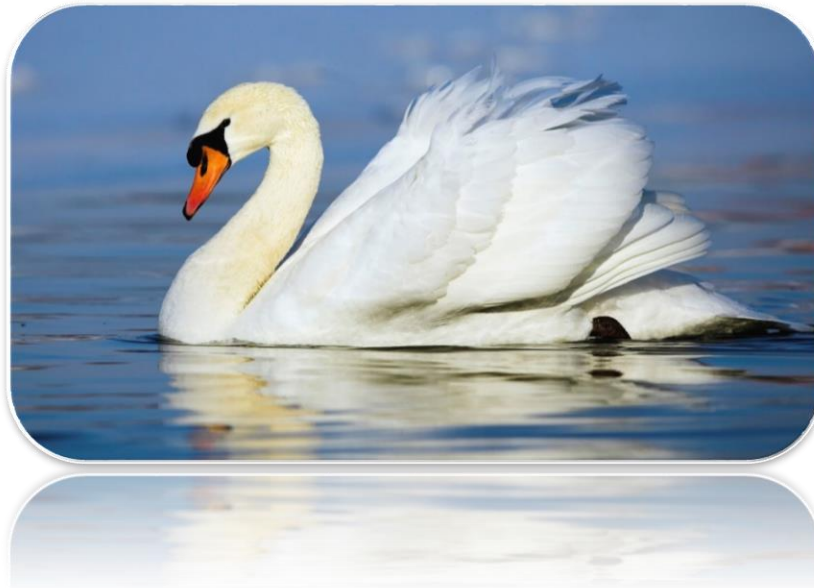


# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## AGENDA

DECEMBER 9, 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

January 5, 2022

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, January 13, 2022, 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/onstage/g.php?MTID=e4f43a2051a7223df5fc922bd57f57213>

Access Code: **2334 042 9065**, Event password: Jpward

Phone: **408-418-9388** and enter the access code **2334 042 9065** to join the meeting.

## *Agenda*

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1. Call to Order & Roll Call.
2. Consideration of Minutes:
  - I. August 12, 2021 – Regular Meeting.
3. Consideration of **Resolution 2022-1**, a resolution of the Board of Supervisors of Wentworth Estates Community Development District supplementing **Resolution No. 2018-3** (as may have been previously modified and supplemented), which resolution previously equalized, approved, confirmed, imposed, and levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's projects: (i) approving and adopting Wentworth Estates Community Development District Summary of Bond Refunding report dated August 30, 2021; (ii) Adopting and confirming an Assessment Roll; (iii) ratifying the actions of the Chairman and Staff related to the District's Special Assessment Refunding Bonds, Series 2021; and (iv) providing for the recording of a Notice of Series 2021 Special Assessments.
4. Consideration of **Resolution 2022-2**, a resolution of the Board amending the Fiscal Year 2022 Budget which began on October 1, 2021 and ends on September 30, 2022.
5. Consideration of Audited Financial Statements for Fiscal Year 2021, which ended September 30, 2021.

6. Consideration of the landscaping enhancements and electrical lighting improvements to the District by Calvin, Giordano, and Associates, Inc.
7. Staff Reports.
  - I. District Attorney.
  - II. District Engineer.
  - III. District Asset Manager.
    - a) Operations Report July 2021.
    - b) Operations Report August 2021.
    - c) Operations Report October 2021.
    - d) Operations Report November 2021.
    - e) Operations Report December 2021.
    - f) Water Quality Report June 2021.
    - g) Water Quality Report July-September 2021.
    - h) Water Quality Report October-December 2021.
  - IV. District Manager.
    - a) State Law Requirements for Stormwater Reporting.
    - b) Closing Memo and Summary of Bond Refinancing.
    - c) Financial Statements for period ending August 31, 2021 (unaudited).
    - d) Financial Statements for period ending September 30, 2021 (unaudited).
    - e) Financial Statements for period ending October 31, 2021 (unaudited).
    - f) Financial Statements for period ending November 30, 2021 (unaudited).
8. Supervisor's Requests and Audience Comments.
9. Announcement of Next Meeting – February 10, 2022.
10. Adjournment.

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The second Order of Business is the Consideration of the August 12, 2021, Regular Meeting Minutes.

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The third order of business is the consideration of **Resolution 2022-1**, a Resolution of the Board of Supervisors of Wentworth Estates Community Development District supplementing **Resolution No. 2018-3** (as may have been previously modified and supplemented), which Resolution previously equalized, approved, confirmed, imposed and levied Special Assessments on and peculiar to property specially benefited (apportioned fairly and reasonably) by the District's projects: (i) approving and adopting Wentworth Estates Community Development District Summary of Bond Refunding report dated August 30, 2021; (ii) Adopting and confirming an Assessment Roll; (iii) ratifying the actions of the Chairman and Staff related to the District's Special Assessment Refunding Bonds, Series 2021; and (iv) providing for the recording of a Notice of Series 2021 Special Assessments.

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The fourth order of business is the consideration of **Resolution 2022-2**, a resolution of Board amending the Fiscal Year 2022 Budget which began on October 1, 2021 and ends on September 30, 2022.

The fifth order of business is the consideration of the Audited Financial Statements for Fiscal Year 2021, covering the period October 1, 2020, through September 30, 2021. The Final Draft is in review at this time and will be distributed to the Board prior to/during the meeting. A representative of the Audit Firm Grau & Associates will join the meeting to fully review the audit with the Board.

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The sixth order of business is consideration of landscaping enhancements and electrical lighting improvements to the District by Calvin, Giordano, and Associates, Inc. ("CGA"). The landscaping includes enhancements to plant material at the main entrance to Treviso Bay and replanting of the preserve area south of the Via Veneta Community for an estimate of \$21,683.00 for the main entrance and \$22,319.00 for the preserve area. The electrical enhancements include 109 new lighting fixtures for landscape materials east and west of the entrance, up-lighting on both side of the entrance walkway and replacement of all existing ground up light fixtures for landscaping for an estimated cost of \$94,500.00 for new fixtures and installation, of which \$38,500 is for new conduit and fixtures east and west of the entrance. CGA has provided a cost estimate letter and all related documentation for enhancements.

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The seventh order of business are Staff Reports by the District Attorney, District Engineer, and the District Manager. The District Manager will report on Financial Statements (unaudited) for the period ending August 31, 2021, September 30, 2021, and October 31, 2021.

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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 at (954) 658-4900.

Sincerely,

Wentworth Estates Community Development District

  
James P. Ward  
District Manager

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**MINUTES OF MEETING  
WENTWORTH ESTATES  
COMMUNITY DEVELOPMENT DISTRICT**

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The Regular Meeting of the Board of Supervisors of Wentworth Estates Community Development District was held on Thursday, August 12, 2021, at 8:30 a.m., at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.

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**Present and constituting a quorum:**

Joe Newcomb	Chairperson
Robert Cody	Vice Chairperson
Steve Barger	Assistant Secretary
Joanne Lekas	Assistant Secretary
Andrew Gasworth	Assistant Secretary

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**Also present were:**

James P. Ward	District Manager
Greg Urbancic	District Attorney
Bruce Bernard	Assets Manager
James Messick	District Engineer
Richard Freeman	Calvin, Giordano & Associates
Niyala Harrison	Greenberg Traurig
Brett Sealy	MBS
Sara Zare	MBS

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**Audience:**

All resident's 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, constituting a quorum.

**SECOND ORDER OF BUSINESS**

**Consideration of Minutes**

**June 10, 2021 – Regular Meeting**

Mr. Ward stated the second order of business was consideration of the Minutes. He asked if there were any additions, corrections, or deletions to these Minutes.

49  
50 Mr. Barger noted one correction.

51  
52 Mr. Ward indicated he would make the correction. He called for a motion.  
53

54 **On MOTION made by Mr. Joe Newcomb, seconded by Mr. Andrew**  
55 **Gasworth, and with all in favor, the June 10, 2021, Regular Meeting**  
56 **Minutes were approved as corrected.**

57  
58  
59 **THIRD ORDER OF BUSINESS**

### **Consideration of Bank Response**

60  
61 **Consideration of Bank response for refinancing of the Districts Series 2018 Bonds**

62  
63 *Mr. Ward: Item 3 and 4 on your Agenda are to discuss the refinancing with respect to your Series 2018*  
64 *bonds. You recall at your last meeting Mr. Sealy with MBS Capital Markets presented to you a financing*  
65 *alternative where the District would be in a position to refinance its 2018 bonds with a new series of*  
66 *bonds and lower the par debt assessments based on current interest rates, utilizing existing reserves so*  
67 *we would not have to pay any additional cost for financing. In addition to that, the interest rate was*  
68 *being lowered, I believe, from 3.8% to 2.2% which means residents would be able to see a significant*  
69 *savings on their annual debt service payment to the District for the remaining term of the debt that we*  
70 *have on the 2018 bonds which is 15 years. The normal way in which we do this, we do what's called a*  
71 *delegation bond resolution at today's meeting, and then we come back and do a final resolution at a*  
72 *future meeting. In order to make the certification date with the county property appraiser to be able to*  
73 *put assessments on the roles, we have to certify by September 3 of this year. It is a little early, but this is*  
74 *what Collier County does, so we have to do that. In order to do that, these documents have been*  
75 *changed to be basically the final resolution that you will consider and has the documents attached to*  
76 *them. The reason we are able to do that is because this type of refinancing we are doing, which is*  
77 *basically the exact same thing we did in 2018. All of the documents from the 2018 deal are what we will*  
78 *be using as the template for the 2021 financing with updates to the interest rates, the final term, the*  
79 *way in which the bank accounts are established with Hancock Bank, but it will be a much easier*  
80 *transaction that we did in 2018 based on that as a result. That is what this resolution will do. He asked*  
81 *Mr. Brett Sealy to review the financing. He noted Niyala Harrison would review the resolution.*

82  
83 *Mr. Brett Sealy: As Jim mentioned we were authorized to proceed with completing a credit package with*  
84 *the intent to send that credit package out to a number of banking institutions that have previously*  
85 *participated in CDD refinancing. We sent that package out customarily, we provided about a 2-week*  
86 *period for them to respond which culminated into a deadline for banks to provide a term sheet. As we*  
87 *have been experiencing more recently, while a number of the banks that we sent packages to have*  
88 *responded on other transactions, we found that given the merger of certain of the banks, specifically six*  
89 *of those banks merging into three banks, as the complete their mergers or involved in their mergers, we*  
90 *have had less responses, although we have been successful in each of the cases in obtaining a term sheet*  
91 *that was very consistent with terms in which we received multiple term sheets. Having said that, we*  
92 *received a term sheet back from Hancock Bank, who is the current bondholder of the series 2018 bonds.*  
93 *As Jim mentioned, the average interest rate on the existing bonds is 3.83% and the final maturity is in*  
94 *2037. The term sheet that was provided by Hancock provides for an average rate of 2.212%, about a*  
95 *160-basis-point reduction in interest rate. The duration of the bonds would not change; as mentioned in*

96 *the presentation at the last meeting it is forbidden by law to extend the maturity on the bonds, so the*  
97 *maturity would be matched to the existing maturity and I'm looking at page 15 of the agenda package,*  
98 *which is page 3 or slide 3 of the presentation materials we have provided. The title of that is Estimated*  
99 *Refunding Results, and if everybody has that in front of them, I can go ahead and walk you through it.*  
100 *Starting with the top, the current outstanding principal amount of the bonds is \$23,125,000 dollars. The*  
101 *current average interest rate is 3.83%. The bonds were structured to be callable at any time which is*  
102 *why we are able to come back and refinance this series of bonds. Typically, bonds are call protected;*  
103 *they have some period of call protection to ensure that the lender, purchaser of those bonds, will receive*  
104 *the stated interest rate for a specific period of time. The 2018 bonds were structured without optional*  
105 *call protection; therefore, that's what's providing the District the ability to come back and refund a*  
106 *refunding which is what's being undertaken here. The current maximum annual debt service on the*  
107 *existing bonds is about \$1.95 million dollars. In terms of the refunding bonds, based upon the terms that*  
108 *have been provided by Hancock, the principal amount of the bonds will reduce to an estimated amount*  
109 *of \$22,481,000 dollars; the estimated average coupon should be 2.12% (rather than the 2.2 as stated in*  
110 *the term sheet). Final maturity matched to the existing maturity on the outstanding 2018 bonds. Again,*  
111 *we are not extending maturity simply to get debt service savings. We have got to match the existing*  
112 *maturity. The net present value savings is \$2.512 million dollars which is about 10.87%. You may recall*  
113 *in our presentation at the prior meeting we shared with you most governments will target a savings of*  
114 *between 3% and 5% in order to warrant undertaking a refinancing. In this particular case we are*  
115 *achieving well above that 3% to 5% net present value percentage savings benchmark. Also, taking into*  
116 *consideration that we are refunding the District, it's the proverbial second bite of the apple as it relates*  
117 *to a refinancing for a second time. The maximum annual debt service is projected to reduce to \$1.66*  
118 *million which would provide for an annual reduction of debt service of approximately \$287,000 dollars a*  
119 *year beginning with the tax bill that would be issued this coming November. If all goes smoothly and we*  
120 *meet the deadlines, residents will begin to see the reduction in their annual debt service payments on the*  
121 *tax bill beginning this November which would represent about a 14.7% reduction in annual debt service.*  
122 *I will finish with: Is this net of 100% of the costs of this refinancing transaction? and the answer is yes. All*  
123 *of the costs of the transaction have been considered in conjunction with the numbers that we have*  
124 *provided you. The \$287,000 dollars a year in estimated debt service reduction is the net debt service*  
125 *reduction and the net percentage is at 14.7%. He asked if there were any questions.*

126

127 *Mr. Steve Barger: What are the refinancing costs? The estimated refinancing costs.*

128

129 *Ms. Sara Zare: The total cost of the issuance would be about \$357,835 dollars.*

130

131 *Mr. Sealy: This represents the fixed cost of issuance, professional fees, as well as the private placement*  
132 *fee paid to MBS. This is the aggregate amount of costs, correct?*

133

134 *Ms. Zare: Correct.*

135

136 *Mr. Barger: And we are going to pay that with the reserve we are no longer required to have. Is that*  
137 *correct?*

138

139 *Mr. Sealy: Yes sir.*

140

141 *Mr. Barger: What happens to the difference?*

142

143 *Mr. Sealy: It is used as a source of funds to further reduce the principal amount of the bonds outstanding*  
144 *and provide for the additional reduction in annual debt service.*

145

146 *Mr. Ward: Per your reserve account, we have about \$580,000 dollars in cash in our reserve account. The*  
147 *difference between the \$354,000 dollars and the \$579,000 dollars just goes in to reduce the par debt. I*  
148 *provided to you a comparison chart that's in draft form showing what your assessment levels currently*  
149 *are for the 2018 bonds and what they should go down to after refinancing. This is not perfect at the*  
150 *moment because we are in the process of running some final numbers, but this will give you the flavor of*  
151 *what the assessments will go down. The smallest decrease is on the smallest product lines, the four-*  
152 *story condominiums, it is \$146 per unit per year and the 150-foot lots are the largest reduction of \$667*  
153 *dollars. They range between those two numbers over the different product lines you have in the*  
154 *community. These will be finalized when we finalize the final set of numbers, and I will provide you a*  
155 *final analysis when we finish.*

156

157 *Mr. Barger: Did we not combine two lots in the peninsula? Does that have any effect on us?*

158

159 *Mr. Ward: Whether there were two lots which were combined or not, with respect to this financing, is*  
160 *not material. They will still pay as if there were two lots.*

161

162 Discussion ensued regarding the combining of lots.

163

164

#### 165 **FOURTH ORDER OF BUSINESS**

#### 165 **Consideration of Resolution 2021-7**

166

167 **Consideration of Resolution 2021-7, a Resolution of the Board of Supervisors of the Wentworth**  
168 **Estates Community Development District Authorizing the Issuance of not to exceed \$23,125,000**  
169 **Wentworth Estates Community Development District Special Assessment refunding Bonds, Series**  
170 **2021 (The "Series 2021 Bonds") to refund all of its outstanding Wentworth Estates Community**  
171 **Development District Special Assessment Refunding Bonds, Series 2018 (The "Refunded Bonds"); (i)**  
172 **Determining the need for a negotiated sale of the Series 2021 Bonds and providing for a direct**  
173 **placement of the Series 2021 Bonds with Hancock Whitney Bank, a Mississippi State Chartered Bank;**  
174 **(ii) Appointing MBS Capital Markets, LLC as placement agent for the Series 2021 Bonds; (iii) Approving**  
175 **the Form and Authorizing the execution and delivery of a third Supplemental Trust Indenture with**  
176 **respect to the Series 2021 Bonds; (iv) Providing for the application of Bond proceeds and certain other**  
177 **moneys to refund the Refunded Bonds; (v) Directing the call for redemption of the Refunded Bonds;**  
178 **(vi) Authorizing the proper officials to take all actions deemed necessary in connection with the**  
179 **Issuance, Sale and Delivery of the Series 2021 Bonds and the refunding of the Refunded Bonds. (to be**  
180 **provided prior to the meeting)**

181

182 Mr. Ward asked Ms. Niyala Harrison to review the Resolution.

183

184 *Ms. Niyala Harrison: What you have before you is a resolution to authorize the issuance of not to exceed*  
185 *\$23,125,000 dollars of Wentworth Estates Community Development District bonds. These are refunding*  
186 *bonds. What we do provide in the resolution is a not to exceed amount. My understanding is that the*  
187 *par amount will be less than this. We will know this once final numbers are determined. The 2021 bonds*  
188 *are to refund all of the outstanding 2018 bonds. This resolution provides that the bonds will be sold*  
189 *pursuant to a negotiated sale through a direct placement with Hancock Bank which is the prior bond*  
190 *holder, appointing MBS Capital Markets as the placement agent. The District did previously issue it's*



191 2006 bonds. Those were refunded by the 2018 bonds and these 2021 bonds will refund the 2018 bonds.  
192 In order to do that, the District has also entered into Trust Indentures including a Master Trust Indenture,  
193 a First Supplemental Trust Indenture, a Second and now the District would be on its Third Supplemental  
194 Trust Indenture. That is where all of the terms and the covenants of the bonds would be held. I am just  
195 going ahead and moving through delegation resolutions. I just mentioned that Third Supplemental  
196 Indenture; it is attached as an exhibit to this resolution and through this resolution the District will be  
197 approving and authorizing the execution and delivery of that indenture. It is provided in substantially  
198 final form, but then any changes that come in after this meeting will need to be approved by the District  
199 Manager. Jim is authorized by this Resolution to go ahead and approve those changes. The changes are  
200 not meant to be substantial. For the most part the changes will be the final numbers provided upon  
201 pricing. These bonds are going to be sold pursuant to a negotiated sale and there are several reasons  
202 why a negotiated sale is appropriate and in the best interest of the District. Those are found in section 4.  
203 Among those reasons are the complexity of the financing structure because of the market conditions for  
204 tax exempt bonds. Also, the fact that you have the bank and MBS having participated in the structuring  
205 of this deal since the beginning, so they can and have been helpful in helping the District to achieve the  
206 best possible financing. Finally, the District will not be adversely affected if the bonds are not sold  
207 pursuant to a competitive sale. Oftentimes and statutorily, bonds are sold competitively unless there are  
208 good and compelling reasons, such as the ones just outlined. The details and the final terms of the bonds  
209 will be outlined in the final third supplemental trust indenture, and the final pricing numbers upon  
210 pricing. Those would be available to the Board. The bond proceeds in terms of proceeds, proceeds will  
211 be used to, on the date of closing, once that date is determined, and I believe at this point we are  
212 shooting for June 30 as a closing date, all of those 2018 bonds would be paid off, redeemed at closing,  
213 and then the cost of issuance would be paid for the 2021 bonds. In connection with any refunding, we  
214 usually will have a verification agent on board, and that verification agent would be able to confirm that  
215 the monies provided, including some of the old 2018 monies, and the new 2021 monies, that those are  
216 sufficient to refund the outstanding 2018 bonds. There will be a verification agent that provides that  
217 opinion. She asked if there were any questions.

218  
219 Mr. Barger: We are going to give Jim Ward the authority to sign the final agreement on the  
220 understanding that there will not be any substantive changes in it?

221  
222 Mr. Ward: The actual documents are signed by the Chair and me as your Secretary. This will be just to  
223 finalize the changes in the documents.

224  
225 Mr. Greg Urbancic: There are going to be a couple little cleanup items in the Supplemental Trust  
226 Indenture that Jim and I talked about earlier. Nothing substantive, but just a couple cleanup items, one  
227 being the name of your report which has the summary of the funding, but otherwise everything looks  
228 pretty in order from my perspective.

229  
230 Mr. Ward asked if there were any questions; hearing none, he called for a motion.

231

232 **On MOTION made by Mr. Joe Newcomb, seconded by Mr. Andrew**  
233 **Gasworth, and with all in favor, Resolution 2021-7 was adopted, and**  
234 **the Chair was authorized to sign.**

235

236 Mr. Ward: There is one other item that was included in your Agenda Package, and that was the  
237 Agreement with Greenberg Traurig to act as your Bond Counsel. Their fees are paid out of the bond issue

238 that Sara and Brett referenced earlier. I will ask you for a motion to approve the Greenberg Traurig Fee  
 239 Schedule and to act as your Bond Counsel on this refinancing. This was in the backup documents emailed  
 240 to you yesterday.

241

242

243

244

245

**On MOTION made by Mr. Andrew Gasworth, seconded by Ms. Joanne Lekas, and with all in favor, to approve the Greenberg Traurig Fee Schedule and to approve Greenberg Traurig to act as your Bond Counsel on this refinancing.**

246

247

248 **FIFTH ORDER OF BUSINESS**

**Staff Reports**

249

250 **I. District Attorney**

251

252 No report.

253

254 **II. Asset Manager**

255

256 **a) Operations Report July 2021**

257

258 *Mr. Bernard: Changing the annuals out front at the main entrance next week (indcipherable). The*  
 259 *(indcipherable) saying we will get a 50% reduction. I definitely can see that they do not have as*  
 260 *much algae bloom as they did last year. The worst location is Lake 42 around the peninsula. They*  
 261 *are thinking they have to get some bigger transmitters in there for that one because of the nutrients*  
 262 *coming off the golf course, plus the construction turbidity stirring up the water. It is not a bad*  
 263 *outbreak, but they still (indcipherable).*

264

265 *Mr. Barger: They are saying it's an average of 50% (indcipherable).*

266

267 *Mr. Bernard: They can see a reduction. We have triannual reports that we take (indcipherable).*  
 268 *They are basing what they are reporting (indcipherable). It is definitely coming down. It is a win-*  
 269 *win so far.*

270

271 *Mr. Andrew Gasworth: You say it is a 50% reduction. What was it with the chemicals?*

272

273 *Mr. Bernard: It's a 50% reduction in what it would have been with the waves. We are reducing what*  
 274 *the algae blooms to about 50% of what it was before. That's based on their measurements of the*  
 275 *chloroform in the water.*

276

277 *Mr. Ward: It's not 50% reduction in the chemical use, it's a 50% reduction in the algae.*

278

279 *Mr. Bernard: It's a 100% reduction in the chemical use in those lakes.*

280

281 *Mr. Gasworth: But if we used chemicals what would be the reduction?*

282

283 *Mr. Bernard: The problem with algae is it's based on the weather, the heat, how many nutrients are*  
 284 *in the water, so you are adding chemicals as a reaction, not proactively. This is a proactive effort.*

285 *When we use the chemicals, we have to wait for a reaction to happen to add the chemicals. It's*  
286 *harder to measure because we don't have something in the water to give us readings every day like*  
287 *they do.*

288  
289 *Mr. Gasworth: But it's a 50% reduction from the baseline which was last year at this time.*  
290

291 *Mr. Bernard: Yes, and it's a 100% reduction in the chemical use in the seven lakes.*  
292

293 *Mr. Gasworth: If you are looking at our Community from across 41, you have the bridge, you have*  
294 *walls that we own, if you go to the far left, past the wall, there is a pond there. Do we own any of*  
295 *that land?*

296  
297 *Mr. Bernard: No. That pond is not us. Even the canal is not us. We just have it from the west side of*  
298 *the canal bank up to the wall.*

299  
300 *Mr. Gasworth: That little bit of grass there we maintain.*  
301

302 *Mr. Bernard: That whole slope coming down to the wall, that's ours to maintain.*  
303

### 304 **III. District Engineer**

305  
306 No report.  
307

### 308 **IV. District Manager**

- 309  
310 **a) Financial Statements for period ending June 30, 2021 (unaudited)**  
311 **b) Financial Statements for period ending July 31, 2021 (unaudited)**  
312

313 No report.  
314  
315

## 316 **SIXTH ORDER OF BUSINESS**

### **Supervisor's Requests and Audience Comments**

317  
318 Mr. Ward asked if there were any Supervisor's requests or questions from the Board; there were none.  
319 He asked if there were any audience members present by audio or video with comments or questions;  
320 there were none.  
321

## 322 **SEVENTH ORDER OF BUSINESS**

### **Next Meeting Date Announcement**

323  
324 **Announcement of Next Meeting – Friday, August 27, 2021**  
325  
326  
327

## 328 **EIGHTH ORDER OF BUSINESS**

### **Adjournment**

329  
330 Mr. Ward adjourned the meeting at 9:02 a.m.  
331

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339

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

**ATTEST:**

**Wentworth Estates Community Development District**

\_\_\_\_\_  
**James P. Ward, Secretary**

\_\_\_\_\_  
**Joe Newcomb, Chairman**

DRAFT

## RESOLUTION NO. 2022-1

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT SUPPLEMENTING RESOLUTION NO. 2018-3 (AS MAY HAVE BEEN REVIOUSLY MODIFIED AND SUPPLEMENTED) WHICH RESOLUTION PREVIOUSLY EQUALIZED, APPROVED, CONFIRMED, IMPOSED AND LEVIED SPECIAL ASSESSMENTS ON AND PECULIAR TO PROPERTY SPECIALLY BENEFITED (APPORTIONED FAIRLY AND REASONABLY) BY THE DISTRICT'S PROJECTS; APPROVING AND ADOPTING WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT SUMMARY OF BOND REFUNDING REPORT DATED AUGUST 30, 2021; ADOPTING AND CONFIRMING AN ASSESSMENT ROLL; RATIFYING THE ACTIONS OF THE CHAIRMAN AND STAFF RELATED TO THE DISTRICT'S SPECIAL ASSESSMENT REFUNDING BONDS, SERIES 2021; PROVIDING FOR THE RECORDING OF A NOTICE OF SERIES 2021 SPECIAL ASSESSMENTS; AND PROVIDING FOR SEVERABILITY, CONFLICTS, AND AN EFFECTIVE DATE.**

**WHEREAS**, the Board of Supervisors of Wentworth Estates Community Development District (the "Board") and the "District" respectively) has previously indicated its intention to undertake, install, establish, construct and/or acquire certain public infrastructure improvements and to finance such public infrastructure improvements through the imposition of special assessments on benefitted property within the District and the issuance of bonds; and

**WHEREAS**, the Board previously authorized and approved the issuance of the District's \$38,145,000 Special Assessment Bonds, Series 2006A (the "Series 2006A Bonds") and \$26,315,000 Special Assessment Bonds, Series 2006B (the "Series 2006B Bonds") for the purpose of constructing certain public infrastructure and other public infrastructure improvements (collectively, the "2006 Project"). The 2006 Project was originally described and detailed in the Revised Engineer's Report for the Wentworth Estates Community Development District prepared by Johnson Engineering, Inc. and dated September 9, 2004, as supplemented by that certain Supplemental Engineer's Report for the Wentworth Estates Community Development District prepared by Johnson Engineering, Inc. and dated April 2006 (collectively, the "2006 Engineer's Report"). The 2006 Project, as described in the 2006 Engineer's Report, was later amended and supplemented by that certain Supplemental Engineer's Report prepared by Johnson Engineering, Inc. and dated April 2009 (the "2009 Supplemental Engineer's Report") in connection with the reallocation of certain of the debt assessments by the District to impose special assessments on property that was not originally assessed to pay the cost of the additional improvements described in the 2009 Supplemental Engineer's Report. (The 2006 Engineer's Report as supplemented and amended by the 2009 Supplemental Engineer's Report is herein referred to as the "Original Engineer's Report"); and

**WHEREAS**, on or about December 29, 2011 and pursuant to a Settlement and Forbearance Agreement, by and among the District, the Trustee for the District, the holder of 100% of the outstanding Series 2006A Bonds and Series 2006B Bonds, the Series 2006B Bonds were cancelled; and

**WHEREAS**, pursuant to Resolutions 2012-6 and 2012-11 adopted by the Board, the Board approved a revised 2006 Project (the "Revised 2006 Project") and in connection therewith adopted that certain Wentworth Estates Engineer's Report prepared by Morris Engineering and Consulting, LLC and dated August 2012 (the "2012 Supplemental Engineer's Report"), which 2012 Supplemental Engineer's Report supplemented and amended the Original Engineer's Report; and

**WHEREAS**, a portion of the Revised 2006 Project was previously constructed with the proceeds from the sale of the Series 2006A Bonds pursuant to provisions of Chapter 190, Florida Statutes; and

**WHEREAS**, the Board previously determined that it was in the best interest of the District to defray the cost of the construction of all or a portion of the 2006 Project by levying special assessments against the certain lots and lands located within the District which are specifically benefited thereby, to pay installments of principal and interest as the same become due on the Series 2006A Bonds (the "Series 2006A Assessments"); and

**WHEREAS**, in levying the Series 2006A Assessments, the Board previously adopted, in accordance with Florida law, Resolutions 2004-15, 2004-16, 2004-18, 2006-03, 2009-06, 2009-07, and 2009-09, among others. Subsequently, the Board adopted Resolutions 2012-6, 2012-7, and 2012-11 (the "2012 Assessment Resolutions") to modify and reallocate the Series 2006A Assessments in connection with the adoption of the revised development plan outlined in the 2012 Supplemental Engineer's Report for the Revised 2006 Project; and

**WHEREAS**, the Board further determined in the 2012 Assessment Resolutions that benefits will accrue to the lots and land improved, the amount of those benefits, and that the Series 2006A Assessments would be made in proportion to the benefits received as set forth in the District's Special Assessment Methodology prepared by JPWard & Associates LLC and dated August 1, 2012 (the "Original Methodology Report"); and

**WHEREAS**, the Board has previously determined it to be advantageous for the District to issue \$26,825,000 aggregate principal amount of Wentworth Estates Community Development District Special Assessment Refunding Bonds, Series 2018 (the "Series 2018 Bonds") for the purpose of refunding all of the then-outstanding Series 2006A Bonds in order to take advantage of lower interest rates and reduce the annual Series 2006A Assessment payments; and

**WHEREAS**, in conjunction with the issuance of the Series 2018 Bonds, the Board found it to be in the best interest of the District to pay all or a portion of the cost of the Revised 2006 Project by imposing, levying, and collecting modified special assessments against the certain lots and lands located within the District that are specifically benefited thereby, to pay installments of principal and interest as the same become due on the Series 2018 Bonds pursuant to Chapters 170, 190 and 197, Florida Statutes (the "Series 2018 Assessments"); and

**WHEREAS**, in levying the Series 2018 Assessments, the Board adopted, in accordance with Florida law, Resolution 2018-1, 2018-2 and 2018-3 (the "2018 Assessment Resolutions"). In the 2018 Assessment Resolutions, the District determined that benefits will accrue to the property improved, the amount of those benefits, and that the Series 2018 Assessments will be made in proportion to the benefits received as set forth in the Original Methodology Report, as supplemented and amended by that certain Series 2006A Refunding Bonds Special Assessment Report prepared by JPWard & Associates LLC and dated December 14, 2017 (the "Supplemental Methodology Report"). (The Original Methodology Report, as supplemented and amended by the Supplemental Methodology Report are sometimes collectively referred to herein as the "Assessment Methodology Report"); and

**WHEREAS**, the Board has determined that under existing market conditions to proceed at this time with the sale and issuance of \$22,485,000 Wentworth Estates Community Development District

Special Assessment Refunding Bonds, Series 2021 (the "Series 2021 Bonds") pursuant to the delegation resolution known as Resolution No. 2021-7 adopted by the Board on August 12, 2021 for the purpose of refunding the outstanding Series 2018 Bonds in order to take advantage of lower interest rates and reduce the annual Series 2018 Assessment payments; and

**WHEREAS**, pursuant to and consistent with the terms of this Resolution and Resolution No. 2018-3, the Board authorized and directed the preparation of a Wentworth Estates Community Development District Summary of Bond Refunding Report prepared by JPWard & Associates LLC dated August 30, 2021 ("Supplemental Report"), a copy of which is attached hereto and made a part hereof as Exhibit "A"; and

**WHEREAS**, pursuant to and consistent with the terms of Resolution No. 2018-3 relating to the Series 2018 Assessments, and as a result of the debt service savings realized from the issuance of the Series 2021 Bonds that effectively reduces the debt assessments due on the Series 2021 Bonds, this Resolution sets forth the terms of the assessments for the Series 2021 Bonds ("Series 2021 Assessments"), adopts an assessment roll for the Series 2021 Assessments that reflects the current amount of reduced debt assessments ("Series 2021 Roll"), and ratifies and confirms the lien of the levy of the Series 2021 Assessments securing the Series 2021 Bonds.

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

**SECTION 1. DEFINITIONS.** All words and phrases used herein in capitalized form, unless otherwise defined herein, shall have the meaning ascribed to them in Resolution No. 2018-3.

**SECTION 2. AUTHORITY FOR THIS RESOLUTION.** This Resolution is adopted pursuant to Chapter 190, Florida Statutes, including without limitation, Sections 190.021 and 190.022, Florida Statutes; Chapter 170, Florida Statutes including without limitation, Section 170.08, Florida Statutes; and Chapter 197, Florida Statutes including, without limitation, Section 197.3632, Florida Statutes; and Resolution No. 2018-3.

**SECTION 3. FINDINGS.** As a supplement to the findings set forth in Resolution No. 2018-3, the Board of the District hereby finds and determines as follows:

a. The above recitals are true and correct and are incorporated herein by this reference.

b. On January 29, 2018, the District, after due notice and public hearing, adopted Resolution No. 2018-3, which, among other things, equalized, approved, confirmed and levied the Series 2018 Assessments on property specially benefiting from the Revised 2006 Project authorized by the District.

c. The Supplemental Report applies the methodology previously approved for the benefited parcels under Resolution No. 2018-3 to the terms of the Series 2021 Bonds pursuant to the Assessment Methodology Report, and establishes an assessment roll for the Series 2021 Bonds.

d. The Series 2018 Assessments through the adoption of the 2018 Assessment Resolutions remain in full force and effect and from here forward shall be referred to as the Series 2021

Assessments, and shall remain subject to the maximum annual assessments per lot/unit and the maximum annual assessment per product type approved under the Assessment Methodology Report.

e. The sale, issuance and closing of the Series 2021 Bonds, and the confirmation of the Series 2021 Assessments on the benefited parcels within the District, are in the best interests of the District.

f. The issuance and sale of the Series 2021 Bonds, the adoption of all resolutions relating to the Series 2021 Bonds, and all actions taken in furtherance of the closing on the Series 2021 Bonds, are declared and affirmed as being in the best interest of the District and are hereby ratified, approved and confirmed.

**SECTION 4. SUPPLEMENTAL ASSESSMENT REPORT; ALLOCATION AND APPORTIONMENT OF ASSESSMENTS SECURING SERIES 2021 BONDS.** The Board hereby adopts the Supplemental Report and ratifies its use in connection with the Series 2021 Bonds. The Series 2021 Assessments shall be allocated and apportioned in accordance with the Assessment Methodology Report, which allocation and apportionment shall be on the benefited parcels within the District. The Series 2021 Assessment Roll set forth in the Supplemental Report reflects the actual terms of the Series 2021 Bonds and is hereby approved, adopted and confirmed by the District. The lien of the Series 2021 Assessments securing the Series 2021 Bonds shall be on the lands within the District described in the Assessment Methodology Report, as supplemented by the Supplemental Report, and such lien is ratified and confirmed, including the maximum annual assessments provided therein.

**SECTION 5. ASSESSMENT NOTICE.** The District's Secretary is hereby directed to record a Notice of Series 2021 Assessments securing the Series 2021 Bonds in the Official Records of Collier County, Florida, or such other instrument evidencing the actions taken by the District.

**SECTION 6. SEVERABILITY.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.

**SECTION 7. CONFLICTS.** This Resolution is intended to supplement the Assessment Resolutions, which remains in full force and effect except to the extent modified herein. This Resolution and the Assessment Resolutions shall be construed to the maximum extent possible to give full force and effect to the provisions of each resolution. Except for the Assessment Resolutions, all District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded and repealed.

**SECTION 8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon its adoption.

*{Remainder of page intentionally left blank. Signatures appear on next page.}*



**PASSED AND ADOPTED** by the Board of Supervisors of Wentworth Estates Community Development District, this 13<sup>th</sup> day of January 2022.

**WENTWORTH ESTATES COMMUNITY  
DEVELOPMENT DISTRICT**

Attest:

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Joseph Newcomb, Chairman

Exhibit A: Wentworth Estates Community Development District Summary of Bond Refunding Report prepared by JPWard & Associates LLC dated August 30, 2021

Exhibit "A"

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Wentworth Estates Special Assessment Refunding  
Bonds, Series 2021

## Summary of Bond Refunding

Wentworth Estates Community Development District

Prepared by:

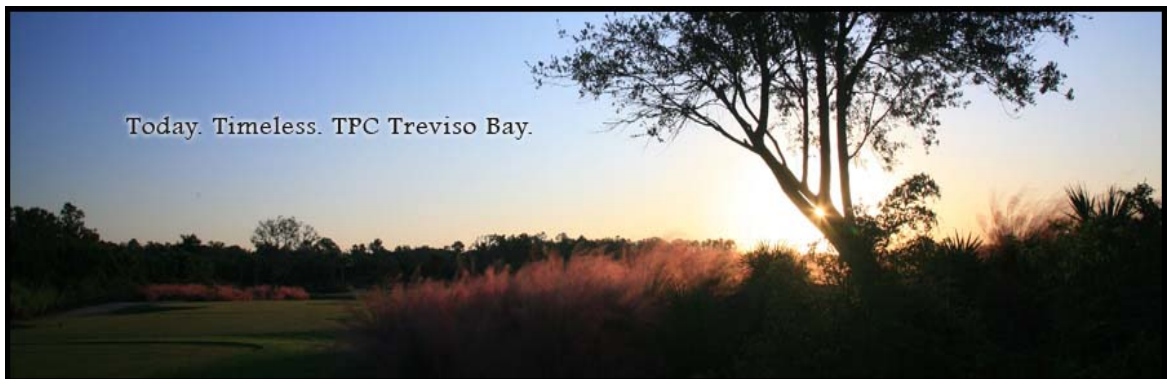
8/30/2021

*JPWard & Associates LLC*

**JAMES P. WARD**

**954.658.4900**

[JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



2301 NORTHEAST 37<sup>TH</sup> STREET  
FORT LAUDERDALE, FLORIDA 33308

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## **1.0 THE DISTRICT**

By the way of background, the District was established by Ordinance of the Board of County Commissioners of Collier County, Florida, effective June 15, 2004 as amended and encompasses a total of 973.00 acres. The development, known as Treviso Bay encompasses approximately 1,044 acres and the portion of the project outside of the boundaries of the District are identified as conservation/preserve.

The District is situated approximately eight miles southwest of Interstate-75. Interstate-75 and U.S. 41 provide direct access to Fort Lauderdale and Miami, respectively. Interstate-75 also provides access to Fort Myers, Sarasota, Tampa and northern Florida. The Southwest Florida International Airport is located approximately forty (40) minutes north via Interstate-75, and the Miami International Airport is located approximately one (1) hour and forty-five (45) minutes east via Interstate-75.

## **2.0 THE DISTRICT'S CURRENT BOND STRUCTURE**

Subsequent to the issuance of the Series 2006 A & B Bonds, and due to the economic conditions surrounding the real estate market in general, the original developer, V.K. Development Corporation (and its affiliated entities) (collectively herein, the "**Original Developer**") was unable to successfully market the project, and as such, the Original Developer deemed the development plan not economically feasible and abandoned the project. Subsequently, the Bonds along with the operations and maintenance assessments, went into default due to the non-payment of assessments.

In December, 2011, a resolution to the foreclosure essentially paid the principal and interest on the Series 2006B Bonds in full in the amount of \$36,315,000.00, and agreed to payment of the past due principal and interest on the Series 2006A Bonds pursuant to a Settlement and Forbearance Agreement dated December, 2011 ("**Settlement Agreement**").

Following the Settlement Agreement, in order to improve the marketability and feasibility of the Treviso Bay project, the then Developer prepared a revised development plan and new product types were developed for the community. As such, because the development plan changed and the costs did not, the costs had to be re-allocated based on the new usage for each property within the District. The revision of the entire development plan essentially deemed the Original Assessment Resolutions no longer applicable to the revised development plan and, as such, the District introduced a revised

assessment methodology and engineer's report that accounted for the change in the development plan.

As a part of this analysis, the then Developer, in addition to bringing delinquent Series 2006A bonds current and paying off the Series 2006B bonds in their entirety, also made a one-time prepayment in the amount of \$8,475,000 towards the Series 2006A Bonds. With the new development plan and one-time payments by the Current Developer, the District's total outstanding par debt was reduced from \$64,460,000 to \$27,985,000 a reduction of \$36,475,000 or 43.4145%. The reduction of the outstanding debt, revision to the engineer's report, methodology and most importantly the development plan, the Current Developer was now able to begin the development plan.

The District has previously refunded the Original Bonds with the Series 2018 Bonds, which are entitled the Special Assessment Refunding Bonds, Series 2018 ("**Refinanced Bonds**") to take advantage of interest rate savings. The Refinanced Bonds secured by modified debt assessments ("**Refinanced Assessments**") accounted for an increase in the principal amount of the bonds, which increase covered the costs of the issuance of the Refinanced Bonds.

A summary of the bonds are noted in the below chart.

<i>Bond Series</i>	<i>Par Issued</i>	<i>Outstanding</i>	<i>Dated Date</i>	<i>Interest Rate</i>	<i>Term</i>
Series 2006A	\$38,145,000	Fully Paid	May 1, 2006	5.625%	May 1, 2037
Series 2006B	\$26,315,000	Fully Paid	May 1, 2006	6.000%	November 1, 2012
Series 2018	\$26,825,000	\$23,125,000	February 12, 2018	Varies	May 1, 2037

### **3.0 PURPOSE OF THIS REPORT**

The District is now refinancing the Refinanced Bonds ("**2021 Refinancing Bonds**") to take advantage of interest rate savings. The 2021 Refinancing Bonds are secured by the modified debt assessments ("**Refinanced Assessments**") **and no further modifications to the assessments are required. This is due to the fact that the 2021 Refinancing Bonds will lower the part debt outstanding.** The 2021 Refinancing Bonds will account for a

lower par debt, cover the costs of issuance of the 2021 Refinancing Bonds, and account for eliminating the reserve account. The District is empowered by Chapter 190, Florida Statutes, the Uniform Community Development District Act, and Chapter 170, Florida Statutes, Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes, to defease the Refinanced Bonds, and issue the 2021 Refinancing Bonds. This 2021 Assessment Report (this "**Report**") is intended to describe the proposed 2021 Refinancing Bonds.

#### **4.0 THE 2021 REFINANCING BONDS**

The Original Bonds are fully paid, the par amount outstanding of the Refinanced Bonds is \$23,125,000.00 and the 2021 Refinancing Bonds are being issued in an amount of \$22,485,000.00, with a Maximum Annual Debt Service of \$1,666,913.76, using certain monies on hand from the Trust Estate associated with the Refunded Bonds.

**The District will use a direct bank private placement with Hancock Bank. The Arbitrage Yield is 2.190823%, an Average Coupon of 2.202801% and an Average Life (years) of 8.590 with the last maturity on May 1, 2037.**

#### **5.0 REPORT EXHIBITS**

Exhibit A: Source and Use of Funds Schedule

Exhibit B: Semi-Annual – Amortization Schedule

Exhibit C: Assessment Allocation

Exhibit D: Comparison of Assessments Series 2018 Refunded Bonds vs. Series 2021 Refunding Bonds

Exhibit E: Assessment Roll

**Wentworth Estates Community Development District  
Special Assessment Refunding Bonds, Series 2021  
(Bank Placement with Hancock Whitney)**

**Exhibit A**

**Sources:**

<b>Bond Proceeds</b>	
Par Amount	\$ 22,485,000.00
<b>Other Sources of Funds (Refunded Indenture Funds)</b>	
Liquidation of Reserve Fund	\$ 579,988.13
Liquidation of Revenue Fund	\$ 776,661.42
	<b>\$ 1,356,649.55</b>

**Total Source of Funds: \$ 23,841,649.55**

**Uses:**

<b>Deposit to Series 2018 General Account of the Bond Redemption Fund</b>	
Principal Due on Refunding Bonds	\$ 23,125,000.00
Interest Due on Refunding Bonds (05/01/2021 thru Closing Date of 08/31/2021)	\$ 283,300.00
	<b>\$ 23,408,300.00</b>
<b>Deposit to Series 2021 Accounts</b>	
Interest Account - Reserved for November 1, 2021	\$ 74,875.28
Revenue Account	\$ 100,000.00
	<b>\$ 174,875.28</b>
<b>Costs of Issuance (Series 2021)</b>	
Placement Agent Fee (1% of Par Issued)	\$ 224,850.00
Professional Fees	\$ 133,614.53
	<b>\$ 358,464.53</b>

**Total Use of Funds: \$ 23,841,639.81**

<b>Average Coupon:</b>	2.20280%
<b>Issuance Date</b>	August 30, 2021
<b>Maximum Annual Debt Service</b>	\$ 1,666,913.76



**Wentworth Estates Community Development District  
Special Assessment Refunding Bonds, Series 2021  
(Bank Placement with Hancock Whitney)  
EXHIBIT B**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
<b>Par Amount Issued:</b>						<b>\$ 22,485,000</b>
11/1/2021			74,885.02	74,885.02	74,885.02	\$ 22,485,000
5/1/2022	1,231,000	1.0625%	220,972.19	1,451,972.19		\$ 21,254,000
11/1/2022			214,432.50	214,432.50	1,666,404.69	\$ 21,254,000
5/1/2023	1,245,000	1.1250%	214,432.50	1,459,432.50		\$ 20,009,000
11/1/2023			207,429.38	207,429.38	1,666,861.88	\$ 20,009,000
5/1/2024	1,260,000	1.3750%	207,429.38	1,467,429.38		\$ 18,749,000
11/1/2024			198,766.88	198,766.88	1,666,196.26	\$ 18,749,000
5/1/2025	1,278,000	1.5000%	198,766.88	1,476,766.88		\$ 17,471,000
11/1/2025			189,181.88	189,181.88	1,665,948.76	\$ 17,471,000
5/1/2026	1,299,000	1.6250%	189,181.88	1,488,181.88		\$ 16,172,000
11/1/2026			178,627.50	178,627.50	1,666,809.38	\$ 16,172,000
5/1/2027	1,321,000	1.7500%	178,627.50	1,499,627.50		\$ 14,851,000
11/1/2027			167,068.75	167,068.75	1,666,696.25	\$ 14,851,000
5/1/2028	1,345,000	1.8750%	167,068.75	1,512,068.75		\$ 13,506,000
11/1/2028			154,459.38	154,459.38	1,666,528.13	\$ 13,506,000
5/1/2029	1,371,000	2.0000%	154,459.38	1,525,459.38		\$ 12,135,000
11/1/2029			140,749.38	140,749.38	1,666,208.76	\$ 12,135,000
5/1/2030	1,400,000	2.1250%	140,749.38	1,540,749.38		\$ 10,735,000
11/1/2030			125,874.38	125,874.38	1,666,623.76	\$ 10,735,000
5/1/2031	1,430,000	2.1250%	125,874.38	1,555,874.38		\$ 9,305,000
11/1/2031			110,680.63	110,680.63	1,666,555.01	\$ 9,305,000
5/1/2032	1,462,000	2.2500%	110,680.63	1,572,680.63		\$ 7,843,000
11/1/2032			94,233.13	94,233.13	1,666,913.76	\$ 7,843,000
5/1/2033	1,495,000	2.2500%	94,233.13	1,589,233.13		\$ 6,348,000
11/1/2033			77,414.38	77,414.38	1,666,647.51	\$ 6,348,000
5/1/2034	1,530,000	2.3750%	77,414.38	1,607,414.38		\$ 4,818,000
11/1/2034			59,245.63	59,245.63	1,666,660.01	\$ 4,818,000
5/1/2035	1,567,000	2.3750%	59,245.63	1,626,245.63		\$ 3,251,000
11/1/2035			40,637.50	40,637.50	1,666,883.13	\$ 3,251,000
5/1/2036	1,605,000	2.5000%	40,637.50	1,645,637.50		\$ 1,646,000
11/1/2036			20,575.00	20,575.00	1,666,212.50	\$ 1,646,000
5/1/2037	1,646,000	2.5000%	20,575.00	1,666,575.00		\$ -
11/1/2037			-	-	1,666,575.00	\$ -
<b>22,485,000</b>			<b>4,254,609.81</b>	<b>26,739,609.81</b>	<b>26,739,609.81</b>	

**Wentworth Estates Community Development District  
Assessment Allocation  
EXHIBIT C**

Type of Product	Number of Units (a)	Product Type % Distribution (b)	Total Par Debt by Product Type	Total Par Debt Per Unit	MAXIMUM Annual Debt Service Per Unit	Discount and Collection Fees	Total MAXIMUM Debt Service Per Unit	TOTAL MAXIMUM Debt Service by Product Type
50' Lot	111	10.2928%	\$ 2,314,334.67	\$ 20,849.86	\$1,545.69	\$108.20	\$1,653.89	\$171,571.99
50' Lot partial	1	0.0674%	\$ 15,145.11	\$ 15,145.11	\$1,121.59	\$78.51	\$1,200.10	\$1,121.59
60' Lot	75	7.3777%	\$ 1,658,879.02	\$ 22,118.39	\$1,639.74	\$114.78	\$1,754.52	\$122,980.13
60' Lot partial	1	0.0745%	\$ 16,743.28	\$ 16,743.28	\$1,240.36	\$86.83	\$1,327.19	\$1,240.36
75' Lot	205	24.2846%	\$ 5,460,385.61	\$ 26,636.03	\$1,974.65	\$138.23	\$2,112.87	\$404,802.84
100' Lot	17	2.8655%	\$ 644,312.64	\$ 37,900.74	\$2,809.75	\$196.68	\$3,006.43	\$47,765.78
100' Lot partial	10	1.4319%	\$ 321,959.87	\$ 32,195.99	\$2,385.89	\$167.01	\$2,552.90	\$23,858.88
150' Lot	10	2.0219%	\$ 454,623.51	\$ 45,462.35	\$3,370.33	\$235.92	\$3,606.25	\$33,703.28
150' Lot partial	1	0.1768%	\$ 39,757.59	\$ 39,757.59	\$2,946.46	\$206.25	\$3,152.72	\$2,946.46
Coach Homes	194	11.9984%	\$ 2,697,850.05	\$ 13,906.44	\$1,030.95	\$72.17	\$1,103.11	\$200,003.71
2 Story Condominiums	203	10.7275%	\$ 2,412,082.98	\$ 11,882.18	\$880.88	\$61.66	\$942.54	\$178,818.51
4 Story Condominiums	600	26.5627%	\$ 5,972,625.35	\$ 9,954.38	\$737.96	\$51.66	\$789.62	\$442,777.47
Commercial	1	2.1183%	\$ 476,300.33	\$ 476,300.33	\$35,310.28	\$2,471.72	\$37,782.00	\$35,310.28
Golf Course	0	0.0000%	\$ -					
<b>Total:</b>	<b>1429</b>	<b>100.0000%</b>	<b>\$ 22,485,000.00</b>					<b>\$1,666,901.30</b>
		<b>REFUNDING PAR DEBT</b>	<b>\$ 22,485,000.00</b>			<b>MAXIMUM ANNUAL DEBT SERVICE</b>		<b>\$ 1,666,913.76</b>
		<b>Rounding</b>	<b>\$ -</b>			<b>Rounding:</b>		<b>(\$12.46)</b>

(a) - Number of Units subject to debt assessments as of August, 2021

(b) - Percent Distribution After Prepayments

**Wentworth Estates Community Development District**  
**Comparison of Assessments**  
**Exhibit D**

Description	Number of Units	Series 2017 Annual Debt Service	Series 2021 MADS	Annual Reduction in Assessments	Percent Reduction in Annual Assessment	Series 2018 Par Debt Outstanding	Series 2021 Par Debt Outstanding	Total Dollar Increase In Par Debt Outstanding	Percent Decrease in Par Debt Outstanding
50' Lot	111	\$ 1,959.78	\$1,653.89	(\$305.89)	-18.49%	\$ 21,445.88	\$ 20,849.86	(\$596.02)	-2.86%
50' Lot partial	1	\$ 1,423.56	\$1,200.10	(\$223.46)	-18.62%	\$ 15,565.80	\$ 15,145.11	(\$420.69)	-2.78%
60' Lot	75	\$ 2,079.01	\$1,754.52	(\$324.50)	-18.49%	\$ 22,760.15	\$ 22,118.39	(\$641.76)	-2.90%
60' Lot partial	1	\$ 1,573.78	\$1,327.19	(\$246.59)	-18.58%	\$ 17,219.84	\$ 16,743.28	(\$476.57)	-2.85%
75' Lot	205	\$ 2,503.65	\$2,112.87	(\$390.77)	-18.49%	\$ 27,413.33	\$ 26,636.03	(\$777.30)	-2.92%
100' Lot	17	\$ 3,562.47	\$3,006.43	(\$556.04)	-18.49%	\$ 38,999.68	\$ 37,900.74	(\$1,098.93)	-2.90%
100' Lot partial	10	\$ 3,026.25	\$2,552.90	(\$473.35)	-18.54%	\$ 33,119.59	\$ 32,195.99	(\$923.60)	-2.87%
150' Lot	10	\$ 4,273.22	\$3,606.25	(\$666.97)	-18.49%	\$ 46,781.44	\$ 45,462.35	(\$1,319.09)	-2.90%
150' Lot partial	1	\$ 3,737.01	\$3,152.72	(\$584.29)	-18.53%	\$ 40,901.35	\$ 39,757.59	(\$1,143.76)	-2.88%
Coach Homes	194	\$ 1,307.13	\$1,103.11	(\$204.02)	-18.49%	\$ 14,309.94	\$ 13,906.44	(\$403.49)	-2.90%
2 Story Condominiums	203	\$ 1,111.39	\$942.54	(\$168.85)	-17.91%	\$ 12,167.01	\$ 11,882.18	(\$284.82)	-2.40%
4 Story Condominiums	600	\$ 935.66	\$789.62	(\$146.04)	-18.49%	\$ 10,243.20	\$ 9,954.38	(\$288.83)	-2.90%
Commercial	1	\$ 44,769.74	\$37,782.00	(\$6,987.75)	-18.49%	\$ 490,120.16	\$ 476,300.33	(\$13,819.83)	-2.90%
<b>Total:</b>	<b>1429</b>								

