-	-	-	70,519	55,000	128%
Printing & Binding	-	-	-	-	-	-	250	0%
Website Development	-	-	-	-	-	-	1,750	0%
Subscription & Memberships	-	175	-	-	-	175	175	100%
Legal Services								
Legal - General Counsel	-	1,838	525	-	565	2,928	10,000	29%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	N/A
Other General Government Services								
Engineering Services - General	-	-	375	-	-	375	7,500	5%
Engineering Services - Assets	-	-	-	-	-	-	-	N/A
Reserve Study Report	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	N/A
Sub-Total:	**88,693**	**8,742**	**9,865**	**10,008**	**8,258**	**125,567**	**181,875**	**69%**
Stormwater Management Services								
Professional Services								
Asset Management	-	4,650	3,175	3,535	4,240	15,600	38,100	41%
Mitigation Monitoring	-	-	200	-	-	200	4,800	4%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
NPDES Reporting	-	-	-	-	-	-	2,400	0%
Utility Services								
Electric - Aeration System	-	-	-	-	-	-	-	N/A
Repairs & Maintenance								
Lake & Wetland System								
Aquatic Weed Control	6,932	24,840	6,932	7,620	6,932	53,257	71,000	75%
Lake Bank Maintenance	-	-	-	-	-	-	2,300	0%
Water Quality Testing	-	-	-	-	-	-	14,500	0%
Water Control Structures	-	-	-	6,180	-	6,180	27,000	23%
Grass Carp Installation	-	-	-	-	-	-	-	N/A
Aeration System	-	-	270	600	-	870	-	N/A
Littoral Shelf Barrier/Replant	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	-	-	-	-	-	-	N/A
Lake & Wetland System - Other	-	-	3,021			3,021	-	N/A
Preserves/Wetland System								
Routine Maintenance	-	5,400	-	10,375	-	15,775	40,000	39%
Water Quality Testing	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	-	18,000	0%
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	22,000	0%
Preserve Trail Material	-	-	-	-	-	-	4,000	0%
Contingencies	-	-	-	-	-	-	14,910	0%
Capital Outlay								
Aeration System	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	4,000	0%
Lake Bank Restoration	-	750	-	500	2,750	4,000	144,880	3%
Stormwater Drainage Pipes	-	-	-	200	-	200	30,000	1%
Erosion Restoration	-	-	-	-	55,745	55,745	-	N/A
Fountain Replacement (in Lakes)	-	1,600	1,500	1,500	-	4,600	40,000	12%
Contingencies/Inspection Services	-	-	-	-	-	-	-	N/A
Road and Street Services								
Professional Management								
Asset Management	-	825	825	825	825	3,300	9,900	33%
Bridge Inspections	-	-	-	-	-	-	-	N/A
Utility Services								
Electric								
Southwest Blvd Street Lights	51	50	43	42	39	225	12,000	2%
Entrance/Fountain Landscape/Street Lights	547	352	1,026	918	786	3,630	-	N/A
Entrance Bridge - Lights	56	83	107	85	69	400	1,800	22%
Repairs and Maintenance							-	N/A
Sidewalk Repairs	-	-	-	-	950	950	-	N/A
Curb & Gutter	-	-	-	-	-	-	-	N/A
Striping & Pavement Marking	-	-	-	-	-	-		N/A
Bridge Repairs	-	-	-	-	-	-	8,000	N/A
Entry Monument (Trevisio Bay Blvd)	-	-	-	-	-	-	6,000	0%
Entry Wall (Trevisio Bay Blvd)	-	1,888	-	-	-	1,888	5,000	38%
Street Lights (Trevisio Bay Blvd)	-	6,198	-	-	-	6,198	7,000	N/A
Brick Paver Repairs	-	-	3,400	-	-	3,400	8,000	43%
Annual Holiday Decorations	9,450	9,450	-	-	-	18,900	20,000	N/A
Miscellaneous Repairs		-	-	-	398	398	8,000	5%
Contingencies		-			-	-	4,650	0%
Capital Outlay								
Entrance Lights (Treviso Bay Boulevard)	-	-	2,678	-	2,320	4,998	-	N/A
Sub-Total:	**17,036**	**56,086**	**23,176**	**32,380**	**75,054**	**203,733**	**568,240**	**36%**
Landscaping Services								
Professional Management								
Asset Management	-	1,000	1,000	1,000	1,000	4,000	12,000	33%
Water Quality Monitoring	-	-	-	4,450	-	4,450	10,000	45%