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
23896800187	75	ANTONIO, SUSAN E 9642 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800200	75	LUNING, THOMAS J ANNEMARIE 26 POCONO PT RD DANBURY CT 06811 0000	\$ 26,636.03			\$ 26,636.03							1
23896800226	75	PANETTIERI, DEAN 3817 GRAND VIEW CT ST CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
23896800242	75	COHEN, STEVEN R 9630 FIRENZA CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800268	75	DUARTE, VALERIE EDMUND 504 HWY 7A BETHANY ON LOA1A 0	\$ 26,636.03			\$ 26,636.03							1
23896800284	75	ROMERO, MAXIMILIANO F 9640 FIRENZE DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800307	75	MANTEY, MICHAEL J 9636 FIRENZE DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800323	75	DWYER, EDWARD J LINDA S 9632 FIRENZE DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800349	75	BUONGIORNO, JOSEPH J ROSINA 9628 FIRENZE DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800365	75	BOYER, JOHN W KATHRYN M 3525 PLYMOUTH BLVD PLYMOUTH MA 55447 0000	\$ 26,636.03			\$ 26,636.03							1
23896800381	75	HELLBERG, CLIFFORD ERIC 9620 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800404	75	CORRIGAN, TIMOTHY W 16 EASTVIEW STREET WEST WEST HARTFORD CT 06107 0000	\$ 26,636.03			\$ 26,636.03							1
23896800420	75	KLETT, JOHN 9612 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800446	75	DAVIS, JOHN GEORGIANN 9608 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800462	75	D'ALESSANDRO, RICHARD V 9602 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800488	75	JEFFREY CLARKE LIVING TRUST 1350 OUTLOOK TER OAKVILLE ON L6M 2 B6	\$ 26,636.03			\$ 26,636.03							1
23896800501	75	DWAN, JOHN C JUDITH 9594 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800527	75	CHARLES R ANDERSON REV TRUST 9590 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800543	75	GREENSTEIN, DANIEL 420 BAXTER BLVD PORTLAND ME 04103 0000	\$ 26,636.03			\$ 26,636.03							1
23896800569	75	LEITI, JAMES G 95 ABORETUM DR N BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
23896800585	75	IPPOLITO, DAVID 9578 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800608	75	PIGGOTT, CAMERON MARY SUSAN 15 LAKE SHORE LANE GROVE POINTE SHOMI 48236 0000	\$ 26,636.03			\$ 26,636.03							1
23896800624	75	ATKINSON, DAVID JOSEPH 9570 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800640	75	SLATER, PAUL LINDA 43 OAKFIELD RD ASHTED UK KT212 RD	\$ 26,636.03			\$ 26,636.03							1
23896800666	75	FRANK J TYCAST REV TRUST 9552 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800682	75	KATIGBAK, PAUL B KIMBERLY J 21 BRINTON AVENUE NEPEAN ON K2H 6 W6	\$ 26,636.03			\$ 26,636.03							1
23896800705	75	OGANOWSKI, KASIMIR SHERYL 9542 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800721	75	RICHARDELLO, MICHAEL A 9538 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800747	75	FERRELL, BRIAN D MARY C 9534 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800763	75	SALOMON, ROBERT S 9530 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800789	75	CHRISTIANSEN, LOUIS J 9526 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800802	75	COLONNELLI, NINO LISA A 36 OLD JACKSONVILLE RD TOWASCO NJ 07082 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
23896800828	75	MEISENHEIMER, KENNETH 9518 FIRENZE CIRCEL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800844	75	CATHERINE L CIRECO REV TRUST 9514 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800860	75	JENNIFER H ROWLAND QPRT 6605 DAKOTA TRAIL EDINA MN 55439 0000	\$ 26,636.03			\$ 26,636.03							1
23896800886	75	BURGHARDT, JOERG G ULRIKE A 9525 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800909	75	SICILIANO, PHILIP MARIE 9533 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800925	75	VOXAKIS, ANGELO EUGENIA 9539 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800941	75	WOODS JR, JAMES F NANCY G 9543 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800967	75	BINETTI, CRAIG SALLY 9547 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800983	75	BARBER, KEVIN 4870 COVERED BRIDGE RD MILLVILLE NJ 08332 0000	\$ 26,636.03			\$ 26,636.03							1
23896801005	75	POWELL, DANIEL MARK 9555 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801021	75	J R & B J HOIDA JT REV TRUST 9559 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801047	75	NORGARD, DAVID W 63 WATERSIDE CLOSE EASTCHESTER NY 10709 0000	\$ 26,636.03			\$ 26,636.03							1
23896801063	75	MAZZARRO FAMILY TRUST 875 COUNTRY CLUB DR CINCINNATI OH 45245 0000	\$ 26,636.03			\$ 26,636.03							1
23896801089	75	ROBERT A RATH JR REV TRUST 9571 FIRENZE CIR NAPLES FL 34113 8138	\$ 26,636.03			\$ 26,636.03							1
23896801102	75	HOWARD TRUST 2521 VALLEY OAKS ESTATES DR CHESTERFIELD MO 63005 0000	\$ 26,636.03			\$ 26,636.03							1
23896801128	75	C L & S L SKALLERUP REV TRUST 729 WYNDSOR CREEK DR SOUTHLAKE TX 76092 0000	\$ 26,636.03			\$ 26,636.03							1
23896801144	75	MAHONEY, SEAN 9589 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801160	75	STEVEN D KING REV TRUST 177 BUCKMINSTER RD BROOKLINE MA 02445 0000	\$ 26,636.03			\$ 26,636.03							1
23896801186	75	DANIEL R GAUGLER 2ND 12446 STEEPLECHASE LANE STRONGVILLE OH 44149 0000	\$ 26,636.03			\$ 26,636.03							1
23896801209	75	VIRGINIA COMSTOCK TOCCI TRUST 9611 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801225	75	JOHN J BUCCHIGNANO REV TRUST 34 BARNES RD WEST STAMFORD CT 06902 0000	\$ 26,636.03			\$ 26,636.03							1
23896801241	75	DEPINTO, ROBERT 9625 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801267	75	BODNER, CHARLES 27 PHEASANT RUN KINNELON NJ 07405 0000	\$ 26,636.03			\$ 26,636.03							1
26149200020	Coach	URCZYK, JEFFEREY LOIS 3501 SENATE COURT VALENCIA PA 16059 0000	\$ 13,906.44								\$ 13,906.44		1
26149200046	Coach	MALKIEWICZ, STAN EVA 18 WISHING WELL CT KLEINBURG ON 44130 0000	\$ 13,906.44								\$ 13,906.44		1
26149200062	Coach	MELANOPHY, MICHAEL J KELLY 34 DRIFTWAY RD DANBURY CT 06811 0000	\$ 13,906.44								\$ 13,906.44		1
26149200088	Coach	NEUKUM, JOSEPH JAMES 9107 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200101	Coach	TOBIN, ROBERT T JOAN G 9111 NAPOLI CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200127	Coach	PICCIONE, MARIO FRANCA LIDIA 6530 ROMA TERRACE DRIVE NE ADA MI 49301 0000	\$ 13,906.44								\$ 13,906.44		1
26149200143	Coach	WETZEL GAIL BIAS & CATHLEEN 9111 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200169	Coach	RIMBEY, ROBERT A KAREN J 9111 NAPOLI COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200185	Coach	KNICKLE, H NORMAN 6101 WESTERN AVE NW WASHINGTON DC 20015 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149200208	Coach	BRUEN, JOYCE A EDWARD E 180 W OLIVE ST ELMHURST IL 60126 3909	\$ 13,906.44								\$ 13,906.44		1
26149200224	Coach	DINIZO, RALPH 227 JEFFERSON AVE WESTFIELD NJ 07090 0000	\$ 13,906.44								\$ 13,906.44		1
26149200240	Coach	ALAMPI FAMILY LTD PARTNERSHIP 8200 SARATOGA DR APT 403 NAPLES FL 34113 3039	\$ 13,906.44								\$ 13,906.44		1
26149200266	Coach	PALAZZOLO, ANTONIO 329 CLUBHOUSE DR BLOOMINGDALE IL 60108 0000	\$ 13,906.44								\$ 13,906.44		1
26149200282	Coach	MARTIN JR, ROBERT JOHN 9119 NAPOLI CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200305	Coach	TORTO, JEFFREY B DEBORAH A 22 COUNTRY CLUB ROAD MELROSE MA 02176 0000	\$ 13,906.44								\$ 13,906.44		1
26149200321	Coach	VANIER, DENNIS P 9119 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200347	Coach	UGIANSKY, ROBERT L 11600 QUARTERFIELD RD ELLCOTT CITY MD 21042 0000	\$ 13,906.44								\$ 13,906.44		1
26149200363	Coach	HOSPOD, THOMAS F 6 MEAGANS WAY HAVERHILL MA 01832 0000	\$ 13,906.44								\$ 13,906.44		1
26149200389	Coach	GULISH, MICHAEL J JUDITH S 7 AJELIOS FARM ROAD SEYMOUR CT 06483 0000	\$ 13,906.44								\$ 13,906.44		1
26149200402	Coach	SAPERSTEIN, MARC HELENE 463 TENNENT ROAD MORGANVILLE NJ 07751 0000	\$ 13,906.44								\$ 13,906.44		1
26149200428	Coach	LOWRIE, REGINA M 155 INVERNESS DR BLUE BELL PA 19422 0000	\$ 13,906.44								\$ 13,906.44		1
26149200444	Coach	TRABERT, MARK J LOUANN 52 EMMA WAY EAST AMHERST NY 14051 0000	\$ 13,906.44								\$ 13,906.44		1
26149200460	Coach	MICHAEL P SPYRIDAKIS REV TRUST 9127 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200486	Coach	NARKE, JOHN J MARGARET A 213 PINNACLE PEAK LANE WEATHERFORD TX 76087 0000	\$ 13,906.44								\$ 13,906.44		1
26149200509	Coach	FRUITERMAN, MARK L STACY H 723 WALDENS POND RD ALBANY NY 12203 0000	\$ 13,906.44								\$ 13,906.44		1
26149200525	Coach	GRAFFEO, VICTORIA A 124 CHALET CIR ALTAMONT NY 12009 0000	\$ 13,906.44								\$ 13,906.44		1
26149200541	Coach	EMERSON JR, RICHARD RHONDA 93 RIDGE RD PORTLAND ME 04103 0000	\$ 13,906.44								\$ 13,906.44		1
26149200567	Coach	SHANDA, LAWRENCE P BETH A 9130 NAPOLI CT NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200583	Coach	HAGGSTROM, INGEMAR FATIMA NASBY ALLE 65 TABY SWEDEN 183 5 5	\$ 13,906.44								\$ 13,906.44		1
26149200606	Coach	MADSEN JR, THOMAS J 4 LAUREL LANE CHESTER NJ 07930 0000	\$ 13,906.44								\$ 13,906.44		1
26149200622	Coach FULL	JUDY W COOLBAUGH REV TRUST 9126 NAPOLI CT #201 NAPLES FL 34113 8050	\$ -								\$ -		1
26149200648	Coach	CODY, ROBERT K CANDACE H 9126 NAPOLI COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200664	Coach	SALAH ABDELATI LIV TRUST 21 HIGHGATE DRIVE MARKHAM ON L3R 3 R5	\$ 13,906.44								\$ 13,906.44		1
26149200680	Coach	MARY MYLES TRUST 9122 NAPOLI COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200703	Coach	BARTLETT FAMILY LIV TRUST 9122 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200729	Coach	DEPEPPE, BARRY LISA 206 1ST AVE BELMAR NJ 07719 0000	\$ 13,906.44								\$ 13,906.44		1
26149200745	Coach	MICHAEL C MAHONEY TRUST 9116 NAPOLI CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200761	Coach	AUGUSTINO A INGOGLIA REV TRUST 9116 NAPOLI CT APT 102 NAPLES FL 34113 7797	\$ 13,906.44								\$ 13,906.44		1
26149200787	Coach	BISHOP, DAVID R LAURA H 220 BRECKENRIDGE DR AURORA IL 60504 5255	\$ 13,906.44								\$ 13,906.44		1
26149200800	Coach FULL	LACROIX, ROBERT L 9116 NAPOLI CT #202 NAPLES FL 34113 0000	\$ -								\$ -		1
26149200826	Coach	MARTIN, JEFFREY 5055 EXECUTIVE PARK DR ELLCOTT CITY MD 21043 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149200842	Coach	SERGIO GIANGRANDE LIV TRUST 25630 AVE CHATEAUX OAK BROOK IL 60523 0000	\$ 13,906.44								\$ 13,906.44		1
26149200868	Coach	HANEIN CHAGOURY & FULLER FAM 105 INTERPROMONTARY RD GREAT FALLS VA 22066 0000	\$ 13,906.44								\$ 13,906.44		1
26149200884	Coach	KIRK, ALEX 9112 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200907	Coach	DADIAN, PAUL SHERI 6 N 265 JAMES CT MEDINAH IL 60157 0000	\$ 13,906.44								\$ 13,906.44		1
26149200923	Coach	HENRIKSSON ET AL, THOMAS SODERTALJE SWEDEN 15252	\$ 13,906.44								\$ 13,906.44		1
26149200949	Coach	GREGORY WILLIAM MARRA TRUST 9114 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200965	Coach	TSAVARIS, MICHAEL A MARY C 30 CARLETON AVENUE BRIARCLIFF MANORNY 10510 0000	\$ 13,906.44								\$ 13,906.44		1
26149200981	Coach	ARMSTRONG, PHILIP B DIANA R 3 BALMORAL DR PITTSWOWN NJ 08867 5180	\$ 13,906.44								\$ 13,906.44		1
26149201003	Coach	PETRY, JOSEPH W LYNN P 13541 OSPREY POINT DRIVE JACKSONVILLE FL 34224 0000	\$ 13,906.44								\$ 13,906.44		1
26149201029	Coach	SPILLANE, JOHN J 9118 PRIMA WAY #201 NAPLES FL 34113 7775	\$ 13,906.44								\$ 13,906.44		1
26149201045	Coach	LENTINE, STEPHEN M JOSEPHINE 9 WINDSONG LN WINCHESTER MA 01890 0000	\$ 13,906.44								\$ 13,906.44		1
26149201061	Coach	LINDA D BERTANI REV TRUST 300 HARPER RD W SOUTHOLD NY 11971 0000	\$ 13,906.44								\$ 13,906.44		1
26149201087	Coach	FRIEDMAN, NANCY C 9483 NAPOLI LN #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201100	Coach	JODY LOU WIETHOFF R/L TRUST 9483 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201126	Coach	HIGGINS, MARTIN 2151 MARGOT STREET OAKVILLE ON L6H 3 M5	\$ 13,906.44								\$ 13,906.44		1
26149201142	Coach	9487 NAPOLI LANE LAND TRUST 52 LAWRENCE DRIVE #M601 LOWELL MA 01854 0000	\$ 13,906.44								\$ 13,906.44		1
26149201168	Coach	CIABURRO, ANTHONY SANDRA L 177 LAUREL HILL RD BRANFORD CT 06405 0000	\$ 13,906.44								\$ 13,906.44		1
26149201184	Coach	DONALD W ORT TRUST 6559 OLD SINGAPORE TRL SAUGATUCK MI 49453 8410	\$ 13,906.44								\$ 13,906.44		1
26149201207	Coach	JOSEPH J RACZ FAM REV TRUST 9487 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201223	Coach	JOANNE M FOURNIER REV TRUST 9491 NAPOLI LANE #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201249	Coach	MILLER, WILLIAM T 9465 FOX CREEK LN MASON OH 45040 0000	\$ 13,906.44								\$ 13,906.44		1
26149201265	Coach	THORN, KENNETH H DAWN L 9491 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201281	Coach	GALLANT REVOCABLE TRUST 9491 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201304	Coach	REGAS, LAWRENCE A KRISTINE M 3044 BROSSMAN STREET NAPERVILLE IL 60564 0000	\$ 13,906.44								\$ 13,906.44		1
26149201320	Coach	PACITTI, JAMES A DOROTHY A 5116 EAGLE TRACE TRAIL AUSTIN TX 78730 0000	\$ 13,906.44								\$ 13,906.44		1
26149201346	Coach	CAROL K TOBIN DEC OF REV TRUST 9495 NAPOLI LANE #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201362	Coach	KOMOROWSKI FLORIDA TRUST 39 LAUREL AVENUE ETOBICOKE ON M9B 4 T1	\$ 13,906.44								\$ 13,906.44		1
26149201388	Coach	LIPAROTO, LEONARDO J JULIE 43048 E HURON RIVER DRIVE BELLEVILLE MI 48111 0000	\$ 13,906.44								\$ 13,906.44		1
26149201401	Coach	PIVOVAR, JAMES A NICOLINA 9499 NAPOLI LANE #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201427	Coach	ZIZZO, EMILY A 104 CUMMING CT ANCASTER ON L9G 1 V3	\$ 13,906.44								\$ 13,906.44		1
26149201443	Coach	MEURER, PETER 9499 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201469	Coach	VAN HOY, VERN E LAUREN E 9503 NAPOLI LN #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201485	Coach	STEVE GRAPSAS GTR TRUST 1947 DEWS STREET GLENVIEW IL 60025 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149201508	Coach	MAROTTA, ANTHONY J LINDA A 3 WRENFIELD DR SEWELL NJ 08080 0000	\$ 13,906.44								\$ 13,906.44		1
26149201524	Coach	MELLO, GLENN G MARGUERITE M 25 SURREY LANE DRACUT MA 01826 0000	\$ 13,906.44								\$ 13,906.44		1
26149201540	Coach	KENNETH D HINTLIAN TRUST 78 WAINWRIGHT RD #95 WINCHESTER MA 01890 0000	\$ 13,906.44								\$ 13,906.44		1
26149201566	Coach	QUIGG, JOHN ROSEMARIE 6 HEWLETT DRIVE EAST WILLISTON NY 11596 0000	\$ 13,906.44								\$ 13,906.44		1
26149201582	Coach	SCHACHNER, THOMAS JOSEPH 317 BLUE RUN ROAD CHESWICK PA 15024 0000	\$ 13,906.44								\$ 13,906.44		1
26149201605	Coach	PERRIN, THOMAS R CAROLE S 9507 NAPOLI LANE #202 NAPLES FL 34113 7792	\$ 13,906.44								\$ 13,906.44		1
26149201621	Coach	MILLER, STEVEN E ANNE F 13 ATWELL RIDGE CAZENOVIA NY 13035 0000	\$ 13,906.44								\$ 13,906.44		1
26149201647	Coach	JAMES & DIANE MACIOCE LV TRUST 19224 SHERWOOD GREEN WAY GAITHERSBURG MD 20879 0000	\$ 13,906.44								\$ 13,906.44		1
26149201663	Coach	LOERA, ARTURO BRENDA B 7910 BROOKSIDE GLEN DRIVE TINLEY PARK IL 60487 0000	\$ 13,906.44								\$ 13,906.44		1
26149201689	Coach	MCQUADE, MICHAEL F 9511 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201702	Coach	SUN, XIAOFAN 1852B 40TH TERRACE SW NAPLES FL 34116 0000	\$ 13,906.44								\$ 13,906.44		1
26149201728	Coach	LEE R SARDELLA REV TRUST 75 STEEPVIEW DRIVE HAMPDEN MA 01036 0000	\$ 13,906.44								\$ 13,906.44		1
26149201744	Coach	SWANFARM LLC 45 CEDAR CREEK ROAD COLCHESTER VT 05446 0000	\$ 13,906.44								\$ 13,906.44		1
26149201760	Coach	DURST, DANIEL JOHN 8 MARYHEATHER CRESCENT FRELTON ON L0R 1 K0	\$ 13,906.44								\$ 13,906.44		1
26149201786	Coach	SZYMANSKI, BRIAN A 2681 HASTINGS CT GURNEE IL 60031 0000	\$ 13,906.44								\$ 13,906.44		1
26149201809	Coach	JOHNSTON, ARTHUR MARLENE 10 VISTA GARDENS ALISTON ON L9R 0 H3	\$ 13,906.44								\$ 13,906.44		1
26149201825	Coach	ZIZZO, EMILY A 9502 NAPOLI LANE #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201841	Coach	WILLIAMS, RICKIE JOHN 2765 DONNELATH PLACE ALPHARETTA GA 30009 0000	\$ 13,906.44								\$ 13,906.44		1
26149201867	Coach	SHERREN, HENRY J SARAH A PO BOX 137 COOPERSBURG PA 18036 0000	\$ 13,906.44								\$ 13,906.44		1
26149201883	Coach	FAILLA, CHARLENE VINCENT 14 LINDA CT MONTVILLE NJ 07045 0000	\$ 13,906.44								\$ 13,906.44		1
26149201906	Coach	FEDERICI, JOSEPH R ALICE 3416 SANDY PLACE TOMS RIVER NJ 08753 0000	\$ 13,906.44								\$ 13,906.44		1
26149201922	Coach	KAMINSKI, EUGENE 9498 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201948	Coach	VIVINETTO, ANTHONY LISA 1163 SAGAMORE AVE #65 PORTSMOUTH NH 03801 0000	\$ 13,906.44								\$ 13,906.44		1
26149201964	Coach	POTEET, DANE A PATRICIA N 10989 WINDJAMMER CT INDIANAPOLIS IN 46256 0000	\$ 13,906.44								\$ 13,906.44		1
26149201980	Coach	SEVERS, AZELIA M 603 LINCOLN DR MACOMB IL 61455 0000	\$ 13,906.44								\$ 13,906.44		1
26149202002	Coach	NAPOLI 2822 LLC 9731 ACQUA COURT #533 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202028	Coach	JAMES E R/L TRUST 3205 DUNE LN STEVENSVILLE MI 49127 0000	\$ 13,906.44								\$ 13,906.44		1
26149202044	Coach	JENKINS, STEVEN 8730 N STONE MILL RD SYLVANIA OH 43560 0000	\$ 13,906.44								\$ 13,906.44		1
26149202060	Coach	DCDH REALTY TRUST 18 BEAVER DAM RD N EASTON MA 02356 0000	\$ 13,906.44								\$ 13,906.44		1
26149202086	Coach	ALIOTO, MICHAEL MARY ANNE 111 WILLITS APARTMENT 412 BIRMINGHAM MI 48009 0000	\$ 13,906.44								\$ 13,906.44		1
26149202109	Coach	DESTEFANO, EUGENE DOROTHY 283 HURLEY AVENUE KINGSTON NY 12401 0000	\$ 13,906.44								\$ 13,906.44		1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149202125	Coach	ERDMAN, MICHAEL F MICHELLE W 9484 NAPOLI LANE #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202141	Coach	TREVENA, JAMES M LAURA S 9484 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202167	Coach	DEGASPERIS, RONALD ROSE 9484 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202183	Coach	WISSNER, KENNETH I CARRIE A 9480 NAPOLI LN #101 NAPLES FL 34113 8119	\$ 13,906.44								\$ 13,906.44		1
26149202206	Coach	JAMES T KENYON REV TRUST 8120 WOODBERRY BLVD CHAGRIN FALLS OH 44023 0000	\$ 13,906.44								\$ 13,906.44		1
26149202222	Coach	MOORE, KEITH D CAROLYN 18 INGLEVIEW DRIVE CALEDON ON L7C 1 P3	\$ 13,906.44								\$ 13,906.44		1
26149202248	Coach	2015 GALANT PROPERTY TRUST 15 KINGSWOOD RD OAKVILLE ON L6K 2 E2	\$ 13,906.44								\$ 13,906.44		1
26149202264	Coach	NOBIL, STEVEN M LAURA A 200 CHISHOLM COURT AURORA OH 44202 0000	\$ 13,906.44								\$ 13,906.44		1
26149202280	Coach	CARRIE RUDMAN DEC OF TRUST 243 W FREMONT AVE ELMHURST IL 60126 0000	\$ 13,906.44								\$ 13,906.44		1
26149202303	Coach	HALEY, BARRY 9476 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202329	Coach	CIRILLO, PETER R 9476 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202426	Coach	SUSAN ROUTH LIVING TRUST 12362 MONTEGO PLAZA DALLAS TX 75230 0000	\$ 13,906.44								\$ 13,906.44		1
26149202442	Coach	UCCI, THOMAS MAUREEN E 21 HENDRICKS CT SAYREVILLE NJ 08872 0000	\$ 13,906.44								\$ 13,906.44		1
26149202468	Coach	LOWENHAUPT, PHILIP J 9465 CASORIA CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202484	Coach	LEKAS, JOANNE S 9465 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202507	Coach	MCGEE, BRIAN M LORI J 4405 SMILEY DR CANAL WINCHESTER OH 43110 0000	\$ 13,906.44								\$ 13,906.44		1
26149202523	Coach	GEOFFREY T WELCH LIV TRUST 9464 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202549	Coach	CAMARATO FAMILY TRUST 17358 WATERBRIDGE DR NORTH ROYALTON OH 44133 0000	\$ 13,906.44								\$ 13,906.44		1
26149202565	Coach	YERGER, RICHARD E 9464 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202581	Coach	RIGGS, WELDON TIFFIANY 9472 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202604	Coach	BOHRER, DAVID A PATRICIA L 427 LANDIMORE LN WALES WI 53183 0000	\$ 13,906.44								\$ 13,906.44		1
26149202620	Coach	WEBER, PATRICK CHARLES 9469 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202646	Coach	WILSON, ROBERT C SUSAN M 21 POJAC POINT ROAD NORTH KINGSTOWN RI 02852 0000	\$ 13,906.44								\$ 13,906.44		1
26149202662	Coach	HAGOOD, CHARLES TERRI T 225 S THOMPSON RD GOODLETTSVILLE TN 37072 0000	\$ 13,906.44								\$ 13,906.44		1
26149202688	Coach	CURTIS STUDOR R/E HLDGS LLC 1235 ARLET CT BROADVIEW HGTS OH 44147 0000	\$ 13,906.44								\$ 13,906.44		1
26149202701	Coach	LIBERTO, WILLIAM P 27 BROOKINS GREEN ORCHARD PARK NY 14127 0000	\$ 13,906.44								\$ 13,906.44		1
26149202727	Coach	AXINN, BARBARA 9468 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202743	Coach	TIMOTHY F CONWAY REV TRUST 1804 WHISPER BLUFF TRAIL HINCKLEY OH 44233 0000	\$ 13,906.44								\$ 13,906.44		1
26149202769	Coach	VERBOS, EDWARD 105 NORTHERN LIGHT CIRCLE HINCKLEY OH 44233 0000	\$ 13,906.44								\$ 13,906.44		1
26149202785	Coach	MARANO, STEVEN CATHERINE 55 NORTH GATE DRIVE SYOSSET NY 11791 0000	\$ 13,906.44								\$ 13,906.44		1
26149202808	Coach	SWINGLE JR, JOSEPH W 29 RUSSELL AVE OCEANPORT NJ 07757 0000	\$ 13,906.44								\$ 13,906.44		1
26149202824	Coach	DAHRINGER, JOHN C MARY JANE 107 AMEN CORNER SUMMERVILLE SC 29483 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149202840	Coach	ROUNTREE, DOUGLAS B 120 SECRETARIAT PL HENDERSONVILLE TN 37075 0000	\$ 13,906.44								\$ 13,906.44		1
26149202866	Coach	CALARCO, JOHN ROD 69 BROOK HILLS CIRCLE WHITE PLAINS NY 10605 0000	\$ 13,906.44								\$ 13,906.44		1
26149202882	Coach	RIGGS, PRESTON 9873 MONTIANO DR NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202905	Coach	AIREY, MICHAEL K DENISE 82 SOUTH GLEN RD KINNELON NJ 07405 0000	\$ 13,906.44								\$ 13,906.44		1
26149202921	Coach	BAKER, TED H 9477 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202947	Coach	VILLANTI, ROBERT 31 CANTERBURY CT OAKDALE NY 11769 0000	\$ 13,906.44								\$ 13,906.44		1
26149202963	Coach	ZACCOLI, ANTHONY 3553 ROANOKE STREET SEAFORD NY 11783 0000	\$ 13,906.44								\$ 13,906.44		1
26149202989	Coach	SOBON, MARK CHRISTOPHER 1 WHITE BROOK LANE SOUTH HADLEY MA 01075 0000	\$ 13,906.44								\$ 13,906.44		1
26149203001	Coach	DEMASI, LISA M 183 THE HELM EAST ISLIP NY 11730 0000	\$ 13,906.44								\$ 13,906.44		1
26149203027	Coach	HOSEY, THOMAS CARL MARY ANN 3470 N CENTURY OAK CIRCLE OAKLAND TWP MI 48363 0000	\$ 13,906.44								\$ 13,906.44		1
26149203043	Coach	ROY E & SHARI L KLEIN JT TRUST 5 RIVER PLACE ROCKY RIVER OH 44116 0000	\$ 13,906.44								\$ 13,906.44		1
26149203069	Coach	GEORGE L PAULEY TRUST 9481 CASORIA CT #101 NAPLES FL 34113 8274	\$ 13,906.44								\$ 13,906.44		1
26149203085	Coach	SADOWSKI, JAMES S 9481 CASORIA CT #102 NAPLES FL 34113 8274	\$ 13,906.44								\$ 13,906.44		1
26149203108	Coach	MURRELL, ALLISON 9481 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203124	Coach	DOERNER, THOMAS MARTHESI 9481 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203140	Coach	MASCI, IGINIO KAREN 2160 TURK HILL ROAD FAIRPORT NY 14450 0000	\$ 13,906.44								\$ 13,906.44		1
26149203166	Coach	RIZZO, SUSAN 9480 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203182	Coach	HENNIE, DAVID KAREN 6385 MEADOWBROOK DR MENTOR OH 44060 0000	\$ 13,906.44								\$ 13,906.44		1
26149203205	Coach	SHAHEEN, MICHAEL J ROBYN L 9480 CASONA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203221	Coach	SULLIVAN ET AL, JERRY W 14371 HAWTHORNE DR LEMONT IL 60439 0000	\$ 13,906.44								\$ 13,906.44		1
26149203247	Coach	WILLIAM R CLAYPOLE TRUST 6060 ELLISON DR WESTERVILLE OH 43082 0000	\$ 13,906.44								\$ 13,906.44		1
26149203263	Coach	BONACUSO, THOMAS E 9485 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203289	Coach	COLANDO, TERESA A 6N333 GREENWOOD AVENUE MEDINAH IL 60157 0000	\$ 13,906.44								\$ 13,906.44		1
26149203302	Coach	LAROSA SR, JOSEPH I LORETTA 9484 CASORIA COURT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203328	Coach	2561649 ONTARIO INC 2800 JOHN STREET UNIT 23 MARKHAM ON L3R 0 F2	\$ 13,906.44								\$ 13,906.44		1
26149203344	Coach	MALTZ, DEREK S PATRICIA 43370 LA BELLE PLACE ASHBURN VA 20147 0000	\$ 13,906.44								\$ 13,906.44		1
26149203360	Coach	ROXBROUGH, CAROL M 11750 GALEMONT CT WOODRIDGE VA 22192 0000	\$ 13,906.44								\$ 13,906.44		1
26149203386	Coach	BALBIR C SEAM & KUSUM B SEAM 9489 CASORIA CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203409	Coach	JELINEK, EDWARD R MARY W 220 PERKINS ROW TOPSFIELD MA 01983 0000	\$ 13,906.44								\$ 13,906.44		1
26149203425	Coach	MONTGOMERY, BILLY G 9489 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203441	Coach	CANNONE, SUSAN E 36 BOBBY JONES DRIVE ANDOVER MA 01810 0000	\$ 13,906.44								\$ 13,906.44		1
26149203467	Coach	OBRIEN, THOMAS J DOREEN 2460 MARTIN AVENUE BELLMORE NY 11710 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149203483	Coach	VEST, JEREMY 9492 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203506	Coach	MILEVSKI, NIKOLCE NANCY 9492 CASORIA CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203522	Coach	MURTAGH, KEVIN J 77 LENAPE RD PEARL RIVER NY 10965 0000	\$ 13,906.44								\$ 13,906.44		1
26149203548	Coach	STENROOS, RAYMOND S CARMELA 9521 AVELLINO WAY NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203564	Coach	DEBORAH L LAWSON TRUST 9493 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203580	Coach	REBELLO, IVAN J 430 FLINT ROAD NORTH YORK ON M3J 2 J4	\$ 13,906.44								\$ 13,906.44		1
26149203603	Coach	FOTI, PETER J FRANCES C 56 MERRIVALE DRIVE SMITHTOWN NY 11787 0000	\$ 13,906.44								\$ 13,906.44		1
26149203629	Coach	MILLER, JEFFREY LEE 7503 BLACKBERRY DR NAPLES FL 34114 0000	\$ 13,906.44								\$ 13,906.44		1
26149203645	Coach	STROH, VIRGINIA 9496 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203661	Coach	ANTONELLI, RONALD N JOANN M 5 BRATTLEBORO RD JACKSON NJ 08527 0000	\$ 13,906.44								\$ 13,906.44		1
26149203687	Coach	MICHNO, RICHARD ROSEMARY 9496 CASORIA COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203700	Coach	MCGUIRE, WILLIAM P SUSAN J 5 SEAN MICHAEL COURT FARMINGDALE NY 11735 0000	\$ 13,906.44								\$ 13,906.44		1
26149203726	Coach	DRAKE, CHARLES W ELLEN P 9497 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203742	Coach	KALERGIS, SHIRLEY JEAN 2115 W HAVEN ST MOUNT PROSPECT IL 60056 0000	\$ 13,906.44								\$ 13,906.44		1
26149203768	Coach	WOLFRUM FAMILY JOINT REV TRUST 400 5TH AVE S #301 NAPLES FL 34102 0000	\$ 13,906.44								\$ 13,906.44		1
29860000027	Coach	POMPEO, MARCO RITA 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 13,906.44								\$ 13,906.44		1
29860000043	Coach	POMPEO, ANTHONY 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 13,906.44								\$ 13,906.44		1
29860000069	Coach	STEVEN RICHARDS & ELIZABETH 9105 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000085	Coach	LAURETTA PRESTERA TRUST 9105 PRIMA WAY #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000108	Coach	WILKS, CRAIG F SUSAN A 160 HEATHWOOD LANE HAMILTON OH 45013 0000	\$ 13,906.44								\$ 13,906.44		1
29860000124	Coach	JAMES E MILLIGAN REVOC TRUST 9109 PRIMA WAY #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000140	Coach	GRANT, LAWRENCE N MARY BETH PO BOX 2168 LEESBURG DC 20177 7551	\$ 13,906.44								\$ 13,906.44		1
29860000166	Coach	MEDUGNO, NEIL A 100 HARRISON AVE WAKEFIELD MA 01880 4380	\$ 13,906.44								\$ 13,906.44		1
29860000182	Coach	TURBACZEWSKI, GARY G KAREN F 9113 PRIMA WAY #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000205	Coach	KASEWURM, DAVID GYL 9113 PRIMA WAY #102 NAPLES FL 34113 7773	\$ 13,906.44								\$ 13,906.44		1
29860000221	Coach	JOHN LEVON TOURYAN REV TRUST 9113 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000247	Coach	KRAKOWSKI, PETER M CATHY 9113 PRIMA WAY NO 3-202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
52532000186	75	HOCKSTRA, JOHN R TRACI L 9401 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000209	75	ELAINE SWINGLE REV TRUST 9405 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000225	75	PRADELSKI, ROBERT E CHERYL A 9409 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000241	75	HAMALIAN FAMILY LIVING TRUST 42 PLEASANT HEIGHTS DR NORTH EASTON MA 02356 0000	\$ 26,636.03			\$ 26,636.03							1
52532000267	75	TOLENTINO, JONATHAN HELENE 9417 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
52532000283	75	SCHERMER, DAVID R LINDA A 9421 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000306	75	KARRAS, SPIRO C THEODORA 6 FOX TAIL CT RIVERWOODS IL 60015 3550	\$ 26,636.03			\$ 26,636.03							1
52532000322	75	STRAUSS, FRANK 57 E STREET HULL MA 02045 0000	\$ 26,636.03			\$ 26,636.03							1
52532000348	75	BECKLEY, ORVILLE E 2593 CAYMAN HEIGHTS LEXINGTON KY 40509 0000	\$ 26,636.03			\$ 26,636.03							1
52532000364	75	SHARON S BORROWMAN 2007 TRUST 9437 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000380	75	HART, DAVID E 9441 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000403	75	PHELPS, DAVID MADELINE 45 GRAVESLEIGH TER PITTSFIELD MA 01201 0000	\$ 26,636.03			\$ 26,636.03							1
52532000429	75	KUGLER, THOMAS JOANNE 28 COONS RD VALLEY FALLS NY 12185 0000	\$ 26,636.03			\$ 26,636.03							1
52532000445	75	HUTCHINSON, LARRY G 9453 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000461	75	RIZZO, FRANCIS S DEBORAH M 9457 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000487	75	MCKIERNAN, ANTHONY 25 STONECREST RD RIDGEFIELD CT 06877 2521	\$ 26,636.03			\$ 26,636.03							1
52532000500	75	BROWN, MARYANN 9465 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000526	75	MEIER, THOMAS KELLY 1280 MISSISSAUGA RD MISSISSAUGA ON L5H 2 32	\$ 26,636.03			\$ 26,636.03							1
52532000542	75	EDWARD W KANARA REV LIV TRUST 9473 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000568	75	WILKINSON, MICHAEL JULIA 42 LETTY GREEN HERTFORD UK SG142 NZ	\$ 26,636.03			\$ 26,636.03							1
52532000584	75	CONNOLLY, JAMES HEATHER 5731 ST JOHNS SIDE RD STOUFFVILLE ON L4A 3 P7	\$ 26,636.03			\$ 26,636.03							1
52532000607	75	WOLANSKI, JOHN LORI 9485 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000623	75	ROBERT B FRASER LIVING TRUST 314 SUNSET BLVD THORNBURY ON NOH 2 P0	\$ 26,636.03			\$ 26,636.03							1
52532000649	75	LAND TRUST AGREEMENT 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000665	75	NICK PERROTTA FL TRUST 3600 THORPDALE CT MISSISSAUGA ON L5L 3 V6	\$ 26,636.03			\$ 26,636.03							1
52532000681	75	REGESTER, CHARLES STEPHEN 9476 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000704	75	M H AMLANI REV LIV TRUST 14059 SWANEE BEACH DR FENTON MI 48430 0000	\$ 26,636.03			\$ 26,636.03							1
52532000720	75	SHARKEY, TERENCE LINDA 9468 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000746	75	LABOSSIERE, ROBERT MICHELLE 9464 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000762	75	SCOTT & DIANE LYNCH REV TRUST 9460 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000788	75	MCPHAIL, ERIC JENNA 9456 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000801	75	MOHACSI, GEORGE 1 ABERFOYLE CRES #2302 TORONTO ON M8X 2 X8	\$ 26,636.03			\$ 26,636.03							1
52532000827	75	MELIE, MICHAEL D MARGARET T 8528 WYNDHILL LN PEORIA IL 61615 0000	\$ 26,636.03			\$ 26,636.03							1
52532000843	75	OSGANIAN, BRIAN JOAN 138 PARTRIDGE DR WESTWOOD MA 02090 2166	\$ 26,636.03			\$ 26,636.03							1
52532000869	75	RAUCH, GREGORY CHERYL 9440 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000885	75	EDWARD H BERGAUER LIV TRUST 9436 ITALIA WAY NAPLES FL 34113 7734	\$ 26,636.03			\$ 26,636.03							1
52532000908	75	MACDONALD FAMILY TRUST 2 WATERWAY COURT CALEDON ON L7E0B 5	\$ 26,636.03			\$ 26,636.03							1
52532000924	75	MICARDLE JR, DONALD L 9420 ITALIA WAY NAPLES FL 34113 7734	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
5253200940	75	CALLAHAN, MAURICE E PO BOX 526 PITTSFIELD MA 01202 0000	\$ 26,636.03			\$ 26,636.03							1
5253200966	75	BULGIER, EARL C DEBRA K 215 COUNTRY CLUB DR TELFORD PA 18969 0000	\$ 26,636.03			\$ 26,636.03							1
5253200982	75	SEDOR, DENNIS P MICHELE L 5 JOHN SMITH AVE AUBURN NY 13021 0000	\$ 26,636.03			\$ 26,636.03							1
52532001004	75	STOCK, JOHN REBECCA 861 CROSSTREE LN SANDUSKY OH 44870 0000	\$ 26,636.03			\$ 26,636.03							1
55751002441	100	RUS, ARLYN D CLAIRE L 9692 LIPARI COURT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002467	100 PARTIAL	GAINIE, HARVEY N ANNIE E 9688 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002483	100 PARTIAL	SYMON, JOHN W 9684 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002506	100 PARTIAL	JOHN J HORAN REV TRUST 1 DONNA DR UPPER BROOKVILLE NY 11771 0000	\$ 32,195.99				\$ 32,195.99						1
55751002522	100	JOHN B GARDNER TRUST 9676 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002548	100 PARTIAL	DAVIDSON, ALAN R SALLY G 9672 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002564	100 PARTIAL	WILSON, WILLIAM R 9668 LIPARI COURT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002580	100	ANDREA L MOSEY REV LIV TRUST 1099 BOSTON TOWNSHIP LINE RD RICHMOND IN 47374 7367	\$ 37,900.74				\$ 37,900.74						1
55751002603	100	VIOLA, EDWARD J SUSAN E 9660 LIPARI COURT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002629	100	NICHOLAS J BOLOGNA TRUST 9650 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002645	100 PARTIAL	WILLIAM C MCGARRY & VALERIE J 9640 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002661	100	BRYANT, RICHARD K 9630 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002687	100	SIEVERT, JAMES 98 EAGLE CHASE WOODBURY NY 11797 0000	\$ 37,900.74				\$ 37,900.74						1
55751002700	100	CULLINAN, MATTHEW M 9635 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002726	100 PARTIAL	PROVANCE, WILLIAM J MARY K 9639 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002742	100	MCALLISTER, SHAWN PATRICK 9643 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002768	100	GIBAS, JOHN JOSEPH 9647 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002784	100 PARTIAL	DIMARZO, PAUL M AUDREY P 5017 BIRDIE LN ANN ARBOR MI 48103 0000	\$ 32,195.99				\$ 32,195.99						1
55751002807	100	JOHN C CASSIDY JR REV TRUST 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 37,900.74				\$ 37,900.74						1
55751002823	100 PARTIAL	MCPAHON, BRIAN J AMY L 9659 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002849	100	DONOVAN, JAMES R TAMARA 9663 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002865	100 PARTIAL	HILL FAMILY REVOCABLE TRUST 9667 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002881	100	TIGHE, TIMOTHY 9586 FIRENZE CIR NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002904	100	STACK FL RESIDENCE TRUST 11 GLENBOURNE PARK DR MARKHAM ON L6C 1H5	\$ 37,900.74				\$ 37,900.74						1
55751002920	100 FULL	TIMOTHY P ALLEN TRUST NO 1 9679 LIPARI CT NAPLES FL 34113 0000	\$ -				\$ -						1
55751002946	100	BETHLENFALVY, PETER 9683 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002962	100	EDWARD H GRAFT TRUST 9687 LIPARI CT NAPLES FL 34113 7739	\$ 37,900.74				\$ 37,900.74						1
55751002988	100	TANSEY, CHRISTOPHER S 9691 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751005464	75	COLEMAN, ROYCE D ROBERTA E 9871 CORSO BELLO DR NAPLES FL 34113 7744	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
55751005480	75	SUSAN L ARNBERG TRUST 9875 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005503	75	DESILVA FAMILY TRUST 44439 WHITE PINE CIR E NORTHVILLE MI 48168 0000	\$ 26,636.03			\$ 26,636.03							1
55751005529	75	DANIEL TROMBLEY 2006 REV TRUST 9883 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005545	75	LOVELESS FAMILY LLC 9186 N MAIN ST PORT BYRIN NY 13140 0000	\$ 26,636.03			\$ 26,636.03							1
55751005561	75	REILLY, ANDREW J DENISE D 207 DARLINGTON RD MEDIA PA 19063 0000	\$ 26,636.03			\$ 26,636.03							1
55751005587	75	KENNEDY, SHAUN P 368 COSEY BEACH AVE EAST HAVEN CT 06512 0000	\$ 26,636.03			\$ 26,636.03							1
55751005600	75	ADAM M SHORT TRUST 4203 MAXWELL DR MASON OH 45040 0000	\$ 26,636.03			\$ 26,636.03							1
55751005626	75	DUCHARME, BRIAN TERESA 9903 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005642	75	COPELAND, THOMAS G DIANE P 9907 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005668	75	NORRIS, RICKY LEE 9911 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005684	75	SORGI, DEBORAH B 21 RADY LN EAST QUOGUE NY 11942 0000	\$ 26,636.03			\$ 26,636.03							1
55751005707	75	SMITH, DANIEL L 9919 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005723	75	PERILLO, MARY ELLEN 9923 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005749	75	HAROLD, MELANIE S 470 SICOMAC AVE WYCKOFF NJ 07481 0000	\$ 26,636.03			\$ 26,636.03							1
55751005765	75	JAMES C FISHER TRUST 9931 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005781	75	SHARON L BOWMAN TRUST 9935 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005804	75	NUDI, PETER JOSEPH 111 ROCKRIDGE ROAD PITTSBURGH PA 15209 0000	\$ 26,636.03			\$ 26,636.03							1
55751005820	75	LEFEVRE, CHRISTOPHER J 10 JAMESON DRIVE FALMOUTH ME 04105 0000	\$ 26,636.03			\$ 26,636.03							1
55751005846	75	MINAMYER, DEAN A DARLA 10227 ARCHER LANE DUBLIN OH 43017 0000	\$ 26,636.03			\$ 26,636.03							1
55751005862	75	PETERS, GUILLAUME A ELAINE M 5 REDDINGTON DR #6 CALEDON ON L7E 4 C4	\$ 26,636.03			\$ 26,636.03							1
55751005888	75	LATHAM, TONY WILLIAM 7 FAIRMEADS COBHAM UK KT11 2JD	\$ 26,636.03			\$ 26,636.03							1
55751005901	75	HOFMANN FAMILY LIVING TRUST 9868 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005927	75	CANNON, JAMES C PATRICE P 2407 HIDDEN RIDGE LN JASPER AL 35504 0000	\$ 26,636.03			\$ 26,636.03							1
55751005943	75	ROFORTH-SMITH, DAVID F 9880 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005969	75	MARK & KAREN MANNEBACH TRUST 9884 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005985	75	MILLER, KENNETH E TRACEY 26 MOUNTAINVIEW RD WARREN NJ 07059 0000	\$ 26,636.03			\$ 26,636.03							1
55751006007	75	SCHANN LIECHTE FL 94 94 CORSO BELLO 9902 LLC	\$ 26,636.03			\$ 26,636.03							1
55751006023	75	8 KRESS FARM RD HINGHAM MA 02043 0000	\$ 26,636.03			\$ 26,636.03							1
55751006049	75	O'DELL, SHANE 9910 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751006065	75	PAGE, CYNTHIA C 17 BRIDLE PATH WAY TYNGSBOROUGH MA 01879 0000	\$ 26,636.03			\$ 26,636.03							1
55751006081	75	DIMOU FLORIDA TRUST 90 NORTH RIDGE CRESCENT GEORGETOWN ON L7G 6 E6	\$ 26,636.03			\$ 26,636.03							1
55751006104	75	LUMPI, ANDREAS 9926 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
55751006120	75	TAVBRO LLC 9934 CORSO BELLO DR NAPLES FL 34113 8210	\$ 26,636.03			\$ 26,636.03							1
60581265126	75	ZORDANI, CAROL A 224 GREENLEAF AVE WILMETTE IL 60091 0000	\$ 26,636.03			\$ 26,636.03							1
60581265142	75	KELLY, HEIDI L 5900 WEST BRANCH RD MINNETRISTA MN 55364 0000	\$ 26,636.03			\$ 26,636.03							1
60581265168	75	NTB LLC 6000 GARLANDS LN STE 120 BURLINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265184	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265207	75	BURANO LLC 2930 BISCAYNE BLVD MIAMI FL 33137 0000	\$ 26,636.03			\$ 26,636.03							1
60581265223	75	LACEY TRUST 41 LAKE WOODS DR STOUFFVILLE ON L4A 1P9	\$ 26,636.03			\$ 26,636.03							1
60581265249	75	RICHARD A SCHULD LIVING TRUST 38W497 CLUBHOUSE DR SAINT CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
60581265265	75	GUSTAFSON, MARCUS M 16678 7TH ST S LAKELAND FL 55043 0000	\$ 26,636.03			\$ 26,636.03							1
60581265281	75	SABOL, COLIN R JULIE A 4269 RIVER OAKS RD CLOVER SC 29710 0000	\$ 26,636.03			\$ 26,636.03							1
60581265304	75	RIGGS, WELDON TIFFIANY 9472 CASORIA CT #202 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265320	75	#N/A	\$ 26,636.03			\$ 26,636.03							1
60581265346	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265362	75	HYONJIA LEE ABRONS REV TRUST 941 GALLEON DR NAPLES FL 34102 0000	\$ 26,636.03			\$ 26,636.03							1
60581265388	75	FORDHAM, KYMBERLY ALEXANDRA 9901 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265401	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265427	75	YOLTCO LLC 9105 KUGLER MILL RD CINCINNATI OH 45243 0000	\$ 26,636.03			\$ 26,636.03							1
60581265443	75	ALIOTO, MICHAEL DEAN 111 WILLITS ST BIRMINGHAM MI 48009 0000	\$ 26,636.03			\$ 26,636.03							1
60581265469	75	SIMS JR, GARY R 9885 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265485	75	KRILE, JEFFREY A MICHELLE L 9881 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265508	75	PAYNE-FALLON LIVING TRUST 9877 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265524	75	ALAN M WEBB TRUST 9873 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265540	75	STUART MEST REVOCABLE TRUST 9869 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265566	75	THOMAS J NOLL TRUST 115 CLAY CLIFFE DR EXCELSIOR MN 55331 0000	\$ 26,636.03			\$ 26,636.03							1
60581265582	75	HOWARD E OBRIEN REVOC TRUST PO BOX 1590 CLARKSTON MI 48347 0000	\$ 26,636.03			\$ 26,636.03							1
60581265605	75	9857 MONTIANO LLC 647 KENTWOOD CT LAKE ORION MI 48362 0000	\$ 26,636.03			\$ 26,636.03							1
60581265621	75	BETE, MATTHEW DAWN 7 LAKEVIEW DRIVE GREENFIELD MA 01301 0000	\$ 26,636.03			\$ 26,636.03							1
60581265647	75	HOWARTH, ROBERT PAMELA 9849 MONTIANO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265663	75	FARRELL L JACKSON REV TRUST 9845 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265689	75	BALBONI, MICHAEL S JAMIE T 22 GROVE ST WINCHESTER MA 01890 0000	\$ 26,636.03			\$ 26,636.03							1
60581265702	75	NUTTALL, GARY K BRENDA A 9103 CAPISTRANO ST S #7710 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265728	75	ROSE, GEORGE P 9833 MONTIANO PL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265744	75	FITZGERALD, CYNTHIA D 28720 WINTERGREEN FARMINGTON HILLSMI 48331 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
60581265760	75	DIDADO, GERARD RHONDA 3367 ASHTON DR UNIONTOWN OH 44685 0000	\$ 26,636.03			\$ 26,636.03							1
60581265786	75	WEISS, HOWARD 3472 W LAKESHORE DR CROWN POINT IN 46307 0000	\$ 26,636.03			\$ 26,636.03							1
60581265809	75	NAPPI, ANTHONY J MARIA R 9836 MONTIANO PL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265825	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265841	75	RAZORGATOR RETREAT TRUST 3674 FERRETTI CT INNISFIL ON 1950 N6	\$ 26,636.03			\$ 26,636.03							1
60581265867	75	FALESE III, ROBERT D 3 BROOKWOOD DR MEDFORD NJ 08055 0000	\$ 26,636.03			\$ 26,636.03							1
60581265883	75	KUZMAN, JAMIE J CHRISTINE M 279 ALPINE ESTATES DR CRANSTON RI 02921 0000	\$ 26,636.03			\$ 26,636.03							1
60581265906	75	ROBERT C CAMMARANO LIV TRUST 268 SUNSET LN MANTOLOKING NJ 08738 0000	\$ 26,636.03			\$ 26,636.03							1
60581265922	75	STEPHENS, DONALD LORI 9910 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265948	75	SHARKEY, KENNETH T SANDRA J 15 SHERMAN AVE GRAND HAVEN MI 49417 0000	\$ 26,636.03			\$ 26,636.03							1
60581265964	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265980	75	CATALDO, STEPHEN MARK 24725 FORESTER PASS LN ALDIE VA 20105 0000	\$ 26,636.03			\$ 26,636.03							1
60581266002	75	SPAEDER, STEPHEN M MICHELE S 17 IVY LN VILLANOVA PA 19085 0000	\$ 26,636.03			\$ 26,636.03							1
60581266028	75	VAN HAEREN NAPLES TRUST 844978 BRAEMAR SIDE RD WOODSTOCK ON N457W 1	\$ 26,636.03			\$ 26,636.03							1
60581266044	75	BREWER, PINCKNEY W SUSAN J 3312 COLUMBIA PKWY CINCINNATI OH 45226 0000	\$ 26,636.03			\$ 26,636.03							1
60581266060	75	REED, LINDA 31 ABILENE DR ETOBICOKE ON M9A2M 7	\$ 26,636.03			\$ 26,636.03							1
60581266086	75	CLEARY JR, EDWIN P SANDRA L 9920 MONTIANO CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581266109	75	BURD, TERENCE J COLLETTE M 83 WARWICK RD BRONXVILLE NY 10708 0000	\$ 26,636.03			\$ 26,636.03							1
60581266125	75	MCNAMARA, TIMOTHY LAURA 16 WOODSIDE LN NEW HOPE PA 18938 0000	\$ 26,636.03			\$ 26,636.03							1
60581266141	75	KOPITZ, STEVEN E KATHLEEN H 8066 SIGNATURE CLUB CIR #102 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581266167	75	MONTIANO LLC 4N802 PRAIRIE WOOD CT SAINT CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
60581266183	75	MESSINGER, DEBRA L 11104 GOVERNORS DR CHAPEL HILL NC 27517 0000	\$ 26,636.03			\$ 26,636.03							1
60581266206	75	ROBERT STEPHEN & JILL RENEE 9946 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
66748002142	50 PARTIAL	HUGHES, DAVID R KARLYN A 730 HOLLYWOOD PL FOREST HILL MD 21050 0000	\$ 15,145.11	\$ 15,145.11									1
66748002168	50	CAROLYN J HORDICHUK TRUST 23 AIDAN LN JACKSON NJ 08527 0000	\$ 20,849.86	\$ 20,849.86									1
66748002184	50	SPROUL, PAULETTE SUZANNE 13906 FIGI WAY APT 143 MARINA DEL REY CA 90292 0000	\$ 20,849.86	\$ 20,849.86									1
66748002207	50	ARMBRUSTER, MICHAEL J 9427 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002223	50	JAMES A VANDER POL REVOC TRUST 925 EMERALD PINES DR ARNOLDS PARK IA 51331 0000	\$ 20,849.86	\$ 20,849.86									1
66748002249	50	GASWORTH, ANDREW T 9435 PIACERE WAY NAPLES FL 34113 7731	\$ 20,849.86	\$ 20,849.86									1
66748002265	50	SACCO, BRIAN RENEE 9439 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002281	50	SPILMAN, JEFFREY M ROBIN B 9443 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002304	50	KELLEY, KEVIN THERESA R 9447 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
66748002320	50	DISALVO, FRANK J SUSAN A 9 WOODHOLLOW LN FT SALONGA NY 11768 0000	\$ 20,849.86	\$ 20,849.86									1
66748002346	50	FANDETTI, NICHOLAS I 25 ROBBINS ROAD WATERTOWN MA 02472 0000	\$ 20,849.86	\$ 20,849.86									1
66748002362	50	STROHM, THOMAS G 910 WHARTON CIRCLE LOWER GWYNEDD PA 19002 0000	\$ 20,849.86	\$ 20,849.86									1
66748002388	50	MURPHY, SEAN P MARGARET K 171 THE HELM EAST ISLIP NY 11730 0000	\$ 20,849.86	\$ 20,849.86									1
66748002401	50	PLEWES, JANET M STEVEN A 9467 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002427	50	CARTER, DAN L SUSAN M 9471 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002443	50	MACLEOD, ROBERT 9475 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002469	50	PATTERSON, ROBERT S DIANA L 3276 RONALD MACKAY ST OAKVILLE ON L6M 5 K2	\$ 20,849.86	\$ 20,849.86									1
66748002485	50	MAHMOUD, SAMY 21 COUNTRY CLUB DR OTTAWA ON K1V 9 W1	\$ 20,849.86	\$ 20,849.86									1
66748002508	50	CAROLE B WILLIAMS IRREV TRUST 36 LAUREL ROAD WESTON MA 02493 0000	\$ 20,849.86	\$ 20,849.86									1
66748002524	50	DIVINAGRACIA, THOMAS V 3 HARWICH LANE WEST HARTFORD CT 06117 1437	\$ 20,849.86	\$ 20,849.86									1
66748002540	50	GARY A BRUNET TRUST 33 LAKESIDE DR SOUTH BARRINGTON IL 60010 0000	\$ 20,849.86	\$ 20,849.86									1
66748002566	50	LUGO, RICHARD O KAREN MARIE 20 REGINALD DRIVE CONGERS NY 10920 0000	\$ 20,849.86	\$ 20,849.86									1
66748002582	50	HETHERINGTON SUNSHINE TRUST 9503 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002605	50	GILDAY, JOHN W VALERIE M 9507 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002621	50	DESMARAIS REVOC TRUST 9511 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002647	50	AXELROD, STUART F THERESA A 9525 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002663	50	MAGUIRE, CHRISTOPHER 86 TRACEY PARK DRIVE BELLEVILLE ON K8P 5 E4	\$ 20,849.86	\$ 20,849.86									1
66748002689	50	STRAUSS, RALF ZUM WEIHER 46 66701 BECKINGEN GERMANY	\$ 20,849.86	\$ 20,849.86									1
66748002702	50	MUNRO, IAN R VALERIE J 9526 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002728	50	LAWTON, BRIAN RUSTALYN 9522 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002744	50	KENNETH J BELLAVIA LIV TRUST 9518 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002760	50	EDWARD & DEBORAH KELLY TRUST 9514 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002786	50	LANDRY, MICHAEL ADRIEN 9510 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002809	50	BELL, DONALD E ANNE 1187 MISSISSAUGA ROAD MISSISSAUGA ON L5H 2 J1	\$ 20,849.86	\$ 20,849.86									1
66748002825	50	SHARUN, MICHAEL CATHERINE A 98 MONTGOMERY RD TORONTO ON M9A 3 N5	\$ 20,849.86	\$ 20,849.86									1
66748002841	50	SEAL, DAVID M LYNN A 9490 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002867	50	TIMCHUK, ALLAN 12 RIDINGVIEW CRESCENT STITTSVILLE ON K2S 1 W3	\$ 20,849.86	\$ 20,849.86									1
66748002883	50	DONOVAN FAMILY NOMINEE TRUST 9 EASTWARD AVE POCASSET MA 02559 0000	\$ 20,849.86	\$ 20,849.86									1
66748002906	50	COSTA U S TRUST TORONTO ON M4P 0 C5	\$ 20,849.86	\$ 20,849.86									1
66748002922	50	RIGNEL, RAYMOND R 9458 PIACERE WAY NAPLES FL 34113 7726	\$ 20,849.86	\$ 20,849.86									1
66748002948	50	TODD, FORREST DICKSON 24 NORTHMOUNT AVE TORONTO ON M3H 1 N4	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
66748002964	50	OTOOLE, KATHLEEN M 1 WINTERGREEN LN SANDWICH MA 02563 0000	\$ 20,849.86	\$ 20,849.86									1
66748002980	50	GALLAGHER, STEPHEN LAURA J 37 GLENRICH DR ST JAMES NY 11780 0000	\$ 20,849.86	\$ 20,849.86									1
66748003002	50	SABOURIN, BRIAN W CYNTHIA L 523-11 BRONTE RD OAKVILLE ON L6L 0E1	\$ 20,849.86	\$ 20,849.86									1
66748003028	50	SHEAN & KIMBERLEY DILLON TRUST 11 TURTLE LAKE DR ACTO ON L7J 2 W7	\$ 20,849.86	\$ 20,849.86									1
66748003044	50	BELL, BARBARA BROWNING 209 RIGGS AVE SEVERNA PARK MD 21146 0000	\$ 20,849.86	\$ 20,849.86									1
66748003060	50	CRISTOFORI REV TRUST 1 LARCHMONT AVE WALTHAM MA 02451 0000	\$ 20,849.86	\$ 20,849.86									1
66748003086	50	MARTIN, ROBERT S CARA L 242 5TH ST S NAPLES FL 34102 0000	\$ 20,849.86	\$ 20,849.86									1
66748003109	50	RUCH, CHARLES S BONNIE F 9422 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748003125	50	JEFFERSON, SCOTT JENNIFER 6781 QUARTZ WAY ARVADA CO 80007 0000	\$ 20,849.86	\$ 20,849.86									1
66748003141	50	DAVID WOJCIK REV TRUST 9414 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748003167	150	MARCOU, DEREK 224 CALVARY ST WALTHAM MA 02453 0000	\$ 45,462.35				\$ 45,462.35						1
66748003183	150	KEITH M JEREB TRUST 8 SAVOY CT LAKE IN THE HILLIL 60156 5866	\$ 45,462.35				\$ 45,462.35						1
66748003206	150	RUSSO, MARY JO A 108 MAGNOLIA AVE KEARNY NJ 07032 0000	\$ 45,462.35				\$ 45,462.35						1
66748003222	150	KIRKPATRICK, WILLIAM H 9613 PAVIA CT NAPLES FL 34113 0000	\$ 45,462.35				\$ 45,462.35						1
66748003248	150	SCOTT J BAKER FAMILY LLC 61227 CORALBURST WASHINGTON TWP MI 48094 0000	\$ 45,462.35				\$ 45,462.35						1
66748003264	150	BAKER, KEVIN M JULIE A 47883 DAKOTA DR MACOMB MI 48044 0000	\$ 45,462.35				\$ 45,462.35						1
66748003280	150 PARTIAL	REILLY, BRIAN P 9620 PAVIA CT NAPLES FL 34113 8053	\$ 39,757.59				\$ 39,757.59						1
66748003303	150	MEEHAN, MICHAEL J AGNESE J 9614 PAVIA CT NAPLES FL 34113 0000	\$ 45,462.35				\$ 45,462.35						1
66748003329	150	MAX ROCK WAL LLC 57 SIMPSON RD BOLTON ON L7E 4 J7	\$ 45,462.35				\$ 45,462.35						1
66748003345	150	FALCO, GARY LORETTA 1566 JALNA AVE MISSISSAUGA ON L5J 1 S7	\$ 45,462.35				\$ 45,462.35						1
66748003361	150	NEWCOMB, JOSEPH 9602 PAVIA CT NAPLES FL 34113 8053	\$ 45,462.35				\$ 45,462.35						1
68158002280	50	KARAGIANIS, JAMES A JULIA P 610 DAUPHINE CT NORTHBROOK IL 60062 0000	\$ 20,849.86	\$ 20,849.86									1
68158002303	50	BUCK, ARTHUR 9453 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002329	50	MILAN, GARY A JUDITH A 4886 LAKE VIEW DR PENINSULA OH 44264 0000	\$ 20,849.86	\$ 20,849.86									1
68158002345	50	BUNKER, LEROY JUDITH 9445 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002361	50	MARIA KALANT REVOCABLE TRUST 2756 CHARLIE CT GLENVIEW IL 60026 0000	\$ 20,849.86	\$ 20,849.86									1
68158002387	50	KALEMBA, RONALD JOHANNA 63 ARBORRIDGE DR FORKED RIVER NJ 08731 0000	\$ 20,849.86	\$ 20,849.86									1
68158002400	50	GOLF SWING TRUST 9433 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002426	50	DWYER, JAMES KAREN 24 OTTER COVE DR OLD SAYBROOK CT 06475 0000	\$ 20,849.86	\$ 20,849.86									1
68158002442	50	ONEILL, MICHAEL LINDA 3318 SANG RD GLENWOOD MD 21738 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
68158002468	50	GULOTTA, ERNESTO F 13 HEATHER LN MUTTONTOWN NY 11753 0000	\$ 20,849.86	\$ 20,849.86									1
68158002484	50	REDA, GERARD SUZANNE E 15 GREENWOOD LN ST JAMES NY 11780 0000	\$ 20,849.86	\$ 20,849.86									1
68158002507	50	JOHN M & BETH D STIMAC TRUST 3443 OAK LEAF DR TROY MI 48084 0000	\$ 20,849.86	\$ 20,849.86									1
68158002523	50	CARNEY, JOHN DIANE 9409 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002549	50	WILLIAMS, MARC DAWN 4465 RED ARROW HWY UNIT A STEVENSVILLE MI 49127 0000	\$ 20,849.86	\$ 20,849.86									1
73640800105	75	BRAUNSTEIN, MICHAEL 8 COBBLERS WAY HOPKINTON MA 01748 0000	\$ 26,636.03			\$ 26,636.03							1
73640800121	75	THOMAS H SNYDER REV TRUST 9545 SIRACUSA CT NAPLES FL 34113 8208	\$ 26,636.03			\$ 26,636.03							1
73640800147	75	BALDONI, JOHN MAUREEN 20 ROSEMARY LN GLENMOORE PA 19343 0000	\$ 26,636.03			\$ 26,636.03							1
73640800163	75	HARRY & JUDY DIGNAZIO TRUST 9553 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800189	75	GUIDA FAMILY IRREVOCABLE TRUST 22 ARROWOOD DRIVE SAINT JAMES NY 11780 0000	\$ 26,636.03			\$ 26,636.03							1
73640800202	75	SZYMANSKI, JOSEPH A 9561 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800228	75	DUFORT, MATTHEW G KATHLEEN T 14 TIFFANY PL SARATOGA SPRINGS NY 12866 0000	\$ 26,636.03			\$ 26,636.03							1
73640800244	75	TRUE, MICHAEL J JUDITH A 8 REDWOOD LANE FALMOUTH ME 04105 0000	\$ 26,636.03			\$ 26,636.03							1
73640800260	75	JOANNA E MASTRONARDO TRUST 356 CARSON TERR HUNTINGTON VLY PA 19006 0000	\$ 26,636.03			\$ 26,636.03							1
73640800286	75	SOMERVILLE, GRANT A 9577 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800309	75	BETZWIESER, JAMES F LINDA J 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800325	75	9580 PROPERTY LLC 21 SAWGRASS DR LEMONT IL 60439 0000	\$ 26,636.03			\$ 26,636.03							1
73640800341	75	RONALD F BARRIAULT TRUST 9576 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800367	75	GREEDER FAMILY REVOCABLE TRUST 9572 SIRACUSA COURT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800383	75	JAMES MENIATES JR 2019 TRUST 9568 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800406	75	FERRARO JR, HENRY A 9564 SIRACUSA COURT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800422	75	GERVASIO, JOSEPH 71 KOKANEE COURT MAPLE ON L6A 2 V8	\$ 26,636.03			\$ 26,636.03							1
73640800448	75	RNJ TRUST 9556 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800464	75	RIOLI, VICTOR E DIANNA J 9548 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
76548000020	4 Story MF	FAAD2 LLC 9847 FOREST HILL DRIVE DOUGLASVILLE GA 30135 0000	\$ 9,954.38							\$ 9,954.38			1
76548000046	4 Story MF	PIERCE, CHRISTOPHER R 9715 ACQUA CT #112 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000062	4 Story MF	BRENNAN JR, DANIEL J 2041 FAIRVIEW AVE CLEVELAND OH 44106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000088	4 Story MF	CLARK, MICHAEL BRIAN 118 NATCHES TRACE COPPELL TX 75019 0000	\$ 9,954.38							\$ 9,954.38			1
76548000101	4 Story MF	TAYLOR, ANITA B TIMOTHY A 56 DARTMOUTH ROAD LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000127	4 Story MF	MICHAELS, DANIEL LAWRENCE 43503 MCLEAN CT NOVI MI 48375 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548000143	4 Story MF	PROGRESSIVE PROCESSING 98 LOVERING AVE BUFFALO NY 14216 2310	\$ 9,954.38							\$ 9,954.38			1
76548000169	4 Story MF	ACQUA LLC 98 LOVERING AVE BUFFALO NY 14216 0000	\$ 9,954.38							\$ 9,954.38			1
76548000185	4 Story MF	HELMER, MICHAEL KIRK 9715 ACQUA COURT #121 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000208	4 Story MF	SMITH, LANE M 13 PHYLIS ST NEPEAN ON K2J 1 T6	\$ 9,954.38							\$ 9,954.38			1
76548000224	4 Story MF	MACCIONE, RICHARD JOANNE 5 SILVER BROOK LANE WOODBURY CT 06798 0000	\$ 9,954.38							\$ 9,954.38			1
76548000240	4 Story MF	HALBERT, DOUGLAS 6017 PINE RIDGE RD #232 NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
76548000266	4 Story MF	SCARPACI, JARRETT KRISTIN 84 OLD PASTURE RD BILLERICA MA 01821 0000	\$ 9,954.38							\$ 9,954.38			1
76548000282	4 Story MF	WHITEHEAD, DOUG 88-3110 8TH ST E #578 SASKATOON SK S7H 0 W2	\$ 9,954.38							\$ 9,954.38			1
76548000305	4 Story MF	EMERSON, JAMES R 12804 DOUBLE EAGLE DRIVE CARMEL IN 46033 0000	\$ 9,954.38							\$ 9,954.38			1
76548000321	4 Story MF	BENDER, TERENCE J MARYBETH 9715 ACQUA CT #128 NAPLES FL 34113 8130	\$ 9,954.38							\$ 9,954.38			1
76548000347	4 Story MF	ANDERSON, MARK MAUREEN 21026 WHEATON LN NOVI MI 48375 0000	\$ 9,954.38							\$ 9,954.38			1
76548000363	4 Story MF	STIVALETTI, MICHAEL 591 SPADINA ROAD TORONTO ON MSP 2 X1	\$ 9,954.38							\$ 9,954.38			1
76548000389	4 Story MF	SISTLA, GIETA LESLIE 9715 ACQUA CT #133 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000402	4 Story MF	PONSLER, STEPHEN D 9596 TREVI CT #5443 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000428	4 Story MF	FUCHS, JOHN J 3825 RUBY WAY NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76548000444	4 Story MF	COLLINS, DANIEL F ROBIN A 24 MAPLECREST LN COLTS NECK NJ 07722 0000	\$ 9,954.38							\$ 9,954.38			1
76548000460	4 Story MF	MACCARTNEY, PAUL 9715 ACQUA COURT #137 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000486	4 Story MF	KATHLEEN E LAPLANTE TRUST 1 PARK DR LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000509	4 Story MF	WOCH JR, ALBERT S HEATHER 105 LAUREL AVE TOMS RIVER NJ 08753 0000	\$ 9,954.38							\$ 9,954.38			1
76548000525	4 Story MF	LUCKE, GEORGE C HELEN R 4971 BONITA BAY BLVD #2302 BONITA SPRINGS FL 34134 0000	\$ 9,954.38							\$ 9,954.38			1
76548000541	4 Story MF	K & J REVOCABLE TRUST PO BOX 273 NORTH BILLERICA MA 01821 0000	\$ 9,954.38							\$ 9,954.38			1
76548000567	4 Story MF	MANTEY, MICHAEL J 9715 ACQUA CT #144 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000583	4 Story MF	BOGEN, SUSAN L GARY G 8192 NW 42ND STREET CORAL SPRINGS FL 33065 0000	\$ 9,954.38							\$ 9,954.38			1
76548000606	4 Story MF	STRAND, KIRK TAYLOR VICKI JO PO BOX 186 ADA MN 56510 0186	\$ 9,954.38							\$ 9,954.38			1
76548000622	4 Story MF	376 N 3RD LLC 575 S 2ND ST #102 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76548000648	4 Story MF	PECK, JAN 3658 ASHWORTH DR CINCINNATI OH 45208 0000	\$ 9,954.38							\$ 9,954.38			1
76548000664	4 Story MF	OMAHA PROPERTY MANAGER LLC 25531 COMMERCENTRE DR #160 LAKE FOREST CA 92630 0000	\$ 9,954.38							\$ 9,954.38			1
76548000680	4 Story MF	HUNTER, JAMES E SHEILA R 9719 ACQUA CT #214 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000703	4 Story MF	JOSEPH E PIRRONE LIVING TRUST 1055 RIVER RD SAINT CLAIR MI 48079 0000	\$ 9,954.38							\$ 9,954.38			1
76548000729	4 Story MF	SUSI, SALOMON LISA E S 15310 NW 33RD PL MIAMI GARDENS FL 33054 0000	\$ 9,954.38							\$ 9,954.38			1
76548000745	4 Story MF	BERNARD, BRUCE W TONY E 9719 ACQUA CT #217 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000761	4 Story MF	MURDOCH, JAMES K KATHLEEN A 9719 ACQUA COURT #218 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548000787	4 Story MF	MONAGHAN, MICHAEL P JANET M 106 ROSE HILL WAY WALTHAM MA 02453 0000	\$ 9,954.38							\$ 9,954.38			1
76548000800	4 Story MF	BRIAN A GUINARD LIV TRUST 1729 HERITAGE WAY OAKVILLE ON L6M 3 A2	\$ 9,954.38							\$ 9,954.38			1
76548000826	4 Story MF	DELORE PROPERTIES LLC 346 CONVENT AVE NEW YORK NY 10031 0000	\$ 9,954.38							\$ 9,954.38			1
76548000842	4 Story MF	STERN, SAMUEL 1210 SHEPPARD AVE E STE 302 TORONTO ON M2K 1 E3	\$ 9,954.38							\$ 9,954.38			1
76548000868	4 Story MF	GUIDISH, JEROME J 11665 COLLIER BLVD #430 NAPLES FL 34116 0000	\$ 9,954.38							\$ 9,954.38			1
76548000884	4 Story MF	KAROW, JUERGEN ANDREA NEU WULMSDORF GERMANY D-216 29	\$ 9,954.38							\$ 9,954.38			1
76548000907	4 Story MF	BANKSIA LLC 6375 COSTA CIR NAPLES FL 34113 1699	\$ 9,954.38							\$ 9,954.38			1
76548000923	4 Story MF	DIGIOVANNI, DOMINIC A 9000 KEELE ST #1 CONCORD ON L4K 0 B3	\$ 9,954.38							\$ 9,954.38			1
76548000949	4 Story MF	JIRGENS, JOHN E SUSAN M 11 UPPER MOHAWK POINT RD LOWBANKS ON N0A 1 K0	\$ 9,954.38							\$ 9,954.38			1
76548000965	4 Story MF	BILES, GREGORY KATHLEEN L 280 PHEONIXVILLE PIKE MALVERN PA 19355 0000	\$ 9,954.38							\$ 9,954.38			1
76548000981	4 Story MF	KHOURI, MATTHEW J LEAH M LYNN S HOFFMANN 9719 ACQUA CT #233 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001003	4 Story MF	TIGHE, TIMOTHY A 9586 FIRENZE CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001029	4 Story MF	AVELLINI, ROBERT H 9719 ACQUA CT #235 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001045	4 Story MF	GED PROPERTIES INC 3061 WEST ALBANY STREET BROKEN ARROW OK 74012 0000	\$ 9,954.38							\$ 9,954.38			1
76548001061	4 Story MF	LIAGHAT, REZA G 1014 OLD ORCHARD DRIVE GIBSONIA PA 15044 0000	\$ 9,954.38							\$ 9,954.38			1
76548001087	4 Story MF	JOHN LEVON TOURYAN REV TRUST 9113 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001100	4 Story MF	DAUFENBACH, THOMAS MARTHA 200 VAN BUREN ST SOUTH HAVEN MI 49090 0000	\$ 9,954.38							\$ 9,954.38			1
76548001126	4 Story MF	ERICKSON, CHARLES P DIANE L 9719 ACQUA CT #242 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001142	4 Story MF	MAIONE, SABINO C 9719 ACQUA CT #243 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001168	4 Story MF	PENSCO TRUST COMPANY LLC PO BOX 173859 DENVER CO 80217 0000	\$ 9,954.38							\$ 9,954.38			1
76548001184	4 Story MF	DAVID L LAROSE REV TRUST 9719 ACQUA COURT #245 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001207	4 Story MF	SAPHIA, JOSEPH V GIANNA N 35 BLACKBURN LN MANHASSET NY 11030 0000	\$ 9,954.38							\$ 9,954.38			1
76548003027	4 Story MF	LUSK II, HERBERT H 220 LOCUST ST #25A PHILADELPHIA PA 19106 0000	\$ 9,954.38							\$ 9,954.38			1
76548003043	4 Story MF	VERBOS, EDWARD A 105 NORTHERN LIGHT CIRCLE HINCKLEY OH 44233 0000	\$ 9,954.38							\$ 9,954.38			1
76548003069	4 Story MF	BRESLIN, MARTIN 13 S BATON ROUGE AVE VENTNOR NJ 08026 0000	\$ 9,954.38							\$ 9,954.38			1
76548003085	4 Story MF	DONALD E VOGLER REV TRUST 9062 SHENENDOAH CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003108	4 Story MF	HAYNES, MICHAEL 36 COMBES AVE ROCKVILLE CENTRE NY 11570 0000	\$ 9,954.38							\$ 9,954.38			1
76548003124	4 Story MF	ROUPE, TIMOTHY C DONNA J 500 EDMUND CT ELON NC 27244 0000	\$ 9,954.38							\$ 9,954.38			1
76548003140	4 Story MF	HAMILTON, JEFFREY E 9723 ACQUA CT #317 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003166	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003182	4 Story MF	RAGONE, LAWRENCE H PO BOX 542 NORTH FALMOUTH MA 02556 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548003205	4 Story MF	CAMPBELL HOMES LLC 67 PELICAN DRIVE WALPOLE MA 02081 0000	\$ 9,954.38							\$ 9,954.38			1
76548003221	4 Story MF	KENNETH JARDIN LIV TRUST 827 PAYANT STREET QUEBEC QC H8R 3 Z3	\$ 9,954.38							\$ 9,954.38			1
76548003247	4 Story MF	BURVENICH, FREDRICK P 63 MAPLEWOOD RD HUNTING STATION NY 11746 0000	\$ 9,954.38							\$ 9,954.38			1
76548003263	4 Story MF	VOLENIK, KAREL 171 TURNBERRY TRAIL WELLAND ON L3B 0 C8	\$ 9,954.38							\$ 9,954.38			1
76548003289	4 Story MF	GEGG, ROBERT JOAN 1345 WOODNOLL DRIVE FLINT MI 48507 0000	\$ 9,954.38							\$ 9,954.38			1
76548003302	4 Story MF	DJ REALTY ASSOCIATES LLC 721 ASHMONT RD FRANKLIN LAKES NJ 07417 0000	\$ 9,954.38							\$ 9,954.38			1
76548003328	4 Story MF	RYAN, ROY F CHEMIN DE VILLARS 27 VERSOIX SWITZER 1290	\$ 9,954.38							\$ 9,954.38			1
76548003344	4 Story MF	MELLO, GLENN G 25 SURREY LANE DRACUT MA 01826 0000	\$ 9,954.38							\$ 9,954.38			1
76548003360	4 Story MF	MCKINNEY, RYAN CHERYLENE 16 SHEPPARD DR MONTVALE NJ 07645 0000	\$ 9,954.38							\$ 9,954.38			1
76548003386	4 Story MF	ROEMER, DENNIS ANDREA 1309 BANNER DRIVE LANCASTER PA 17601 0000	\$ 9,954.38							\$ 9,954.38			1
76548003409	4 Story MF	MEREDITH, ANTHONY NOEL 3 CHILTERN MEWS 44 LINCOLN PARK AMERSHAM UK HP29H D	\$ 9,954.38							\$ 9,954.38			1
76548003425	4 Story MF	CHURCH, WALTER DWIGHT 3004 RIVER HAVEN POINT KNOXVILLE TN 37922 0000	\$ 9,954.38							\$ 9,954.38			1
76548003441	4 Story MF	SURACE, VINCENT R 8659 OLD RIVER ORAD MARCY NY 13403 0000	\$ 9,954.38							\$ 9,954.38			1
76548003467	4 Story MF	GALLAGHER, PATRICK MALLOY 110 STRIPER LN EAST FALMOUTH MA 02536 0000	\$ 9,954.38							\$ 9,954.38			1
76548003483	4 Story MF	MARCOU JR LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003506	4 Story MF	CLANCY, JOHN 9723 ACQUA COURT #341 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003522	4 Story MF	TONIONI, RICHARD J 1413 E EVERGREEN ST WHEATON IL 60187 0000	\$ 9,954.38							\$ 9,954.38			1
76548003548	4 Story MF	BARBARA A SORVINO REV TRUST 6597 NICHOLAS BLVD APT 806 NAPLES FL 34108 0000	\$ 9,954.38							\$ 9,954.38			1
76548003564	4 Story MF	MARK L BOUCHER TRUST 18733 COMESTOCK CIRCLE MIDDLEBURG HGTS OH 44130 0000	\$ 9,954.38							\$ 9,954.38			1
76548003580	4 Story MF	SHAW, RANDALL T DONNA L 7N275 WINDSOR DRIVE SAINT CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
76548003603	4 Story MF	LANWER, HEINZ JURGEN AUF DER ALTEN BREIDE 24 NOTTULN GERMANY 48301	\$ 9,954.38							\$ 9,954.38			1
76548003629	4 Story MF	MCGRATH, KEVIN DIXON 9727 ACQUA CT #411 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003645	4 Story MF	MORAN, EILEEN 13 UZZI AVE WESTERLY RI 02891 0000	\$ 9,954.38							\$ 9,954.38			1
76548003661	4 Story MF	MEISENHEIMER, KENNETH WAYNE 17702 W 86TH STREET LENEXA KS 66219 0000	\$ 9,954.38							\$ 9,954.38			1
76548003687	4 Story MF	DAVID H MARCOU JR LTD PTNP 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003700	4 Story MF	GRIST, MICHAEL P 19 HOLYROOD AVENUE OAKVILLE ON L4K 2 V4	\$ 9,954.38							\$ 9,954.38			1
76548003726	4 Story MF	MENLO GROUP LLC 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003742	4 Story MF	DEVELOPERS OF OLD NAPLES INC 699 FIFTH AVENUE SOUTH NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76548003768	4 Story MF	WILSON, THOMAS 2 HILLARY COURT WHIPPANY NJ 07981 0000	\$ 9,954.38							\$ 9,954.38			1
76548003784	4 Story MF	GALEESE REALTY LLC 9539 FIRENZE CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003807	4 Story MF	KLEIN JR, EARL W SANDRA R 6372 COSTA CIRCLE NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003823	4 Story MF	GUARDINO JR, JOSEPH 25 WATERMAN AVE RUMSON NJ 07760 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548003849	4 Story MF	FIORÉ, JAMES NATALIE 100 1ST AVE N #3306 ST PETERSBURG FL 33701 0000	\$ 9,954.38							\$ 9,954.38			1
76548003865	4 Story MF	WILLIAM E MCTIGUE LIVING TRUST 309 SUMMIT STREET NORWOOD NJ 07648 0000	\$ 9,954.38							\$ 9,954.38			1
76548003881	4 Story MF	LAINO, MARC V COLLEEN M 783 LESALIE LANE FRANKFORT IL 60423 0000	\$ 9,954.38							\$ 9,954.38			1
76548003904	4 Story MF	HUGHES, ROBERT SCOTT 2003 GILENATER ST BATAVIA IL 60510 0000	\$ 9,954.38							\$ 9,954.38			1
76548003920	4 Story MF	SIEMBIEDA, EUGENE J 9727 ACQUA CT #428 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003946	4 Story MF	BUIMA, EDWARD G MARYANN 215 MAIN STREET WEST DUNNVILLE ON N1A1W 2	\$ 9,954.38							\$ 9,954.38			1
76548003962	4 Story MF	GARCIA, ROBERT W BEVERLEY A 9727 ACQUA COURT #432 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003988	4 Story MF	DRAGO, ANTHONY 1525 HENRY ROAD WANTAGH NY 11793 0000	\$ 9,954.38							\$ 9,954.38			1
76548004000	4 Story MF	MURPHY III, EUGENE A 115 BRIDLE LN LOWER GWYNEDD PA 19002 0000	\$ 9,954.38							\$ 9,954.38			1
76548004026	4 Story MF	COMPTON, KENNETH GAYLE 1249 MEADOWVIEW DRIVE WATERFORD MI 48327 0000	\$ 9,954.38							\$ 9,954.38			1
76548004042	4 Story MF	FORD FAMILY TRUST 9 MELROSE LANE SUFFIELD CT 06078 0000	\$ 9,954.38							\$ 9,954.38			1
76548004068	4 Story MF	DANIEL C & CAROL M DRESSSEL FAM 1706 ADLER LANE MALVERN PA 19355 0000	\$ 9,954.38							\$ 9,954.38			1
76548004084	4 Story MF	MIRBACH, BRUCE E JULIE KANE 9727 ACQUA CT #438 NAPLES FL 34113 8152	\$ 9,954.38							\$ 9,954.38			1
76548004107	4 Story MF	CANCIAN, DAVID J 18 JUNIPER RIDGE LINCOLN MA 01773 0000	\$ 9,954.38							\$ 9,954.38			1
76548004123	4 Story MF	VITI, FRANCO PIETRO 3900 LINE 10 BRADFORD ON L3Z 2 A5	\$ 9,954.38							\$ 9,954.38			1
76548004149	4 Story MF	BINGAMEN, ALLAN W MARILYN 13708 EATON DRIVE PLYMOUTH MI 48170 0000	\$ 9,954.38							\$ 9,954.38			1
76548004165	4 Story MF	ROSA MASTROLONARDO REV TRUST 1760 W WHISPERING CT ADDISON IL 60101 0000	\$ 9,954.38							\$ 9,954.38			1
76548004181	4 Story MF	EISENHAEUER, DAVID DEBBIE 130 KINGSWOOD DRIVE HAMMONDS PLAINS NS B4B 1 K4	\$ 9,954.38							\$ 9,954.38			1
76548004204	4 Story MF	WALKER JR, BERNARD J 416 KANE DRIVE MAPLE GLEN PA 19002 0000	\$ 9,954.38							\$ 9,954.38			1
76554000027	4 Story MF	RING, LEO 4509 CHERRY VALLEY DR ROCKVILLE MD 20853 0000	\$ 9,954.38							\$ 9,954.38			1
76554000043	4 Story MF	KELLEY, RICHARD T GINA V 1205 COBBLESTONE TERRACE LAKE ST LOUIS MO 63367 0000	\$ 9,954.38							\$ 9,954.38			1
76554000069	4 Story MF	ALEXIOU, PANAGIOTIS 5 BONDAR WAY OTTAWA ON K1T 4 A9	\$ 9,954.38							\$ 9,954.38			1
76554000085	4 Story MF	HEATON, JAMES M JANICE M 4330 GLADE DR ALLISON PARK PA 15101 0000	\$ 9,954.38							\$ 9,954.38			1
76554000108	4 Story MF	KENNETH LOFFREDO REV TRUST 833 5TH ST S NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554000124	4 Story MF	DEMAIO, THOMAS F TANYA 32 WOOD HOLLOW LANE NORTHPORT NY 11768 0000	\$ 9,954.38							\$ 9,954.38			1
76554000140	4 Story MF	MENLO GROUP LLC 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000166	4 Story MF	MCHUGH, JEANNE 9731 ACQUA CT #518 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000182	4 Story MF	LIU, YUN NO 8 HUANLING ROAD NANJING CHINA 21004 2	\$ 9,954.38							\$ 9,954.38			1
76554000205	4 Story MF	SCOTT, RANDAL A 537 NORTH AND SOUTH RD ST LOUIS MO 63130 3920	\$ 9,954.38							\$ 9,954.38			1
76554000221	4 Story MF	CONDON, MARK J 44 S GRAY CT MANCHESTER NH 03103 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554000247	4 Story MF	VINT, MICHAEL A PEGGY D 2602 BOS LANDEN DR PELLA IA 50219 0000	\$ 9,954.38							\$ 9,954.38			1
76554000263	4 Story MF	MORRISON, BRUCE LORI 57 WILLOUGHBY WAY GEORGETOWN ON L7G 6 C4	\$ 9,954.38							\$ 9,954.38			1
76554000289	4 Story MF	RAPPA, BENEDICT A MICHELE R 649 EDGE CREEK DRIVE MYRTLE BEACH SC 29579 0000	\$ 9,954.38							\$ 9,954.38			1
76554000302	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000328	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000344	4 Story MF	SUN, WANGXIAOQI 110 SADLER CENTER CSU 3697 WILLIAMSBURG VA 23187 0000	\$ 9,954.38							\$ 9,954.38			1
76554000360	4 Story MF	STAPLETON-REILLY, ANNE T 2 BELHAVEN CROMWELL CT 06416 0000	\$ 9,954.38							\$ 9,954.38			1
76554000386	4 Story MF	MARTIN, ALEXANDRA 9731 ACQUA CT #533 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000409	4 Story MF	INGRAUDO, GINO MARY LYNDA 131 LOWDEN AVE ANCASTER ON L9G 3 A4	\$ 9,954.38							\$ 9,954.38			1
76554000425	4 Story MF	FETCHEN, EDWARD VALERIE 804 SCHOOL ST MOOSIC PA 18507 0000	\$ 9,954.38							\$ 9,954.38			1
76554000441	4 Story MF	JENKINS, STEVEN PANAGIOTA 8730 N STONE MILL ROAD SYLVANIA OH 43560 0000	\$ 9,954.38							\$ 9,954.38			1
76554000467	4 Story MF	WYMAN, SANDRA 8 BAYSITE LN FALMOUTH ME 04105 0000	\$ 9,954.38							\$ 9,954.38			1
76554000483	4 Story MF	EDWARDS, JOHN A DEBORAH E 9731 ACQUA COURT #538 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000506	4 Story MF	DODD, GRANT R 8 RICKSON AVE GUELPH ON N1G 2 W7	\$ 9,954.38							\$ 9,954.38			1
76554000522	4 Story MF	FOSTER, THOMAS L 15289 S SCENIC DRIVE SPRING LAKE MI 49456 0000	\$ 9,954.38							\$ 9,954.38			1
76554000548	4 Story MF	BINA, SHAHAB 482 GYPSY LN KING OF PRUSSIA PA 19406 0000	\$ 9,954.38							\$ 9,954.38			1
76554000564	4 Story MF	JOANNA E MASTRONARDO REVOCABLE 356 CARSON TERR HUNTINGDON VALLEPA 19006 0000	\$ 9,954.38							\$ 9,954.38			1
76554000580	4 Story MF	RICHARD S ROTHMAN TRUST 85184 STONEHEDGE COURT NAPERVILLE IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554000603	4 Story MF	PAWLEY, RAYMOND T LYNN M 9731 ACQUA CT #546 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000629	4 Story MF	RAPTOPULOS, MICHAEL 152 MARS ROAD RICHMOND HILL ON L4C 5 S8	\$ 9,954.38							\$ 9,954.38			1
76554000645	4 Story MF	SATTERTHWAITE JR ET AL, ARTHUR PO BOX 814 BRANFORD CT 06405 0000	\$ 9,954.38							\$ 9,954.38			1
76554000661	4 Story MF	RALPH & WANDA BILBREY LV TRUST 5575 FALLSBROOK TRACE ACWORTH GA 30101 0000	\$ 9,954.38							\$ 9,954.38			1
76554000687	4 Story MF	JOHNSON GULF COAST 305 GOODLETTE RD S #506 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554000700	4 Story MF	PRIMIANI, MARK 37 HEADWATER ROAD BOLTON ON L7E 2 W3	\$ 9,954.38							\$ 9,954.38			1
76554000726	4 Story MF	FITZMAURICE, JACINTA 411 N RIVER RD #402 OTTAWA ON K1L 0A5	\$ 9,954.38							\$ 9,954.38			1
76554000742	4 Story MF	EVANS, JOHN R 347 JONATHON CT HUMMELSTOWN PA 17036 0000	\$ 9,954.38							\$ 9,954.38			1
76554000768	4 Story MF	DGR FAMILY INVESTMENTS LLC 9292 VENETO PL NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000784	4 Story MF	732354 ONTARIO INC 1566 JALNA AVENUE MISSISSAUGA ON L5J 1S7	\$ 9,954.38							\$ 9,954.38			1
76554000807	4 Story MF	BRUCE D TILLMAN REV TRUST 9518 AVELLINO WAY #2321 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000823	4 Story MF	CHEAIB, RACHID M RANDA G 5284 MALLARD ROOST WILLIAMSVILLE NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554000849	4 Story MF	BHALLA FAMILY REV LIV TRUST 9735 ACQUA CT UNIT 624 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554000865	4 Story MF	MCKEOWN, PATRICK J JEAN A 81 THE HACKING CIRCLE MASHPEE MA 02649 0000	\$ 9,954.38							\$ 9,954.38			1
76554000881	4 Story MF	RIORDAN, KEVIN MARIE 23 LEE AVE YONKERS NY 10705 0000	\$ 9,954.38							\$ 9,954.38			1
76554000904	4 Story MF	CACCHIONE, COSTANZO 4060 PLACE EUGENE-DICK SAINT LAURENT QC H4R 3 K3	\$ 9,954.38							\$ 9,954.38			1
76554000920	4 Story MF	SYMANSKI, CHARLES WILLIAM 8441 MEADOWVIEW CIRCLE OWINGS MD 20736 0000	\$ 9,954.38							\$ 9,954.38			1
76554000946	4 Story MF	FRIENDLY, STEVEN E 169 MASTERMAN CRESCENT OAKVILLE ON L6M 0 W9	\$ 9,954.38							\$ 9,954.38			1
76554000962	4 Story MF	MALLOY, PATRICIA A 7 CENTRE ST #4204 OCEAN NJ 07712 0000	\$ 9,954.38							\$ 9,954.38			1
76554000988	4 Story MF	MCKEOWN, PATRICK J JEAN A 81 THE HACKING CIRCLE MASHPEE MA 02649 0000	\$ 9,954.38							\$ 9,954.38			1
76554001000	4 Story MF	TREVISIO BAY LLC P O BOX 260 REMSENBURG NY 11960 0000	\$ 9,954.38							\$ 9,954.38			1
76554001026	4 Story MF	LUDWIG, KENNETH C SUSAN M 561 ALDRICH ROAD HOWELL NJ 07731 0000	\$ 9,954.38							\$ 9,954.38			1
76554001042	4 Story MF	LEAVELL, PARRY S KRISTINA R 1205 PHAETON WAY AUBURN IN 46706 0000	\$ 9,954.38							\$ 9,954.38			1
76554001068	4 Story MF	DHURJON, FIONA MADRE 9735 ACQUA CT #637 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001084	4 Story MF	NORTON, PETER K 25 CHANNEL CENTER STREET #1001 BOSTON MA 02210 0000	\$ 9,954.38							\$ 9,954.38			1
76554001107	4 Story MF	DERY, MICHAEL G 26395 33 MILE RD RICHMOND MI 48062 0000	\$ 9,954.38							\$ 9,954.38			1
76554001123	4 Story MF	TORTUGA PROPERTIES LLC 7 DUCK PASS ROAD NORTH OAKS MN 55127 0000	\$ 9,954.38							\$ 9,954.38			1
76554001149	4 Story MF	HAUER, ANGELA L 9735 ACQUA CT #643 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001165	4 Story MF	PATEL, KAMLESHKUMAR 9735 ACQUA COURT #644 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001181	4 Story MF	PATRICK K CRIMMINS FAM TRUST 4442 MALLARD POINT COLUMBUS IN 47201 0000	\$ 9,954.38							\$ 9,954.38			1
76554001204	4 Story MF	WALL FAMILY TRUST 989 E TELEGRAPH POINT RD MADISON IN 47250 0000	\$ 9,954.38							\$ 9,954.38			1
76554001628	4 Story MF	JORDAN, THOMAS J MARGARET A 1003 SAVANNAH CIRCLE NAPLerville IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554001644	4 Story MF	LANE, BRIAN C 9815 GIAVENO CT #1212 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001660	4 Story MF	LARISON, JEROME D LISA 9815 GIAVENO CT #1213 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001686	4 Story MF	SMITH, SUSAN G 550 N LIMKILN PIKE CHALFONT PA 18914 0000	\$ 9,954.38							\$ 9,954.38			1
76554001709	4 Story MF	UCCELLO, FARO B PO BOX 1986 LENOX MA 01240 0000	\$ 9,954.38							\$ 9,954.38			1
76554001725	4 Story MF	NORWOOD JR, GEORGE K KELLY A 69 PINE TREE DR METHUEN MA 01844 0000	\$ 9,954.38							\$ 9,954.38			1
76554001741	4 Story MF	LIBARDI FAMILY TRUST 4505 "A" WYOMING AVE NASHVILLE TN 37209 0000	\$ 9,954.38							\$ 9,954.38			1
76554001767	4 Story MF	PACCHIAROTTI, FRANK GAIL 9 FAIRWAY DRIVE PLYMOUTH MEETINGPA 19462 0000	\$ 9,954.38							\$ 9,954.38			1
76554001783	4 Story MF	BENJAMIN TEDERICK BOSCOLO 17331 AVENLEIGH DR ASHTON MD 20861 0000	\$ 9,954.38							\$ 9,954.38			1
76554001806	4 Story MF	GARY, KENNETH J 1245 STUART RIDGE ALPHARETTA GA 30022 0000	\$ 9,954.38							\$ 9,954.38			1
76554001822	4 Story MF	MCNISH, RUSSELL D SHARON R 6 GREYSWOOD COURT POTOMAC MD 20854 0000	\$ 9,954.38							\$ 9,954.38			1
76554001848	4 Story MF	CHURCH, JOHN DOMINIC 9815 GIAVENO COURT UNIT #1224 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001864	4 Story MF	DOLCE GIAVENO REAL ESTATE LLC 4060 THORNWOOD LANE BUFFALO NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554001880	4 Story MF	GRAPPONE, MICHAEL A 9815 GIAVENO CT #1226 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554001903	4 Story MF	STASACK, MICHAEL A JUNE M 9815 GIAVENO CT #1227 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001929	4 Story MF	RECHTINE, DOUGLAS J 9815 GIAVENO COURT #1228 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001945	4 Story MF	METZOLD, THOMAS M 5 LONGMEADOW DRIVE WESTWOOD MA 02090 0000	\$ 9,954.38							\$ 9,954.38			1
76554001961	4 Story MF	KOWALEWSKI, RICHARD WENDY 124 RANKINS CRES RR 1 THORNBURY ON N0H 2 P0	\$ 9,954.38							\$ 9,954.38			1
76554001987	4 Story MF	1233 GIAVENO LLC 9461 NAPOLI LANE NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002009	4 Story MF	DYNAMIC ADVANTAGE OF NPLS LLC 6440 COSTA CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002025	4 Story MF	ADAM, MAHMOUD 6597 NICHOLAS BLVD #1104 NAPLES FL 34108 0000	\$ 9,954.38							\$ 9,954.38			1
76554002041	4 Story MF	MOEN, DONALD 936 LAMONT LANE KELOWNA BC V1W 5 J1	\$ 9,954.38							\$ 9,954.38			1
76554002067	4 Story MF	VAJIHALA, RAVINDRA BHARATI 9572 TREVI CT #5015 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002083	4 Story MF	DUFFY, HUGH 9815 GIAVENO CIR #1238 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002106	4 Story MF	CYNTHIA A SCALZO 2015 TRUST 899 CONGRESS ST #613 BOSTON MA 02210 0000	\$ 9,954.38							\$ 9,954.38			1
76554002122	4 Story MF	CUMMINGS, LELAND KATHRYN 10353 CRANBERRY DR PLAIN CITY OH 43064 0000	\$ 9,954.38							\$ 9,954.38			1
76554002148	4 Story MF	FREY FL LLC 4706 INDIAN HILL GREEN LOUISVILLE KY 40207 0000	\$ 9,954.38							\$ 9,954.38			1
76554002164	4 Story MF	CHRISTIANSEN, IOAN 9815 GIAVENO CT #1244 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002180	4 Story MF	GAPP, STEVEN J 2407 DURAND DRIVE DOWNERS GROVE IL 60156 0000	\$ 9,954.38							\$ 9,954.38			1
76554002203	4 Story MF	REILLY, RAYMOND BERNARD 9815 GIAVENO CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002229	4 Story MF	OMALLEY, KEVIN LAWRENCE 60 ROSEWOOD AVE #200 MISSISSAUGA ON L5G 4 W2	\$ 9,954.38							\$ 9,954.38			1
76554002245	4 Story MF	PASCH, TERRANCE M 9344 VERCELLI CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002261	4 Story MF	BOWMAN, WILLIAM RUTH 525 BAY HILLS DRIVE ARNOLD MD 21012 0000	\$ 9,954.38							\$ 9,954.38			1
76554002287	4 Story MF	SPEZZANO, GARY JANE 67 POND PLACE COS COB CT 06807 0000	\$ 9,954.38							\$ 9,954.38			1
76554002300	4 Story MF	FAILLA, CHARLENE VINCENT 14 LINDA CT MONTVILLE NJ 07045 8955	\$ 9,954.38							\$ 9,954.38			1
76554002326	4 Story MF	BROSS, MICHAEL D NANCY J 2039 ROSEWOOD LN YORK PA 17403 0000	\$ 9,954.38							\$ 9,954.38			1
76554002342	4 Story MF	TREVISO HILL LLC 14 BROOKSIDE TERR NORTH CALDWELL NJ 07006 0000	\$ 9,954.38							\$ 9,954.38			1
76554002368	4 Story MF	FLYNN FAMILY TRUST 9816 GIAVENO CIR #1318 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002384	4 Story MF	SLUTTON, STUART C 17909 SIMMS ROAD ODESSA FL 33556 0000	\$ 9,954.38							\$ 9,954.38			1
76554002407	4 Story MF	2519591 ONTARIO INC 545 NORTH RIVERMEDE RD CONCORD ON L4K 4 H1	\$ 9,954.38							\$ 9,954.38			1
76554002423	4 Story MF	CARONE, GAIL H 9816 GIAVENO CIR #1323 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002449	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002465	4 Story MF	PANSINI, LINDA CRYSTAL 277 YARDVILLE ALLENTOWN RD HAMILTON NJ 08620 0000	\$ 9,954.38							\$ 9,954.38			1
76554002481	4 Story MF	MONFORT, DANIEL SUSAN 1010 HIAWATHAS PATH SOUTHOLD NY 11971 0000	\$ 9,954.38							\$ 9,954.38			1
76554002504	4 Story MF	SPLITRAIL CONSTRUCTION LLC 9469 NAPOLI LN NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002520	4 Story MF	FLAHERTY, TODD DAWN 2 SURREY LANE FALMOUTH ME 04105 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554002546	4 Story MF	GREGORY W MARRA REV TRUST 9114 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002562	4 Story MF	FARIS, CHARLES J COLLEEN A 9840 VENEZIA CIR #826 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002588	4 Story MF	BONFITTO, MATTHEW 5 WINDOW DR NESCONSET NY 11767 0000	\$ 9,954.38							\$ 9,954.38			1
76554002601	4 Story MF	HARRINGTON, KEVEN P 27 DOWITCHER CT WAYNE NJ 07470 0000	\$ 9,954.38							\$ 9,954.38			1
76554002627	4 Story MF	SPANG, WILLIAM M 9816 GIAVENO CIRCLE #1335 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002643	4 Story MF	STRAUB, HAROLD T DONNA L 5 EDGE WATER LN HAVERSTRAW NY 10927 0000	\$ 9,954.38							\$ 9,954.38			1
76554002669	4 Story MF	CASTILLO, DAVID ZAPET 903 MARION DR SHOREWOOD IL 60404 0000	\$ 9,954.38							\$ 9,954.38			1
76554002685	4 Story MF	REDDON, FRANK J 18 ASHTON RD STAMFORD CT 06905 0000	\$ 9,954.38							\$ 9,954.38			1
76554002708	4 Story MF	PESKO, JOSEPH A 29 ROSANNA DR DOVER NH 03820 0000	\$ 9,954.38							\$ 9,954.38			1
76554002724	4 Story MF	FOWSER, KENNETH R 9816 GIAVENO CIRCLE #1314 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002740	4 Story MF	MADDOX, REBECCA PO BOX 1384 NAPLES FL 34106 0000	\$ 9,954.38							\$ 9,954.38			1
76554002766	4 Story MF	JRB2NAPLES LLC 711 5TH AVE S #210 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554002782	4 Story MF	STEVEN W MOORE TRUST 3765 MONETS LN CINCINNATI OH 45241 0000	\$ 9,954.38							\$ 9,954.38			1
76554002805	4 Story MF	DIFAZIO FLORIDA TRUST 9816 GIAVENO CIRCLE #1346 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003024	4 Story MF	JOHN S HELLMUTH TRUST 16761 112TH AVE N MAPLE GROVE MN 55369 0000	\$ 9,954.38							\$ 9,954.38			1
76554003040	4 Story MF	REDDY, DANIEL M 323 FREEBORN ST STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
76554003066	4 Story MF	GROTH, THOMAS 34 ST PETERS STREET SANDWICH UK CT13 9BW	\$ 9,954.38							\$ 9,954.38			1
76554003082	4 Story MF	GIAVENO 1414 LLC 28812 WEYBRIDGE DR WESTLAKE OH 44145 0000	\$ 9,954.38							\$ 9,954.38			1
76554003105	4 Story MF	CHAWLA, SANJIT 34 TRAVIS PARK DRIVE SUGARLAND TX 77479 0000	\$ 9,954.38							\$ 9,954.38			1
76554003121	4 Story MF	BRAUNSTEIN, MICHAEL 8 COBBLERS WAY HOPKINTON MA 01748 0000	\$ 9,954.38							\$ 9,954.38			1
76554003147	4 Story MF	KASEWURM, DAVID GYL 5040 NOTRE DAME PATH STEVENSVILLE MI 49127 0000	\$ 9,954.38							\$ 9,954.38			1
76554003163	4 Story MF	CONNORS, JAINET M 9820 GIAVENO CIR #1418 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003189	4 Story MF	KELLY, CHRISTOPHER M GINA M 6108 WILTSHIRE CT LIBERTY TWP OH 45044 0000	\$ 9,954.38							\$ 9,954.38			1
76554003202	4 Story MF	CLEVEN, DANIEL LEO 9820 GIAVENO CIR #1422 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003228	4 Story MF	BROSSARD, GHISLAIN 3425 AVE RIDGEWOOD #305 MONTREAL QC H3V 1R6	\$ 9,954.38							\$ 9,954.38			1
76554003244	4 Story MF	MCCAULEY, STEVEN 9820 GIAVENO CIR #1424 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003260	4 Story MF	DOBROSKI, DONALD A 348 HIGH POINTE DR SEVEN FIELDS PA 16046 0000	\$ 9,954.38							\$ 9,954.38			1
76554003286	4 Story MF	COHEN, DAVID M DEBRA L 5 GEORGE ST SANDWICH MA 02563 0000	\$ 9,954.38							\$ 9,954.38			1
76554003309	4 Story MF	EGIROUS, NICHOLAS P 41 KINGSTON RD WALTHAM MA 02451 0000	\$ 9,954.38							\$ 9,954.38			1
76554003325	4 Story MF	CAPOCCIA, JEROME J LESLIE A 9820 GIAVENO CIR #1428 NAPLES FL 34113 8307	\$ 9,954.38							\$ 9,954.38			1
76554003341	4 Story MF	LUTHER, MARIO L NANNETTE R 552 BEECH HILLS ROAD JEANNETTE PA 15644 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554003367	4 Story MF	VISCO, ANTHONY R 1609 LEWIS O GRAY DRIVE SAUGUS MA 01906 0000	\$ 9,954.38							\$ 9,954.38			1
76554003383	4 Story MF	OBRIEN, COLEMAN C BARBARA A 9820 GIAVENO CIR #1433 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003406	4 Story MF	ASKIN, JOHN J ANN M 9 ETHAN DR FARMINGDALE NJ 07727 0000	\$ 9,954.38							\$ 9,954.38			1
76554003422	4 Story MF	DERYNDA, MIKE TAMMY 9820 GIAVENO CIR #1435 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003448	4 Story MF	MINTA, PAUL A PATRICIA L 330 BIG RAIL DR NAPERVILLE IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554003464	4 Story MF	DRAGO PROPERTIES LLC 21 ROBINS CRESCENT NEW ROCHELLE NY 10801 0000	\$ 9,954.38							\$ 9,954.38			1
76554003480	4 Story MF	KENNETH M HOUSE TRUST 9820 GIAVENO CIR #1438 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003503	4 Story MF	RUDL LIVING TRUST 9820 GIAVENO CIR #1441 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003529	4 Story MF	STOKS, DANIEL 6510 ASHBOURNE COURT SAWANEE GA 30024 0000	\$ 9,954.38							\$ 9,954.38			1
76554003545	4 Story MF	BADER, DIANE PO BOX 309 SOUTH EASTON MA 02375 0000	\$ 9,954.38							\$ 9,954.38			1
76554003561	4 Story MF	BRADY, TARA HOPE 12 WYANDANCH AVE BABYLON NY 11702 0000	\$ 9,954.38							\$ 9,954.38			1
76554003587	4 Story MF	CLARK, JAMES 15 EARLS PARK ROAD BIELDSIDE ABERDEEN UK AB15 9Z	\$ 9,954.38							\$ 9,954.38			1
76554003600	4 Story MF	GLOWACKI, JAN CAROLE 5711 CLARENDON DR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003626	4 Story MF	MORAN, ANDREW SHEILA 1232 INDIAN ROAD MISSISSAUGA ON L5H 1 S1	\$ 9,954.38							\$ 9,954.38			1
76554003642	4 Story MF	VAN DER WOUDE, BASTIAAN OOSTMAASLAAN 261 ROTTERDAM NETHERL 3063 AV	\$ 9,954.38							\$ 9,954.38			1
76554003668	4 Story MF	KBO HOLDINGS LLC 3215 GULF SHORE BLVD N #309 NAPLES FL 34103 0000	\$ 9,954.38							\$ 9,954.38			1
76554003684	4 Story MF	9826 GIAVENO CIRCLE LAND TRUST 2670 AIRPORT RD S NAPLES FL 34112 0000	\$ 9,954.38							\$ 9,954.38			1
76554003707	4 Story MF	MANN, GARY P 9826 GIAVENO CIR #1515 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003723	4 Story MF	ONEILL, MICHAEL LINDA 3318 SANG RD GLENWOOD MD 21738 0000	\$ 9,954.38							\$ 9,954.38			1
76554003749	4 Story MF	JOHN R CUIE & DOLORES W CUIE 325 GEORGE STREET WEST ISLIP NY 11795 0000	\$ 9,954.38							\$ 9,954.38			1
76554003765	4 Story MF	BECKFELD, PAUL KATHRYN 10231 HILLTOP CT CHAMPLIN MN 55316 0000	\$ 9,954.38							\$ 9,954.38			1
76554003781	4 Story MF	GUIDO, ROBERT M ANNA A 35 BREWSTER RD W MASSAPEQUA NY 11758 0000	\$ 9,954.38							\$ 9,954.38			1
76554003804	4 Story MF	ARDIZZONE, LISA 339 OCEAN BLVD ATLANTIC HIGHLANNJ 07716 0000	\$ 9,954.38							\$ 9,954.38			1
76554003820	4 Story MF	SWEENEY, RANDY MATTHEW 122 ATLANTIC AVE HAMPTON NH 03862 0000	\$ 9,954.38							\$ 9,954.38			1
76554003846	4 Story MF	ODELL, SHANE 9826 GIAVENO CIR #1524 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003862	4 Story MF	BOYLE, ARTHUR P JUDITH A 90 BLACK ROCK DR HINGHAM MA 02043 0000	\$ 9,954.38							\$ 9,954.38			1
76554003888	4 Story MF	LINDA DOBRANSKI REV TRUST 46 CHESTNUT STREET WESTBURY NY 11590 0000	\$ 9,954.38							\$ 9,954.38			1
76554003901	4 Story MF	BARTON, CURTIS JAMES 9826 GIAVENO CIR #1527 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003927	4 Story MF	MURPHY TERENCE F GAIL M 9826 GIAVENO CIR #1528 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003943	4 Story MF	NAPLES PORTFOLIO PRTRNS LLC 2200 WILSON BLVD STE 102-336 ARLINGTON VA 22201 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554003969	4 Story MF	POZZOBON, JOHN LUCY 9826 GIAVENO CR #1532 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003985	4 Story MF	BARTON FAMILY REV TRUST 7532 MOORGATE POINT WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004007	4 Story MF	LUMPI, HANSJORG HEINRICH 9826 GIAVENO CIR #1534 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004023	4 Story MF	HURLEY, PATRICK 361 FRONT ST MARION MA 02738 0000	\$ 9,954.38							\$ 9,954.38			1
76554004049	4 Story MF	GURZAU, ADRIAN VICKIE 26 MURANO DR PRINCETON JCT NJ 08550 0000	\$ 9,954.38							\$ 9,954.38			1
76554004065	4 Story MF	TEDESCO, JONATHAN M ROBYN L 12603 CARMICHAEL CIRCLE N HUNTINGTON PA 15642 0000	\$ 9,954.38							\$ 9,954.38			1
76554004081	4 Story MF	KILLACKEY, JASON MORAG 9826 GIAVENO CIR #1538 NAPLES FL 34113 8369	\$ 9,954.38							\$ 9,954.38			1
76554004104	4 Story MF	HANSFORD, JAMES GRACE 24B OLD FARM RD DARIEN CT 06820 0000	\$ 9,954.38							\$ 9,954.38			1
76554004120	4 Story MF	SANTORO, RICHARD JOHN 1 CHIPPER LN NORTH READING MA 01864 0000	\$ 9,954.38							\$ 9,954.38			1
76554004146	4 Story MF	LADOV, SAYDE J DAVID L 9826 GIAVENO CIR #1543 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004162	4 Story MF	HOSEY, THOMAS CARL 3470 N CENTURY OAK CIRCLE OAKLAND TWP MI 48363 0000	\$ 9,954.38							\$ 9,954.38			1
76554004188	4 Story MF	JOHN RJ SUTHERLAND R/L TRUST PO BOX 1177 ISLAND HEIGHTS NJ 08732 0000	\$ 9,954.38							\$ 9,954.38			1
76554004201	4 Story MF	CURTIS, SACHA PIECK 9826 GIAVENO CIR #1546 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005022	4 Story MF	CHRISTINE A FAIRCHILD 1512 N 45TH AVE E DULUTH MN 55804 0000	\$ 9,954.38							\$ 9,954.38			1
76554005048	4 Story MF	9830 GIAVENO CIR 1612 LD TRUST 9830 GIAVENO CIR #1612 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005064	4 Story MF	CONWAY, MATTHEW G KELLY W 64 WATERSIDE LN WEST HARTFORD CT 06107 0000	\$ 9,954.38							\$ 9,954.38			1
76554005080	4 Story MF	JO ANN MILLER DEC OF TRUST 9830 GIAVENO CIRCLE #1614 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005103	4 Story MF	FELICE, RICHARD D MARNELL 15632 SHAFFNER RD WHEATON IL 60187 0000	\$ 9,954.38							\$ 9,954.38			1
76554005129	4 Story MF	WILLIAMS, JAY H DAWN 9830 GIAVENO CIR #1616 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005145	4 Story MF	HUGHES, PAULA 9830 GIAVENO CIR #1617 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005161	4 Story MF	MARKO, MICHELLE 9830 GIAVENO CR #1618 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005187	4 Story MF	STACY FAMILY TRUST 7437 OLD MAPLE SQUARE MCLEAN VA 22102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005200	4 Story MF	9830 GIAVENO CIR 1612 LD TRUST 780 FIFTH AVENUE SOUTH SUITE 200 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005226	4 Story MF	BEECHLER, RENEE DAVID 9830 GIAVENO CIR #1623 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005242	4 Story MF	KIRSCH, IRA D JANE R 6 DONNER CT MAHWAH NJ 07430 0000	\$ 9,954.38							\$ 9,954.38			1
76554005268	4 Story MF	POMPEO, MARCO RITA M 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 9,954.38							\$ 9,954.38			1
76554005284	4 Story MF	GIANGRANDE, SERGIO LISAMARIE 25630 AVENUE CHATEAUX OAK BROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
76554005307	4 Story MF	GOLDEN BRIDGES LLC 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 9,954.38							\$ 9,954.38			1
76554005323	4 Story MF	BALLOU, STEPHEN P 9830 GIAVENO CR #1628 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005349	4 Story MF	RAFFA, SCOTT WENDY PO BOX 253 OLD WESTBURY NY 11568 0000	\$ 9,954.38							\$ 9,954.38			1
76554005365	4 Story MF	AFFETTO, LEWIS A PRUDENCE L 9830 GIAVENO CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554005381	4 Story MF	SLOANE, LAWRENCE F SANDRA S 9830 GIAVENO CIR #1633 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005404	4 Story MF	KENNEDY, BRIAN A 9830 GIAVENO CIR #1634 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005420	4 Story MF	PRENDERGAST FLORIDA TRUST 28 CORONET AVE LINCROFT NJ 07738 0000	\$ 9,954.38							\$ 9,954.38			1
76554005446	4 Story MF	MCMAHON ET AL, COLIN J 9659 LIPARI CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005462	4 Story MF	ELSBETHEN APARTMENTS LLC 9517 AVELLINO WAY #2211 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005488	4 Story MF	STROEBEL, WILLIAM J DIANE 9830 GIAVENO CR #1638 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005501	4 Story MF	MILLER, ZACHARY J SUSAN A 34 RANDOLPH DRIVE DIX HILLS NY 11746 0000	\$ 9,954.38							\$ 9,954.38			1
76554005527	4 Story MF	KATHLEEN T CUMMINGS TRUST 94 MAYWOOD AVE ROCHESTER NY 14618 0000	\$ 9,954.38							\$ 9,954.38			1
76554005543	4 Story MF	PUDDISTER, WILLIAM M 2201 LEWIS O'GRAY DR SAUGUS MA 01906 0000	\$ 9,954.38							\$ 9,954.38			1
76554005569	4 Story MF	PENISTON, ERIC WINCHESTER 9830 GIAVENO CIRCLE #1644 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005585	4 Story MF	KURTY, TIMOTHY P 9830 GIAVENO CR #1645 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005608	4 Story MF	KATHLEEN M WILSON TST TRUST PO BOX 178 FOLLY BEACH SC 29439 0000	\$ 9,954.38							\$ 9,954.38			1
76554005624	4 Story MF	ODONNELL, JEFFREY KATHLEEN 145 5TH ST S NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005640	4 Story MF	TVB1712 LLC W334N5875 TOWNSHIP ROAD M NASHOTAH WI 53058 0000	\$ 9,954.38							\$ 9,954.38			1
76554005666	4 Story MF	DECAIRE, BRIAN A 403 MAPLE AV PEMBROKE ON K8A 1 M5	\$ 9,954.38							\$ 9,954.38			1
76554005682	4 Story MF	25 JEROME AVENUE LLC 8 JESSIES LN S YARMOUTH MA 02664 0000	\$ 9,954.38							\$ 9,954.38			1
76554005705	4 Story MF	DAVID H MARCOU JR LTD PRNTP 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005721	4 Story MF	CLARK, JOHN B 9834 GIAVENO CR #1716 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005747	4 Story MF	FRIEND, DAVID J 40 MARGESON ROW PLYMOUTH MA 02360 0000	\$ 9,954.38							\$ 9,954.38			1
76554005763	4 Story MF	SURESKY, LOIS H JUDD L 3262 MARILYN ST SCHENECTADY NY 12303 0000	\$ 9,954.38							\$ 9,954.38			1
76554005789	4 Story MF	MUHA, WILLIAM V JOAN MARY 9834 GIAVENO CIR #1721 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005802	4 Story MF	DOLCE GIAVENO REAL ESTATE LLC 4060 THORNWOOD LANE WILLIAMSVILLE NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554005828	4 Story MF	MCALLISTER, PATRICK M 8645 CHAMPIONS POINTE #1104 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005844	4 Story MF	GEORGAKOPOULOS, ANDREW 5 SWAN PL SAINT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
76554005860	4 Story MF	MDMILLER ENTERPRISES LLC W334N-5851 TOWNSHIP ROAD M NASHOTAH WI 53058 0000	\$ 9,954.38							\$ 9,954.38			1
76554005886	4 Story MF	MAFFUID, TIMOTHY J ASHLEY B 1704 19TH ST NW #10 WASHINGTON DC 20009 0000	\$ 9,954.38							\$ 9,954.38			1
76554005909	4 Story MF	PIERCE, DAVID R DEBRA L 3 EAST BRIDGEWATER EAST BRIDGEWATERMA 02333 0000	\$ 9,954.38							\$ 9,954.38			1
76554005925	4 Story MF	MASTRIANNI, JOHN J 37 TEASDALE DR SLINGERLANDS NY 12159 0000	\$ 9,954.38							\$ 9,954.38			1
76554005941	4 Story MF	HOBWEN INC. 7576 BLUEBEECH TERRACE CLARKSTON MI 48348 0000	\$ 9,954.38							\$ 9,954.38			1
76554005967	4 Story MF	MORRILL, DAVID 552 COLUMBINE ST DENVER CO 80206 0000	\$ 9,954.38							\$ 9,954.38			1
76554005983	4 Story MF	MARTIN, DAVID A KRISTA S 51069 ASHLEY DR GRANGER IL 46530 0000	\$ 9,954.38							\$ 9,954.38			1
76554006005	4 Story MF	ALAMPI, PHILIP TRACEY 9834 GIAVENO CIR #1734 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554006021	4 Story MF	DEBLASIO, PHILIP ALICIA A 229 CAMBON AVENUE SAINT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
76554006047	4 Story MF	GARY R SIMS JR REV TRUST 9985MONTIANO DR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554006063	4 Story MF	BREWER, SUSAN J 3312 COLUMBIA PKWY CINCINNATI OH 45226 0000	\$ 9,954.38							\$ 9,954.38			1
76554006089	4 Story MF	WESTERLUND, TROY L PEGGY A 3143 120TH CT BLAINE MN 55449 0000	\$ 9,954.38							\$ 9,954.38			1
76554006102	4 Story MF	KBO HOLDINGS LLC 3215 GULF SHORE BLVD #309 NAPLES FL 34103 0000	\$ 9,954.38							\$ 9,954.38			1
76554006128	4 Story MF	STOGIOS, CHRISTOPHER 127 CAYUGA AVE ANCASTER ON L9G 3 B2	\$ 9,954.38							\$ 9,954.38			1
76554006144	4 Story MF	HACHMANN REVOCABLE TRUST PO BOX 7046 NAPLES FL 34101 0000	\$ 9,954.38							\$ 9,954.38			1
76554006160	4 Story MF	TORRACO, ROBERT J MARY F 130 WHITAKER LN HINGHAM MA 02043 0000	\$ 9,954.38							\$ 9,954.38			1
76554006186	4 Story MF	STEWART, MICHAEL R CHERYL A 14344 NEPTUNE AVE NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76554006209	4 Story MF	FERGUSON, JERRY J LYNN M 9834 GIAVENO CIR #1746 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000026	4 Story MF	BEAUTIFUL HOMES OF FLORIDA LLC 4127 RAFFIA DR NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
76555000042	4 Story MF	FLANAGAN, KAREN L 15 STICKNEY RD ATKINSON NH 03811 0000	\$ 9,954.38							\$ 9,954.38			1
76555000068	4 Story MF	RENKEL, FRANK 660 PATRIDGE CT MARCO ISLAND FL 34145 0000	\$ 9,954.38							\$ 9,954.38			1
76555000084	4 Story MF	ASFAR, JENNIFER M 225 HAMILTONIAN DR RED BANK NJ 07701 0000	\$ 9,954.38							\$ 9,954.38			1
76555000107	4 Story MF	IMHOF, ETHAN D 2016 OVERLAND DRIVE JOHNSTOWN CO 80534 0000	\$ 9,954.38							\$ 9,954.38			1
76555000123	4 Story MF	OCONNOR, SUZANNE O 112 NORTHBRIDGE RD IPSWICH MA 01938 0000	\$ 9,954.38							\$ 9,954.38			1
76555000149	4 Story MF	BALBONI, JOSEPH A JOANN R 9554 TREVI COURT #4717 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000165	4 Story MF	LANE, STAN CHRISTINE M 9554 TREVI CT #4718 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000181	4 Story MF	GROOMS, TODD 1655 MULLETT CT NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76555000204	4 Story MF	4722 TREVI COURT LLC 319 DIRKSHIRE CT MARS PA 16046 0000	\$ 9,954.38							\$ 9,954.38			1
76555000220	4 Story MF	CURTIS, KEITH E 71 POSCO AVENUE LEOMINSTER MA 01453 0000	\$ 9,954.38							\$ 9,954.38			1
76555000246	4 Story MF	MEROLLA, MICHAEL J LORI J 139 SCHOOL ST REHOBOTH MA 02769 0000	\$ 9,954.38							\$ 9,954.38			1
76555000262	4 Story MF	ARCIA, MAGALY M 15045 SW 12 TERR MIAMI FL 33194 0000	\$ 9,954.38							\$ 9,954.38			1
76555000288	4 Story MF	ANNARUMMA, PAULA M JOSEPH M 151-43 24 AVE WHITESTONE NY 11357 0000	\$ 9,954.38							\$ 9,954.38			1
76555000301	4 Story MF	JOHN L HANNETT REV LIV TRUST 9554 TREVI CT #4727 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000327	4 Story MF	STEFANOVIC, VESNA 53 AMETHYST LANE PATERSON NJ 07501 0000	\$ 9,954.38							\$ 9,954.38			1
76555000343	4 Story MF	DEBRA LOUISE HIRAKAWA ANCONA 464 POTOMAC LN ELK GROVE VILLAGIL 60007 0000	\$ 9,954.38							\$ 9,954.38			1
76555000369	4 Story MF	GAVIGAN, JAMES M LINDA K 9554 TREVI CT #4732 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000385	4 Story MF	JANAS, DANIEL A 13724 S DUBLIN DR HOMER GLEN IL 60491 0000	\$ 9,954.38							\$ 9,954.38			1
76555000408	4 Story MF	GRAESSEL ET AL, KARL THOMAS 9554 TREVI COURT #4734 NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76555000424	4 Story MF	WILSON, DAVID L KATHLEEN M 9554 TREVI CT #4735 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655000440	4 Story MF	MONTGOMERY PROP MGMT LLC 322 GROVE ST ROCKTON IL 61072 0000	\$ 9,954.38							\$ 9,954.38			1
7655000466	4 Story MF	REHNBERG, JEFFREY ARTHUR 9554 TREVI CT #4737 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000482	4 Story MF	SCULLY, MARTIN J LINDA E 9554 TREVI COURT #4738 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000505	4 Story MF	KOOLE, MEES J GERLINDE 3931 TREASURE COVE CIRCLE NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655000521	4 Story MF	FRONTERA PROPERTY MGMT LLC 55772 NICKELBY S SHELBY TWP MI 48316 0000	\$ 9,954.38							\$ 9,954.38			1
7655000547	4 Story MF	BEAUTIFUL HOMES OF FLORIDA LLC 4127 RAFFIA DR NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
7655000563	4 Story MF	JOYCE L APPLGARTH TRUST 6557 MEADOW GLEN DR S WESTERVILLE OH 43082 0000	\$ 9,954.38							\$ 9,954.38			1
7655000589	4 Story MF	THOMAS, STEVEN M SUSAN M 8475 MACKENZIE AVE N CANTON OH 44720 0000	\$ 9,954.38							\$ 9,954.38			1
7655000602	4 Story MF	PORTO, CHRISTIAN ANTHONY 112 HARBOUR TOWN BRIDGEPORT NY 13030 0000	\$ 9,954.38							\$ 9,954.38			1
7655000628	4 Story MF	EISAMAN, KARL EDWARD 744 HEARTHSTONE CIR GREENSBURG PA 15601 0000	\$ 9,954.38							\$ 9,954.38			1
7655000644	4 Story MF	ROSEMARY AMENDOLA REV TRUST 9560 TREVI COURT #4812 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000660	4 Story MF	HANN, BEVERLY ANN 9560 TREVI CT #4813 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000686	4 Story MF	GERTZ, MARY ANN 9560 TREVI COURT #4814 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000709	4 Story MF	MARSHALL, BETTY E 35 SILVER GLEN BLVD COLLINGWOOD ON L9Y 0 G9	\$ 9,954.38							\$ 9,954.38			1
7655000725	4 Story MF	GALLARDO, IVAN J DOLORES E 116 CARROLL AVENUE VALLEY STREAM NY 11580 0000	\$ 9,954.38							\$ 9,954.38			1
7655000741	4 Story MF	JULIE AHEE LIVING TRUST 310 MCCLENNAN DRIVE ENNISMORE ON KOL 1 TD	\$ 9,954.38							\$ 9,954.38			1
7655000767	4 Story MF	HARRISON, MARY A 9560 TREVI COURT #4818 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000783	4 Story MF	HANSMAN, DONALD J 111 FLAGSTAR CT FOUNTAIN INN SC 29644 0000	\$ 9,954.38							\$ 9,954.38			1
7655000806	4 Story MF	BAKER, RALPH MARCIA 7570 WEST W H NEGLELY RD HENDERSON KY 42420 0000	\$ 9,954.38							\$ 9,954.38			1
7655000822	4 Story MF	DERCOLE, EDWARD SUSAN 152 TANGLEWOOD S HAMDEN CT 06518 0000	\$ 9,954.38							\$ 9,954.38			1
7655000848	4 Story MF	NOBLE, BRAD A SHAWNDA R 7041 YANKEE ESTATES DR LIBERTY TWP OH 45044 0000	\$ 9,954.38							\$ 9,954.38			1
7655000864	4 Story MF	BURNS, CHARLES J 9463 CAMPANILE CIR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655000880	4 Story MF	DIGIOVANNI, DOMINIC A 1 9000 KEELE STREET CONCORD ON L4K 0 B3	\$ 9,954.38							\$ 9,954.38			1
7655000903	4 Story MF	TREVISO BAY 2017 REALTY TRUST 18 OLYMPIA ROAD MARSHFIELD MA 02050 0000	\$ 9,954.38							\$ 9,954.38			1
7655000929	4 Story MF	DOONAN, MARYA E 9560 TREVI CT #4828 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000945	4 Story MF	MANDRESH, STEPHAN M 9560 TREVI CT #4831 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000961	4 Story MF	GORDIN FAMILY IRREV TRUST 15 KERRY LANE STATEN ISLAND NY 10307 0000	\$ 9,954.38							\$ 9,954.38			1
7655000987	4 Story MF	GRESKO, MICHAEL R 9560 TREVI COURT #4833 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655001009	4 Story MF	DESOUZA, CHARLES S 13230 5TH SIDE RD GEORGETOWN ON L7G 4 S5	\$ 9,954.38							\$ 9,954.38			1
7655001025	4 Story MF	SALERNO, ROBERT H 6 EAST WHITECLIFF WAY FARMINGDALE NJ 07727 0000	\$ 9,954.38							\$ 9,954.38			1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76555001041	4 Story MF	LAWRENCE & BARBARA POLMAN 7599 GREENWATER CIR CASTLE ROCK CO 80108 0000	\$ 9,954.38							\$ 9,954.38			1
76555001067	4 Story MF	BOHNE, JOHN P KATHLEEN M 9560 TREVI CT #4837 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001083	4 Story MF	ANNA LUCADELLO 2012 TRUST 31 BRADFORD OAKBROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
76555001106	4 Story MF	HOWARD J SUND REV TRUST 9560 TREVI COURT #4841 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001122	4 Story MF	AKZ 2001 LLC 1613 VIZCAYA LN NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001148	4 Story MF	GLYTSEA, PETER ELENI 9560 TREVI CT #4843 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001164	4 Story MF	MORIN, BOBETTE JEAN 9560 TREVI CT #4844 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001180	4 Story MF	GALIOTO, DENISE A 12 CABELL CT MORRISTOWN NJ 07960 0000	\$ 9,954.38							\$ 9,954.38			1
76555001203	4 Story MF	AFONSO, GEORGE TERESA S 62 MELROSE DRIVE CHESTER NJ 07930 0000	\$ 9,954.38							\$ 9,954.38			1
76555000221	4 Story MF	CROUTHAMEL, JONATHAN H 1801 MARY LN HARLEYSVILLE PA 19438 0000	\$ 9,954.38							\$ 9,954.38			1
7655500047	4 Story MF	LMC ANGELS PROPERTIES LLC 1804 WISPER BLUFF TRAIL HINCKLEY OH 44233 0000	\$ 9,954.38							\$ 9,954.38			1
7655500063	4 Story MF	TARTAGLIONE, PETER ROSE 830 HOWARD AVE #6H STATEN ISLAND NY 10301 0000	\$ 9,954.38							\$ 9,954.38			1
7655500089	4 Story MF	UNC HOLDINGS LLC 1049 ORCHARD LANE BROADVIEW HTS OH 44147 0000	\$ 9,954.38							\$ 9,954.38			1
7655500102	4 Story MF	ALVAREZ CASTILLO, MAGALY E 2924 SW 138TH AVE MIROMAR FL 33027 0000	\$ 9,954.38							\$ 9,954.38			1
7655500128	4 Story MF	POLLASTRINI ET AL, RONALD J 616 HOWARD AVE EAST DUNDEE IL 60118 0000	\$ 9,954.38							\$ 9,954.38			1
7655500144	4 Story MF	OPTIMUS REAL ESTATE LLC 691 S HUNTER LN LAKE FOREST IL 60045 0000	\$ 9,954.38							\$ 9,954.38			1
7655500160	4 Story MF	OCONNOR, SUZANNE O WALTER J 112 N RIDGE RD IPSWICH MA 01938 0000	\$ 9,954.38							\$ 9,954.38			1
7655500186	4 Story MF	STUART, DEAN JAY ANN MARIE 3129 BAY MEADOWS CIRCLE STOW OH 44224 0000	\$ 9,954.38							\$ 9,954.38			1
7655500209	4 Story MF	FAETH, KENNETH J 12 PEPPERMILL CT COMMAK NY 11725 0000	\$ 9,954.38							\$ 9,954.38			1
7655500225	4 Story MF	LOGAN, ERNEST 9566 TREVI CT #4923 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500241	4 Story MF	9566 TREVI CT LLC 618 DOGWOOD TERR MIDDLETOWN NJ 07748 0000	\$ 9,954.38							\$ 9,954.38			1
7655500267	4 Story MF	KATSIINGRIS, ANTONIOS G 319 S EUCLID AVE WESTFIELD NJ 07090 0000	\$ 9,954.38							\$ 9,954.38			1
7655500283	4 Story MF	TS'O, THEODORE YUE TAK 1 THORNTON RD WINCHESTER MA 01890 0000	\$ 9,954.38							\$ 9,954.38			1
7655500306	4 Story MF	SUSAN E PIERRES LIVING TRUST 780 NE 69TH STREET UNIT 2001 MIAMI FL 33138 0000	\$ 9,954.38							\$ 9,954.38			1
7655500322	4 Story MF	ROBERT C CAMMARANO LIV TRUST 268 SUNSET LANE MANTOLOKING NJ 08738 0000	\$ 9,954.38							\$ 9,954.38			1
7655500348	4 Story MF	RECCHIA, KEVIN V 9566 TREVI COURT #4931 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500364	4 Story MF	SCHULDT, KAREN 7125 MOGUL WAY INDIANAPOLIS IN 42659 0000	\$ 9,954.38							\$ 9,954.38			1
7655500380	4 Story MF	SHEEKS III, PAUL P 3134 DOVER RD SILVER LAKE OH 44224 0000	\$ 9,954.38							\$ 9,954.38			1
7655500403	4 Story MF	STAMPONE JR, VICTOR H 4405 VENTNOR AVE ATLANTIC CITY NJ 08401 0000	\$ 9,954.38							\$ 9,954.38			1
7655500429	4 Story MF	THAYER, KENNETH R 10783 SCARLETT OAK ST JOHN IN 46373 0000	\$ 9,954.38							\$ 9,954.38			1
7655500445	4 Story MF	RUSSELL, JOSEPH EDWARD 9566 TREVI CT #4936 NAPLES FL 34113 8440	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655500461	4 Story MF	SCARPATI, MARILYN JOSEPH 17 SPRINGFIELD AVE BERKELEY HEIGHTSNJ 07922 0000	\$ 9,954.38							\$ 9,954.38			1
7655500487	4 Story MF	BRADY, HOPE M 9566 TREVİ COURT #4938 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500500	4 Story MF	DIFONZO, JAMES P 1163 VISTA LAGO CIR PAINESVILLE OH 44077 0000	\$ 9,954.38							\$ 9,954.38			1
7655500526	4 Story MF	ELIZABETH A ACETO REV TRUST 9566 TREVİ CT #4942 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500542	4 Story MF	CAVALLO, ROBERT JOYCE 1709 REDFIELD RD BEL AIR MD 21015 0000	\$ 9,954.38							\$ 9,954.38			1
7655500568	4 Story MF	ARNOLD, WALTER H ANNA M 12 KOLB AVE SAYERVILLE NJ 08872 0000	\$ 9,954.38							\$ 9,954.38			1
7655500584	4 Story MF	SIMMEN, WILLIAM SCOTT 9566 TREVİ COURT #4945 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500607	4 Story MF	RAE, ROBERT D 17 NORTH TOWER RD OAKBROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
7655500623	4 Story MF	RENKEL, FRANK 660 PARTRIDGE COURT MARCO ISLAND FL 34145 0000	\$ 9,954.38							\$ 9,954.38			1
7655500649	4 Story MF	COBIN, KAREN 100 CROCUS AVE FLORAL PARK NY 11001 0000	\$ 9,954.38							\$ 9,954.38			1
7655500665	4 Story MF	MCDONALD, CAROLYN ANN 9572 TREVİ COURT #5013 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500681	4 Story MF	10023 RITTER ROAD LLC 43 COURT STREET SUITE 910 BUFFALO NY 14202 0000	\$ 9,954.38							\$ 9,954.38			1
7655500704	4 Story MF	SUSAN E PIERRES LIVING TRUST 780 NE 69TH ST #2001 MIAMI FL 33138 0000	\$ 9,954.38							\$ 9,954.38			1
7655500720	4 Story MF	KROUT, MARY GERALYN 9572 TREVİ CT #5016 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500746	4 Story MF	FELICE, RICHARD MARNELL 9572 TREVİ CT #5017 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500762	4 Story MF	ROBERT J GALAC TRUST 9572 TREVİ CT #5018 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500788	4 Story MF	KEVIN M MCALLISTER & PAULA J 5781 DAWLEY DR FITCHBURG WI 53711 0000	\$ 9,954.38							\$ 9,954.38			1
7655500801	4 Story MF	TANTILLO JR, JOSEPH P 25 STEAM VIEW LN LANCASTER NY 14086 0000	\$ 9,954.38							\$ 9,954.38			1
7655500827	4 Story MF	LAZZARA, JOSEPH 573 N THIRD AVE DES PLAINES IL 60016 0000	\$ 9,954.38							\$ 9,954.38			1
7655500843	4 Story MF	DIXON, CHAPLIN E 9572 TREVİ CT #5024 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500869	4 Story MF	JOHN FERNANDEZ & TERESA 9572 TREVİ CT #5025 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500885	4 Story MF	VALLE, BRIAN D ELLEN P 707 DIVIDING RD SEVERNA PARK MD 21146 0000	\$ 9,954.38							\$ 9,954.38			1
7655500908	4 Story MF	JOHNSTON, WILLIAM JOCELYN 164 ARNOTT DR ENNISMORE ON KOL 1 TO	\$ 9,954.38							\$ 9,954.38			1
7655500924	4 Story MF	SUSAN L HURSTIK TRUST 9572 TREVİ CT #5028 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500940	4 Story MF	ROSE, LOUIS A 401 CLAY PITTS ROAD EAST NORTHPORT NY 11731 0000	\$ 9,954.38							\$ 9,954.38			1
7655500966	4 Story MF	BONNER, JOHN 1 SEAL HARBOR RD #610 WINTHROP MA 02152 0000	\$ 9,954.38							\$ 9,954.38			1
7655500982	4 Story MF	CLINTON JAMES POTTER 2005 TRST 9572 TREVİ CT #5033 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655501004	4 Story MF	DEMARTINI, THOMAS C 49 HILLSIDE ST WELLS ME 04090 0000	\$ 9,954.38							\$ 9,954.38			1
7655501020	4 Story MF	FRIEDMAN, MICHAEL A LONA A 2702 9TH ST EAST MOLINE IL 61244 0000	\$ 9,954.38							\$ 9,954.38			1
7655501046	4 Story MF	MERCIER-FERRARA, CHERYL M 62 SALT MARSH LN POSASSET MA 02559 0000	\$ 9,954.38							\$ 9,954.38			1
7655501062	4 Story MF	ARMIDA HOLDINGS LLC 39W740 WALT WHITMAN RD SAINT CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
7655501088	4 Story MF	MCCARTNEY, CYNTHIA LOUISE PO BOX 7578 NAPLES FL 34101 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655501101	4 Story MF	LUNING, MARY ELLEN 9572 TREVI CT #5041 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655501127	4 Story MF	HART, CASSANDRA 11 C SALT DOCK RD UNIT 205 PERRY SOUND ON P2A 2 W9	\$ 9,954.38							\$ 9,954.38			1
7655501143	4 Story MF	CARPENTIER, ANNIE 358 CHEMIN DE L'HERITAGE SAINT SAUVEUR QC JDR 1 R4	\$ 9,954.38							\$ 9,954.38			1
7655501169	4 Story MF	WOLSTENHOLME, ALAN AUDREY WARRINGTON UK WA3HH	\$ 9,954.38							\$ 9,954.38			1
7655501185	4 Story MF	BEAL, KEVIN M JAMIE M 2 CREST DR LONG VALLEY NJ 07853 0000	\$ 9,954.38							\$ 9,954.38			1
7655501208	4 Story MF	JOCHHEIM, BERNHARD 188 LYNHURST DR THORNHILL ON L3T 6 T4	\$ 9,954.38							\$ 9,954.38			1
7655502029	4 Story MF	FIORE, DIANE J 9578 TREVI CT #5111 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502045	4 Story MF	LABARBERA, JOHN V JUDITH 358 HAROLD AVE STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1
7655502061	4 Story MF	VANZO FAMILY TRUST 17 BARRETT POND RD COLD SPRINGS NY 10516 0000	\$ 9,954.38							\$ 9,954.38			1
7655502087	4 Story MF	JOHNSON, EDWARD H KATHLEEN 860 OSCEOLA DR BOCA RATON FL 33432 0000	\$ 9,954.38							\$ 9,954.38			1
7655502100	4 Story MF	MCDONNELL JR, JOHN F MARY E 9578 TREVI COURT #5115 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502126	4 Story MF	CATON, TERRI LYNNE 9578 TREVI COURT #5116 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502142	4 Story MF	LINDA M DOLCETTO REV TRUST 9578 TREVI COURT #5117 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502168	4 Story MF	WIGHTMAN, DOUG MEGHAN K 5638 CHAPEL HILL GURNEE IL 60031 0000	\$ 9,954.38							\$ 9,954.38			1
7655502184	4 Story MF	SAVARESE, JOHN MARGARET 6 MILLERIDGE LN SMITHTOWN NY 11787 0000	\$ 9,954.38							\$ 9,954.38			1
7655502207	4 Story MF	ALLIKAT RENTAL PROPERTY LLC 1809 CHIPPINGHAM RD WOODRIDGE IL 60517 0000	\$ 9,954.38							\$ 9,954.38			1
7655502223	4 Story MF	5123 TREVI GROUP LLC 4847 LILY AVE NORTH LAKE ELMO MN 55042 0000	\$ 9,954.38							\$ 9,954.38			1
7655502249	4 Story MF	SWEENEY, PATRICK J NANCY E 9578 TREVI COURT #5124 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502265	4 Story MF	GUZZO KNOWLES, ELIZABETH A 735 BAY AVE OCEAN CITY NJ 08226 0000	\$ 9,954.38							\$ 9,954.38			1
7655502281	4 Story MF	CALDWELL, TOBIAS 227 W NECK RD HUNTINGTON NY 11743 0000	\$ 9,954.38							\$ 9,954.38			1
7655502304	4 Story MF	GOEDEL, MICHAEL LENORE 177 CHARLES AVE MASSAPEQUA PARK NY 11762 0000	\$ 9,954.38							\$ 9,954.38			1
7655502320	4 Story MF	TBT PROPERTIES LLC 9533 AVELLINO WAY #2914 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502346	4 Story MF	REHER, RANDALL LEE 1133 DORAL DR TROY MI 48085 0000	\$ 9,954.38							\$ 9,954.38			1
7655502362	4 Story MF	PECORARO, BIAGO FRANCESCA 12 CLIFF RD HIGHLAND PARK IL 60035 0000	\$ 9,954.38							\$ 9,954.38			1
7655502388	4 Story MF	NICKERSON, PAULA 9578 TREVI COURT #5133 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502401	4 Story MF	GUENSCH, DAVID F ELIZABETH 8836 CLEARWATER CIR FOGELSVILLE PA 18051 0000	\$ 9,954.38							\$ 9,954.38			1
7655502427	4 Story MF	CONTINENZA, ANTHONY T DANEEN 11495 SUTTON PLACE CHARDON OH 44024 0000	\$ 9,954.38							\$ 9,954.38			1
7655502443	4 Story MF	HARWOOD, JOHN D 9578 TREVI COURT #5136 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502469	4 Story MF	LA MARCA, VITO ROSA 2057 DE COOK AVE PARK RIDGE IL 60068 0000	\$ 9,954.38							\$ 9,954.38			1
7655502485	4 Story MF	MARY JO BURFEIND TRUST 425 BUTTERNUT TRAIL FRANKFORT IL 60423 0000	\$ 9,954.38							\$ 9,954.38			1
7655502508	4 Story MF	DAMBRA, CARMINE NORA C 35 COUNTRY SQUIRE RD OLD TAPPAN NJ 07675 0000	\$ 9,954.38							\$ 9,954.38			1
7655502524	4 Story MF	GOLDEN BRIDGES II LLC 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655502540	4 Story MF	CHRISTINE C MAXWELL DECL TRUST 604 CARDINAL COVE CT ELGIN IL 60124 0000	\$ 9,954.38							\$ 9,954.38			1
7655502566	4 Story MF	NEMETH, PATRICIA JAMES 9578 TREVI COURT #5144 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502582	4 Story MF	GUJELI, CARMELO P GIORINDA 142 BLAIR LN ANCASTER ON 19G 1 B7	\$ 9,954.38							\$ 9,954.38			1
7655502605	4 Story MF	ODOHERTY, DENNIS J 15533 JULIES WAY ORLAND PARK IL 60462 0000	\$ 9,954.38							\$ 9,954.38			1
7655502621	4 Story MF	NANCY J HAACK LILLENBERG TRUST 112 LADUE GROVE LANE ST LOUIS MO 63141 0000	\$ 9,954.38							\$ 9,954.38			1
7655502647	4 Story MF	RONDINI, ROBERT F 9584 TREVI COURT #5212 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502663	4 Story MF	MUSTARDO, RICHARD P KAREN 9584 TREVI CT #5213 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502689	4 Story MF	VASQUEZ, JUAN 9584 TREVI COURT #5214 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502702	4 Story MF	KALABZA, DEBRA A 6 ANGELA CT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
7655502728	4 Story MF	HIBBS, MONICA 9584 TREVI COURT #5216 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502744	4 Story MF	DAVIS, LEO ANGELA S 9584 TREVI CT #5217 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502760	4 Story MF	GRINDE, CRAIG LORI PO BOX 396 RHINELANDER WI 54501 0000	\$ 9,954.38							\$ 9,954.38			1
7655502786	4 Story MF	HILL, SUSAN PAUL 149 ALBRIGHT DR LOVELAND OH 45140 0000	\$ 9,954.38							\$ 9,954.38			1
7655502809	4 Story MF	DESTENO, ROBERT MARGARET 9584 TREVI COURT #5222 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502825	4 Story MF	9584 TREVI COURT LLC 2345 FAIRCHILD LN WEST CHICAGO IL 60185 0000	\$ 9,954.38							\$ 9,954.38			1
7655502841	4 Story MF	KARL, TIMOTHY M PATRICIA 947 HANCOCK AVE FRANKLIN SQUARE NY 11010 0000	\$ 9,954.38							\$ 9,954.38			1
7655502867	4 Story MF	UNC HOLDINGS LLC 1049 ORCHARD LANE BROADVIEW HEIGHTOH 44147 0000	\$ 9,954.38							\$ 9,954.38			1
7655502883	4 Story MF	ARTHUR G & KIM M HOFMANN 2812 AMESBURY DR PLANO TX 75093 0000	\$ 9,954.38							\$ 9,954.38			1
7655502906	4 Story MF	MERNER, ROBERT JEANNE 100 SALMAN STREET WEST ROXBURY MA 02132 0000	\$ 9,954.38							\$ 9,954.38			1
7655502922	4 Story MF	BROCATO, LAWRENCE J ROSE M 139 EDGEGROVE AVE STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1
7655502948	4 Story MF	MILLER, JAMES E JUDITH A 344 INVERNESS LN LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
7655502964	4 Story MF	SOAVE, LEO MARIA 20592 CHESTNUT CIR LIVONIA MI 48152 0000	\$ 9,954.38							\$ 9,954.38			1
7655502980	4 Story MF	PARNELL, BRIAN P NADINE E 100 DALY BLVD #807 OCEANSIDE NY 11572 0000	\$ 9,954.38							\$ 9,954.38			1
7655503002	4 Story MF	SILVIA, MAXINE YVONNE 9584 TREVI CT #5234 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503028	4 Story MF	STRAUS, KATHLEEN ANDREW 174 RIDGE DR POMPTON LAKES NJ 07442 0000	\$ 9,954.38							\$ 9,954.38			1
7655503044	4 Story MF	WEAVER, NATHAN FALISCIA 4001 ROCK BAY DR LOUISVILLE KY 40245 0000	\$ 9,954.38							\$ 9,954.38			1
7655503060	4 Story MF	STEINFELD, JEANNE E 9584 TREVI CT #5237 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503086	4 Story MF	JABRI, JASMINE 9584 TREVI CT #5238 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503109	4 Story MF	LITA, BARBARA 241 UNION STREET #104 HACKENSACK NJ 07601 4262	\$ 9,954.38							\$ 9,954.38			1
7655503125	4 Story MF	MULROE, JAMES CYNTHIA 6 BROOKSIDE DR GOSHEN NY 10924 0000	\$ 9,954.38							\$ 9,954.38			1
7655503141	4 Story MF	BRUNO, CONCETTA R 173 PICKET POST LANE PHOENIXVILLE PA 19460 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655503167	4 Story MF	PATRICIA MILLS JANEWAY LV TRST 1111 N OLD WOODWARD BIRMINGHAM MI 48009 0000	\$ 9,954.38							\$ 9,954.38			1
7655503183	4 Story MF	BALL, KARIN HELEN 51 EAGLE LAKE COURT #13 SAN RAMON CA 94582 0000	\$ 9,954.38							\$ 9,954.38			1
7655503206	4 Story MF	COVE LANE REALTY TRUST PO BOX 3071 POCASSET MA 02559 0000	\$ 9,954.38							\$ 9,954.38			1
7655504001	4 Story MF	LEKAS, TED 3608 KINGSBORO RD NE ATLANTA GA 30319 0000	\$ 9,954.38							\$ 9,954.38			1
7655504027	4 Story MF	MULLAVEY, SARAH MICHAEL 9590 TREVI CT #5312 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504043	4 Story MF	SLANO, LAURA 15 VIKING DR WEST ISLIP NY 11795 0000	\$ 9,954.38							\$ 9,954.38			1
7655504069	4 Story MF	KARJEL, CHRISTINE ERIC 9590 TREVI CT #5314 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504085	4 Story MF	ROXBROUGH, CAROL 11750 GAILEMONT CT WOODBIDGE VA 22192 0000	\$ 9,954.38							\$ 9,954.38			1
7655504108	4 Story MF	PETER RUGGIERI DEC OF TRUST 12 WHISPER CT WEST WARWICK RI 02893 0000	\$ 9,954.38							\$ 9,954.38			1
7655504124	4 Story MF	MAJD, YASSER 329 E 32ND ST HAMILTON ON L8V 3 S8	\$ 9,954.38							\$ 9,954.38			1
7655504140	4 Story MF	VALERA, ELIZABETH ROAMY RAUL 9590 TREVI CT #5318 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504166	4 Story MF	DRAGICEVIC, EMIL RADMILA 609 WHISPERING WILLOWS CT BALLWIN MO 63021 0000	\$ 9,954.38							\$ 9,954.38			1
7655504182	4 Story MF	POIDOMANI, KAREN KEVIN 33 HOPEWELL DR STONY BROOK NY 11790 0000	\$ 9,954.38							\$ 9,954.38			1
7655504205	4 Story MF	THOMAS A MACKSOOD TRUST 12137 MARGARET DR FENTON MI 48430 0000	\$ 9,954.38							\$ 9,954.38			1
7655504221	4 Story MF	BELANGER, CLAUDE 647 PIERRE DUBEAU ST EUSTACHE QC J7R 5	\$ 9,954.38							\$ 9,954.38			1
7655504247	4 Story MF	BRASEL, VICKI 11 VANN AVE EVANSVILLE IN 47714 0000	\$ 9,954.38							\$ 9,954.38			1
7655504263	4 Story MF	MONFRE, GARY CAROL W226 N825 EASTMOUND DR #B WAUKESHA WI 53186 0000	\$ 9,954.38							\$ 9,954.38			1
7655504289	4 Story MF	RICHARD C NELSON & G JOYCE 11417 STATE RTE 92 KEARNEY MO 64060 0000	\$ 9,954.38							\$ 9,954.38			1
7655504302	4 Story MF	ZAWOL, DANA JOSEPH 3195 LYDIA LANE BELLMORE NY 11710 0000	\$ 9,954.38							\$ 9,954.38			1
7655504328	4 Story MF	NOVOTNY SR, THOMAS PETER S 44 W 22288 SUN RIDGE DR WAUKESHA WI 53189 0000	\$ 9,954.38							\$ 9,954.38			1
7655504344	4 Story MF	YOLTAY, ELAINE LOUISE 9590 TREVI COURT #5332 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504360	4 Story MF	YANNI, ANTHONY GRACE 153 BRINDLE CT EAGLEVILLE PA 19403 0000	\$ 9,954.38							\$ 9,954.38			1
7655504386	4 Story MF	BAHL, RAJIV ANU 1516-30 GREENFIELD AVE NORTH YORK ON M2N 6 N3	\$ 9,954.38							\$ 9,954.38			1
7655504409	4 Story MF	PINO, KEVIN PAMLA 9590 TREVI COURT #5335 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504425	4 Story MF	THEODORE & JOANNE WERNER TRUST 99 S PARK AVE #113 ROCKVILLE CENTRE NY 11570 0000	\$ 9,954.38							\$ 9,954.38			1
7655504441	4 Story MF	PIGAT, LISA 11 NOEL AVE TORONTO ON M4G 1 B2	\$ 9,954.38							\$ 9,954.38			1
7655504467	4 Story MF	SCHPEPS, KATHLEEN 9590 TREVI CT #5338 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504483	4 Story MF	JOHNSON, KATHLEEN MARIE 860 OSCEOLA DR BOCA RATON FL 33432 0000	\$ 9,954.38							\$ 9,954.38			1
7655504506	4 Story MF	MOCCIA REALTY TRUST 6 POINT SHORE OVERLOOK DR AMESBURY MA 01913 0000	\$ 9,954.38							\$ 9,954.38			1
7655504522	4 Story MF	FRASER, CHRISTOPHER 9590 TREVI CT #5343 NAPLES FL 34113 8375	\$ 9,954.38							\$ 9,954.38			1
7655504548	4 Story MF	PAYNE, RICHARD KAREN 27 TENAFLY PL STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655504564	4 Story MF	FUMANDO, ANGELA 2698 AMBOY RD STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
7655504580	4 Story MF	OLETREVI LLC 2204 RYAN STREET WHITESTONE NY 11357 0000	\$ 9,954.38							\$ 9,954.38			1
7655504603	4 Story MF	SICILLANO FAMILY IRRV LV TRUST 9596 TREVII CT #5411 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504629	4 Story MF	MAZZUCA, ORLANDO 313 WINSTON RD OAKVILLE ON L6L 4 W6	\$ 9,954.38							\$ 9,954.38			1
7655504645	4 Story MF	HARPOLIS, PANO JODI MURPHY 50 GRETNA HILLS RD PLEASANT VALLEY NY 12569 0000	\$ 9,954.38							\$ 9,954.38			1
7655504661	4 Story MF	SANCHEZ, JUAN CARLOS MAYLEE 227 CAYS DR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655504687	4 Story MF	BIER, LEONARD 144 LIVINGSTON AVE NEW BRUNSWICK NJ 08901 0000	\$ 9,954.38							\$ 9,954.38			1
7655504700	4 Story MF	WOMACK, CHAD LAURIE 332 KING RD SILVER LAKE WA 98645 0000	\$ 9,954.38							\$ 9,954.38			1
7655504726	4 Story MF	CIAMPO, DONNA M ANTHONY T JR 9596 TREVII CT #5417 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504742	4 Story MF	BALZLI, MARY BETH 9596 TREVII CT #5418 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504768	4 Story MF	CAVALLO, ROBERT E CYNTHIA M 19 BEECHWOOD CT MASSAPEQUA NY 11758 0000	\$ 9,954.38							\$ 9,954.38			1
7655504784	4 Story MF	RELYEA, CHRISTINE 63 ROOSEVELT BLVD FLORHAM PARK NJ 07932 0000	\$ 9,954.38							\$ 9,954.38			1
7655504807	4 Story MF	OHEARN, ANN E 9596 TREVII CT #5423 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504823	4 Story MF	MCDONALD, CAROLYN 9572 TREVII COURT #5013 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504849	4 Story MF	CERCONE, PETER J CYNTHIA L 17 RIDGEWOOD DR STOW MA 01775 0000	\$ 9,954.38							\$ 9,954.38			1
7655504865	4 Story MF	PEREZ, DAVID 470 BERKINDALE DR HAMILTON ON L8E 5 V5	\$ 9,954.38							\$ 9,954.38			1
7655504881	4 Story MF	HORVATH, KRISTINE DANIEL 4N802 PRAIRIE WOODS CT ST CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
7655504904	4 Story MF	REBANT, SUZETTE CHRIS 9596 TREVII CT #5428 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504920	4 Story MF	HALL JR, KENNETH V-DENISE C 36 BROWN CIR PARAMUS NJ 07652 0000	\$ 9,954.38							\$ 9,954.38			1
7655504946	4 Story MF	SANCHEZ, JUAN CARLOS MAYLEE 227 CAYS DR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655504962	4 Story MF	REGAN, KELLY J 143 SOUTHWINDS DR WAKEFIELD RI 02879 0000	\$ 9,954.38							\$ 9,954.38			1
7655504988	4 Story MF	SHIBEL, FREDERICK 2437 EAST LAKE RD SKANEATELES NY 13152 0000	\$ 9,954.38							\$ 9,954.38			1
7655505000	4 Story MF	SUNSER, JAMES MARTIN ROSEANN 8214 HOYT FARM CICERO NY 13039 0000	\$ 9,954.38							\$ 9,954.38			1
7655505026	4 Story MF	KATHLEEN E OLEARY FAM LV TRUST 5077 KICKAPOO DR FRISCO TX 75034 0000	\$ 9,954.38							\$ 9,954.38			1
7655505042	4 Story MF	RICHARDSON, ROBERT 37 GILES RD CALEDON ON L7K 0 B7	\$ 9,954.38							\$ 9,954.38			1
7655505068	4 Story MF	KELLY, HEIDI LEE 5900 W BRANCH RD MINNETRISTA MN 55364 0000	\$ 9,954.38							\$ 9,954.38			1
7655505084	4 Story MF	LARATONDA JR, EUGENE F 2003 STONEGATE DR HARRISON CITY PA 15636 0000	\$ 9,954.38							\$ 9,954.38			1
7655505107	4 Story MF	BAKAL, RON LIHI 301 EAST 22ND ST #15E NEW YORK NY 10010 0000	\$ 9,954.38							\$ 9,954.38			1
7655505123	4 Story MF	PONSLER, SUSAN KAHL 9596 TREVII CT #5443 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655505149	4 Story MF	BELL, MORGAN 11510 MAGNOLIA DR FORT WAYNE IN 46814 0000	\$ 9,954.38							\$ 9,954.38			1
7655505165	4 Story MF	PERILLO, MICHELE 13 MARIANA LANE OCEAN CITY NJ 08226 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76555505181	4 Story MF	FUMANDO, ANGELA 2698 AMBOY RD STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
7747000029	Commercial	SHADI OF NAPLES INC 13056 VALEWOOD DRIVE NAPLES FL 34119 0000	\$ 476,300.33									\$ 476,300.33	1
79904030026	2 Story MF	DAVID H LANGENBACH TRUST 103 WELLESLEY CT GLENVIEW IL 60026 0000	\$ 11,882.18						\$ 11,882.18				1
79904030042	2 Story MF	GIMPEL, JOHN EILEEN A 4122 PRESIDENTIAL DRIVE LAFAYETTE HILL PA 19444 0000	\$ 11,882.18						\$ 11,882.18				1
79904030068	2 Story MF	CARROLL, JOHN EILEEN 9844 VENEZIA CIR #713 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030084	2 Story MF	D & VA HOLDINGS INC 10 DELAYNE DRIVE AURORA ON L4G 5 A9	\$ 11,882.18						\$ 11,882.18				1
79904030107	2 Story MF	WARD, DONALD MONIQUE 122 JEFFERSON RD BOURNE MA 02532 0000	\$ 11,882.18						\$ 11,882.18				1
79904030123	2 Story MF	SORNELL NAPLES PROPERTIES LLC 4197 HEATHER DR WILLIAMSVILLE NY 14221 0000	\$ 11,882.18						\$ 11,882.18				1
79904030149	2 Story MF	IKRAMUDDIN, ILYAS ASMINA 347 SIGNATURE DR S XENINIA OH 45385 0000	\$ 11,882.18						\$ 11,882.18				1
79904030165	2 Story MF	GUINN JR, BUDDY C RHONDA J 9844 VENEZIA CIRCLE #722 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030181	2 Story MF	LETZEL, MANUELA CARMEN SOPHIEHOFER STREET 10 ELLRRICK GERMANY 99755	\$ 11,882.18						\$ 11,882.18				1
79904030204	2 Story MF	LITTLE, JOSEPH S LESLIE S 417 SPRINGVIEW LANE PHOENIXVILLE PA 19460 0000	\$ 11,882.18						\$ 11,882.18				1
79904030220	2 Story MF	ALLEN, JEFFREY DAVID 9844 VENEZIA CIR #725 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030246	2 Story MF	DUTTGE III, PAUL C 94 CEDAR RIDGE DRIVE WEST SENECA NY 14224 0000	\$ 11,882.18						\$ 11,882.18				1
79904030262	2 Story MF	KROH, MONTE A 9840 VENEZIA CIR #811 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030288	2 Story MF	ALEXANDER & KATHRYN RAGO 956 KEENAN LANE BEECHER IL 60401 0000	\$ 11,882.18						\$ 11,882.18				1
79904030301	2 Story MF	WILLIAM D CHEVNE LIV TRUST 10 OLD MILL TR #308 TORONTO ON M8X 2 Y9	\$ 11,882.18						\$ 11,882.18				1
79904030327	2 Story MF	GARZONE, STEPHEN ANN 1305 MAIN ST PO BOX 1730 COTUIT MA 02635 0000	\$ 11,882.18						\$ 11,882.18				1
79904030343	2 Story MF	WILLIAMS, ROBERT J JEANNE L 9840 VENZA CIR #815 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030369	2 Story MF	WAMPLER III, ROBERT J 1403 ROSE VALLEY WAY AMBLER PA 19002 0000	\$ 11,882.18						\$ 11,882.18				1
79904030385	2 Story MF	CHERYL ANN HURLEY REV TRUST 6 CHICKADEE LANE WESTWOOD MA 02090 0000	\$ 11,882.18						\$ 11,882.18				1
79904030408	2 Story MF	TOTI, STEPHEN A EILEEN M 9840 VENEZIA CIR #822 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030424	2 Story MF	BOSSARD, DAVID CONNIE 5717 BIRCH RD WHITE BEAR TWP MN 55110 0000	\$ 11,882.18						\$ 11,882.18				1
79904030440	2 Story MF	SANDEL, CHRISTOPHER E 9840 VENEZIA CIR #824 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030466	2 Story MF	TLM US REAL ESTATE FAM TRUST 157 E RIDGE DRIVE THOMBURY ON NOH 2 PO	\$ 11,882.18						\$ 11,882.18				1
79904030482	2 Story MF	FARIS, CHARLES J COLLEEN A 9840 VENEZIA CIR #826 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030505	2 Story MF	WARHEIT, LYNN J 17 MARION AVE ALBANY NY 12203 0000	\$ 11,882.18						\$ 11,882.18				1
79904030521	2 Story MF	MARTIN, ROBERT CARA 242 5TH STREET S NAPLES FL 34102 0000	\$ 11,882.18						\$ 11,882.18				1
79904030547	2 Story MF	MCLEAN, JOSEPH J 9836 VENEZIA CIRCLE #913 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030563	2 Story MF	LEHR, ERROL DARIN 9836 VENEZIA CIR #914 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030589	2 Story MF	MUNCEY JR, PETER N PO BOX 2642 DUXBURY MA 02331 0000	\$ 11,882.18						\$ 11,882.18				1
79904030602	2 Story MF	VALYANT INVESTMENTS LLC 2335 TAMIAAMI TRAIL #308 NAPLES FL 34103 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904030628	2 Story MF	SAKRAN SUNSHINE TRUST 3 VERSAILLES COURT NORTH YORK ON M3B 2 A8	\$ 11,882.18						\$ 11,882.18				1
79904030644	2 Story MF	MERINGOLO FAMILY IRREV TRUST 51 FAIRFIELDS LANE HUNTINGTON STN NY 11746 0000	\$ 11,882.18						\$ 11,882.18				1
79904030660	2 Story MF	DOYLE, TODD H JILLANE M 55 DEVONSHIRE DRIVE SLINGERLANDS NY 12159 0000	\$ 11,882.18						\$ 11,882.18				1
79904030686	2 Story MF	KELLER, EDWIN R KAREN L 9836 VENEZIA CIR #924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030709	2 Story MF	WARREN, MARK F SUSAN J 20 KNOLLWOOD RD MEDFIELD MA 02052 0000	\$ 11,882.18						\$ 11,882.18				1
79904030725	2 Story MF	MURPHY, BRIAN P ELAINE M 857 NEW ENGLAND DR WESTFIELD NJ 07090 0000	\$ 11,882.18						\$ 11,882.18				1
79904030741	2 Story MF	NORTH, ROBERT W MARSHA L 3835 SOUTHURY DR POWELL OH 43065 0000	\$ 11,882.18						\$ 11,882.18				1
79904030767	2 Story MF	DIPENTO, MICHAEL ANTHONY 2126 SUNRISE WAY JAMISON PA 18929 0000	\$ 11,882.18						\$ 11,882.18				1
79904030783	2 Story MF	ASTA, CARMEN FRANCIS 2584 COMET COURT MISSISSAUGA ON L5K 2 R4	\$ 11,882.18						\$ 11,882.18				1
79904030806	2 Story MF	RAYMOND, STEPHEN G 9 APPLEWOOD COURT HAINESPORT NJ 08036 0000	\$ 11,882.18						\$ 11,882.18				1
79904030822	2 Story MF	CARROLL, WILLIAM DONNA 51 DREW DRIVE EASTPORT NY 11941 0000	\$ 11,882.18						\$ 11,882.18				1
79904030848	2 Story MF	MATJIEVICH, RICHARD JOHN 1037 STERLING CT CROWN POINT IN 46307 0000	\$ 11,882.18						\$ 11,882.18				1
79904030864	2 Story MF	CHASE, MATTHEW SOPHIA 9832 VENEZIA CIR #1021 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030880	2 Story MF	CHILDERS, DOUGLAS J BRENDA A 9832 VENEZIA CIR #1022 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030903	2 Story MF	BOTTIGLIA, MARCELLO 6501 WELLWOOD STREET GREELY ON K4P 1 G2	\$ 11,882.18						\$ 11,882.18				1
79904030929	2 Story MF	DATTILO, JOSEPH T LINDA 341 MIDDLE BUSH CIR COPLY OH 44321 0000	\$ 11,882.18						\$ 11,882.18				1
79904030945	2 Story MF	CAPUTO, WAYNE FRANCIS 400 CENTRAL PARK WEST #12X NEW YORK NY 10025 0000	\$ 11,882.18						\$ 11,882.18				1
79904030961	2 Story MF	ELLIOTT, PAUL DONALD 9832 VENEZIA CIRCLE #1026 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030987	2 Story MF	ROUTH, NANCY ANN 17 THOMAS ST 1 JAMAICA PLAIN MA 02130 0000	\$ 11,882.18						\$ 11,882.18				1
79904031009	2 Story MF	CHIEFFO SR, ANTHONY J 517 E LANCASTER AVE #112 WAYNE PA 19087 0000	\$ 11,882.18						\$ 11,882.18				1
79904031025	2 Story MF	IKRAMUDDIN, ILYAS ASMINA A 347 SIGNATURE DRIVE SOUTH XENIA OH 45385 0000	\$ 11,882.18						\$ 11,882.18				1
79904031041	2 Story MF	WILLIAMS, CASIE N 9828 VENEZIA CIRCLE #1114 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031067	2 Story MF	PERRINO, SHARON L 4352 BRIGHTON LANE WEST CHESTER OH 45069 0000	\$ 11,882.18						\$ 11,882.18				1
79904031083	2 Story MF	WEETS, DEREK J MARY J 1652 BAYPOINT DR CARLTON MN 55718 0000	\$ 11,882.18						\$ 11,882.18				1
79904031106	2 Story MF	CAVALLO, GEORGE IRIS 9828 VENEZIA CIRCLE #1121 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031122	2 Story MF	LE, THIEN THANH 9828 VENEZIA CIR #1122 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031148	2 Story MF	STEELE, DAVID L SHERRY R 107 ELIJAHS LANE MATTITUCK NY 11952 0000	\$ 11,882.18						\$ 11,882.18				1
79904031164	2 Story MF	RUSKIN, JAMES A 1240 S 2ND ST #1403 MINNEAPOLIS MN 55415 0000	\$ 11,882.18						\$ 11,882.18				1
79904031180	2 Story MF	KAREN DIANA LARRY REV TRUST 9828 VENEZIA CIR #1125 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031203	2 Story MF	BOEHM, TIMOTHY D 500 RIVER RD #2 SHELTON CT 06484 0000	\$ 11,882.18						\$ 11,882.18				1
79904031520	2 Story MF	MICHAEL VAGLICA 2015 REV TRUST 199 FLORAL AVE PLAINVIEW NY 11803 0000	\$ 11,882.18						\$ 11,882.18				1
79904031546	2 Story MF	AVELLINO ASSOCIATES LLC 26 RUSSELL ROAD GARDEN CITY NY 11530 0000	\$ 11,882.18						\$ 11,882.18				1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904031562	2 Story MF	WOODHALL, FRED ROSELINDA 10 WATERBRIDGE CT KITCHENER ON N2P 2 A7	\$ 11,882.18						\$ 11,882.18				1
79904031588	2 Story MF	SCHRATKE, GREGORY LAWSON 21 CAVAN GREEN BALTIMORE MD 21236 0000	\$ 11,882.18						\$ 11,882.18				1
79904031601	2 Story MF	CHAWLA, SANJIT 9509 AVELLINO WAY #1815 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031627	2 Story MF	NELSON, D LARRY BARBARA J 9509 AVELLINO WAY #1816 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031643	2 Story MF	DANIELS REVOCABLE TRUST 9509 AVELLINO WAY #1821 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031669	2 Story MF	HAWWRAN, DIANE MARCUS C 546 E OLIVE STREET LONG BEACH NY 11561 0000	\$ 11,882.18						\$ 11,882.18				1
79904031685	2 Story MF	STEINKEN, ERIC CAROLINE W 650 WEST COURT GENOA CITY WI 53128 0000	\$ 11,882.18						\$ 11,882.18				1
79904031708	2 Story MF	BOYLE JR, GERARD T DONNA A 142 WHIPPLE ST WEYMOUTH MA 02190 0000	\$ 11,882.18						\$ 11,882.18				1
79904031724	2 Story MF	STAUBACH, WILLIAM R TINA M 30 GRANDIN DR FLEMINGTON NJ 08822 0000	\$ 11,882.18						\$ 11,882.18				1
79904031740	2 Story MF	SUTTON, PATRICK 3612 DRAYTON HALL NORTH NEW ALBANY OH 43054 0000	\$ 11,882.18						\$ 11,882.18				1
79904031766	2 Story MF	MARGOT D ARMSTRONG HERT TRUST 680 PHEASANT RIDGE DR LAKE ZURICH IL 60047 0000	\$ 11,882.18						\$ 11,882.18				1
79904031782	2 Story MF	SHAFFER, E BETH 6443 QUARRY LANE DUBLIN OH 43017 0000	\$ 11,882.18						\$ 11,882.18				1
79904031805	2 Story MF	NUNZIATA, AUGUST J 1 SCHOOL HOUSE COURT OYSTER BAY NY 11771 0000	\$ 11,882.18						\$ 11,882.18				1
79904031821	2 Story MF	BERTHA, FRANCIS JOSEPH 9510 AVELLINO WAY #1914 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031847	2 Story MF	BRADY, HOPE M 3825 RUBY WAY NAPLES FL 34114 0000	\$ 11,882.18						\$ 11,882.18				1
79904031863	2 Story MF	MCCLAREN, THOMAS MAURA 635 KING RD BURLINGTON ON L7T 3 K3	\$ 11,882.18						\$ 11,882.18				1
79904031889	2 Story MF	EVELYN B COLLINS REV LIV TRUST 1107 MONTICELLO COURT FT COLLINS CO 80525 0000	\$ 11,882.18						\$ 11,882.18				1
79904031902	2 Story MF	HURLBUT, LESLIE BOYER 9510 AVELLINO WAY #1922 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031928	2 Story MF	GOLANKA, MICHAEL P BARBARA A 3 ROYAL BIRKDALE CT PENFIELD NY 14526 0000	\$ 11,882.18						\$ 11,882.18				1
79904031944	2 Story MF	CARROLL JR, WILLIAM J 9510 AVELLINO WAY #1924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031960	2 Story MF	DUPRE, LOUIS C JOCELYN A 29 HIGHLAND AVE WELLS ME 04090 0000	\$ 11,882.18						\$ 11,882.18				1
79904031986	2 Story MF	COHEN, ARIELA MOSHE 2509 EAST 65TH STREET BROOKLYN NY 11234 0000	\$ 11,882.18						\$ 11,882.18				1
79904032008	2 Story MF	SIANO, VINCENT CHERYL 36 OCEAN WATCH CT FREEPORT NY 11520 0000	\$ 11,882.18						\$ 11,882.18				1
79904032024	2 Story MF	LACOUR, LAUREN N 9513 AVELLINO WAY #2012 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032040	2 Story MF	AGLOW PROPERTIES INC 307 VULCAN ST BUFFALO NY 14207 0000	\$ 11,882.18						\$ 11,882.18				1
79904032066	2 Story MF	PENNER, BEATRICE HERBERT 9513 AVELLINO WAY #2014 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032082	2 Story MF FULL	WE CAN DO THAT LLC 6253 UNION ISLAND WAY NAPLES FL 34113 0000	\$ -						\$ -				1
79904032105	2 Story MF	CHOBOR, ROBERT BARBARA 9513 AVELLINO WAY #2016 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032121	2 Story MF	STEVE, DOUG J 9513 AVELLINO WAY #2021 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032147	2 Story MF	DANGELO, LUDWIG ALBERT 314 BERTRAM AVE STATEN ISLAND NY 10312 0000	\$ 11,882.18						\$ 11,882.18				1
79904032163	2 Story MF	LISOWSKI, MARTHA GARY 9236 HICKORY RIDGE LN NORTHVILLE MI 48167 0000	\$ 11,882.18						\$ 11,882.18				1
79904032189	2 Story MF	PIRRONE, PAUL J JACLYN S 9513 AVELLINO WAY #2024 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904032202	2 Story MF	MOUSSAWEL, DORA G 14050 SW 16TH ST MIAMI FL 33175 0000	\$ 11,882.18						\$ 11,882.18				1
79904032228	2 Story MF	RICE, JOHN M JANICE D 5465 CREEK BEND DR WEST CHESTER OH 45069 0000	\$ 11,882.18						\$ 11,882.18				1
79904032244	2 Story MF	FELDMAN, STEPHEN M 881 E 2ND ST #14 BOSTON MA 02127 0000	\$ 11,882.18						\$ 11,882.18				1
79904032260	2 Story MF	ZIMMERMAN, SANDRA J 9514 AVELLINO WAY #2112 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032286	2 Story MF	DICALOGERO, JOSEPH P PO BOX 194 SOUTH WALPOLE MA 02071 0000	\$ 11,882.18						\$ 11,882.18				1
79904032309	2 Story MF	ARMENIA LIVING TRUST 9514 AVELLINO WAY #2114 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032325	2 Story MF	MCCARTHY, MICHAEL C 9514 AVELLINO WAY #2115 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032341	2 Story MF	SCHERER, TIFFANY M 670 EUCLID AVE GLEN ELLYN IL 60137 0000	\$ 11,882.18						\$ 11,882.18				1
79904032367	2 Story MF	RAYYAN, MICHAEL H SUSAN M 3255 BROOKDALE LANE NORTHBROOK IL 60062 0000	\$ 11,882.18						\$ 11,882.18				1
79904032383	2 Story MF	MCALEER, MATTHEW D CAROLYN T 16597 BRIARWOOD COURT CLIVE IA 50325 0000	\$ 11,882.18						\$ 11,882.18				1
79904032406	2 Story MF	PAPPAS, ARTHUR A LAURIE 10 REYNOLDS PLACE ASHVILLE NC 28804 0000	\$ 11,882.18						\$ 11,882.18				1
79904032422	2 Story MF	PORTS, DONALD V GINGER L 2442 MCHENRY DR MOUNT AIRY MD 21771 0000	\$ 11,882.18						\$ 11,882.18				1
79904032448	2 Story MF	WROTH, MATTHEW D RENEE B 20 HILLCREST CIR WESTFIELD MA 01085 0000	\$ 11,882.18						\$ 11,882.18				1
79904032464	2 Story MF	GUBISH, MARCIANNE 9514 AVELLINO WAY #2126 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033023	2 Story MF	GUGLIEMO, VESSELKA 9517 AVELLINO WAY #2211 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033049	2 Story MF	JUANITA FAYE KING TRUST 697 COVE MOUNTAIN ROAD STANTON KY 40380 0000	\$ 11,882.18						\$ 11,882.18				1
79904033065	2 Story MF	DOYLE ET AL, JOHN LAWRENCE 1955 LOUISE RIDGE RD FORT DODGE IA 50501 0000	\$ 11,882.18						\$ 11,882.18				1
79904033081	2 Story MF	SIBUL, OLIVER JACQUES LUCIEN 67 GLEN PARK ROAD NORTH 3095 VICTORIA AUSTRAL	\$ 11,882.18						\$ 11,882.18				1
79904033104	2 Story MF	MATTEL, JAMES B PAMELA S 13 HILL DRIVE OYSTER BAY NY 11771 0000	\$ 11,882.18						\$ 11,882.18				1
79904033120	2 Story MF	MANZO, JOHN 111 STONEWALL CT YORKTOWN HEIGHTS NY 10598 0000	\$ 11,882.18						\$ 11,882.18				1
79904033146	2 Story MF	MCEVILY, JEROME SUSAN A 3 BRUNSON WAY PENFIELD NY 14526 0000	\$ 11,882.18						\$ 11,882.18				1
79904033162	2 Story MF	3 R REALTY & INVSTMNT COMPANY PO BOX 8476 BRATTLEBORO VT 05304 0000	\$ 11,882.18						\$ 11,882.18				1
79904033188	2 Story MF	SADOWSKI, JAMES DIANE 39 LAKEVIEW TERRACE MONTVILLE NJ 07045 0000	\$ 11,882.18						\$ 11,882.18				1
79904033201	2 Story MF	VELTO, WILLIAM J DORIS 9517 AVELINO WAY #2224 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033227	2 Story MF	MARK R & DIANE M CZARNECKI LIV 10847 SHERIDAN TRAIL ORLAND PARK IL 60467 0000	\$ 11,882.18						\$ 11,882.18				1
79904033243	2 Story MF	3 R REALTY & INVESTMENT CO PO BOX 8476 BRATTLEBORO VT 05304 0000	\$ 11,882.18						\$ 11,882.18				1
79904033269	2 Story MF	STOCK, JOHN R REBECCA J 9518 AVELLINO WAY #2311 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033285	2 Story MF	SNOOK, GREGORY I RUTH ANN 19419 PEARL DR HAGERSTOWN MD 21742 0000	\$ 11,882.18						\$ 11,882.18				1
79904033308	2 Story MF	SMITH, BILLY V PATRICIA A 3217 WELLINGTON LN LEXINGTON KY 40503 0000	\$ 11,882.18						\$ 11,882.18				1
79904033324	2 Story MF	OBRIEN, PATRICIA M 200 SURF DR MASHPEE MA 02649 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904033340	2 Story MF	SHEA ET AL, CHRISTOPHER 198 IRVING WAY W COLUMBUS OH 43214 0000	\$ 11,882.18						\$ 11,882.18				1
79904033366	2 Story MF	ROBERTSON, TOM DEANN 9518 AVELLINO WAY #2316 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033382	2 Story MF	TILLMAN, BRUCE D CYNTHIA M 9518 AVELLINO WAY #2321 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033405	2 Story MF	SMITH, M RYAN 9518 AVELLINO WAY #2322 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033421	2 Story MF	RAPHEL REVOCABLE TRUST 1564 VIZCAYA LN NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033447	2 Story MF	FUHR, ELLIOT ALAN ONE LONG HILL ROAD EAST BRIARCLIFF MNR NY 10510 0000	\$ 11,882.18						\$ 11,882.18				1
79904033463	2 Story MF	COLONNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 11,882.18						\$ 11,882.18				1
79904033489	2 Story MF	COLINNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 11,882.18						\$ 11,882.18				1
79904033502	2 Story MF	LYONS, ELIZABETH A 9521 AVELLINO WAY #2411 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033528	2 Story MF	SILVESTRI, JOHN A 192 ENCHANTED FOREST S DEPEW NY 14043 0000	\$ 11,882.18						\$ 11,882.18				1
79904033544	2 Story MF	ULATE, FRANCISCO FAITH ANNE 494 SOUTH STATE STREET #201 BELLINGHAM WA 98225 0000	\$ 11,882.18						\$ 11,882.18				1
79904033560	2 Story MF	ROBERT SAARANEN TRUST 9521 AVELLINO WAY #2414 NAPLES FL 34113 8244	\$ 11,882.18						\$ 11,882.18				1
79904033586	2 Story MF	ALMEIDA, CHRISTOPHER 57 ALEXCAMPBELL CRESNT KINGCITY ON 178 0 C2	\$ 11,882.18						\$ 11,882.18				1
79904033609	2 Story MF	ROBERT W PALMER REV LIV TRUST 14070 MOFFETT DR FENTON MI 48430 0000	\$ 11,882.18						\$ 11,882.18				1
79904033625	2 Story MF	STENROOS, RAYMOND CARMELA 9521 AVELLINO WAY #2421 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033641	2 Story MF	CR NAPLES LLC 78 HAYES ST GARDEN CITY NY 11530 0000	\$ 11,882.18						\$ 11,882.18				1
79904033667	2 Story MF	LOGUE, EDWARD 59 ROSEWOOD DR WALTHAM MA 02452 0000	\$ 11,882.18						\$ 11,882.18				1
79904033683	2 Story MF	BAMMEL, JAMES R 7886 JEWETT HOLMWOOD ORCHARD PARK NY 14127 0000	\$ 11,882.18						\$ 11,882.18				1
79904033706	2 Story MF	MANCINELLI, JOHN E SHERYL A 9521 AVELLINO WAY #2425 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033722	2 Story MF	SCLAFANI, MICHAEL KIM 6 TURNER TERRACE MORGANVILLE NJ 07751 0000	\$ 11,882.18						\$ 11,882.18				1
79904033748	2 Story MF	MASELLI, ANDREW ABIGAIL 9525 AVELLINO WAY #2611 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033764	2 Story MF	DEBORAH A VITANTONIO TRUST 2220 COUNTRY CLUB DR WICKLIFFE OH 44092 0000	\$ 11,882.18						\$ 11,882.18				1
79904033780	2 Story MF	MCNAMARA, JOHN T MARYELLEN 11 MEETINGHOUSE WAY PO 311 EDGARTOWN MA 02539 0000	\$ 11,882.18						\$ 11,882.18				1
79904033803	2 Story MF	POND, LINDA J 9805 NE 116TH ST PMB 7300 KIRKLAND WA 98034 0000	\$ 11,882.18						\$ 11,882.18				1
79904033829	2 Story MF	NOONAN, PATRICK JUDITH A 1172 BETSY ROSS PL BOLINGBROOK IL 60490 0000	\$ 11,882.18						\$ 11,882.18				1
79904033845	2 Story MF	ROMANO, STEPHEN LEANE 9525 AVELLINO WAY #2616 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033861	2 Story MF	HAWKINSON, JAMES R MARIA B 832 IRONWOOD DR FRANKFORT IL 60423 0000	\$ 11,882.18						\$ 11,882.18				1
79904033887	2 Story MF	GORDON, MICHAEL ROBERT 9525 AVELLINO WAY #2622 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033900	2 Story MF	AVERY, GARY ROBERT 9525 AVELLINO WAY #2623 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033926	2 Story MF	CATHERINE BROOKS DEC OF TRUST 252 LITTLE STATION ROAD HOLLAND MI 49424 0000	\$ 11,882.18						\$ 11,882.18				1
79904033942	2 Story MF	PEIXOTO, PEDRO A CELIA C 12 CODDINGTON LANE TEWKSBURY NJ 07830 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904033968	2 Story MF	BONELLI III, LOUIS A JEAN A 98 LIBERTY RD BRUNSWICK NY 12180 0000	\$ 11,882.18						\$ 11,882.18				1
79904035021	2 Story MF	DEVITT, PATRICK J KAREN A 175 CIONTARF RD DUBLIN IRELAND 3	\$ 11,882.18						\$ 11,882.18				1
79904035047	2 Story MF	FALCE, JOSEPH DOMINICK 70-30 66TH PL GLENDALE NY 11385 0000	\$ 11,882.18						\$ 11,882.18				1
79904035063	2 Story MF	BEAUPARIANT, MICHAEL T 387 GREENWOOD AVE RUMFORD RI 02916 0000	\$ 11,882.18						\$ 11,882.18				1
79904035089	2 Story MF	THOMAS OPPENHEIMER REV TRUST 8500 MARYLAND AVE #715 CLAYTON MO 63124 0000	\$ 11,882.18						\$ 11,882.18				1
79904035102	2 Story MF	SEMPRINI, WAYNE PAULETTE 9528 AVELLINO WAY NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035128	2 Story MF	FLEMING, THOMAS M 15 CANAL WAY HAMPTON BAYS NY 11946 0000	\$ 11,882.18						\$ 11,882.18				1
79904035144	2 Story MF	CASULLO, ROCCO 2783 ELMWOOD AVE KENMORE NY 14217 0000	\$ 11,882.18						\$ 11,882.18				1
79904035160	2 Story MF	MAGUIRE, JAMES CAROLYN 5 WILDY HOLLY LN MEDFIELD MA 02052 0000	\$ 11,882.18						\$ 11,882.18				1
79904035186	2 Story MF	WILLIAMS, DEBORAH G EMILY A WILLIAMS 84 WINTER ST REHOBOTH MA 02769 0000	\$ 11,882.18						\$ 11,882.18				1
79904035209	2 Story MF	2524 AVELLINO WAY LLC 6 ORCHARD HILL ROAD SCARBOROUGH ME 04074 0000	\$ 11,882.18						\$ 11,882.18				1
79904035225	2 Story MF	HARRIMAN, LOIS 9528 AVELLINO WAY #2525 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035241	2 Story MF	JUERGENS FAMILY REV TRUST 30539 HANNOVER GERMANY STOTSKY, SANDRA	\$ 11,882.18						\$ 11,882.18				1
79904035267	2 Story MF	9532 AVELLINO WAY #2711 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035283	2 Story MF	LEE, TINA SHERMAN C 78 WARREN STREET RAMSEY NJ 07446 0000	\$ 11,882.18						\$ 11,882.18				1
79904035306	2 Story MF	MOORE, CHRISTOPHER P 111 LITCHFIELD LANE HANSON MA 02341 0000	\$ 11,882.18						\$ 11,882.18				1
79904035322	2 Story MF	ALIVERNINI, JOHN IRENE 1034 RADLEY DR WEST CHESTER PA 19382 0000	\$ 11,882.18						\$ 11,882.18				1
79904035348	2 Story MF	LEUNG, EUGENE 1077 RIVER RD APT 611 EDGEWATER NJ 07020 0000	\$ 11,882.18						\$ 11,882.18				1
79904035364	2 Story MF	LAURA S SCHOENEMAN DECLARATION 4240 LINDENWOOD LN NORTHBROOK IL 60062 0000	\$ 11,882.18						\$ 11,882.18				1
79904035380	2 Story MF	PUIDAK FAMILY TRUST 106 S MAIN STREET GALENA IL 61036 0000	\$ 11,882.18						\$ 11,882.18				1
79904035403	2 Story MF	CORDOVA, MANUEL 6701 SW 116 CT #303 MIAMI FL 33173 0000	\$ 11,882.18						\$ 11,882.18				1
79904035429	2 Story MF	HATER, THOMAS SILKE DORSTEN GERMANY 46284	\$ 11,882.18						\$ 11,882.18				1
79904035445	2 Story MF	MORALES, RICHARD 9532 AVELINO WAY #2724 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035461	2 Story MF	COLEEN KROHN REVOCABLE TRUST 420 COTTONWOOD CT WAHPETON ND 58075 0000	\$ 11,882.18						\$ 11,882.18				1
79904035487	2 Story MF	SPEZZANO, GARY 9532 AVELLINO WAY #2726 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035500	2 Story MF	LYONS, PATRICK ANNEMARIE 9529 AVELLINO WAY #2811 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035526	2 Story MF	NEWMAN SR, DANIEL J 97 MADA AVE SATEN ISLAND NY 10310 0000	\$ 11,882.18						\$ 11,882.18				1
79904035542	2 Story MF	POLLASTRINI, CHRISTOPHER G 9529 AVELLINO WAY #2813 NAPLES FL 34113 8250	\$ 11,882.18						\$ 11,882.18				1
79904035568	2 Story MF	DEBRA E PLATT TRUST 33 WEST DELAWARE PLACE #22C CHICAGO IL 60610 0000	\$ 11,882.18						\$ 11,882.18				1
79904035584	2 Story MF	FOLEY, BRIAN E 32 CRANBERRY LANE S EASTON MA 02375 1413	\$ 11,882.18						\$ 11,882.18				1
79904035607	2 Story MF	FUSARO, ROBERT J 35 BALSAM DR DIX HILLS NY 11746 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904035623	2 Story MF	MAGERA, RENAE M 9529 AVELLINO WAY #2821 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035649	2 Story MF	GILSTRAP, GLENN L LISA A 1006 DAVIS CT FONTANA WI 53125 0000	\$ 11,882.18						\$ 11,882.18				1
79904035665	2 Story MF	BOYLE, CORY G 50 MALDEN ST #310 BOSTON MA 02118 0000	\$ 11,882.18						\$ 11,882.18				1
79904035681	2 Story MF	CEDARHILL AVELLINO 9529 LLC 1302 CRYER AVE CINCINNATI OH 45208 0000	\$ 11,882.18						\$ 11,882.18				1
79904035704	2 Story MF	DONOVAN, JENNIFER LEE 11835 CHESTNUT CT CEDAR LAKE IN 46303 0000	\$ 11,882.18						\$ 11,882.18				1
79904035720	2 Story MF	LALOGGIA TRUST AGREEMENT 5611 BELLINGHAM RD ROCKFORD IL 61107 0000	\$ 11,882.18						\$ 11,882.18				1
79904035746	2 Story MF	BRIAN C BOEVE FAMILY TRUST 1024 CENTRAL AVE HOLLAND MI 49423 0000	\$ 11,882.18						\$ 11,882.18				1
79904035762	2 Story MF	GENOVESE, CHRISTOPHER 9533 AVELLINO WAY #2912 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035788	2 Story MF	MILLER, DULCE M 9533 AVELLINO WAY #2913 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035801	2 Story MF	GILBERT, PAMELA B 9533 AVELLINO WAY #2914 NAPLES FL 34113 8254	\$ 11,882.18						\$ 11,882.18				1
79904035827	2 Story MF	WAZFORD 2017 REALTY TRUST 9533 AVELLINO WAY #2915 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035843	2 Story MF	MANSER, JOSEPH R JULIE L 224 CANYON LAKE DR SOUTH LAKE TX 76092 0000	\$ 11,882.18						\$ 11,882.18				1
79904035869	2 Story MF	MASUCCI, ANTHONY B LISA A 233 MANSFIELD GROVE RD #508 EAST HAVEN CT 06512 0000	\$ 11,882.18						\$ 11,882.18				1
79904035885	2 Story MF	KHALIL, MAHMOUD F 5763 CLEARWATER DRIVE MASON OH 45050 0000	\$ 11,882.18						\$ 11,882.18				1
79904035908	2 Story MF	CAMPBELL, RICHARD MAUREEN F 259 ASTOR DR SAYVILLE NY 11782 0000	\$ 11,882.18						\$ 11,882.18				1
79904035924	2 Story MF	LAFRENIERE, RICHARD J 9533 AVELLINO WAY #2924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035940	2 Story MF	NABB, GINA G 208 MORRIS AVE SPRING LAKE NJ 07762 0000	\$ 11,882.18						\$ 11,882.18				1
79904035966	2 Story MF	WHALEY TRUST 9533 AVELLINO WAY #2926 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904070769	60	GAYES, JAMES M DIANE M 9304 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070785	60	PARKER, FRANK BETTYE 17506 ADAMS WAY COURT CHESTERFIELD MO 63005 0000	\$ 22,118.39		\$ 22,118.39								1
79904070808	60	BOTTS, TIMOTHY J CHERYL A 9312 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070824	60	MCKEOWN, KATHLEEN M 9316 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070840	60	RICE, MARTHA B 9441 NAPOLI LN NAPLES FL 34113 7762	\$ 22,118.39		\$ 22,118.39								1
79904070866	60	HOPP, MELINDA S 9445 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070882	60	HERING, JOSEPH ROBERTA 9449 NAPOLI LN NAPLES FL 34113 7762	\$ 22,118.39		\$ 22,118.39								1
79904070905	60	SPRINGCROFT PROPERTIES LLC PO BOX 488 BARGERSVILLE IN 46106 0000	\$ 22,118.39		\$ 22,118.39								1
79904070921	60	NAPOLI, JOSEPH D DOREEN A 139 HILLCREST RD MARSHFIELD MA 02050 0000	\$ 22,118.39		\$ 22,118.39								1
79904070947	60	DREW, MARK S JAYNE M 9461 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070963	60	2013 BEINGESSNER FAMILY TRUST 350 WIMBLEDON LN NAPLES FL 34104 0000	\$ 22,118.39		\$ 22,118.39								1
79904070989	60	CARRAGINO, ARTHUR JENNIFER 9469 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071001	60	AHASIC, GARY 9472 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071027	60	VILA NOVA INC 250 WINCOTT DRIVE UNIT 18508 ETOBICOKE ON M9R 2 R5	\$ 22,118.39		\$ 22,118.39								1
79904071043	60	BARGER, STEPHEN M KATHLEEN L 9464 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904071069	60	MOEN, DONALD 936 LAMONT LN KELOWNA BC V1W 5	\$ 22,118.39		\$ 22,118.39								1
79904071085	60	HELLMUTH, JOHN S DEBORAH D 9456 NAPOLI LN NAPLES FL 34113 7761	\$ 22,118.39		\$ 22,118.39								1
79904071108	60	ALFANO, NICHOLAS J KAREN A 11310 LATROBE LN N LAKE ELMO MN 55042 0000	\$ 22,118.39		\$ 22,118.39								1
79904071124	60	PSARIS, LAWRENCE CATHERINE 38350 LAKESHORE DR HARRISON TWP MI 48045 0000	\$ 22,118.39		\$ 22,118.39								1
79904071140	60 PARTIAL	GROVESTEN, PHILIP L 9324 VERCELLI CT NAPLES FL 34113 7748	\$ 16,743.28		\$ 16,743.28								1
79904071166	60	MILES, CATHERINE A PETER H 49 ENNISCLARE DR EAST OAKVILLE ON L6L 4N3	\$ 22,118.39		\$ 22,118.39								1
79904071182	60	GREGG N BEDELL REV TRUST 9332 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071205	60	NEFF JR, HOWARD V 9336 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071221	60	PETRONI, ANTHONY ANNETTE 9340 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071247	60	SIRAVO, MARIE E 9344 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071263	60	PUSATERI, JOHN M DEBRA A 52 LONG SANDS RD CTR OSSISPEE NH 03814 0000	\$ 22,118.39		\$ 22,118.39								1
79904071289	60	DARREL T ANTONELLI REV TRUST 424 SHADOW CREEK DR PALOS HEIGHTS IL 60463 0000	\$ 22,118.39		\$ 22,118.39								1
79904071302	60	RIEGL, INGRID 5873 BAGLEY AVE LASALLE ON N9H 2 K6	\$ 22,118.39		\$ 22,118.39								1
79904071328	60	FIORANI, GERALD VICTORIA 7100 RED FOX RUN WASHINGTON MI 48094 0000	\$ 22,118.39		\$ 22,118.39								1
79904071344	60	9364 VERCELLI CT LAND TRUST 2670 AIRPORT RD S NAPLES FL 34112 0000	\$ 22,118.39		\$ 22,118.39								1
79904071360	60	BUNEGAR, JAMES G 9368 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071386	60	9372 VERCELLI COURT LAND TRUST 2670 AIRPORT ROAD S NAPLES FL 34112 0000	\$ 22,118.39		\$ 22,118.39								1
79904071409	60	ROSSI, CHRISTOPHER 222 W ERIE ST #2502 CHICAGO IL 60654 0000	\$ 22,118.39		\$ 22,118.39								1
79904071483	60	JOSEPH GABRIEL RUGGIERO AND 9392 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071506	60	WEGENER IRREV PROPERTY TRUST 9391 VERCELLI CT NAPLES FL 34113 7749	\$ 22,118.39		\$ 22,118.39								1
79904071564	60	DISALVO, LEONARD GUYLAINE 14 HIGHLAND GREEN VICTOR NY 14564 0000	\$ 22,118.39		\$ 22,118.39								1
79904071580	60	COX, LISA J SHAWN P 925 COVE DRIVE LEONARD MI 48367 0000	\$ 22,118.39		\$ 22,118.39								1
79904071603	60	POZZOBON ET AL, DAVE GISELE 1545 WATESKA BLVD MISSISSAUGA ON L5H 2 R4	\$ 22,118.39		\$ 22,118.39								1
79904071629	60	LANG, SHERRY L 9367 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071645	60	MAHONEY, MICHAEL J 9363 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071661	60	KLIMKIEWICZ, ANTHONY 9355 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071687	60	PHYLLIS B DRESSANDER TRUST 9351 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071700	60	COLONNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 22,118.39		\$ 22,118.39								1
79904071726	60	PERLA, SALVATORE KELLEY 119 OLDE TAVERN RD LEOMINSTER MA 01453 0000	\$ 22,118.39		\$ 22,118.39								1
79904071742	60	BAKER, KEVIN M JULIE A 9339 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071768	60	KING, LINDA KATHLEEN 3415 OUELLETTE AVE WINDSOR ON N9E 3 M1	\$ 22,118.39		\$ 22,118.39								1
79904071784	60	CESANDER, LAURENCE P 2104 ESTES PARK DR SOUTHLAKE TX 76024 0000	\$ 22,118.39		\$ 22,118.39								1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904071807	60	CLARK, JOHN J MARIE T 9321 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071823	60	BOSCH, VIVIAN 9434 NAPOLI LN NAPLES FL 34113 7759	\$ 22,118.39		\$ 22,118.39								1
79904071849	60	DIXON SUNSHINE PROPERTIES LLC 491 BRIAN DR TALLMADGE OH 44278 0000	\$ 22,118.39		\$ 22,118.39								1
79904071865	60	SELES, ESTER 9426 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071881	60	EAGAN, GERALD IRENE J 9422 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071904	60	NASSAR, RICHARD TECLA 340 CULVER RD ROCHESTER NY 14607 0000	\$ 22,118.39		\$ 22,118.39								1
79904071920	60	SCHILT, PAUL U ROSEMARY R 9414 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071946	60	STRATIENKO, ALEXANDER A 9410 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071962	60	DECKER, LAWRENCE A 9406 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071988	60	HAGAN, STEPHEN G PO BOX 235 RYE BEACH NH 03871 0000	\$ 22,118.39		\$ 22,118.39								1
79904072000	60	LACHNIGHT, CYNTHIA A 8 GREYLYNNE CT HOLMDEL NJ 07733 0000	\$ 22,118.39		\$ 22,118.39								1
79904072026	60	SUSAN M GLEASON TRUST N7185 CHAPEL DR WHITEWATER WI 53190 0000	\$ 22,118.39		\$ 22,118.39								1
79904072042	60	RITTER, RICHARD P SUSAN M 1969 WELSH VALLEY RD MALVERN PA 19355 0000	\$ 22,118.39		\$ 22,118.39								1
79904072068	60	SHEEHAN, DENNIS MARY JANE 9397 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072084	60	BENJAMIN R MINTZ REV TRUST 9401 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072107	60	BOSSON, MICHAEL HELGA 9413 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072123	60	BALLAND, LAUREL L ANDRESON 9423 NAPOLI LN NAPLES FL 34113 7760	\$ 22,118.39		\$ 22,118.39								1
79904072149	60	ROBINSON, JOHN BRUCE SUITE 602-445 ELIZABETH STREET BURLINGTON ON L7R 2 L8	\$ 22,118.39		\$ 22,118.39								1
79904072165	60	ROHIT R SHAH DEC TRUST 9431 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072181	60	DEPRAIDA, STEPHEN MARY 9317 VERCELLI CT NAPLES FL 34113 7746	\$ 22,118.39		\$ 22,118.39								1
79904072204	60	MICHAEL & JULIE SHIELDS TRUST 9313 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072220	60	REBIMBAS, JOSE D ESMERALDA G 9309 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072246	60	GRISANTI, ROBERT F ETHEL C 9305 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072262	60	DERIS, JOHN EILEEN 25 NEWFANE ROAD BEDFORD NH 03110 0000	\$ 22,118.39		\$ 22,118.39								1
79904072327	60	HEISE, ARTHUR G ANNEMARIE 9380 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072343	60	COSTANZO, GARY P LEAH B 3186 OLD MILL DR CUYAHOGA FALLS OH 44223 0000	\$ 22,118.39		\$ 22,118.39								1
79904072369	60	G F BIRCHMEIER TRUST 16040 WILLOWSHORES DR FENTON MI 48430 0000	\$ 22,118.39		\$ 22,118.39								1
79904072385	60	FL GREEN FLASH LLC 9 RIVER VIEW LN MARIION MA 02738 0000	\$ 22,118.39		\$ 22,118.39								1
79904072408	60	BAKER, SCOTT KRISTI 61227 CORALBURST WASHINGTON MI 48094 0000	\$ 22,118.39		\$ 22,118.39								1
79905000181	50	KULL, THOMAS R GERARDA F 9201 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000204	50	VIA VENETO LOT 2 LLC PO BOX 70324 MARIETTA GA 30007 0324	\$ 20,849.86	\$ 20,849.86									1
79905000220	50	RUDOLPH, PAUL ARTHUR 507 HAWKSHEAD RD TIMONIUM MD 21093 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79905000246	50	MARRONE, PHILIP NANCY D 26 FURMAN CT MAHWAH NJ 07430 0000	\$ 20,849.86	\$ 20,849.86									1
79905000262	50	JOSEPH ANTHONY CARUSO TRUST 170 ELIZABETH ST S BRAMPTON ON L6Y 1 R7	\$ 20,849.86	\$ 20,849.86									1
79905000288	50	BURD, TERENCE COLLETTE 83 WARWICK ROAD BRONXVILLE NY 10708 0000	\$ 20,849.86	\$ 20,849.86									1
79905000301	50	CATHLEEN M CONFORTI REV TRUST 9276 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000327	50	THEODORE W BEATY REV TRUST 10 HORTENSE PL ST LOUIS MO 63108 0000	\$ 20,849.86	\$ 20,849.86									1
79905000343	50	ZUMSTEIN, ALAN M LISA B 9284 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000369	50	FERGUSON, JAMES CLAY 5700 COUNTRY CLUB TER EDMOND OK 73025 2714	\$ 20,849.86	\$ 20,849.86									1
79905000385	50	RAYMOND, DAVID M D GAIL W 9292 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000408	50	DGR FAMILY INVESTMENTS LLC 9296 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000424	50	KAMPERS, STEPHEN ROSS 16 CANTERBURY ROAD TORONTO ON M9A2X 9	\$ 20,849.86	\$ 20,849.86									1
79905000440	50	GEAUX TIME PROPERTIES LLC 297 1/2 MONTGOMERY STREET JERSEY CITY NJ 07302 0000	\$ 20,849.86	\$ 20,849.86									1
79905000466	50	NITZ, RONALD LEE 9295 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000482	50	SALAH ABDELATI LIV TRUST 21 HIGHGATE DR MARKHAM ON L3R 3 R5	\$ 20,849.86	\$ 20,849.86									1
79905000505	50	VIA MAUTINO LLC 6126 BAY HILL CIR JAMESVILLE NY 13078 3708	\$ 20,849.86	\$ 20,849.86									1
79905000521	50	BRADCO TRUST RR 5 SIDE RD 30 8608 BELWOOD ON N0B 1 J0	\$ 20,849.86	\$ 20,849.86									1
79905000547	50	GEVANTHOR, ELENA 9279 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000563	50	MARTIN, NANCY 71 GRAYSTONE LN ORCHARD PARK NY 14127 0000	\$ 20,849.86	\$ 20,849.86									1
79905000589	50	EDMUNDS, JAMES R DEBORAH ANN 92 LINCOLN ROAD WAYLAND MA 01778 0000	\$ 20,849.86	\$ 20,849.86									1
79905000602	50	MITCHELL G LEONARD REV TRUST PO BOX 496 SAINT ALBANS MO 63073 0000	\$ 20,849.86	\$ 20,849.86									1
79905000628	50	GLENNON, LAWRENCE KATHY 9263 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000644	50	HILLIER, CARL B VICKI J 9259 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000660	50	LESLEE ANNE FIELDING LIV TRUST 6688 CARRIAGE TRL BURLINGTON ON L7P 0 J6	\$ 20,849.86	\$ 20,849.86									1
79905000686	50	ALAN MICHAEL FREEDMAN TRUST 6 PENACOOK PLACE ANDOVER MA 01810 0000	\$ 20,849.86	\$ 20,849.86									1
79905000709	50	CAMP REVOCABLE TRUST 9247 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000725	50	RALPH C & ASTRID CONNIT TRUST 9243 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000741	50	JORDAN, JOHN H NANCY L 9130 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000783	50	LIDER, ROBERT YAMINS LISA F 9225 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000806	50	BLYTHE, JASON ALICIA 9226 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000848	50	KODEIS PROPERTIES LLC 12652 BISCAYNE CT NAPLES FL 34105 0000	\$ 20,849.86	\$ 20,849.86									1
79905000864	50	MORALES, RICHARD 9238 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000880	50	PACANOVSKY, MATTHEW 9242 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000903	50	STUSICK, MICHAEL JOSEPH 3051 MIX PATH STEVENSVILLE MI 49127 0000	\$ 20,849.86	\$ 20,849.86									1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79905000929	50	MARINI LIVING TRUST 9250 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000945	50	VENETO TPC LLC PO BOX 43 RUMSON NJ 07760 0000	\$ 20,849.86	\$ 20,849.86									1
79905000961	50	DUGGAN JR, CLAYTON J 9258 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000987	50	CHECCA FAMILY REVOCABLE TRUST 9262 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001009	50	PERLEE, WILLIAM H LORAH T 130 BLUE RIDGE RD WILTON CT 06897 0000	\$ 20,849.86	\$ 20,849.86									1
79905001025	50	BIANCHI, CHARLES PATRICIA 9218 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001041	50	RAYMOND D DUFRESNE & KATHLEEN 9214 VENETO LANE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001067	50	MATTHEW & KATE LIEGEL TRUST 13730 COYOTE CT MINNETONKA MN 55305 0000	\$ 20,849.86	\$ 20,849.86									1
79905001083	50	JOHNSON, WESLEY H KATHLEEN D 9206 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001106	50	FELICE, RICHARD D MARNELL K 15632 SHAFFNER RD WHEATON IL 60189 3349	\$ 20,849.86	\$ 20,849.86									1
79905002066	50	ANTONUCCI, CHRISTOPHER D 8 BEEKMAN HILL RD ESSEX FELS NJ 07021 0000	\$ 20,849.86	\$ 20,849.86									1
79905002105	50	KODEIS PROPERTIES LLC 12652 BISCAYNE CT NAPLES FL 34105 0000	\$ 20,849.86	\$ 20,849.86									1
<b>Totals:</b>			<b>\$ 22,485,000.00</b>	<b>\$ 2,329,479.77</b>	<b>\$ 1,675,622.30</b>	<b>\$ 5,460,385.61</b>	<b>\$ 966,272.50</b>	<b>\$ 494,381.11</b>	<b>\$ 2,412,082.98</b>	<b>\$ 5,972,625.35</b>	<b>\$ 2,697,850.05</b>	<b>\$ 476,300.33</b>	<b>1,433</b>

**RESOLUTION 2022-2**

**THE RESOLUTION OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AMENDING THE FISCAL YEAR 2022 BUDGET WHICH BEGAN ON OCTOBER 1, 2021, AND ENDS ON SEPTEMBER 30, 2022; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District previously adopted the Fiscal Year 2022 Budget; and

**WHEREAS**, the District desires to amend the Adopted Budget in accordance with Exhibit A attached hereto;

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

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

**SECTION 2. AMENDMENT OF FISCAL YEAR 2022 BUDGET.** The previously adopted Budget of the District is hereby amended in accordance with Exhibit A attached hereto and incorporated herein as if written into this Section.

**SECTION 3. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 4. CONFLICT.** That all Sections or parts of Sections of any Resolutions, Agreements or actions of the Board of Supervisor's in conflict are hereby repealed to the extent of such conflict.

**SECTION 5. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

**PASSED AND ADOPTED** this 13<sup>th</sup> day of January 2022.

ATTEST:

**WENTWORTH ESTATES  
COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
James P. Ward, Secretary

\_\_\_\_\_  
Joe Newcomb, Chairperson

Wentworth Estates  
Community Development District  
Debt Service Fund - Series 2021 Refunding Bonds (Amended Budget)  
Fiscal Year 2022

Description	Fiscal Year 2021 Adopted Budget	Actual at 01/31/2021	Anticipated Year End 09/30/21	Fiscal Year 2022 Budget	REVISED FISCAL YEAR 2022 BUDGET
<b>Revenues and Other Sources</b>					
Carryforward	\$ -	\$ -	\$ -	\$ -	
<b>Special Assessment Revenue</b>					
Special Assessment - On-Roll	\$ 2,112,361	\$ 1,735,048	\$ 2,112,361	2,112,361	\$ 1,666,901
Special Assessment - Off-Roll	\$ -				
Special Assessment - Prepayment	\$ -	\$ -	\$ -	\$ -	
<b>Interest Income</b>					
Sinking Fund	\$ -		\$ -	\$ -	\$ -
Interest Account-Series A	\$ 450	\$ 0	\$ 1	\$ -	\$ 1
Reserve Account-Series A	\$ 630	\$ 7	\$ 29	\$ -	\$ 29
Prepayment Account	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Account	\$ 1,000	\$ 9	\$ 36	\$ -	\$ 36
<b>Intragovernmental Transfers In</b>					
Debt Service Fund - Series 2006 Bonds	-	\$ -	-	\$ -	
<b>Debt Proceeds</b>					
Series 2017 Refunding Bonds	\$ -	\$ -	\$ -	\$ -	
<b>Total Revenue &amp; Other Sources</b>	<b>\$ 2,114,441</b>	<b>\$ 1,735,065</b>	<b>\$ 2,112,426</b>	<b>\$ 2,112,361</b>	<b>\$ 1,666,967</b>
<b>Expenditures and Other Uses</b>					
<b>Debt Service</b>					
<b>Principal Debt Service - Mandatory</b>					
Series A Bonds	\$ 1,065,000	\$ -	\$ 1,065,000	\$ 1,231,000	\$ 1,231,000
<b>Principal Debt Service - Early Redemptions</b>					
Series A Bonds	\$ -		\$ -	\$ -	
<b>Interest Expense</b>					
Series A Bonds	\$ 881,850	\$ 440,925	\$ 881,850	\$ 295,857	\$ 295,857
<b>Other Fees and Charges</b>					
Discounts/Fees and Charges	\$ 138,192	\$ -	\$ 138,192	\$ 138,192	\$ 116,683
<b>Operating Transfers Out</b>					
<b>Total Expenditures and Other Uses</b>	<b>\$ 2,085,042</b>	<b>\$ 440,925</b>	<b>\$ 2,085,042</b>	<b>\$ 1,665,049</b>	<b>\$ 1,643,540</b>
<b>Net Increase/(Decrease) in Fund Balance</b>		\$ 1,294,140	\$ 27,384	\$ 447,312	
<b>Fund Balance - Beginning</b>	\$ 1,432,432	\$ 1,432,432	\$ 1,432,432	\$ 1,459,816	
<b>Fund Balance - Ending</b>	<b>\$ 1,432,432</b>	<b>\$ 2,726,571</b>	<b>\$ 1,459,816</b>	<b>\$ 1,907,128</b>	

**Restricted Fund Balance:**

Reserve Account Requirement	\$ 579,988	NONE
Restricted for November 1, 2022 Interest Payment	See Revised:	\$ 214,432.50
<b>Total - Restricted Fund Balance:</b>	<b>\$ 579,988</b>	<b>\$ 214,432.50</b>

Description	Number of Units	Assessment Rates		FY 2022		REVISED ASSESSMENTS
		Off-Roll	On-Roll	Off-Roll	On-Roll	
50' Lot	111		\$ 1,959.78		\$ 1,959.78	\$ 1,653.89
50' Lot partial	1		\$ 1,423.56		\$ 1,423.56	\$ 1,200.10
60' Lot	75		\$ 2,079.01		\$ 2,079.01	\$ 1,754.52
60' Lot partial	1		\$ 1,573.78		\$ 1,573.78	\$ 1,327.19
75' Lot	205		\$ 2,503.65		\$ 2,503.65	\$ 2,112.87
100' Lot	17		\$ 3,562.47		\$ 3,562.47	\$ 3,006.43
100' Lot partial	10		\$ 3,026.25		\$ 3,026.25	\$ 2,552.90
150' Lot	10		\$ 4,273.22		\$ 4,273.22	\$ 3,606.25
150' Lot partial	1		\$ 3,737.01		\$ 3,737.01	\$ 3,152.72
Coach Homes	194		\$ 1,307.13		\$ 1,307.13	\$ 1,103.11
2 Story Condominiums	203		\$ 1,111.39		\$ 1,111.39	\$ 942.54
4 Story Condominiums	600		\$ 935.66		\$ 935.66	\$ 789.60
Commercial	1		\$ 44,769.74		\$ 44,769.74	\$ 37,782.00
Golf Course	0		N/A			
<b>Total:</b>	<b>1429</b>					

**Wentworth Estates**  
**Community Development District**  
**Debt Service Fund - Series 2021 Amortization Schedule**  
**Fiscal Year 2022**

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	

**WENTWORTH ESTATES  
COMMUNITY DEVELOPMENT DISTRICT  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2021**

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA**

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**INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
Wentworth Estates Community Development District  
Collier County, Florida

**Report on the Financial Statements**

We have audited the accompanying financial statements of the governmental activities and each major fund, of Wentworth Estates Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

**Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

**Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

**Opinions**

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2021, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### *Required Supplementary Information*

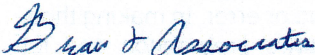
Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

### *Other Information*

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the District's basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) is not a required part of the basic financial statements. The information for compliance with FL Statute 218.39 (3) (c) has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

### **Other Reporting Required by Government Auditing Standards**

In accordance with Government Auditing Standards, we have also issued our report dated December 1, 2021, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the District's internal control over financial reporting and compliance.



December 1, 2021



## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Wentworth Estates Community Development District, Collier County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2021. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$14,496,258.
- The change in the District's total net position in comparison with the prior fiscal year was (\$805,032), a decrease. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues. Depreciation expense represents amortization of capital assets purchased by the District in prior fiscal years. It does not represent cash outflows of current year's program revenues. Since depreciation expense is not a cash outflow, it is not budgeted by the District. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2021, the District's governmental funds reported combined ending fund balances of \$506,174, a decrease of (\$1,067,580) in comparison with the prior fiscal year. The total fund balance is restricted for debt service and capital projects and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows and liabilities and deferred inflows with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management) and maintenance functions.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund, and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

### GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2021	2020
Current and other assets	\$ 532,321	\$ 1,573,977
Capital assets, net of depreciation	36,466,446	38,209,196
Total assets	36,998,767	39,783,173
Deferred amount on refunding	71,042	75,778
Current liabilities	88,551	367,661
Long-term liabilities	22,485,000	24,190,000
Total liabilities	22,573,551	24,557,661
Net Position		
Net investment in capital assets	14,062,653	14,094,974
Restricted	112,390	1,064,993
Unrestricted	321,215	141,323
Total net position	\$ 14,496,258	\$ 15,301,290

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure) less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2021	2020
Revenues:		
Program revenues		
Charges for services	\$ 3,001,580	\$ 2,729,106
Operating grants and contributions	94	1,451
General revenues	-	23,224
Total revenues	<u>3,001,674</u>	<u>2,753,781</u>
Expenses:		
General government	174,436	195,067
Maintenance and operations*	2,419,118	2,313,203
Bond issuance cost	348,300	-
Interest	864,852	903,824
Total expenses	<u>3,806,706</u>	<u>3,412,094</u>
Change in net position	<u>(805,032)</u>	<u>(658,313)</u>
Net position - beginning	15,301,290	15,959,603
Net position - ending	<u>\$ 14,496,258</u>	<u>\$ 15,301,290</u>

\*Includes depreciation expense of \$1,742,750 for current fiscal year and prior fiscal year.

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2021 was \$3,806,706. The costs of the District's activities were primarily funded by program revenues. The majority of the increase in expenses results from bond issuance costs and an increase in maintenance and operations expenses.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2021, the District had \$58,043,060 invested in capital assets for its governmental activities. In the government-wide financial statements depreciation of \$21,576,614 has been taken, which resulted in a net book value of \$36,466,446 statements.

### Capital Debt

At September 30, 2021, the District had \$22,485,000 Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Wentworth Estates Community Development District at the office of the District Manager, James P. Ward at 2301 Northeast 37<sup>th</sup> Street, Fort Lauderdale, Florida 33308, (954) 658-4900.

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 346,995
Restricted assets:	
Investments	185,326
Capital assets:	
Nondepreciable	5,830,263
Depreciable, net	30,636,183
Total assets	36,998,767
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred amount on refunding	71,042
Total deferred outflows of resources	71,042
 <b>LIABILITIES</b>	
Accounts payable	26,147
Accrued interest payable	62,404
Non-current liabilities:	
Due within one year	1,231,000
Due in more than one year	21,254,000
Total liabilities	22,573,551
 <b>NET POSITION</b>	
Net investment in capital assets	14,062,653
Restricted for debt service	112,390
Unrestricted	321,215
Total net position	\$ 14,496,258

See notes to the financial statements

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

<u>Functions/Programs</u>	<u>Program Revenues</u>			Net (Expense) Revenue and Changes in Net Position
	<u>Expenses</u>	<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Governmental Activities</u>
Primary government:				
Governmental activities:				
General government	\$ 174,436	\$ 1,017,536	\$ -	\$ 843,100
Maintenance and operations*	2,419,118	-	-	(2,419,118)
Bond issuance costs	348,300	-	-	(348,300)
Interest on long-term debt	864,852	1,984,044	94	1,119,286
Total governmental activities	<u>3,806,706</u>	<u>3,001,580</u>	<u>94</u>	<u>(805,032)</u>
		Change in net position		(805,032)
		Net position - beginning		<u>15,301,290</u>
		Net position - ending		<u>\$ 14,496,258</u>

\*Includes depreciation expense of \$1,742,750 for current fiscal year.

See notes to the financial statements

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>ASSETS</b>				
Cash and cash equivalents	\$ 346,995	\$ -	\$ -	\$ 346,995
Investments	-	175,161	10,165	185,326
Due from other funds	367	-	-	367
Total assets	\$ 347,362	\$ 175,161	\$ 10,165	\$ 532,688
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 26,147	\$ -	\$ -	\$ 26,147
Due to other funds	-	367	-	367
Total liabilities	26,147	367	-	26,514
Fund balances:				
Restricted for:				
Debt service	-	174,794	-	174,794
Capital projects	-	-	10,165	10,165
Unassigned	321,215	-	-	321,215
Total fund balances	321,215	174,794	10,165	506,174
Total liabilities and fund balances	\$ 347,362	\$ 175,161	\$ 10,165	\$ 532,688

See notes to the financial statements

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2021**

Fund balance - governmental funds \$ 506,174

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.

Cost of capital assets	58,043,060	
Accumulated depreciation	<u>(21,576,614)</u>	36,466,446

Deferred amount on refunding of debt are not reported as assets in the governmental funds. The statements of net position includes these costs, net of amortization.

71,042

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(62,404)	
Bonds payable	<u>(22,485,000)</u>	<u>(22,547,404)</u>

Net position of governmental activities		<u>\$ 14,496,258</u>
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See notes to the financial statements



**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<b>REVENUES</b>				
Special assessments	\$ 1,017,536	\$ 1,984,044	\$ -	\$ 3,001,580
Interest earnings	-	94	-	94
Total revenues	<u>1,017,536</u>	<u>1,984,138</u>	<u>-</u>	<u>3,001,674</u>
<b>EXPENDITURES</b>				
Current:				
General government	161,276	13,160	-	174,436
Maintenance and operations	676,368	-	-	676,368
Debt service:				
Principal	-	24,190,000	-	24,190,000
Interest	-	1,165,150	-	1,165,150
Bond issuance costs	-	-	348,300	348,300
Total expenditures	<u>837,644</u>	<u>25,368,310</u>	<u>348,300</u>	<u>26,554,254</u>
Excess (deficiency) of revenues over (under) expenditures	179,892	(23,384,172)	(348,300)	(23,552,580)
<b>OTHER FINANCING SOURCES (USES)</b>				
Bond issuance	-	22,126,535	358,465	22,485,000
Total other financing sources (uses)	<u>-</u>	<u>22,126,535</u>	<u>358,465</u>	<u>22,485,000</u>
Net change in fund balances	179,892	(1,257,637)	10,165	(1,067,580)
Fund balances - beginning	<u>141,323</u>	<u>1,432,431</u>	<u>-</u>	<u>1,573,754</u>
Fund balances - ending	<u>\$ 321,215</u>	<u>\$ 174,794</u>	<u>\$ 10,165</u>	<u>\$ 506,174</u>

See notes to the financial statements

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

Net change in fund balances - total governmental funds \$ (1,067,580)

Amounts reported for governmental activities in the statement of activities are different because:

Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements, but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities. 24,190,000

Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities. (4,736)

Governmental funds report the face amount of Bonds issued as financial resources when debt is first issued, whereas these amounts are eliminated in the statement of activities and recognized as long-term liabilities in the statement of net position. (22,485,000)

Depreciation of capital assets is not recognized in the governmental fund financial statements, but is reported as an expenses in the statement of activities. (1,742,750)

The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities, but not in the governmental fund financial statements. 305,034

Change in net position of governmental activities \$ (805,032)

See notes to the financial statements

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 - NATURE OF ORGANIZATION AND REPORTING ENTITY**

The Wentworth Estates Community Development District (the "District") was created on June 14, 2004 by Ordinance 2004-37 (amended by Ordinance 2006-13) of Collier County, Florida pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by qualified electors within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. Operating-type special assessments for maintenance and debt service are treated as charges for services; and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

The District's Assessments are included on the property tax bill that all landowner's receive. The Florida Statutes provide that special assessments may be collected by using the Uniform Method. Under the Uniform Method, the District's Assessments will be collected together with County and other taxes. These Assessments will appear on a single tax bill issued to each landowner subject to such. The statutes relating to enforcement of County taxes provide that County taxes become due and payable on November 1 of the year when assessed or soon thereafter as the certified tax roll is received by the Tax Collector and constitute a lien upon the land from January 1 of such year until paid or barred by operation of law. Such taxes (together with any assessments, being collected by the Uniform Method) are to be billed, and landowners in the District are required to pay all such taxes and assessments, without preference in payment of any particular increment of the tax bill, such as the increment owing for the District's Assessments. Upon any receipt of moneys by the Tax Collector from the Assessments, such moneys will be delivered to the District.

All city, county, school and special district ad valorem taxes, non-ad valorem special assessments and voter-approved ad valorem taxes levied to pay principal of and interest on bonds, including the District Assessments, that are collected by the Uniform Method are payable at one time. If a taxpayer does not make complete payment of the total amount, he or she cannot designate specific line items on his or her tax bill as deemed paid in full and such partial payment is not to be accepted and is to be returned to the taxpayer, provided, however that a taxpayer may contest a tax assessment pursuant to certain conditions in Florida Statutes and other applicable law.

Under the Uniform Method, if the Assessments are paid during November when due or at any time within thirty (30) days after the mailing of the original tax notice or during the following three months, the taxpayer is granted a variable discount equal to 4% in November and decreasing one percentage point per month to 1% in February. March payments are without discount. Pursuant to Section 197.222, Florida Statutes, taxpayers may elect to pay estimated taxes, which may include non-ad valorem special assessments such as the District's Assessments in quarterly installments with a variable discount equal to 6% on June 30 decreasing to 3% on December 31, with no discount on March 31. All unpaid taxes and assessments become delinquent on April 1 of the year following assessment, and the Tax Collector is required to collect taxes prior to April 1 and after that date to institute statutory procedures upon delinquency to collect assessed taxes. Delay in the mailing of tax notices to taxpayers may result in a delay throughout this process.

Certain taxpayers that are entitled to claim homestead tax exemption under Section 196.031(1), Florida Statutes may defer payment of a portion of the taxes and non-ad valorem assessments and interest accumulated on a tax certificate, which may include non-ad valorem special assessments. Deferred taxes and assessments bear interest at a variable rate not to exceed 7%. The amount that may be deferred varies based on whether the applicant is younger than age 65 or is 65 years old or older; provided that applicants with a household income for the previous calendar year of less than \$10,000 or applicants with less than the designated amount for the additional homestead exemption under Section 196.075, Florida Statutes that are 65 years old or older may defer taxes and assessments in their entirety.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation (Continued)**

#### Assessments (Continued)

Collection of Delinquent Assessments under the Uniform Method is, in essence, based upon the sale by the Tax Collector of "tax certificates" and remittance of the proceeds of such sale to the District for payment of the Assessments due.