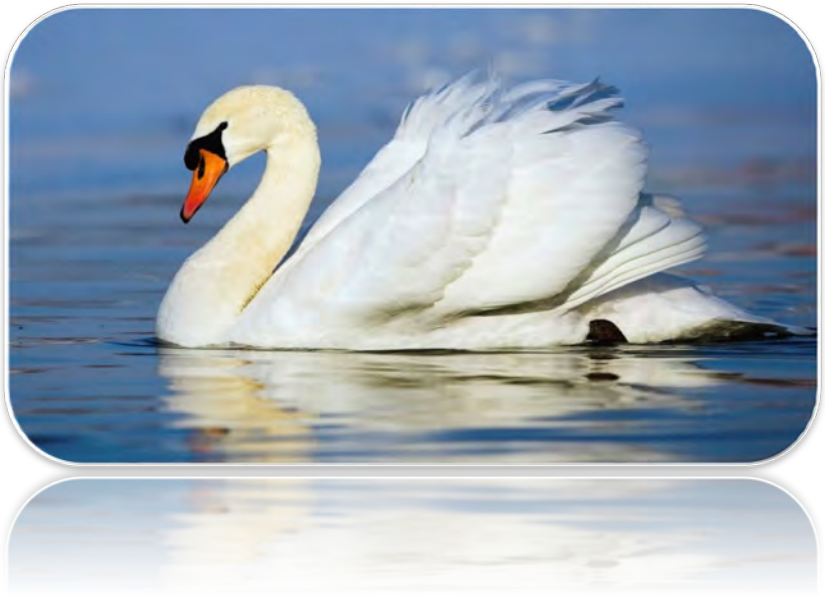
Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Utility Services								
Electric - Landscape Lighting	-	-	-	-	-	-	-	N/A
Irrigation Water - Landscaping	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	-	-	-	-	N/A
Potable Water - Fountain	4	276	422	444	947	2,092	6,000	35%
Repairs & Maintenance								
Public Area Landscaping								
Treviso Bay Blvd - Entrance	-	8,061	-	14,710	14,710	37,481	90,000	42%
Southwest Boulevard	10,394	2,333	-	-	2,263	14,990	26,000	58%
Irrigation System	-	679	-	-	176	856	5,200	16%
Well System	-	-	-	-	-	-	-	N/A
Plant Replacement and Annuals	-	-	-	-	7,132	7,132	55,000	13%
Tree Trimming	-	-	11,760	9,240	4,820	25,820	10,000	258%
Fountains	-	500	1,000	35,806	-	37,306	18,000	207%
Other Current Charges	-	-	-	-	-	-	-	N/A
Operating Supplies								
Mulch	-	8,922	-	-	-	8,922	27,000	33%
Contingencies	-	-	-	-	-	-	17,340	0%
Capital Outlay								
Fountain Pump House Construction & Landscaping	-	39,626	2,466	-	-	42,092	77,600	54%
Landscape Renewal & Replacement	-	-	487	1,400	-	1,887	40,000	5%
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	N/A
Sub-Total:	**10,398**	**61,397**	**17,135**	**67,050**	**31,048**	**187,028**	**394,140**	**47%**
Reserves								
Operations	-	-	-	-	-	-	-	N/A
Extraordinary Capital/Operations	-	-	-	-	-	-	200,000	0%
Other Fees and Charges								
Discounts for Early Payment	-	-	-	-	-	-	56,011	0%
Sub-Total:	**-**	**-**	**-**	**-**	**-**	**-**	**256,011**	**0%**
Total Expenditures and Other Uses:	**$ 116,128**	**$ 126,226**	**$ 50,176**	**$ 109,438**	**$ 114,360**	**$ 516,328**	**$ 1,400,266**	**37%**
Net Increase/ (Decrease) in Fund Balance	(99,045)	312,454	661,607	(63,926)	(53,118)	757,973	-	
Fund Balance - Beginning	679,463	580,418	892,873	1,554,480	1,490,554	679,463	27,882	
Fund Balance - Ending	**$ 580,418**	**$ 892,873**	**$ 1,554,480**	**$ 1,490,554**	**$ 1,437,436**	**1,437,436**	**$ 27,882**	

Wentworth Estates Community Development District
Debt Service Fund - Series 2021 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through February 29, 2024

Description	October	November	December	January	February	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources								
Carryforward							-	
Interest Income								
Revenue Account	1,296	1,382	563	5,522	6,996	15,759	-	N/A
Reserve Account	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	N/A
Special Assessment Revenue								
Special Assessments - On-Roll	21,185	544,026	882,713	56,443	75,949	1,580,316	1,783,584	89%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds								
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	**$ 22,482**	**$ 545,408**	**$ 883,276**	**$ 61,964**	**$ 82,946**	**$ 1,596,075**	**$ 1,783,584**	89%
Expenditures and Other Uses								
Proprety Appraiser/Tax Collector Fees					-	-	$ -	N/A
Debt Service								
Principal Debt Service - Mandatory								
Series 2021 Bonds	-	-	-	-	-	-	1,260,000	0%
Principal Debt Service - Prepayments								
Series 2021 Bonds	-	-	-	-	-	-	-	N/A
Interest Expense								
Series 2021 Bonds	-	207,429	-	-	-	207,429	414,859	50%
Foreclosure Counsel	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	-	-	-	-	-	-	-	N/A
Pymt to Refunded Bonds Escrow Agent								
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	N/A
Other Fees and Charges								
Discounts/Fees and Charges	-	-	-	-	-	-	116,683	0%
Intragovermental Transfers Out	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	**$ -**	**$ 207,429**	**$ -**	**$ -**	**$ -**	**$ 207,429**	**$ 1,791,542**	12%
Net Increase/ (Decrease) in Fund Balance	22,482	337,979	883,276	61,964	82,946	1,388,646	(7,958)	
Fund Balance - Beginning	302,943	325,425	663,403	1,546,679	1,608,643	302,943	-	
Fund Balance - Ending	**$ 325,425**	**$ 663,403**	**$ 1,546,679**	**$ 1,608,643**	**$ 1,691,589**	**$ 1,691,589**	**$ (7,958)**	

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS – MARCH 2024

FISCAL YEAR 2024

PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37TH STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 **E:** JimWard@JPWardAssociates.com

Wentworth Estates Community Development District

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Statement of Revenue, Expenditures and Changes in Fund Balance

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Debt Service Fund
Series 2021 5

JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Develoment District
Balance Sheet
for the Period Ending March 31, 2024

	Governmental Funds			Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
Assets						
Cash and Investments					---	
General Fund - Invested Cash	$ 1,345,556	$ -	$ -	$ -		$ 1,345,556
General Fund - Hancock Bank						-
Construction Account	-	-	-	-		-
Costs of Issuance Account	-	-	-	-		-
Debt Service Fund						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account	-	-	-	-		-
Revenue	-	1,731,593	-	-		1,731,593
Prepayment Account	-	-	-	-		-
Deferred Cost Account	-	-	-	-		-
Capital Project Fund - Series 2018	-	-	-	-		-
Due from Other Funds						
General Fund	-	-	-	-		-
Debt Service Fund(s)	-	-	-	-		-
Market Valuation Adjustments	-	-	-	-		-
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	-	-		-
Amount to be Provided by Debt Service Funds	-	-	-	20,009,000		20,009,000
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	45,257,809	45,257,809.00
Total Assets	**$ 1,345,556**	**$ 1,731,593**	**$ -**	**$ 20,009,000**	**$ 45,257,809**	**$ 68,343,958**
Liabilities						
Accounts Payable & Payroll Liabilities	$ -	$ -	$ -	$ -		-
Due to Other Funds						-
General Fund	-	-	-	-		-
Debt Service Fund(s)	-	-	-	-		-
Loan - TB Master Turnover, Inc.	-	-	-	-		-
Due to Bondholders	-	-	-	-		-
Bonds Payable						-
Current Portion	-	-	-	-		-
Long Term	-	-	-	20,009,000		20,009,000
Matured Bonds Payable	-	-	-	-		-
Matured Interest Payable	-	-	-	-		-
Total Liabilities	**$ -**	**$ -**	**$ -**	**$ 20,009,000**	**$ -**	**$ 20,009,000**
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	45,257,809	45,257,809.00
Fund Balance						
Restricted						
Beginning: October 1, 2023 (Unaudited)	-	302,943	-	-		1,735,374.69
Results from Current Operations	-	1,428,650	-	-		(3,781.37)
Unassigned						-
Beginning: October 1, 2023 (Unaudited)	679,463	-	-	-		679,463.13
Results from Current Operations	666,093	-	-	-		666,092.58
Total Fund Equity and Other Credits	**$ 1,345,556**	**$ 1,731,593**	**$ -**	**$ -**	**$ 45,257,809**	**$ 48,334,958**
Total Liabilities, Fund Equity and Other Credits	**$ 1,345,556**	**$ 1,731,593**	**$ -**	**$ 20,009,000**	**$ 45,257,809**	**$ 68,343,958**