The District reports the following major governmental funds:

#### General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

#### Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

#### Capital Projects Fund

This fund accounts for the financial resources to be used for the acquisition or construction of major infrastructure within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

#### Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

## NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Infrastructure	20-30
Improvements	10-20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources/deferred inflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$4,736 was recognized as a component of interest expense in the current fiscal year.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized ratably over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

## **NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

### NOTE 3 - BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriations for annually budgeted funds lapse at the end of the year.

### NOTE 4 - DEPOSITS AND INVESTMENTS

#### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

#### Investments

The District's investments were held as follows at September 30, 2021:

	<u>Amortized cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
US Bank Mmkt - 5	\$ 185,326	S&P A-1+	N/A
	<u>\$ 185,326</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – the bond indenture determines the allowable investments and maturities, while any surplus funds are covered by the alternative investment guidelines and are generally of a short duration thus limiting the District's exposure to interest rate risk.

The Bond Indenture limits the type of investments held using unspent proceeds. The District's investments listed above meet these requirements under the indenture.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.



## NOTE 4 - DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 - CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2021 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land	\$ 5,830,263	\$ -	\$ -	\$ 5,830,263
Total capital assets, not being depreciated	5,830,263	-	-	5,830,263
Capital assets, being depreciated				
Infrastructure	51,904,376	-	-	51,904,376
Improvements	308,421	-	-	308,421
Total capital assets, being depreciated	52,212,797	-	-	52,212,797
Less accumulated depreciation for:				
Infrastructure	19,525,443	1,742,750	-	21,268,193
Improvements	308,421	-	-	308,421
Total accumulated depreciation	19,833,864	1,742,750	-	21,576,614
Total capital assets, being depreciated, net	32,378,933	(1,742,750)	-	30,636,183
Governmental activities capital assets, net	\$ 38,209,196	\$ (1,742,750)	\$ -	\$ 36,466,446

Depreciation was charged to the maintenance and operations function.

## NOTE 6 - LONG TERM LIABILITIES

### Series 2018

On February 1, 2018, the District issued \$26,825,000 of Special Assessment Revenue Refunding Bonds, Series 2018 due on May 1, 2037 with interest rates ranging from 2.5% to 4.0%. The Bonds were issued to currently refund all of the outstanding Series 2006A Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2018 through May 1, 2037. The Bonds were refunded during the current fiscal year.

### Series 2021

On August 1, 2021, the District issued \$22,485,000 of Special Assessment Refunding Bonds, Series 2021 due on May 1, 2037 with interest rates ranging from 1.0625% to 2.5%. The Bonds were issued to currently refund all of the outstanding Series 2018 Bonds. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2022 through May 1, 2037.

The Series 2021 Bonds are subject to redemption at the option of the District prior to their maturity. The Series 2021 Bonds are not subject to optional redemption. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to bill special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2021.

### Refunded Bonds

The District advanced refunded the Series 2018 Special Assessment Revenue Refunding Bonds, which had an outstanding balance of \$24,190,000 at the time of the current refunding with the proceeds from the Series 2021 Bonds. The refunding was a current refunding and resulted in a difference in cash flows required to pay the respective debt service of \$3,299,257. The refunding resulted in an economic gain of \$2,609,688. The refunded Bonds have been paid off as of September 30, 2021.

### Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2021 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2018	\$ 24,190,000	\$ -	\$ 24,190,000	\$ -	\$ -
Series 2021	-	22,485,000	-	22,485,000	1,231,000
Total	\$ 24,190,000	\$ 22,485,000	\$ 24,190,000	\$ 22,485,000	\$ 1,231,000

At September 30, 2021, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2022	\$ 1,231,000	\$ 295,857	\$ 1,526,857
2023	1,245,000	428,865	1,673,865
2024	1,260,000	414,859	1,674,859
2025	1,278,000	397,534	1,675,534
2026	1,299,000	378,364	1,677,364
2027-2031	6,867,000	1,533,559	8,400,559
2032-2036	7,659,000	764,423	8,423,423
2037	1,646,000	41,150	1,687,150
	\$ 22,485,000	\$ 4,254,611	\$ 26,739,611

**NOTE 7 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

**NOTE 8 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Assessments	\$ 1,096,172	\$ 1,017,536	\$ (78,636)
Total revenues	1,096,172	1,017,536	(78,636)
<b>EXPENDITURES</b>			
Current:			
General government	262,622	161,276	101,346
Maintenance and operations	833,550	676,368	157,182
Total expenditures	1,096,172	837,644	258,528
Excess (deficiency) of revenues over (under) expenditures	\$ -	179,892	\$ 179,892
Fund balance - beginning		141,323	
Fund balance - ending		\$ 321,215	

See notes to required supplementary information

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2021.

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2021	0
Number of independent contractors compensated in September 2021	2
Employee compensation for FYE 9/30/2021 (paid/accrued)	0
Independent contractor compensation for FYE 9/30/2021	\$164,813
Construction projects to begin on or after October 1; (>\$65K)	None
Budget variance report	See page 22 of annual financial report
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2021	Not applicable
Ad valorem taxes collected FYE 9/30/2021	Not applicable
Outstanding Bonds	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2021	Operations and maintenance - \$719.27
	Debt service - \$935.66 to \$4,273.22 plus
	\$44,769.74 for Commercial lot
Special assessments collected FYE 9/30/2021	\$3,041,497
Outstanding Bonds:	
Series 2021, due May 1, 2037	see Note 6 for details



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
Wentworth Estates Community Development District  
Collier County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Wentworth Estates Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated December 1, 2021.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

*A deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

**Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*B* *Law & Associates*

December 1, 2021





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

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(561) 994-9299 • (800) 299-4728  
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Wentworth Estates Community Development District  
Collier County, Florida

We have examined Wentworth Estates Community Development District, Collier County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2021. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2021.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Wentworth Estates Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

*Grau & Associates*

December 1, 2021



**Grau & Associates**  
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**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL FOR THE STATE OF FLORIDA**

To the Board of Supervisors  
Wentworth Estates Community Development District  
Collier County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of Wentworth Estates Community Development District, Collier County, Florida ("District") as of and for the fiscal year ended September 30, 2021, and have issued our report thereon dated December 1, 2021.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated December 1, 2021, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Wentworth Estates Community Development District, Collier County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Wentworth Estates Community Development District, Collier County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

*Grau & Associates*

December 1, 2021

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2020.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2021.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2021.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2021. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 24.



November 30,2021

Mr. Jim Ward  
District Manager  
Wentworth Estates CDD

**Ref: Landscaping Lighting and Planting Replacements Estimates**

- Civil Engineering/Roadway & Highway Design
- Coastal Engineering
- Code Enforcement
- Construction Engineering & Inspection (CEI)
- Construction Services
- Contract Government Services
- Data Technologies & Development
- Electrical Engineering
- Emergency Management Engineering
- Environmental Services
- Facilities Management
- Geographic Information Systems (GIS)
- Indoor Air Quality
- Land Development
- Landscape Architecture
- Municipal Engineering Planning
- Redevelopment
- Surveying & Mapping
- Traffic Engineering
- Transportation Planning
- Urban Design
- Water/Wastewater Treatment Facilities
- Website Development/Computer Graphics

CGA landscape and electrical engineers provide estimated costs for the enhancements to the existing landscape lighting and plant material at the main entrance to Treviso Bay and replanting of the preserve area south of the Via Veneto community.

The lighting improvements will include new lighting fixtures (109) for landscape materials east and west of the entrance, up-lighting on both side of the entrance walkway and replacement of all existing ground up-light fixtures for landscaping. A great number of the existing ground light fixtures are not presently in working condition and in need of replacement.

Landscaping enhancements will include installation of four Royal Palms damaged after Hurricane Irma on both sides of main entrance and replanting of the Ruellia and Juniper beds on east and west sides of entrance roadway, with additional plantings of Oak, Slash Pine, and Cabbage Palm trees, with muhly and fakahatchee grasses in preserve area.

**GSA Contract Holder**

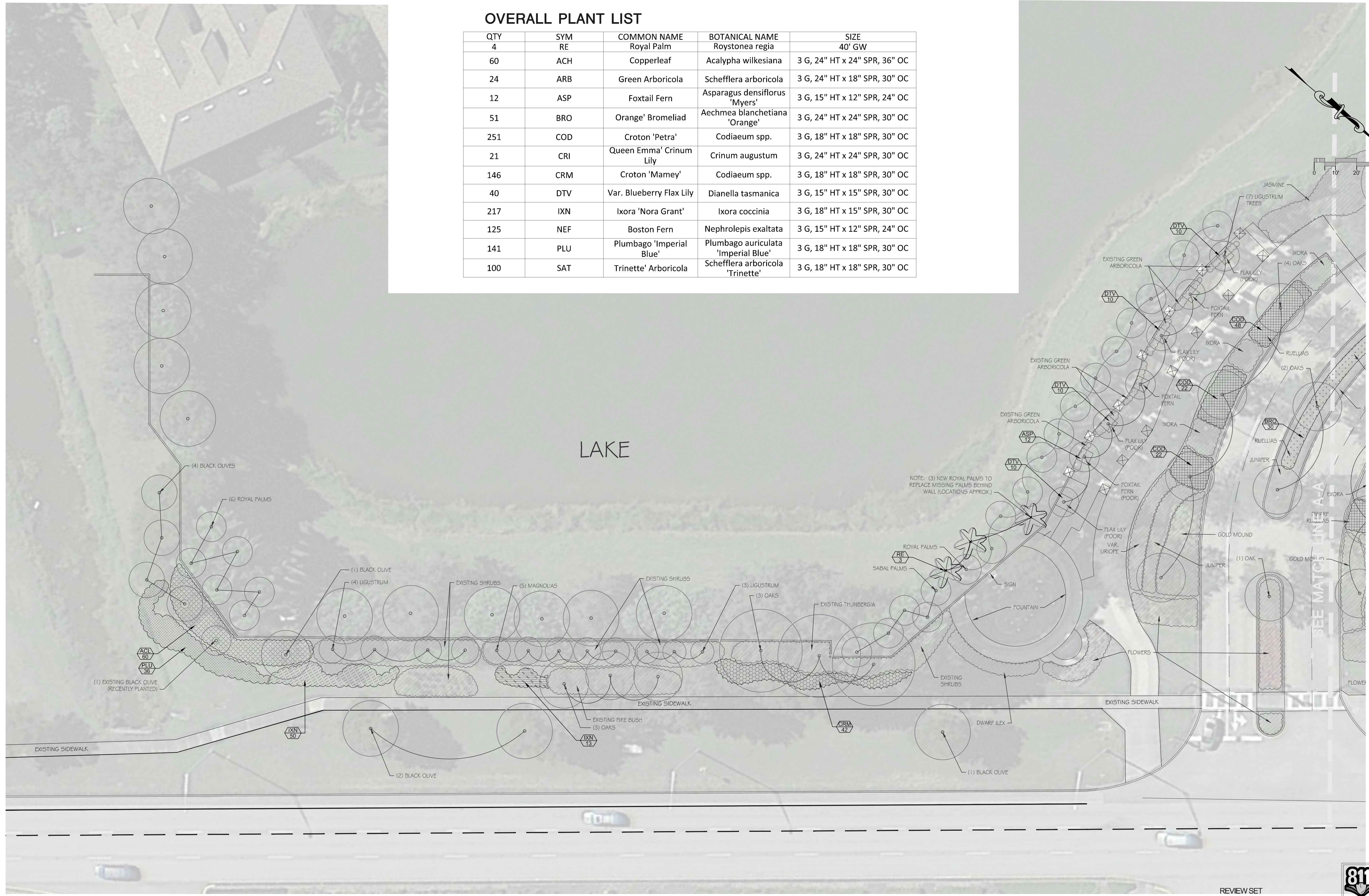
Landscape Enhancement estimated costs	\$21,683.00	main entrance
	\$22,319.00	preserve area
Electrical Lighting Improvements costs	\$94,500.00	new fixtures and installation
		(\$38,500 for new conduit and fixtures east and west of main entrance)

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**OVERALL PLANT LIST**

QTY	SYM	COMMON NAME	BOTANICAL NAME	SIZE
4	RE	Royal Palm	Roystonea regia	40' GW
60	ACH	Copperleaf	Acalypha wilkesiana	3 G, 24" HT x 24" SPR, 36" OC
24	ARB	Green Arboricola	Schefflera arboricola	3 G, 24" HT x 18" SPR, 30" OC
12	ASP	Foxtail Fern	Asparagus densiflorus 'Myers'	3 G, 15" HT x 12" SPR, 24" OC
51	BRO	Orange' Bromeliad	Aechmea blanchetiana 'Orange'	3 G, 24" HT x 24" SPR, 30" OC
251	COD	Croton 'Petra'	Codiaeum spp.	3 G, 18" HT x 18" SPR, 30" OC
21	CRI	Queen Emma' Crinum Lily	Crinum augustum	3 G, 24" HT x 24" SPR, 30" OC
146	CRM	Croton 'Mamey'	Codiaeum spp.	3 G, 18" HT x 18" SPR, 30" OC
40	DTV	Var. Blueberry Flax Lily	Dianella tasmanica	3 G, 15" HT x 15" SPR, 30" OC
217	IXN	Ixora 'Nora Grant'	Ixora coccinia	3 G, 18" HT x 15" SPR, 30" OC
125	NEF	Boston Fern	Nephrolepis exaltata	3 G, 15" HT x 12" SPR, 24" OC
141	PLU	Plumbago 'Imperial Blue'	Plumbago auriculata 'Imperial Blue'	3 G, 18" HT x 18" SPR, 30" OC
100	SAT	Trinette' Arboricola	Schefflera arboricola 'Trinette'	3 G, 18" HT x 18" SPR, 30" OC



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NO	DATE	REVISION	BY	NO	DATE	REVISION	BY

**Calvin, Giordano & Associates, Inc.**  
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 Certificate of Authorization LC399

**WENTWORTH ESTATES CDD**  
 TREVISO BAY ENTRANCE LANDSCAPE & LIGHTING IMPROVEMENTS  
 NAPLES, FLORIDA

**PROPOSED LANDSCAPE PLAN**

REVIEW SET  
 NOT FOR CONSTRUCTION  
 ELEVATIONS ARE IN NAVD 1988

MICHAEL CONNER, R.L.A.  
 STATE OF FLORIDA REGISTERED LANDSCAPE ARCHITECT  
 LICENSE No. 1181

DATE: 11/19/2021

SCALE: 1:20  
 PROJECT No: 17-9809.6

811 KNOW WHAT'S BELOW ALWAYS CALL 811 BEFORE YOU DIG  
 www.calfsunshine.com

SHEET: L-1

**PLANTING NOTES:**

- GENERAL:**
- STATE LAW MANDATES CONTACTING "SUNSHINE STATE ONE-CALL OF FLORIDA, INC." AT 811 OR 1-800-432-4770, AT LEAST 48 HOURS PRIOR TO COMMENCEMENT OF CONSTRUCTION.
  - LANDSCAPE CONTRACTOR SHALL CONTACT THE COUNTY, CITY AND/OR UTILITY COMPANIES TO LOCATE ALL UNDERGROUND UTILITIES OR STRUCTURES PRIOR TO DIGGING. LANDSCAPE CONTRACTOR SHALL REPAIR ALL DAMAGE TO UNDERGROUND UTILITIES, AND/OR CONSTRUCTION CAUSED BY UTILITY DAMAGE, AT NO COST TO THE OWNER.
  - CONTRACTOR SHALL FURNISH A "UNIT PRICE BREAKDOWN" FOR ALL MATERIAL TO BE USED IN PROJECT:
    - MULCH, TOPSOIL, FERTILIZER, STAKING, ETC. SHALL BE INCLUDED IN THE "UNIT BREAKDOWN" COST PER PLANT.
    - REQUESTS FOR SUBSTITUTIONS AND CHANGES SHALL BE IN WRITING BY LANDSCAPE ARCHITECT PRIOR TO INSTALLATION.
    - OWNER'S REPRESENTATIVE MAY IN HIS/HER DISCRETION ADD OR DELETE UNINSTALLED PLANT MATERIAL FROM PROJECT UTILIZING THE "UNIT BREAKDOWN" UNIT COSTS SUBMITTED.
  - CONTRACTOR(S) MUST OBTAIN SEPARATE LANDSCAPE, IRRIGATION & TREE RELOCATION/REMOVAL PERMITS FROM THE GOVERNING AGENCIES PRIOR TO THE ISSUANCE OF THE FIRST BUILDING PERMIT FOR THE PROJECT.
  - LANDSCAPE CONTRACTOR MUST CALL THE LANDSCAPE INSPECTOR WITH THE GOVERNING AGENCY TO SCHEDULE A PRE-CONSTRUCTION MEETING, ALONG WITH THE OWNER'S REPRESENTATIVE AND LANDSCAPE ARCHITECT PRIOR TO ANY SITE PREPARATION.
  - XERISCAPE LANDSCAPE PRINCIPLES SHALL BE APPLIED TO ALL SITES AS SPECIFIED IN THE SOUTH FLORIDA WATER MANAGEMENT DISTRICTS "WATERWISE SOUTH FLORIDA LANDSCAPES" GUIDELINES.
  - LANDSCAPE CONTRACTOR SHALL NOTIFY LANDSCAPE ARCHITECT & GOVERNING AGENCIES OF ANY CHANGES IN MATERIAL FOR APPROVAL, PRIOR TO INSTALLATION.
  - LANDSCAPE CONTRACTOR SHALL REFER TO LANDSCAPE DETAILS FOR ADDITIONAL PLANTING REQUIREMENTS.
  - LANDSCAPE CONTRACTOR SHALL VERIFY ALL ESTIMATED QUANTITIES OF MATERIAL SHOWN ON THE DRAWINGS PRIOR TO SUBMITTING HIS BID. PLANTING PLAN IS TO TAKE PRECEDENCE OVER PLANT LIST/SCHEDULE.
  - OWNER(S) OF THE LAND OR THEIR AGENTS SHALL BE RESPONSIBLE FOR THE MAINTENANCE OF ALL LANDSCAPE, AFTER INSTALLATION.

- SITE PREPARATION:**
- LANDSCAPE CONTRACTOR SHALL EXERCISE CAUTION TO PROTECT ALL EXISTING PLANTS ANY DAMAGE TO THE PLANTS SHALL BE REPLACED/REPAIRED TO THE ORIGINAL STATE BY THE LANDSCAPE CONTRACTOR AT NO COST TO THE OWNER.
  - LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ALL FINAL GRADING WITHIN PLANTING AREAS.

- PLANTING/TOP SOIL:**
- ALL BUILDING CONSTRUCTION MATERIAL AND FOREIGN MATERIAL SHALL BE REMOVED FROM THE PLANTING AREAS AND REPLACED WITH 80/20 MIX FILL SOIL OR AS OTHERWISE SPECIFIED.
    - TOPSOIL SHALL BE CLEAN AND FREE OF CONSTRUCTION DEBRIS, WEEDS, ROCKS, NOXIOUS PESTS AND DISEASES, AND EXHIBIT A PH OF 6.5 TO 7.0. THE TOPSOIL FOR PLANTING AREAS SHALL BE AMENDED WITH HORTICULTURAL ACCEPTABLE ORGANIC MATERIAL. ALL SOILS USED SHALL BE SUITABLE FOR THE INTENDED PLANT MATERIAL. THE SOURCE OF THE TOPSOIL SHALL BE KNOWN TO THE APPLICANT AND MUST BE ACCEPTABLE TO THE GOVERNING AGENCIES.
    - THE MIN. PLANTING SOIL DEPTH SHALL BE SIX (6) INCHES FOR GROUND COVERS, FLOWERS, SHRUBS AND HEDGES.
    - TREES SHALL RECEIVE TWELVE (12") INCHES OF PLANTING SOIL AROUND THE ROOT BALL.
    - 6" TOP SOIL REQUIRED AROUND & BENEATH ALL PROPOSED PLANT MATERIAL ROOT BALLS. (UNLESS OTHERWISE NOTED)
    - CLEAN SAND SHALL BE USED TO BACKFILL ARID CLIMATE PALMS.
    - NATIVE TOPSOIL ON THE SITE SHALL BE RETAINED ON-SITE AND USED WHEN THERE IS SUFFICIENT QUANTITY TO COVER AT LEAST SOME OF THE ON-SITE LANDSCAPED AREAS.

- PLANT MATERIAL:**
- LANDSCAPE CONTRACTOR IS RESPONSIBLE FOR ATTAINING PERMITS PRIOR TO INSTALLATION OF NEW PLANT MATERIAL IF NECESSARY.
  - ALL GUNNING, STAKING & TREE BRACES SHALL BE THE RESPONSIBILITY OF THE LANDSCAPE CONTRACTOR. REFER TO PLANTING DETAILS FOR APPROVED METHODS. LANDSCAPE CONTRACTOR SHALL RETURN 12 MONTHS AFTER COMPLETION OF JOB AND REMOVE ALL GUYS, STAKES & TREE BRACES.
  - ALL PLANT MATERIAL SYMBOLS SHOWN ON LANDSCAPE PLANS SHALL BE CONSIDERED DIAGRAMMATIC AND SHOULD BE ADJUSTED IN THE FIELD BY CONTRACTOR TO AVOID UTILITY CONFLICTS AND OTHER OBSTRUCTIONS. WHERE SAID ADJUSTMENT CANNOT BE DONE WITHOUT SIGNIFICANT CHANGE TO THE PLANTING DESIGN CONTRACTOR SHALL CONTACT THE LANDSCAPE ARCHITECT AND/OR OWNER'S REPRESENTATIVE FOR APPROVAL, PRIOR TO INSTALLATION.
    - ALL SHADE TREES SHALL HAVE A 4 1/2" MIN. CLEAR TRUNK HEIGHT (UNLESS OTHERWISE SPECIFIED) AND CALIPER SHALL BE MEASURED AT D.B.H. AT TIME OF PLANTING.
    - ALL SIZES SHOWN FOR PLANT MATERIAL ON THE PLAN ARE TO BE CONSIDERED MINIMUM. ALL PLANT MATERIAL MUST MEET OR EXCEED THESE MINIMUM REQUIREMENTS FOR BOTH HEIGHT AND SPREAD. ANY OTHER REQUIREMENTS FOR SPECIFIC SHAPE OR EFFECT AS NOTED ON THE PLAN SHALL ALSO BE REQUIRED FOR ACCEPTANCE. ALL TREES ARE TO BE SINGLE TRUNK UNLESS OTHERWISE NOTED ON THE PLANS.

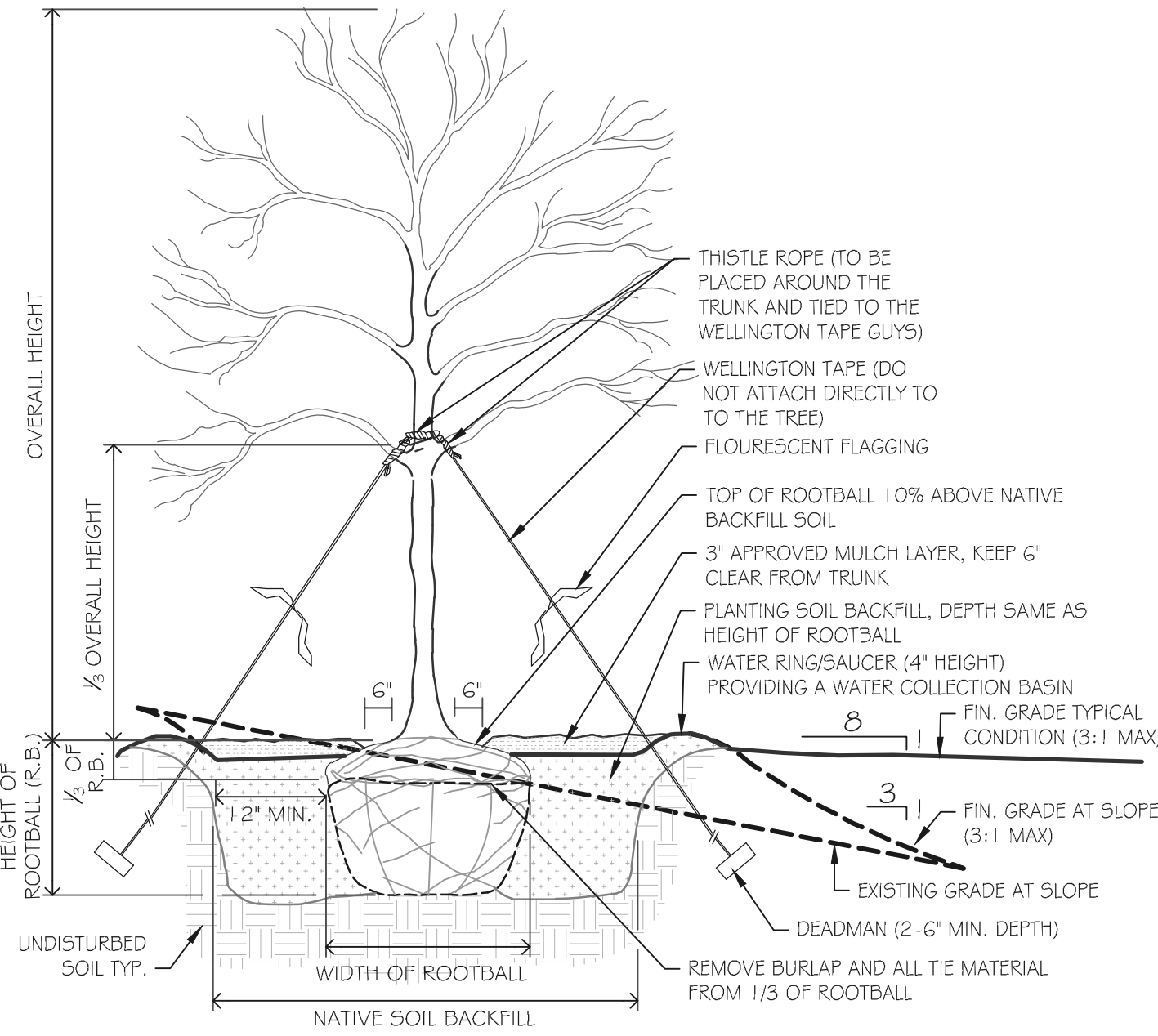
- MULCH:**
- DO NOT MULCH WITHIN DESIGNATED "PRESERVE AREAS" (UNLESS SPECIFIED OTHERWISE).

- IRRIGATION NOTE:**
- ALL NEW PLANT MATERIAL SHALL HAVE AN ESTABLISHMENT PERIOD OF 3 MONTHS FROM THE TIME OF FINAL ACCEPTANCE. DURING THE ESTABLISHMENT PERIOD THE CONTRACTOR WILL BE RESPONSIBLE FOR THE FOLLOWING ITEMS: WATERING PER THE SCHEDULE ATTACHED (#21), RE-SETTING OF PLANTS, REPLACEMENT OF SICK OR DEAD PLANTS. ALL OTHER CARE REQUIRED FOR PROPER GROWTH. ANY PLANT MATERIAL NOT IN HEALTHY GROWING CONDITION SHALL BE REPLACED BY THE CONTRACTOR AT NO ADDITIONAL COST TO THE CLIENT.
  - THE 3 MONTH WARRANTY/ESTABLISHMENT PERIOD SHALL BE EXTENDED BY 45 DAYS FOR ALL REPLACEMENT PLANT MATERIAL.
  - AT THE CLIENT'S EXPENSE, THE CONTRACTOR WILL REPLACE ANY PLANT MATERIAL DAMAGED AS A RESULT OF AUTOMOBILE ACCIDENTS OR "ACTS OF GOD" LIMITED TO HAIL, FREEZE LIGHTNING, AND WINDS EXCEEDING 75 MPH AS DEFINED BY THE MIAMI HURRICANE CENTER.

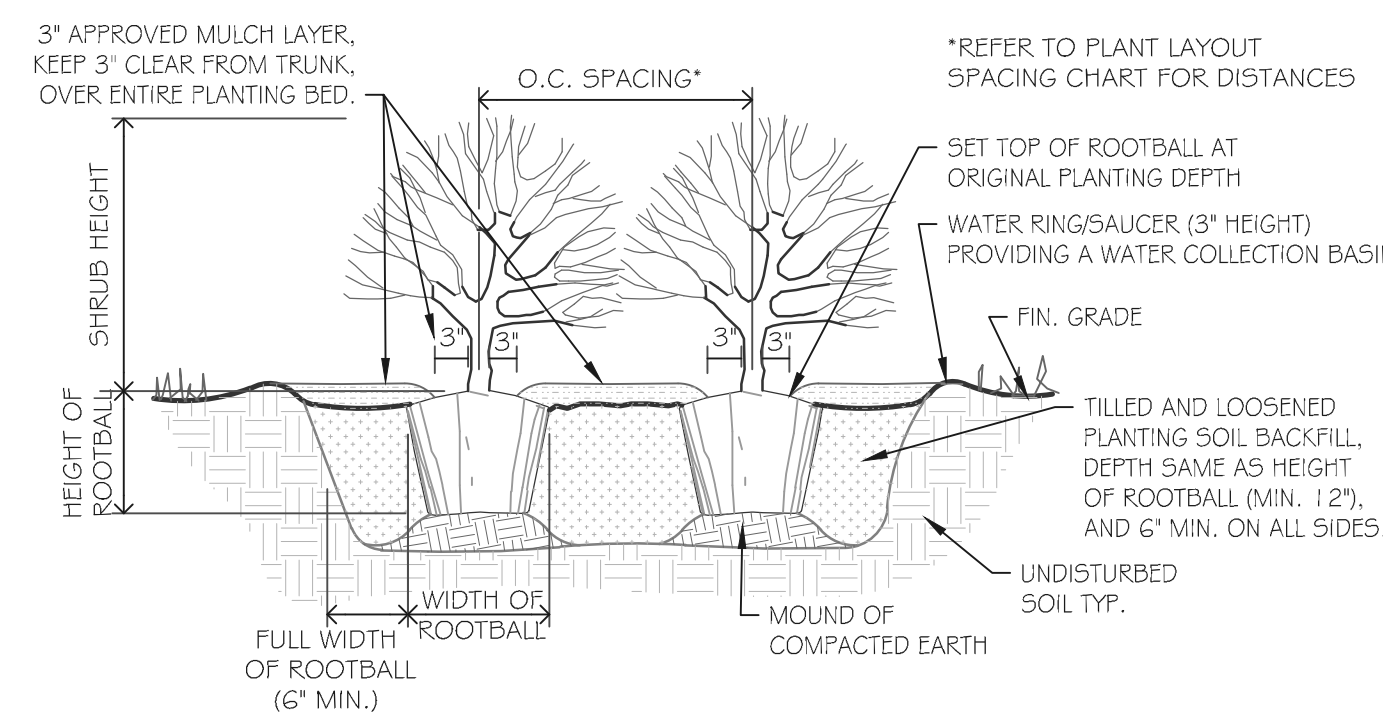
- WATERING CONTRACT SHALL BE INCLUDED IN CONTRACTORS BID FOR ANY PLANT MATERIAL THAT HAS BEEN ROOT PRUNED, INSTALLED, DISTURBED BY CONSTRUCTION, OR WHERE PROPOSED OR EXISTING IRRIGATION SYSTEMS ARE NOT FUNCTIONAL. ALL WARRANTIES SHALL BE IN PLACE BY CONTRACTOR REGARDLESS OF NON-OPERATIONAL IRRIGATION SYSTEMS OR AREAS WHERE NO IRRIGATION IS PROPOSED.
- WATERING SCHEDULE (FIRST 3 MONTHS)\*:
 

WEEK(S)	FREQUENCY (WATERING DAYS)
1 THRU 4	MON., WED., SAT.
5 THRU 8	MON., WED.
9 THRU 12	WED.

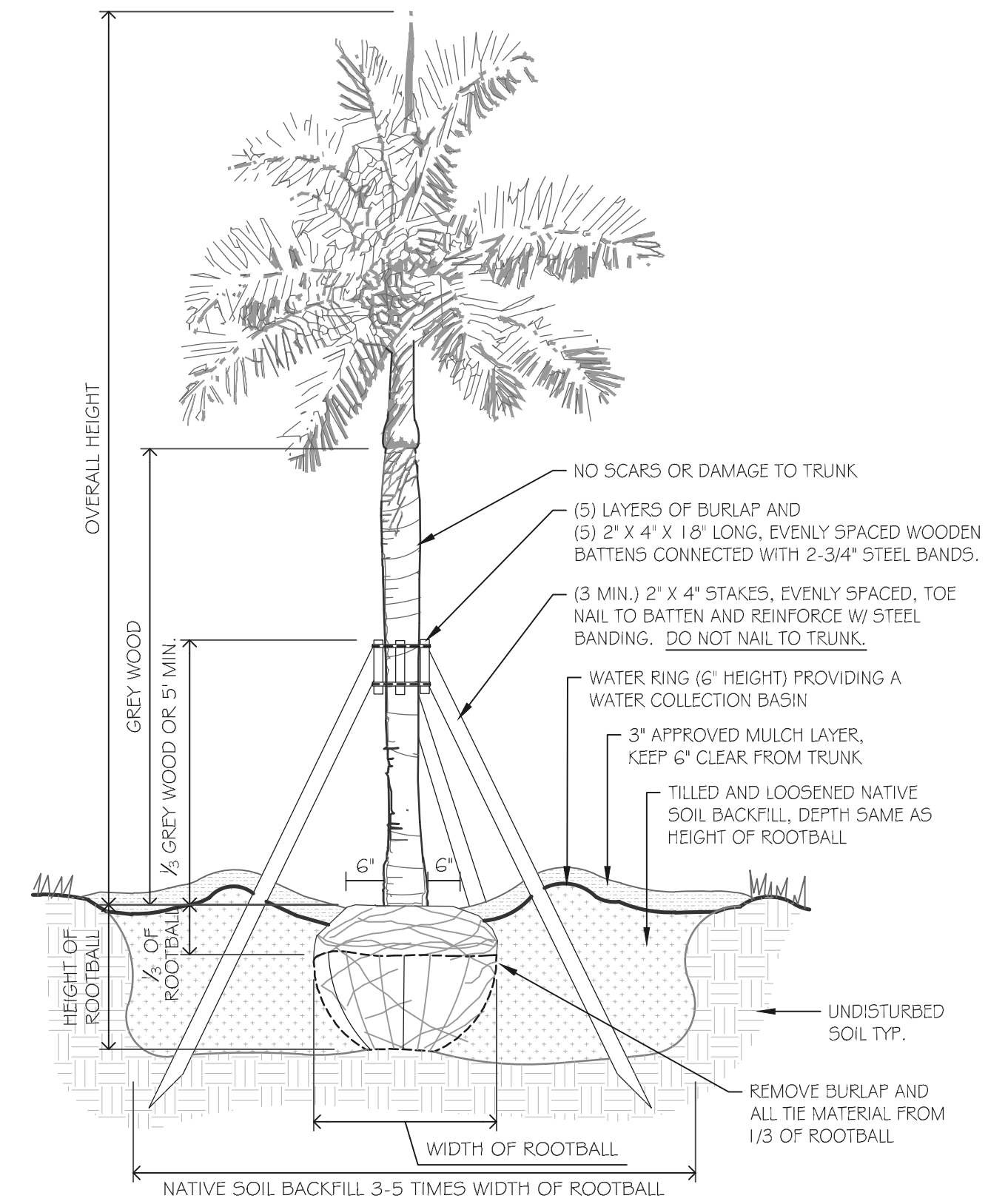
\*3 MONTH WATERING SCHEDULE IS A MINIMUM, CONTRACTOR IS RESPONSIBLE FOR WATERING PLANT MATERIAL FOR THE FULL 3 MONTH ESTABLISHMENT/WARRANTY PERIOD.



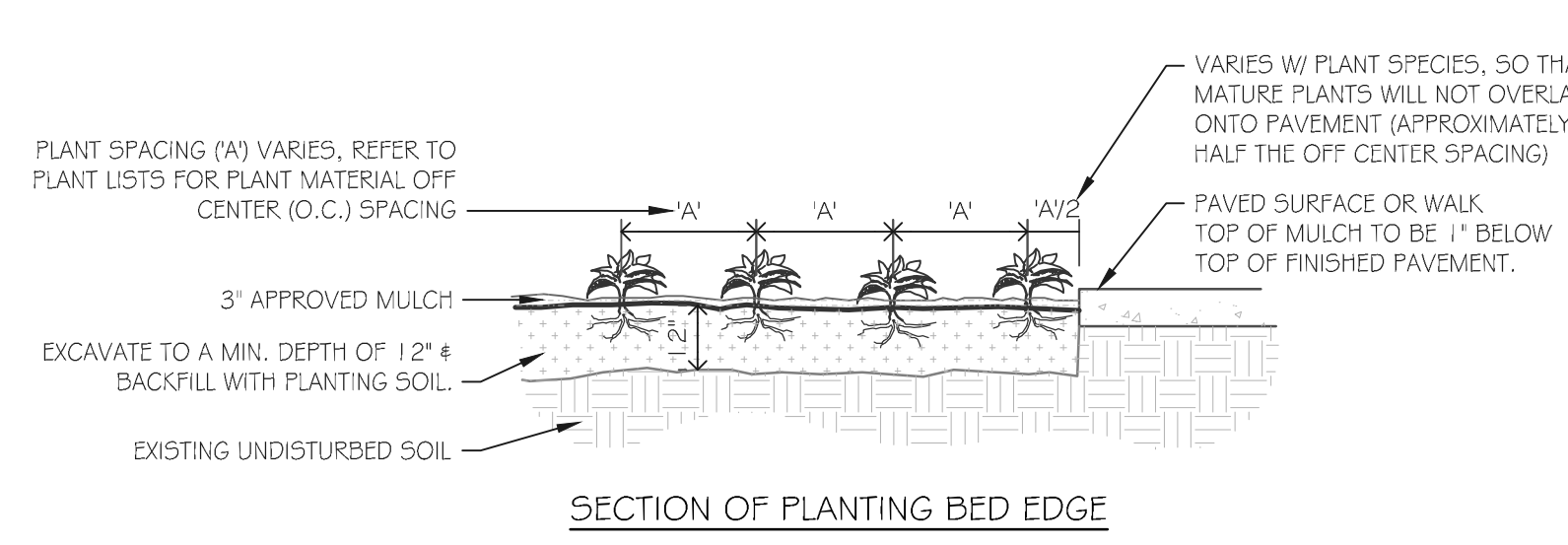
**1 TREE PLANTING DETAIL** NTS



**4 SHRUB PLANTING DETAIL** NTS



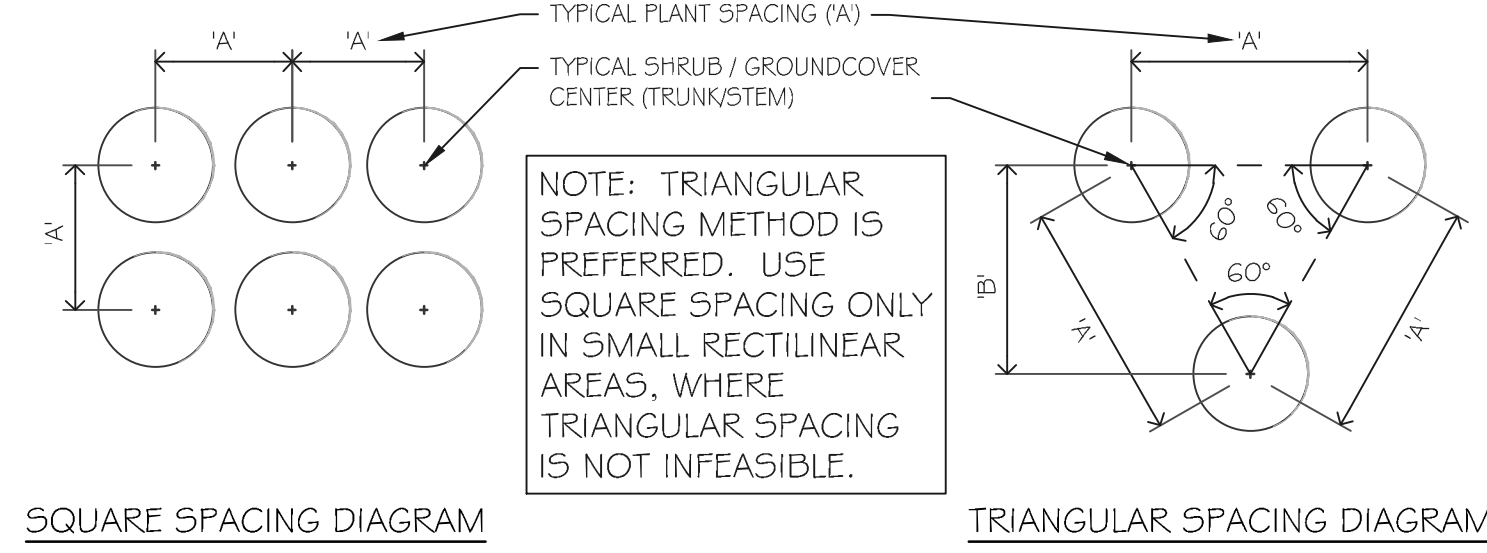
**2 PALM PLANTING DETAIL** NTS



**3 GROUNDCOVER & SHRUB LAYOUT & SPACING DETAIL** NTS

**GROUNDCOVER / SHRUB SPACING CHART**

PLANT SPACING (A')	ROW SPACING (B')
6 IN. O.C.	5 IN. O.C.
8 IN. O.C.	7 IN. O.C.
10 IN. O.C.	9 IN. O.C.
12 IN. O.C.	10 IN. O.C.
15 IN. O.C.	13 IN. O.C.
18 IN. O.C.	15 IN. O.C.
24 IN. O.C.	21 IN. O.C.
30 IN. O.C.	26 IN. O.C.
36 IN. O.C.	31 IN. O.C.
48 IN. O.C.	41 IN. O.C.
54 IN. O.C.	46 IN. O.C.
60 IN. O.C.	52 IN. O.C.
ROW SPACING = PLANT SPACING X 0.86	



NTS

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Phone: 954.921.7781 • Fax: 954.921.8807  
Certificate of Authorization LC399

WENTHWORTH - COMMUNITY DEVELOPMENT DISTRICT  
COLLIER COUNTY, FLORIDA

LANDSCAPE DETAILS AND NOTES

MICHAEL CONNER, R.L.A.  
STATE OF FLORIDA REGISTERED LANDSCAPE ARCHITECT  
LICENSE No.1181  
DATE: 12/14/2020

SCALE AS NOTED  
PROJECT No 203821  
SHEET L-2

File Name: \\ffis01\project\Projects\2017\179809\_Wentworth Estates\_Cdd\cadd\_Files\Drawings\17-9809\_L-SP-PLAN.dwg (Plotted by: Maria Alonso on Monday, December 14, 2020 4:47:22 PM)











File Name: P:\Projects\2017\179809 - Wentworth Estates Cdd\Drawings\179801.dwg (Plotted by: Katharine Kupsky on Monday, November 22, 2021 9:05:36 AM) - E-NOIS.dwg

**SCOPE OF WORK:**

1. REMOVE EXISTING LIGHTS SHOWN AND REPLACE WITH NEW LIGHTS AS SPECIFIED.
2. MODIFY EXISTING LIGHTS UNDERGROUND CONDUITS AND BOXES AS REQUIRED TO ACCOMMODATE NEW LIGHTS SPECIFIED.
3. PROVIDE NEW BREAKERS IN PANELS TO ACCOMMODATE NEW LIGHTS.
4. MODIFY EXISTING LIGHTING WIRING AND CONTROLS AS REQUIRED.
5. PROVIDE NEW LANDSCAPE LIGHTS WHERE SHOWN, CONDUITS, WIRING, ETC.

**GENERAL ELECTRICAL NOTES**

1. DO NOT SCALE THE ELECTRICAL DRAWINGS. REFER TO ARCHITECTURAL PLANS AND ELEVATIONS FOR EXACT LOCATION OF ALL EQUIPMENT. CONFIRM WITH OWNERS REPRESENTATIVE.
2. ALL WORK SHALL BE DONE IN ACCORDANCE WITH FBC 2020 7TH EDITION, NATIONAL ELECTRICAL CODE 2017 AND SHALL COMPLY WITH ALL LOCAL RULES AND ORDINANCES.
3. MINIMUM WIRE SIZE SHALL BE #12 A.W.G., EXCLUDING CONTROL WIRING. UNLESS OTHERWISE NOTED ALL CONDUCTORS SHALL BE COPPER WITH THIN OR THWN INSULATION.
4. OUTLET BOXES SHALL BE PRESSED STEEL IN DRY LOCATIONS. CAST ALLOY WITH THREADED HUBS IN WET OR DAMP LOCATIONS AND SPECIAL ENCLOSURES FOR OTHER CLASSIFIED AREAS.
5. DISCONNECT SWITCHES SHALL BE H.P. RATED , HEAVY DUTY, QUICK-MADE, QUICK-BREAK ENCLOSURES AS REQUIRED BY EXPOSURE.
6. MOTOR STARTERS SHALL BE MANUAL OR MAGNETIC , WITH OVERLOAD RELAYS IN EACH HOT LEG.
7. IT IS NOT THE INTENT OF THESE PLANS TO SHOW EVERY MINOR DETAIL OF CONSTRUCTION. THE CONTRACTOR IS EXPECTED TO FURNISH AND INSTALL ALL ITEMS FOR A COMPLETE ELECTRICAL SYSTEM AND PROVIDE ALL REQUIREMENTS NECESSARY FOR EQUIPMENT TO BE PLACED IN PROPER WORKING ORDER.
8. ELECTRICAL SYSTEM SHALL BE COMPLETE AND EFFECTIVELY GROUNDED AS REQUIRED BY THE LATEST EDITION OF THE N.E.C. 2017.
9. ALL MATERIALS SHALL BE NEW AND BEAR UNDERWRITERS' LABELS WHERE APPLICABLE.
10. ALL WORK SHALL BE PERFORMED BY A LICENSED ELECTRICAL CONTRACTOR. THE COMPLETED SYSTEM SHALL IN A FIRST CLASS WORKMANLIKE MANNER, BE FULLY OPERATIVE, AND ACCEPTED BY THE ENGINEER.
11. ALL WORK SHALL BE COORDINATED WITH OTHER TRADES TO AVOID INTERFERENCE WITH THE PROGRESS OF CONSTRUCTION.
12. CONTRACTOR SHALL GUARANTEE ALL MATERIALS AND WORKMANSHIP FREE FROM DEFECTS FROM A PERIOD OF NOT LESS THAN ONE YEAR FROM DATE OF ACCEPTANCE.
13. CORRECTION OF ANY DEFECTS SHALL BE COMPLETED WITHOUT ADDITIONAL CHARGE AND SHALL INCLUDE REPLACEMENT OR REPAIR OF ANY OTHER PHASE OF THE INSTALLATION WHICH MAY HAVE BEEN DAMAGED THEREBY.
14. ALL REQUIRED INSURANCE SHALL BE PROVIDED FOR PROTECTION AGAINST PUBLIC LIABILITY OF PROPERTY DAMAGE FOR THE DURATION OF THE WORK.
15. CONTRACTOR SHALL PAY FOR ALL PERMITS, FEES, INSPECTIONS, AND TESTING.
16. THE ELECTRICAL INSTALLATION SHALL MEET ALL STANDARD REQUIREMENTS OF POWER AND TELEPHONE COMPANIES.
17. FURNISH AND INSTALL DISCONNECT SWITCHES AND WIRING FOR AIR CONDITIONING SYSTEM AS PER MANUFACTURER'S RECOMMENDATIONS. CONTROLS ARE TO BE SUPPLIED BY AIR CONDITIONING CONTRACTOR AND CONNECTED BY ELECTRICAL CONTRACTOR.
18. ALL RACEWAYS UNDERGROUND SHALL BE A MINIMUM OF 1/2" CONDUIT.
19. ALL CIRCUIT BREAKERS, TWO AND THREE POLE, TO BE COMMON TRIP. NO TIE HANDLES OR TANDENS WILL BE ACCEPTED.
20. ALL FUSES, UNLESS NOTED ON DRAWING, SHALL BE CURRENT LIMITED FUSES ( C.L.) RATED FOR 200,000 A.I.C.
21. ALL SWITCHES, RECEPTACLES AND DIMMER SWITCHES SHALL BE SELECTED BY ARCHITECT/OWNER.
22. NEC 2017 AND FBC 2020 7TH EDITION WITH LOCAL APPLICABLE CODES.
23. ALL RECEPTACLES SHALL BE TAMPERPROOF AS PER NEC 2017 ART. 406.12.
24. ALL GROUNDING SHALL BE IN ACCORDANCE WITH NEC 2017 ART. 250.
25. PROVIDE WEATHERPROOF WIRE NUTS IN WET LOCATIONS AND GROUND MOUNTED PULL BOXES AS PER NEC 314.30(C).

**ELECTRICAL SYMBOL LEGEND**

- ⊙ JUNCTION BOX
- ☐ PHOTOCELL
- ☐ LIGHTING CONTRACTOR
- ☐ FUSIBLE DISCONNECT(SWITCH POLES, RATED AMPS AND FUSES PER MFR.)
- "\*"\* FUSE PER MANUFACTURER'S RECOMMENDATION
- ☐ ELECTRICAL PANELBOARD
- ⊕ THERMOSTAT
- ☐ TRANSFORMER
- ⊕ GROUNDING ELECTRODE & CONDUCTOR SYSTEM
- UNDERGROUND CONDUIT. REFER TO DRAWINGS.
- ABOVE GROUND CONDUIT. REFER TO DRAWINGS.
- / - EXISTING TO BE REMOVED. REFER TO DRAWINGS.
- ☐ TREE FLOOD UP-LIGHT
- TREE IN-GROUND UP-LIGHT
- ☉ PATHWAY LIGHT
- NEW NEW EQUIPMENT OR DEVICE
- TBR EXISTING TO BE REPLACED

NOTE:  
NOT ALL SYMBOLS APPLY.



September 8, 2021

Jorge R. Cervantes, PE  
1800 Eller Drive  
Fort Lauderdale, FL 33316

Re: Available Fault Current for 9203 Treviso Bay Blvd

Dear Jorge R. Cervantes, PE:

Thank you for contacting FPL about the available fault current at 9203 Treviso Bay Blvd. Based on the plans you have provided dated September 08 2021, the maximum available fault current at the transformer secondary terminals is estimated to be 21697 symmetrical amperes at 120/240 volts. The protective device on the line side of the transformer currently in place or to be installed and serving your property located at the subject location is a 15 amp type Bayonet fuse. The primary service voltage is 23KV L-L. This calculated symmetrical fault current is not intended for use as the basis for motor starting calculations and does not include:

- Consideration for any motor contribution or
- Fault current asymmetry.

The FPL equipment currently serving or planned to serve your facility may change over time as a result of any number of factors, including but not limited to transformer replacements due to load growth, electrical grid changes or emergencies. As a result, although we are providing you with this information for the sole purpose of assisting you in the completion of your study, you and your client should not design, install or operate your system in reliance upon any expectation that the specific size and type of equipment currently in place will remain so. If and when the size and type of the equipment changes, our employees are not always in a position to immediately notify customers.

As the construction project progresses, any questions or information you may need can be communicated through me. I have enclosed my business card for easy reference and look forward to hearing from you in the near future.

Sincerely,

Mannat Khanna  
Associate Engineer

LIGHTING FIXTURE SCHEDULE					
TYPE	MOUNTING	LAMP	VOLTS	WATTS	DESCRIPTION
A	FLOODLIGHT	LED 3000K	120	34W MAX.	LINE-VOLTAGE LANDSCAPE UPLIGHT WITH ADJUSTABLE WATTAGE, INTERCHANGEABLE (20', 36' AND 65') BEAM SPREAD FLOOD LIGHT PATTERN AND IP66 RATING. BRONZE FINISH. <b>HADCO # 890W-H.</b>
B	INGROUND / RECESSED	LED 3000K	120	33W MAX.	8" ROUND INGROUND RECESSED FIXTURE WITH STAINLESS STEEL FACEPLATE, 70' BEAM SPREAD FLOOD LIGHT PATTERN AND IP67 RATED. <b>FC-LIGHTING # FCD803R-UNV-3K-CR184-30L-SS-WFL-SR.</b>
C	GROUND (PATHWAY)	A19 LED 2700 K	120	12W MAX.	LINE-VOLTAGE LANDSCAPE PATHWAY LIGHT. BRONZE FINISH. <b>HADCO # R3-H.</b>



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Certificate of Authorization 514

**WENTWORTH ESTATES CDD**  
TREVISO BAY ENTRANCE LANDSCAPE & LIGHTING IMPROVEMENTS  
NAPLES, FLORIDA

**ELECTRICAL NOTES AND LIGHTING SCHEDULE**

JORGE R. CERVANTES, STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 45932.  
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DATE: 11/19/2021

SCALE  
**AS SHOWN**  
PROJECT No  
17-9809.6



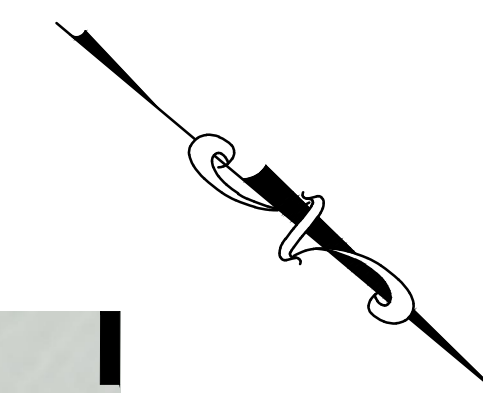
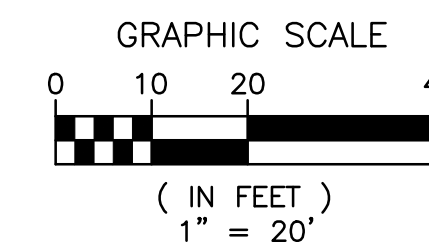
**E-1**

**GENERAL ELECTRICAL NOTES**

1. LOCATION OF LIGHTS SHOWN HEREIN ARE APPROXIMATE. CONTRACTOR SHALL VISIT THE JOB SITE AND COORDINATE ALL LOCATIONS PRIOR DURING BID.
2. ALL LIGHTS SHOWN HEREIN ARE EXISTING LIGHT TO BE REPLACED WITH NEW LIGHTS AS SPECIFIED. CONTRACTOR SHALL PROVIDE ALL REQUIRED MODIFICATIONS TO THE EXISTING CONDUITS AND WIRING TO ACCOMMODATE NEW LIGHT INSTALLATIONS.
3. CONTRACTOR SHALL PROVIDE ALL NEW LIGHTS, PULL BOXES, SUPPORTS, ETC. AS REQUIRED AND RECOMMENDATIONS FROM THE LIGHT MANUFACTURER. PROVIDE ALL REQUIRED HARDWARE AND CONNECTIONS.
4. INDICATES NEW LIGHT WITH NEW CONDUIT AND WIRING (TYPICAL)
5. INDICATES EXISTING LIGHT TO BE REPLACED WITH NEW LIGHT. REUSE EXISTING CONDUIT AND WIRING, AND PROVIDE ANY MODIFICATIONS TO ACCEPT NEW LIGHTS. (TYPICAL)

**ELECTRICAL SYMBOL LEGEND**

- UNDERGROUND CONDUIT. REFER TO DRAWINGS.
- CIRCUIT HOMERUN
- ▲ TREE FLOOD UP-LIGHT
- TREE IN-GROUND UP-LIGHT
- PATHWAY LIGHT
- NEW NEW EQUIPMENT OR DEVICE
- TBR EXISTING TO BE REPLACED



SEE MATCH LINE A-A

File Name: P:\Projects\2017\179809 - Wentworth Estates Cdd\Drawings\179801.dwg - E-PLAN.dwg - (Plotted by: Katharine Kupsky on Monday, November 22, 2021 10:40:41 AM)

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 Certificate of Authorization 514

**WENTWORTH ESTATES CDD**  
 TREVISO BAY ENTRANCE LANDSCAPE & LIGHTING IMPROVEMENTS  
 NAPLES, FLORIDA

**PROPOSED ELECTRICAL PLAN**

REVIEW SET  
 NOT FOR CONSTRUCTION  
 ELEVATIONS ARE IN NAVD 1988

JORGE R. CERVANTES, STATE OF FLORIDA, PROFESSIONAL ENGINEER, LICENSE NO. 45932.  
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 DATE: 11/19/2021

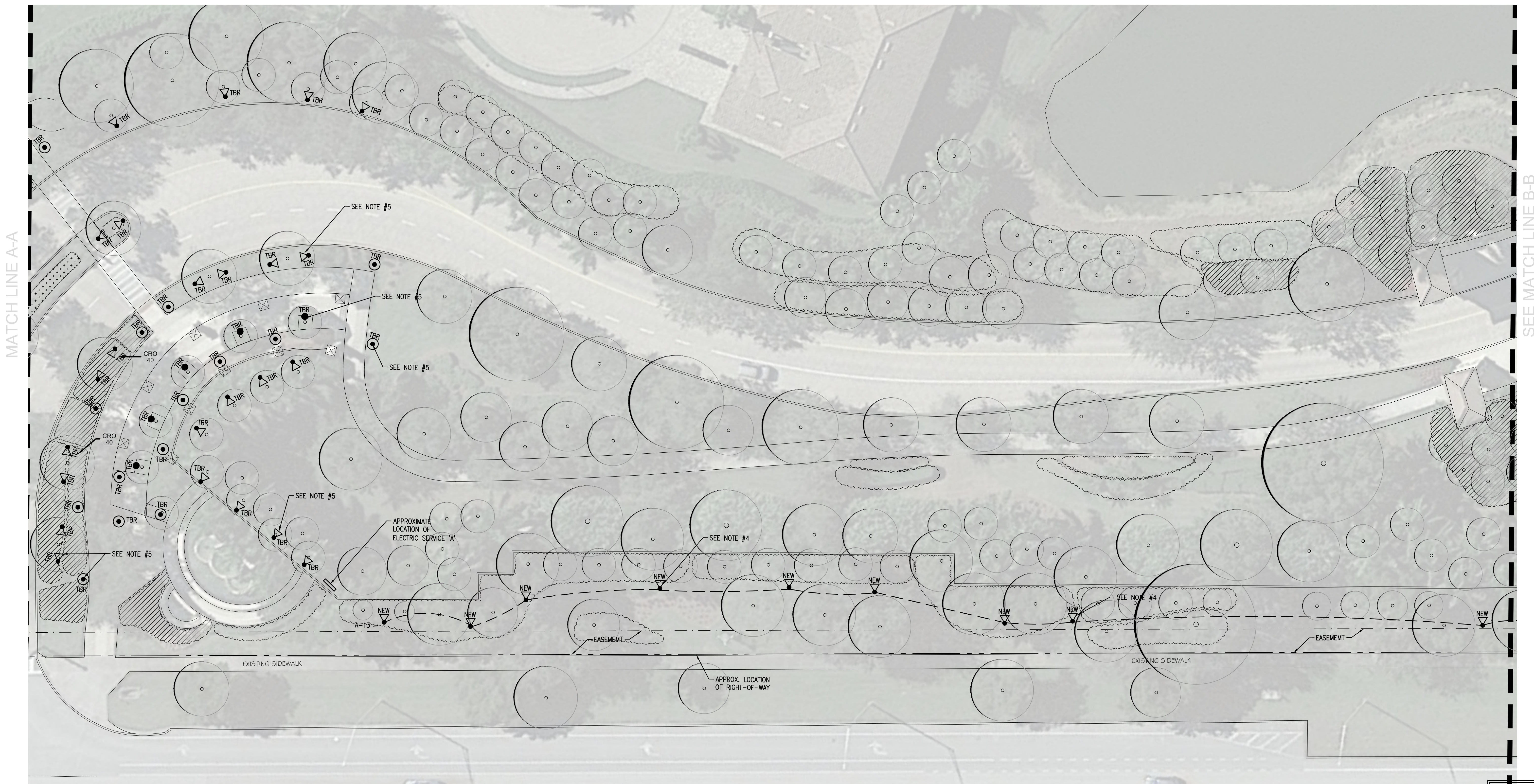
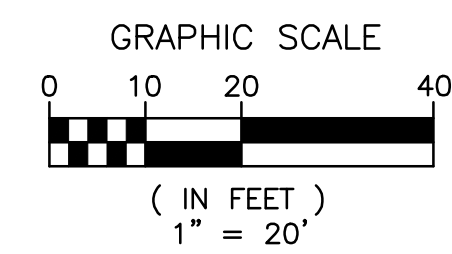
SCALE	SHEET
AS SHOWN	E-2
PROJECT NO.	
17-9809.6	

**GENERAL ELECTRICAL NOTES**

1. LOCATION OF LIGHTS SHOWN HEREIN ARE APPROXIMATE. CONTRACTOR SHALL VISIT THE JOB SITE AND COORDINATE ALL LOCATIONS PRIOR DURING BID.
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**ELECTRICAL SYMBOL LEGEND**

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- CIRCUIT HOMERUN
- ▲ TREE FLOOD UP-LIGHT
- TREE IN-GROUND UP-LIGHT
- PATHWAY LIGHT
- NEW NEW EQUIPMENT OR DEVICE
- TBR EXISTING TO BE REPLACED



File Name: P:\Projects\179809\Wentworth Estates Cdd\Drawings\179801.dwg - E-PLAN.dwg - (Plotted by: Katharine Kupsky on Monday, November 22, 2021 9:10:36 AM)

NO	DATE	REVISION	BY	NO	DATE	REVISION	BY

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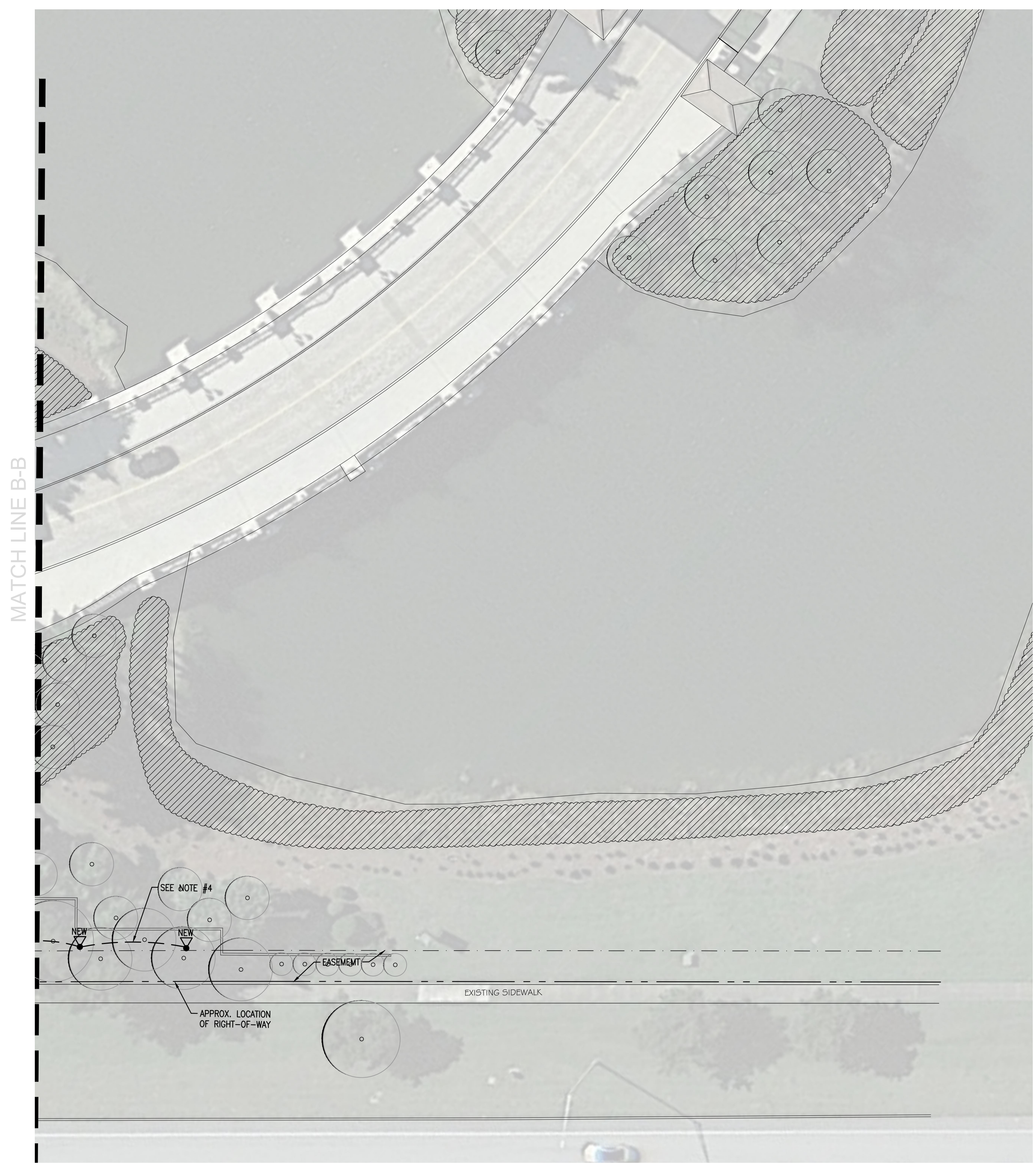
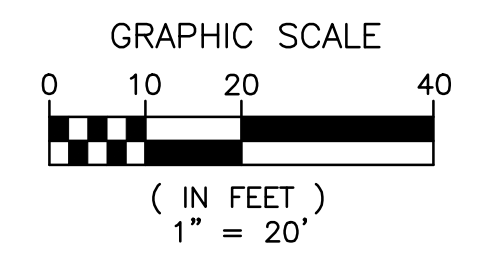
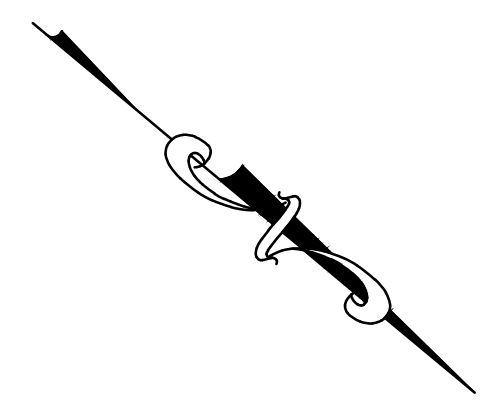
**WENTWORTH ESTATES CDD**  
 TREVISIO BAY ENTRANCE LANDSCAPE & LIGHTING IMPROVEMENTS  
 NAPLES, FLORIDA

**PROPOSED ELECTRICAL PLAN**

REVIEW SET  
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 DATE: 11/19/2021

SCALE: AS SHOWN  
 PROJECT NO: 17-9809.6  
 SHEET: E-3



**ELECTRICAL SYMBOL LEGEND**

- UNDERGROUND CONDUIT. REFER TO DRAWINGS.
- CIRCUIT HOMERUN
- ▲ TREE FLOOD UP-LIGHT
- TREE IN-GROUND UP-LIGHT
- PATHWAY LIGHT
- NEW NEW EQUIPMENT OR DEVICE
- TBR EXISTING TO BE REPLACED

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DATE: 11/19/2021

SCALE  
AS SHOWN  
PROJECT No  
17-9809.6  
SHEET  
E-4

NO	DATE	REVISION	BY	NO	DATE	REVISION	BY

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Phone: 954.921.7781 • Fax: 954.921.8807  
Certificate of Authorization 514

**WENTWORTH ESTATES CDD**  
TREVISO BAY ENTRANCE LANDSCAPE & LIGHTING IMPROVEMENTS  
NAPLES, FLORIDA

**PROPOSED ELECTRICAL PLAN**





## Memorandum

Date: August 1, 2021  
To: James P. Ward - District Manager  
From: Bruce Bernard - Field Asset Manager  
Subject: Wentworth Estates CDD –July 2021 Report  
CGA Project #: 17-9809

---

### Lake Maintenance

Crosscreek Environmental (vendor) will continue reducing torpedo grasses in / around the golf course lakes over the next two months. The vendor has seen an increase in algae in the community's front lakes, and has begun spraying to minimize these algae blooms.

The FGCU experimental buoys within selected lakes to control algae by ultrasonic waves are having mixed results at the present time. There have been small areas of algae growth within lakes adjacent to Trevi, Avellino, and the Peninsula lakes. The other lakes with experimental buoys in Lipari, Bella Firenze, Ponte Rialto, and the golf course have not had algae outbreaks as of this date.

### Stormwater

CDD staff measured the lake bank slope footage within the Ninapoli, Vercelli, and Lipari communities for next years' capital improvements program for lake bank repair. The CDD staff will provide the CDD vendor(Landshore) with this information; lake bank restoration to commence in January 2022.

### Other

Calvin, Giordano & Associates, Inc. (CGA) is in the process of preparing sketches and legal descriptions of select parcels currently being maintained by the CDD which are owned by the developer (Lennar). These parcels are intended to be transferred to Wentworth Estates CDD.

Civil Engineering/Roadway  
& Highway Design  
Coastal Engineering  
Code Enforcement  
Construction Engineering  
& Inspection (CEI)  
Construction Services  
Contract Government  
Services  
Data Technologies &  
Development  
Electrical Engineering  
Emergency Management  
Engineering  
Environmental Services  
Facilities Management  
Geographic Information  
Systems (GIS)  
Indoor Air Quality  
Land Development  
Landscape Architecture  
Municipal Engineering  
Planning  
Redevelopment  
Surveying & Mapping  
Traffic Engineering  
Transportation Planning  
Urban Design  
Water/Wastewater  
Treatment Facilities  
Website Development/  
Computer Graphics

#### **GSA Contract Holder**

1800 Eller Drive  
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Fort Lauderdale, FL  
33316  
954.921.7781 phone  
954.921.8807 fax

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



## Memorandum

Date: September 1, 2021  
To: James P. Ward - District Manager  
From: Bruce Bernard - Field Asset Manager  
Subject: Wentworth Estates CDD –August 2021 Report  
CGA Project #: 17-9809

---

### Lake Maintenance

Crosscreek Environmental (vendor) is currently dealing with an increase in algae blooms in the community's front lakes and has been spraying to minimize these algae blooms. The vendor reported that the water elevation fluctuation along with the summertime high temperatures has contributed to causing the smaller lakes to have this issue.

The FGCU experimental buoys within selected lakes to control algae by ultrasonic waves are having mixed results at the present time.

GDH Services sampled the CDD lakes for water quality this month and the reporting will be completed next month on the testing results.

### Other

Calvin, Giordano & Associates, Inc. (CGA) is in the process of preparing sketches and legal descriptions of select parcels owned by the developer (Lennar) which are intended to be transferred to Wentworth Estates CDD of which are currently being maintained by the CDD.

CGA staff has also visited the entrance area at night to prepare an updated lighting plan for future roadway light fixture upgrades within the main entrance.

Civil Engineering/Roadway  
& Highway Design  
Coastal Engineering  
Code Enforcement  
Construction Engineering  
& Inspection (CEI)  
Construction Services  
Contract Government  
Services  
Data Technologies &  
Development  
Electrical Engineering  
Emergency Management  
Engineering  
Environmental Services  
Facilities Management  
Geographic Information  
Systems (GIS)  
Indoor Air Quality  
Land Development  
Landscape Architecture  
Municipal Engineering  
Planning  
Redevelopment  
Surveying & Mapping  
Traffic Engineering  
Transportation Planning  
Urban Design  
Water/Wastewater  
Treatment Facilities  
Website Development/  
Computer Graphics

#### **GSA Contract Holder**

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## Wentworth Estates CDD

Date: November 1, 2021  
To: James P. Ward - District Manager  
From: Bruce Bernard - Field Asset Manager  
Subject: CDD Monthly Report – October 2021

CGA P.N.: 17-9809

---

### Lake Maintenance

Crosscreek Environmental (vendor) recently completed the preserve maintenance from October 21<sup>st</sup> through October 23<sup>rd</sup>. The crew applied treatments for control of non-native plants within preserve areas 4, 11, and 12, and cutback non-native plantings behind preserve areas 2 and 3, that are adjacent to the rear property line of the Belle Firenze neighborhood homeowners.

The experimental buoys installed FGCU within selected lakes to control algae bloom(s) by ultra-sonic waves are lowering some of the parameters that cause algae at the present time. This program will be completed by the end of December 2021. With the completion of the buoy program from FCGU, the vendor who supplied the buoy's provided a quote to continue the program.

The buoy vendor (LS Sonic) has provided a yearly cost to continue the calibration, and maintenance of the existing buoys for \$15,500.00 dollars per year within the seven lakes presently within the program. This is compared to spraying program that was in existence prior to the buoy program, which was approximately \$7,800.00 per year. These costs of chemical treatment will vary depending on temperatures variations and rain events between May and October.

The buoy program in the lakes around the golf course required additional chemical treatment during the course of test program but in the remaining lakes the buoy's worked reasonably well.

Civil Engineering/Roadway  
& Highway Design  
Coastal Engineering  
Code Enforcement  
Construction Engineering  
& Inspection (CEI)  
Construction Services  
Contract Government  
Services  
Data Technologies &  
Development  
Electrical Engineering  
Emergency Management  
Engineering  
Environmental Services  
Facilities Management  
Geographic Information  
Systems (GIS)  
Indoor Air Quality  
Land Development  
Landscape Architecture  
Municipal Engineering  
Planning  
Redevelopment  
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With the chemical program, the active ingredients in the chemical used to treat algae is glyphosate, which has been the subject of much litigation.

It should be noted that algae treatment can occur at any time, but generally is most common during the summer months and early fall, with high temperatures and abundant sunlight, when nutrient loading (runoff from fertilizers most common) is frequent within the water bodies.

Chemicals can only be applied once algae emerges in the lake, there is not a pre-emergent product that can treat algae.

In summary, neither program is a clear winner to treat algae, the buoy program provides an environmental sensitive method of treatment with a reasonable cost increase within the overall operations program. The chemical treatment program provides a less expensive means of treatment, however, uses an active ingredient that has been subject of substantial litigation.

**Other**

Calvin, Giordano & Associates, Inc.'s (CGA's) Landscape Architecture and Electrical Engineering departments are completing plans and details for new landscape lighting improvements at Treviso Bay's main entrance. These improvements once constructed will include additional lighting within the landscaped areas on both the east and west side of the entrance, new up-lighting on exiting landscaping, and replacement of all lighting fixtures presently in place. CDD staff will be seeking quotes/bids for this project with construction intended to commence in April 2022.

Next, CDD staff has received a quote for the reinstallation / replacement of a roadway light pole and fixture that was apparently impacted by an unknown vehicle. The pole / light fixture, located on the west side of the entrance road, was impacted on Tuesday, September 14 ,2021. Staff has forwarded the quote to the CDD's insurance company and is awaiting approval to have vendor correct / replace the damaged pole and fixture.

CGA has prepared the sketches and legal descriptions of select parcels owned by the developer (Lennar) which are intended to be transferred to Wentworth



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Estates CDD and the Master HOA. The CDD's attorney is currently reviewing these legal descriptions and will be providing comments prior to submittal for transfer.

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## Wentworth Estates CDD

Date: December 1, 2021  
To: James P. Ward - District Manager  
From: Bruce Bernard - Field Asset Manager  
Subject: CDD Monthly Report – November 2021

CGA P.N.: 17-9809

---

### Lake Maintenance

Crosscreek Environmental (aquatic vendor) had a crew onsite this month to treat algae and remove overgrown grasses from the water's edge on Lake 42 around the Peninsula development. Weekly treatments are taking place to constrict torpedo grasses in Lake 15 (Trevi), Lake 16 (Italia), Lake 12 (Avellino), and Lake 3 (Via Vento).

The fountain in Lake 9 (Piacere) is being replaced because the existing fountain motor has stopped operating. The replacement cost for this fountain and installation for the new fountain will be \$2,850.00.

CDD staff held a site meeting with lake bank restoration vendor (Landshore) to evaluate land bank conditions for the third year of the lake bank restoration capital improvement program. The communities in which bank restoration will take place are Lakes 5,6, and 7 within DiNapoli; Lake 7 within Vercelli; and Lake 21 within Pavia. The linear footage for the bank restoration will be approximately 4,650 feet, and the contractor has been scheduled to mobilize after January 15, 2022 with an expected completion date of April 30, 2022. The restoration program transpires at this point of year to take advantage of lower lake water levels.

The buoy vendor (LS Sonic) has provided a yearly cost to continue the calibration and maintenance of the existing buoys for \$15,500.00 dollars per year within the seven lakes presently within the program. For comparison, the spraying program that was in existence prior to the buoy program was

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approximately \$7,800.00 per year. These costs of chemical treatment will vary depending on temperatures variations and rain events between May and October.

The buoy program in the lakes around the golf course required additional chemical treatment during the course of test program, but in the remaining lakes, the buoy's worked reasonably well.

With the chemical program, the active ingredients in the chemical used to treat algae is glyphosate, which has been the subject of much litigation.

It should be noted that algae treatment can occur at any time. However, it is generally most common during the summer months and early fall with high temperatures and abundant sunlight when nutrient loading (runoff from fertilizers most commonly) is frequent within the water bodies.

Chemicals can only be applied once algae emerge in the lake, since there is not a pre-emergent product that can treat algae.

In summary, neither program is a clear winner to treat algae. The buoy program provides an environmental sensitive method of treatment with a reasonable cost increase within the overall operations program. The chemical treatment program provides a less expensive means of treatment, however, uses an active ingredient that has been subject of much litigation.

**Other**

Calvin, Giordano & Associates, Inc.'s (CGA's) Landscape Architecture and Electrical Engineering Departments have completed plans and details for new landscape and landscape lighting improvements at Treviso Bay's main entrance. These improvements will include replacement of existing landscaped beds at main entrance, installation of four royal palms behind foundation walls that were not replaced after hurricane Irma, and planting of new preserve material in preserve west of Via Vento. Lighting improvement, once constructed, will include additional lighting within the landscaped areas on both the east and west side of the entrance, new up-lighting on existing landscaping, and replacement of all lighting fixtures presently in place. CDD staff will be seeking quotes/bids for this project with construction intended to commence in April 2022.



## Memorandum

Date: January 1, 2022  
To: James P. Ward - District Manager  
From: Bruce Bernard - Field Asset Manager  
Subject: Wentworth Estates CDD –December 2021 Report  
CGA Project #: 17-9809

---

### Lake Maintenance

Crosscreek Environmental (aquatic vendor) will be spraying lake banks the next two months for torpedo grass removal now that lake levels have rescinded. Contractor crews have also removed protruding grasses around Peninsula Lake 42 this month.

The FGCU experimental buoys within selected lakes to control algae by ultrasonic waves are awaiting CDD board review and determination on future use.

### Landscape Maintenance

Everglades Pine Straw completed installation of pine straw mulch throughout CDD property this month at the main entrance and round-about on Southwest Blvd.

Coastline Tree Service trimmed all hardwood trees on the CDD property at the main entrance and trimmed all Royal Palm trees along Southwest Blvd. this month.

### Other

Calvin, Giordano & Associates, Inc. (CGA) has provided the sketches and legal descriptions of select parcels owned by the developer (Lennar) which are intended to be transferred to Wentworth Estates CDD of which are currently being maintained by the CDD.

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September 30, 2021

Reference No. 11225022-01

Mr. Bruce Bernard  
Manager of Field Operations  
Calvin, Giordano & Associates, Inc.  
1800 Eller Drive, Suite 600  
Fort Lauderdale, FL 33316

Dear Mr. Bernard:

Re: **Water Quality Monitoring – June 2021**  
**Lakes 4, 5, 12, 14, 22, and 32 – Treviso Bay**  
**Naples, Collier County, Florida**

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

## **1. Water Quality Sampling - June 2021**

The June 2021 sampling event consisted of the collection of six (6) surface water samples, one each from six (6) different lakes within the Treviso Bay residential community as identified on **Figure 1**.

Samples were collected using direct-dip methods from lakes 4, 5, 12, 14, 22, and 32 at locations having a minimum water depth of three (3) feet to minimize disturbance of sediments. Where applicable, samples were collected from 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 are collected using a long-reach sampling pole from the bank of the lake. See **Figure 1** for locations of outfall structures/weirs. Of note, there is no visible outfall structure/weir in Lake 5.

Conductivity, dissolved oxygen, pH, and temperature were measured in the field with a calibrated YSI Pro Plus multi-parameter water quality meter. Turbidity and total water depth were also measured at each location. Surface Water Field Sheets are attached. Field data is summarized in **Table 1**.

The collected samples are 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 analysis are conducted for 5-Day Biochemical Oxygen Demand (BOD5), Total Suspended Solids (TSS), Total Nitrogen, nitrogen speciation (ammonia, TKN, and nitrate + nitrite), Total Phosphorus, Ortho Phosphorus (Field Filtered) and Chlorophyll-a.

All samples collected during the June 2021 sampling event were prepared and analyzed within the method required holding times. The laboratory data have been reviewed with respect to authenticity,



precision, limits of detection, and accuracy of the data. The laboratory analytical results are summarized in the attached **Table 1**. The laboratory report and data compliance memorandum are also attached.

Trend graphs have been prepared for each monitor location for laboratory analytical results and select field measurements.

## **2. Analytical Summary**

The June 2021 sampling event represents the fourth sampling event for the select six (6) lakes in Treviso Bay.

The observed concentrations/measurements of Biological oxygen demand (BOD), dissolved oxygen, total phosphorus, orthophosphate, total suspended solids (TSS), chlorophyll *a*, pH, turbidity, and total nitrogen appear to be within typical ranges.

Biological oxygen demand (BOD) either decreased or remained undetected from the last sampling event at Lakes 4, 5, 12, 14, 22, and 32. We will continue to monitor closely and see if a trend develops.

The dissolved oxygen readings at the monitoring locations fluctuate throughout the year as anticipated given the temperature of the water and biological activity. In general, the dissolved oxygen remains well above the action level for dissolved oxygen percent (%) of a minimum of 38%. Dissolved oxygen ranged from 40.9% at Lake 12 to 71.8% at Lake 32.

Total nitrogen at Lake 4 rose from non-detect levels last month to 0.43 mg/L but remains within historic levels. All other sample locations decreased in total nitrogen. The last report noted an upward trend of total nitrogen at Lake 12, but this event showed a decrease to the lowest level recorded at that location, which dropped from 1.85 mg/L to 0.57 mg/L.

Total phosphorus either decreased or remained undetected at Lakes 4, 5, 12, 14, and 22. Lakes 32 had very slight increases in total phosphorus from 0.010 to 0.013 mg/L. Total phosphorous at Lake 5 has been trending downward. We will continue to monitor closely and see if any other trends develop.

Total suspended solids (TSS) slightly decreased at Lakes 5, 14, and 22. Last month, TSS at Lake 12 was abnormally elevated, but returned to undetected levels. TSS slightly increased at Lakes 4 and 32 but remain within expected levels. TSS at Lake 22 seems to be trending downward. We will continue to monitor closely and see if any other trends develop.

Chlorophyll-*a* remained constant at all sample locations except Lake 14 and 32. The increase at Lake 14 is 37% higher than highest recorded Chlorophyll-*a* result at this location, and the increase at Lake 32 is 62% higher than the highest recorded Chlorophyll-*a* result at this location. The significant increase in Chlorophyll-*a* at Lakes 14 and 32 may be caused by recent vegetation growth near the sample locations. We will continue to monitor closely and see if a trend develops.

Orthophosphate shows a downward trend at all sample locations since June 2020, except at Lake 4. Orthophosphate results at Lake 4 showed a slight increase from 0.008 mg/L to 0.020 mg/L, but remain within expected levels.





Total kjeldahl nitrogen (TKN) decreased at all sample locations. The TKN results at Lake 12 showed a decrease to the lowest level recorded at that location. We will continue to monitor closely and see if a trend develops.

The pH collected at all sample locations during March 2021 ranged from 7.9 at Lake 4 to 8.65 at Lake 12.

### **3. Conclusions and Recommendations**

It appears water quality conditions have remained relatively stable given the limited amount of data between October 2020 and June 2021. We will continue to monitor closely and see if any significant trends develop.

There do not appear to be water quality concerns at this time.

The next tri-annual sampling event is planned for October 2021.

Please call if you have questions or need additional information.

Sincerely,

GHD

A handwritten signature in black ink, appearing to read "C Haydon".

Connor Haydon  
Environmental Engineer

A handwritten signature in black ink, appearing to read "Lori Coolidge".

Lori Coolidge, P.G.  
Principal Geologist

Encl: Attachments: Table 1  
Figure 1  
Trend Graphs  
Laboratory Analytical Reports  
Surface Water Field Sheets  
Laboratory Data Compliance Memo

# Table

Table 1

**Analytical Results Summary  
Surface Water Quality Monitoring  
Treviso Bay, Naples, Florida  
June 2021**

Sample Location/Sample ID:		Lake 4					Lake 5					Lake 12				
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	06/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021
Field Parameters	Units															
Total Water Depth	Feet	3	2.7	2.34	1.2	1.80	7	7.5	7.50	6.2	NM	1	1.95	2.30	2	2.24
Sample Depth	Feet	1.5	1.5	1.5	0.5	1	1.5	1.5	1.5	1.5	surface	overflow	surface	overflow	1.5	1.5
Conductivity, field	umhos/cm	908	1129	514	666	755	405	630	561	284	389	959	1382	658	583	817
Dissolved oxygen (DO), field	mg/L	6.07	4.36	2.78	3.50	3.82	9.25	4.46	6.72	5.60	4.48	10.03	5.25	2.69	5.69	8.65
Dissolved oxygen (DO), field	%	70.6	56.4	34.7	41.7	49.3	107.9	59.3	83.9	67.5	59.4	116.7	69.0	33.1	66.2	40.9
pH, field	s.u.	7.27	8.4	7.79	8.04	7.9	7.61	7.78	8.61	8.71	8.26	7.54	8.31	7.74	8.63	8.65
Temperature, field	Deg C	22.68	29.1	26.8	24.3	28.6	22.95	30.1	27.2	25.1	30.2	22.43	29.2	25.8	23.1	28.1
Turbidity, field	NTU	1.02	2.33	1.84	2.70	2.91	1.36	2.45	3.54	6.43	1.94	1.75	1.46	0.58	5.48	1.32
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.010 I	0.008 U	0.181	0.008 U	0.084	0.008 U	0.009 I	0.030 I	0.008 U	0.053	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U
TAN criteria calculation	mg/L	1.39	0.23	NS	NS	NS	1.04	0.54	NS	NS	NS	1.15	0.26	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.651	0.812	1.19	0.870	0.431	0.654	0.750	1.04	0.828	0.638	0.708	0.710	0.927	1.85	0.570
Total nitrogen	mg/L	0.770	0.818	1.23	0.05 U	0.451	0.654	0.750	1.04	0.828	0.638	0.708	0.710	0.927	1.86	0.570
Nitrite/Nitrate	mg/L	0.119	0.006 I	0.043	0.130	0.020 I	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.008 I	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.039	0.043	0.026	0.008	0.020	0.024	0.053	0.026	0.007 I	0.002 U	0.012	0.034	0.005 I	0.002 I	0.002 U
Total phosphorus	mg/L	0.046	0.045	0.024 I	0.084	0.022 I	0.044	0.063	0.027 I	0.014 I	0.008 U	0.020 I	0.040	0.011 I	0.047	0.008 U
Chlorophyll	mg/m3	4.58	10.4	4.87	18.4	7.73	6.71	8.71	9.27	6.17	9.17	5.55	5.55	2.19	34.9	10.3
Total suspended solids (TSS)	mg/L	1.75 I	3.00	2.20 I	0.570 U	1.93 I	5.00	2.25 I	6.20	4.80	1.00 I	1.25 I	1.50 I	0.769 I	124	0.570 U
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	1.08 I	1 U	1.11 I	1.0 U	1.49 I	1.11 I	1 U	1 U	1.0 U	1 U	4.07	1 U

Table 1

**Analytical Results Summary  
Surface Water Quality Monitoring  
Treviso Bay, Naples, Florida  
June 2021**

Sample Location/Sample ID:		Lake 14					Lake 22					Lake 32				
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021
Field Parameters	Units															
Total Water Depth	Feet	2.5	2.41	2.81	2.2	1.83	3	2.27	2.74	2.6	3.58	3	3.28	3.87	2.3	2.98
Sample Depth	Feet	1.5	1.5	1.5	1.5	1	1.5	surface	overflow	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	14.67	2066	999	967	1223	656	1057	453	450	978	426	680	298	296	508
Dissolved oxygen (DO), field	mg/L	5.79	4.36	5.45	4.13	4.31	8.62	5.96	4.20	5.14	3.83	8.4	4.27	6.44	5.08	5.71
Dissolved oxygen (DO), field	%	66.7	57.6	67.8	48.8	54.1	99.6	52.6	54.0	61.0	45.7	99.5	56.3	80.3	61.0	71.8
pH, field	s.u.	7.71	8.33	8.44	8.55	8.28	7.73	8.28	8.27	8.76	7.98	8.15	8.15	8.16	8.49	8.27
Temperature, field	Deg C	22.04	29.6	26.4	23.7	28.6	22.42	29.9	26.8	24.4	28.1	23.8	29.7	27.0	24.7	29.1
Turbidity, field	NTU	2.07	7.06	3.44	2.83	2.60	1.17	1.06	1.52	1.38	2.21	0.47	2.75	3.31	9.56	3.28
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.026 I	0.008 U	0.008 U	0.008 U	0.008 U	0.045	0.008 U	0.008 U
TAN criteria calculation	mg/L	0.99	0.25	NS	NS	NS	0.94	0.27	NS	NS	NS	0.49	0.33	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.816	0.926	1.35	0.908	0.750	0.648	1.05	1.23	0.807	0.678	0.483	0.897	1.65	0.791	0.639
Total nitrogen	mg/L	0.816	0.926	1.35	0.908	0.750	0.648	1.05	1.23	0.807	0.678	0.483	0.897	1.67	0.791	0.639
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	0.006 U	0.006 U	0.006 U	0.006 U	0.018 I	0.006 U	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.007 I	0.031	0.004 I	0.002 U	0.002 U	0.005 I	0.019	0.007 I	0.002 U	0.002 U	0.018	0.035	0.008	0.002 I	0.002 U
Total phosphorus	mg/L	0.029 I	0.044	0.025 I	0.020 I	0.008 U	0.024 I	0.027 I	0.030 I	0.008 U	0.008 U	0.022 I	0.058	0.041	0.010 I	0.013 I
Chlorophyll	mg/m3	8.51	10.3	11.7	5.95	16.0	4.31	5.00	6.48	2.34	4.06	2.00	7.08	7.29	3.73	11.8
Total suspended solids (TSS)	mg/L	4.50	3.75	7.50	4.40	3.60	1.00 I	3.00	2.25 I	1.60 I	0.570 U	0.750 I	5.25	4.00	1.20 I	3.40
Biochemical oxygen demand (total BOD5)	mg/L	1.55 I	1.0 U	2.32 I	1.59 I	1.03 I	1 U	3.00	1.00	1 U	1 U	1 U	1.0 U	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
- \* - DO values at or above 100% are possible super-saturation conditions due to high water temperatures and/or high volume of algae.