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward	-	-	-	-	-	-	-	-	
Interest									
Interest - General Checking	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	17,083	438,680	711,783	45,513	61,242	26,759	1,301,060	1,400,266	93%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	-	-	-	-	-	-	-	N/A
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	
Total Revenue and Other Sources:	**17,083**	**438,680**	**$711,783**	**$45,513**	**$61,242**	**$26,759**	**1,301,060**	**$ 1,400,266**	**93%**
Expenditures and Other Uses									
Legislative									
Board of Supervisor's - Fees	-	-	-	-	600	-	600	6,000	10%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	N/A
Executive									
Professional Management	4,375	4,375	4,375	4,375	4,375	4,375	26,250	52,500	50%
Financial and Administrative									
Audit Services	-	-	2,000	3,300	-	-	5,300	5,300	100%
Accounting Services	1,500	1,500	1,500	1,500	1,500	1,500	9,000	18,000	50%
Assessment Roll Services	833	833	833	833	833	833	5,000	10,000	50%
Assessment Methodology Services	-						-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	500	0%
Other Contractual Services									
Recording and Transcription	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	-	-	-	-	-	-	2,900	0%
Trustee Services	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	N/A
Property Appraiser/Tax Collector Fees	11,466	-	243	-	-	-	11,709	3,000	390%
Bank Service Charges	-	-	-	-	-	-	-	400	0%
Travel and Per Diem	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services									
Telephone	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	21	14	-	385	-	419	200	210%
Insurance	70,519	-	-	-	-	-	70,519	55,000	128%
Printing & Binding	-	-	-	-	-	-	-	250	0%
Website Development	-	-	-	-	-	300	300	1,750	17%
Subscription & Memberships	-	175	-	-	-	-	175	175	100%
Legal Services									
Legal - General Counsel	-	1,838	525	-	565	2,267	5,194	10,000	52%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	N/A
Other General Government Services									
Engineering Services - General	-	-	375	-	-	4,595	4,970	7,500	66%
Engineering Services - Assets	-	-	-	-	-	-	-	-	N/A
Reserve Study Report	-	-	-	-	-	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	-	-	-	N/A
Contingencies	-	-	-	-	-	-	-	-	N/A
Sub-Total:	**88,693**	**8,742**	**9,865**	**10,008**	**8,258**	**13,870**	**139,437**	**181,875**	**77%**
Stormwater Management Services									
Professional Services									
Asset Management	-	4,650	3,175	3,535	4,240	3,175	18,775	38,100	49%
Mitigation Monitoring	-	-	200	-	-	-	200	4,800	4%
NPDES Reporting	-	-	-	-	-	-	-	2,400	0%
Utility Services									
Electric - Aeration System	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance									