**Figure**



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

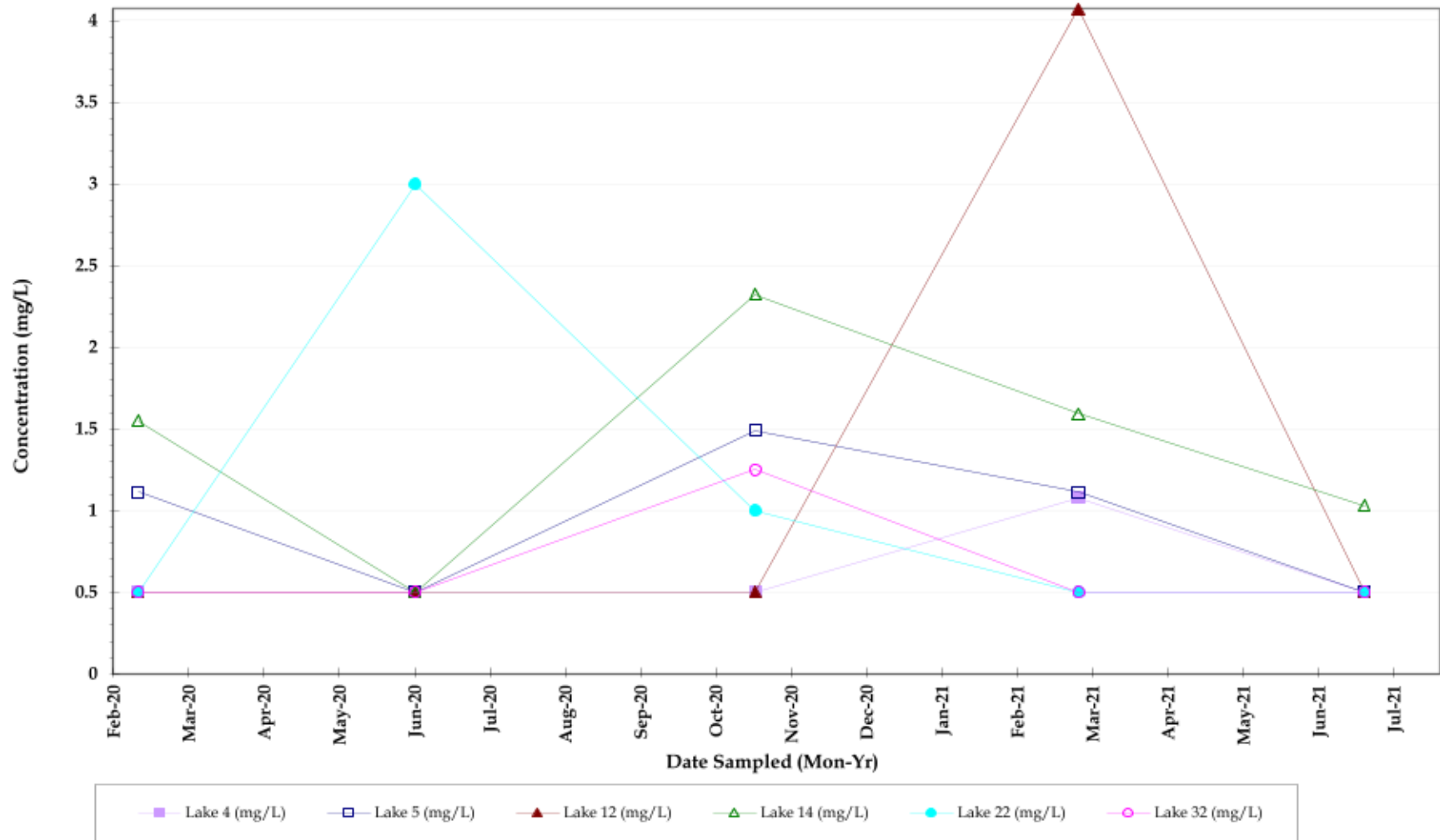
11225022-01

30-June-21

SAMPLE LOCATION MAP

FIGURE NO. 1

## Trend Graphs

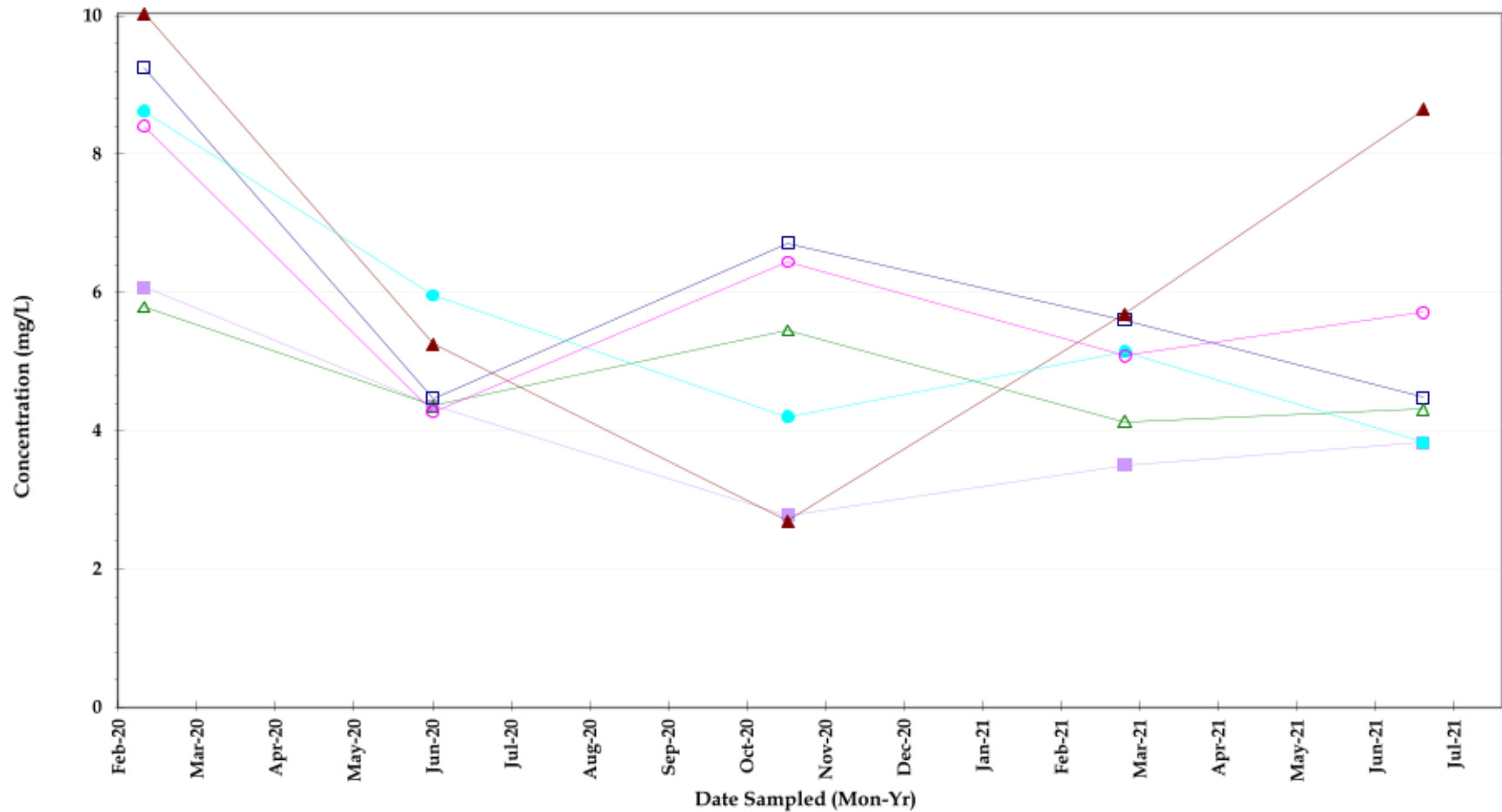


## Biochemical Oxygen Demand



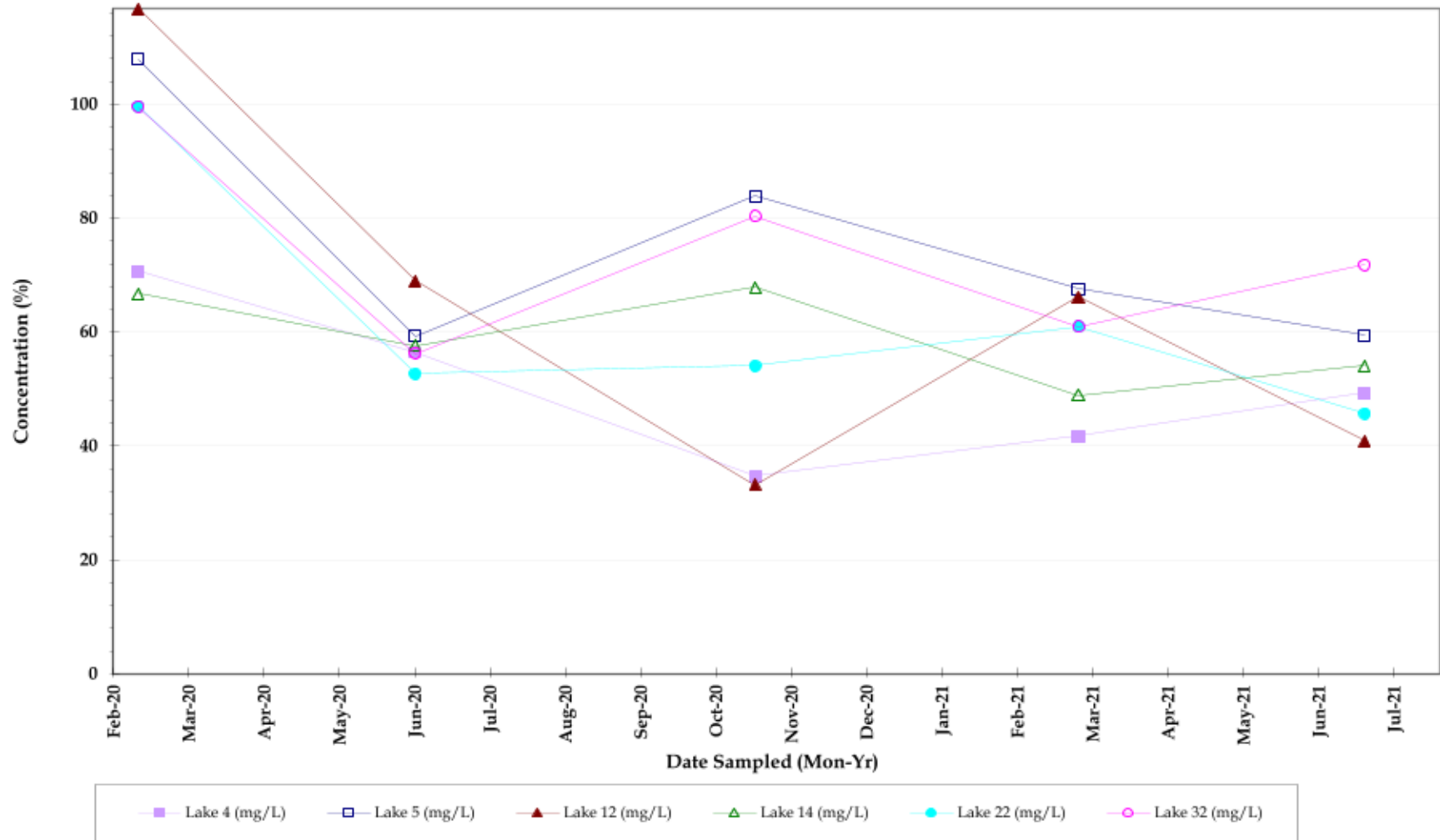
Treviso Bay  
 Water Quality Surface Water Sample results  
 JUNE 2021





**Dissolved Oxygen (mg/L)**

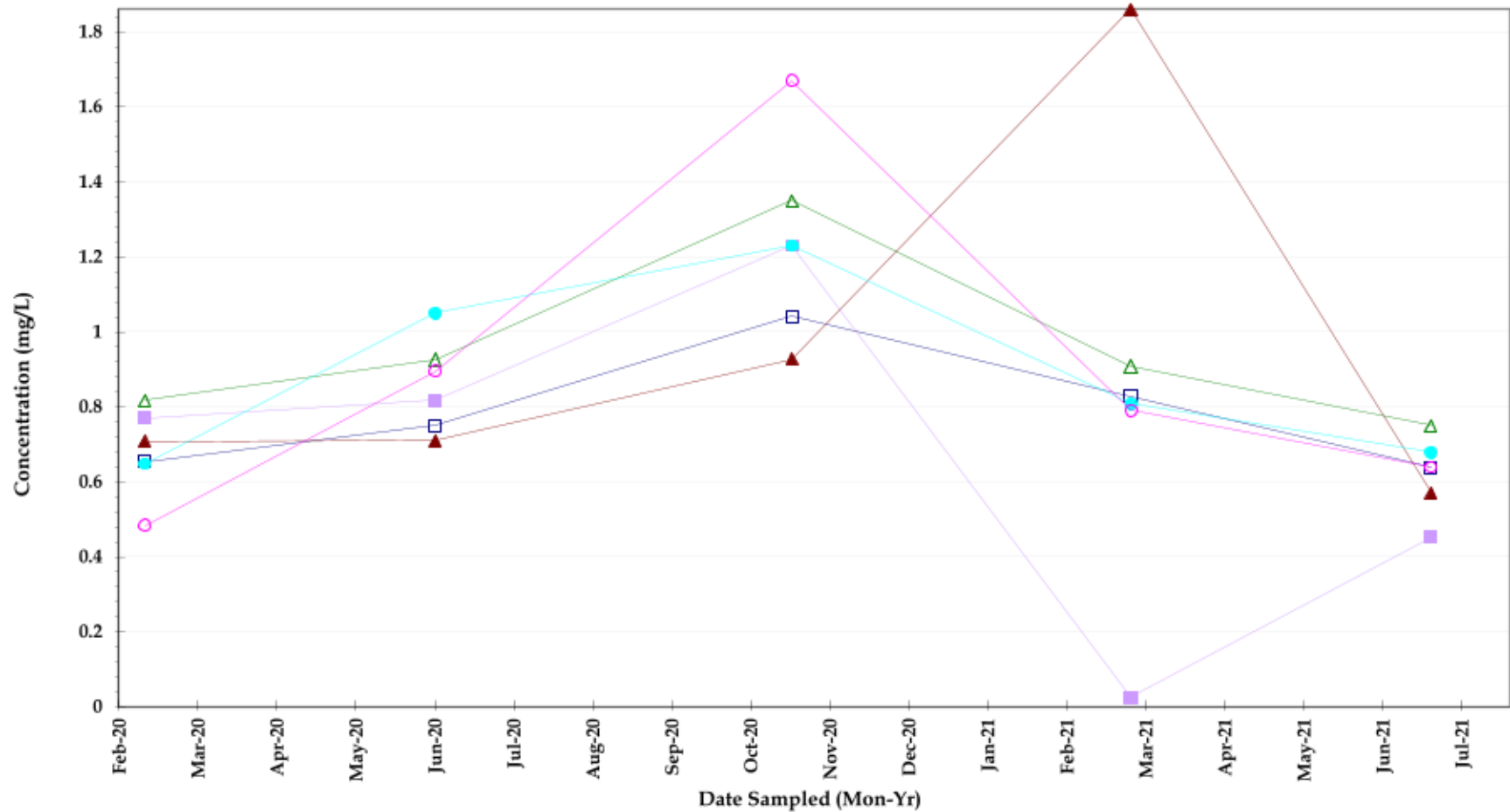
*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Dissolved Oxygen (%)**

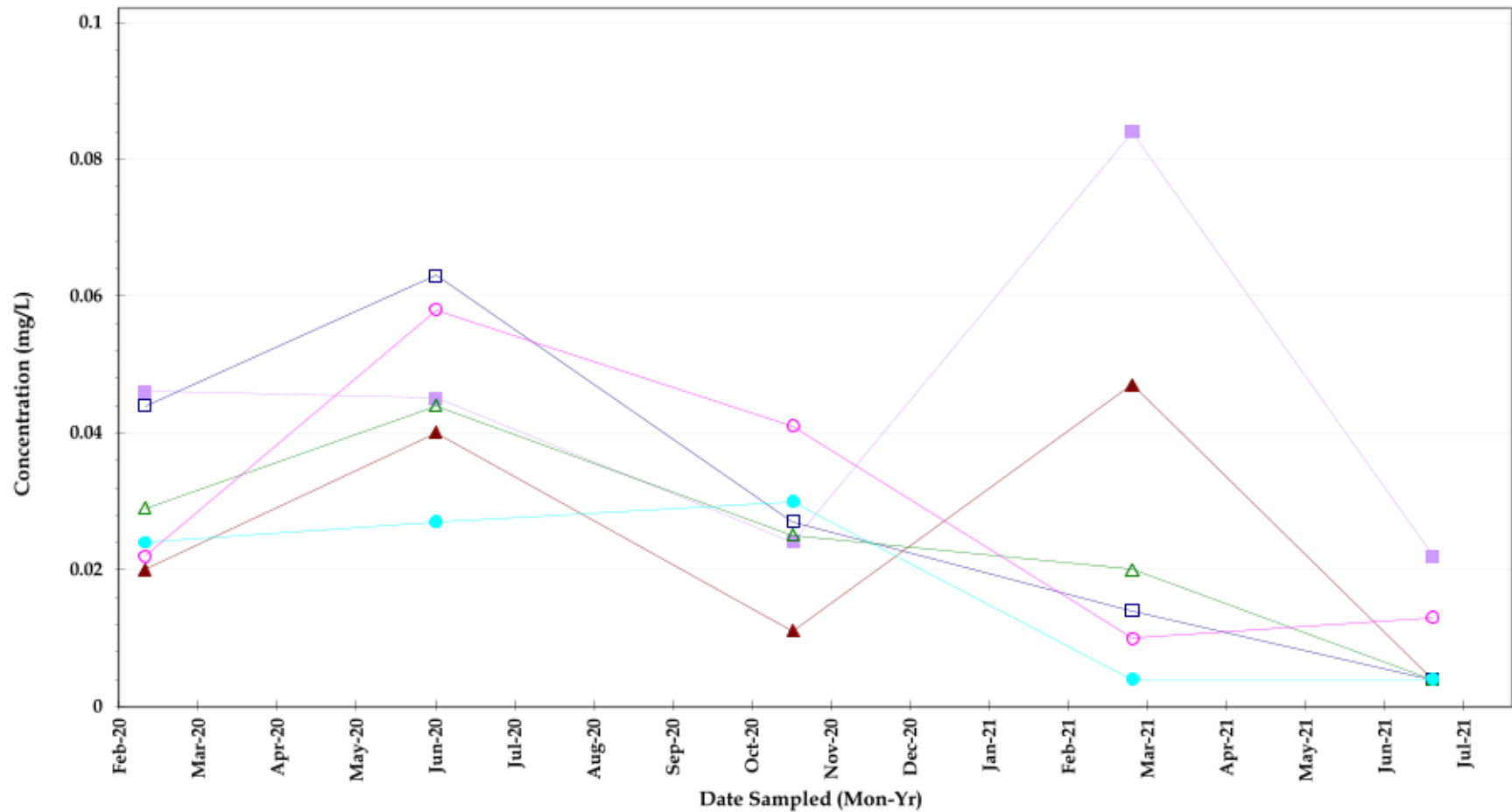


*Treviso Bay*  
 Water Quality Surface Water Sample results  
 JUNE 2021



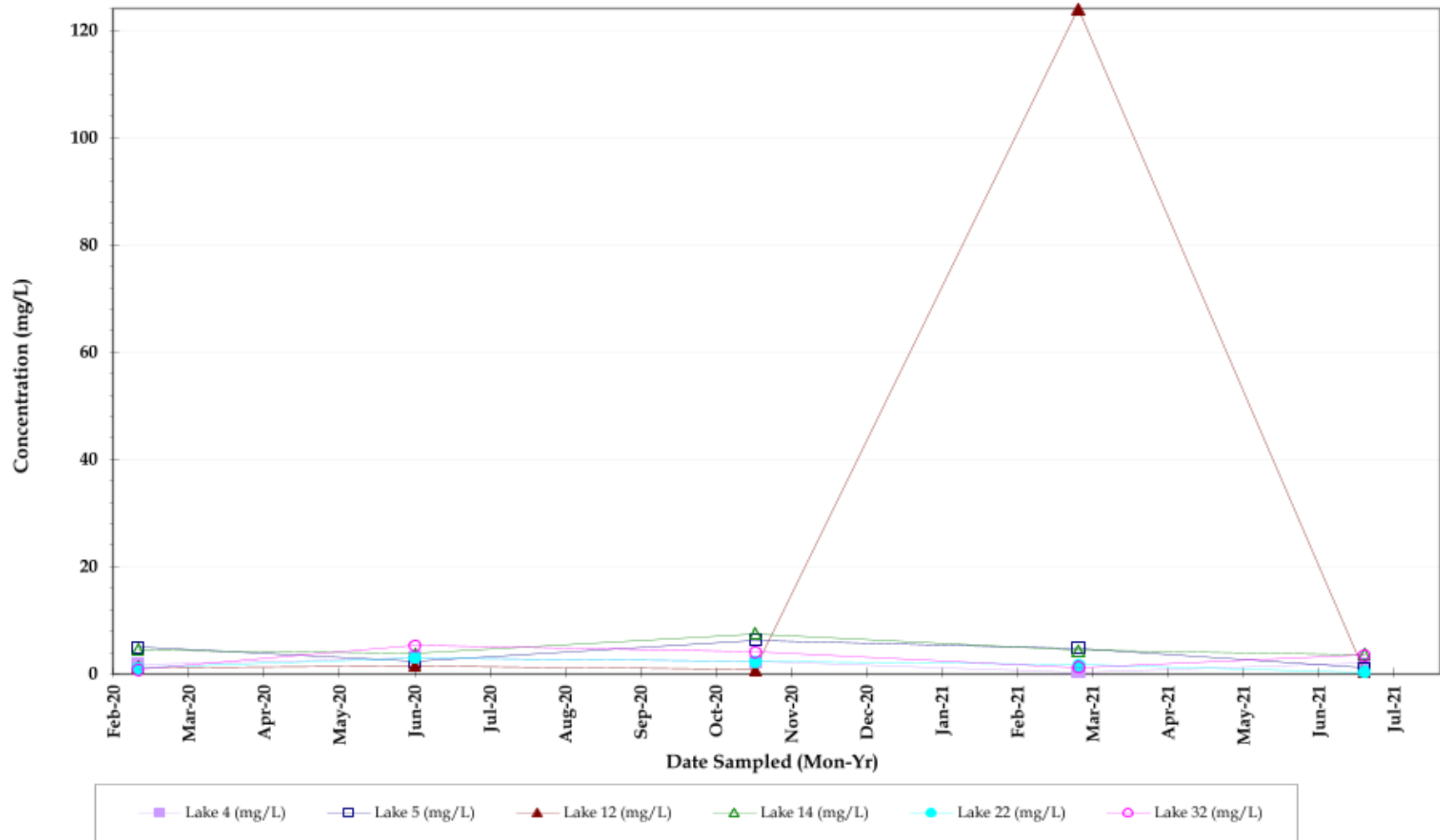
**Total Nitrogen**

*Treviso Bay  
Water Quality Surface Water Sample results  
JUNE 2021*



**Total Phosphorus**

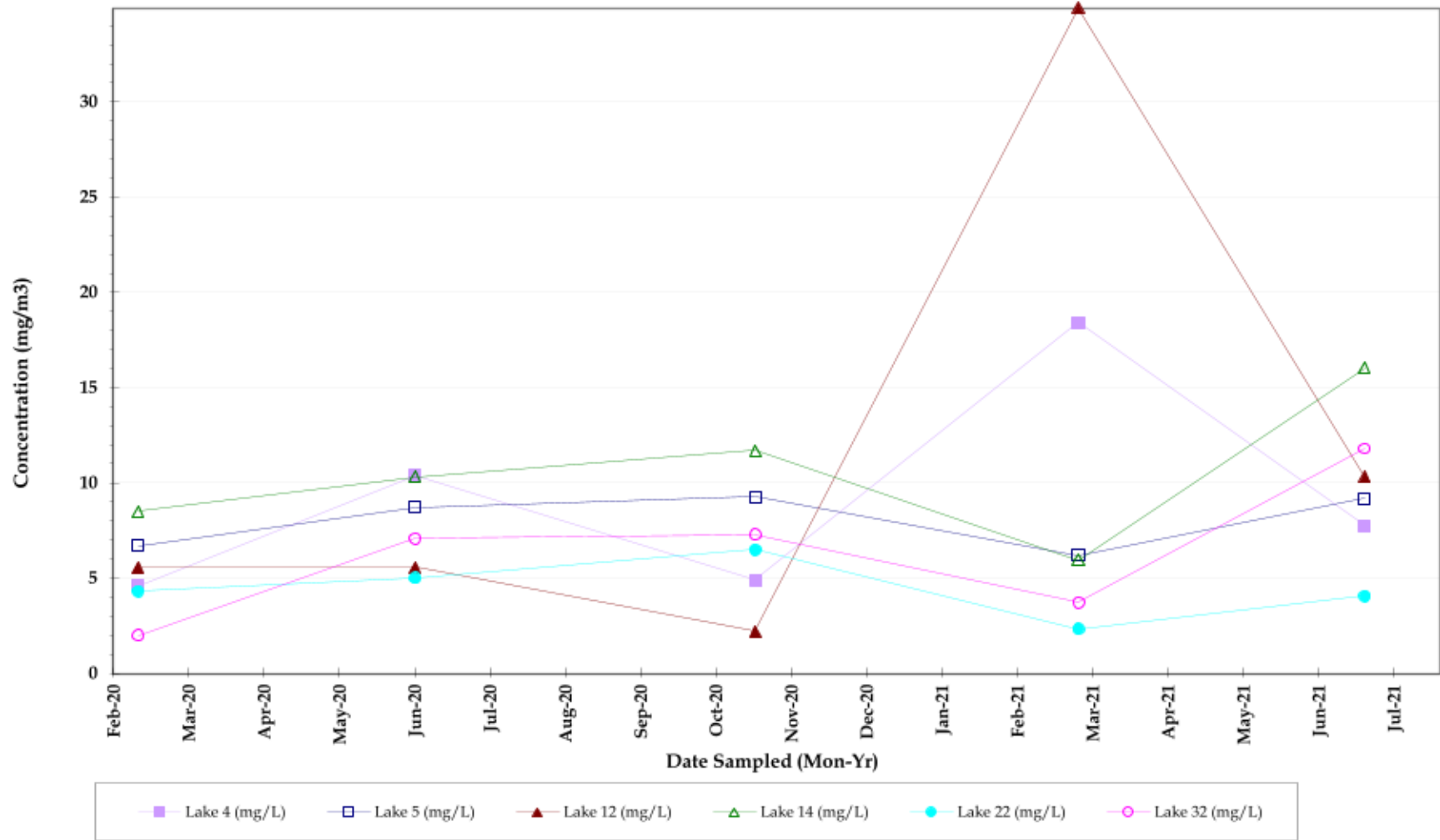
*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Total Suspended Solids**



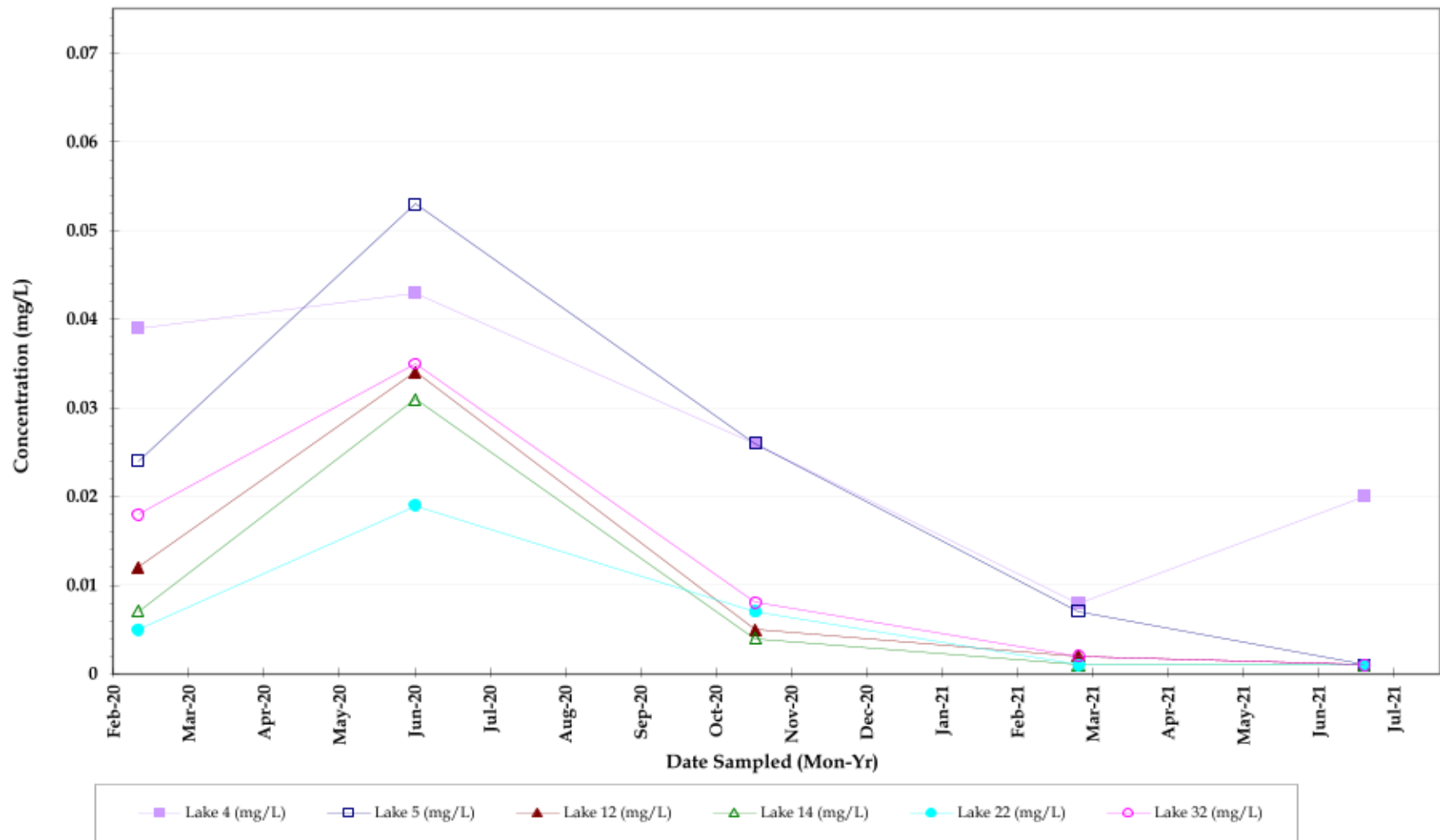
*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Chlorophyll a**



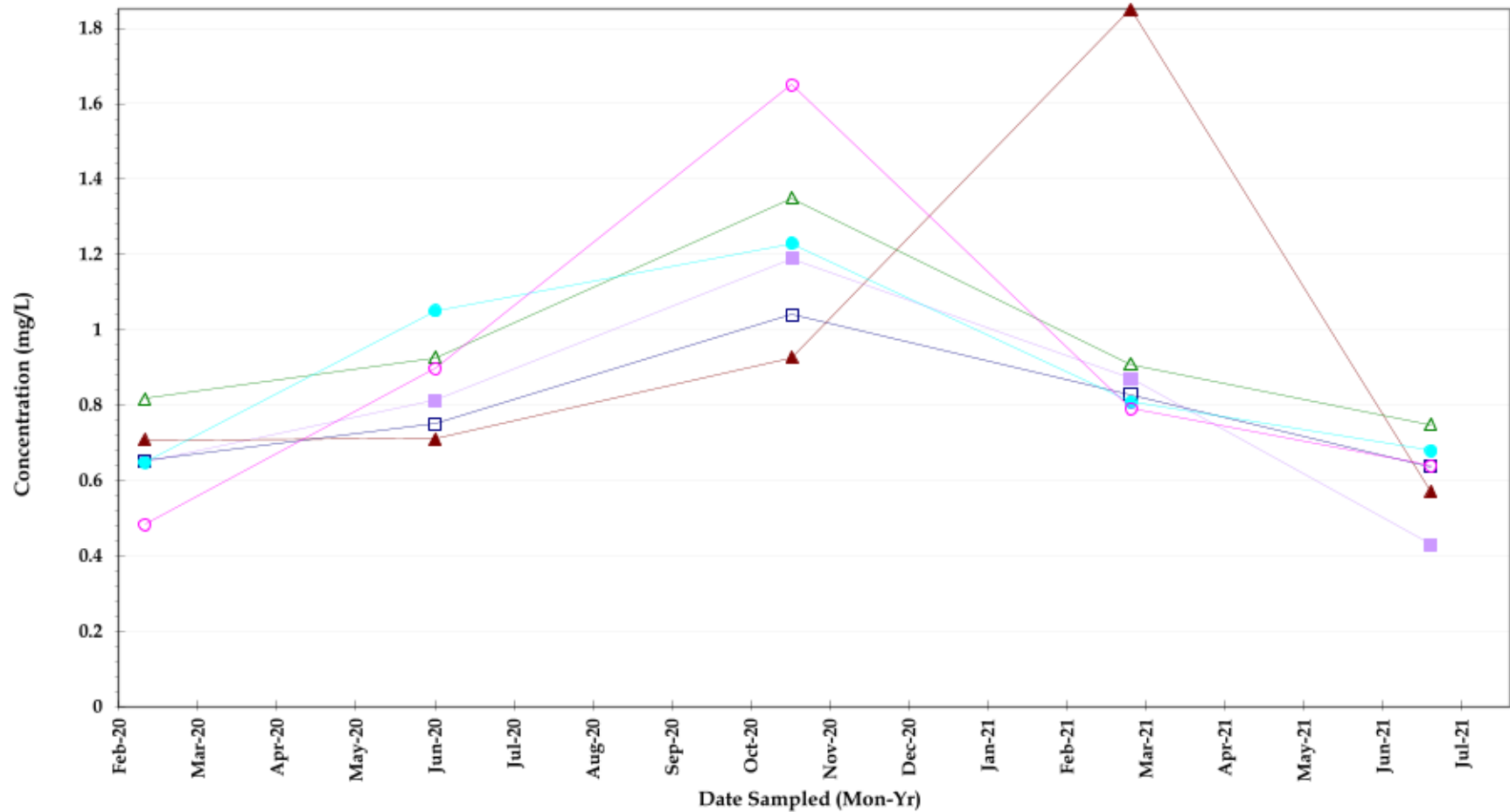
*Treviso Bay*  
 Water Quality Surface Water Sample results  
 JUNE 2021



**Orthophosphate**



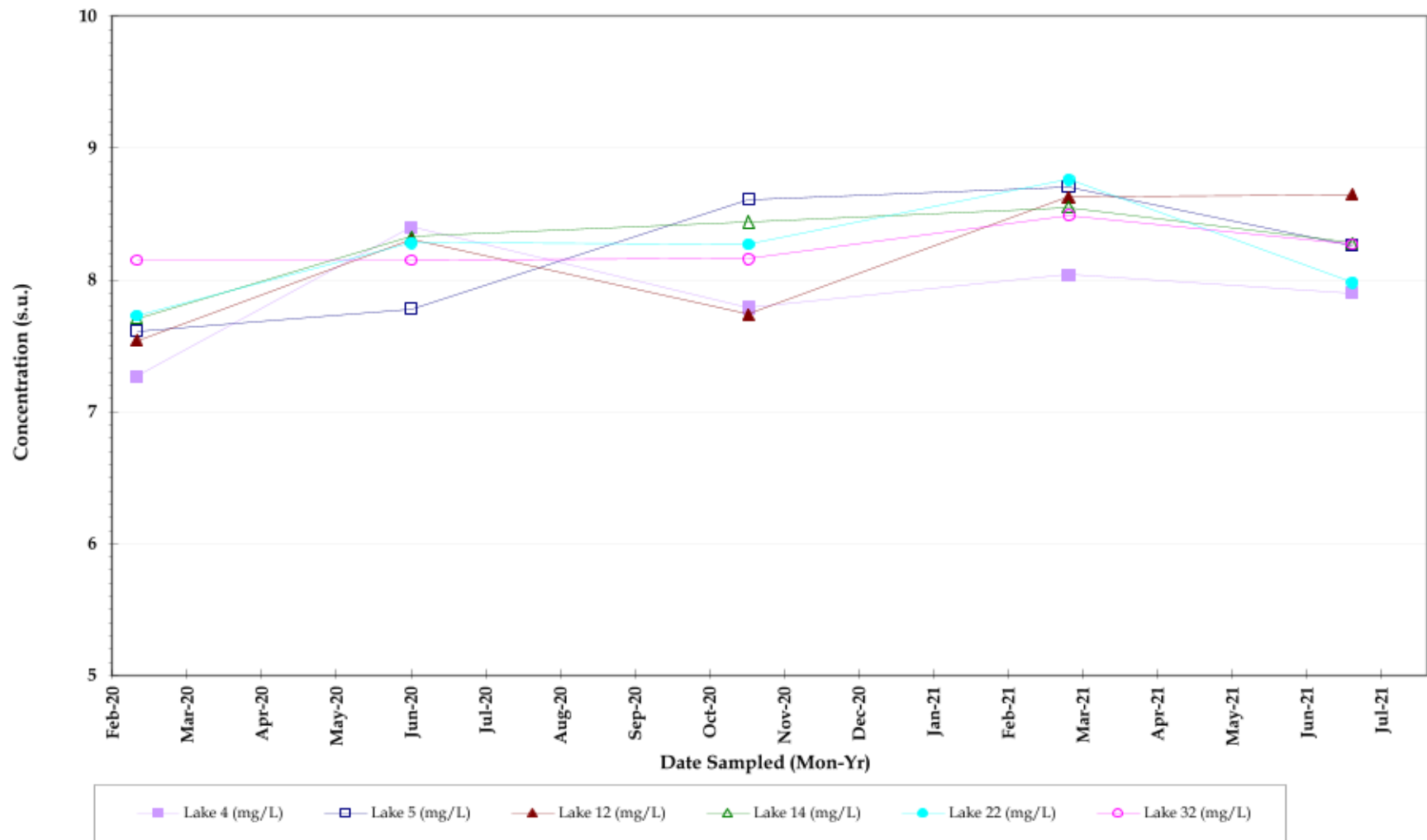
*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Total kjeldahl nitrogen (TKN)**

*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**

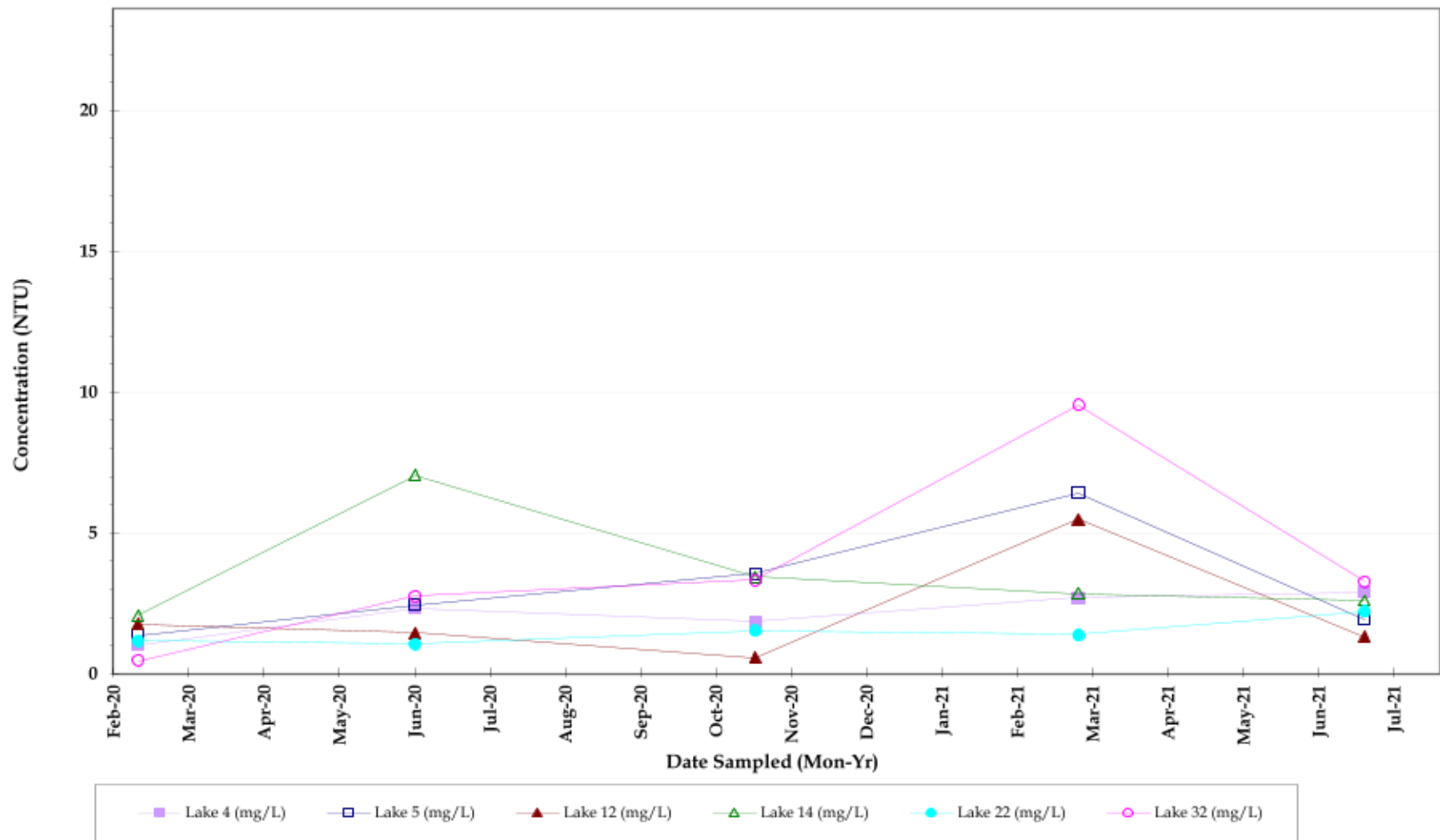




pH, Field

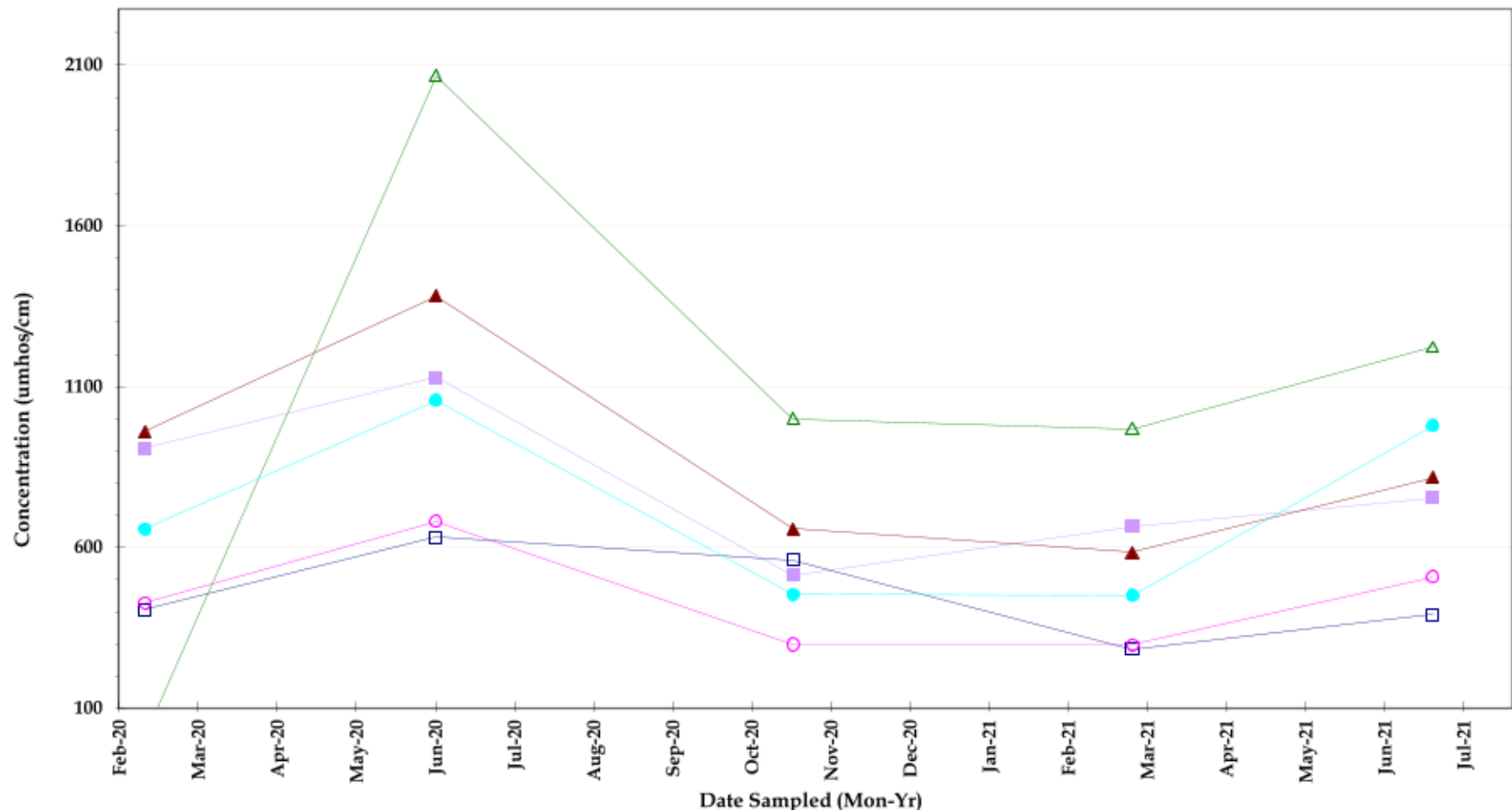
Treviso Bay  
 Water Quality Surface Water Sample results  
 JUNE 2021





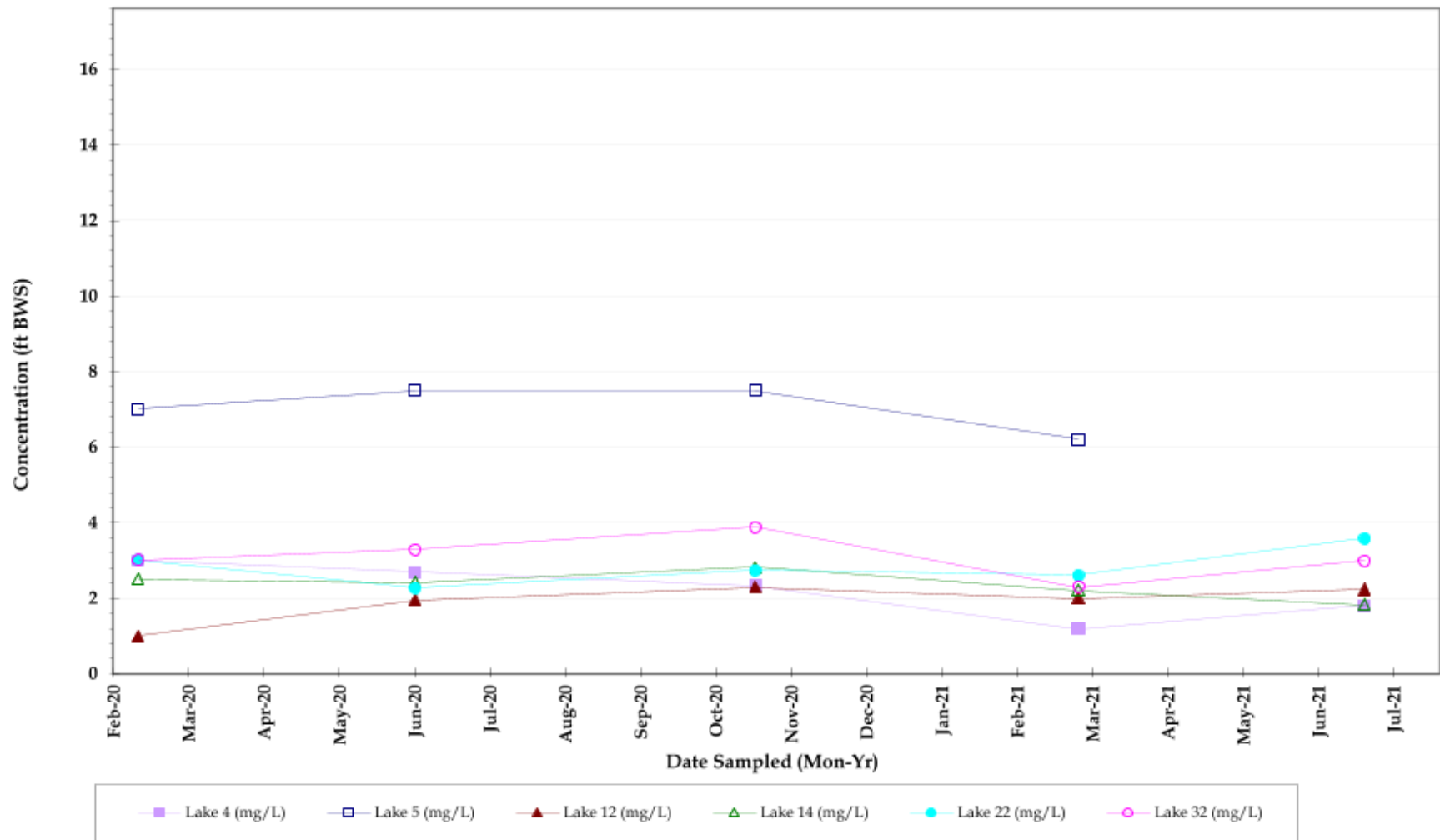
**Turbidity**

*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



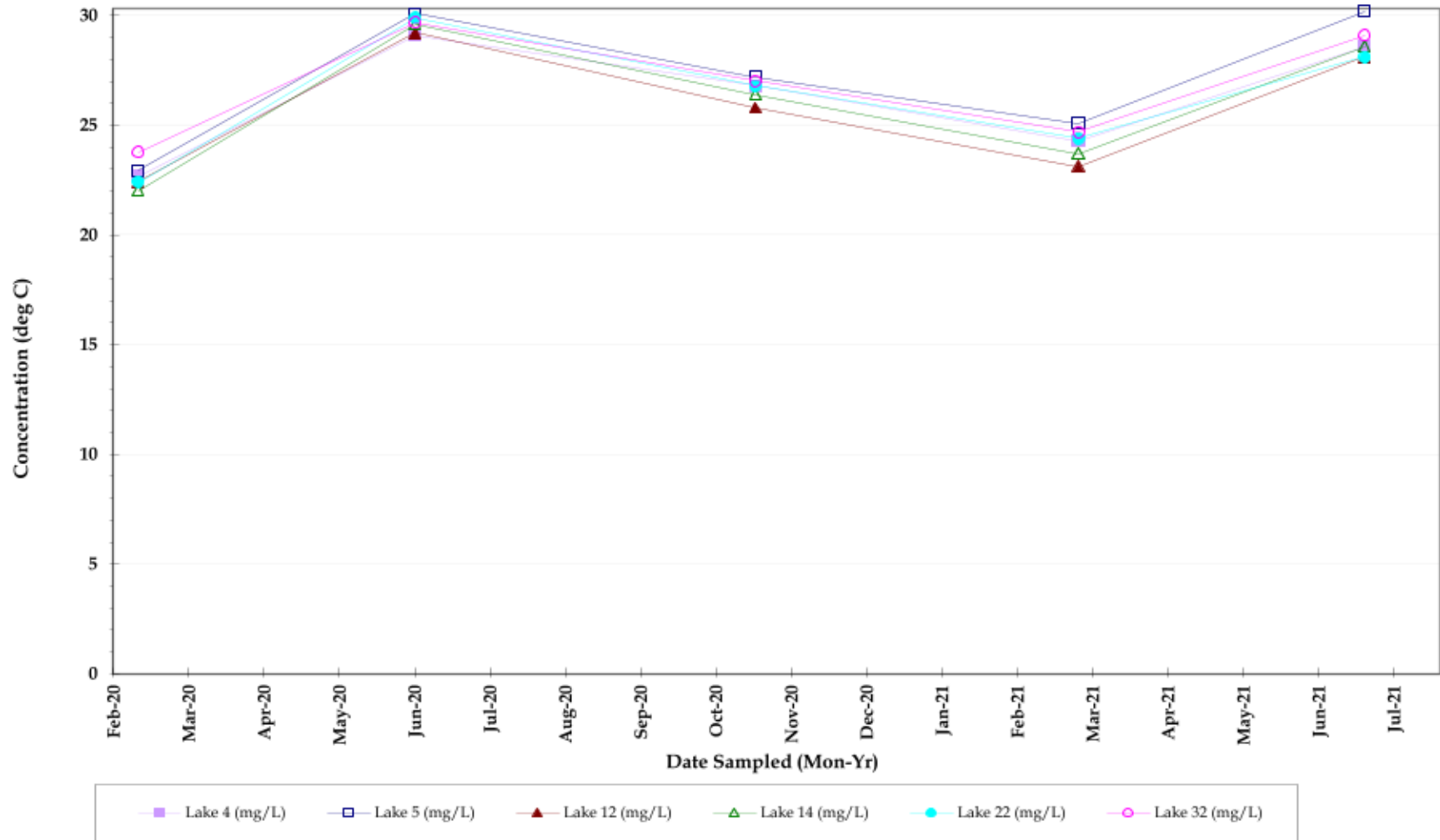
**Conductivity**

*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Water Depth**

*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**



**Temperature, sample**

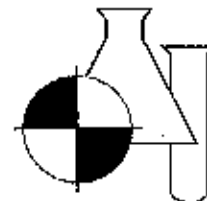


*Treviso Bay*  
*Water Quality Surface Water Sample results*  
**JUNE 2021**

# Laboratory Analytical Report

# BENCHMARK

*EnviroAnalytical Inc.*



NELAC Certification #T:84167

## ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 21070073

GHD Services, Inc.  
2675 Winkler Ave., Ste.180  
Fort Myers, FL 33901

Project Name : TREVISO LAKES WOM  
Project #: 11147356-01  
Date Received : 07/01/2021  
Time Received : 1531

Submission Number: 21070073      Sample Date: 06/30/2021  
Sample Number: 001      Sample Time: 0945  
Sample Description: Lake 4      Sample Method: Grab

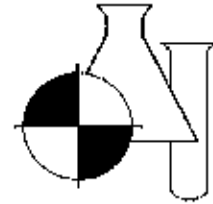
Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.064	MG/L	0.002	0.032	350.1	07/12/2021 13:20	CW
TOTAL KJELDAHL NITROGEN	0.491	MG/L	0.05	0.20	351.2	07/08/2021 12:25	JS
ORTHO PHOSPHORUS AS P	0.020	MG/L	0.002	0.008	365.3	07/01/2021 18:06	KA
TOTAL PHOSPHORUS AS P	0.0221	MG/L	0.008	0.032	365.3	07/06/2021 16:23	KA
CHLOROPHYLL A	7.73	MG/M3	0.25	1.00	445.0	07/07/2021 09:25	PN
TOTAL SUSPENDED SOLIDS	1.031	MG/L	0.570	2.280	SM2540D	07/02/2021 11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	07/01/2021 16:50	LD/LD
NITRATE+NITRITE AS N	0.0201	MG/L	0.006	0.024	SYSTEAS EASY	07/07/2021 16:31	EA
TOTAL NITROGEN	0.451	MG/L	0.05	0.20	SYSTEAS+351	07/08/2021 12:25	JS/EA

Submission Number: 21070073      Sample Date: 06/30/2021  
Sample Number: 002      Sample Time: 1005  
Sample Description: Lake 12      Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.006 U	MG/L	0.008	0.032	350.1	07/12/2021 13:22	CW
TOTAL KJELDAHL NITROGEN	0.570	MG/L	0.05	0.20	351.2	07/08/2021 12:28	JS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	365.3	07/01/2021 18:08	KA
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	365.3	07/06/2021 15:39	KA
CHLOROPHYLL A	10.3	MG/M3	0.25	1.00	445.0	07/07/2021 09:25	PN
TOTAL SUSPENDED SOLIDS	0.670 U	MG/L	0.570	2.280	SM2540D	07/02/2021 11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	07/01/2021 16:50	LD/LD
NITRATE+NITRITE AS N	0.008 U	MG/L	0.006	0.024	SYSTEAS EASY	07/07/2021 16:32	EA
TOTAL NITROGEN	0.570	MG/L	0.05	0.20	SYSTEAS+351	07/08/2021 12:28	JS/EA

# BENCHMARK

## EnviroAnalytical Inc.



NELAC Certification #P84167

**Submission Number:** 21070073  
**Sample Number:** 003  
**Sample Description:** Lake 14

**Sample Date:** 06/30/2021  
**Sample Time:** 1028  
**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	07/12/2021 13:23	CW
TOTAL KJELDAHL NITROGEN	0.750	MG/L	0.05	0.20	351.2	07/08/2021 12:29	JS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	355.3	07/01/2021 18:09	KA
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	355.3	07/08/2021 15:40	KA
CHLOROPHYLL A	13.0	MG/MS	0.25	1.00	445.0	07/07/2021 09:25	PN
TOTAL SUSPENDED SOLIDS	3.60	MG/L	0.570	2.260	SM2540D	07/02/2021 11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1.08 I	MG/L	1	4	SM5210B	07/01/2021 16:00	LD/LD
NITRATE+NITRITE AS N	0.008 U	MG/L	0.006	0.024	SYSTEAS EASY	07/07/2021 16:33	EA
TOTAL NITROGEN	0.750	MG/L	0.05	0.20	SYSTEAS+361	07/08/2021 12:29	JS/EA

**Submission Number:** 21070073  
**Sample Number:** 004  
**Sample Description:** Lake 22

**Sample Date:** 06/30/2021  
**Sample Time:** 1045  
**Sample Method:** Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.005 U	MG/L	0.008	0.032	350.1	07/12/2021 13:25	CW
TOTAL KJELDAHL NITROGEN	0.378	MG/L	0.05	0.20	351.2	07/08/2021 12:30	JS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	355.3	07/01/2021 18:10	KA
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	355.3	07/08/2021 15:41	KA
CHLOROPHYLL A	4.06	MG/MS	0.25	1.00	445.0	07/07/2021 09:25	PN
TOTAL SUSPENDED SOLIDS	0.570 U	MG/L	0.570	2.260	SM2540D	07/02/2021 11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	07/01/2021 16:00	LD/LD
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	07/07/2021 16:37	EA
TOTAL NITROGEN	0.678	MG/L	0.05	0.20	SYSTEAS+351	07/08/2021 12:30	JS/LA

**Submission Number:** 21070073  
**Sample Number:** 005  
**Sample Description:** Lake 32

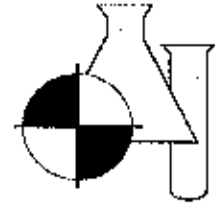
**Sample Date:** 06/30/2021  
**Sample Time:** 1100  
**Sample Method:** Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.008 U	MG/L	0.006	0.032	350.1	07/12/2021 13:34	CW
TOTAL KJELDAHL NITROGEN	0.638	MG/L	0.05	0.20	351.2	07/08/2021 12:31	JS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	355.3	07/01/2021 18:12	KA
TOTAL PHOSPHORUS AS P	0.013 I	MG/L	0.006	0.032	355.3	07/08/2021 15:42	KA
CHLOROPHYLL A	11.8	MG/MS	0.25	1.00	445.0	07/07/2021 09:25	PN



# BENCHMARK

## EnviroAnalytical Inc.



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TOTAL SUSPENDED SOLIDS	3.40	MG/L	0.570	2.280	SM2540D	07/02/2021	11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	07/01/2021	18:00	LD/LD
NITRATE-NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAEASY	07/07/2021	18:38	EA
TOTAL NITROGEN	0.638	MG/L	0.05	0.20	SYSTEAE+351	07/08/2021	12:31	JS/EA

**Submission Number:** 21070073

**Sample Date:** 06/30/2021

**Sample Number:** 006

**Sample Time:** 1130

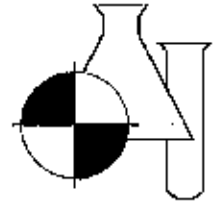
**Sample Description:** Lake 5

**Sample Method:** Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.053	MG/L	0.008	0.032	350.1	07/12/2021 13:37	GW
TOTAL KJELDAHL NITROGEN	0.638	MG/L	0.05	0.20	351.2	07/08/2021 12:32	JS
ORTHO PHOSPHORUS AS P	0.002 U	MG/L	0.002	0.008	385.3	07/01/2021 18:13	KA
TOTAL PHOSPHORUS AS P	0.008 U	MG/L	0.008	0.032	385.3	07/08/2021 15:43	KA
CHLOROPHYLL A	8.17	MG/MS	0.25	1.00	445.0	07/07/2021 09:25	PN
TOTAL SUSPENDED SOLIDS	1.001	MG/L	0.570	2.280	SM2540D	07/02/2021 11:32	CM/SM
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	07/01/2021 18:00	LD/LD
NITRATE-NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAEASY	07/07/2021 18:38	EA
TOTAL NITROGEN	0.638	MG/L	0.05	0.20	SYSTEAE+351	07/08/2021 12:32	JS/EA

# BENCHMARK

EnviroAnalytical Inc.



NBLAC Certification #P284167

*Glenn Dixon*  
Glenn Dixon / Laboratory Director

07/13/2021

Date

Tglay Tanrisever - Technical Director/QC Officer

Kara Peterson - QA Officer

### DATA QUALIFIERS THAT MAY APPLY:

- A = Value reported is an average of two or more determinations.
- B = Results based upon only values 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 of analytical method.
- 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 evidence of presence of material.
- O = Sampled, but analyte lost or not performed.
- Q = Sample held beyond accepted hold time.

I = Value reported is < MDL. Recorded 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. Standards, duplicates and spike values are within control limits. Reported data are usable.

W = Analysis performed on an improperly preserved sample. Data may be inaccurate.

Z = Too many colories were present (TNTC). The numeric value represents the fill/vol volume.

! = Data outside from historically established concentration ranges.

? = Data rejected and should not be used. Some or all of QC data gave outside criteria and the presence or absence of the analyte cannot be determined from the data.

\* = Not reported due to interference.

C = Grease - If client does not send sufficient sample quantity for spike evulsion surface water samples are supplied by the laboratory.

### NOTES:

MBAS calculated as LAS; molecular weight = 370.

PQL = 4xMDL

ND = Not detected at or above the adjusted reporting limit.

QC = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA test systems upon request.

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

Results relate only to the samples.

### COMMENTS:

Chlorophyll A lab filters at 0.85038 on 07/01/21 at 0824.

**Benchmark EA South**  
 100J Corporate Avenue, Suite 102  
 North Port, FL 34289  
 (941) 625-3137 / (800) 736-9986  
 (941) 423-7336 fax  
 Sample Temperature checked upon receipt at BEZA with  
 Temperature Grab 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 BEZA with  
 Temperature Grab ID #RAYT060570277

**GHD Services, Inc. (USA ENG)**  
 2675 Winkler Ave. Suite 180  
 Ft. Myers FL 33901  
 Erik Isern (239) 215-5914  
 Email EDD Reports to: Andrew.Wyatt@ghd.com

**GHD Services, Inc. (USA ENG)**  
 2675 Winkler Ave. Suite 180  
 Ft. Myers FL 33901  
 Erik Isern (239) 215-5914  
 Email EDD Reports to: Andrew.Wyatt@ghd.com

Kit Shipped to client via UPS Standard in 1 large cooler

2020 PO# 34043122

Profile: 840, QC Report.

Chain of Custody Form: Treviso Lakes WQM  
 Project Number: 11147336 - 01

Laboratory Submission #:

202001015

Station ID	Sample Type	Sample Matrix	NO <sub>3</sub> -NO <sub>2</sub> (mg/L) TKN (as N) NH <sub>4</sub> (as N) TP (as P) TN (as N)	BOD <sub>5</sub> (mg/L)	Ortho-Phos (Laboratory Filtered) (mg/L)	TSS (mg/L)	Laboratory Submission #
Lake 4	Grab	SW		1045			Chlorophyll a (445.0) Filtered @ Beas 7/1/21 0824
Lake 12	Grab	SW		1005			
Lake 14	Grab	SW		1025			
Lake 22	Grab	SW		1045			
Lake 32	Grab	SW		1100			
Lake 5	Grab	SW		1130			

Date & Time	Date & Time	Date & Time	Date & Time
10/20/21 1401	10/20/21 1401	10/20/21 1401	10/20/21 1401
11/12/21 11:15	11/12/21 11:15	11/12/21 11:15	11/12/21 11:15
11/12/21 1534	11/12/21 1534	11/12/21 1534	11/12/21 1534

1. Sample ID: is used to indicate where the sample was taken (e.g., location of well or lake water).  
 2. Sample Matrix: is used to indicate whether the sample is being discharged to a public water (DW), ground water (GW), surface water (SW), or other water body (OW).  
 3. Sample Type: is used to indicate whether the sample is grab (G) or flow (F).  
 4. Sample Time: is used to indicate when the sample was collected. The minimum temperature during storage should be 4°C (40°F).  
 5. Sample Volume: is used to indicate the volume of the sample collected.

# Surface Water Field Sheets

**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 4</b>
LOCATION:	CENTER OF LAKE / FORWARD OF WEIR
DATE/TIME:	6/30/21 0945
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

WATERBODY TYPE: (Circle One)	<u>Small Lake (&gt;4 and &lt;10HA)</u> (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: (Average of 2 measurements)	<u>1.90</u> (feet)	Sample Depth:	<u>1.0</u> (feet)
STREAM FLOW:	(Circle One if applicable) <u>No Flow</u>	Flow within Banks	Flood Conditions
WATER LEVEL:	(Circle One) Low <u>Normal</u> High		
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn <u>Direct Grab with Sample Bottle</u>	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)
<u>0945</u>	<u>1.0</u>	<u>7.90</u>	<u>3.82</u>	<u>49.3</u>	<u>28.4</u>	<u>755</u>	<u>2.91</u>
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: Andrew Wyatt, Connor Haydon

REMARKS: sample collected at outfall structure

**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 12</b>
LOCATION:	WEST SIDE OF LAKE (OUTFALL STRUCTURE AREA) FORWARD OF WEIR
DATE/TIME:	<u>6/30/21</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

WATERBODY TYPE: (Circle One)	<u>Small Lake (&gt;4 and &lt;10HA)</u> (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: (Average of 2 measurements)	<u>2.24</u> (feet)	Sample Depth:	<u>1.5</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	<u>Direct Grab with Sample Bottle</u>	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)
<u>1005</u>	<u>1.5</u>	<u>8.65</u>	<u>3.19</u>	<u>40.9</u>	<u>28.1</u>	<u>817</u>	<u>1.32</u>
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: - Andrew Wyatt Connor Hayden

REMARKS: sample collected forward of weir

**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 22</b>
LOCATION:	FORWARD OF WEIR
DATE/TIME:	6/30/21 1045
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

WATERBODY TYPE: (Circle One)	<u>Small Lake (&gt;4 and &lt;10HA)</u> (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: (Average of 2 measurements)	3.58	(feet)	Sample Depth:	1.5	(feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions		
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High		
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	<u>Direct Grab with Sample Bottle</u>	Dipper	Other _____	

Field Measurements		Meter ID#			Field Measurements		
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1045	1.5	7.98	3.83	45.7	28.1	978	2.21
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: Andrew Wyatt Connor Hayden

REMARKS: sample collected forward of weir

**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 14</b>
LOCATION:	WEST SIDE OF LAKE (OUTFALL STRUCTURE AREA) FORWARD OF WEIR
DATE/TIME:	6/30/21 1625
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

WATERBODY TYPE: (Circle One)	<u>Small Lake (&gt;4 and &lt;10HA)</u> (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: (Average of 2 measurements)	1.83 (feet)	Sample Depth:	1.0 (feet)
STREAM FLOW: (Circle One if applicable)	<u>No Flow</u> Flow within Banks	Flood Conditions	
WATER LEVEL: (Circle One)	Low <u>Normal</u> High	Dipper Other _____	
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn <u>Direct Grab with Sample Bottle</u>		

Field Measurements		Field Measurements					
		Meter ID#		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)
1625	1.0	8.28	4.21 3.58	54.1	28.6	1223	2.60
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: Andrew Wyatt, Connor Maydon

REMARKS: sample collected forward of weir



**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 32</b>
LOCATION:	CENTER OF LAKE / FORWARD OF WEIR
DATE/TIME:	6/30/21 1100
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

WATERBODY TYPE: (Circle One)	<u>Small Lake (&gt;4 and &lt;10HA)</u> (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: (Average of 2 measurements)	<u>2.98</u> (feet)	Sample Depth:	<u>1.5</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	<u>Direct Grab with Sample Bottle</u>	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)
<u>1100</u>	<u>1.5</u>	<u>8.27</u>	<u>5.71</u>	<u>71.8</u>	<u>29.1</u>	<u>505</u>	<u>3.28</u>
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: Andrew Wyatt, Connor Hayden

REMARKS: sample collected forward of weir

**SURFACE WATER FIELD SHEET**  
Station Information



STATION ID:	<b>LAKE 5</b>
LOCATION:	CENTER OF WEST END OF LAKE
DATE/TIME:	6/30/21 1130
ALL TIMES ARE:	<u>ETZ</u> 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: (Average of 2 measurements)	<u>NM</u> (feet)	Sample Depth:	<u>Surface</u> (feet)
STREAM FLOW: (Circle One if applicable)	<u>No Flow</u>	Flow within Banks	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	<u>Direct Grab with Sample Bottle</u>	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)
<u>1130</u>	<u>Surface</u>	<u>9.26</u>	<u>4.48</u>	<u>59.4</u>	<u>30.2</u>	<u>389</u>	<u>1.94</u>
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: Andrew Wyatt, Connor Hayden

REMARKS: sample collected from water surface near edge

# Laboratory Data Compliance Memo



# Memorandum

August 26, 2021

To: Mr. Bruce Bernard  
Manager of Field Operations  
Calvin, Giordano & Associates, Inc.  
1800 Eller Drive, Suite 600  
Fort Lauderdale, FL 33316

Ref. No.: 11225022

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From: Sheri Finn/ro/3-NF

Tel: 716-205-1977

**Subject: Analytical Results Compliance Report  
Surface Water Quality Monitoring  
Treviso Bay  
Naples, Florida  
June 2021**

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## 1. Compliance Review

Samples were collected in June 2021 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.

Table 1

**Analytical Results Summary  
Surface Water Quality Monitoring  
Treviso Bay, Naples, Florida  
June 2021**

Sample Location/Sample ID:		Lake 4					Lake 5					Lake 12				
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	06/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021
Field Parameters	Units															
Total Water Depth	Feet	3	2.7	2.34	1.2	1.80	7	7.5	7.50	6.2	NM	1	1.95	2.30	2	2.24
Sample Depth	Feet	1.5	1.5	1.5	0.5	1	1.5	1.5	1.5	1.5	surface	overflow	surface	overflow	1.5	1.5
Conductivity, field	umhos/cm	908	1129	514	666	755	405	630	561	284	389	959	1382	658	583	817
Dissolved oxygen (DO), field	mg/L	6.07	4.36	2.78	3.50	3.82	9.25	4.46	6.72	5.60	4.48	10.03	5.25	2.69	5.69	8.65
Dissolved oxygen (DO), field	%	70.6	56.4	34.7	41.7	49.3	107.9	59.3	83.9	67.5	59.4	116.7	69.0	33.1	66.2	40.9
pH, field	s.u.	7.27	8.4	7.79	8.04	7.9	7.61	7.78	8.61	8.71	8.26	7.54	8.31	7.74	8.63	8.65
Temperature, field	Deg C	22.68	29.1	26.8	24.3	28.6	22.95	30.1	27.2	25.1	30.2	22.43	29.2	25.8	23.1	28.1
Turbidity, field	NTU	1.02	2.33	1.84	2.70	2.91	1.36	2.45	3.54	6.43	1.94	1.75	1.46	0.58	5.48	1.32
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.010 I	0.008 U	0.181	0.008 U	0.084	0.008 U	0.009 I	0.030 I	0.008 U	0.053	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U
TAN criteria calculation	mg/L	1.39	0.23	NS	NS	NS	1.04	0.54	NS	NS	NS	1.15	0.26	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.651	0.812	1.19	0.870	0.431	0.654	0.750	1.04	0.828	0.638	0.708	0.710	0.927	1.85	0.570
Total nitrogen	mg/L	0.770	0.818	1.23	0.05 U	0.451	0.654	0.750	1.04	0.828	0.638	0.708	0.710	0.927	1.86	0.570
Nitrite/Nitrate	mg/L	0.119	0.006 I	0.043	0.130	0.020 I	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.008 I	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.039	0.043	0.026	0.008	0.020	0.024	0.053	0.026	0.007 I	0.002 U	0.012	0.034	0.005 I	0.002 I	0.002 U
Total phosphorus	mg/L	0.046	0.045	0.024 I	0.084	0.022 I	0.044	0.063	0.027 I	0.014 I	0.008 U	0.020 I	0.040	0.011 I	0.047	0.008 U
Chlorophyll	mg/m3	4.58	10.4	4.87	18.4	7.73	6.71	8.71	9.27	6.17	9.17	5.55	5.55	2.19	34.9	10.3
Total suspended solids (TSS)	mg/L	1.75 I	3.00	2.20 I	0.570 U	1.93 I	5.00	2.25 I	6.20	4.80	1.00 I	1.25 I	1.50 I	0.769 I	124	0.570 U
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	1.08 I	1 U	1.11 I	1.0 U	1.49 I	1.11 I	1 U	1 U	1.0 U	1 U	4.07	1 U

Table 1

**Analytical Results Summary  
Surface Water Quality Monitoring  
Treviso Bay, Naples, Florida  
June 2021**

Sample Location/Sample ID:		Lake 14					Lake 22					Lake 32				
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021
Field Parameters	Units															
Total Water Depth	Feet	2.5	2.41	2.81	2.2	1.83	3	2.27	2.74	2.6	3.58	3	3.28	3.87	2.3	2.98
Sample Depth	Feet	1.5	1.5	1.5	1.5	1	1.5	surface	overflow	1.5	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	14.67	2066	999	967	1223	656	1057	453	450	978	426	680	298	296	508
Dissolved oxygen (DO), field	mg/L	5.79	4.36	5.45	4.13	4.31	8.62	5.96	4.20	5.14	3.83	8.4	4.27	6.44	5.08	5.71
Dissolved oxygen (DO), field	%	66.7	57.6	67.8	48.8	54.1	99.6	52.6	54.0	61.0	45.7	99.5	56.3	80.3	61.0	71.8
pH, field	s.u.	7.71	8.33	8.44	8.55	8.28	7.73	8.28	8.27	8.76	7.98	8.15	8.15	8.16	8.49	8.27
Temperature, field	Deg C	22.04	29.6	26.4	23.7	28.6	22.42	29.9	26.8	24.4	28.1	23.8	29.7	27.0	24.7	29.1
Turbidity, field	NTU	2.07	7.06	3.44	2.83	2.60	1.17	1.06	1.52	1.38	2.21	0.47	2.75	3.31	9.56	3.28
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.026 I	0.008 U	0.008 U	0.008 U	0.008 U	0.045	0.008 U	0.008 U
TAN criteria calculation	mg/L	0.99	0.25	NS	NS	NS	0.94	0.27	NS	NS	NS	0.49	0.33	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.816	0.926	1.35	0.908	0.750	0.648	1.05	1.23	0.807	0.678	0.483	0.897	1.65	0.791	0.639
Total nitrogen	mg/L	0.816	0.926	1.35	0.908	0.750	0.648	1.05	1.23	0.807	0.678	0.483	0.897	1.67	0.791	0.639
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	0.006 U	0.006 U	0.006 U	0.006 U	0.018 I	0.006 U	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.007 I	0.031	0.004 I	0.002 U	0.002 U	0.005 I	0.019	0.007 I	0.002 U	0.002 U	0.018	0.035	0.008	0.002 I	0.002 U
Total phosphorus	mg/L	0.029 I	0.044	0.025 I	0.020 I	0.008 U	0.024 I	0.027 I	0.030 I	0.008 U	0.008 U	0.022 I	0.058	0.041	0.010 I	0.013 I
Chlorophyll	mg/m3	8.51	10.3	11.7	5.95	16.0	4.31	5.00	6.48	2.34	4.06	2.00	7.08	7.29	3.73	11.8
Total suspended solids (TSS)	mg/L	4.50	3.75	7.50	4.40	3.60	1.00 I	3.00	2.25 I	1.60 I	0.570 U	0.750 I	5.25	4.00	1.20 I	3.40
Biochemical oxygen demand (total BOD5)	mg/L	1.55 I	1.0 U	2.32 I	1.59 I	1.03 I	1 U	3.00	1.00	1 U	1 U	1 U	1.0 U	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
- \* - DO values at or above 100% are possible super-saturation conditions due to high water temperatures and/or high volume of algae.

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**QUARTERLY REPORT #5  
JULY – SEPTEMBER 2021  
DEP AGREEMENT NO. INV006**

Monitoring, predicting, and controlling harmful algal blooms by buoy ultrasonic technology in a range of lakes in southwest Florida

Submitted by

William J. Mitsch, Ph.D., PI<sup>1</sup>, Lauren Griffiths, Ph.D., Post-Doctoral Researcher<sup>1</sup>, Li Zhang, Ph.D., Data Analyst, co-PI<sup>1</sup>, Jiyoung Lee, Ph.D., co-PI<sup>2</sup>, Andrew Wilson, graduate researcher<sup>3</sup>, Matthew Ruppert, graduate researcher<sup>1</sup>, Hannah Hartzler, graduate researcher<sup>1</sup>

<sup>1</sup>Everglades Wetland Research Park, Water School, FGCU, Naples FL

<sup>2</sup>College of Public Health, The Ohio State University, Columbus, OH

<sup>3</sup>School of Geosciences, University of South Florida, Tampa, FL

Our activity in the fifth quarter of this project was focused on continuing Task 4: Monitoring and Verification.

**Field trips performed in this quarter related to Task 4**

- July 13, 2021: Took July monthly water samples  
Participants: Lauren Griffiths, Li Zhang
- August 10, 2021: Took August monthly water samples  
Participants: Lauren Griffiths, Li Zhang, Andrew Wilson
- September 8-9, 2021: Assisted LG Sonic with maintenance work on LG Sonic buoys  
Participants: Andrew Wilson, Li Zhang, Matthew Ruppert, Hannah Hartzler
- September 21, 2021: Took September monthly water samples  
Participants: Andrew Wilson, Matthew Ruppert

**Task 4: Monitoring and Verification**

**Task Description:** The Grantee will conduct monitoring in accordance with the Department-approved QAPP for this project (see Task #2). The QAPP must specify the sampling procedures, locations, instruments, frequency, and parameters to be sampled. The Grantee will coordinate research with the project team at the FGCU Everglades Wetland Research Park, LG Sonic, The Ohio State University, and University of South Florida.

**Deliverables:** 1) Summary of completed monitoring activities (dates completed, sampling conducted and any not conducted and why), 2) monitoring results along with an interpretation of those results (as expected or not as expected) submitted electronically, along with, 3) the draft or final (when submitting the final request) laboratory report and sampling logs (must also have field and weather data) to the Department's Grant Manager. Upon request, the Grantee will provide a hardcopy to the Department's Grant Manager. These deliverables must be submitted 30 days prior to each payment request and may be submitted no more frequently than monthly.

**Performance Standard:** The Department Grant Manager will review the monitoring results for completion and compliance with QAPP requirements. Upon review and written acceptance by the Department Grant Manager of all deliverables under this task, the Grantee may proceed with payment request submittal.

**Payment Request Schedule:** Grantee may submit a payment request for cost reimbursement no more frequently than once per month. These deliverables must be submitted by the 30th of each subsequent month and 30 days prior to each payment request and may be submitted no more frequently than monthly. The Deliverable(s) must have been submitted and accepted in writing by the Department's Grant Manager prior to payment request submittal.

**Progress in this Quarter:** During this quarter, we manually sampled 9 buoys in 7 experimental lakes by row boat monthly (3 times in this quarter). Samples were delivered on the day of sampling to certified Lee County Environmental Laboratory and analyzed within the required hold time for chlorophyll and turbidity. All other parameters were analyzed *in situ* with a YSI data sonde.



**Photos of maintenance work in experimental lakes TB3, TB7 and TB8 on September 8, 2021**





## Monthly sampling data

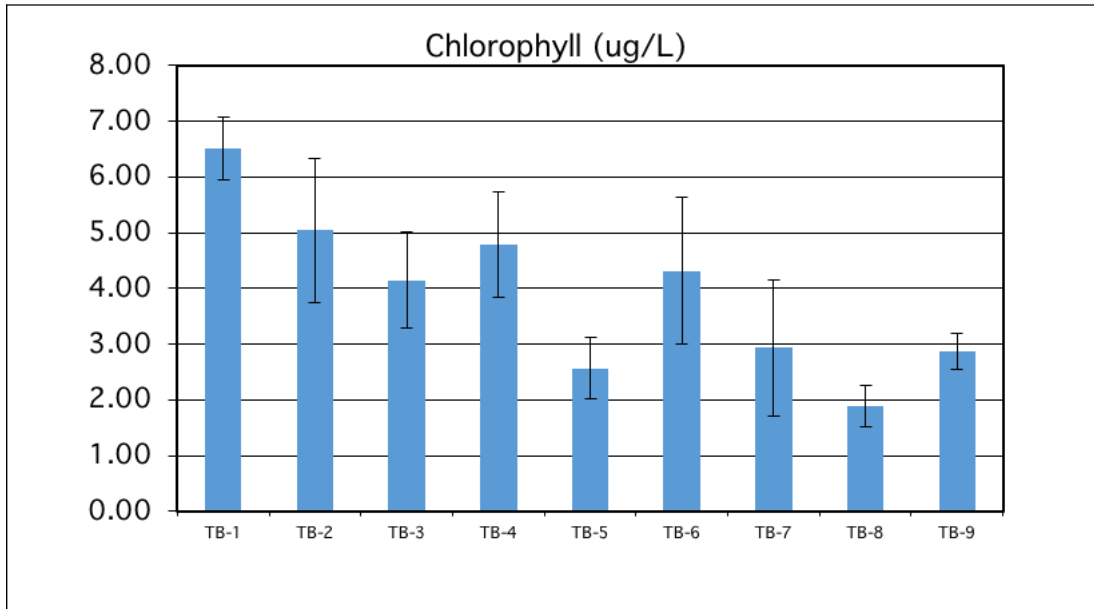


Figure 1. Average  $\pm$  standard error chlorophyll at each buoy location based on monthly water samples taken January–August 2021.

Water bodies can be classified by trophic status as oligotrophic, mesotrophic, eutrophic or hypertrophic, which is a response to nutrient add-ins to the water (Bougarne & Abbou, 2019). The classification of a trophic state of an aquatic system is often evaluated by measuring several criteria, including chlorophyll concentration that indicates the extent of algal biomass and excessive eutrophication. Figure 1 illustrates chlorophyll concentrations observed at each of the study sites (Smith, 2003). Among the sites, TB-1 site had the highest average chlorophyll concentrations, while TB-8 was the lowest. Sites TB-5, TB-7, and TB-9 showed concentrations that fall between 2-3 ug/L, with TB-7 and TB-9 being very close to 3 ug/L and TB-5  $\sim$ 2.5  $\mu$ g/L. Sites TB-2, TB-3, TB-4, and TB-6 all have chlorophyll concentrations between 4-5 ug/L. Sites TB-2 and TB-4 both have concentrations closer/ or at 5 ug/L while sites TB-3 and TB-6 have chlorophyll concentrations between 3-3.5  $\mu$ g/L. Using a system developed by the OECD, which is used internationally, these sites trophic status can be determined based on the chlorophyll concentrations (Bougarne & Abbou, 2019): Oligotrophic  $<$ 2.5; mesotrophic 2.5 - 8; and eutrophic lakes 8-25  $\mu$ g/L. According to these guidelines, all lakes from this study are considered 'mesotrophic', except TB-8. TB-5 is very close to being oligotrophic but is slightly above the threshold. TB-1 is the closest lake to eutrophication but has chlorophyll values that are less than 8  $\mu$ g/L. Other scales have slight variations to the one above and can be used to evaluate these concentrations, but no scales found in other literature show these lakes' status as eutrophic. However, this scale is based on annual averages and these data only include 8 months, so some variation is expected.

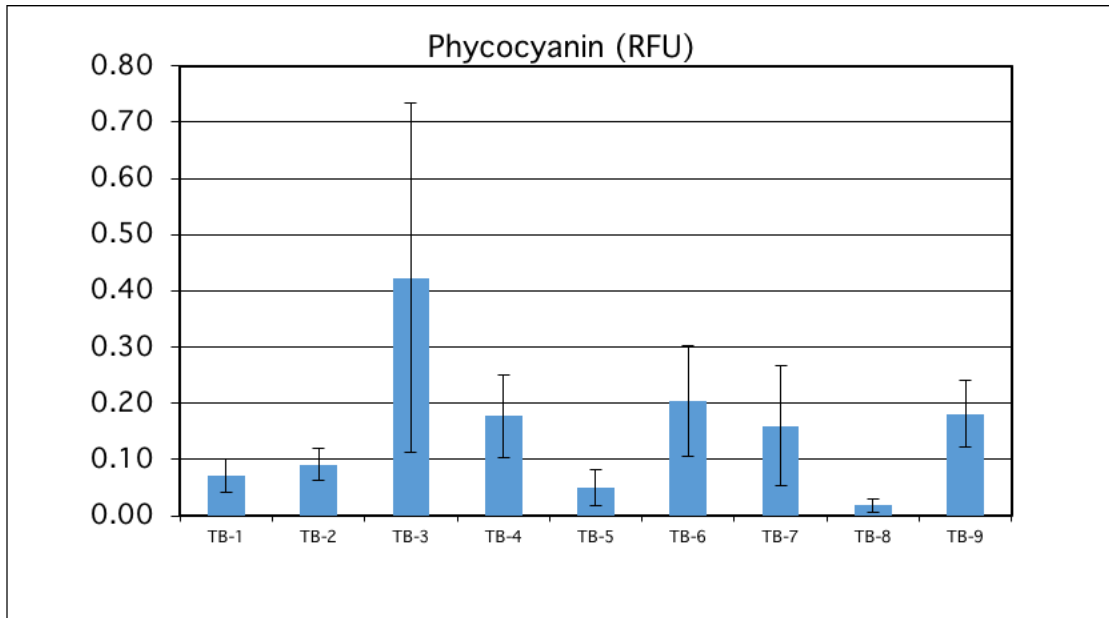


Figure 2. Average  $\pm$  standard error phycocyanin at each buoy location based on monthly water samples taken January–August 2021.

Compared to chlorophyll, phycocyanin (PC) is a bluish green pigment found extensively in cyanobacteria used as an indicator for harmful algal blooms (HAB) in freshwater lakes (Marion et al., 2012; Mchau et al., 2019). TB-1, TB-2, TB-5, and TB-8 all have PC values lower than 0.10 RFU with TB-8 having the lowest value. TB-4, TB-6, TB-7, and TB-9 all have RFU values between 0.10-0.20 RFU. TB-6 has the highest value out of the 4 locations listed above with a value at 0.20 RFU. TB-3 has the highest RFU value out of the nine sites. TB-3 value is slightly over 0.40 RFU. Using RFU values found in McQuaid et al.’s study (2011) these values can be compared to values found in other water bodies. Any value below 1.7 RFU is considered below the WHO alert level 1 standard. Based on this, all locations in this study had PC concentrations lower than the WHO alert level 1 during the monitoring period from January to August 2021.

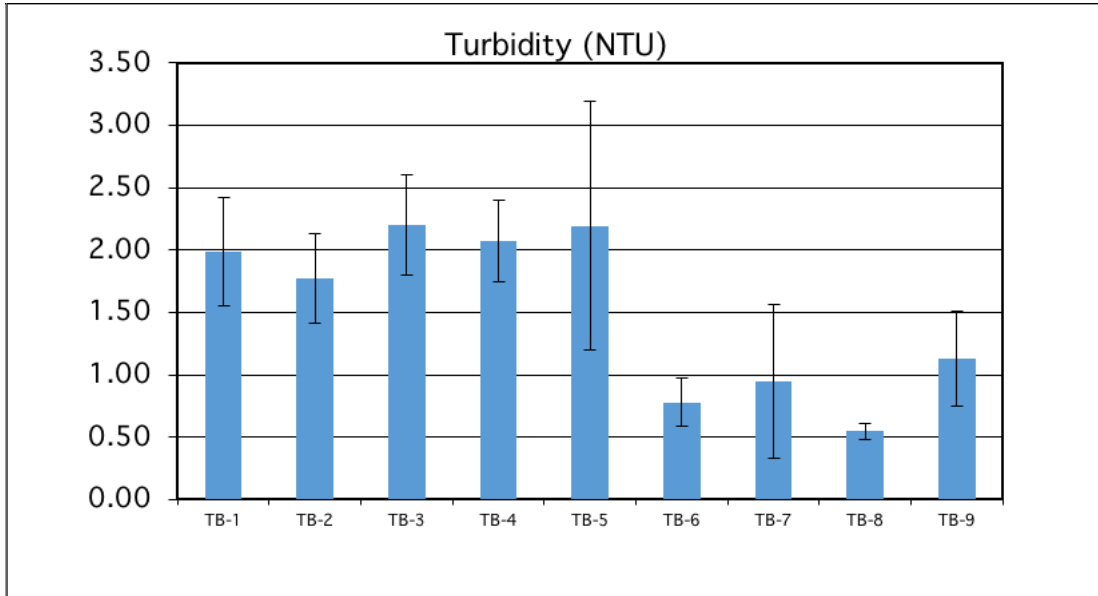


Figure 3. Average  $\pm$  standard error turbidity at each buoy location based on monthly water samples taken January–August 2021.

Turbidity is a crucial water quality parameter to examine when assessing water quality because it is one of the factors effecting the health of primary producers in a body of water. A bloom itself can increase the turbidity of a water source. Figure 3 shows that TB-1 and TB-2 have NTU values between 1.50-2.00. TB-3, TB-4, and TB-5 have NTU values between 2.00-2.50, with TB-3 and TB-5 having the highest NTU values out of the nine sites. TB-6, TB-7, and TB-8 all have values between 0.50-1.00 NTU. TB-9 is the only site with an NTU value between 1.00-1.50. When comparing these values to others in the literature, these values are relatively low and should not cause any negative impacts on organisms within the body such as fish foraging success and primary production. A value below 5 NTU is allowed for recreational purposes.

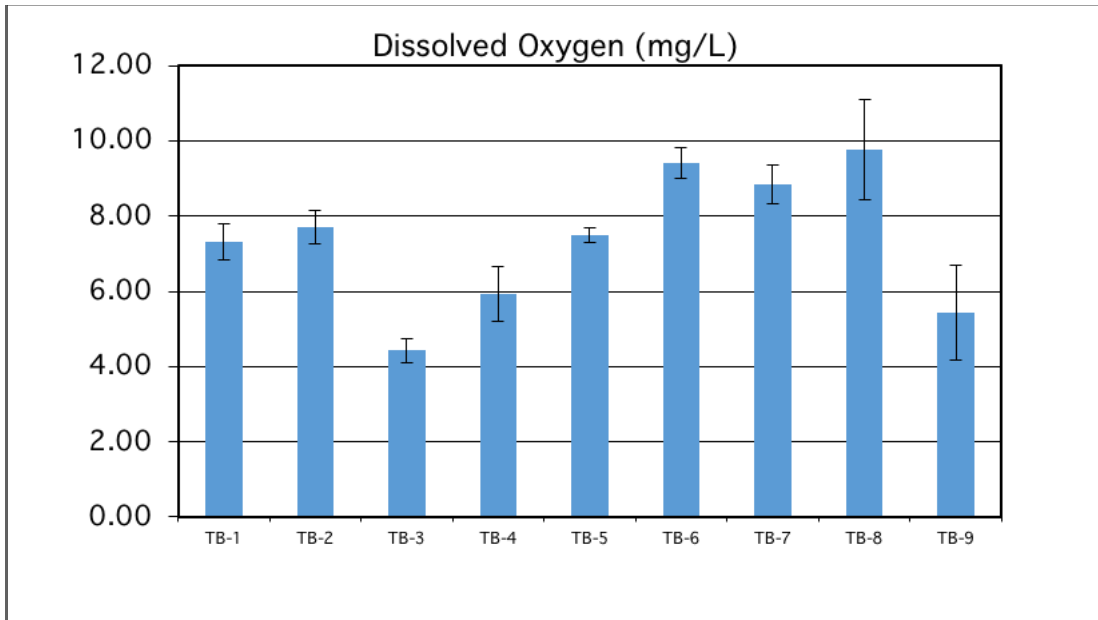


Figure 4. Average  $\pm$  standard error dissolved oxygen at each buoy location based on monthly water samples taken January–August 2021.

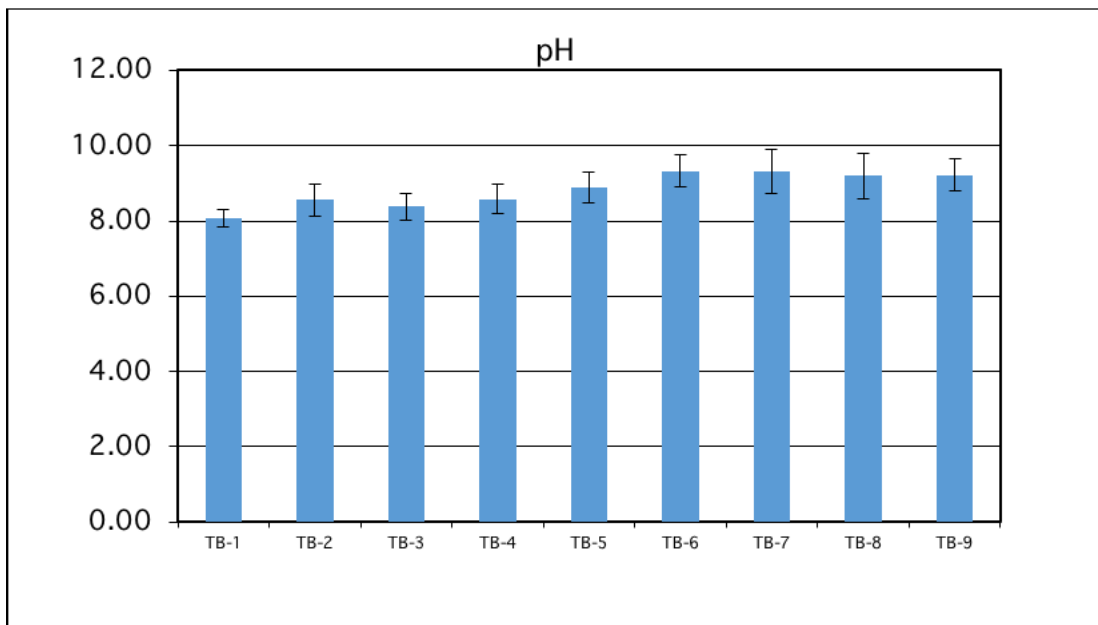


Figure 5. Average  $\pm$  standard error pH at each buoy location based on monthly water samples taken January–August 2021.

pH values affect the solubility and availability of chemical constituents, such as nutrients. Thus pH is used as a parameter for water quality testing, especially when the testing is being used to gauge algal bloom probabilities (USGS). Figure 5 shows that the pH values for all nine sites fall between 8.00 and 10.00. Alkaliphiles thrive in high pH environments. The optimal growth pH is at or above a pH of 9. This information indicates that TB-5, TB-6, TB-7, TB-8, and TB-9 have

optimal pH values for alkaliphiles, which includes many photosynthetic organisms, including cyanobacteria (López-Archilla et al., 2004). In addition, algae and cyanobacteria (photosynthetic organisms) utilize carbon dioxide from the water column as part of their photosynthesis; thus it can result in increased pH.

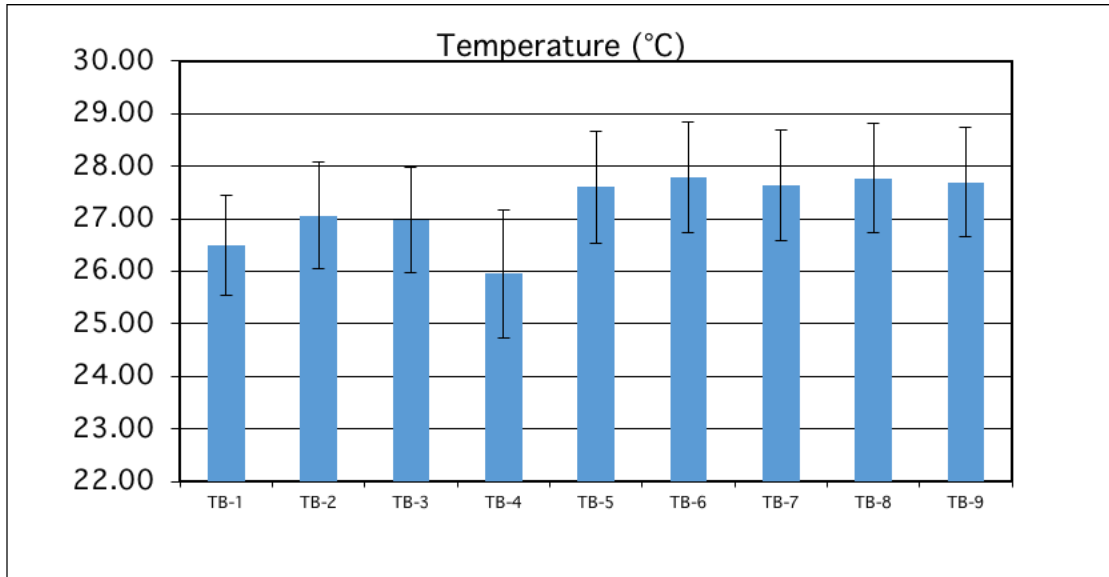


Figure 6. Average  $\pm$  standard error temperature at each buoy location based on monthly water samples taken January–August 2021.

### Daily averages from MPC-buoys

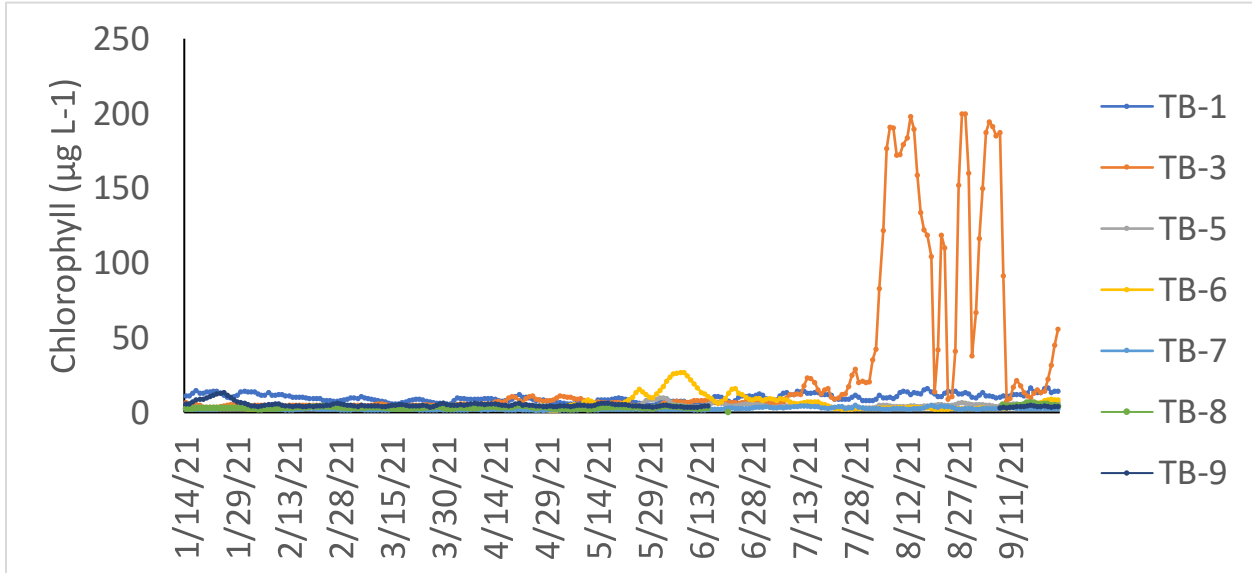


Figure 7. Daily average chlorophyll at each buoy based on readings by the MPC-buoy collected every 30 minutes.

Most of the buoy 30-min readings at the buoys remained low until late summer TB-3 had a spike that almost reached 15  $\mu\text{g/L}$  between mid-April and mid-May and then peaked much higher to 200  $\mu\text{g/L}$  in July –August 2021 (Figure 7). This was the highest concentrations of chlorophyll in the study lakes. TB-5 had a spike at the end of May that was slightly above 10  $\mu\text{g/L}$ , but it quickly dropped back down. TB-7 and TB-8 seemed to have very little change throughout the months and did not have any extreme spikes. Between the end of May and middle of June TB-6 showed a chlorophyll concentration increase of  $\sim 20 \mu\text{g/L}$ .

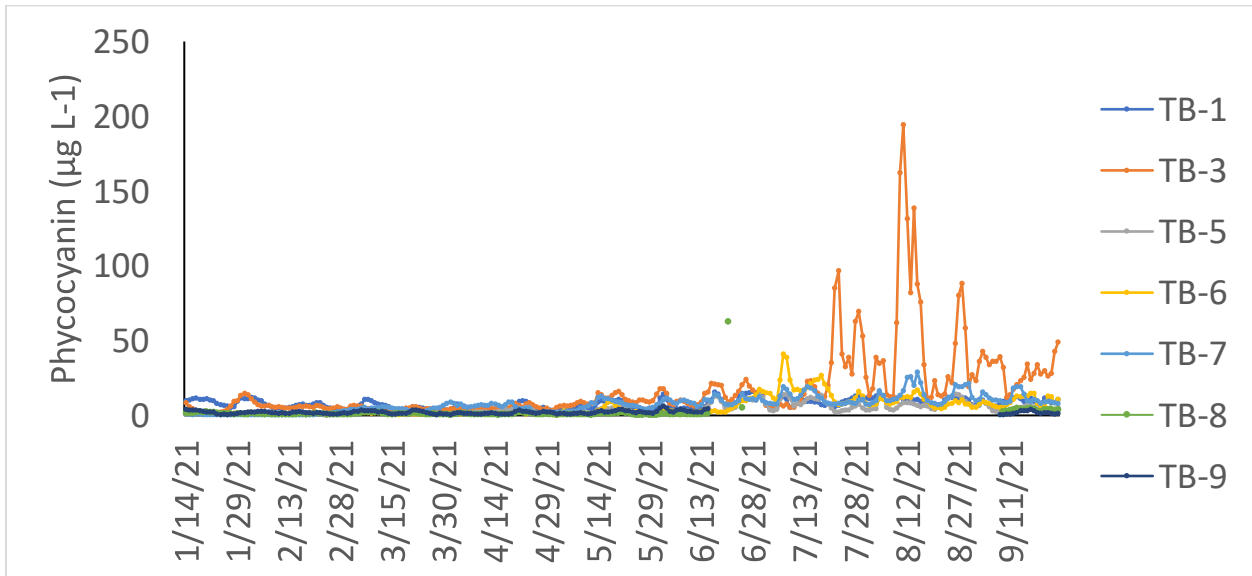


Figure 8. Daily average phycocyanin (PC) at each buoy based on readings by the MPC-buoy collected every 30 minutes.



Figure 8 shows that phycocyanin (PC) levels increased for almost all sites in May, and the months following containing the highest levels of PC. TB-1 and TB-3 showed the highest PC levels during the months of January and February compared to other sites. By mid-June it appears that all sites were experiencing an increase in PC levels with dramatic increases especially in July and August for TB-3 (Figure 8). Since PC is an indicator for cyanobacteria blooms, it can be stated that blooms are most likely to occur at the beginning of May and last until at least mid-June. After June, it seems that these blooms continued to possibly even higher levels of PC.

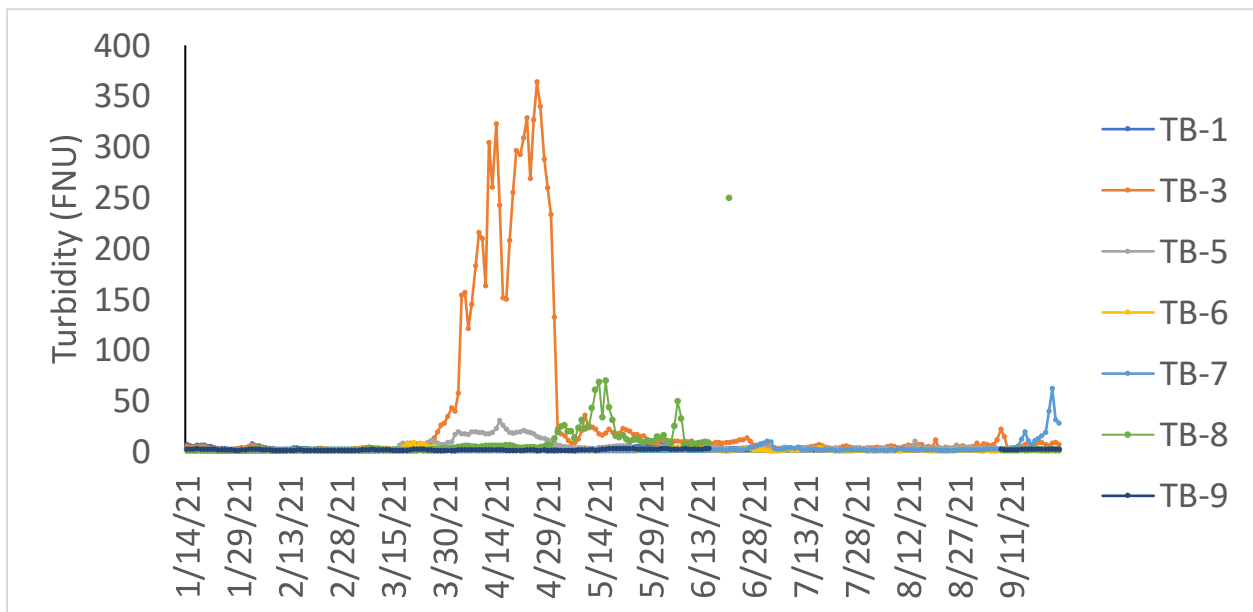


Figure 9. Daily average turbidity at each buoy based on readings by the MPC-buoy collected every 30 minutes.

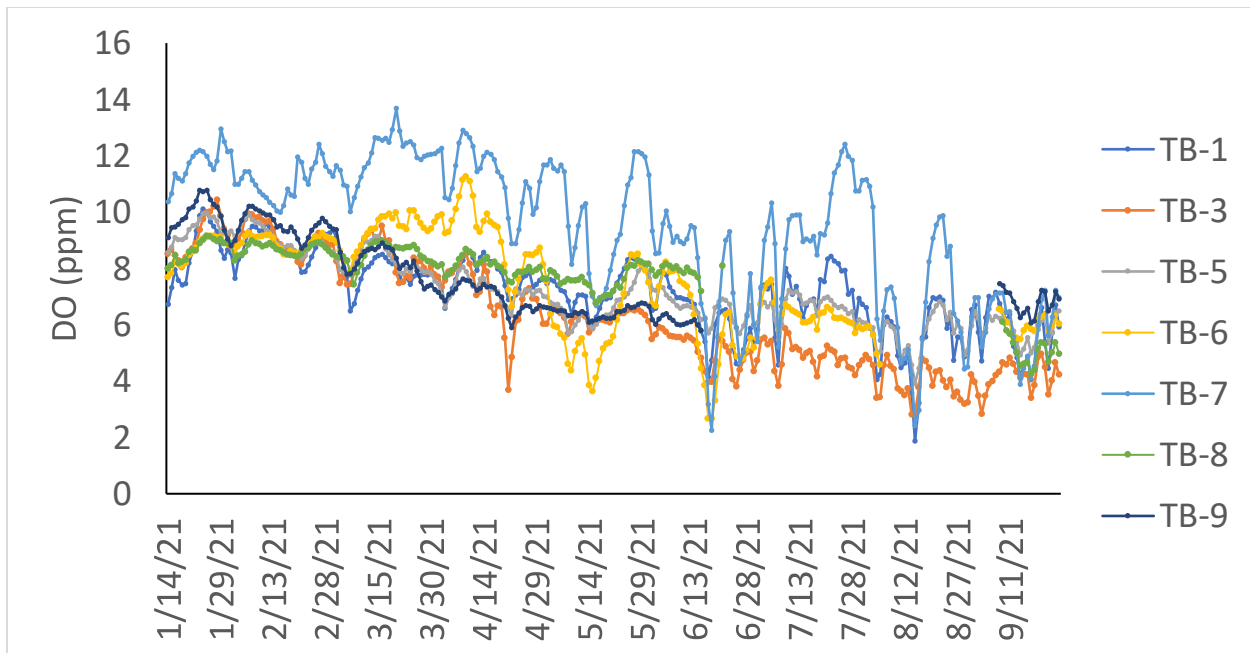


Figure 10. Daily average dissolved oxygen at each buoy based on readings by the MPC-buoy collected every 30 minutes.

The pattern of dissolved oxygen in the nine buoys shown over the nine months (Figure 10; January to September 2021) shows overall averages in the lakes decreasing from about 10 ppm to 5 ppm, caused primarily by increasing water temperatures and thus lower DO saturation levels. TB-1 shows much higher levels of DO and pH and higher oscillations of both (Figures 10 and 11), potentially due to more significant algal blooms caused by fertilizer inputs from the nearby golf course.

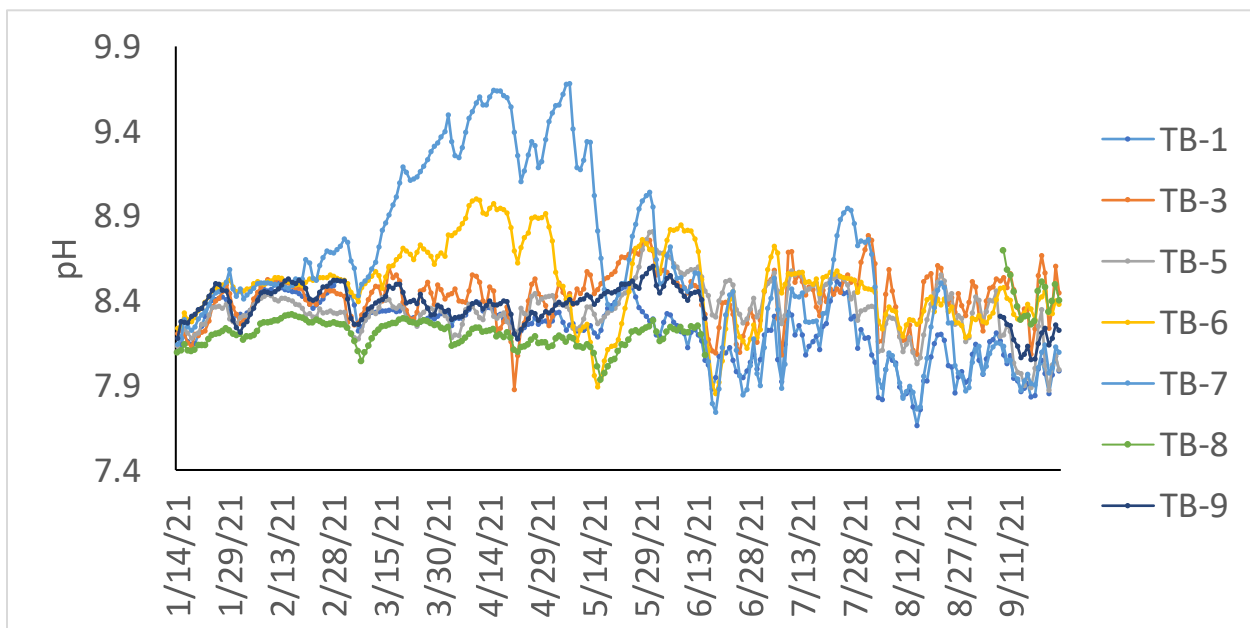


Figure 11. Daily average pH at each buoy based on readings by the MPC-buoy collected every 30 minutes.

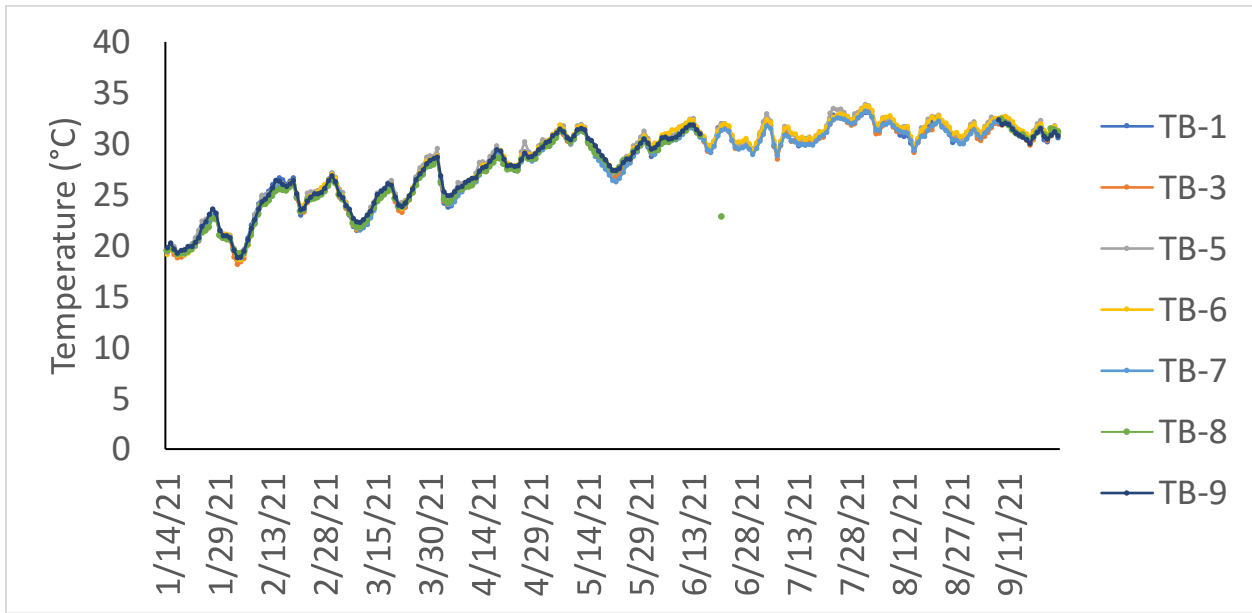


Figure 12. Daily average temperature at each buoy based on readings by the MPC-buoy collected every 30 minutes.

### Monthly averages from MPC-buoys

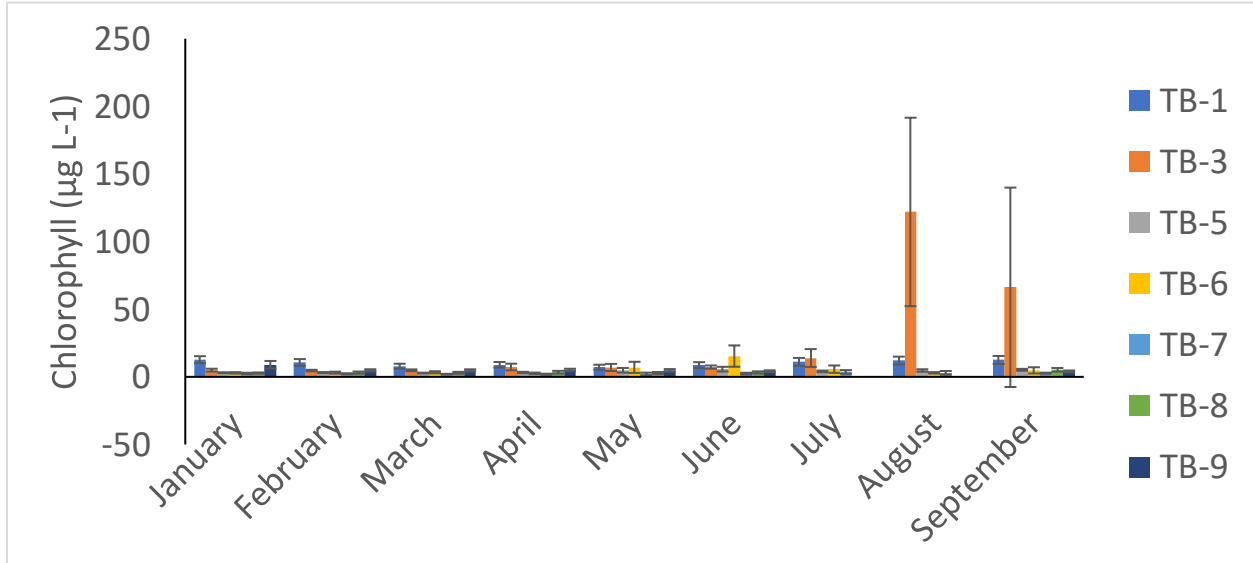


Figure 13. Monthly average  $\pm$  standard deviation chlorophyll at each buoy based on readings by the MPC-buoy collected every 30 minutes.

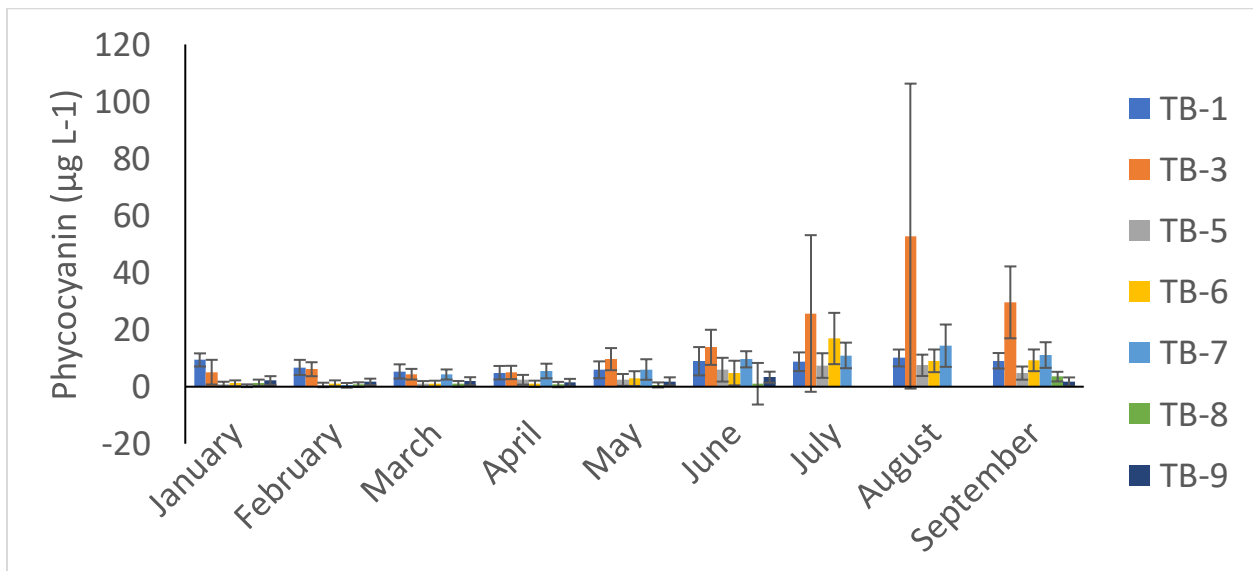


Figure 14. Monthly average  $\pm$  standard deviation phycocyanin at each buoy based on readings by the MPC-buoy collected every 30 minutes.

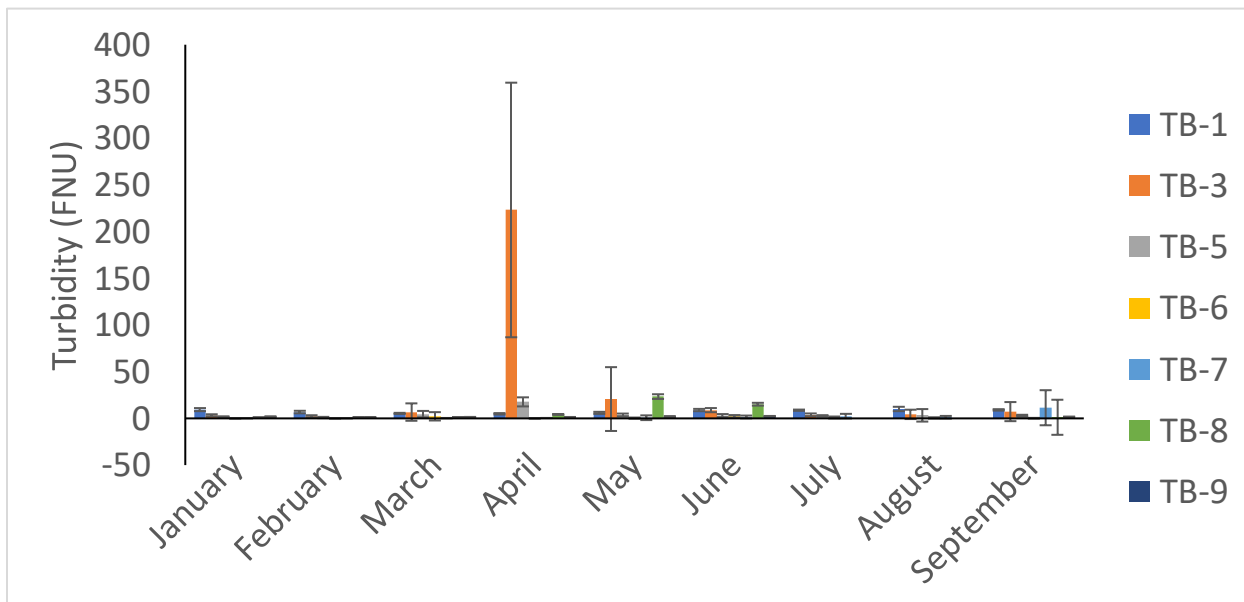


Figure 15. Monthly average  $\pm$  standard deviation turbidity at each buoy based on readings by the MPC-buoy collected every 30 minutes.

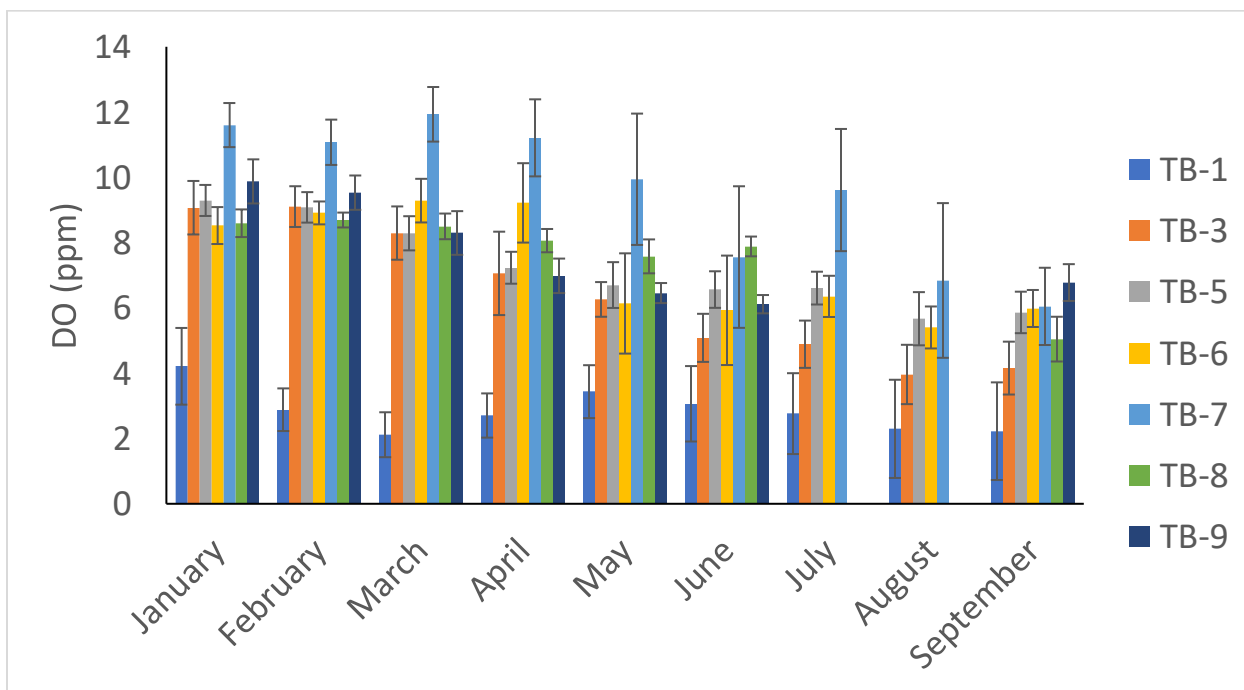


Figure 16. Monthly average  $\pm$  standard deviation dissolved oxygen at each buoy based on readings by the MPC-buoy collected every 30 minutes.

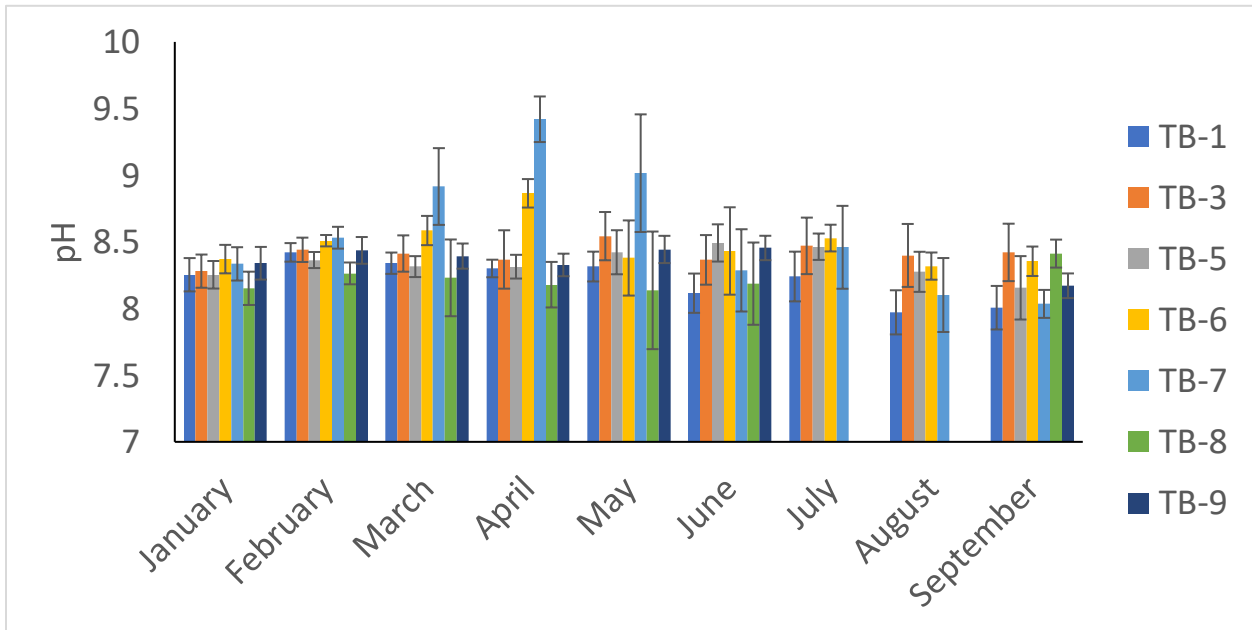


Figure 17. Monthly average  $\pm$  standard deviation pH at each buoy based on readings by the MPC-buoy collected every 30 minutes.

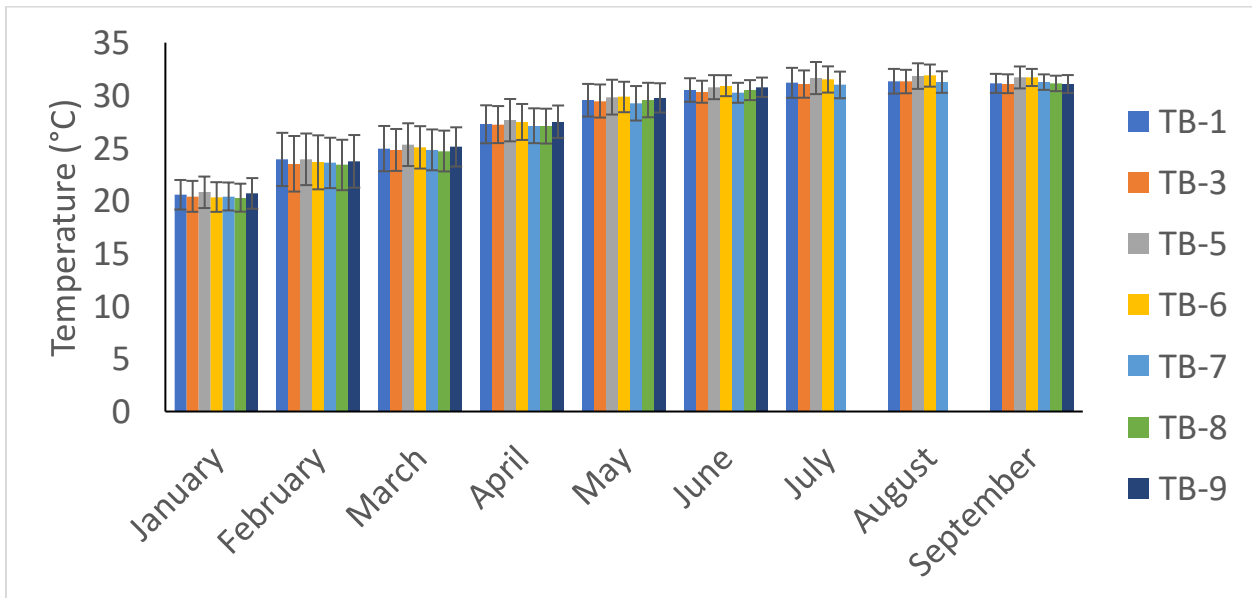


Figure 18. Monthly average  $\pm$  standard deviation temperature at each buoy based on readings by the MPC-buoy collected every 30 minutes.

### Preliminary Findings during this Quarter

The collected data, in addition to communications with LG Sonic, suggest that these buoys may not function efficiently in lakes dominated by filamentous algae, such as those often found in Florida. In other deployments in different locations, these buoys have been shown effective

where unicellular algal blooms are more common. Ultrasonic treatment is better equipped to treat microalgae compared to the "more plant-like" filamentous algae which has more complex structure and accumulates around the shoreline away from the buoys.

Increasing temperatures during this quarter led directly to lower average dissolved oxygen and increased opportunities for harmful algal blooms that create short-term water quality pulses. It appears that most of these mid to late summer blooms are occurring in the lakes that are on the perimeter of the golf courses which probably receive the highest applications of fertilizer. So far, it has been difficult to find significant differences between these lakes and control lakes.

### **Anticipated Work Schedule for the Upcoming Quarter of October through December 2021**

Task 4 is on schedule and we will continue to monitor and sample for one more quarter through December 2021. Some of this progress will be described the next quarterly report (October – December 2021).

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Next, CDD staff has forwarded new site lighting pole quote to Wentworth Estates CDD insurance carrier for payment of a light pole that was damaged beyond repair at main entrance on Sept 20, 2020. Staff has contracted West Coast Electric to order new pole for installation. West Coast Electric ordered light pole on November 1, 2021 with an expected 14-to-16-week delivery time from manufacture.

CGA has prepared the sketches and legal descriptions of select parcels owned by the developer (Lennar) which are intended to be transferred to Wentworth Estates CDD and the Master HOA. The CDD's attorney is currently finalizing the legal descriptions to submit for transfer.



**DEPARTMENT OF ENVIRONMENTAL PROTECTION  
Progress Report Form**

**Exhibit A**

<b>DEP Agreement No.:</b>	Agreement No.		
<b>Grantee Name:</b>	Florida Gulf Coast University		
<b>Grantee Address:</b>	10501 FGCU Blvd. South, Fort Myers, FL 33965-6565		
<b>Grantee's Grant Manager:</b>	Donna Gilmore	<b>Telephone No.:</b>	(239) 590-7582
<b>Reporting Period:</b>	July - September 2021		
<b>Project Number and Title:</b>	INV006 Monitoring, predicting, and controlling harmful algal blooms by buoy ultrasonic technology in Miromar Lakes, Lee County, Florida.		
<p><b>Provide the following information for all tasks and deliverables identified in the Grant Work Plan: a summary of project accomplishments for the reporting period; a comparison of actual accomplishments to goals for the period; if goals were not met, provide reasons why; provide an update on the estimated time for completion of the task and an explanation for any anticipated delays and identify by task.</b></p> <p><b>NOTE: Use as many pages as necessary to cover all tasks in the Grant Work Plan.</b></p> <p><b><u>The following format should be followed:</u></b></p> <p><b>Task 4: Monitoring and Verification:</b> The Grantee will conduct monitoring in accordance with the Department-approved QAPP for this project (see Task #2). The QAPP must specify the sampling procedures, locations, instruments, frequency, and parameters to be sampled. The Grantee will coordinate research with the project team at the FGCU Everglades Wetland Research Park, LG Sonic, The Ohio State University, and University of South Florida.</p> <p><b>Progress for this reporting period:</b> During this quarter, we manually sampled 9 buoys in 7 experimental lakes by row boat monthly (3 times in this quarter). Samples were delivered on the day of sampling to certified Lee County Environmental Laboratory and analyzed within the required hold time for chlorophyll and turbidity. All other parameters were analyzed <i>in situ</i> with a YSI data sonde.</p> <p><b>Identify any delays or problems encountered:</b> Still awaiting lab results for December samples</p>			

This report is submitted in accordance with the reporting requirements of DEP Agreement No. **Agreement No.** and accurately reflects the activities associated with the project.

*Donna Gilmore*, Director of Research

December 20, 2021

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Signature of Grantee's Grant Manager

Date

**STATE OF FLORIDA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

**QUARTERLY REPORT #6  
OCTOBER – DECEMBER 2021  
DEP AGREEMENT NO. INV006**

Monitoring, predicting, and controlling harmful algal blooms by buoy ultrasonic technology in a range of lakes in southwest Florida

Submitted by

William J. Mitsch, Ph.D., PI<sup>1</sup>, Lauren Griffiths, Ph.D., Post-Doctoral Researcher<sup>1</sup>, Li Zhang, Ph.D., Data Analyst, co-PI<sup>1</sup>, Jiyoung Lee, Ph.D., co-PI<sup>2</sup>, Andrew Wilson, graduate researcher<sup>3</sup>, Matthew Ruppert, graduate researcher<sup>1</sup>, Hannah Hartzler, graduate researcher<sup>1</sup>

<sup>1</sup>Everglades Wetland Research Park, Water School, FGCU, Naples FL

<sup>2</sup>College of Public Health, The Ohio State University, Columbus, OH

<sup>3</sup>School of Geosciences, University of South Florida, Tampa, FL

Our activity in the fifth quarter of this project was focused on continuing Task 4: Monitoring and Verification.

**Field trips performed in this quarter related to Task 4**

- October 28, 2021: Took October monthly water samples  
Participants: Andrew Wilson, Hannah Hartzler
- November 30, 2021: Took November monthly water samples  
Participants: Andrew Wilson, Hannah Hartzler
- December 20, 2021: Took December monthly water samples (data not yet available from lab for this report)  
Participants: Andrew Wilson, Hannah Hartzler

**Task 4: Monitoring and Verification**

**Task Description:** The Grantee will conduct monitoring in accordance with the Department-approved QAPP for this project (see Task #2). The QAPP must specify the sampling procedures, locations, instruments, frequency, and parameters to be sampled. The Grantee will coordinate research with the project team at the FGCU Everglades Wetland Research Park, LG Sonic, The Ohio State University, and University of South Florida.

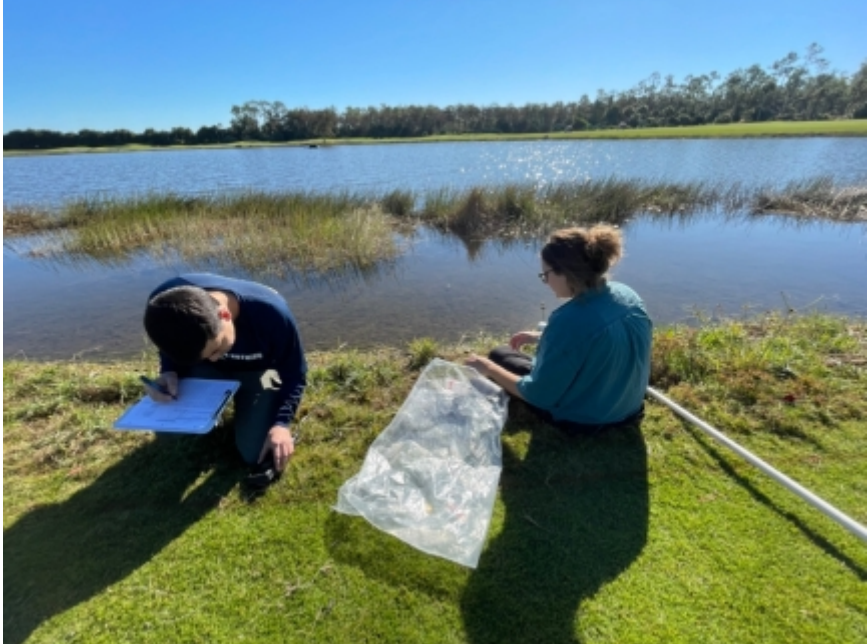
**Deliverables:** 1) Summary of completed monitoring activities (dates completed, sampling conducted and any not conducted and why), 2) monitoring results along with an interpretation of those results (as expected or not as expected) submitted electronically, along with, 3) the draft or final (when submitting the final request) laboratory report and sampling logs (must also have field and weather data) to the Department's Grant Manager. Upon request, the Grantee will provide a hardcopy to the Department's Grant Manager. These deliverables must be submitted 30 days prior to each payment request and may be submitted no more frequently than monthly.

**Performance Standard:** The Department Grant Manager will review the monitoring results for completion and compliance with QAPP requirements. Upon review and written acceptance by the Department Grant Manager of all deliverables under this task, the Grantee may proceed with payment request submittal.

**Payment Request Schedule:** Grantee may submit a payment request for cost reimbursement no more frequently than once per month. These deliverables must be submitted by the 30th of each subsequent month and 30 days prior to each payment request and may be submitted no more frequently than monthly. The Deliverable(s) must have been submitted and accepted in writing by the Department's Grant Manager prior to payment request submittal.

**Progress in this Quarter:** During this quarter, we manually sampled 9 buoys in 7 experimental lakes by shoreline access monthly (3 times in this quarter). Samples were delivered on the day of sampling to certified Lee County Environmental Laboratory and analyzed within the required hold time for chlorophyll and turbidity. All other parameters were analyzed *in situ* with a YSI data sonde.

Photos of monthly water sampling in experimental lakes Control-1 and TB-9 on November 30, 2021



## Monthly sampling data

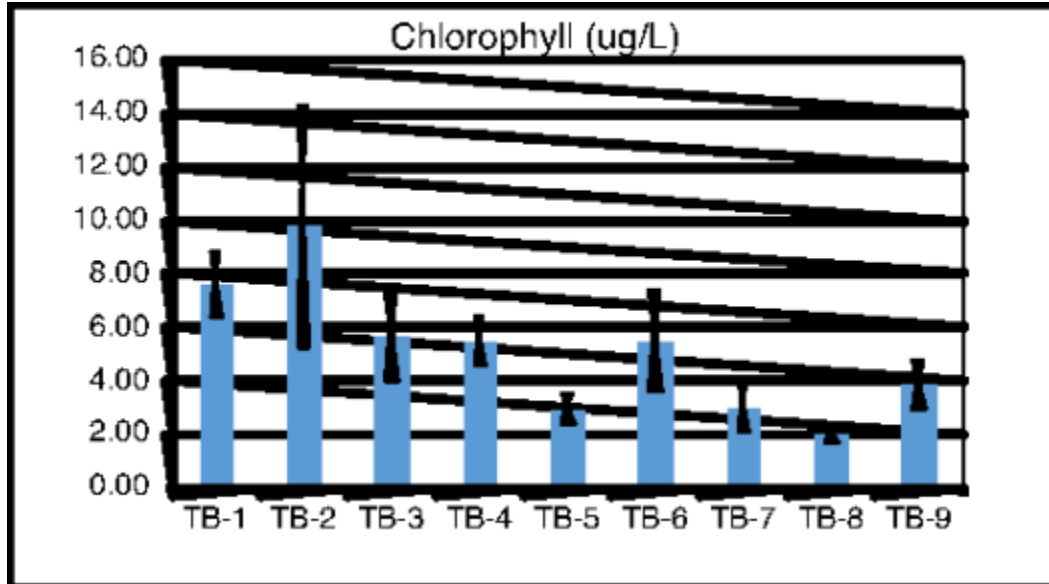


Figure 1. Average  $\pm$  standard error chlorophyll at each buoy location based on monthly water samples taken January–November 2021.

Water bodies can be classified by trophic status as oligotrophic, mesotrophic, eutrophic or hypertrophic, which is a response to nutrient add-ins to the water (Bougarne & Abbou, 2019). The classification of a trophic state of an aquatic system is often evaluated by measuring several criteria, including chlorophyll concentration that indicates the extent of algal biomass and excessive eutrophication. Figure 1 illustrates chlorophyll concentrations observed at each of the study sites (Smith, 2003). Among the sites, TB-2 site had the highest average chlorophyll concentrations, while TB-8 was the lowest. Sites TB-5, TB-7, TB-8 and TB-9 showed concentrations that fall between 2~4 ug/L, with TB-5, and TB-7, TB-8 being very close to 2~3 ug/L and TB-8 ~2.00  $\mu\text{g/L}$ . Sites TB-3, TB-4, and TB-6 all have chlorophyll concentrations between 5~6 ug/L while Sites TB-1 and TB-2 both have concentrations between 8~10. Using a system developed by the OECD, which is used internationally, these sites trophic status can be determined based on the chlorophyll concentrations (Bougarne & Abbou, 2019): Oligotrophic <2.5; mesotrophic 2.5 - 8; and eutrophic lakes 8-25  $\mu\text{g/L}$ . According to these guidelines, Most of the lakes from this study are considered 'mesotrophic'. TB-8 conditions are considered oligotrophic while TB-5 remains slightly above the threshold. Amongst the lakes categorized as mesotrophic, TB-1 is the one lake nearing eutrophic conditions. TB-2 is the lake to be considered eutrophic with a chlorophyll value of 9.77  $\mu\text{g/L}$ . However, this scale is based on annual averages and these data only include 11 months, so some variation is expected.

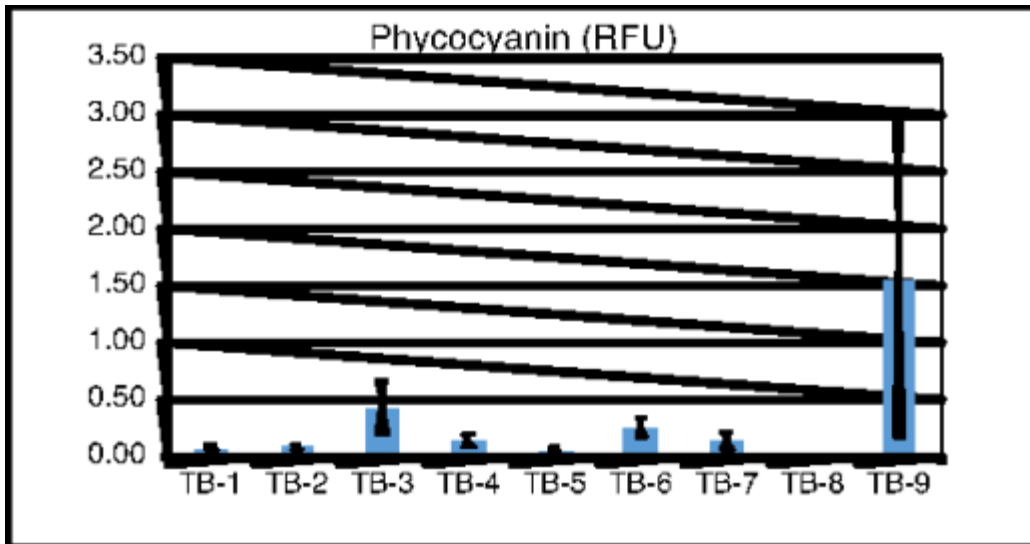


Figure 2. Average  $\pm$  standard error phycocyanin at each buoy location based on monthly water samples taken January–November 2021.

Compared to chlorophyll, phycocyanin (PC) is a bluish green pigment found extensively in cyanobacteria used as an indicator for harmful algal blooms (HAB) in freshwater lakes (Marion et al., 2012; Mchau et al., 2019). TB-1, TB-2, TB-5, and TB-8 all have PC values lower than 0.10 RFU with TB-8 having the lowest value. TB-3, TB-4, TB-6, and TB-7 all have RFU values between 0.10-0.4 RFU. TB-9 has the highest the highest RFU value out of the nine sites with a value 1.55 RFU. Using RFU values found in McQuaid et al.’s study (2011) these values can be compared to values found in other water bodies. Any value below 1.7 RFU is considered below the WHO alert level 1 standard. Based on this, all locations in this study had PC concentrations lower than the WHO alert level 1 during the monitoring period from January to November 2021.

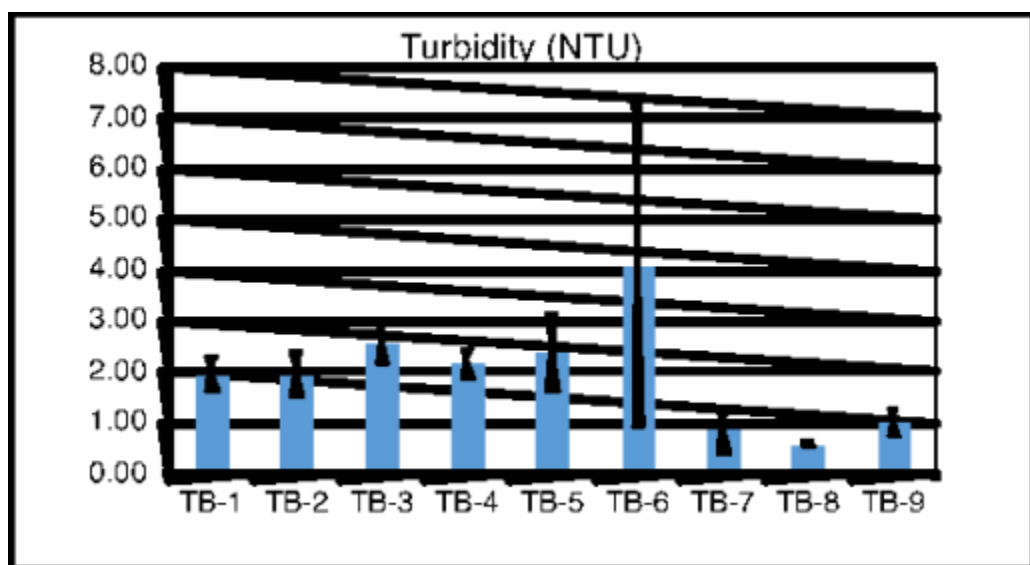


Figure 3. Average  $\pm$  standard error turbidity at each buoy location based on monthly water samples taken January–November 2021.

Turbidity is a crucial water quality parameter to examine when assessing water quality because it is one of the factors effecting the health of primary producers in a body of water. A bloom itself can increase the turbidity of a water source. Figure 3 shows that TB-1 and TB-2 have NTU values  $\sim$  2.00 while TB-3, TB-4, and TB-5 have NTU values between 2.00-2.50. TB-6 has the highest NTU value ( $\sim$  4.00) out of the nine sites. TB-7, and TB-8 all have values between 0.50-1.00 NTU. TB-9 is the only site with an NTU value between 1.00-1.50. When comparing these values to others in the literature, these values are relatively low and should not cause any negative impacts on organisms within the body such as fish foraging success and primary production. A value below 5 NTU is allowed for recreational purposes.

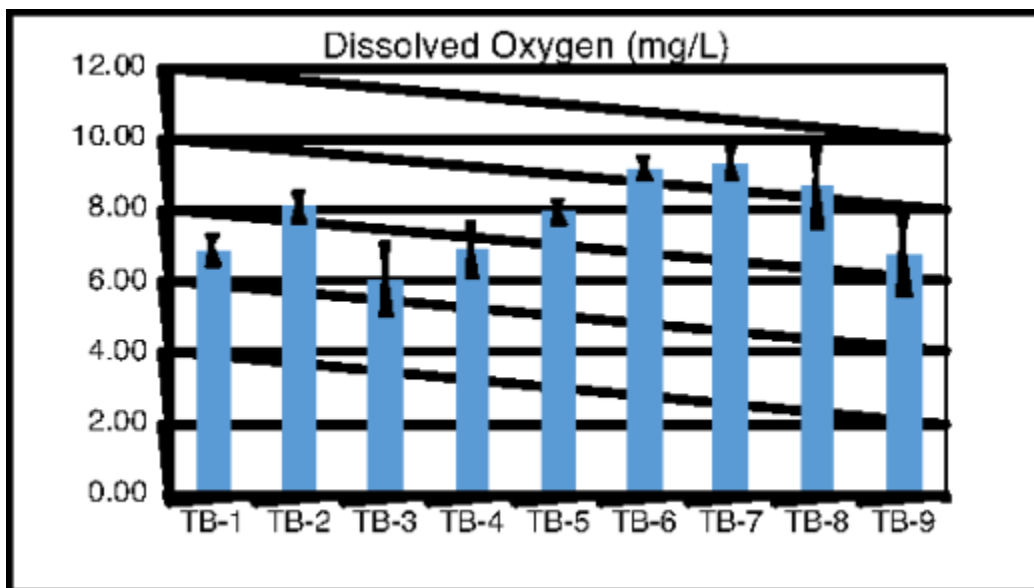


Figure 4. Average  $\pm$  standard error dissolved oxygen at each buoy location based on monthly water samples taken January–November 2021.

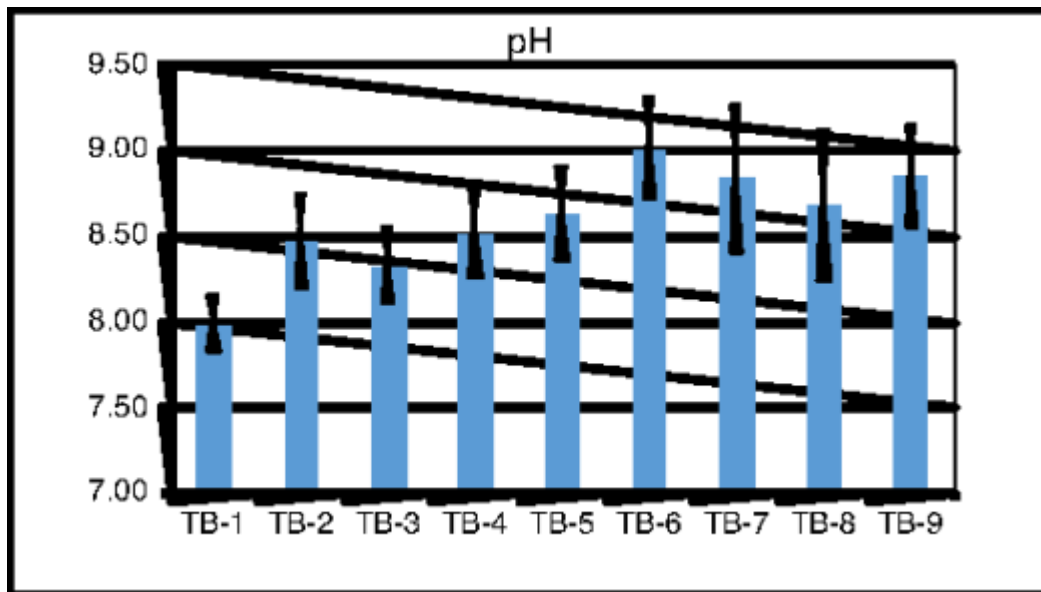


Figure 5. Average  $\pm$  standard error pH at each buoy location based on monthly water samples taken January–November 2021.

pH values affect the solubility and availability of chemical constituents, such as nutrients. Thus pH is used as a parameter for water quality testing, especially when the testing is being used to gauge algal bloom probabilities (USGS). Figure 5 shows that the pH values for all nine sites fall between 8.00 and 10.00. Alkaliphiles thrive in high pH environments. The optimal growth pH is at or above a pH of 9. This information indicates that TB-6 and TB-9 have optimal pH values for alkaliphiles, which includes many photosynthetic organisms, including cyanobacteria (López-Archilla et al., 2004). In addition, algae and cyanobacteria (photosynthetic organisms) utilize carbon dioxide from the water column as part of their photosynthesis; thus it can result in increased pH.

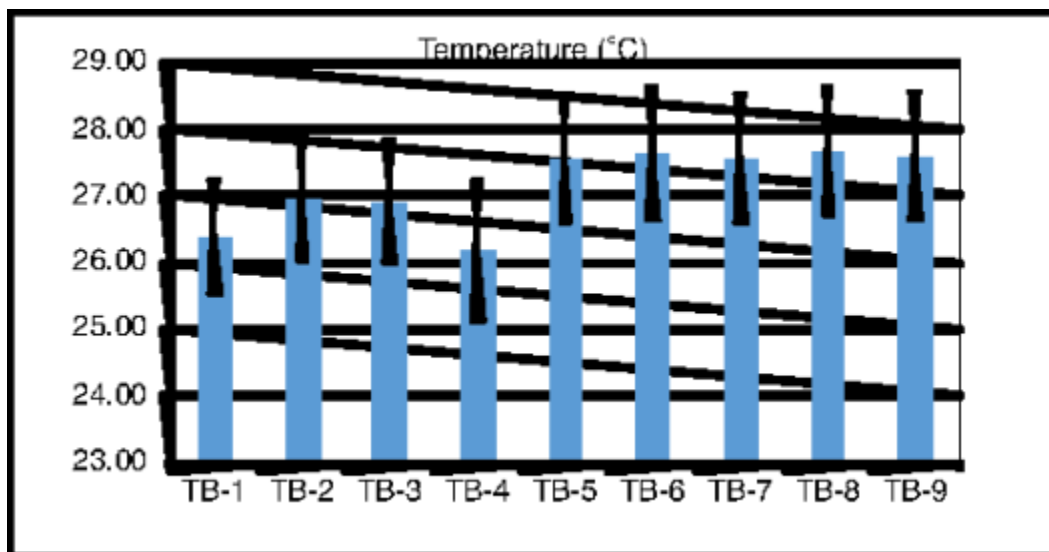




Figure 6. Average  $\pm$  standard error temperature at each buoy location based on monthly water samples taken January–November 2021.

### Daily averages from MPC-buoys

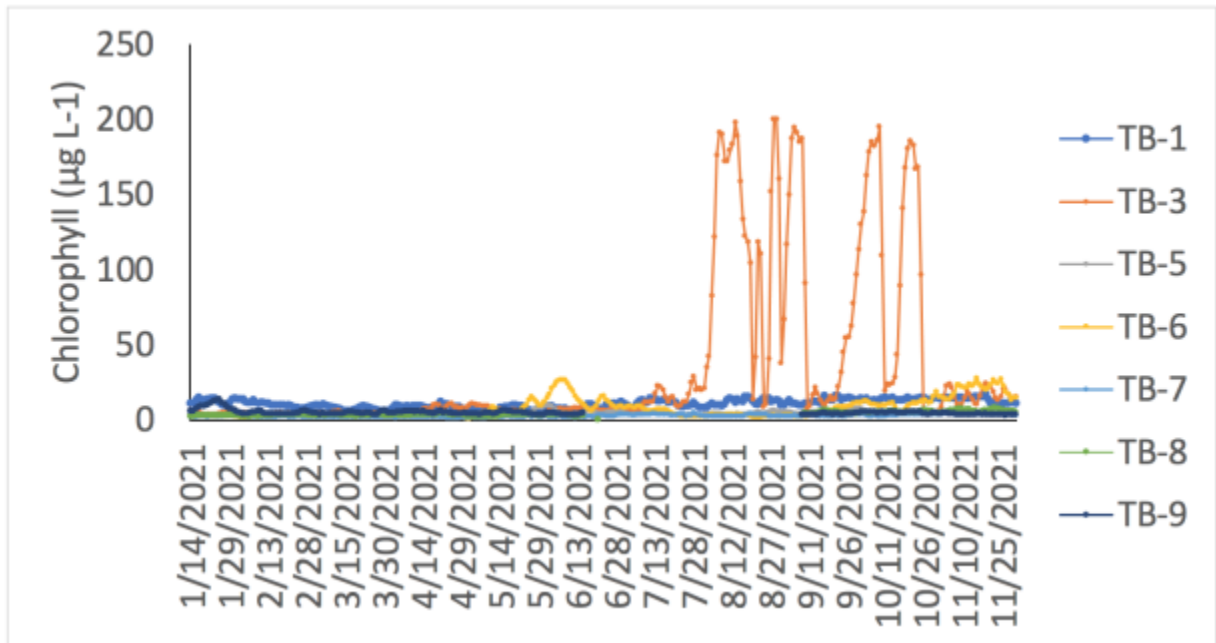


Figure 7. Daily average chlorophyll at each buoy based on readings by the MPC-buoy collected every 30 minutes.

Most of the buoy 30-min readings at the buoys remained low until late summer TB-3 had a spike that almost reached 15 µg/L between mid-April and mid-May and then peaked much higher to 200 µg/L in July – October 2021 (Figure 7). This was the highest concentrations of chlorophyll in the study lakes. TB-3 peaked again at 185 ug/L on October 4 and at 183 ug/L on October 21. TB-5 had a spike at the end of May that was slightly above 10 µg/L, but it quickly dropped back down. TB-7 and TB-8 seemed to have very little change throughout the months and did not have any extreme spikes. Between the end of May and middle of June TB-6 showed a chlorophyll concentration increase of ~20 µg/L.

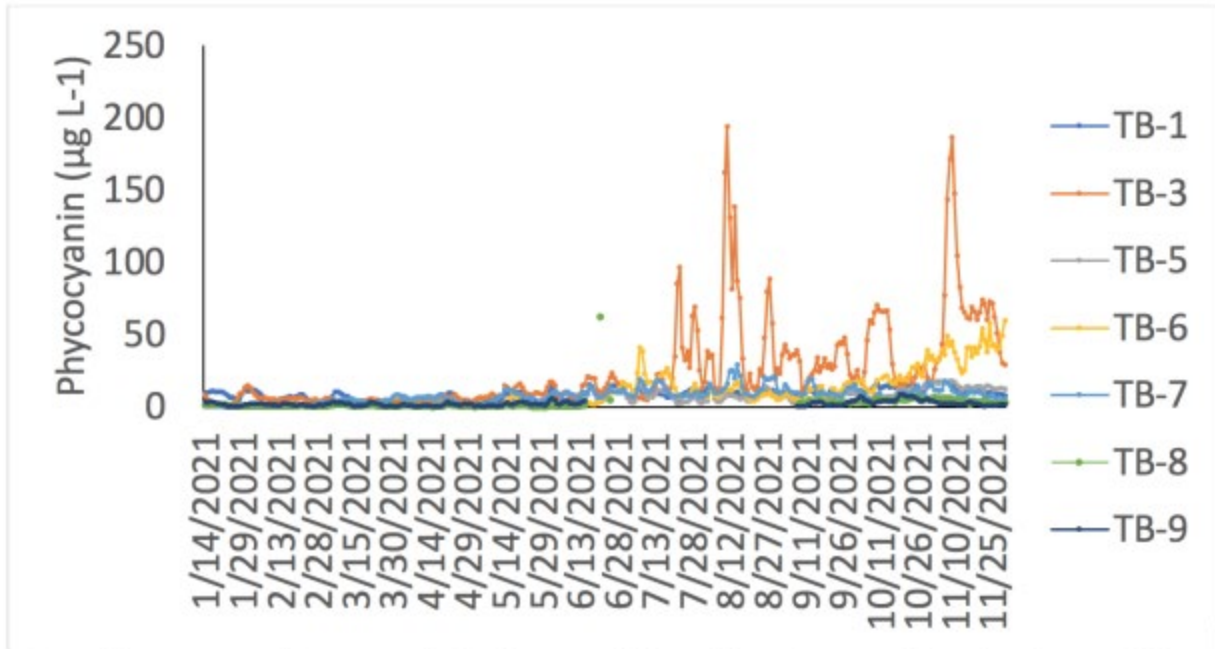


Figure 8. Daily average phycocyanin (PC) at each buoy based on readings by the MPC-buoy collected every 30 minutes.

Figure 8 shows that phycocyanin (PC) levels increased for almost all sites in May, and the months following containing the highest levels of PC. TB-1 and TB-3 showed the highest PC levels during the months of January and February compared to other sites. By mid-June it appears that all sites were experiencing an increase in PC levels with dramatic increases especially between July and November for TB-3 (Figure 8). Since PC is an indicator for cyanobacteria blooms, it can be stated that blooms are most likely to occur at the beginning of May and last until at least mid-June. Phycocyanin levels continued to increase through August-November for TB-6 with TB-3 showing sporadic increases during this time. On November 9, TB-3 peaked at 186 ug/L only 8 ug/L less than its highest peak in August.

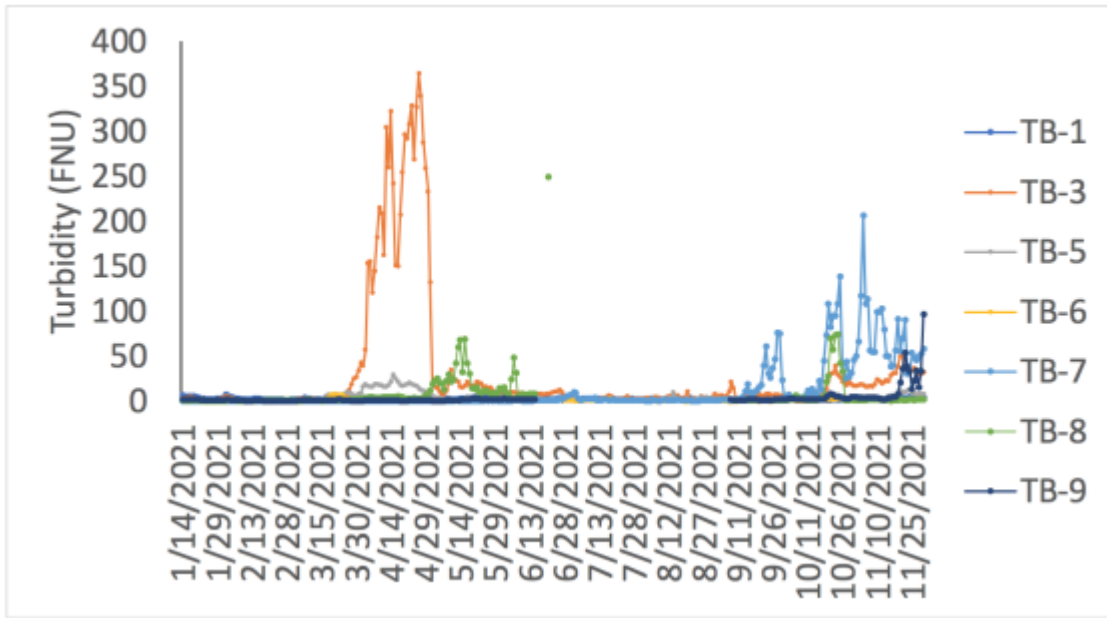


Figure 9. Daily average turbidity at each buoy based on readings by the MPC-buoy collected every 30 minutes.

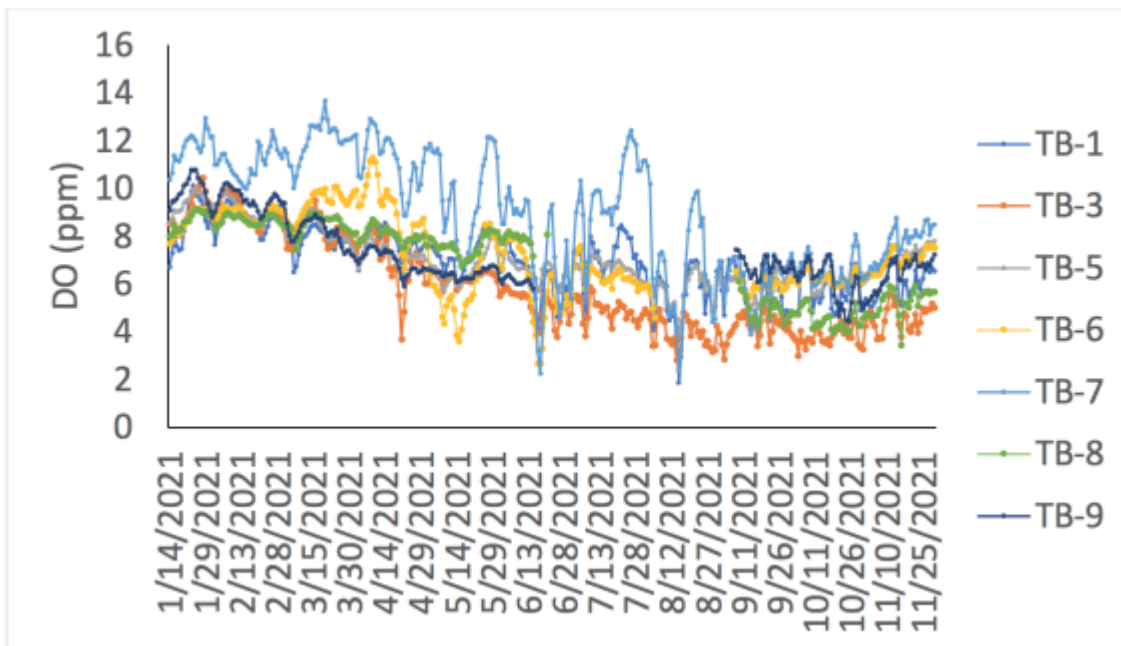


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The pattern of dissolved oxygen in the nine buoys shown over the nine months (Figure 10: January to November 2021) shows overall averages in the lakes decreasing from about 10 ppm to 5 ppm, caused primarily by increasing water temperatures and thus lower DO saturation

levels. TB-1 shows much higher levels of DO and pH and higher oscillations of both (Figures 10 and 11), potentially due to more significant algal blooms caused by fertilizer inputs from the nearby golf course.

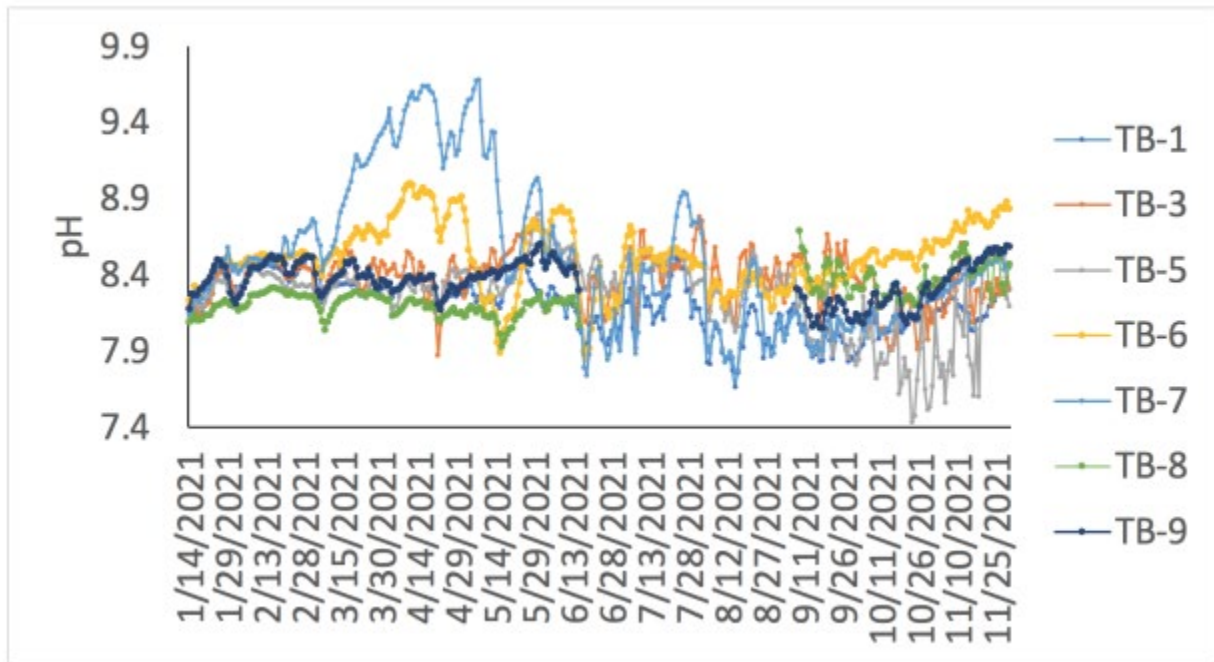


Figure 11. Daily average pH at each buoy based on readings by the MPC-buoy collected every 30 minutes.

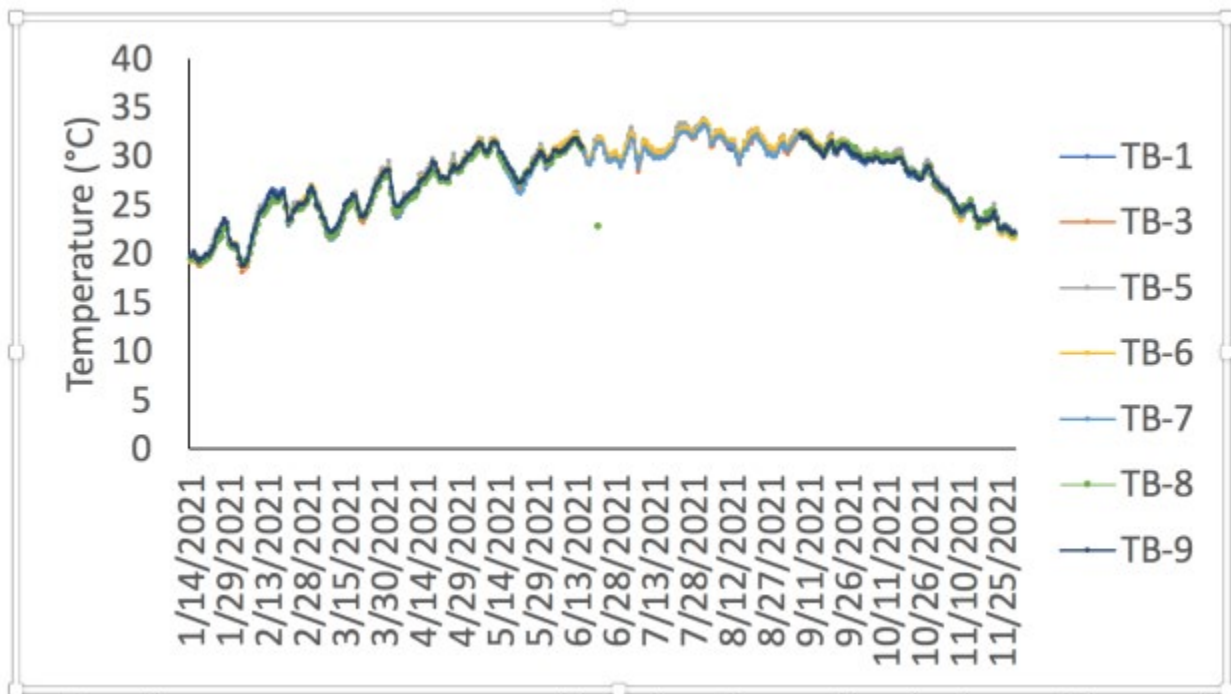


Figure 12. Daily average temperature at each buoy based on readings by the MPC-buoy collected every 30 minutes.

### Monthly averages from MPC-buoys

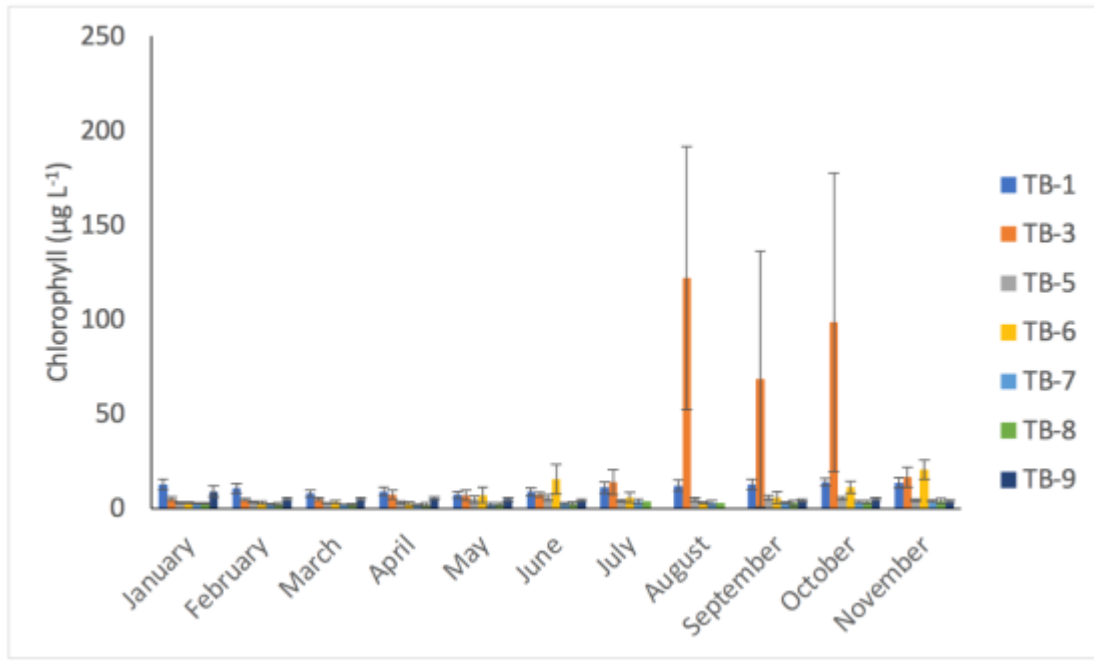


Figure 13. Monthly average  $\pm$  standard deviation chlorophyll at each buoy based on readings by the MPC-buoy collected every 30 minutes.

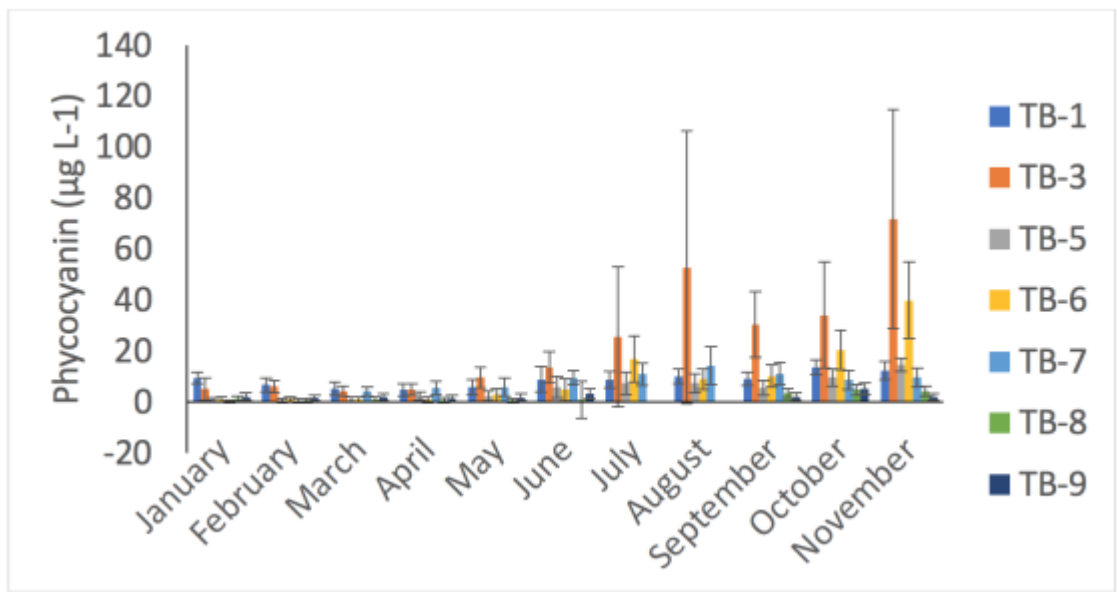


Figure 14. Monthly average  $\pm$  standard deviation phycocyanin at each buoy based on readings by the MPC-buoy collected every 30 minutes.

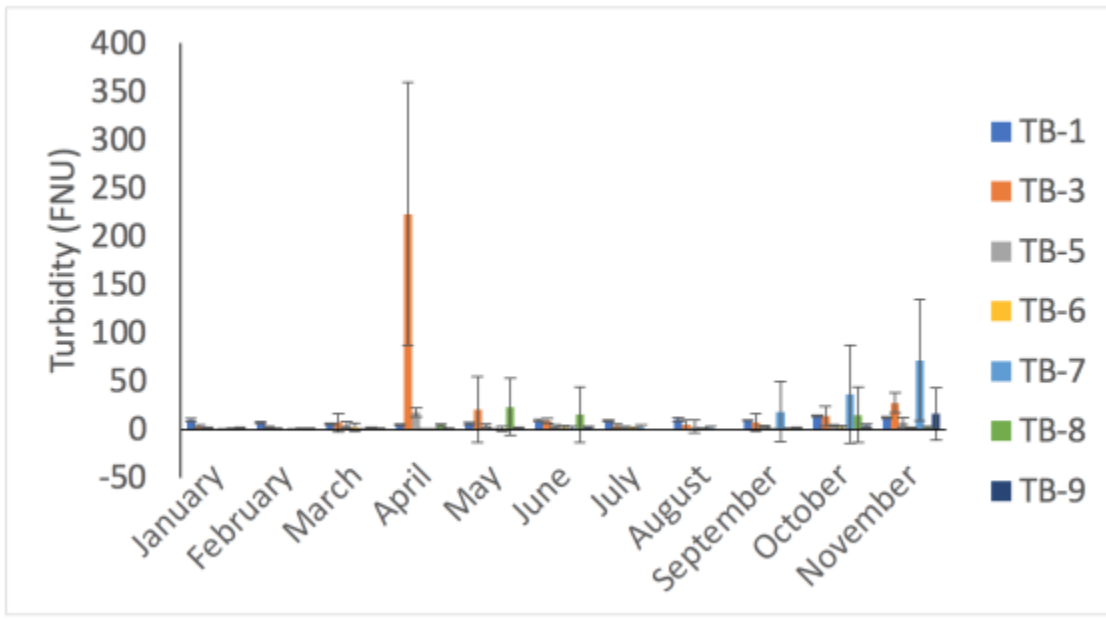


Figure 15. Monthly average  $\pm$  standard deviation turbidity at each buoy based on readings by the MPC-buoy collected every 30 minutes.

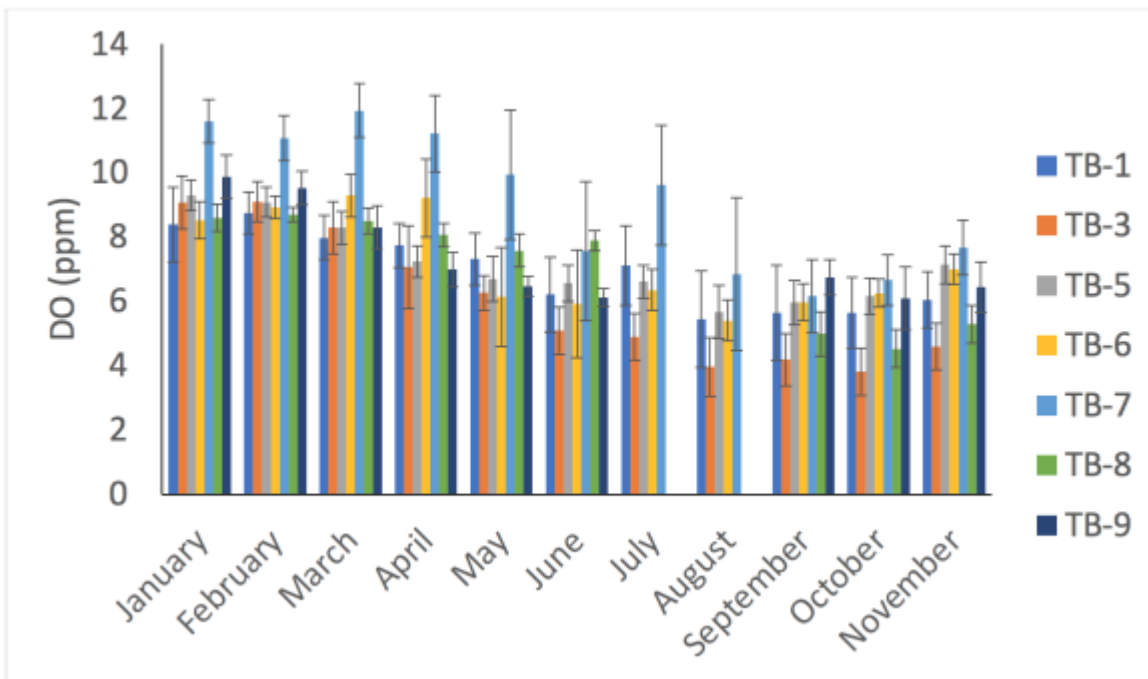


Figure 16. Monthly average  $\pm$  standard deviation dissolved oxygen at each buoy based on readings by the MPC-buoy collected every 30 minutes.

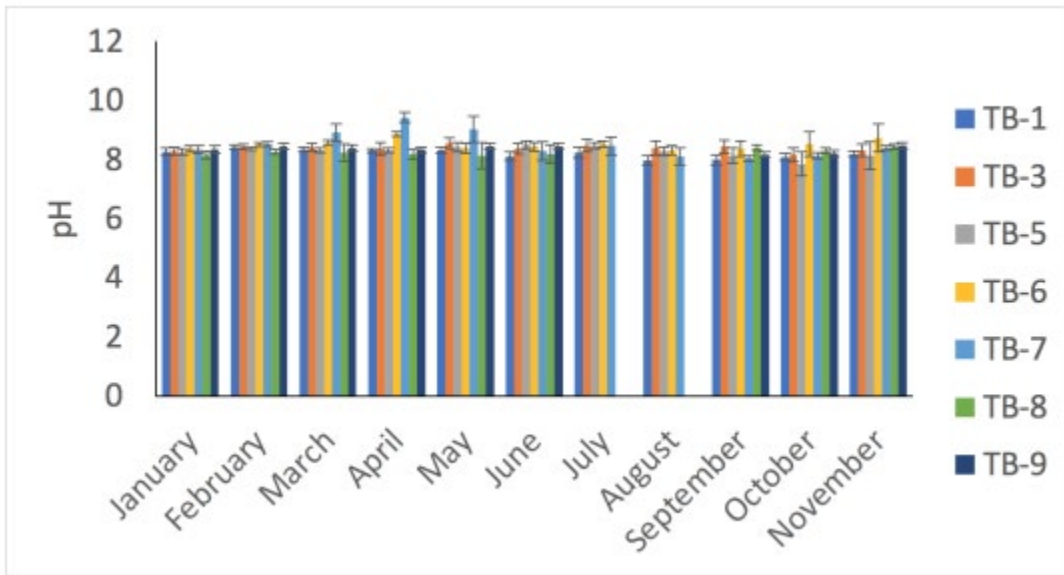


Figure 17. Monthly average  $\pm$  standard deviation pH at each buoy based on readings by the MPC-buoy collected every 30 minutes.

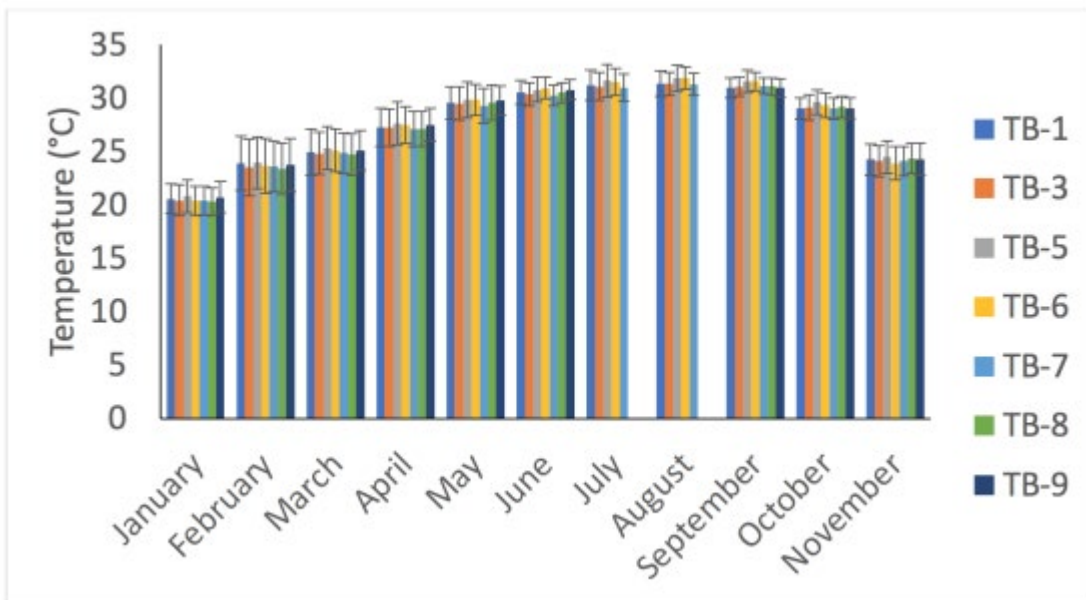


Figure 18. Monthly average  $\pm$  standard deviation temperature at each buoy based on readings by the MPC-buoy collected every 30 minutes.



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## MEMORANDUM

**To:** District Engineer  
**From:** District Manager  
**Date:** November 4, 2021  
**Subject:** Stormwater Management Needs Analysis (Chapter 2021-194, Laws of Florida/HB53)

---

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analysis will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements are set forth another memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

### **When is the deadline?**

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022**, and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

## What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District's Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the "background information" section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.
- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

## Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)  
[http://edr.state.fl.us/Content/natural-resources/Stormwater\\_Needs\\_Analysis.xlsx](http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx) (last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)  
[http://edr.state.fl.us/Content/natural-resources/Stormwater\\_Needs\\_Analysis.pdf](http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf) (last updated October 8, 2021)

## Wastewater Needs Analysis Resources from OEDR

- Forthcoming.

The full text of Florida House of Representatives House Bill 53 (2021) detailing the stormwater and wastewater analysis can be found [here](#).

## Exhibit A

### MEMORANDUM

**To:** District Engineer

**From:** District Manager

**Date:** September 7, 2021

**Subject:** Wastewater Services and Stormwater Management Needs Analysis  
(Chapter 2021-194, Laws of Florida/HB53)

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We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

#### **What is required?**

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.

- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

## When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

## What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

The full text of Florida House of Representatives House Bill 53 (2021) detailing the stormwater and wastewater analysis can be found [here](#).

**TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES**

**INTRODUCTION**

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc. ) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - o Private entities or citizens
  - o Federal government
  - o State government, including the Florida Department of Transportation (FDOT)
  - o Water Management Districts
  - o School districts
  - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

**These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.**

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)



## Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:	
Name of stormwater utility, if applicable:	
Contact Person	
Name:	
Position/Title:	
Email Address:	
Phone Number:	

Indicate the Water Management District(s) in which your service area is located.

- Northwest Florida Water Management District (NFWFMD)
- Suwannee River Water Management District (SRWMD)
- St. Johns River Water Management District (SJRWMD)
- Southwest Florida Water Management District (SWFWMD)
- South Florida Water Management District (SFWMD)

Indicate the type of local government:

- Municipality
- County
- Independent Special District

**Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)**

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

**Part 1.1 Narrative Description:**

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

**Part 1.2 Current Stormwater Program Activities:**

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:
- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.
- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):
- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

- Does your stormwater management program implement the following (answer Yes/No):

A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, etc. ?	
A stormwater ordinance compliance program ( <i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, etc. )?	
A system for managing stormwater complaints?	
Other specific activities?	

Notes or Comments on any of the above:

**Part 1.3 Current Stormwater Program Operation and Maintenance Activities**

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.

- Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (*i.e.*, systems that are dedicated to public ownership and/or operation upon completion)?

Notes or Comments on the above:

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, etc. ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, etc. ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, etc. )?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, etc. ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

**Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)**

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins ( <i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems ( <i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures ( <i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- Asset management system
- GIS program
- MS4 permit application
- Aerial photos
- Past or ongoing budget investments
- Water quality projects

Other(s):

**Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)**

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government’s population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district’s boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

**Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)**

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.* ).

[Proceed to Part 5](#)



**Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)**

Given the volume of services, jurisdictions should use the template’s service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, “services” means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project’s capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**Part 5.1 Routine Operation and Maintenance**

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR’s website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

**Routine Operation and Maintenance**

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

**Part 5.2 Future Expansion (Committed Funding Source)**

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

**5.2.1 Flood Protection (Committed Funding Source):** Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

**5.2.2 Water Quality Projects (Committed Funding Source):** Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

**Expansion Projects with a Committed Funding Source**

**5.2.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.2.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 5.3 Future Expansion with No Identified Funding Source**

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

**5.3.1 Future Flood Protection with No Identified Funding Source:** Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

**5.3.2 Future Water Quality Projects with no Identified Funding Source:** Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

**Expansion Projects with No Identified Funding Source**

**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**5.3.2 Water Quality**

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

**Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change**

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

**Resiliency Projects with a Committed Funding Source** Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Resiliency Projects with No Identified Funding Source** Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction’s storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

**Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)**

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

**If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.**

**End of Useful Life Replacement Projects with a Committed Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**End of Useful Life Replacement Projects with No Identified Funding Source**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

**Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)**

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

**Routine O&M**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Expansion**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Resiliency**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Replacement of Aging Infrastructure**

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

**Part 8.0 The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)**

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template’s working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

<b>Committed Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Total Committed Revenues (=Total Committed Projects)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>No Identified Funding Source</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
<b>Projected Funding Gap (=Total Non-Committed Needs)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

<b>Strategies for New Funding Sources</b>	<b>2022-23 to 2026-27</b>	<b>2027-28 to 2031-32</b>	<b>2032-33 to 2036-37</b>	<b>2037-38 to 2041-42</b>
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Remaining Unfunded Needs</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**Additional Table Rows**

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.  
 Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.  
[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42



Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
<b>Total of Projects without Project Type and/or Funding Source Type</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES**

**INTRODUCTION**

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document.

Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc. ) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
  - o Private entities or citizens
  - o Federal government
  - o State government, including the Florida Department of Transportation (FDOT)
  - o Water Management Districts
  - o School districts
  - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

**GENERAL INSTRUCTIONS FOR USING THE TEMPLATE**

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR’s website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction’s response unless the project’s expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (e.g., five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (i.e., FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction’s budget. While necessary to comply with the statute, the concept of “future expenditures” should be viewed as an expression of identified needs.

**These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.**

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (e.g., Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type the from the dropdown lists in columns B and C.

**Links to Template Parts:**

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)



MEMORANDUM



August 30, 2021

**To:** Wentworth Estates CDD Working Group  
**From:** Brett Sealy/Sara Zare  
**Re:** **\$22,485,000**  
Wentworth Estates Community Development District (the "District")  
Special Assessment Refunding Bonds, Series 2021 (the "Series 2021 Bonds")

**Closing Instructions**

---

Following please find closing instructions for the above referenced issuance:

**Closing:** **August 30, 2021.** Please be sure to execute documents and have them delivered to Greenberg Traurig, P.A., 333 SE 2<sup>nd</sup> Avenue, Suite 4400, prior to 9:00 a.m., August 30, 2021.