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Lake & Wetland System									
Aquatic Weed Control	6,932	24,840	6,932	7,620	6,932	5,000	58,257	71,000	82%
Lake Bank Maintenance	-	-	-	-	-	1,932	1,932	2,300	84%
Water Quality Testing	-	-	-	-	-	-	-	14,500	0%
Water Control Structures	-	-	-	6,180	-	15,450	21,630	27,000	80%
Grass Carp Installation	-	-	-	-	-	-	-	-	N/A
Aeration System	-	-	270	600	-	-	870	-	N/A
Littoral Shelf Barrier/Replant	-	-	-	-	-	-	-	-	N/A
Cane Toad Removal	-	-	-	-	-	-	-	-	N/A
Lake & Wetland System - Other	-	-	3,021				3,021	-	N/A
Preserves/Wetland System									
Routine Maintenance	-	5,400	-	10,375	-	-	15,775	40,000	39%
Water Quality Testing	-	-	-	-	-	-	-	-	N/A
Preserve Trail, Boardwalk, Lookout	-	-	-	-	-	3,420	3,420	18,000	19%
Pressure Clean Boardwalk & Lookout	-	-	-	-	-	-	-	22,000	0%
Preserve Trail Material	-	-	-	-	-	-	-	4,000	0%
Contingencies	-	-	-	-	-	-	-	14,910	0%
Capital Outlay									
Aeration System	-	-	-	-	-	-	-	-	N/A
Littoral Shelf Planting	-	-	-	-	-	-	-	4,000	0%
Lake Bank Restoration	-	750	-	500	2,750	25,305	29,305	144,880	20%
Stormwater Drainage Pipes	-	-	-	200	-	475	675	30,000	2%
Erosion Restoration	-	-	-	-	55,745	-	55,745	-	N/A
Fountain Replacement (in Lakes)	-	1,600	1,500	1,500	-	-	4,600	40,000	12%
Contingencies/Inspection Services	-	-	-	-	-	-	-	-	N/A
Road and Street Services									
Professional Management									
Asset Management	-	825	825	825	825	825	4,125	9,900	42%
Bridge Inspections	-	-	-	-	-	-	-	-	N/A
Utility Services									
Electric									
Southwest Blvd Street Lights	51	50	43	42	39	38	263	12,000	2%
Entrance/Fountain Landscape/Street Lights	547	352	1,026	918	786	752	4,382	-	N/A
Entrance Bridge - Lights	56	83	107	85	69	75	475	1,800	26%
Repairs and Maintenance								-	N/A
Sidewalk Repairs	-	-	-	-	950	-	950	-	N/A
Curb & Gutter	-	-	-	-	-	-	-	-	N/A
Striping & Pavement Marking	-	-	-	-	-	-	-		N/A
Bridge Repairs	-	-	-	-	-	-	-	8,000	N/A
Entry Monument (Trevisio Bay Blvd)	-	-	-	-	-	-	-	6,000	0%
Entry Wall (Trevisio Bay Blvd)	-	1,888	-	-	-	-	1,888	5,000	38%
Street Lights (Trevisio Bay Blvd)	-	6,198	-	-	-	-	6,198	7,000	N/A
Brick Paver Repairs	-	-	3,400	-	-	-	3,400	8,000	43%
Annual Holiday Decorations	9,450	9,450	-	-	-	-	18,900	20,000	N/A
Miscellaneous Repairs		-	-	-	398	-	398	8,000	5%
Contingencies		-			-	14,189	14,189	4,650	305%
Capital Outlay									
Entrance Lights (Treviso Bay Boulevard)	-	-	2,678	-	2,320	-	4,998	-	N N/A
Sub-Total:	**17,036**	**56,086**	**23,176**	**32,380**	**75,054**	**70,637**	**274,370**	**568,240**	**48%**
Landscaping Services									
Professional Management									
Asset Management	-	1,000	1,000	1,000	1,000	1,000	5,000	12,000	42%
Water Quality Monitoring	-	-	-	4,450	-	4,800	9,250	10,000	93%
Utility Services									
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	N/A
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	-	-	-	-	-	N/A
Potable Water - Fountain	4	276	422	444	947	947	3,039	6,000	51%
Repairs & Maintenance									
Public Area Landscaping									
Treviso Bay Blvd - Entrance	-	8,061	-	14,710	14,710	22,800	60,281	90,000	67%
Southwest Boulevard	10,394	2,333	-	-	2,263	4,000	18,990	26,000	73%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Irrigation System	-	679	-	-	176	296	1,152	5,200	22%
Well System	-	-	-	-	-	-	-	-	N/A
Plant Replacement and Annuals	-	-	-	-	7,132	-	7,132	55,000	13%
Tree Trimming	-	-	11,760	9,240	4,820	-	25,820	10,000	258%
Fountains	-	500	1,000	35,806	-	-	37,306	18,000	207%
Other Current Charges	-	-	-	-	-	290	290	-	N/A
Operating Supplies									
Mulch	-	8,922	-	-	-	-	8,922	27,000	33%
Contingencies	-	-	-	-	-	-	-	17,340	0%
Capital Outlay									
Fountain Pump House Construction & Landscaping	-	39,626	2,466	-	-	-	42,092	77,600	54%
Landscape Renewal & Replacement	-	-	487	1,400	-	-	1,887	40,000	5%
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	-	N/A
Sub-Total:	**10,398**	**61,397**	**17,135**	**67,050**	**31,048**	**34,133**	**221,161**	**394,140**	**56%**
Reserves									
Operations	-	-	-	-	-	-	-	-	N/A
Extraordinary Capital/Operations	-	-	-	-	-	-	-	200,000	0%
Other Fees and Charges									
Discounts for Early Payment	-	-	-	-	-	-	-	56,011	0%
Sub-Total:	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**256,011**	**0%**
Total Expenditures and Other Uses:	**$ 116,128**	**$ 126,226**	**$ 50,176**	**$ 109,438**	**$ 114,360**	**$ 118,640**	**$ 634,968**	**$ 1,400,266**	**45%**
Net Increase/ (Decrease) in Fund Balance	(99,045)	312,454	661,607	(63,926)	(53,118)	(91,880)	666,093	-	
Fund Balance - Beginning	679,463	580,418	892,873	1,554,480	1,490,554	1,437,436	679,463	27,882	
Fund Balance - Ending	**$ 580,418**	**$ 892,873**	**$ 1,554,480**	**$ 1,490,554**	**$ 1,437,436**	**$ 1,345,556**	**1,345,556**	**$ 27,882**	

Wentworth Estates Community Development District
Debt Service Fund - Series 2021 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through March 31, 2024

Description	October	November	December	January	February	March	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources									
Carryforward								-	
Interest Income									
Revenue Account	1,296	1,382	563	5,522	6,996	6,819	22,578	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue									
Special Assessments - On-Roll	21,185	544,026	882,713	56,443	75,949	33,186	1,613,502	1,783,584	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds									
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	**$ 22,482**	**$ 545,408**	**$ 883,276**	**$ 61,964**	**$ 82,946**	**$ 40,004**	**$ 1,636,080**	**$ 1,783,584**	92%
Expenditures and Other Uses									
Proprety Appraiser/Tax Collector Fees					-		-	$ -	N/A
Debt Service									
Principal Debt Service - Mandatory									
Series 2021 Bonds	-	-	-	-	-	-	-	1,260,000	0%
Principal Debt Service - Prepayments									
Series 2021 Bonds	-	-	-	-	-	-	-	-	N/A
Interest Expense									
Series 2021 Bonds	-	207,429	-	-	-	-	207,429	414,859	50%
Foreclosure Counsel	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector	-	-	-	-	-	-	-	-	N/A
Pymt to Refunded Bonds Escrow Agent									
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	N/A
Other Fees and Charges									
Discounts/Fees and Charges	-	-	-	-	-	-	-	116,683	0%
Intragovermental Transfers Out	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	**$ -**	**$ 207,429**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 207,429**	**$ 1,791,542**	12%
Net Increase/ (Decrease) in Fund Balance	22,482	337,979	883,276	61,964	82,946	40,004	1,428,650	(7,958)	
Fund Balance - Beginning	302,943	325,425	663,403	1,546,679	1,608,643	1,691,589	302,943	-	
Fund Balance - Ending	**$ 325,425**	**$ 663,403**	**$ 1,546,679**	**$ 1,608,643**	**$ 1,691,589**	**$ 1,731,593**	**$ 1,731,593**	**$ (7,958)**	