**Bond Proceeds Wire Amount:**

Hancock Whitney Bank will wire the bond proceeds ("Bond Proceeds") in the amount of **\$22,485,000.00** in Federal Funds to U.S. Bank National Association, as trustee (the "Trustee") as follows:

RBK Name: U.S. Bank National Association  
ABA Routing #: 091000022  
BNF Name: U.S. Bank CT WIRE CLRG  
BNF Account #: 180121167365  
BNF Address: 777 E. Wisconsin Avenue  
Milwaukee, Wisconsin 53202-5300  
OBI: Wentworth Estates CDD 2021  
Contact: Robert Hedgecock 954-938-2471

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**Member: FINRA/SIPC**

3414 W. Bay to Bay Blvd., Suite 300,  
Tampa, FL 33629  
PHONE: 813.281.2700

152 LINCOLN AVENUE  
WINTER PARK, FLORIDA 32789  
PHONE: 407.622.0130

1005 BRADFORD WAY  
KINGSTON, TENNESSEE 37763  
PHONE: 865.717.0303

**Trustee Instructions:**

From the proceeds of the Series 2021 Bonds received by the Trustee in the amount of \$22,485,000.00 (which represents the par amount of the Series 2021 Bonds) (the “Bond Proceeds”), on the date of original issuance and delivery of the Series 2021 Bonds, plus \$1,356,649.55 of Refunded Indenture Funds held by the Trustee,

- i. \$23,408,300.00, consisting of \$22,126,535.47 of Bond Proceeds, together with \$579,988.13 constituting a portion of the Refunded Indenture Funds from the Series 2018 Debt Service Reserve Account and \$701,776.40 from the Series 2018 Revenue Account shall be deposited by the Trustee to the credit of the Series 2018 General Account of the Series 2018 Bond Redemption Fund established under the Second Supplemental Indenture on the date of delivery of the Series 2021 Bonds to pay and redeem the Refunded Bonds on August 31, 2021, the redemption date pursuant to the terms and provisions of the Second Supplemental Indenture relating to the Refunded Bonds;
- ii. \$74,885.02 of the Refunded Indenture Funds shall be transferred from the Series 2018 Revenue Account to the Series 2021 Revenue Account and transferred to the Series 2021 Interest Account and used to pay interest on the Series 2021 Bonds on November 1, 2021;
- iii. \$358,464.53 of Bond Proceeds shall be deposited in the Series 2021 Costs of Issuance Account and used to pay costs of issuance of the Series 2021 Bonds; and
- iv. Any Refunded Indenture Funds thereafter accruing shall be transferred to the Series 2021 Revenue Account.

**Sources and Uses:**

<b><u>Sources</u></b>	
<b>Bond Proceeds</b>	
Par Amount	<b>\$22,485,000.00</b>
<b><u>Other Sources   Refunded Indenture Funds:</u></b>	
Liquidation of 2018 Revenue Account	\$776,661.42
Liquidation of 2018 Reserve Account	<u>\$579,988.13</u>
	<b>\$1,356,649.55</b>
<b>Total Sources</b>	<b>\$23,841,649.55</b>

<b>Uses</b>	
<b>Deposit to Series 2018 General Account of the Series 2018 Bond Redemption Fund</b>	
Principal Due on Refunding Bonds	\$23,125,000.00
Interest Due on Refunding Bonds (5/1/2021 Thru Close Date of 8/31/2021)	\$283,300.00
	<b>\$23,408,300.00</b>
<b>Deposit to Series 2021 Accounts</b>	
Series 2021 Revenue Account - Reserved for November 1, 2021 Interest	\$74,885.02
<b>Deposit to Series 2021 Costs of Issuance Account</b>	
Placement Agent Fee (1% of Par Issued)	\$224,850.00
Professional Fees	\$133,614.53
	<b>\$358,464.53</b>
<b>Total Uses</b>	<b>\$23,841,649.55</b>
<b>Average Coupon:</b>	2.20280%
<b>Issuance Date</b>	August 30, 2021
<b>Maximum Annual Debt Service</b>	\$1,666,913.76

**Bond Terms:****Series 2021 Bonds (Non-Callable):**

Bond Component	Maturity	Amount	Coupon	Yield	Price
Serial Bond Due 2022	5/1/2022	\$1,231,000	1.0625%	1.0625%	100
Serial Bond Due 2023	5/1/2023	\$1,245,000	1.1250%	1.1250%	100
Serial Bond Due 2024	5/1/2024	\$1,260,000	1.3750%	1.3750%	100
Serial Bond Due 2025	5/1/2025	\$1,278,000	1.5000%	1.5000%	100
Serial Bond Due 2026	5/1/2026	\$1,299,000	1.6250%	1.6250%	100
Serial Bond Due 2027	5/1/2027	\$1,321,000	1.7500%	1.7500%	100
Serial Bond Due 2028	5/1/2028	\$1,345,000	1.8750%	1.8750%	100
Serial Bond Due 2029	5/1/2029	\$1,371,000	2.0000%	2.0000%	100
Serial Bond Due 2030	5/1/2030	\$1,400,000	2.1250%	2.1250%	100
Serial Bond Due 2031	5/1/2031	\$1,430,000	2.1250%	2.1250%	100
Serial Bond Due 2032	5/1/2032	\$1,462,000	2.2500%	2.2500%	100
Serial Bond Due 2033	5/1/2033	\$1,495,000	2.2500%	2.2500%	100
Serial Bond Due 2034	5/1/2034	\$1,530,000	2.3750%	2.3750%	100
Serial Bond Due 2035	5/1/2035	\$1,567,000	2.3750%	2.3750%	100
Serial Bond Due 2036	5/1/2036	\$1,605,000	2.5000%	2.5000%	100
Serial Bond Due 2037	5/1/2037	\$1,646,000	2.5000%	2.5000%	100

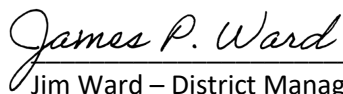
**\$22,485,000**

**Costs of Issuance:**

<b>Fee Description</b>	<b>Amount</b>
Placement Agent	\$224,850.00
Bond Counsel	\$42,000.00
District Counsel	\$37,500.00
District Manager/Assessment Consultant	\$22,500.00
Trustee	\$5,950.00
Trustee's Counsel	\$6,250.00
Bank Counsel	\$7,500.00
Verification Agent	\$1,750.00
Contingency	\$9,750.00
Rounding	\$414.53
<b>Total Costs of Issuance</b>	<b>\$358,464.53</b>

The information provided herein was obtained from the Third Supplemental Trust Indenture. To the extent there are any discrepancies, the Third Supplemental Trust Indenture shall be the controlling document.

Reviewed and Accepted by:



\_\_\_\_\_  
Jim Ward – District Manager, Wentworth Estates Community Development District  
**JPWard & Associates**

***(Special Assessment Refunding Bonds, Series 2021 - Private Placement)***

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Wentworth Estates Special Assessment Refunding  
Bonds, Series 2021

## Summary of Bond Refunding

Wentworth Estates Community Development District

Prepared by:

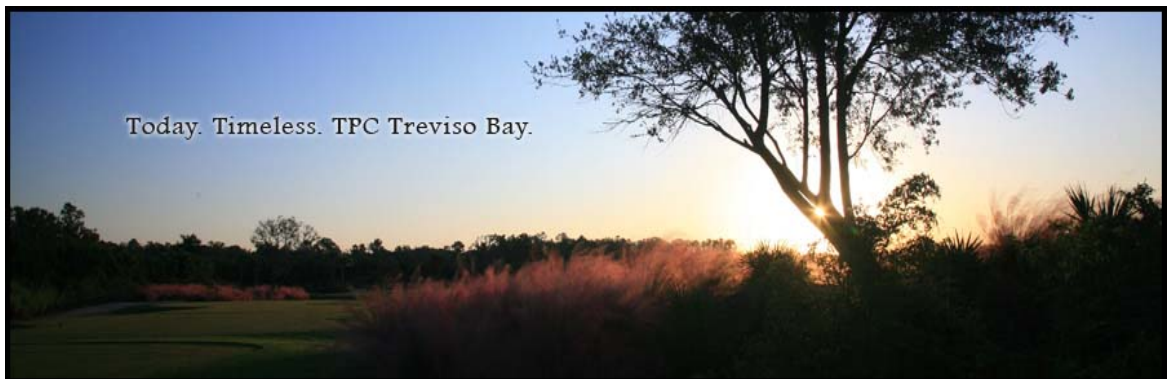
8/30/2021

*JPWard & Associates LLC*

**JAMES P. WARD**

**954.658.4900**

[JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)



2301 NORTHEAST 37<sup>TH</sup> STREET  
FORT LAUDERDALE, FLORIDA 33308

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<b>Exhibit E: Assessment Roll</b>	<b>9-54</b>

## **1.0 THE DISTRICT**

By the way of background, the District was established by Ordinance of the Board of County Commissioners of Collier County, Florida, effective June 15, 2004 as amended and encompasses a total of 973.00 acres. The development, known as Treviso Bay encompasses approximately 1,044 acres and the portion of the project outside of the boundaries of the District are identified as conservation/preserve.

The District is situated approximately eight miles southwest of Interstate-75. Interstate-75 and U.S. 41 provide direct access to Fort Lauderdale and Miami, respectively. Interstate-75 also provides access to Fort Myers, Sarasota, Tampa and northern Florida. The Southwest Florida International Airport is located approximately forty (40) minutes north via Interstate-75, and the Miami International Airport is located approximately one (1) hour and forty-five (45) minutes east via Interstate-75.

## **2.0 THE DISTRICT'S CURRENT BOND STRUCTURE**

Subsequent to the issuance of the Series 2006 A & B Bonds, and due to the economic conditions surrounding the real estate market in general, the original developer, V.K. Development Corporation (and its affiliated entities) (collectively herein, the "**Original Developer**") was unable to successfully market the project, and as such, the Original Developer deemed the development plan not economically feasible and abandoned the project. Subsequently, the Bonds along with the operations and maintenance assessments, went into default due to the non-payment of assessments.

In December, 2011, a resolution to the foreclosure essentially paid the principal and interest on the Series 2006B Bonds in full in the amount of \$36,315,000.00, and agreed to payment of the past due principal and interest on the Series 2006A Bonds pursuant to a Settlement and Forbearance Agreement dated December, 2011 ("**Settlement Agreement**").

Following the Settlement Agreement, in order to improve the marketability and feasibility of the Treviso Bay project, the then Developer prepared a revised development plan and new product types were developed for the community. As such, because the development plan changed and the costs did not, the costs had to be re-allocated based on the new usage for each property within the District. The revision of the entire development plan essentially deemed the Original Assessment Resolutions no longer applicable to the revised development plan and, as such, the District introduced a revised



assessment methodology and engineer's report that accounted for the change in the development plan.

As a part of this analysis, the then Developer, in addition to bringing delinquent Series 2006A bonds current and paying off the Series 2006B bonds in their entirety, also made a one-time prepayment in the amount of \$8,475,000 towards the Series 2006A Bonds. With the new development plan and one-time payments by the Current Developer, the District's total outstanding par debt was reduced from \$64,460,000 to \$27,985,000 a reduction of \$36,475,000 or 43.4145%. The reduction of the outstanding debt, revision to the engineer's report, methodology and most importantly the development plan, the Current Developer was now able to begin the development plan.

The District has previously refunded the Original Bonds with the Series 2018 Bonds, which are entitled the Special Assessment Refunding Bonds, Series 2018 ("**Refinanced Bonds**") to take advantage of interest rate savings. The Refinanced Bonds secured by modified debt assessments ("**Refinanced Assessments**") accounted for an increase in the principal amount of the bonds, which increase covered the costs of the issuance of the Refinanced Bonds.

A summary of the bonds are noted in the below chart.

<i>Bond Series</i>	<i>Par Issued</i>	<i>Outstanding</i>	<i>Dated Date</i>	<i>Interest Rate</i>	<i>Term</i>
Series 2006A	\$38,145,000	Fully Paid	May 1, 2006	5.625%	May 1, 2037
Series 2006B	\$26,315,000	Fully Paid	May 1, 2006	6.000%	November 1, 2012
Series 2018	\$26,825,000	\$23,125,000	February 12, 2018	Varies	May 1, 2037

### **3.0 PURPOSE OF THIS REPORT**

The District is now refinancing the Refinanced Bonds ("**2021 Refinancing Bonds**") to take advantage of interest rate savings. The 2021 Refinancing Bonds are secured by the modified debt assessments ("**Refinanced Assessments**") **and no further modifications to the assessments are required. This is due to the fact that the 2021 Refinancing Bonds will lower the part debt outstanding.** The 2021 Refinancing Bonds will account for a

lower par debt, cover the costs of issuance of the 2021 Refinancing Bonds, and account for eliminating the reserve account. The District is empowered by Chapter 190, Florida Statutes, the Uniform Community Development District Act, and Chapter 170, Florida Statutes, Supplemental Alternative Method of Making Local and Municipal Improvements, and Chapter 197, Florida Statutes, to defease the Refinanced Bonds, and issue the 2021 Refinancing Bonds. This 2021 Assessment Report (this "**Report**") is intended to describe the proposed 2021 Refinancing Bonds.

#### **4.0 THE 2021 REFINANCING BONDS**

The Original Bonds are fully paid, the par amount outstanding of the Refinanced Bonds is \$23,125,000.00 and the 2021 Refinancing Bonds are being issued in an amount of \$22,485,000.00, with a Maximum Annual Debt Service of \$1,666,913.76, using certain monies on hand from the Trust Estate associated with the Refunded Bonds.

**The District will use a direct bank private placement with Hancock Bank. The Arbitrage Yield is 2.190823%, an Average Coupon of 2.202801% and an Average Life (years) of 8.590 with the last maturity on May 1, 2037.**

#### **5.0 REPORT EXHIBITS**

Exhibit A: Source and Use of Funds Schedule

Exhibit B: Semi-Annual – Amortization Schedule

Exhibit C: Assessment Allocation

Exhibit D: Comparison of Assessments Series 2018 Refunded Bonds vs. Series 2021 Refunding Bonds

Exhibit E: Assessment Roll

**Wentworth Estates Community Development District  
Special Assessment Refunding Bonds, Series 2021  
(Bank Placement with Hancock Whitney)**

**Exhibit A**

**Sources:**

<b>Bond Proceeds</b>	
Par Amount	\$ 22,485,000.00
<b>Other Sources of Funds (Refunded Indenture Funds)</b>	
Liquidation of Reserve Fund	\$ 579,988.13
Liquidation of Revenue Fund	\$ 776,661.42
	<b>\$ 1,356,649.55</b>

**Total Source of Funds: \$ 23,841,649.55**

**Uses:**

<b>Deposit to Series 2018 General Account of the Bond Redemption Fund</b>	
Principal Due on Refunding Bonds	\$ 23,125,000.00
Interest Due on Refunding Bonds (05/01/2021 thru Closing Date of 08/31/2021)	\$ 283,300.00
	<b>\$ 23,408,300.00</b>
<b>Deposit to Series 2021 Accounts</b>	
Interest Account - Reserved for November 1, 2021	\$ 74,875.28
Revenue Account	\$ 100,000.00
	<b>\$ 174,875.28</b>
<b>Costs of Issuance (Series 2021)</b>	
Placement Agent Fee (1% of Par Issued)	\$ 224,850.00
Professional Fees	\$ 133,614.53
	<b>\$ 358,464.53</b>

**Total Use of Funds: \$ 23,841,639.81**

<b>Average Coupon:</b>	2.20280%
<b>Issuance Date</b>	August 30, 2021
<b>Maximum Annual Debt Service</b>	\$ 1,666,913.76

**Wentworth Estates Community Development District  
Special Assessment Refunding Bonds, Series 2021  
(Bank Placement with Hancock Whitney)  
EXHIBIT B**

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service	Par Outstanding
<b>Par Amount Issued:</b>						<b>\$ 22,485,000</b>
11/1/2021			74,885.02	74,885.02	74,885.02	\$ 22,485,000
5/1/2022	1,231,000	1.0625%	220,972.19	1,451,972.19		\$ 21,254,000
11/1/2022			214,432.50	214,432.50	1,666,404.69	\$ 21,254,000
5/1/2023	1,245,000	1.1250%	214,432.50	1,459,432.50		\$ 20,009,000
11/1/2023			207,429.38	207,429.38	1,666,861.88	\$ 20,009,000
5/1/2024	1,260,000	1.3750%	207,429.38	1,467,429.38		\$ 18,749,000
11/1/2024			198,766.88	198,766.88	1,666,196.26	\$ 18,749,000
5/1/2025	1,278,000	1.5000%	198,766.88	1,476,766.88		\$ 17,471,000
11/1/2025			189,181.88	189,181.88	1,665,948.76	\$ 17,471,000
5/1/2026	1,299,000	1.6250%	189,181.88	1,488,181.88		\$ 16,172,000
11/1/2026			178,627.50	178,627.50	1,666,809.38	\$ 16,172,000
5/1/2027	1,321,000	1.7500%	178,627.50	1,499,627.50		\$ 14,851,000
11/1/2027			167,068.75	167,068.75	1,666,696.25	\$ 14,851,000
5/1/2028	1,345,000	1.8750%	167,068.75	1,512,068.75		\$ 13,506,000
11/1/2028			154,459.38	154,459.38	1,666,528.13	\$ 13,506,000
5/1/2029	1,371,000	2.0000%	154,459.38	1,525,459.38		\$ 12,135,000
11/1/2029			140,749.38	140,749.38	1,666,208.76	\$ 12,135,000
5/1/2030	1,400,000	2.1250%	140,749.38	1,540,749.38		\$ 10,735,000
11/1/2030			125,874.38	125,874.38	1,666,623.76	\$ 10,735,000
5/1/2031	1,430,000	2.1250%	125,874.38	1,555,874.38		\$ 9,305,000
11/1/2031			110,680.63	110,680.63	1,666,555.01	\$ 9,305,000
5/1/2032	1,462,000	2.2500%	110,680.63	1,572,680.63		\$ 7,843,000
11/1/2032			94,233.13	94,233.13	1,666,913.76	\$ 7,843,000
5/1/2033	1,495,000	2.2500%	94,233.13	1,589,233.13		\$ 6,348,000
11/1/2033			77,414.38	77,414.38	1,666,647.51	\$ 6,348,000
5/1/2034	1,530,000	2.3750%	77,414.38	1,607,414.38		\$ 4,818,000
11/1/2034			59,245.63	59,245.63	1,666,660.01	\$ 4,818,000
5/1/2035	1,567,000	2.3750%	59,245.63	1,626,245.63		\$ 3,251,000
11/1/2035			40,637.50	40,637.50	1,666,883.13	\$ 3,251,000
5/1/2036	1,605,000	2.5000%	40,637.50	1,645,637.50		\$ 1,646,000
11/1/2036			20,575.00	20,575.00	1,666,212.50	\$ 1,646,000
5/1/2037	1,646,000	2.5000%	20,575.00	1,666,575.00		\$ -
11/1/2037			-	-	1,666,575.00	\$ -
<b>22,485,000</b>			<b>4,254,609.81</b>	<b>26,739,609.81</b>	<b>26,739,609.81</b>	

**Wentworth Estates Community Development District  
Assessment Allocation  
EXHIBIT C**

Type of Product	Number of Units (a)	Product Type % Distribution (b)	Total Par Debt by Product Type	Total Par Debt Per Unit	MAXIMUM Annual Debt Service Per Unit	Discount and Collection Fees	Total MAXIMUM Debt Service Per Unit	TOTAL MAXIMUM Debt Service by Product Type
50' Lot	111	10.2928%	\$ 2,314,334.67	\$ 20,849.86	\$1,545.69	\$108.20	\$1,653.89	\$171,571.99
50' Lot partial	1	0.0674%	\$ 15,145.11	\$ 15,145.11	\$1,121.59	\$78.51	\$1,200.10	\$1,121.59
60' Lot	75	7.3777%	\$ 1,658,879.02	\$ 22,118.39	\$1,639.74	\$114.78	\$1,754.52	\$122,980.13
60' Lot partial	1	0.0745%	\$ 16,743.28	\$ 16,743.28	\$1,240.36	\$86.83	\$1,327.19	\$1,240.36
75' Lot	205	24.2846%	\$ 5,460,385.61	\$ 26,636.03	\$1,974.65	\$138.23	\$2,112.87	\$404,802.84
100' Lot	17	2.8655%	\$ 644,312.64	\$ 37,900.74	\$2,809.75	\$196.68	\$3,006.43	\$47,765.78
100' Lot partial	10	1.4319%	\$ 321,959.87	\$ 32,195.99	\$2,385.89	\$167.01	\$2,552.90	\$23,858.88
150' Lot	10	2.0219%	\$ 454,623.51	\$ 45,462.35	\$3,370.33	\$235.92	\$3,606.25	\$33,703.28
150' Lot partial	1	0.1768%	\$ 39,757.59	\$ 39,757.59	\$2,946.46	\$206.25	\$3,152.72	\$2,946.46
Coach Homes	194	11.9984%	\$ 2,697,850.05	\$ 13,906.44	\$1,030.95	\$72.17	\$1,103.11	\$200,003.71
2 Story Condominiums	203	10.7275%	\$ 2,412,082.98	\$ 11,882.18	\$880.88	\$61.66	\$942.54	\$178,818.51
4 Story Condominiums	600	26.5627%	\$ 5,972,625.35	\$ 9,954.38	\$737.96	\$51.66	\$789.62	\$442,777.47
Commercial	1	2.1183%	\$ 476,300.33	\$ 476,300.33	\$35,310.28	\$2,471.72	\$37,782.00	\$35,310.28
Golf Course	0	0.0000%	\$ -					
<b>Total:</b>	<b>1429</b>	<b>100.0000%</b>	<b>\$ 22,485,000.00</b>					<b>\$1,666,901.30</b>
		<b>REFUNDING PAR DEBT</b>	<b>\$ 22,485,000.00</b>			<b>MAXIMUM ANNUAL DEBT SERVICE</b>		<b>\$ 1,666,913.76</b>
		<b>Rounding</b>	<b>\$ -</b>			<b>Rounding:</b>		<b>(\$12.46)</b>

(a) - Number of Units subject to debt assessments as of August, 2021

(b) - Percent Distribution After Prepayments

**Wentworth Estates Community Development District**  
**Comparison of Assessments**  
**Exhibit D**

Description	Number of Units	Series 2017 Annual Debt Service	Series 2021 MADS	Annual Reduction in Assessments	Percent Reduction in Annual Assessment	Series 2018 Par Debt Outstanding	Series 2021 Par Debt Outstanding	Total Dollar Increase In Par Debt Outstanding	Percent Decrease in Par Debt Outstanding
50' Lot	111	\$ 1,959.78	\$1,653.89	(\$305.89)	-18.49%	\$ 21,445.88	\$ 20,849.86	(\$596.02)	-2.86%
50' Lot partial	1	\$ 1,423.56	\$1,200.10	(\$223.46)	-18.62%	\$ 15,565.80	\$ 15,145.11	(\$420.69)	-2.78%
60' Lot	75	\$ 2,079.01	\$1,754.52	(\$324.50)	-18.49%	\$ 22,760.15	\$ 22,118.39	(\$641.76)	-2.90%
60' Lot partial	1	\$ 1,573.78	\$1,327.19	(\$246.59)	-18.58%	\$ 17,219.84	\$ 16,743.28	(\$476.57)	-2.85%
75' Lot	205	\$ 2,503.65	\$2,112.87	(\$390.77)	-18.49%	\$ 27,413.33	\$ 26,636.03	(\$777.30)	-2.92%
100' Lot	17	\$ 3,562.47	\$3,006.43	(\$556.04)	-18.49%	\$ 38,999.68	\$ 37,900.74	(\$1,098.93)	-2.90%
100' Lot partial	10	\$ 3,026.25	\$2,552.90	(\$473.35)	-18.54%	\$ 33,119.59	\$ 32,195.99	(\$923.60)	-2.87%
150' Lot	10	\$ 4,273.22	\$3,606.25	(\$666.97)	-18.49%	\$ 46,781.44	\$ 45,462.35	(\$1,319.09)	-2.90%
150' Lot partial	1	\$ 3,737.01	\$3,152.72	(\$584.29)	-18.53%	\$ 40,901.35	\$ 39,757.59	(\$1,143.76)	-2.88%
Coach Homes	194	\$ 1,307.13	\$1,103.11	(\$204.02)	-18.49%	\$ 14,309.94	\$ 13,906.44	(\$403.49)	-2.90%
2 Story Condominiums	203	\$ 1,111.39	\$942.54	(\$168.85)	-17.91%	\$ 12,167.01	\$ 11,882.18	(\$284.82)	-2.40%
4 Story Condominiums	600	\$ 935.66	\$789.62	(\$146.04)	-18.49%	\$ 10,243.20	\$ 9,954.38	(\$288.83)	-2.90%
Commercial	1	\$ 44,769.74	\$37,782.00	(\$6,987.75)	-18.49%	\$ 490,120.16	\$ 476,300.33	(\$13,819.83)	-2.90%
<b>Total:</b>	<b><u>1429</u></b>								

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
23896800187	75	ANTONIO, SUSAN E 9642 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800200	75	LUNING, THOMAS J ANNEMARIE 26 POCONO PT RD DANBURY CT 06811 0000	\$ 26,636.03			\$ 26,636.03							1
23896800226	75	PANETTIERI, DEAN 3817 GRAND VIEW CT ST CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
23896800242	75	COHEN, STEVEN R 9630 FIRENZA CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800268	75	DUARTE, VALERIE EDMUND 504 HWY 7A BETHANY ON LOA1A 0	\$ 26,636.03			\$ 26,636.03							1
23896800284	75	ROMERO, MAXIMILIANO F 9640 FIRENZE DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800307	75	MANTEY, MICHAEL J 9636 FIRENZE DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800323	75	DWYER, EDWARD J LINDA S 9632 FIRENZE DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800349	75	BUONGIORNO, JOSEPH J ROSINA 9628 FIRENZE DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800365	75	BOYER, JOHN W KATHRYN M 3525 PLYMOUTH BLVD PLYMOUTH MA 55447 0000	\$ 26,636.03			\$ 26,636.03							1
23896800381	75	HELLBERG, CLIFFORD ERIC 9620 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800404	75	CORRIGAN, TIMOTHY W 16 EASTVIEW STREET WEST WEST HARTFORD CT 06107 0000	\$ 26,636.03			\$ 26,636.03							1
23896800420	75	KLETT, JOHN 9612 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800446	75	DAVIS, JOHN GEORGIANN 9608 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800462	75	D'ALESSANDRO, RICHARD V 9602 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800488	75	JEFFREY CLARKE LIVING TRUST 1350 OUTLOOK TER OAKVILLE ON L6M 2 B6	\$ 26,636.03			\$ 26,636.03							1
23896800501	75	DWAN, JOHN C JUDITH 9594 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800527	75	CHARLES R ANDERSON REV TRUST 9590 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800543	75	GREENSTEIN, DANIEL 420 BAXTER BLVD PORTLAND ME 04103 0000	\$ 26,636.03			\$ 26,636.03							1
23896800569	75	LEITI, JAMES G 95 ABORETUM DR N BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
23896800585	75	IPPOLITO, DAVID 9578 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800608	75	PIGGOTT, CAMERON MARY SUSAN 15 LAKE SHORE LANE GROVE POINTE SHOMI 48236 0000	\$ 26,636.03			\$ 26,636.03							1
23896800624	75	ATKINSON, DAVID JOSEPH 9570 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800640	75	SLATER, PAUL LINDA 43 OAKFIELD RD ASHTED UK KT212 RD	\$ 26,636.03			\$ 26,636.03							1
23896800666	75	FRANK J TYCAST REV TRUST 9552 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800682	75	KATIGBAK, PAUL B KIMBERLY J 21 BRINTON AVENUE NEPEAN ON K2H 6 W6	\$ 26,636.03			\$ 26,636.03							1
23896800705	75	OGANOWSKI, KASIMIR SHERYL 9542 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800721	75	RICHARDELLO, MICHAEL A 9538 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800747	75	FERRELL, BRIAN D MARY C 9534 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800763	75	SALOMON, ROBERT S 9530 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800789	75	CHRISTIANSEN, LOUIS J 9526 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800802	75	COLONNELLI, NINO LISA A 36 OLD JACKSONVILLE RD TOWASCO NJ 07082 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
23896800828	75	MEISENHEIMER, KENNETH 9518 FIRENZE CIRCEL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800844	75	CATHERINE L CIRECO REV TRUST 9514 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800860	75	JENNIFER H ROWLAND QPRT 6605 DAKOTA TRAIL EDINA MN 55439 0000	\$ 26,636.03			\$ 26,636.03							1
23896800886	75	BURGHARDT, JOERG G ULRIKE A 9525 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800909	75	SICILIANO, PHILIP MARIE 9533 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800925	75	VOXAKIS, ANGELO EUGENIA 9539 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800941	75	WOODS JR, JAMES F NANCY G 9543 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800967	75	BINETTI, CRAIG SALLY 9547 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896800983	75	BARBER, KEVIN 4870 COVERED BRIDGE RD MILLVILLE NJ 08332 0000	\$ 26,636.03			\$ 26,636.03							1
23896801005	75	POWELL, DANIEL MARK 9555 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801021	75	J R & B J HOIDA JT REV TRUST 9559 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801047	75	NORGARD, DAVID W 63 WATERSIDE CLOSE EASTCHESTER NY 10709 0000	\$ 26,636.03			\$ 26,636.03							1
23896801063	75	MAZZARRO FAMILY TRUST 875 COUNTRY CLUB DR CINCINNATI OH 45245 0000	\$ 26,636.03			\$ 26,636.03							1
23896801089	75	ROBERT A RATH JR REV TRUST 9571 FIRENZE CIR NAPLES FL 34113 8138	\$ 26,636.03			\$ 26,636.03							1
23896801102	75	HOWARD TRUST 2521 VALLEY OAKS ESTATES DR CHESTERFIELD MO 63005 0000	\$ 26,636.03			\$ 26,636.03							1
23896801128	75	C L & S L SKALLERUP REV TRUST 729 WYNDSOR CREEK DR SOUTHLAKE TX 76092 0000	\$ 26,636.03			\$ 26,636.03							1
23896801144	75	MAHONEY, SEAN 9589 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801160	75	STEVEN D KING REV TRUST 177 BUCKMINSTER RD BROOKLINE MA 02445 0000	\$ 26,636.03			\$ 26,636.03							1
23896801186	75	DANIEL R GAUGLER 2ND 12446 STEEPLECHASE LANE STRONGVILLE OH 44149 0000	\$ 26,636.03			\$ 26,636.03							1
23896801209	75	VIRGINIA COMSTOCK TOCCI TRUST 9611 FIRENZE CIR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801225	75	JOHN J BUCCHIGNANO REV TRUST 34 BARNES RD WEST STAMFORD CT 06902 0000	\$ 26,636.03			\$ 26,636.03							1
23896801241	75	DEPINTO, ROBERT 9625 FIRENZE CIRCLE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
23896801267	75	BODNER, CHARLES 27 PHEASANT RUN KINNELON NJ 07405 0000	\$ 26,636.03			\$ 26,636.03							1
26149200020	Coach	URCZYK, JEFFEREY LOIS 3501 SENATE COURT VALENCIA PA 16059 0000	\$ 13,906.44								\$ 13,906.44		1
26149200046	Coach	MALKIEWICZ, STAN EVA 18 WISHING WELL CT KLEINBURG ON 44130 0000	\$ 13,906.44								\$ 13,906.44		1
26149200062	Coach	MELANOPHY, MICHAEL J KELLY 34 DRIFTWAY RD DANBURY CT 06811 0000	\$ 13,906.44								\$ 13,906.44		1
26149200088	Coach	NEUKUM, JOSEPH JAMES 9107 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200101	Coach	TOBIN, ROBERT T JOAN G 9111 NAPOLI CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200127	Coach	PICCIONE, MARIO FRANCA LIDIA 6530 ROMA TERRACE DRIVE NE ADA MI 49301 0000	\$ 13,906.44								\$ 13,906.44		1
26149200143	Coach	WETZEL GAIL BIAS & CATHLEEN 9111 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200169	Coach	RIMBEY, ROBERT A KAREN J 9111 NAPOLI COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200185	Coach	KNICKLE, H NORMAN 6101 WESTERN AVE NW WASHINGTON DC 20015 0000	\$ 13,906.44								\$ 13,906.44		1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149200208	Coach	BRUEN, JOYCE A EDWARD E 180 W OLIVE ST ELMHURST IL 60126 3909	\$ 13,906.44								\$ 13,906.44		1
26149200224	Coach	DINIZO, RALPH 227 JEFFERSON AVE WESTFIELD NJ 07090 0000	\$ 13,906.44								\$ 13,906.44		1
26149200240	Coach	ALAMPI FAMILY LTD PARTNERSHIP 8200 SARATOGA DR APT 403 NAPLES FL 34113 3039	\$ 13,906.44								\$ 13,906.44		1
26149200266	Coach	PALAZZOLO, ANTONIO 329 CLUBHOUSE DR BLOOMINGDALE IL 60108 0000	\$ 13,906.44								\$ 13,906.44		1
26149200282	Coach	MARTIN JR, ROBERT JOHN 9119 NAPOLI CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200305	Coach	TORTO, JEFFREY B DEBORAH A 22 COUNTRY CLUB ROAD MELROSE MA 02176 0000	\$ 13,906.44								\$ 13,906.44		1
26149200321	Coach	VANIER, DENNIS P 9119 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200347	Coach	UGIANSKY, ROBERT L 11600 QUARTERFIELD RD ELLCOTT CITY MD 21042 0000	\$ 13,906.44								\$ 13,906.44		1
26149200363	Coach	HOSPOD, THOMAS F 6 MEAGANS WAY HAVERHILL MA 01832 0000	\$ 13,906.44								\$ 13,906.44		1
26149200389	Coach	GULISH, MICHAEL J JUDITH S 7 AJELIOS FARM ROAD SEYMOUR CT 06483 0000	\$ 13,906.44								\$ 13,906.44		1
26149200402	Coach	SAPERSTEIN, MARC HELENE 463 TENNENT ROAD MORGANVILLE NJ 07751 0000	\$ 13,906.44								\$ 13,906.44		1
26149200428	Coach	LOWRIE, REGINA M 155 INVERNESS DR BLUE BELL PA 19422 0000	\$ 13,906.44								\$ 13,906.44		1
26149200444	Coach	TRABERT, MARK J LOUANN 52 EMMA WAY EAST AMHERST NY 14051 0000	\$ 13,906.44								\$ 13,906.44		1
26149200460	Coach	MICHAEL P SPYRIDAKIS REV TRUST 9127 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200486	Coach	NARKE, JOHN J MARGARET A 213 PINNACLE PEAK LANE WEATHERFORD TX 76087 0000	\$ 13,906.44								\$ 13,906.44		1
26149200509	Coach	FRUITERMAN, MARK L STACY H 723 WALDENS POND RD ALBANY NY 12203 0000	\$ 13,906.44								\$ 13,906.44		1
26149200525	Coach	GRAFFEO, VICTORIA A 124 CHALET CIR ALTAMONT NY 12009 0000	\$ 13,906.44								\$ 13,906.44		1
26149200541	Coach	EMERSON JR, RICHARD RHONDA 93 RIDGE RD PORTLAND ME 04103 0000	\$ 13,906.44								\$ 13,906.44		1
26149200567	Coach	SHANDA, LAWRENCE P BETH A 9130 NAPOLI CT NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200583	Coach	HAGGSTROM, INGEMAR FATIMA NASBY ALLE 65 TABY SWEDEN 183 5 5	\$ 13,906.44								\$ 13,906.44		1
26149200606	Coach	MADSEN JR, THOMAS J 4 LAUREL LANE CHESTER NJ 07930 0000	\$ 13,906.44								\$ 13,906.44		1
26149200622	Coach FULL	JUDY W COOLBAUGH REV TRUST 9126 NAPOLI CT #201 NAPLES FL 34113 8050	\$ -								\$ -		1
26149200648	Coach	CODY, ROBERT K CANDACE H 9126 NAPOLI COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200664	Coach	SALAH ABDELATI LIV TRUST 21 HIGHGATE DRIVE MARKHAM ON L3R 3 R5	\$ 13,906.44								\$ 13,906.44		1
26149200680	Coach	MARY MYLES TRUST 9122 NAPOLI COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200703	Coach	BARTLETT FAMILY LIV TRUST 9122 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200729	Coach	DEPEPPE, BARRY LISA 206 1ST AVE BELMAR NJ 07719 0000	\$ 13,906.44								\$ 13,906.44		1
26149200745	Coach	MICHAEL C MAHONEY TRUST 9116 NAPOLI CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200761	Coach	AUGUSTINO A INGOGLIA REV TRUST 9116 NAPOLI CT APT 102 NAPLES FL 34113 7797	\$ 13,906.44								\$ 13,906.44		1
26149200787	Coach	BISHOP, DAVID R LAURA H 220 BRECKENRIDGE DR AURORA IL 60504 5255	\$ 13,906.44								\$ 13,906.44		1
26149200800	Coach FULL	LACROIX, ROBERT L 9116 NAPOLI CT #202 NAPLES FL 34113 0000	\$ -								\$ -		1
26149200826	Coach	MARTIN, JEFFREY 5055 EXECUTIVE PARK DR ELLCOTT CITY MD 21043 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149200842	Coach	SERGIO GIANGRANDE LIV TRUST 25630 AVE CHATEAUX OAK BROOK IL 60523 0000	\$ 13,906.44								\$ 13,906.44		1
26149200868	Coach	HANEIN CHAGOURY & FULLER FAM 105 INTERPROMONTARY RD GREAT FALLS VA 22066 0000	\$ 13,906.44								\$ 13,906.44		1
26149200884	Coach	KIRK, ALEX 9112 NAPOLI CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200907	Coach	DADIAN, PAUL SHERI 6 N 265 JAMES CT MEDINAH IL 60157 0000	\$ 13,906.44								\$ 13,906.44		1
26149200923	Coach	HENRIKSSON ET AL, THOMAS SODERTALJE SWEDEN 15252	\$ 13,906.44								\$ 13,906.44		1
26149200949	Coach	GREGORY WILLIAM MARRA TRUST 9114 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149200965	Coach	TSAVARIS, MICHAEL A MARY C 30 CARLETON AVENUE BRIARCLIFF MANORNY 10510 0000	\$ 13,906.44								\$ 13,906.44		1
26149200981	Coach	ARMSTRONG, PHILIP B DIANA R 3 BALMORAL DR PITTSWOWN NJ 08867 5180	\$ 13,906.44								\$ 13,906.44		1
26149201003	Coach	PETRY, JOSEPH W LYNN P 13541 OSPREY POINT DRIVE JACKSONVILLE FL 34224 0000	\$ 13,906.44								\$ 13,906.44		1
26149201029	Coach	SPILLANE, JOHN J 9118 PRIMA WAY #201 NAPLES FL 34113 7775	\$ 13,906.44								\$ 13,906.44		1
26149201045	Coach	LENTINE, STEPHEN M JOSEPHINE 9 WINDSONG LN WINCHESTER MA 01890 0000	\$ 13,906.44								\$ 13,906.44		1
26149201061	Coach	LINDA D BERTANI REV TRUST 300 HARPER RD W SOUTHOLD NY 11971 0000	\$ 13,906.44								\$ 13,906.44		1
26149201087	Coach	FRIEDMAN, NANCY C 9483 NAPOLI LN #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201100	Coach	JODY LOU WIETHOFF R/L TRUST 9483 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201126	Coach	HIGGINS, MARTIN 2151 MARGOT STREET OAKVILLE ON L6H 3 M5	\$ 13,906.44								\$ 13,906.44		1
26149201142	Coach	9487 NAPOLI LANE LAND TRUST 52 LAWRENCE DRIVE #M601 LOWELL MA 01854 0000	\$ 13,906.44								\$ 13,906.44		1
26149201168	Coach	CIABURRO, ANTHONY SANDRA L 177 LAUREL HILL RD BRANFORD CT 06405 0000	\$ 13,906.44								\$ 13,906.44		1
26149201184	Coach	DONALD W ORT TRUST 6559 OLD SINGAPORE TRL SAUGATUCK MI 49453 8410	\$ 13,906.44								\$ 13,906.44		1
26149201207	Coach	JOSEPH J RACZ FAM REV TRUST 9487 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201223	Coach	JOANNE M FOURNIER REV TRUST 9491 NAPOLI LANE #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201249	Coach	MILLER, WILLIAM T 9465 FOX CREEK LN MASON OH 45040 0000	\$ 13,906.44								\$ 13,906.44		1
26149201265	Coach	THORN, KENNETH H DAWN L 9491 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201281	Coach	GALLANT REVOCABLE TRUST 9491 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201304	Coach	REGAS, LAWRENCE A KRISTINE M 3044 BROSSMAN STREET NAPERVILLE IL 60564 0000	\$ 13,906.44								\$ 13,906.44		1
26149201320	Coach	PACITTI, JAMES A DOROTHY A 5116 EAGLE TRACE TRAIL AUSTIN TX 78730 0000	\$ 13,906.44								\$ 13,906.44		1
26149201346	Coach	CAROL K TOBIN DEC OF REV TRUST 9495 NAPOLI LANE #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201362	Coach	KOMOROWSKI FLORIDA TRUST 39 LAUREL AVENUE ETOBICOKE ON M9B 4 T1	\$ 13,906.44								\$ 13,906.44		1
26149201388	Coach	LIPAROTO, LEONARDO J JULIE 43048 E HURON RIVER DRIVE BELLEVILLE MI 48111 0000	\$ 13,906.44								\$ 13,906.44		1
26149201401	Coach	PIVOVAR, JAMES A NICOLINA 9499 NAPOLI LANE #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201427	Coach	ZIZZO, EMILY A 104 CUMMING CT ANCASTER ON L9G 1 V3	\$ 13,906.44								\$ 13,906.44		1
26149201443	Coach	MEURER, PETER 9499 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201469	Coach	VAN HOY, VERN E LAUREN E 9503 NAPOLI LN #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201485	Coach	STEVE GRAPSAS GTR TRUST 1947 DEWS STREET GLENVIEW IL 60025 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149201508	Coach	MAROTTA, ANTHONY J LINDA A 3 WRENFIELD DR SEWELL NJ 08080 0000	\$ 13,906.44								\$ 13,906.44		1
26149201524	Coach	MELLO, GLENN G MARGUERITE M 25 SURREY LANE DRACUT MA 01826 0000	\$ 13,906.44								\$ 13,906.44		1
26149201540	Coach	KENNETH D HINTLIAN TRUST 78 WAINWRIGHT RD #95 WINCHESTER MA 01890 0000	\$ 13,906.44								\$ 13,906.44		1
26149201566	Coach	QUIGG, JOHN ROSEMARIE 6 HEWLETT DRIVE EAST WILLISTON NY 11596 0000	\$ 13,906.44								\$ 13,906.44		1
26149201582	Coach	SCHACHNER, THOMAS JOSEPH 317 BLUE RUN ROAD CHESWICK PA 15024 0000	\$ 13,906.44								\$ 13,906.44		1
26149201605	Coach	PERRIN, THOMAS R CAROLE S 9507 NAPOLI LANE #202 NAPLES FL 34113 7792	\$ 13,906.44								\$ 13,906.44		1
26149201621	Coach	MILLER, STEVEN E ANNE F 13 ATWELL RIDGE CAZENOVIA NY 13035 0000	\$ 13,906.44								\$ 13,906.44		1
26149201647	Coach	JAMES & DIANE MACIOCE LV TRUST 19224 SHERWOOD GREEN WAY GAITHERSBURG MD 20879 0000	\$ 13,906.44								\$ 13,906.44		1
26149201663	Coach	LOERA, ARTURO BRENDA B 7910 BROOKSIDE GLEN DRIVE TINLEY PARK IL 60487 0000	\$ 13,906.44								\$ 13,906.44		1
26149201689	Coach	MCQUADE, MICHAEL F 9511 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201702	Coach	SUN, XIAOFAN 1852B 40TH TERRACE SW NAPLES FL 34116 0000	\$ 13,906.44								\$ 13,906.44		1
26149201728	Coach	LEE R SARDELLA REV TRUST 75 STEEPVIEW DRIVE HAMPDEN MA 01036 0000	\$ 13,906.44								\$ 13,906.44		1
26149201744	Coach	SWANFARM LLC 45 CEDAR CREEK ROAD COLCHESTER VT 05446 0000	\$ 13,906.44								\$ 13,906.44		1
26149201760	Coach	DURST, DANIEL JOHN 8 MARYHEATHER CRESCENT FRELTON ON L0R 1 K0	\$ 13,906.44								\$ 13,906.44		1
26149201786	Coach	SZYMANSKI, BRIAN A 2681 HASTINGS CT GURNEE IL 60031 0000	\$ 13,906.44								\$ 13,906.44		1
26149201809	Coach	JOHNSTON, ARTHUR MARLENE 10 VISTA GARDENS ALISTON ON L9R 0 H3	\$ 13,906.44								\$ 13,906.44		1
26149201825	Coach	ZIZZO, EMILY A 9502 NAPOLI LANE #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201841	Coach	WILLIAMS, RICKIE JOHN 2765 DONNELATH PLACE ALPHARETTA GA 30009 0000	\$ 13,906.44								\$ 13,906.44		1
26149201867	Coach	SHERREN, HENRY J SARAH A PO BOX 137 COOPERSBURG PA 18036 0000	\$ 13,906.44								\$ 13,906.44		1
26149201883	Coach	FAILLA, CHARLENE VINCENT 14 LINDA CT MONTVILLE NJ 07045 0000	\$ 13,906.44								\$ 13,906.44		1
26149201906	Coach	FEDERICI, JOSEPH R ALICE 3416 SANDY PLACE TOMS RIVER NJ 08753 0000	\$ 13,906.44								\$ 13,906.44		1
26149201922	Coach	KAMINSKI, EUGENE 9498 NAPOLI LANE #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149201948	Coach	VIVINETTO, ANTHONY LISA 1163 SAGAMORE AVE #65 PORTSMOUTH NH 03801 0000	\$ 13,906.44								\$ 13,906.44		1
26149201964	Coach	POTEET, DANE A PATRICIA N 10989 WINDJAMMER CT INDIANAPOLIS IN 46256 0000	\$ 13,906.44								\$ 13,906.44		1
26149201980	Coach	SEVERS, AZELIA M 603 LINCOLN DR MACOMB IL 61455 0000	\$ 13,906.44								\$ 13,906.44		1
26149202002	Coach	NAPOLI 2822 LLC 9731 ACQUA COURT #533 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202028	Coach	JAMES E R/L TRUST 3205 DUNE LN STEVENSVILLE MI 49127 0000	\$ 13,906.44								\$ 13,906.44		1
26149202044	Coach	JENKINS, STEVEN 8730 N STONE MILL RD SYLVANIA OH 43560 0000	\$ 13,906.44								\$ 13,906.44		1
26149202060	Coach	DCDH REALTY TRUST 18 BEAVER DAM RD N EASTON MA 02356 0000	\$ 13,906.44								\$ 13,906.44		1
26149202086	Coach	ALIOTO, MICHAEL MARY ANNE 111 WILLITS APARTMENT 412 BIRMINGHAM MI 48009 0000	\$ 13,906.44								\$ 13,906.44		1
26149202109	Coach	DESTEFANO, EUGENE DOROTHY 283 HURLEY AVENUE KINGSTON NY 12401 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149202125	Coach	ERDMAN, MICHAEL F MICHELLE W 9484 NAPOLI LANE #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202141	Coach	TREVENA, JAMES M LAURA S 9484 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202167	Coach	DEGASPERIS, RONALD ROSE 9484 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202183	Coach	WISSNER, KENNETH I CARRIE A 9480 NAPOLI LN #101 NAPLES FL 34113 8119	\$ 13,906.44								\$ 13,906.44		1
26149202206	Coach	JAMES T KENYON REV TRUST 8120 WOODBERRY BLVD CHAGRIN FALLS OH 44023 0000	\$ 13,906.44								\$ 13,906.44		1
26149202222	Coach	MOORE, KEITH D CAROLYN 18 INGLEVIEW DRIVE CALEDON ON L7C 1 P3	\$ 13,906.44								\$ 13,906.44		1
26149202248	Coach	2015 GALANT PROPERTY TRUST 15 KINGSWOOD RD OAKVILLE ON L6K 2 E2	\$ 13,906.44								\$ 13,906.44		1
26149202264	Coach	NOBIL, STEVEN M LAURA A 200 CHISHOLM COURT AURORA OH 44202 0000	\$ 13,906.44								\$ 13,906.44		1
26149202280	Coach	CARRIE RUDMAN DEC OF TRUST 243 W FREMONT AVE ELMHURST IL 60126 0000	\$ 13,906.44								\$ 13,906.44		1
26149202303	Coach	HALEY, BARRY 9476 NAPOLI LN #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202329	Coach	CIRILLO, PETER R 9476 NAPOLI LN #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202426	Coach	SUSAN ROUTH LIVING TRUST 12362 MONTEGO PLAZA DALLAS TX 75230 0000	\$ 13,906.44								\$ 13,906.44		1
26149202442	Coach	UCCI, THOMAS MAUREEN E 21 HENDRICKS CT SAYREVILLE NJ 08872 0000	\$ 13,906.44								\$ 13,906.44		1
26149202468	Coach	LOWENHAUPT, PHILIP J 9465 CASORIA CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202484	Coach	LEKAS, JOANNE S 9465 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202507	Coach	MCGEE, BRIAN M LORI J 4405 SMILEY DR CANAL WINCHESTER OH 43110 0000	\$ 13,906.44								\$ 13,906.44		1
26149202523	Coach	GEOFFREY T WELCH LIV TRUST 9464 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202549	Coach	CAMARATO FAMILY TRUST 17358 WATERBRIDGE DR NORTH ROYALTON OH 44133 0000	\$ 13,906.44								\$ 13,906.44		1
26149202565	Coach	YERGER, RICHARD E 9464 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202581	Coach	RIGGS, WELDON TIFFIANY 9472 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202604	Coach	BOHRER, DAVID A PATRICIA L 427 LANDIMORE LN WALES WI 53183 0000	\$ 13,906.44								\$ 13,906.44		1
26149202620	Coach	WEBER, PATRICK CHARLES 9469 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202646	Coach	WILSON, ROBERT C SUSAN M 21 POJAC POINT ROAD NORTH KINGSTOWN RI 02852 0000	\$ 13,906.44								\$ 13,906.44		1
26149202662	Coach	HAGOOD, CHARLES TERRI T 225 S THOMPSON RD GOODLETTSVILLE TN 37072 0000	\$ 13,906.44								\$ 13,906.44		1
26149202688	Coach	CURTIS STUDOR R/E HLDGS LLC 1235 ARLET CT BROADVIEW HGTS OH 44147 0000	\$ 13,906.44								\$ 13,906.44		1
26149202701	Coach	LIBERTO, WILLIAM P 27 BROOKINS GREEN ORCHARD PARK NY 14127 0000	\$ 13,906.44								\$ 13,906.44		1
26149202727	Coach	AXINN, BARBARA 9468 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202743	Coach	TIMOTHY F CONWAY REV TRUST 1804 WHISPER BLUFF TRAIL HINCKLEY OH 44233 0000	\$ 13,906.44								\$ 13,906.44		1
26149202769	Coach	VERBOS, EDWARD 105 NORTHERN LIGHT CIRCLE HINCKLEY OH 44233 0000	\$ 13,906.44								\$ 13,906.44		1
26149202785	Coach	MARANO, STEVEN CATHERINE 55 NORTH GATE DRIVE SYOSSET NY 11791 0000	\$ 13,906.44								\$ 13,906.44		1
26149202808	Coach	SWINGLE JR, JOSEPH W 29 RUSSELL AVE OCEANPORT NJ 07757 0000	\$ 13,906.44								\$ 13,906.44		1
26149202824	Coach	DAHRINGER, JOHN C MARY JANE 107 AMEN CORNER SUMMERVILLE SC 29483 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149202840	Coach	ROUNTREE, DOUGLAS B 120 SECRETARIAT PL HENDERSONVILLE TN 37075 0000	\$ 13,906.44								\$ 13,906.44		1
26149202866	Coach	CALARCO, JOHN ROD 69 BROOK HILLS CIRCLE WHITE PLAINS NY 10605 0000	\$ 13,906.44								\$ 13,906.44		1
26149202882	Coach	RIGGS, PRESTON 9873 MONTIANO DR NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202905	Coach	AIREY, MICHAEL K DENISE 82 SOUTH GLEN RD KINNELON NJ 07405 0000	\$ 13,906.44								\$ 13,906.44		1
26149202921	Coach	BAKER, TED H 9477 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149202947	Coach	VILLANTI, ROBERT 31 CANTERBURY CT OAKDALE NY 11769 0000	\$ 13,906.44								\$ 13,906.44		1
26149202963	Coach	ZACCOLI, ANTHONY 3553 ROANOKE STREET SEAFORD NY 11783 0000	\$ 13,906.44								\$ 13,906.44		1
26149202989	Coach	SOBON, MARK CHRISTOPHER 1 WHITE BROOK LANE SOUTH HADLEY MA 01075 0000	\$ 13,906.44								\$ 13,906.44		1
26149203001	Coach	DEMASI, LISA M 183 THE HELM EAST ISLIP NY 11730 0000	\$ 13,906.44								\$ 13,906.44		1
26149203027	Coach	HOSEY, THOMAS CARL MARY ANN 3470 N CENTURY OAK CIRCLE OAKLAND TWP MI 48363 0000	\$ 13,906.44								\$ 13,906.44		1
26149203043	Coach	ROY E & SHARI L KLEIN JT TRUST 5 RIVER PLACE ROCKY RIVER OH 44116 0000	\$ 13,906.44								\$ 13,906.44		1
26149203069	Coach	GEORGE L PAULEY TRUST 9481 CASORIA CT #101 NAPLES FL 34113 8274	\$ 13,906.44								\$ 13,906.44		1
26149203085	Coach	SADOWSKI, JAMES S 9481 CASORIA CT #102 NAPLES FL 34113 8274	\$ 13,906.44								\$ 13,906.44		1
26149203108	Coach	MURRELL, ALLISON 9481 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203124	Coach	DOERNER, THOMAS MARTHESI 9481 CASORIA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203140	Coach	MASCI, IGINIO KAREN 2160 TURK HILL ROAD FAIRPORT NY 14450 0000	\$ 13,906.44								\$ 13,906.44		1
26149203166	Coach	RIZZO, SUSAN 9480 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203182	Coach	HENNIE, DAVID KAREN 6385 MEADOWBROOK DR MENTOR OH 44060 0000	\$ 13,906.44								\$ 13,906.44		1
26149203205	Coach	SHAHEEN, MICHAEL J ROBYN L 9480 CASONA CT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203221	Coach	SULLIVAN ET AL, JERRY W 14371 HAWTHORNE DR LEMONT IL 60439 0000	\$ 13,906.44								\$ 13,906.44		1
26149203247	Coach	WILLIAM R CLAYPOLE TRUST 6060 ELLISON DR WESTERVILLE OH 43082 0000	\$ 13,906.44								\$ 13,906.44		1
26149203263	Coach	BONACUSO, THOMAS E 9485 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203289	Coach	COLANDO, TERESA A 6N333 GREENWOOD AVENUE MEDINAH IL 60157 0000	\$ 13,906.44								\$ 13,906.44		1
26149203302	Coach	LAROSA SR, JOSEPH I LORETTA 9484 CASORIA COURT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203328	Coach	2561649 ONTARIO INC 2800 JOHN STREET UNIT 23 MARKHAM ON L3R 0 F2	\$ 13,906.44								\$ 13,906.44		1
26149203344	Coach	MALTZ, DEREK S PATRICIA 43370 LA BELLE PLACE ASHBURN VA 20147 0000	\$ 13,906.44								\$ 13,906.44		1
26149203360	Coach	ROXBROUGH, CAROL M 11750 GALEMONT CT WOODRIDGE VA 22192 0000	\$ 13,906.44								\$ 13,906.44		1
26149203386	Coach	BALBIR C SEAM & KUSUM B SEAM 9489 CASORIA CT #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203409	Coach	JELINEK, EDWARD R MARY W 220 PERKINS ROW TOPSFIELD MA 01983 0000	\$ 13,906.44								\$ 13,906.44		1
26149203425	Coach	MONTGOMERY, BILLY G 9489 CASORIA COURT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203441	Coach	CANNONE, SUSAN E 36 BOBBY JONES DRIVE ANDOVER MA 01810 0000	\$ 13,906.44								\$ 13,906.44		1
26149203467	Coach	OBRIEN, THOMAS J DOREEN 2460 MARTIN AVENUE BELLMORE NY 11710 0000	\$ 13,906.44								\$ 13,906.44		1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
26149203483	Coach	VEST, JEREMY 9492 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203506	Coach	MILEVSKI, NIKOLCE NANCY 9492 CASORIA CT #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203522	Coach	MURTAGH, KEVIN J 77 LENAPE RD PEARL RIVER NY 10965 0000	\$ 13,906.44								\$ 13,906.44		1
26149203548	Coach	STENROOS, RAYMOND S CARMELA 9521 AVELLINO WAY NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203564	Coach	DEBORAH L LAWSON TRUST 9493 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203580	Coach	REBELLO, IVAN J 430 FLINT ROAD NORTH YORK ON M3J 2 J4	\$ 13,906.44								\$ 13,906.44		1
26149203603	Coach	FOTI, PETER J FRANCES C 56 MERRIVALE DRIVE SMITHTOWN NY 11787 0000	\$ 13,906.44								\$ 13,906.44		1
26149203629	Coach	MILLER, JEFFREY LEE 7503 BLACKBERRY DR NAPLES FL 34114 0000	\$ 13,906.44								\$ 13,906.44		1
26149203645	Coach	STROH, VIRGINIA 9496 CASORIA COURT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203661	Coach	ANTONELLI, RONALD N JOANN M 5 BRATTLEBORO RD JACKSON NJ 08527 0000	\$ 13,906.44								\$ 13,906.44		1
26149203687	Coach	MICHNO, RICHARD ROSEMARY 9496 CASORIA COURT #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203700	Coach	MCGUIRE, WILLIAM P SUSAN J 5 SEAN MICHAEL COURT FARMINGDALE NY 11735 0000	\$ 13,906.44								\$ 13,906.44		1
26149203726	Coach	DRAKE, CHARLES W ELLEN P 9497 CASORIA CT #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
26149203742	Coach	KALERGIS, SHIRLEY JEAN 2115 W HAVEN ST MOUNT PROSPECT IL 60056 0000	\$ 13,906.44								\$ 13,906.44		1
26149203768	Coach	WOLFRUM FAMILY JOINT REV TRUST 400 5TH AVE S #301 NAPLES FL 34102 0000	\$ 13,906.44								\$ 13,906.44		1
29860000027	Coach	POMPEO, MARCO RITA 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 13,906.44								\$ 13,906.44		1
29860000043	Coach	POMPEO, ANTHONY 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 13,906.44								\$ 13,906.44		1
29860000069	Coach	STEVEN RICHARDS & ELIZABETH 9105 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000085	Coach	LAURETTA PRESTERA TRUST 9105 PRIMA WAY #202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000108	Coach	WILKS, CRAIG F SUSAN A 160 HEATHWOOD LANE HAMILTON OH 45013 0000	\$ 13,906.44								\$ 13,906.44		1
29860000124	Coach	JAMES E MILLIGAN REVOC TRUST 9109 PRIMA WAY #102 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000140	Coach	GRANT, LAWRENCE N MARY BETH PO BOX 2168 LEESBURG DC 20177 7551	\$ 13,906.44								\$ 13,906.44		1
29860000166	Coach	MEDUGNO, NEIL A 100 HARRISON AVE WAKEFIELD MA 01880 4380	\$ 13,906.44								\$ 13,906.44		1
29860000182	Coach	TURBACZEWSKI, GARY G KAREN F 9113 PRIMA WAY #101 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000205	Coach	KASEWURM, DAVID GYL 9113 PRIMA WAY #102 NAPLES FL 34113 7773	\$ 13,906.44								\$ 13,906.44		1
29860000221	Coach	JOHN LEVON TOURYAN REV TRUST 9113 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
29860000247	Coach	KRAKOWSKI, PETER M CATHY 9113 PRIMA WAY NO 3-202 NAPLES FL 34113 0000	\$ 13,906.44								\$ 13,906.44		1
52532000186	75	HOCKSTRA, JOHN R TRACI L 9401 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000209	75	ELAINE SWINGLE REV TRUST 9405 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000225	75	PRADELSKI, ROBERT E CHERYL A 9409 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000241	75	HAMALIAN FAMILY LIVING TRUST 42 PLEASANT HEIGHTS DR NORTH EASTON MA 02356 0000	\$ 26,636.03			\$ 26,636.03							1
52532000267	75	TOLENTINO, JONATHAN HELENE 9417 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
52532000283	75	SCHERMER, DAVID R LINDA A 9421 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000306	75	KARRAS, SPIRO C THEODORA 6 FOX TAIL CT RIVERWOODS IL 60015 3550	\$ 26,636.03			\$ 26,636.03							1
52532000322	75	STRAUSS, FRANK 57 E STREET HULL MA 02045 0000	\$ 26,636.03			\$ 26,636.03							1
52532000348	75	BECKLEY, ORVILLE E 2593 CAYMAN HEIGHTS LEXINGTON KY 40509 0000	\$ 26,636.03			\$ 26,636.03							1
52532000364	75	SHARON S BORROWMAN 2007 TRUST 9437 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000380	75	HART, DAVID E 9441 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000403	75	PHELPS, DAVID MADELINE 45 GRAVESLEIGH TER PITTSFIELD MA 01201 0000	\$ 26,636.03			\$ 26,636.03							1
52532000429	75	KUGLER, THOMAS JOANNE 28 COONS RD VALLEY FALLS NY 12185 0000	\$ 26,636.03			\$ 26,636.03							1
52532000445	75	HUTCHINSON, LARRY G 9453 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000461	75	RIZZO, FRANCIS S DEBORAH M 9457 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000487	75	MCKIERNAN, ANTHONY 25 STONECREST RD RIDGEFIELD CT 06877 2521	\$ 26,636.03			\$ 26,636.03							1
52532000500	75	BROWN, MARYANN 9465 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000526	75	MEIER, THOMAS KELLY 1280 MISSISSAUGA RD MISSISSAUGA ON L5H 2 32	\$ 26,636.03			\$ 26,636.03							1
52532000542	75	EDWARD W KANARA REV LIV TRUST 9473 ITALIA WAY NAPLES FL 34113 7737	\$ 26,636.03			\$ 26,636.03							1
52532000568	75	WILKINSON, MICHAEL JULIA 42 LETTY GREEN HERTFORD UK SG142 NZ	\$ 26,636.03			\$ 26,636.03							1
52532000584	75	CONNOLLY, JAMES HEATHER 5731 ST JOHNS SIDE RD STOUFFVILLE ON L4A 3 P7	\$ 26,636.03			\$ 26,636.03							1
52532000607	75	WOLANSKI, JOHN LORI 9485 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000623	75	ROBERT B FRASER LIVING TRUST 314 SUNSET BLVD THORNBURY ON NOH 2 P0	\$ 26,636.03			\$ 26,636.03							1
52532000649	75	LAND TRUST AGREEMENT 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000665	75	NICK PERROTTA FL TRUST 3600 THORPDALE CT MISSISSAUGA ON L5L 3 V6	\$ 26,636.03			\$ 26,636.03							1
52532000681	75	REGESTER, CHARLES STEPHEN 9476 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000704	75	M H AMLANI REV LIV TRUST 14059 SWANEE BEACH DR FENTON MI 48430 0000	\$ 26,636.03			\$ 26,636.03							1
52532000720	75	SHARKEY, TERENCE LINDA 9468 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000746	75	LABOSSIERE, ROBERT MICHELLE 9464 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000762	75	SCOTT & DIANE LYNCH REV TRUST 9460 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000788	75	MCPHAIL, ERIC JENNA 9456 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000801	75	MOHACSI, GEORGE 1 ABERFOYLE CRES #2302 TORONTO ON M8X 2 X8	\$ 26,636.03			\$ 26,636.03							1
52532000827	75	MELIE, MICHAEL D MARGARET T 8528 WYNDHILL LN PEORIA IL 61615 0000	\$ 26,636.03			\$ 26,636.03							1
52532000843	75	OSGANIAN, BRIAN JOAN 138 PARTRIDGE DR WESTWOOD MA 02090 2166	\$ 26,636.03			\$ 26,636.03							1
52532000869	75	RAUCH, GREGORY CHERYL 9440 ITALIA WAY NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
52532000885	75	EDWARD H BERGAUER LIV TRUST 9436 ITALIA WAY NAPLES FL 34113 7734	\$ 26,636.03			\$ 26,636.03							1
52532000908	75	MACDONALD FAMILY TRUST 2 WATERWAY COURT CALEDON ON L7E0B 5	\$ 26,636.03			\$ 26,636.03							1
52532000924	75	MICARDLE JR, DONALD L 9420 ITALIA WAY NAPLES FL 34113 7734	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
5253200940	75	CALLAHAN, MAURICE E PO BOX 526 PITTSFIELD MA 01202 0000	\$ 26,636.03			\$ 26,636.03							1
5253200966	75	BULGIER, EARL C DEBRA K 215 COUNTRY CLUB DR TELFORD PA 18969 0000	\$ 26,636.03			\$ 26,636.03							1
5253200982	75	SEDOR, DENNIS P MICHELE L 5 JOHN SMITH AVE AUBURN NY 13021 0000	\$ 26,636.03			\$ 26,636.03							1
52532001004	75	STOCK, JOHN REBECCA 861 CROSSTREE LN SANDUSKY OH 44870 0000	\$ 26,636.03			\$ 26,636.03							1
55751002441	100	RUS, ARLYN D CLAIRE L 9692 LIPARI COURT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002467	100 PARTIAL	GAINIE, HARVEY N ANNIE E 9688 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002483	100 PARTIAL	SYMON, JOHN W 9684 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002506	100 PARTIAL	JOHN J HORAN REV TRUST 1 DONNA DR UPPER BROOKVILLE NY 11771 0000	\$ 32,195.99				\$ 32,195.99						1
55751002522	100	JOHN B GARDNER TRUST 9676 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002548	100 PARTIAL	DAVIDSON, ALAN R SALLY G 9672 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002564	100 PARTIAL	WILSON, WILLIAM R 9668 LIPARI COURT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002580	100	ANDREA L MOSEY REV LIV TRUST 1099 BOSTON TOWNSHIP LINE RD RICHMOND IN 47374 7367	\$ 37,900.74				\$ 37,900.74						1
55751002603	100	VIOLA, EDWARD J SUSAN E 9660 LIPARI COURT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002629	100	NICHOLAS J BOLOGNA TRUST 9650 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002645	100 PARTIAL	WILLIAM C MCGARRY & VALERIE J 9640 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002661	100	BRYANT, RICHARD K 9630 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002687	100	SIEVERT, JAMES 98 EAGLE CHASE WOODBURY NY 11797 0000	\$ 37,900.74				\$ 37,900.74						1
55751002700	100	CULLINAN, MATTHEW M 9635 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002726	100 PARTIAL	PROVANCE, WILLIAM J MARY K 9639 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002742	100	MCALLISTER, SHAWN PATRICK 9643 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002768	100	GIBAS, JOHN JOSEPH 9647 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002784	100 PARTIAL	DIMARZO, PAUL M AUDREY P 5017 BIRDIE LN ANN ARBOR MI 48103 0000	\$ 32,195.99				\$ 32,195.99						1
55751002807	100	JOHN C CASSIDY JR REV TRUST 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 37,900.74				\$ 37,900.74						1
55751002823	100 PARTIAL	MCPAHON, BRIAN J AMY L 9659 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002849	100	DONOVAN, JAMES R TAMARA 9663 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002865	100 PARTIAL	HILL FAMILY REVOCABLE TRUST 9667 LIPARI CT NAPLES FL 34113 0000	\$ 32,195.99				\$ 32,195.99						1
55751002881	100	TIGHE, TIMOTHY 9586 FIRENZE CIR NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002904	100	STACK FL RESIDENCE TRUST 11 GLENBOURNE PARK DR MARKHAM ON L6C 1 H5	\$ 37,900.74				\$ 37,900.74						1
55751002920	100 FULL	TIMOTHY P ALLEN TRUST NO 1 9679 LIPARI CT NAPLES FL 34113 0000	\$ -				\$ -						1
55751002946	100	BETHLENFALVY, PETER 9683 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751002962	100	EDWARD H GRAFT TRUST 9687 LIPARI CT NAPLES FL 34113 7739	\$ 37,900.74				\$ 37,900.74						1
55751002988	100	TANSEY, CHRISTOPHER S 9691 LIPARI CT NAPLES FL 34113 0000	\$ 37,900.74				\$ 37,900.74						1
55751005464	75	COLEMAN, ROYCE D ROBERTA E 9871 CORSO BELLO DR NAPLES FL 34113 7744	\$ 26,636.03			\$ 26,636.03							1



Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
55751005480	75	SUSAN L ARNBERG TRUST 9875 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005503	75	DESILVA FAMILY TRUST 44439 WHITE PINE CIR E NORTHVILLE MI 48168 0000	\$ 26,636.03			\$ 26,636.03							1
55751005529	75	DANIEL TROMBLEY 2006 REV TRUST 9883 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005545	75	LOVELESS FAMILY LLC 9186 N MAIN ST PORT BYRIN NY 13140 0000	\$ 26,636.03			\$ 26,636.03							1
55751005561	75	REILLY, ANDREW J DENISE D 207 DARLINGTON RD MEDIA PA 19063 0000	\$ 26,636.03			\$ 26,636.03							1
55751005587	75	KENNEDY, SHAUN P 368 COSEY BEACH AVE EAST HAVEN CT 06512 0000	\$ 26,636.03			\$ 26,636.03							1
55751005600	75	ADAM M SHORT TRUST 4203 MAXWELL DR MASON OH 45040 0000	\$ 26,636.03			\$ 26,636.03							1
55751005626	75	DUCHARME, BRIAN TERESA 9903 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005642	75	COPELAND, THOMAS G DIANE P 9907 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005668	75	NORRIS, RICKY LEE 9911 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005684	75	SORGI, DEBORAH B 21 RADY LN EAST QUOGUE NY 11942 0000	\$ 26,636.03			\$ 26,636.03							1
55751005707	75	SMITH, DANIEL L 9919 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005723	75	PERILLO, MARY ELLEN 9923 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005749	75	HAROLD, MELANIE S 470 SICOMAC AVE WYCKOFF NJ 07481 0000	\$ 26,636.03			\$ 26,636.03							1
55751005765	75	JAMES C FISHER TRUST 9931 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005781	75	SHARON L BOWMAN TRUST 9935 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005804	75	NUDI, PETER JOSEPH 111 ROCKRIDGE ROAD PITTSBURGH PA 15209 0000	\$ 26,636.03			\$ 26,636.03							1
55751005820	75	LEFEVRE, CHRISTOPHER J 10 JAMESON DRIVE FALMOUTH ME 04105 0000	\$ 26,636.03			\$ 26,636.03							1
55751005846	75	MINAMYER, DEAN A DARLA 10227 ARCHER LANE DUBLIN OH 43017 0000	\$ 26,636.03			\$ 26,636.03							1
55751005862	75	PETERS, GUILLAUME A ELAINE M 5 REDDINGTON DR #6 CALEDON ON L7E 4 C4	\$ 26,636.03			\$ 26,636.03							1
55751005888	75	LATHAM, TONY WILLIAM 7 FAIRMEADS COBHAM UK KT11 2JD	\$ 26,636.03			\$ 26,636.03							1
55751005901	75	HOFMANN FAMILY LIVING TRUST 9868 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005927	75	CANNON, JAMES C PATRICE P 2407 HIDDEN RIDGE LN JASPER AL 35504 0000	\$ 26,636.03			\$ 26,636.03							1
55751005943	75	ROFORTH-SMITH, DAVID F 9880 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005969	75	MARK & KAREN MANNEBACH TRUST 9884 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751005985	75	MILLER, KENNETH E TRACEY 26 MOUNTAINVIEW RD WARREN NJ 07059 0000	\$ 26,636.03			\$ 26,636.03							1
55751006007	75	SCHANN LIECHTE FL 94 94 CORSO BELLO 9902 LLC	\$ 26,636.03			\$ 26,636.03							1
55751006023	75	8 KRESS FARM RD HINGHAM MA 02043 0000	\$ 26,636.03			\$ 26,636.03							1
55751006049	75	O'DELL, SHANE 9910 CORSO BELLO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
55751006065	75	PAGE, CYNTHIA C 17 BRIDLE PATH WAY TYNGSBOROUGH MA 01879 0000	\$ 26,636.03			\$ 26,636.03							1
55751006081	75	DIMOU FLORIDA TRUST 90 NORTH RIDGE CRESCENT GEORGETOWN ON L7G 6 E6	\$ 26,636.03			\$ 26,636.03							1
55751006104	75	LUMPI, ANDREAS 9926 CORSO BELLO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
55751006120	75	TAVBRO LLC 9934 CORSO BELLO DR NAPLES FL 34113 8210	\$ 26,636.03			\$ 26,636.03							1
60581265126	75	ZORDANI, CAROL A 224 GREENLEAF AVE WILMETTE IL 60091 0000	\$ 26,636.03			\$ 26,636.03							1
60581265142	75	KELLY, HEIDI L 5900 WEST BRANCH RD MINNETRISTA MN 55364 0000	\$ 26,636.03			\$ 26,636.03							1
60581265168	75	NTB LLC 6000 GARLANDS LN STE 120 BURLINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265184	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265207	75	BURANO LLC 2930 BISCAYNE BLVD MIAMI FL 33137 0000	\$ 26,636.03			\$ 26,636.03							1
60581265223	75	LACEY TRUST 41 LAKE WOODS DR STOUFFVILLE ON L4A 1P9	\$ 26,636.03			\$ 26,636.03							1
60581265249	75	RICHARD A SCHULD LIVING TRUST 38W497 CLUBHOUSE DR SAINT CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
60581265265	75	GUSTAFSON, MARCUS M 16678 7TH ST S LAKELAND FL 55043 0000	\$ 26,636.03			\$ 26,636.03							1
60581265281	75	SABOL, COLIN R JULIE A 4269 RIVER OAKS RD CLOVER SC 29710 0000	\$ 26,636.03			\$ 26,636.03							1
60581265304	75	RIGGS, WELDON TIFFIANY 9472 CASORIA CT #202 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265320	75	#N/A	\$ 26,636.03			\$ 26,636.03							1
60581265346	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265362	75	HYONJIA LEE ABRONS REV TRUST 941 GALLEON DR NAPLES FL 34102 0000	\$ 26,636.03			\$ 26,636.03							1
60581265388	75	FORDHAM, KYMBERLY ALEXANDRA 9901 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265401	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265427	75	YOLTCO LLC 9105 KUGLER MILL RD CINCINNATI OH 45243 0000	\$ 26,636.03			\$ 26,636.03							1
60581265443	75	ALIOTO, MICHAEL DEAN 111 WILLITS ST BIRMINGHAM MI 48009 0000	\$ 26,636.03			\$ 26,636.03							1
60581265469	75	SIMS JR, GARY R 9885 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265485	75	KRILE, JEFFREY A MICHELLE L 9881 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265508	75	PAYNE-FALLON LIVING TRUST 9877 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265524	75	ALAN M WEBB TRUST 9873 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265540	75	STUART MEST REVOCABLE TRUST 9869 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265566	75	THOMAS J NOLL TRUST 115 CLAY CLIFFE DR EXCELSIOR MN 55331 0000	\$ 26,636.03			\$ 26,636.03							1
60581265582	75	HOWARD E OBRIEN REVOC TRUST PO BOX 1590 CLARKSTON MI 48347 0000	\$ 26,636.03			\$ 26,636.03							1
60581265605	75	9857 MONTIANO LLC 647 KENTWOOD CT LAKE ORION MI 48362 0000	\$ 26,636.03			\$ 26,636.03							1
60581265621	75	BETE, MATTHEW DAWN 7 LAKEVIEW DRIVE GREENFIELD MA 01301 0000	\$ 26,636.03			\$ 26,636.03							1
60581265647	75	HOWARTH, ROBERT PAMELA 9849 MONTIANO DRIVE NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265663	75	FARRELL L JACKSON REV TRUST 9845 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265689	75	BALBONI, MICHAEL S JAMIE T 22 GROVE ST WINCHESTER MA 01890 0000	\$ 26,636.03			\$ 26,636.03							1
60581265702	75	NUTTALL, GARY K BRENDA A 9103 CAPISTRANO ST S #7710 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265728	75	ROSE, GEORGE P 9833 MONTIANO PL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265744	75	FITZGERALD, CYNTHIA D 28720 WINTERGREEN FARMINGTON HILLSMI 48331 0000	\$ 26,636.03			\$ 26,636.03							1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
60581265760	75	DIDADO, GERARD RHONDA 3367 ASHTON DR UNIONTOWN OH 44685 0000	\$ 26,636.03			\$ 26,636.03							1
60581265786	75	WEISS, HOWARD 3472 W LAKESHORE DR CROWN POINT IN 46307 0000	\$ 26,636.03			\$ 26,636.03							1
60581265809	75	NAPPI, ANTHONY J MARIA R 9836 MONTIANO PL NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265825	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265841	75	RAZORGATOR RETREAT TRUST 3674 FERRETTI CT INNISFIL ON 1950 N6	\$ 26,636.03			\$ 26,636.03							1
60581265867	75	FALESE III, ROBERT D 3 BROOKWOOD DR MEDFORD NJ 08055 0000	\$ 26,636.03			\$ 26,636.03							1
60581265883	75	KUZMAN, JAMIE J CHRISTINE M 279 ALPINE ESTATES DR CRANSTON RI 02921 0000	\$ 26,636.03			\$ 26,636.03							1
60581265906	75	ROBERT C CAMMARANO LIV TRUST 268 SUNSET LN MANTOLOKING NJ 08738 0000	\$ 26,636.03			\$ 26,636.03							1
60581265922	75	STEPHENS, DONALD LORI 9910 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581265948	75	SHARKEY, KENNETH T SANDRA J 15 SHERMAN AVE GRAND HAVEN MI 49417 0000	\$ 26,636.03			\$ 26,636.03							1
60581265964	75	NTB LLC 6000 GARLANDS LN STE 120 BARRINGTON IL 60010 0000	\$ 26,636.03			\$ 26,636.03							1
60581265980	75	CATALDO, STEPHEN MARK 24725 FORESTER PASS LN ALDIE VA 20105 0000	\$ 26,636.03			\$ 26,636.03							1
60581266002	75	SPAEDER, STEPHEN M MICHELE S 17 IVY LN VILLANOVA PA 19085 0000	\$ 26,636.03			\$ 26,636.03							1
60581266028	75	VAN HAEREN NAPLES TRUST 844978 BRAEMAR SIDE RD WOODSTOCK ON N457W 1	\$ 26,636.03			\$ 26,636.03							1
60581266044	75	BREWER, PINCKNEY W SUSAN J 3312 COLUMBIA PKWY CINCINNATI OH 45226 0000	\$ 26,636.03			\$ 26,636.03							1
60581266060	75	REED, LINDA 31 ABILENE DR ETOBICOKE ON M9A2M 7	\$ 26,636.03			\$ 26,636.03							1
60581266086	75	CLEARY JR, EDWIN P SANDRA L 9920 MONTIANO CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581266109	75	BURD, TERENCE J COLLETTE M 83 WARWICK RD BRONXVILLE NY 10708 0000	\$ 26,636.03			\$ 26,636.03							1
60581266125	75	MCNAMARA, TIMOTHY LAURA 16 WOODSIDE LN NEW HOPE PA 18938 0000	\$ 26,636.03			\$ 26,636.03							1
60581266141	75	KOPITZ, STEVEN E KATHLEEN H 8066 SIGNATURE CLUB CIR #102 NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
60581266167	75	MONTIANO LLC 4N802 PRAIRIE WOOD CT SAINT CHARLES IL 60175 0000	\$ 26,636.03			\$ 26,636.03							1
60581266183	75	MESSINGER, DEBRA L 11104 GOVERNORS DR CHAPEL HILL NC 27517 0000	\$ 26,636.03			\$ 26,636.03							1
60581266206	75	ROBERT STEPHEN & JILL RENEE 9946 MONTIANO DR NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
66748002142	50 PARTIAL	HUGHES, DAVID R KARLYN A 730 HOLLYWOOD PL FOREST HILL MD 21050 0000	\$ 15,145.11	\$ 15,145.11									1
66748002168	50	CAROLYN J HORDICHUK TRUST 23 AIDAN LN JACKSON NJ 08527 0000	\$ 20,849.86	\$ 20,849.86									1
66748002184	50	SPROUL, PAULETTE SUZANNE 13906 FIGI WAY APT 143 MARINA DEL REY CA 90292 0000	\$ 20,849.86	\$ 20,849.86									1
66748002207	50	ARMBRUSTER, MICHAEL J 9427 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002223	50	JAMES A VANDER POL REVOC TRUST 925 EMERALD PINES DR ARNOLDS PARK IA 51331 0000	\$ 20,849.86	\$ 20,849.86									1
66748002249	50	GASWORTH, ANDREW T 9435 PIACERE WAY NAPLES FL 34113 7731	\$ 20,849.86	\$ 20,849.86									1
66748002265	50	SACCO, BRIAN RENEE 9439 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002281	50	SPILMAN, JEFFREY M ROBIN B 9443 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002304	50	KELLEY, KEVIN THERESA R 9447 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
66748002320	50	DISALVO, FRANK J SUSAN A 9 WOODHOLLOW LN FT SALONGA NY 11768 0000	\$ 20,849.86	\$ 20,849.86									1
66748002346	50	FANDETTI, NICHOLAS I 25 ROBBINS ROAD WATERTOWN MA 02472 0000	\$ 20,849.86	\$ 20,849.86									1
66748002362	50	STROHM, THOMAS G 910 WHARTON CIRCLE LOWER GWYNEDD PA 19002 0000	\$ 20,849.86	\$ 20,849.86									1
66748002388	50	MURPHY, SEAN P MARGARET K 171 THE HELM EAST ISLIP NY 11730 0000	\$ 20,849.86	\$ 20,849.86									1
66748002401	50	PLEWES, JANET M STEVEN A 9467 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002427	50	CARTER, DAN L SUSAN M 9471 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002443	50	MACLEOD, ROBERT 9475 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002469	50	PATTERSON, ROBERT S DIANA L 3276 RONALD MACKAY ST OAKVILLE ON L6M 5 K2	\$ 20,849.86	\$ 20,849.86									1
66748002485	50	MAHMOUD, SAMY 21 COUNTRY CLUB DR OTTAWA ON K1V 9 W1	\$ 20,849.86	\$ 20,849.86									1
66748002508	50	CAROLE B WILLIAMS IRREV TRUST 36 LAUREL ROAD WESTON MA 02493 0000	\$ 20,849.86	\$ 20,849.86									1
66748002524	50	DIVINAGRACIA, THOMAS V 3 HARWICH LANE WEST HARTFORD CT 06117 1437	\$ 20,849.86	\$ 20,849.86									1
66748002540	50	GARY A BRUNET TRUST 33 LAKESIDE DR SOUTH BARRINGTON IL 60010 0000	\$ 20,849.86	\$ 20,849.86									1
66748002566	50	LUGO, RICHARD O KAREN MARIE 20 REGINALD DRIVE CONGERS NY 10920 0000	\$ 20,849.86	\$ 20,849.86									1
66748002582	50	HETHERINGTON SUNSHINE TRUST 9503 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002605	50	GILDAY, JOHN W VALERIE M 9507 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002621	50	DESMARAIS REVOC TRUST 9511 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002647	50	AXELROD, STUART F THERESA A 9525 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002663	50	MAGUIRE, CHRISTOPHER 86 TRACEY PARK DRIVE BELLEVILLE ON K8P 5 E4	\$ 20,849.86	\$ 20,849.86									1
66748002689	50	STRAUSS, RALF ZUM WEIHER 46 66701 BECKINGEN GERMANY	\$ 20,849.86	\$ 20,849.86									1
66748002702	50	MUNRO, IAN R VALERIE J 9526 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002728	50	LAWTON, BRIAN RUSTALYN 9522 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002744	50	KENNETH J BELLAVIA LIV TRUST 9518 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002760	50	EDWARD & DEBORAH KELLY TRUST 9514 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002786	50	LANDRY, MICHAEL ADRIEN 9510 PIACERE WAY NAPLES FL 34113 7732	\$ 20,849.86	\$ 20,849.86									1
66748002809	50	BELL, DONALD E ANNE 1187 MISSISSAUGA ROAD MISSISSAUGA ON L5H 2 J1	\$ 20,849.86	\$ 20,849.86									1
66748002825	50	SHARUN, MICHAEL CATHERINE A 98 MONTGOMERY RD TORONTO ON M9A 3 N5	\$ 20,849.86	\$ 20,849.86									1
66748002841	50	SEAL, DAVID M LYNN A 9490 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748002867	50	TIMCHUK, ALLAN 12 RIDINGVIEW CRESCENT STITTSVILLE ON K2S 1 W3	\$ 20,849.86	\$ 20,849.86									1
66748002883	50	DONOVAN FAMILY NOMINEE TRUST 9 EASTWARD AVE POCASSET MA 02559 0000	\$ 20,849.86	\$ 20,849.86									1
66748002906	50	COSTA U S TRUST TORONTO ON M4P 0 C5	\$ 20,849.86	\$ 20,849.86									1
66748002922	50	RIGNEL, RAYMOND R 9458 PIACERE WAY NAPLES FL 34113 7726	\$ 20,849.86	\$ 20,849.86									1
66748002948	50	TODD, FORREST DICKSON 24 NORTHMOUNT AVE TORONTO ON M3H 1 N4	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
66748002964	50	OTOOLE, KATHLEEN M 1 WINTERGREEN LN SANDWICH MA 02563 0000	\$ 20,849.86	\$ 20,849.86									1
66748002980	50	GALLAGHER, STEPHEN LAURA J 37 GLENRICH DR ST JAMES NY 11780 0000	\$ 20,849.86	\$ 20,849.86									1
66748003002	50	SABOURIN, BRIAN W CYNTHIA L 523-11 BRONTE RD OAKVILLE ON L6L 0E1	\$ 20,849.86	\$ 20,849.86									1
66748003028	50	SHEAN & KIMBERLEY DILLON TRUST 11 TURTLE LAKE DR ACTO ON L7J 2 W7	\$ 20,849.86	\$ 20,849.86									1
66748003044	50	BELL, BARBARA BROWNING 209 RIGGS AVE SEVERNA PARK MD 21146 0000	\$ 20,849.86	\$ 20,849.86									1
66748003060	50	CRISTOFORI REV TRUST 1 LARCHMONT AVE WALTHAM MA 02451 0000	\$ 20,849.86	\$ 20,849.86									1
66748003086	50	MARTIN, ROBERT S CARA L 242 5TH ST S NAPLES FL 34102 0000	\$ 20,849.86	\$ 20,849.86									1
66748003109	50	RUCH, CHARLES S BONNIE F 9422 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748003125	50	JEFFERSON, SCOTT JENNIFER 6781 QUARTZ WAY ARVADA CO 80007 0000	\$ 20,849.86	\$ 20,849.86									1
66748003141	50	DAVID WOJCIK REV TRUST 9414 PIACERE WAY NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
66748003167	150	MARCOU, DEREK 224 CALVARY ST WALTHAM MA 02453 0000	\$ 45,462.35				\$ 45,462.35						1
66748003183	150	KEITH M JEREB TRUST 8 SAVOY CT LAKE IN THE HILLIL 60156 5866	\$ 45,462.35				\$ 45,462.35						1
66748003206	150	RUSSO, MARY JO A 108 MAGNOLIA AVE KEARNY NJ 07032 0000	\$ 45,462.35				\$ 45,462.35						1
66748003222	150	KIRKPATRICK, WILLIAM H 9613 PAVIA CT NAPLES FL 34113 0000	\$ 45,462.35				\$ 45,462.35						1
66748003248	150	SCOTT J BAKER FAMILY LLC 61227 CORALBURST WASHINGTON TWP MI 48094 0000	\$ 45,462.35				\$ 45,462.35						1
66748003264	150	BAKER, KEVIN M JULIE A 47883 DAKOTA DR MACOMB MI 48044 0000	\$ 45,462.35				\$ 45,462.35						1
66748003280	150 PARTIAL	REILLY, BRIAN P 9620 PAVIA CT NAPLES FL 34113 8053	\$ 39,757.59				\$ 39,757.59						1
66748003303	150	MEEHAN, MICHAEL J AGNESE J 9614 PAVIA CT NAPLES FL 34113 0000	\$ 45,462.35				\$ 45,462.35						1
66748003329	150	MAX ROCK WAL LLC 57 SIMPSON RD BOLTON ON L7E 4 J7	\$ 45,462.35				\$ 45,462.35						1
66748003345	150	FALCO, GARY LORETTA 1566 JALNA AVE MISSISSAUGA ON L5J 1 S7	\$ 45,462.35				\$ 45,462.35						1
66748003361	150	NEWCOMB, JOSEPH 9602 PAVIA CT NAPLES FL 34113 8053	\$ 45,462.35				\$ 45,462.35						1
68158002280	50	KARAGIANIS, JAMES A JULIA P 610 DAUPHINE CT NORTHBROOK IL 60062 0000	\$ 20,849.86	\$ 20,849.86									1
68158002303	50	BUCK, ARTHUR 9453 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002329	50	MILAN, GARY A JUDITH A 4886 LAKE VIEW DR PENINSULA OH 44264 0000	\$ 20,849.86	\$ 20,849.86									1
68158002345	50	BUNKER, LEROY JUDITH 9445 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002361	50	MARIA KALANT REVOCABLE TRUST 2756 CHARLIE CT GLENVIEW IL 60026 0000	\$ 20,849.86	\$ 20,849.86									1
68158002387	50	KALEMBA, RONALD JOHANNA 63 ARBORRIDGE DR FORKED RIVER NJ 08731 0000	\$ 20,849.86	\$ 20,849.86									1
68158002400	50	GOLF SWING TRUST 9433 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002426	50	DWYER, JAMES KAREN 24 OTTER COVE DR OLD SAYBROOK CT 06475 0000	\$ 20,849.86	\$ 20,849.86									1
68158002442	50	ONEILL, MICHAEL LINDA 3318 SANG RD GLENWOOD MD 21738 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
68158002468	50	GULOTTA, ERNESTO F 13 HEATHER LN MUTTONTOWN NY 11753 0000	\$ 20,849.86	\$ 20,849.86									1
68158002484	50	REDA, GERARD SUZANNE E 15 GREENWOOD LN ST JAMES NY 11780 0000	\$ 20,849.86	\$ 20,849.86									1
68158002507	50	JOHN M & BETH D STIMAC TRUST 3443 OAK LEAF DR TROY MI 48084 0000	\$ 20,849.86	\$ 20,849.86									1
68158002523	50	CARNEY, JOHN DIANE 9409 RIALTO DR NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
68158002549	50	WILLIAMS, MARC DAWN 4465 RED ARROW HWY UNIT A STEVENSVILLE MI 49127 0000	\$ 20,849.86	\$ 20,849.86									1
73640800105	75	BRAUNSTEIN, MICHAEL 8 COBBLERS WAY HOPKINTON MA 01748 0000	\$ 26,636.03			\$ 26,636.03							1
73640800121	75	THOMAS H SNYDER REV TRUST 9545 SIRACUSA CT NAPLES FL 34113 8208	\$ 26,636.03			\$ 26,636.03							1
73640800147	75	BALDONI, JOHN MAUREEN 20 ROSEMARY LN GLENMOORE PA 19343 0000	\$ 26,636.03			\$ 26,636.03							1
73640800163	75	HARRY & JUDY DIGNAZIO TRUST 9553 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800189	75	GUIDA FAMILY IRREVOCABLE TRUST 22 ARROWOOD DRIVE SAINT JAMES NY 11780 0000	\$ 26,636.03			\$ 26,636.03							1
73640800202	75	SZYMANSKI, JOSEPH A 9561 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800228	75	DUFORT, MATTHEW G KATHLEEN T 14 TIFFANY PL SARATOGA SPRINGS NY 12866 0000	\$ 26,636.03			\$ 26,636.03							1
73640800244	75	TRUE, MICHAEL J JUDITH A 8 REDWOOD LANE FALMOUTH ME 04105 0000	\$ 26,636.03			\$ 26,636.03							1
73640800260	75	JOANNA E MASTRONARDO TRUST 356 CARSON TERR HUNTINGTON VLY PA 19006 0000	\$ 26,636.03			\$ 26,636.03							1
73640800286	75	SOMERVILLE, GRANT A 9577 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800309	75	BETZWIESER, JAMES F LINDA J 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800325	75	9580 PROPERTY LLC 21 SAWGRASS DR LEMONT IL 60439 0000	\$ 26,636.03			\$ 26,636.03							1
73640800341	75	RONALD F BARRIAULT TRUST 9576 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800367	75	GREEDER FAMILY REVOCABLE TRUST 9572 SIRACUSA COURT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800383	75	JAMES MENIATES JR 2019 TRUST 9568 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800406	75	FERRARO JR, HENRY A 9564 SIRACUSA COURT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800422	75	GERVASIO, JOSEPH 71 KOKANEE COURT MAPLE ON L6A 2 V8	\$ 26,636.03			\$ 26,636.03							1
73640800448	75	RNJ TRUST 9556 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
73640800464	75	RIOLI, VICTOR E DIANNA J 9548 SIRACUSA CT NAPLES FL 34113 0000	\$ 26,636.03			\$ 26,636.03							1
76548000020	4 Story MF	FAAD2 LLC 9847 FOREST HILL DRIVE DOUGLASVILLE GA 30135 0000	\$ 9,954.38							\$ 9,954.38			1
76548000046	4 Story MF	PIERCE, CHRISTOPHER R 9715 ACQUA CT #112 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000062	4 Story MF	BRENNAN JR, DANIEL J 2041 FAIRVIEW AVE CLEVELAND OH 44106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000088	4 Story MF	CLARK, MICHAEL BRIAN 118 NATCHES TRACE COPPELL TX 75019 0000	\$ 9,954.38							\$ 9,954.38			1
76548000101	4 Story MF	TAYLOR, ANITA B TIMOTHY A 56 DARTMOUTH ROAD LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000127	4 Story MF	MICHAELS, DANIEL LAWRENCE 43503 MCLEAN CT NOVI MI 48375 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548000143	4 Story MF	PROGRESSIVE PROCESSING 98 LOVERING AVE BUFFALO NY 14216 2310	\$ 9,954.38							\$ 9,954.38			1
76548000169	4 Story MF	ACQUA LLC 98 LOVERING AVE BUFFALO NY 14216 0000	\$ 9,954.38							\$ 9,954.38			1
76548000185	4 Story MF	HELMER, MICHAEL KIRK 9715 ACQUA COURT #121 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000208	4 Story MF	SMITH, LANE M 13 PHYLIS ST NEPEAN ON K2J 1 T6	\$ 9,954.38							\$ 9,954.38			1
76548000224	4 Story MF	MACCIONE, RICHARD JOANNE 5 SILVER BROOK LANE WOODBURY CT 06798 0000	\$ 9,954.38							\$ 9,954.38			1
76548000240	4 Story MF	HALBERT, DOUGLAS 6017 PINE RIDGE RD #232 NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
76548000266	4 Story MF	SCARPACI, JARRETT KRISTIN 84 OLD PASTURE RD BILLERICA MA 01821 0000	\$ 9,954.38							\$ 9,954.38			1
76548000282	4 Story MF	WHITEHEAD, DOUG 88-3110 8TH ST E #578 SASKATOON SK S7H 0 W2	\$ 9,954.38							\$ 9,954.38			1
76548000305	4 Story MF	EMERSON, JAMES R 12804 DOUBLE EAGLE DRIVE CARMEL IN 46033 0000	\$ 9,954.38							\$ 9,954.38			1
76548000321	4 Story MF	BENDER, TERENCE J MARYBETH 9715 ACQUA CT #128 NAPLES FL 34113 8130	\$ 9,954.38							\$ 9,954.38			1
76548000347	4 Story MF	ANDERSON, MARK MAUREEN 21026 WHEATON LN NOVI MI 48375 0000	\$ 9,954.38							\$ 9,954.38			1
76548000363	4 Story MF	STIVALETTI, MICHAEL 591 SPADINA ROAD TORONTO ON MSP 2 X1	\$ 9,954.38							\$ 9,954.38			1
76548000389	4 Story MF	SISTLA, GIETA LESLIE 9715 ACQUA CT #133 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000402	4 Story MF	PONSLER, STEPHEN D 9596 TREVI CT #5443 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000428	4 Story MF	FUCHS, JOHN J 3825 RUBY WAY NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76548000444	4 Story MF	COLLINS, DANIEL F ROBIN A 24 MAPLECREST LN COLTS NECK NJ 07722 0000	\$ 9,954.38							\$ 9,954.38			1
76548000460	4 Story MF	MACCARTNEY, PAUL 9715 ACQUA COURT #137 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000486	4 Story MF	KATHLEEN E LAPLANTE TRUST 1 PARK DR LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
76548000509	4 Story MF	WOCH JR, ALBERT S HEATHER 105 LAUREL AVE TOMS RIVER NJ 08753 0000	\$ 9,954.38							\$ 9,954.38			1
76548000525	4 Story MF	LUCKE, GEORGE C HELEN R 4971 BONITA BAY BLVD #2302 BONITA SPRINGS FL 34134 0000	\$ 9,954.38							\$ 9,954.38			1
76548000541	4 Story MF	K & J REVOCABLE TRUST PO BOX 273 NORTH BILLERICA MA 01821 0000	\$ 9,954.38							\$ 9,954.38			1
76548000567	4 Story MF	MANTEY, MICHAEL J 9715 ACQUA CT #144 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000583	4 Story MF	BOGEN, SUSAN L GARY G 8192 NW 42ND STREET CORAL SPRINGS FL 33065 0000	\$ 9,954.38							\$ 9,954.38			1
76548000606	4 Story MF	STRAND, KIRK TAYLOR VICKI JO PO BOX 186 ADA MN 56510 0186	\$ 9,954.38							\$ 9,954.38			1
76548000622	4 Story MF	376 N 3RD LLC 575 S 2ND ST #102 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76548000648	4 Story MF	PECK, JIAN 3658 ASHWORTH DR CINCINNATI OH 45208 0000	\$ 9,954.38							\$ 9,954.38			1
76548000664	4 Story MF	OMAHA PROPERTY MANAGER LLC 25531 COMMERCENTRE DR #160 LAKE FOREST CA 92630 0000	\$ 9,954.38							\$ 9,954.38			1
76548000680	4 Story MF	HUNTER, JAMES E SHEILA R 9719 ACQUA CT #214 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000703	4 Story MF	JOSEPH E PIRRONE LIVING TRUST 1055 RIVER RD SAINT CLAIR MI 48079 0000	\$ 9,954.38							\$ 9,954.38			1
76548000729	4 Story MF	SUSI, SALOMON LISA E S 15310 NW 33RD PL MIAMI GARDENS FL 33054 0000	\$ 9,954.38							\$ 9,954.38			1
76548000745	4 Story MF	BERNARD, BRUCE W TONY E 9719 ACQUA CT #217 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548000761	4 Story MF	MURDOCH, JAMES K KATHLEEN A 9719 ACQUA COURT #218 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548000787	4 Story MF	MONAGHAN, MICHAEL P JANET M 106 ROSE HILL WAY WALTHAM MA 02453 0000	\$ 9,954.38							\$ 9,954.38			1
76548000800	4 Story MF	BRIAN A GUINARD LIV TRUST 1729 HERITAGE WAY OAKVILLE ON L6M 3 A2	\$ 9,954.38							\$ 9,954.38			1
76548000826	4 Story MF	DELORE PROPERTIES LLC 346 CONVENT AVE NEW YORK NY 10031 0000	\$ 9,954.38							\$ 9,954.38			1
76548000842	4 Story MF	STERN, SAMUEL 1210 SHEPPARD AVE E STE 302 TORONTO ON M2K 1 E3	\$ 9,954.38							\$ 9,954.38			1
76548000868	4 Story MF	GUIDISH, JEROME J 11665 COLLIER BLVD #430 NAPLES FL 34116 0000	\$ 9,954.38							\$ 9,954.38			1
76548000884	4 Story MF	KAROW, JUERGEN ANDREA NEU WULMSDORF GERMANY D-216 29	\$ 9,954.38							\$ 9,954.38			1
76548000907	4 Story MF	BANKSIA LLC 6375 COSTA CIR NAPLES FL 34113 1699	\$ 9,954.38							\$ 9,954.38			1
76548000923	4 Story MF	DIGIOVANNI, DOMINIC A 9000 KEELE ST #1 CONCORD ON L4K 0 B3	\$ 9,954.38							\$ 9,954.38			1
76548000949	4 Story MF	JIRGENS, JOHN E SUSAN M 11 UPPER MOHAWK POINT RD LOWBANKS ON N0A 1 K0	\$ 9,954.38							\$ 9,954.38			1
76548000965	4 Story MF	BILES, GREGORY KATHLEEN L 280 PHEONIXVILLE PIKE MALVERN PA 19355 0000	\$ 9,954.38							\$ 9,954.38			1
76548000981	4 Story MF	KHOURI, MATTHEW J LEAH M LYNN S HOFFMANN 9719 ACQUA CT #233 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001003	4 Story MF	TIGHE, TIMOTHY A 9586 FIRENZE CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001029	4 Story MF	AVELLINI, ROBERT H 9719 ACQUA CT #235 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001045	4 Story MF	GED PROPERTIES INC 3061 WEST ALBANY STREET BROKEN ARROW OK 74012 0000	\$ 9,954.38							\$ 9,954.38			1
76548001061	4 Story MF	LIAGHAT, REZA G 1014 OLD ORCHARD DRIVE GIBSONIA PA 15044 0000	\$ 9,954.38							\$ 9,954.38			1
76548001087	4 Story MF	JOHN LEVON TOURYAN REV TRUST 9113 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001100	4 Story MF	DAUFENBACH, THOMAS MARTHA 200 VAN BUREN ST SOUTH HAVEN MI 49090 0000	\$ 9,954.38							\$ 9,954.38			1
76548001126	4 Story MF	ERICKSON, CHARLES P DIANE L 9719 ACQUA CT #242 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001142	4 Story MF	MAIONE, SABINO C 9719 ACQUA CT #243 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001168	4 Story MF	PENSCO TRUST COMPANY LLC PO BOX 173859 DENVER CO 80217 0000	\$ 9,954.38							\$ 9,954.38			1
76548001184	4 Story MF	DAVID L LAROSE REV TRUST 9719 ACQUA COURT #245 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548001207	4 Story MF	SAPHIA, JOSEPH V GIANNA N 35 BLACKBURN LN MANHASSET NY 11030 0000	\$ 9,954.38							\$ 9,954.38			1
76548003027	4 Story MF	LUSK II, HERBERT H 220 LOCUST ST #25A PHILADELPHIA PA 19106 0000	\$ 9,954.38							\$ 9,954.38			1
76548003043	4 Story MF	VERBOS, EDWARD A 105 NORTHERN LIGHT CIRCLE HINCKLEY OH 44233 0000	\$ 9,954.38							\$ 9,954.38			1
76548003069	4 Story MF	BRESLIN, MARTIN 13 S BATON ROUGE AVE VENTNOR NJ 08026 0000	\$ 9,954.38							\$ 9,954.38			1
76548003085	4 Story MF	DONALD E VOGLER REV TRUST 9062 SHENENDOAH CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003108	4 Story MF	HAYNES, MICHAEL 36 COMBES AVE ROCKVILLE CENTRE NY 11570 0000	\$ 9,954.38							\$ 9,954.38			1
76548003124	4 Story MF	ROUPE, TIMOTHY C DONNA J 500 EDMUND CT ELON NC 27244 0000	\$ 9,954.38							\$ 9,954.38			1
76548003140	4 Story MF	HAMILTON, JEFFREY E 9723 ACQUA CT #317 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003166	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003182	4 Story MF	RAGONE, LAWRENCE H PO BOX 542 NORTH FALMOUTH MA 02556 0000	\$ 9,954.38							\$ 9,954.38			1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548003205	4 Story MF	CAMPBELL HOMES LLC 67 PELICAN DRIVE WALPOLE MA 02081 0000	\$ 9,954.38							\$ 9,954.38			1
76548003221	4 Story MF	KENNETH JARDIN LIV TRUST 827 PAYANT STREET QUEBEC QC H8R 3Z3	\$ 9,954.38							\$ 9,954.38			1
76548003247	4 Story MF	BURVENICH, FREDRICK P 63 MAPLEWOOD RD HUNTING STATION NY 11746 0000	\$ 9,954.38							\$ 9,954.38			1
76548003263	4 Story MF	VOLENIK, KAREL 171 TURNBERRY TRAIL WELLAND ON L3B 0 C8	\$ 9,954.38							\$ 9,954.38			1
76548003289	4 Story MF	GEGG, ROBERT JOAN 1345 WOODNOLL DRIVE FLINT MI 48507 0000	\$ 9,954.38							\$ 9,954.38			1
76548003302	4 Story MF	DJ REALTY ASSOCIATES LLC 721 ASHMONT RD FRANKLIN LAKES NJ 07417 0000	\$ 9,954.38							\$ 9,954.38			1
76548003328	4 Story MF	RYAN, ROY F CHEMIN DE VILLARS 27 VERSOIX SWITZER 1290	\$ 9,954.38							\$ 9,954.38			1
76548003344	4 Story MF	MELLO, GLENN G 25 SURREY LANE DRACUT MA 01826 0000	\$ 9,954.38							\$ 9,954.38			1
76548003360	4 Story MF	MCKINNEY, RYAN CHERYLENE 16 SHEPPARD DR MONTVALE NJ 07645 0000	\$ 9,954.38							\$ 9,954.38			1
76548003386	4 Story MF	ROEMER, DENNIS ANDREA 1309 BANNER DRIVE LANCASTER PA 17601 0000	\$ 9,954.38							\$ 9,954.38			1
76548003409	4 Story MF	MEREDITH, ANTHONY NOEL 3 CHILTERN MEWS 44 LINCOLN PARK AMERSHAM UK HP29H D	\$ 9,954.38							\$ 9,954.38			1
76548003425	4 Story MF	CHURCH, WALTER DWIGHT 3004 RIVER HAVEN POINT KNOXVILLE TN 37922 0000	\$ 9,954.38							\$ 9,954.38			1
76548003441	4 Story MF	SURACE, VINCENT R 8659 OLD RIVER ORAD MARCY NY 13403 0000	\$ 9,954.38							\$ 9,954.38			1
76548003467	4 Story MF	GALLAGHER, PATRICK MALLOY 110 STRIPER LN EAST FALMOUTH MA 02536 0000	\$ 9,954.38							\$ 9,954.38			1
76548003483	4 Story MF	MARCOU JR LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003506	4 Story MF	CLANCY, JOHN 9723 ACQUA COURT #341 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003522	4 Story MF	TONIONI, RICHARD J 1413 E EVERGREEN ST WHEATON IL 60187 0000	\$ 9,954.38							\$ 9,954.38			1
76548003548	4 Story MF	BARBARA A SORVINO REV TRUST 6597 NICHOLAS BLVD APT 806 NAPLES FL 34108 0000	\$ 9,954.38							\$ 9,954.38			1
76548003564	4 Story MF	MARK L BOUCHER TRUST 18733 COMESTOCK CIRCLE MIDDLEBURG HGTS OH 44130 0000	\$ 9,954.38							\$ 9,954.38			1
76548003580	4 Story MF	SHAW, RANDALL T DONNA L 7N275 WINDSOR DRIVE SAINT CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
76548003603	4 Story MF	LANWER, HEINZ JURGEN AUF DER ALTEN BREIDE 24 NOTTULN GERMANY 48301	\$ 9,954.38							\$ 9,954.38			1
76548003629	4 Story MF	MCGRATH, KEVIN DIXON 9727 ACQUA CT #411 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003645	4 Story MF	MORAN, EILEEN 13 UZZI AVE WESTERLY RI 02891 0000	\$ 9,954.38							\$ 9,954.38			1
76548003661	4 Story MF	MEISENHEIMER, KENNETH WAYNE 17702 W 86TH STREET LENEXA KS 66219 0000	\$ 9,954.38							\$ 9,954.38			1
76548003687	4 Story MF	DAVID H MARCOU JR LTD PTNP 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003700	4 Story MF	GRIST, MICHAEL P 19 HOLYROOD AVENUE OAKVILLE ON L4K 2V4	\$ 9,954.38							\$ 9,954.38			1
76548003726	4 Story MF	MENLO GROUP LLC 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003742	4 Story MF	DEVELOPERS OF OLD NAPLES INC 699 FIFTH AVENUE SOUTH NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76548003768	4 Story MF	WILSON, THOMAS 2 HILLARY COURT WHIPPANY NJ 07981 0000	\$ 9,954.38							\$ 9,954.38			1
76548003784	4 Story MF	GALEESE REALTY LLC 9539 FIRENZE CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003807	4 Story MF	KLEIN JR, EARL W SANDRA R 6372 COSTA CIRCLE NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003823	4 Story MF	GUARDINO JR, JOSEPH 25 WATERMAN AVE RUMSON NJ 07760 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76548003849	4 Story MF	FIORÉ, JAMES NATALIE 100 1ST AVE N #3306 ST PETERSBURG FL 33701 0000	\$ 9,954.38							\$ 9,954.38			1
76548003865	4 Story MF	WILLIAM E MCTIGUE LIVING TRUST 309 SUMMIT STREET NORWOOD NJ 07648 0000	\$ 9,954.38							\$ 9,954.38			1
76548003881	4 Story MF	LAINO, MARC V COLLEEN M 783 LESALIE LANE FRANKFORT IL 60423 0000	\$ 9,954.38							\$ 9,954.38			1
76548003904	4 Story MF	HUGHES, ROBERT SCOTT 2003 GILENATER ST BATAVIA IL 60510 0000	\$ 9,954.38							\$ 9,954.38			1
76548003920	4 Story MF	SIEMBIEDA, EUGENE J 9727 ACQUA CT #428 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003946	4 Story MF	BUIMA, EDWARD G MARYANN 215 MAIN STREET WEST DUNNVILLE ON N1A1W 2	\$ 9,954.38							\$ 9,954.38			1
76548003962	4 Story MF	GARCIA, ROBERT W BEVERLEY A 9727 ACQUA COURT #432 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76548003988	4 Story MF	DRAGO, ANTHONY 1525 HENRY ROAD WANTAGH NY 11793 0000	\$ 9,954.38							\$ 9,954.38			1
76548004000	4 Story MF	MURPHY III, EUGENE A 115 BRIDLE LN LOWER GWYNEDD PA 19002 0000	\$ 9,954.38							\$ 9,954.38			1
76548004026	4 Story MF	COMPTON, KENNETH GAYLE 1249 MEADOWVIEW DRIVE WATERFORD MI 48327 0000	\$ 9,954.38							\$ 9,954.38			1
76548004042	4 Story MF	FORD FAMILY TRUST 9 MELROSE LANE SUFFIELD CT 06078 0000	\$ 9,954.38							\$ 9,954.38			1
76548004068	4 Story MF	DANIEL C & CAROL M DRESSSEL FAM 1706 ADLER LANE MALVERN PA 19355 0000	\$ 9,954.38							\$ 9,954.38			1
76548004084	4 Story MF	MIRBACH, BRUCE E JULIE KANE 9727 ACQUA CT #438 NAPLES FL 34113 8152	\$ 9,954.38							\$ 9,954.38			1
76548004107	4 Story MF	CANCIAN, DAVID J 18 JUNIPER RIDGE LINCOLN MA 01773 0000	\$ 9,954.38							\$ 9,954.38			1
76548004123	4 Story MF	VITI, FRANCO PIETRO 3900 LINE 10 BRADFORD ON L3Z 2 A5	\$ 9,954.38							\$ 9,954.38			1
76548004149	4 Story MF	BINGAMEN, ALLAN W MARILYN 13708 EATON DRIVE PLYMOUTH MI 48170 0000	\$ 9,954.38							\$ 9,954.38			1
76548004165	4 Story MF	ROSA MASTROLONARDO REV TRUST 1760 W WHISPERING CT ADDISON IL 60101 0000	\$ 9,954.38							\$ 9,954.38			1
76548004181	4 Story MF	EISENHAEUER, DAVID DEBBIE 130 KINGSWOOD DRIVE HAMMONDS PLAINS NS B4B 1 K4	\$ 9,954.38							\$ 9,954.38			1
76548004204	4 Story MF	WALKER JR, BERNARD J 416 KANE DRIVE MAPLE GLEN PA 19002 0000	\$ 9,954.38							\$ 9,954.38			1
76554000027	4 Story MF	RING, LEO 4509 CHERRY VALLEY DR ROCKVILLE MD 20853 0000	\$ 9,954.38							\$ 9,954.38			1
76554000043	4 Story MF	KELLEY, RICHARD T GINA V 1205 COBBLESTONE TERRACE LAKE ST LOUIS MO 63367 0000	\$ 9,954.38							\$ 9,954.38			1
76554000069	4 Story MF	ALEXIOU, PANAGIOTIS 5 BONDAR WAY OTTAWA ON K1T 4 A9	\$ 9,954.38							\$ 9,954.38			1
76554000085	4 Story MF	HEATON, JAMES M JANICE M 4330 GLADE DR ALLISON PARK PA 15101 0000	\$ 9,954.38							\$ 9,954.38			1
76554000108	4 Story MF	KENNETH LOFFREDO REV TRUST 833 5TH ST S NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554000124	4 Story MF	DEMAIO, THOMAS F TANYA 32 WOOD HOLLOW LANE NORTHPORT NY 11768 0000	\$ 9,954.38							\$ 9,954.38			1
76554000140	4 Story MF	MENLO GROUP LLC 9581 SIRACUSA CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000166	4 Story MF	MCHUGH, JEANNE 9731 ACQUA CT #518 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000182	4 Story MF	LIU, YUN NO 8 HUANLING ROAD NANJING CHINA 21004 2	\$ 9,954.38							\$ 9,954.38			1
76554000205	4 Story MF	SCOTT, RANDAL A 537 NORTH AND SOUTH RD ST LOUIS MO 63130 3920	\$ 9,954.38							\$ 9,954.38			1
76554000221	4 Story MF	CONDON, MARK J 44 S GRAY CT MANCHESTER NH 03103 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554000247	4 Story MF	VINT, MICHAEL A PEGGY D 2602 BOS LANDEN DR PELLA IA 50219 0000	\$ 9,954.38							\$ 9,954.38			1
76554000263	4 Story MF	MORRISON, BRUCE LORI 57 WILLOUGHBY WAY GEORGETOWN ON L7G 6 C4	\$ 9,954.38							\$ 9,954.38			1
76554000289	4 Story MF	RAPPA, BENEDICT A MICHELE R 649 EDGE CREEK DRIVE MYRTLE BEACH SC 29579 0000	\$ 9,954.38							\$ 9,954.38			1
76554000302	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000328	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000344	4 Story MF	SUN, WANGXIAOQI 110 SADLER CENTER CSU 3697 WILLIAMSBURG VA 23187 0000	\$ 9,954.38							\$ 9,954.38			1
76554000360	4 Story MF	STAPLETON-REILLY, ANNE T 2 BELHAVEN CROMWELL CT 06416 0000	\$ 9,954.38							\$ 9,954.38			1
76554000386	4 Story MF	MARTIN, ALEXANDRA 9731 ACQUA CT #533 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000409	4 Story MF	INGRAUDO, GINO MARY LYNDA 131 LOWDEN AVE ANCASTER ON L9G 3 A4	\$ 9,954.38							\$ 9,954.38			1
76554000425	4 Story MF	FETCHEN, EDWARD VALERIE 804 SCHOOL ST MOOSIC PA 18507 0000	\$ 9,954.38							\$ 9,954.38			1
76554000441	4 Story MF	JENKINS, STEVEN PANAGIOTA 8730 N STONE MILL ROAD SYLVANIA OH 43560 0000	\$ 9,954.38							\$ 9,954.38			1
76554000467	4 Story MF	WYMAN, SANDRA 8 BAYSITE LN FALMOUTH ME 04105 0000	\$ 9,954.38							\$ 9,954.38			1
76554000483	4 Story MF	EDWARDS, JOHN A DEBORAH E 9731 ACQUA COURT #538 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000506	4 Story MF	DODD, GRANT R 8 RICKSON AVE GUELPH ON N1G 2 W7	\$ 9,954.38							\$ 9,954.38			1
76554000522	4 Story MF	FOSTER, THOMAS L 15289 S SCENIC DRIVE SPRING LAKE MI 49456 0000	\$ 9,954.38							\$ 9,954.38			1
76554000548	4 Story MF	BINA, SHAHAB 482 GYPSY LN KING OF PRUSSIA PA 19406 0000	\$ 9,954.38							\$ 9,954.38			1
76554000564	4 Story MF	JOANNA E MASTRONARDO REVOCABLE 356 CARSON TERR HUNTINGDON VALLEPA 19006 0000	\$ 9,954.38							\$ 9,954.38			1
76554000580	4 Story MF	RICHARD S ROTHMAN TRUST 85184 STONEHEDGE COURT NAPERVILLE IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554000603	4 Story MF	PAWLEY, RAYMOND T LYNN M 9731 ACQUA CT #546 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000629	4 Story MF	RAPTOPULOS, MICHAEL 152 MARS ROAD RICHMOND HILL ON L4C 5 S8	\$ 9,954.38							\$ 9,954.38			1
76554000645	4 Story MF	SATTERTHWAITE JR ET AL, ARTHUR PO BOX 814 BRANFORD CT 06405 0000	\$ 9,954.38							\$ 9,954.38			1
76554000661	4 Story MF	RALPH & WANDA BILBREY LV TRUST 5575 FALLSBROOK TRACE ACWORTH GA 30101 0000	\$ 9,954.38							\$ 9,954.38			1
76554000687	4 Story MF	JOHNSON GULF COAST 305 GOODLETTE RD S #506 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554000700	4 Story MF	PRIMIANI, MARK 37 HEADWATER ROAD BOLTON ON L7E 2 W3	\$ 9,954.38							\$ 9,954.38			1
76554000726	4 Story MF	FITZMAURICE, JACINTA 411 N RIVER RD #402 OTTAWA ON K1L 0A5	\$ 9,954.38							\$ 9,954.38			1
76554000742	4 Story MF	EVANS, JOHN R 347 JONATHON CT HUMMELSTOWN PA 17036 0000	\$ 9,954.38							\$ 9,954.38			1
76554000768	4 Story MF	DGR FAMILY INVESTMENTS LLC 9292 VENETO PL NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000784	4 Story MF	732354 ONTARIO INC 1566 JALNA AVENUE MISSISSAUGA ON L5J 1S7	\$ 9,954.38							\$ 9,954.38			1
76554000807	4 Story MF	BRUCE D TILLMAN REV TRUST 9518 AVELLINO WAY #2321 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554000823	4 Story MF	CHEAIB, RACHID M RANDA G 5284 MALLARD ROOST WILLIAMSVILLE NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554000849	4 Story MF	BHALLA FAMILY REV LIV TRUST 9735 ACQUA CT UNIT 624 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554000865	4 Story MF	MCKEOWN, PATRICK J JEAN A 81 THE HACKING CIRCLE MASHPEE MA 02649 0000	\$ 9,954.38							\$ 9,954.38			1
76554000881	4 Story MF	RIORDAN, KEVIN MARIE 23 LEE AVE YONKERS NY 10705 0000	\$ 9,954.38							\$ 9,954.38			1
76554000904	4 Story MF	CACCHIONE, COSTANZO 4060 PLACE EUGENE-DICK SAINT LAURENT QC H4R 3 K3	\$ 9,954.38							\$ 9,954.38			1
76554000920	4 Story MF	SYMANSKI, CHARLES WILLIAM 8441 MEADOWVIEW CIRCLE OWINGS MD 20736 0000	\$ 9,954.38							\$ 9,954.38			1
76554000946	4 Story MF	FRIENDLY, STEVEN E 169 MASTERMAN CRESCENT OAKVILLE ON L6M 0 W9	\$ 9,954.38							\$ 9,954.38			1
76554000962	4 Story MF	MALLOY, PATRICIA A 7 CENTRE ST #4204 OCEAN NJ 07712 0000	\$ 9,954.38							\$ 9,954.38			1
76554000988	4 Story MF	MCKEOWN, PATRICK J JEAN A 81 THE HACKING CIRCLE MASHPEE MA 02649 0000	\$ 9,954.38							\$ 9,954.38			1
76554001000	4 Story MF	TREVISIO BAY LLC P O BOX 260 REMSENBURG NY 11960 0000	\$ 9,954.38							\$ 9,954.38			1
76554001026	4 Story MF	LUDWIG, KENNETH C SUSAN M 561 ALDRICH ROAD HOWELL NJ 07731 0000	\$ 9,954.38							\$ 9,954.38			1
76554001042	4 Story MF	LEAVELL, PARRY S KRISTINA R 1205 PHAETON WAY AUBURN IN 46706 0000	\$ 9,954.38							\$ 9,954.38			1
76554001068	4 Story MF	DHURJON, FIONA MADRE 9735 ACQUA CT #637 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001084	4 Story MF	NORTON, PETER K 25 CHANNEL CENTER STREET #1001 BOSTON MA 02210 0000	\$ 9,954.38							\$ 9,954.38			1
76554001107	4 Story MF	DERY, MICHAEL G 26395 33 MILE RD RICHMOND MI 48062 0000	\$ 9,954.38							\$ 9,954.38			1
76554001123	4 Story MF	TORTUGA PROPERTIES LLC 7 DUCK PASS ROAD NORTH OAKS MN 55127 0000	\$ 9,954.38							\$ 9,954.38			1
76554001149	4 Story MF	HAUER, ANGELA L 9735 ACQUA CT #643 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001165	4 Story MF	PATEL, KAMLESHKUMAR 9735 ACQUA COURT #644 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001181	4 Story MF	PATRICK K CRIMMINS FAM TRUST 4442 MALLARD POINT COLUMBUS IN 47201 0000	\$ 9,954.38							\$ 9,954.38			1
76554001204	4 Story MF	WALL FAMILY TRUST 989 E TELEGRAPH POINT RD MADISON IN 47250 0000	\$ 9,954.38							\$ 9,954.38			1
76554001628	4 Story MF	JORDAN, THOMAS J MARGARET A 1003 SAVANNAH CIRCLE NAPLerville IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554001644	4 Story MF	LANE, BRIAN C 9815 GIAVENO CT #1212 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001660	4 Story MF	LARISON, JEROME D LISA 9815 GIAVENO CT #1213 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001686	4 Story MF	SMITH, SUSAN G 550 N LIMEKILN PIKE CHALFONT PA 18914 0000	\$ 9,954.38							\$ 9,954.38			1
76554001709	4 Story MF	UCCELLO, FARO B PO BOX 1986 LENOX MA 01240 0000	\$ 9,954.38							\$ 9,954.38			1
76554001725	4 Story MF	NORWOOD JR, GEORGE K KELLY A 69 PINE TREE DR METHUEN MA 01844 0000	\$ 9,954.38							\$ 9,954.38			1
76554001741	4 Story MF	LIBARDI FAMILY TRUST 4505 "A" WYOMING AVE NASHVILLE TN 37209 0000	\$ 9,954.38							\$ 9,954.38			1
76554001767	4 Story MF	PACCHIAROTTI, FRANK GAIL 9 FAIRWAY DRIVE PLYMOUTH MEETINGPA 19462 0000	\$ 9,954.38							\$ 9,954.38			1
76554001783	4 Story MF	BENJAMIN TEDERICK BOSCOLO 17331 AVENLEIGH DR ASHTON MD 20861 0000	\$ 9,954.38							\$ 9,954.38			1
76554001806	4 Story MF	GARY, KENNETH J 1245 STUART RIDGE ALPHARETTA GA 30022 0000	\$ 9,954.38							\$ 9,954.38			1
76554001822	4 Story MF	MCNISH, RUSSELL D SHARON R 6 GREYSWOOD COURT POTOMAC MD 20854 0000	\$ 9,954.38							\$ 9,954.38			1
76554001848	4 Story MF	CHURCH, JOHN DOMINIC 9815 GIAVENO COURT UNIT #1224 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001864	4 Story MF	DOLCE GIAVENO REAL ESTATE LLC 4060 THORNWOOD LANE BUFFALO NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554001880	4 Story MF	GRAPPONE, MICHAEL A 9815 GIAVENO CT #1226 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554001903	4 Story MF	STASACK, MICHAEL A JUNE M 9815 GIAVENO CT #1227 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001929	4 Story MF	RECHTINE, DOUGLAS J 9815 GIAVENO COURT #1228 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554001945	4 Story MF	METZOLD, THOMAS M 5 LONGMEADOW DRIVE WESTWOOD MA 02090 0000	\$ 9,954.38							\$ 9,954.38			1
76554001961	4 Story MF	KOWALEWSKI, RICHARD WENDY 124 RANKINS CRES RR 1 THORNBURY ON N0H 2 P0	\$ 9,954.38							\$ 9,954.38			1
76554001987	4 Story MF	1233 GIAVENO LLC 9461 NAPOLI LANE NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002009	4 Story MF	DYNAMIC ADVANTAGE OF NPLS LLC 6440 COSTA CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002025	4 Story MF	ADAM, MAHMOUD 6597 NICHOLAS BLVD #1104 NAPLES FL 34108 0000	\$ 9,954.38							\$ 9,954.38			1
76554002041	4 Story MF	MOEN, DONALD 936 LAMONT LANE KELOWNA BC V1W 5 J1	\$ 9,954.38							\$ 9,954.38			1
76554002067	4 Story MF	VAJIHALA, RAVINDRA BHARATI 9572 TREVI CT #5015 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002083	4 Story MF	DUFFY, HUGH 9815 GIAVENO CIR #1238 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002106	4 Story MF	CYNTHIA A SCALZO 2015 TRUST 899 CONGRESS ST #613 BOSTON MA 02210 0000	\$ 9,954.38							\$ 9,954.38			1
76554002122	4 Story MF	CUMMINGS, LELAND KATHRYN 10353 CRANBERRY DR PLAIN CITY OH 43064 0000	\$ 9,954.38							\$ 9,954.38			1
76554002148	4 Story MF	FREY FL LLC 4706 INDIAN HILL GREEN LOUISVILLE KY 40207 0000	\$ 9,954.38							\$ 9,954.38			1
76554002164	4 Story MF	CHRISTIANSEN, IOAN 9815 GIAVENO CT #1244 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002180	4 Story MF	GAPP, STEVEN J 2407 DURAND DRIVE DOWNERS GROVE IL 60156 0000	\$ 9,954.38							\$ 9,954.38			1
76554002203	4 Story MF	REILLY, RAYMOND BERNARD 9815 GIAVENO CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002229	4 Story MF	OMALLEY, KEVIN LAWRENCE 60 ROSEWOOD AVE #200 MISSISSAUGA ON L5G 4 W2	\$ 9,954.38							\$ 9,954.38			1
76554002245	4 Story MF	PASCH, TERRANCE M 9344 VERCELLI CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002261	4 Story MF	BOWMAN, WILLIAM RUTH 525 BAY HILLS DRIVE ARNOLD MD 21012 0000	\$ 9,954.38							\$ 9,954.38			1
76554002287	4 Story MF	SPEZZANO, GARY JANE 67 POND PLACE COS COB CT 06807 0000	\$ 9,954.38							\$ 9,954.38			1
76554002300	4 Story MF	FAILLA, CHARLENE VINCENT 14 LINDA CT MONTVILLE NJ 07045 8955	\$ 9,954.38							\$ 9,954.38			1
76554002326	4 Story MF	BROSS, MICHAEL D NANCY J 2039 ROSEWOOD LN YORK PA 17403 0000	\$ 9,954.38							\$ 9,954.38			1
76554002342	4 Story MF	TREVISIO HILL LLC 14 BROOKSIDE TERR NORTH CALDWELL NJ 07006 0000	\$ 9,954.38							\$ 9,954.38			1
76554002368	4 Story MF	FLYNN FAMILY TRUST 9816 GIAVENO CIR #1318 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002384	4 Story MF	SLUTTON, STUART C 17909 SIMMS ROAD ODESSA FL 33556 0000	\$ 9,954.38							\$ 9,954.38			1
76554002407	4 Story MF	2519591 ONTARIO INC 545 NORTH RIVERMEDE RD CONCORD ON L4K 4 H1	\$ 9,954.38							\$ 9,954.38			1
76554002423	4 Story MF	CARONE, GAIL H 9816 GIAVENO CIR #1323 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002449	4 Story MF	MARCOU LAND TRUST 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002465	4 Story MF	PANSINI, LINDA CRYSTAL 277 YARDVILLE ALLENTOWN RD HAMILTON NJ 08620 0000	\$ 9,954.38							\$ 9,954.38			1
76554002481	4 Story MF	MONFORT, DANIEL SUSAN 1010 HIAWATHAS PATH SOUTHOLD NY 11971 0000	\$ 9,954.38							\$ 9,954.38			1
76554002504	4 Story MF	SPLITRAIL CONSTRUCTION LLC 9469 NAPOLI LN NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002520	4 Story MF	FLAHERTY, TODD DAWN 2 SURREY LANE FALMOUTH ME 04105 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554002546	4 Story MF	GREGORY W MARRA REV TRUST 9114 PRIMA WAY #201 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002562	4 Story MF	FARIS, CHARLES J COLLEEN A 9840 VENEZIA CIR #826 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002588	4 Story MF	BONFITTO, MATTHEW 5 WINDOW DR NESCONSET NY 11767 0000	\$ 9,954.38							\$ 9,954.38			1
76554002601	4 Story MF	HARRINGTON, KEVEN P 27 DOWITCHER CT WAYNE NJ 07470 0000	\$ 9,954.38							\$ 9,954.38			1
76554002627	4 Story MF	SPANG, WILLIAM M 9816 GIAVENO CIRCLE #1335 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002643	4 Story MF	STRAUB, HAROLD T DONNA L 5 EDGE WATER LN HAVERSTRAW NY 10927 0000	\$ 9,954.38							\$ 9,954.38			1
76554002669	4 Story MF	CASTILLO, DAVID ZAPET 903 MARION DR SHOREWOOD IL 60404 0000	\$ 9,954.38							\$ 9,954.38			1
76554002685	4 Story MF	REDDON, FRANK J 18 ASHTON RD STAMFORD CT 06905 0000	\$ 9,954.38							\$ 9,954.38			1
76554002708	4 Story MF	PESKO, JOSEPH A 29 ROSANNA DR DOVER NH 03820 0000	\$ 9,954.38							\$ 9,954.38			1
76554002724	4 Story MF	FOWSER, KENNETH R 9816 GIAVENO CIRCLE #1314 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554002740	4 Story MF	MADDOX, REBECCA PO BOX 1384 NAPLES FL 34106 0000	\$ 9,954.38							\$ 9,954.38			1
76554002766	4 Story MF	JRB2NAPLES LLC 711 5TH AVE S #210 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554002782	4 Story MF	STEVEN W MOORE TRUST 3765 MONETS LN CINCINNATI OH 45241 0000	\$ 9,954.38							\$ 9,954.38			1
76554002805	4 Story MF	DIFAZIO FLORIDA TRUST 9816 GIAVENO CIRCLE #1346 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003024	4 Story MF	JOHN S HELLMUTH TRUST 16761 112TH AVE N MAPLE GROVE MN 55369 0000	\$ 9,954.38							\$ 9,954.38			1
76554003040	4 Story MF	REDDY, DANIEL M 323 FREEBORN ST STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
76554003066	4 Story MF	GROTH, THOMAS 34 ST PETERS STREET SANDWICH UK CT13 9BW	\$ 9,954.38							\$ 9,954.38			1
76554003082	4 Story MF	GIAVENO 1414 LLC 28812 WEYBRIDGE DR WESTLAKE OH 44145 0000	\$ 9,954.38							\$ 9,954.38			1
76554003105	4 Story MF	CHAWLA, SANJIT 34 TRAVIS PARK DRIVE SUGARLAND TX 77479 0000	\$ 9,954.38							\$ 9,954.38			1
76554003121	4 Story MF	BRAUNSTEIN, MICHAEL 8 COBBLERS WAY HOPKINTON MA 01748 0000	\$ 9,954.38							\$ 9,954.38			1
76554003147	4 Story MF	KASEWURM, DAVID GYL 5040 NOTRE DAME PATH STEVENSVILLE MI 49127 0000	\$ 9,954.38							\$ 9,954.38			1
76554003163	4 Story MF	CONNORS, JAINET M 9820 GIAVENO CIR #1418 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003189	4 Story MF	KELLY, CHRISTOPHER M GINA M 6108 WILTSHIRE CT LIBERTY TWP OH 45044 0000	\$ 9,954.38							\$ 9,954.38			1
76554003202	4 Story MF	CLEVEN, DANIEL LEO 9820 GIAVENO CIR #1422 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003228	4 Story MF	BROSSARD, GHISLAIN 3425 AVE RIDGEWOOD #305 MONTREAL QC H3V 1R6	\$ 9,954.38							\$ 9,954.38			1
76554003244	4 Story MF	MCCAULEY, STEVEN 9820 GIAVENO CIR #1424 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003260	4 Story MF	DOBROSKI, DONALD A 348 HIGH POINTE DR SEVEN FIELDS PA 16046 0000	\$ 9,954.38							\$ 9,954.38			1
76554003286	4 Story MF	COHEN, DAVID M DEBRA L 5 GEORGE ST SANDWICH MA 02563 0000	\$ 9,954.38							\$ 9,954.38			1
76554003309	4 Story MF	EGIROUS, NICHOLAS P 41 KINGSTON RD WALTHAM MA 02451 0000	\$ 9,954.38							\$ 9,954.38			1
76554003325	4 Story MF	CAPOCCIA, JEROME J LESLIE A 9820 GIAVENO CIR #1428 NAPLES FL 34113 8307	\$ 9,954.38							\$ 9,954.38			1
76554003341	4 Story MF	LUTHER, MARIO L NANNETTE R 552 BEECH HILLS ROAD JEANNETTE PA 15644 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554003367	4 Story MF	VISCO, ANTHONY R 1609 LEWIS O GRAY DRIVE SAUGUS MA 01906 0000	\$ 9,954.38							\$ 9,954.38			1
76554003383	4 Story MF	OBRIEN, COLEMAN C BARBARA A 9820 GIAVENO CIR #1433 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003406	4 Story MF	ASKIN, JOHN J ANN M 9 ETHAN DR FARMINGDALE NJ 07727 0000	\$ 9,954.38							\$ 9,954.38			1
76554003422	4 Story MF	DERYNDA, MIKE TAMMY 9820 GIAVENO CIR #1435 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003448	4 Story MF	MINTA, PAUL A PATRICIA L 330 BIG RAIL DR NAPERVILLE IL 60540 0000	\$ 9,954.38							\$ 9,954.38			1
76554003464	4 Story MF	DRAGO PROPERTIES LLC 21 ROBINS CRESCENT NEW ROCHELLE NY 10801 0000	\$ 9,954.38							\$ 9,954.38			1
76554003480	4 Story MF	KENNETH M HOUSE TRUST 9820 GIAVENO CIR #1438 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003503	4 Story MF	RUDL LIVING TRUST 9820 GIAVENO CIR #1441 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003529	4 Story MF	STOKS, DANIEL 6510 ASHBOURNE COURT SAWANEE GA 30024 0000	\$ 9,954.38							\$ 9,954.38			1
76554003545	4 Story MF	BADER, DIANE PO BOX 309 SOUTH EASTON MA 02375 0000	\$ 9,954.38							\$ 9,954.38			1
76554003561	4 Story MF	BRADY, TARA HOPE 12 WYANDANCH AVE BABYLON NY 11702 0000	\$ 9,954.38							\$ 9,954.38			1
76554003587	4 Story MF	CLARK, JAMES 15 EARLS PARK ROAD BIELDSIDE ABERDEEN UK AB15 9Z	\$ 9,954.38							\$ 9,954.38			1
76554003600	4 Story MF	GLOWACKI, JAN CAROLE 5711 CLARENDON DR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003626	4 Story MF	MORAN, ANDREW SHEILA 1232 INDIAN ROAD MISSISSAUGA ON L5H 1 S1	\$ 9,954.38							\$ 9,954.38			1
76554003642	4 Story MF	VAN DER WOUDE, BASTIAAN OOSTMAASLAAN 261 ROTTERDAM NETHERL 3063 AV	\$ 9,954.38							\$ 9,954.38			1
76554003668	4 Story MF	KBO HOLDINGS LLC 3215 GULF SHORE BLVD N #309 NAPLES FL 34103 0000	\$ 9,954.38							\$ 9,954.38			1
76554003684	4 Story MF	9826 GIAVENO CIRCLE LAND TRUST 2670 AIRPORT RD S NAPLES FL 34112 0000	\$ 9,954.38							\$ 9,954.38			1
76554003707	4 Story MF	MANN, GARY P 9826 GIAVENO CIR #1515 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003723	4 Story MF	ONEILL, MICHAEL LINDA 3318 SANG RD GLENWOOD MD 21738 0000	\$ 9,954.38							\$ 9,954.38			1
76554003749	4 Story MF	JOHN R CUIE & DOLORES W CUIE 325 GEORGE STREET WEST ISLIP NY 11795 0000	\$ 9,954.38							\$ 9,954.38			1
76554003765	4 Story MF	BECKFELD, PAUL KATHRYN 10231 HILLTOP CT CHAMPLIN MN 55316 0000	\$ 9,954.38							\$ 9,954.38			1
76554003781	4 Story MF	GUIDO, ROBERT M ANNA A 35 BREWSTER RD W MASSAPEQUA NY 11758 0000	\$ 9,954.38							\$ 9,954.38			1
76554003804	4 Story MF	ARDIZZONE, LISA 339 OCEAN BLVD ATLANTIC HIGHLANNJ 07716 0000	\$ 9,954.38							\$ 9,954.38			1
76554003820	4 Story MF	SWEENEY, RANDY MATTHEW 122 ATLANTIC AVE HAMPTON NH 03862 0000	\$ 9,954.38							\$ 9,954.38			1
76554003846	4 Story MF	ODELL, SHANE 9826 GIAVENO CIR #1524 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003862	4 Story MF	BOYLE, ARTHUR P JUDITH A 90 BLACK ROCK DR HINGHAM MA 02043 0000	\$ 9,954.38							\$ 9,954.38			1
76554003888	4 Story MF	LINDA DOBRANSKI REV TRUST 46 CHESTNUT STREET WESTBURY NY 11590 0000	\$ 9,954.38							\$ 9,954.38			1
76554003901	4 Story MF	BARTON, CURTIS JAMES 9826 GIAVENO CIR #1527 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003927	4 Story MF	MURPHY TERENCE F GAIL M 9826 GIAVENO CIR #1528 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003943	4 Story MF	NAPLES PORTFOLIO PRTRNS LLC 2200 WILSON BLVD STE 102-336 ARLINGTON VA 22201 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554003969	4 Story MF	POZZOBON, JOHN LUCY 9826 GIAVENO CR #1532 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554003985	4 Story MF	BARTON FAMILY REV TRUST 7532 MOORGATE POINT WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004007	4 Story MF	LUMPI, HANSJORG HEINRICH 9826 GIAVENO CIR #1534 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004023	4 Story MF	HURLEY, PATRICK 361 FRONT ST MARION MA 02738 0000	\$ 9,954.38							\$ 9,954.38			1
76554004049	4 Story MF	GURZAU, ADRIAN VICKIE 26 MURANO DR PRINCETON JCT NJ 08550 0000	\$ 9,954.38							\$ 9,954.38			1
76554004065	4 Story MF	TEDESCO, JONATHAN M ROBYN L 12603 CARMICHAEL CIRCLE N HUNTINGTON PA 15642 0000	\$ 9,954.38							\$ 9,954.38			1
76554004081	4 Story MF	KILLACKEY, JASON MORAG 9826 GIAVENO CIR #1538 NAPLES FL 34113 8369	\$ 9,954.38							\$ 9,954.38			1
76554004104	4 Story MF	HANSFORD, JAMES GRACE 24B OLD FARM RD DARIEN CT 06820 0000	\$ 9,954.38							\$ 9,954.38			1
76554004120	4 Story MF	SANTORO, RICHARD JOHN 1 CHIPPER LN NORTH READING MA 01864 0000	\$ 9,954.38							\$ 9,954.38			1
76554004146	4 Story MF	LADOV, SAYDE J DAVID L 9826 GIAVENO CIR #1543 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554004162	4 Story MF	HOSEY, THOMAS CARL 3470 N CENTURY OAK CIRCLE OAKLAND TWP MI 48363 0000	\$ 9,954.38							\$ 9,954.38			1
76554004188	4 Story MF	JOHN RJ SUTHERLAND R/L TRUST PO BOX 1177 ISLAND HEIGHTS NJ 08732 0000	\$ 9,954.38							\$ 9,954.38			1
76554004201	4 Story MF	CURTIS, SACHA PIECK 9826 GIAVENO CIR #1546 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005022	4 Story MF	CHRISTINE A FAIRCHILD 1512 N 45TH AVE E DULUTH MN 55804 0000	\$ 9,954.38							\$ 9,954.38			1
76554005048	4 Story MF	9830 GIAVENO CIR 1612 LD TRUST 9830 GIAVENO CIR #1612 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005064	4 Story MF	CONWAY, MATTHEW G KELLY W 64 WATERSIDE LN WEST HARTFORD CT 06107 0000	\$ 9,954.38							\$ 9,954.38			1
76554005080	4 Story MF	JO ANN MILLER DEC OF TRUST 9830 GIAVENO CIRCLE #1614 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005103	4 Story MF	FELICE, RICHARD D MARNELL 15632 SHAFFNER RD WHEATON IL 60187 0000	\$ 9,954.38							\$ 9,954.38			1
76554005129	4 Story MF	WILLIAMS, JAY H DAWN 9830 GIAVENO CIR #1616 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005145	4 Story MF	HUGHES, PAULA 9830 GIAVENO CIR #1617 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005161	4 Story MF	MARKO, MICHELLE 9830 GIAVENO CR #1618 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005187	4 Story MF	STACY FAMILY TRUST 7437 OLD MAPLE SQUARE MCLEAN VA 22102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005200	4 Story MF	9830 GIAVENO CIR 1612 LD TRUST 780 FIFTH AVENUE SOUTH SUITE 200 NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005226	4 Story MF	BEECHLER, RENEE DAVID 9830 GIAVENO CIR #1623 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005242	4 Story MF	KIRSCH, IRA D JANE R 6 DONNER CT MAHWAH NJ 07430 0000	\$ 9,954.38							\$ 9,954.38			1
76554005268	4 Story MF	POMPEO, MARCO RITA M 2201 MAIN ST PITTSBURGH PA 15215 0000	\$ 9,954.38							\$ 9,954.38			1
76554005284	4 Story MF	GIANGRANDE, SERGIO LISAMARIE 25630 AVENUE CHATEAUX OAK BROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
76554005307	4 Story MF	GOLDEN BRIDGES LLC 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 9,954.38							\$ 9,954.38			1
76554005323	4 Story MF	BALLOU, STEPHEN P 9830 GIAVENO CR #1628 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005349	4 Story MF	RAFFA, SCOTT WENDY PO BOX 253 OLD WESTBURY NY 11568 0000	\$ 9,954.38							\$ 9,954.38			1
76554005365	4 Story MF	AFFETTO, LEWIS A PRUDENCE L 9830 GIAVENO CIR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554005381	4 Story MF	SLOANE, LAWRENCE F SANDRA S 9830 GIAVENO CIR #1633 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005404	4 Story MF	KENNEDY, BRIAN A 9830 GIAVENO CIR #1634 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005420	4 Story MF	PRENDERGAST FLORIDA TRUST 28 CORONET AVE LINCROFT NJ 07738 0000	\$ 9,954.38							\$ 9,954.38			1
76554005446	4 Story MF	MCMAHON ET AL, COLIN J 9659 LIPARI CT NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005462	4 Story MF	ELSBETHEN APARTMENTS LLC 9517 AVELLINO WAY #2211 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005488	4 Story MF	STROEBEL, WILLIAM J DIANE 9830 GIAVENO CR #1638 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005501	4 Story MF	MILLER, ZACHARY J SUSAN A 34 RANDOLPH DRIVE DIX HILLS NY 11746 0000	\$ 9,954.38							\$ 9,954.38			1
76554005527	4 Story MF	KATHLEEN T CUMMINGS TRUST 94 MAYWOOD AVE ROCHESTER NY 14618 0000	\$ 9,954.38							\$ 9,954.38			1
76554005543	4 Story MF	PUDDISTER, WILLIAM M 2201 LEWIS O'GRAY DR SAUGUS MA 01906 0000	\$ 9,954.38							\$ 9,954.38			1
76554005569	4 Story MF	PENISTON, ERIC WINCHESTER 9830 GIAVENO CIRCLE #1644 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005585	4 Story MF	KURTY, TIMOTHY P 9830 GIAVENO CR #1645 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005608	4 Story MF	KATHLEEN M WILSON TST TRUST PO BOX 178 FOLLY BEACH SC 29439 0000	\$ 9,954.38							\$ 9,954.38			1
76554005624	4 Story MF	ODONNELL, JEFFREY KATHLEEN 145 5TH ST S NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76554005640	4 Story MF	TVB1712 LLC W334N5875 TOWNSHIP ROAD M NASHOTAH WI 53058 0000	\$ 9,954.38							\$ 9,954.38			1
76554005666	4 Story MF	DECAIRE, BRIAN A 403 MAPLE AV PEMBROKE ON K8A 1 M5	\$ 9,954.38							\$ 9,954.38			1
76554005682	4 Story MF	25 JEROME AVENUE LLC 8 JESSIES LN S YARMOUTH MA 02664 0000	\$ 9,954.38							\$ 9,954.38			1
76554005705	4 Story MF	DAVID H MARCOU JR LTD PRNTP 9493 ITALIA WAY NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005721	4 Story MF	CLARK, JOHN B 9834 GIAVENO CR #1716 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005747	4 Story MF	FRIEND, DAVID J 40 MARGESON ROW PLYMOUTH MA 02360 0000	\$ 9,954.38							\$ 9,954.38			1
76554005763	4 Story MF	SURESKY, LOIS H JUDD L 3262 MARILYN ST SCHENECTADY NY 12303 0000	\$ 9,954.38							\$ 9,954.38			1
76554005789	4 Story MF	MUHA, WILLIAM V JOAN MARY 9834 GIAVENO CIR #1721 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005802	4 Story MF	DOLCE GIAVENO REAL ESTATE LLC 4060 THORNWOOD LANE WILLIAMSVILLE NY 14221 0000	\$ 9,954.38							\$ 9,954.38			1
76554005828	4 Story MF	MCALLISTER, PATRICK M 8645 CHAMPIONS POINTE #1104 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554005844	4 Story MF	GEORGAKOPOULOS, ANDREW 5 SWAN PL SAINT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
76554005860	4 Story MF	MDMILLER ENTERPRISES LLC W334N-5851 TOWNSHIP ROAD M NASHOTAH WI 53058 0000	\$ 9,954.38							\$ 9,954.38			1
76554005886	4 Story MF	MAFFUID, TIMOTHY J ASHLEY B 1704 19TH ST NW #10 WASHINGTON DC 20009 0000	\$ 9,954.38							\$ 9,954.38			1
76554005909	4 Story MF	PIERCE, DAVID R DEBRA L 3 EAST BRIDGEWATER EAST BRIDGEWATERMA 02333 0000	\$ 9,954.38							\$ 9,954.38			1
76554005925	4 Story MF	MASTRIANNI, JOHN J 37 TEASDALE DR SLINGERLANDS NY 12159 0000	\$ 9,954.38							\$ 9,954.38			1
76554005941	4 Story MF	HOBWEN INC. 7576 BLUEBEECH TERRACE CLARKSTON MI 48348 0000	\$ 9,954.38							\$ 9,954.38			1
76554005967	4 Story MF	MORRILL, DAVID 552 COLUMBINE ST DENVER CO 80206 0000	\$ 9,954.38							\$ 9,954.38			1
76554005983	4 Story MF	MARTIN, DAVID A KRISTA S 51069 ASHLEY DR GRANGER IL 46530 0000	\$ 9,954.38							\$ 9,954.38			1
76554006005	4 Story MF	ALAMPI, PHILIP TRACEY 9834 GIAVENO CIR #1734 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76554006021	4 Story MF	DEBLASIO, PHILIP ALICIA A 229 CAMBON AVENUE SAINT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
76554006047	4 Story MF	GARY R SIMS JR REV TRUST 9985MONTIANO DR NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76554006063	4 Story MF	BREWER, SUSAN J 3312 COLUMBIA PKWY CINCINNATI OH 45226 0000	\$ 9,954.38							\$ 9,954.38			1
76554006089	4 Story MF	WESTERLUND, TROY L PEGGY A 3143 120TH CT BLAINE MN 55449 0000	\$ 9,954.38							\$ 9,954.38			1
76554006102	4 Story MF	KBO HOLDINGS LLC 3215 GULF SHORE BLVD #309 NAPLES FL 34103 0000	\$ 9,954.38							\$ 9,954.38			1
76554006128	4 Story MF	STOGIOS, CHRISTOPHER 127 CAYUGA AVE ANCASTER ON L9G 3 B2	\$ 9,954.38							\$ 9,954.38			1
76554006144	4 Story MF	HACHMANN REVOCABLE TRUST PO BOX 7046 NAPLES FL 34101 0000	\$ 9,954.38							\$ 9,954.38			1
76554006160	4 Story MF	TORRACO, ROBERT J MARY F 130 WHITAKER LN HINGHAM MA 02043 0000	\$ 9,954.38							\$ 9,954.38			1
76554006186	4 Story MF	STEWART, MICHAEL R CHERYL A 14344 NEPTUNE AVE NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76554006209	4 Story MF	FERGUSON, JERRY J LYNN M 9834 GIAVENO CIR #1746 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000026	4 Story MF	BEAUTIFUL HOMES OF FLORIDA LLC 4127 RAFFIA DR NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
76555000042	4 Story MF	FLANAGAN, KAREN L 15 STICKNEY RD ATKINSON NH 03811 0000	\$ 9,954.38							\$ 9,954.38			1
76555000068	4 Story MF	RENKEL, FRANK 660 PATRIDGE CT MARCO ISLAND FL 34145 0000	\$ 9,954.38							\$ 9,954.38			1
76555000084	4 Story MF	ASFAR, JENNIFER M 225 HAMILTONIAN DR RED BANK NJ 07701 0000	\$ 9,954.38							\$ 9,954.38			1
76555000107	4 Story MF	IMHOF, ETHAN D 2016 OVERLAND DRIVE JOHNSTOWN CO 80534 0000	\$ 9,954.38							\$ 9,954.38			1
76555000123	4 Story MF	OCONNOR, SUZANNE O 112 NORTHBRIDGE RD IPSWICH MA 01938 0000	\$ 9,954.38							\$ 9,954.38			1
76555000149	4 Story MF	BALBONI, JOSEPH A JOANN R 9554 TREVI COURT #4717 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000165	4 Story MF	LANE, STAN CHRISTINE M 9554 TREVI CT #4718 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000181	4 Story MF	GROOMS, TODD 1655 MULLETT CT NAPLES FL 34102 0000	\$ 9,954.38							\$ 9,954.38			1
76555000204	4 Story MF	4722 TREVI COURT LLC 319 DIRKSHIRE CT MARS PA 16046 0000	\$ 9,954.38							\$ 9,954.38			1
76555000220	4 Story MF	CURTIS, KEITH E 71 POSCO AVENUE LEOMINSTER MA 01453 0000	\$ 9,954.38							\$ 9,954.38			1
76555000246	4 Story MF	MEROLLA, MICHAEL J LORI J 139 SCHOOL ST REHOBOTH MA 02769 0000	\$ 9,954.38							\$ 9,954.38			1
76555000262	4 Story MF	ARCIA, MAGALY M 15045 SW 12 TERR MIAMI FL 33194 0000	\$ 9,954.38							\$ 9,954.38			1
76555000288	4 Story MF	ANNARUMMA, PAULA M JOSEPH M 151-43 24 AVE WHITESTONE NY 11357 0000	\$ 9,954.38							\$ 9,954.38			1
76555000301	4 Story MF	JOHN L HANNETT REV LIV TRUST 9554 TREVI CT #4727 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000327	4 Story MF	STEFANOVIC, VESNA 53 AMETHYST LANE PATERSON NJ 07501 0000	\$ 9,954.38							\$ 9,954.38			1
76555000343	4 Story MF	DEBRA LOUISE HIRAKAWA ANCONA 464 POTOMAC LN ELK GROVE VILLAGIL 60007 0000	\$ 9,954.38							\$ 9,954.38			1
76555000369	4 Story MF	GAVIGAN, JAMES M LINDA K 9554 TREVI CT #4732 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555000385	4 Story MF	JANAS, DANIEL A 13724 S DUBLIN DR HOMER GLEN IL 60491 0000	\$ 9,954.38							\$ 9,954.38			1
76555000408	4 Story MF	GRAESSEL ET AL, KARL THOMAS 9554 TREVI COURT #4734 NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
76555000424	4 Story MF	WILSON, DAVID L KATHLEEN M 9554 TREVI CT #4735 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655000440	4 Story MF	MONTGOMERY PROP MGMT LLC 322 GROVE ST ROCKTON IL 61072 0000	\$ 9,954.38							\$ 9,954.38			1
7655000466	4 Story MF	REHNBERG, JEFFREY ARTHUR 9554 TREVI CT #4737 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000482	4 Story MF	SCULLY, MARTIN J LINDA E 9554 TREVI COURT #4738 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000505	4 Story MF	KOOLE, MEES J GERLINDE 3931 TREASURE COVE CIRCLE NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655000521	4 Story MF	FRONTERA PROPERTY MGMT LLC 55772 NICKELBY S SHELBY TWP MI 48316 0000	\$ 9,954.38							\$ 9,954.38			1
7655000547	4 Story MF	BEAUTIFUL HOMES OF FLORIDA LLC 4127 RAFFIA DR NAPLES FL 34119 0000	\$ 9,954.38							\$ 9,954.38			1
7655000563	4 Story MF	JOYCE L APPLGARTH TRUST 6557 MEADOW GLEN DR S WESTERVILLE OH 43082 0000	\$ 9,954.38							\$ 9,954.38			1
7655000589	4 Story MF	THOMAS, STEVEN M SUSAN M 8475 MACKENZIE AVE N CANTON OH 44720 0000	\$ 9,954.38							\$ 9,954.38			1
7655000602	4 Story MF	PORTO, CHRISTIAN ANTHONY 112 HARBOUR TOWN BRIDGEPORT NY 13030 0000	\$ 9,954.38							\$ 9,954.38			1
7655000628	4 Story MF	EISAMAN, KARL EDWARD 744 HEARTHSTONE CIR GREENSBURG PA 15601 0000	\$ 9,954.38							\$ 9,954.38			1
7655000644	4 Story MF	ROSEMARY AMENDOLA REV TRUST 9560 TREVI COURT #4812 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000660	4 Story MF	HANN, BEVERLY ANN 9560 TREVI CT #4813 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000686	4 Story MF	GERTZ, MARY ANN 9560 TREVI COURT #4814 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000709	4 Story MF	MARSHALL, BETTY E 35 SILVER GLEN BLVD COLLINGWOOD ON L9Y 0 G9	\$ 9,954.38							\$ 9,954.38			1
7655000725	4 Story MF	GALLARDO, IVAN J DOLORES E 116 CARROLL AVENUE VALLEY STREAM NY 11580 0000	\$ 9,954.38							\$ 9,954.38			1
7655000741	4 Story MF	JULIE AHEE LIVING TRUST 310 MCCLENNAN DRIVE ENNISMORE ON KOL 1 TD	\$ 9,954.38							\$ 9,954.38			1
7655000767	4 Story MF	HARRISON, MARY A 9560 TREVI COURT #4818 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000783	4 Story MF	HANSMAN, DONALD J 111 FLAGSTAR CT FOUNTAIN INN SC 29644 0000	\$ 9,954.38							\$ 9,954.38			1
7655000806	4 Story MF	BAKER, RALPH MARCIA 7570 WEST W H NEGLEY RD HENDERSON KY 42420 0000	\$ 9,954.38							\$ 9,954.38			1
7655000822	4 Story MF	DERCOLE, EDWARD SUSAN 152 TANGLEWOOD S HAMDEN CT 06518 0000	\$ 9,954.38							\$ 9,954.38			1
7655000848	4 Story MF	NOBLE, BRAD A SHAWNDA R 7041 YANKEE ESTATES DR LIBERTY TWP OH 45044 0000	\$ 9,954.38							\$ 9,954.38			1
7655000864	4 Story MF	BURNS, CHARLES J 9463 CAMPANILE CIR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655000880	4 Story MF	DIGIOVANNI, DOMINIC A 1 9000 KEELE STREET CONCORD ON L4K 0 B3	\$ 9,954.38							\$ 9,954.38			1
7655000903	4 Story MF	TREVISO BAY 2017 REALTY TRUST 18 OLYMPIA ROAD MARSHFIELD MA 02050 0000	\$ 9,954.38							\$ 9,954.38			1
7655000929	4 Story MF	DOONAN, MARYA E 9560 TREVI CT #4828 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000945	4 Story MF	MANDRESH, STEPHAN M 9560 TREVI CT #4831 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655000961	4 Story MF	GORDIN FAMILY IRREV TRUST 15 KERRY LANE STATEN ISLAND NY 10307 0000	\$ 9,954.38							\$ 9,954.38			1
7655000987	4 Story MF	GRESKO, MICHAEL R 9560 TREVI COURT #4833 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655001009	4 Story MF	DESOUZA, CHARLES S 13230 5TH SIDE RD GEORGETOWN ON L7G 4 S5	\$ 9,954.38							\$ 9,954.38			1
7655001025	4 Story MF	SALERNO, ROBERT H 6 EAST WHITECLIFF WAY FARMINGDALE NJ 07727 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76555001041	4 Story MF	LAWRENCE & BARBARA POLMAN 7599 GREENWATER CIR CASTLE ROCK CO 80108 0000	\$ 9,954.38							\$ 9,954.38			1
76555001067	4 Story MF	BOHNE, JOHN P KATHLEEN M 9560 TREVI CT #4837 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001083	4 Story MF	ANNA LUCADELLO 2012 TRUST 31 BRADFORD OAKBROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
76555001106	4 Story MF	HOWARD J SUND REV TRUST 9560 TREVI COURT #4841 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001122	4 Story MF	AKZ 2001 LLC 1613 VIZCAYA LN NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001148	4 Story MF	GLYTSEA, PETER ELENI 9560 TREVI CT #4843 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001164	4 Story MF	MORIN, BOBETTE JEAN 9560 TREVI CT #4844 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
76555001180	4 Story MF	GALIOTO, DENISE A 12 CABELL CT MORRISTOWN NJ 07960 0000	\$ 9,954.38							\$ 9,954.38			1
76555001203	4 Story MF	AFONSO, GEORGE TERESA S 62 MELROSE DRIVE CHESTER NJ 07930 0000	\$ 9,954.38							\$ 9,954.38			1
76555000221	4 Story MF	CROUTHAMEL, JONATHAN H 1801 MARY LN HARLEYSVILLE PA 19438 0000	\$ 9,954.38							\$ 9,954.38			1
7655500047	4 Story MF	LMC ANGELS PROPERTIES LLC 1804 WISPER BLUFF TRAIL HINCKLEY OH 44233 0000	\$ 9,954.38							\$ 9,954.38			1
7655500063	4 Story MF	TARTAGLIONE, PETER ROSE 830 HOWARD AVE #6H STATEN ISLAND NY 10301 0000	\$ 9,954.38							\$ 9,954.38			1
7655500089	4 Story MF	UNC HOLDINGS LLC 1049 ORCHARD LANE BROADVIEW HTS OH 44147 0000	\$ 9,954.38							\$ 9,954.38			1
7655500102	4 Story MF	ALVAREZ CASTILLO, MAGALY E 2924 SW 138TH AVE MIROMAR FL 33027 0000	\$ 9,954.38							\$ 9,954.38			1
7655500128	4 Story MF	POLLASTRINI ET AL, RONALD J 616 HOWARD AVE EAST DUNDEE IL 60118 0000	\$ 9,954.38							\$ 9,954.38			1
7655500144	4 Story MF	OPTIMUS REAL ESTATE LLC 691 S HUNTER LN LAKE FOREST IL 60045 0000	\$ 9,954.38							\$ 9,954.38			1
7655500160	4 Story MF	OCONNOR, SUZANNE O WALTER J 112 N RIDGE RD IPSWICH MA 01938 0000	\$ 9,954.38							\$ 9,954.38			1
7655500186	4 Story MF	STUART, DEAN JAY ANN MARIE 3129 BAY MEADOWS CIRCLE STOW OH 44224 0000	\$ 9,954.38							\$ 9,954.38			1
7655500209	4 Story MF	FAETH, KENNETH J 12 PEPPERMILL CT COMMAK NY 11725 0000	\$ 9,954.38							\$ 9,954.38			1
7655500225	4 Story MF	LOGAN, ERNEST 9566 TREVI CT #4923 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500241	4 Story MF	9566 TREVI CT LLC 618 DOGWOOD TERR MIDDLETOWN NJ 07748 0000	\$ 9,954.38							\$ 9,954.38			1
7655500267	4 Story MF	KATSIINGRIS, ANTONIOS G 319 S EUCLID AVE WESTFIELD NJ 07090 0000	\$ 9,954.38							\$ 9,954.38			1
7655500283	4 Story MF	TS'O, THEODORE YUE TAK 1 THORNTON RD WINCHESTER MA 01890 0000	\$ 9,954.38							\$ 9,954.38			1
7655500306	4 Story MF	SUSAN E PIERRES LIVING TRUST 780 NE 69TH STREET UNIT 2001 MIAMI FL 33138 0000	\$ 9,954.38							\$ 9,954.38			1
7655500322	4 Story MF	ROBERT C CAMMARANO LIV TRUST 268 SUNSET LANE MANTOLOKING NJ 08738 0000	\$ 9,954.38							\$ 9,954.38			1
7655500348	4 Story MF	RECCHIA, KEVIN V 9566 TREVI COURT #4931 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500364	4 Story MF	SCHULTZ, KAREN 7125 MOGUL WAY INDIANAPOLIS IN 42659 0000	\$ 9,954.38							\$ 9,954.38			1
7655500380	4 Story MF	SHEEKS III, PAUL P 3134 DOVER RD SILVER LAKE OH 44224 0000	\$ 9,954.38							\$ 9,954.38			1
7655500403	4 Story MF	STAMPONE JR, VICTOR H 4405 VENTNOR AVE ATLANTIC CITY NJ 08401 0000	\$ 9,954.38							\$ 9,954.38			1
7655500429	4 Story MF	THAYER, KENNETH R 10783 SCARLETT OAK ST JOHN IN 46373 0000	\$ 9,954.38							\$ 9,954.38			1
7655500445	4 Story MF	RUSSELL, JOSEPH EDWARD 9566 TREVI CT #4936 NAPLES FL 34113 8440	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655500461	4 Story MF	SCARPATI, MARILYN JOSEPH 17 SPRINGFIELD AVE BERKELEY HEIGHTSNJ 07922 0000	\$ 9,954.38							\$ 9,954.38			1
7655500487	4 Story MF	BRADY, HOPE M 9566 TREVU COURT #4938 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500500	4 Story MF	DIFONZO, JAMES P 1163 VISTA LAGO CIR PAINESVILLE OH 44077 0000	\$ 9,954.38							\$ 9,954.38			1
7655500526	4 Story MF	ELIZABETH A ACETO REV TRUST 9566 TREVU CT #4942 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500542	4 Story MF	CAVALLO, ROBERT JOYCE 1709 REDFIELD RD BEL AIR MD 21015 0000	\$ 9,954.38							\$ 9,954.38			1
7655500568	4 Story MF	ARNOLD, WALTER H ANNA M 12 KOLB AVE SAYERVILLE NJ 08872 0000	\$ 9,954.38							\$ 9,954.38			1
7655500584	4 Story MF	SIMMEN, WILLIAM SCOTT 9566 TREVU COURT #4945 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500607	4 Story MF	RAE, ROBERT D 17 NORTH TOWER RD OAKBROOK IL 60523 0000	\$ 9,954.38							\$ 9,954.38			1
7655500623	4 Story MF	RENKEL, FRANK 660 PARTRIDGE COURT MARCO ISLAND FL 34145 0000	\$ 9,954.38							\$ 9,954.38			1
7655500649	4 Story MF	COBIN, KAREN 100 CROCUS AVE FLORAL PARK NY 11001 0000	\$ 9,954.38							\$ 9,954.38			1
7655500665	4 Story MF	MCDONALD, CAROLYN ANN 9572 TREVU COURT #5013 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500681	4 Story MF	10023 RITTER ROAD LLC 43 COURT STREET SUITE 910 BUFFALO NY 14202 0000	\$ 9,954.38							\$ 9,954.38			1
7655500704	4 Story MF	SUSAN E PIERRES LIVING TRUST 780 NE 69TH ST #2001 MIAMI FL 33138 0000	\$ 9,954.38							\$ 9,954.38			1
7655500720	4 Story MF	KROUT, MARY GERALYN 9572 TREVU CT #5016 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500746	4 Story MF	FELICE, RICHARD MARNELL 9572 TREVU CT #5017 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500762	4 Story MF	ROBERT J GALAC TRUST 9572 TREVU CT #5018 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500788	4 Story MF	KEVIN M MCALLISTER & PAULA J 5781 DAWLEY DR FITZBURG WI 53711 0000	\$ 9,954.38							\$ 9,954.38			1
7655500801	4 Story MF	TANTILLO JR, JOSEPH P 25 STEAM VIEW LN LANCASTER NY 14086 0000	\$ 9,954.38							\$ 9,954.38			1
7655500827	4 Story MF	LAZZARA, JOSEPH 573 N THIRD AVE DES PLAINES IL 60016 0000	\$ 9,954.38							\$ 9,954.38			1
7655500843	4 Story MF	DIXON, CHAPLIN E 9572 TREVU CT #5024 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500869	4 Story MF	JOHN FERNANDEZ & TERESA 9572 TREVU CT #5025 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500885	4 Story MF	VALLE, BRIAN D ELLEN P 707 DIVIDING RD SEVERNA PARK MD 21146 0000	\$ 9,954.38							\$ 9,954.38			1
7655500908	4 Story MF	JOHNSTON, WILLIAM JOCELYN 164 ARNOTT DR ENNISMORE ON KOL 1 TO	\$ 9,954.38							\$ 9,954.38			1
7655500924	4 Story MF	SUSAN L HURSTIK TRUST 9572 TREVU CT #5028 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655500940	4 Story MF	ROSE, LOUIS A 401 CLAY PITTS ROAD EAST NORTHPORT NY 11731 0000	\$ 9,954.38							\$ 9,954.38			1
7655500966	4 Story MF	BONNER, JOHN 1 SEAL HARBOR RD #610 WINTHROP MA 02152 0000	\$ 9,954.38							\$ 9,954.38			1
7655500982	4 Story MF	CLINTON JAMES POTTER 2005 TRST 9572 TREVU CT #5033 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655501004	4 Story MF	DEMARTINI, THOMAS C 49 HILLSIDE ST WELLS ME 04090 0000	\$ 9,954.38							\$ 9,954.38			1
7655501020	4 Story MF	FRIEDMAN, MICHAEL A LONA A 2702 9TH ST EAST MOLINE IL 61244 0000	\$ 9,954.38							\$ 9,954.38			1
7655501046	4 Story MF	MERCIER-FERRARA, CHERYL M 62 SALT MARSH LN POSASSET MA 02559 0000	\$ 9,954.38							\$ 9,954.38			1
7655501062	4 Story MF	ARMIDA HOLDINGS LLC 39W740 WALT WHITMAN RD SAINT CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
7655501088	4 Story MF	MCCARTNEY, CYNTHIA LOUISE PO BOX 7578 NAPLES FL 34101 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655501101	4 Story MF	LUNING, MARY ELLEN 9572 TREVI CT #5041 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655501127	4 Story MF	HART, CASSANDRA 11 C SALT DOCK RD UNIT 205 PERRY SOUND ON P2A 2 W9	\$ 9,954.38							\$ 9,954.38			1
7655501143	4 Story MF	CARPENTIER, ANNIE 358 CHEMIN DE L'HERITAGE SAINT SAUVEUR QC JDR 1 R4	\$ 9,954.38							\$ 9,954.38			1
7655501169	4 Story MF	WOLSTENHOLME, ALAN AUDREY WARRINGTON UK WA3HH	\$ 9,954.38							\$ 9,954.38			1
7655501185	4 Story MF	BEAL, KEVIN M JAMIE M 2 CREST DR LONG VALLEY NJ 07853 0000	\$ 9,954.38							\$ 9,954.38			1
7655501208	4 Story MF	JOCHHEIM, BERNHARD 188 LYNHURST DR THORNHILL ON L3T 6 T4	\$ 9,954.38							\$ 9,954.38			1
7655502029	4 Story MF	FIORE, DIANE J 9578 TREVI CT #5111 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502045	4 Story MF	LABARBERA, JOHN V JUDITH 358 HAROLD AVE STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1
7655502061	4 Story MF	VANZO FAMILY TRUST 17 BARRETT POND RD COLD SPRINGS NY 10516 0000	\$ 9,954.38							\$ 9,954.38			1
7655502087	4 Story MF	JOHNSON, EDWARD H KATHLEEN 860 OSCEOLA DR BOCA RATON FL 33432 0000	\$ 9,954.38							\$ 9,954.38			1
7655502100	4 Story MF	MCDONNELL JR, JOHN F MARY E 9578 TREVI COURT #5115 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502126	4 Story MF	CATON, TERRI LYNNE 9578 TREVI COURT #5116 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502142	4 Story MF	LINDA M DOLCETTO REV TRUST 9578 TREVI COURT #5117 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502168	4 Story MF	WIGHTMAN, DOUG MEGHAN K 5638 CHAPEL HILL GURNEE IL 60031 0000	\$ 9,954.38							\$ 9,954.38			1
7655502184	4 Story MF	SAVARESE, JOHN MARGARET 6 MILLERIDGE LN SMITHTOWN NY 11787 0000	\$ 9,954.38							\$ 9,954.38			1
7655502207	4 Story MF	ALLIKAT RENTAL PROPERTY LLC 1809 CHIPPINGHAM RD WOODRIDGE IL 60517 0000	\$ 9,954.38							\$ 9,954.38			1
7655502223	4 Story MF	5123 TREVI GROUP LLC 4847 LILY AVE NORTH LAKE ELMO MN 55042 0000	\$ 9,954.38							\$ 9,954.38			1
7655502249	4 Story MF	SWEENEY, PATRICK J NANCY E 9578 TREVI COURT #5124 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502265	4 Story MF	GUZZO KNOWLES, ELIZABETH A 735 BAY AVE OCEAN CITY NJ 08226 0000	\$ 9,954.38							\$ 9,954.38			1
7655502281	4 Story MF	CALDWELL, TOBIAS 227 W NECK RD HUNTINGTON NY 11743 0000	\$ 9,954.38							\$ 9,954.38			1
7655502304	4 Story MF	GOEDEL, MICHAEL LENORE 177 CHARLES AVE MASSAPEQUA PARK NY 11762 0000	\$ 9,954.38							\$ 9,954.38			1
7655502320	4 Story MF	TBT PROPERTIES LLC 9533 AVELLINO WAY #2914 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502346	4 Story MF	REHER, RANDALL LEE 1133 DORAL DR TROY MI 48085 0000	\$ 9,954.38							\$ 9,954.38			1
7655502362	4 Story MF	PECORARO, BIAGO FRANCESCA 12 CLIFF RD HIGHLAND PARK IL 60035 0000	\$ 9,954.38							\$ 9,954.38			1
7655502388	4 Story MF	NICKERSON, PAULA 9578 TREVI COURT #5133 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502401	4 Story MF	GUENSCH, DAVID F ELIZABETH 8836 CLEARWATER CIR FOGELSVILLE PA 18051 0000	\$ 9,954.38							\$ 9,954.38			1
7655502427	4 Story MF	CONTINENZA, ANTHONY T DANEEN 11495 SUTTON PLACE CHARDON OH 44024 0000	\$ 9,954.38							\$ 9,954.38			1
7655502443	4 Story MF	HARWOOD, JOHN D 9578 TREVI COURT #5136 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502469	4 Story MF	LA MARCA, VITO ROSA 2057 DE COOK AVE PARK RIDGE IL 60068 0000	\$ 9,954.38							\$ 9,954.38			1
7655502485	4 Story MF	MARY JO BURFEIND TRUST 425 BUTTERNUT TRAIL FRANKFORT IL 60423 0000	\$ 9,954.38							\$ 9,954.38			1
7655502508	4 Story MF	DAMBRA, CARMINE NORA C 35 COUNTRY SQUIRE RD OLD TAPPAN NJ 07675 0000	\$ 9,954.38							\$ 9,954.38			1
7655502524	4 Story MF	GOLDEN BRIDGES II LLC 129 BRICK MILL RD BEDFORD NH 03110 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655502540	4 Story MF	CHRISTINE C MAXWELL DECL TRUST 604 CARDINAL COVE CT ELGIN IL 60124 0000	\$ 9,954.38							\$ 9,954.38			1
7655502566	4 Story MF	NEMETH, PATRICIA JAMES 9578 TREVI COURT #5144 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502582	4 Story MF	GUJELI, CARMELO P GLORINDA 142 BLAIR LN ANCASTER ON 19G 1 B7	\$ 9,954.38							\$ 9,954.38			1
7655502605	4 Story MF	ODOHERTY, DENNIS J 15533 JULIES WAY ORLAND PARK IL 60462 0000	\$ 9,954.38							\$ 9,954.38			1
7655502621	4 Story MF	NANCY J HAACK LILLENBERG TRUST 112 LADUE GROVE LANE ST LOUIS MO 63141 0000	\$ 9,954.38							\$ 9,954.38			1
7655502647	4 Story MF	RONDINI, ROBERT F 9584 TREVI COURT #5212 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502663	4 Story MF	MUSTARDO, RICHARD P KAREN 9584 TREVI CT #5213 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502689	4 Story MF	VASQUEZ, JUAN 9584 TREVI COURT #5214 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502702	4 Story MF	KALABZA, DEBRA A 6 ANGELA CT JAMES NY 11780 0000	\$ 9,954.38							\$ 9,954.38			1
7655502728	4 Story MF	HIBBS, MONICA 9584 TREVI COURT #5216 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502744	4 Story MF	DAVIS, LEO ANGELA S 9584 TREVI CT #5217 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502760	4 Story MF	GRINDE, CRAIG LORI PO BOX 396 RHINELANDER WI 54501 0000	\$ 9,954.38							\$ 9,954.38			1
7655502786	4 Story MF	HILL, SUSAN PAUL 149 ALBRIGHT DR LOVELAND OH 45140 0000	\$ 9,954.38							\$ 9,954.38			1
7655502809	4 Story MF	DESTENO, ROBERT MARGARET 9584 TREVI COURT #5222 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655502825	4 Story MF	9584 TREVI COURT LLC 2345 FAIRCHILD LN WEST CHICAGO IL 60185 0000	\$ 9,954.38							\$ 9,954.38			1
7655502841	4 Story MF	KARL, TIMOTHY M PATRICIA 947 HANCOCK AVE FRANKLIN SQUARE NY 11010 0000	\$ 9,954.38							\$ 9,954.38			1
7655502867	4 Story MF	UNC HOLDINGS LLC 1049 ORCHARD LANE BROADVIEW HEIGHTOH 44147 0000	\$ 9,954.38							\$ 9,954.38			1
7655502883	4 Story MF	ARTHUR G & KIM M HOFMANN 2812 AMESBURY DR PLANO TX 75093 0000	\$ 9,954.38							\$ 9,954.38			1
7655502906	4 Story MF	MERNER, ROBERT JEANNE 100 SALMAN STREET WEST ROXBURY MA 02132 0000	\$ 9,954.38							\$ 9,954.38			1
7655502922	4 Story MF	BROCATO, LAWRENCE J ROSE M 139 EDGEGROVE AVE STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1
7655502948	4 Story MF	MILLER, JAMES E JUDITH A 344 INVERNESS LN LONGMEADOW MA 01106 0000	\$ 9,954.38							\$ 9,954.38			1
7655502964	4 Story MF	SOAVE, LEO MARIA 20592 CHESTNUT CIR LIVONIA MI 48152 0000	\$ 9,954.38							\$ 9,954.38			1
7655502980	4 Story MF	PARNELL, BRIAN P NADINE E 100 DALY BLVD #807 OCEANSIDE NY 11572 0000	\$ 9,954.38							\$ 9,954.38			1
7655503002	4 Story MF	SILVIA, MAXINE YVONNE 9584 TREVI CT #5234 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503028	4 Story MF	STRAUS, KATHLEEN ANDREW 174 RIDGE DR POMPTON LAKES NJ 07442 0000	\$ 9,954.38							\$ 9,954.38			1
7655503044	4 Story MF	WEAVER, NATHAN FALISCIA 4001 ROCK BAY DR LOUISVILLE KY 40245 0000	\$ 9,954.38							\$ 9,954.38			1
7655503060	4 Story MF	STEINFELD, JEANNE E 9584 TREVI CT #5237 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503086	4 Story MF	JABRI, JASMINE 9584 TREVI CT #5238 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655503109	4 Story MF	LITA, BARBARA 241 UNION STREET #104 HACKENSACK NJ 07601 4262	\$ 9,954.38							\$ 9,954.38			1
7655503125	4 Story MF	MULROE, JAMES CYNTHIA 6 BROOKSIDE DR GOSHEN NY 10924 0000	\$ 9,954.38							\$ 9,954.38			1
7655503141	4 Story MF	BRUNO, CONCETTA R 173 PICKET POST LANE PHOENIXVILLE PA 19460 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655503167	4 Story MF	PATRICIA MILLS JANEWAY LV TRST 1111 N OLD WOODWARD BIRMINGHAM MI 48009 0000	\$ 9,954.38							\$ 9,954.38			1
7655503183	4 Story MF	BALL, KARIN HELEN 51 EAGLE LAKE COURT #13 SAN RAMON CA 94582 0000	\$ 9,954.38							\$ 9,954.38			1
7655503206	4 Story MF	COVE LANE REALTY TRUST PO BOX 3071 POCASSET MA 02559 0000	\$ 9,954.38							\$ 9,954.38			1
7655504001	4 Story MF	LEKAS, TED 3608 KINGSBORO RD NE ATLANTA GA 30319 0000	\$ 9,954.38							\$ 9,954.38			1
7655504027	4 Story MF	MULLAVEY, SARAH MICHAEL 9590 TREVI CT #5312 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504043	4 Story MF	SLANO, LAURA 15 VIKING DR WEST ISLIP NY 11795 0000	\$ 9,954.38							\$ 9,954.38			1
7655504069	4 Story MF	KARJEL, CHRISTINE ERIC 9590 TREVI CT #5314 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504085	4 Story MF	ROXBROUGH, CAROL 11750 GAILEMONT CT WOODBIDGE VA 22192 0000	\$ 9,954.38							\$ 9,954.38			1
7655504108	4 Story MF	PETER RUGGIERI DEC OF TRUST 12 WHISPER CT WEST WARWICK RI 02893 0000	\$ 9,954.38							\$ 9,954.38			1
7655504124	4 Story MF	MAJD, YASSER 329 E 32ND ST HAMILTON ON L8V 3 S8	\$ 9,954.38							\$ 9,954.38			1
7655504140	4 Story MF	VALERA, ELIZABETH ROAMY RAUL 9590 TREVI CT #5318 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504166	4 Story MF	DRAGICEVIC, EMIL RADMILA 609 WHISPERING WILLOWS CT BALLWIN MO 63021 0000	\$ 9,954.38							\$ 9,954.38			1
7655504182	4 Story MF	POIDOMANI, KAREN KEVIN 33 HOPEWELL DR STONY BROOK NY 11790 0000	\$ 9,954.38							\$ 9,954.38			1
7655504205	4 Story MF	THOMAS A MACKSOOD TRUST 12137 MARGARET DR FENTON MI 48430 0000	\$ 9,954.38							\$ 9,954.38			1
7655504221	4 Story MF	BELANGER, CLAUDE 647 PIERRE DUBEAU ST EUSTACHE QC J7R 5	\$ 9,954.38							\$ 9,954.38			1
7655504247	4 Story MF	BRASEL, VICKI 11 VANN AVE EVANSVILLE IN 47714 0000	\$ 9,954.38							\$ 9,954.38			1
7655504263	4 Story MF	MONFRE, GARY CAROL W226 N825 EASTMOUND DR #B WAUKESHA WI 53186 0000	\$ 9,954.38							\$ 9,954.38			1
7655504289	4 Story MF	RICHARD C NELSON & G JOYCE 11417 STATE RTE 92 KEARNEY MO 64060 0000	\$ 9,954.38							\$ 9,954.38			1
7655504302	4 Story MF	ZAWOL, DANA JOSEPH 3195 LYDIA LANE BELLMORE NY 11710 0000	\$ 9,954.38							\$ 9,954.38			1
7655504328	4 Story MF	NOVOTNY SR, THOMAS PETER S 44 W 22288 SUN RIDGE DR WAUKESHA WI 53189 0000	\$ 9,954.38							\$ 9,954.38			1
7655504344	4 Story MF	YOLTAY, ELAINE LOUISE 9590 TREVI COURT #5332 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504360	4 Story MF	YANNI, ANTHONY GRACE 153 BRINDLE CT EAGLEVILLE PA 19403 0000	\$ 9,954.38							\$ 9,954.38			1
7655504386	4 Story MF	BAHL, RAJIV ANU 1516-30 GREENFIELD AVE NORTH YORK ON M2N 6 N3	\$ 9,954.38							\$ 9,954.38			1
7655504409	4 Story MF	PINO, KEVIN PAMLA 9590 TREVI COURT #5335 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504425	4 Story MF	THEODORE & JOANNE WERNER TRUST 99 S PARK AVE #113 ROCKVILLE CENTRE NY 11570 0000	\$ 9,954.38							\$ 9,954.38			1
7655504441	4 Story MF	PIGAT, LISA 11 NOEL AVE TORONTO ON M4G 1 B2	\$ 9,954.38							\$ 9,954.38			1
7655504467	4 Story MF	SCHPEPS, KATHLEEN 9590 TREVI CT #5338 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504483	4 Story MF	JOHNSON, KATHLEEN MARIE 860 OSCEOLA DR BOCA RATON FL 33432 0000	\$ 9,954.38							\$ 9,954.38			1
7655504506	4 Story MF	MOCCIA REALTY TRUST 6 POINT SHORE OVERLOOK DR AMESBURY MA 01913 0000	\$ 9,954.38							\$ 9,954.38			1
7655504522	4 Story MF	FRASER, CHRISTOPHER 9590 TREVI CT #5343 NAPLES FL 34113 8375	\$ 9,954.38							\$ 9,954.38			1
7655504548	4 Story MF	PAYNE, RICHARD KAREN 27 TENAFLY PL STATEN ISLAND NY 10312 0000	\$ 9,954.38							\$ 9,954.38			1



Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
7655504564	4 Story MF	FUMANDO, ANGELA 2698 AMBOY RD STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
7655504580	4 Story MF	OLETREVI LLC 2204 RYAN STREET WHITESTONE NY 11357 0000	\$ 9,954.38							\$ 9,954.38			1
7655504603	4 Story MF	SICILLANO FAMILY IRRV LV TRUST 9596 TREVII CT #5411 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504629	4 Story MF	MAZZUCA, ORLANDO 313 WINSTON RD OAKVILLE ON L6L 4 W6	\$ 9,954.38							\$ 9,954.38			1
7655504645	4 Story MF	HARPOLIS, PANO JODI MURPHY 50 GREYNA HILLS RD PLEASANT VALLEY NY 12569 0000	\$ 9,954.38							\$ 9,954.38			1
7655504661	4 Story MF	SANCHEZ, JUAN CARLOS MAYLEE 227 CAYS DR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655504687	4 Story MF	BIER, LEONARD 144 LIVINGSTON AVE NEW BRUNSWICK NJ 08901 0000	\$ 9,954.38							\$ 9,954.38			1
7655504700	4 Story MF	WOMACK, CHAD LAURIE 332 KING RD SILVER LAKE WA 98645 0000	\$ 9,954.38							\$ 9,954.38			1
7655504726	4 Story MF	CIAMPO, DONNA M ANTHONY T JR 9596 TREVII CT #5417 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504742	4 Story MF	BALZLI, MARY BETH 9596 TREVII CT #5418 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504768	4 Story MF	CAVALLO, ROBERT E CYNTHIA M 19 BEECHWOOD CT MASSAPEQUA NY 11758 0000	\$ 9,954.38							\$ 9,954.38			1
7655504784	4 Story MF	RELYEA, CHRISTINE 63 ROOSEVELT BLVD FLORHAM PARK NJ 07932 0000	\$ 9,954.38							\$ 9,954.38			1
7655504807	4 Story MF	OHEARN, ANN E 9596 TREVII CT #5423 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504823	4 Story MF	MCDONALD, CAROLYN 9572 TREVII COURT #5013 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504849	4 Story MF	CERCONE, PETER J CYNTHIA L 17 RIDGEWOOD DR STOW MA 01775 0000	\$ 9,954.38							\$ 9,954.38			1
7655504865	4 Story MF	PEREZ, DAVID 470 BERKINDALE DR HAMILTON ON L8E 5 V5	\$ 9,954.38							\$ 9,954.38			1
7655504881	4 Story MF	HORVATH, KRISTINE DANIEL 4N802 PRAIRIE WOODS CT ST CHARLES IL 60175 0000	\$ 9,954.38							\$ 9,954.38			1
7655504904	4 Story MF	REBANT, SUZETTE CHRIS 9596 TREVII CT #5428 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655504920	4 Story MF	HALL JR, KENNETH V-DENISE C 36 BROWN CIR PARAMUS NJ 07652 0000	\$ 9,954.38							\$ 9,954.38			1
7655504946	4 Story MF	SANCHEZ, JUAN CARLOS MAYLEE 227 CAYS DR NAPLES FL 34114 0000	\$ 9,954.38							\$ 9,954.38			1
7655504962	4 Story MF	REGAN, KELLY J 143 SOUTHWINDS DR WAKEFIELD RI 02879 0000	\$ 9,954.38							\$ 9,954.38			1
7655504988	4 Story MF	SHIBEL, FREDERICK 2437 EAST LAKE RD SKANEATELES NY 13152 0000	\$ 9,954.38							\$ 9,954.38			1
7655505000	4 Story MF	SUNSER, JAMES MARTIN ROSEANN 8214 HOYT FARM CICERO NY 13039 0000	\$ 9,954.38							\$ 9,954.38			1
7655505026	4 Story MF	KATHLEEN E OLEARY FAM LV TRUST 5077 KICKAPOO DR FRISCO TX 75034 0000	\$ 9,954.38							\$ 9,954.38			1
7655505042	4 Story MF	RICHARDSON, ROBERT 37 GILES RD CALEDON ON L7K 0 B7	\$ 9,954.38							\$ 9,954.38			1
7655505068	4 Story MF	KELLY, HEIDI LEE 5900 W BRANCH RD MINNETRISTA MN 55364 0000	\$ 9,954.38							\$ 9,954.38			1
7655505084	4 Story MF	LARATONDA JR, EUGENE F 2003 STONEGATE DR HARRISON CITY PA 15636 0000	\$ 9,954.38							\$ 9,954.38			1
7655505107	4 Story MF	BAKAL, RON LIHI 301 EAST 22ND ST #15E NEW YORK NY 10010 0000	\$ 9,954.38							\$ 9,954.38			1
7655505123	4 Story MF	PONSLER, SUSAN KAHL 9596 TREVII CT #5443 NAPLES FL 34113 0000	\$ 9,954.38							\$ 9,954.38			1
7655505149	4 Story MF	BELL, MORGAN 11510 MAGNOLIA DR FORT WAYNE IN 46814 0000	\$ 9,954.38							\$ 9,954.38			1
7655505165	4 Story MF	PERILLO, MICHELE 13 MARIANA LANE OCEAN CITY NJ 08226 0000	\$ 9,954.38							\$ 9,954.38			1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
76555505181	4 Story MF	FUMANDO, ANGELA 2698 AMBOY RD STATEN ISLAND NY 10306 0000	\$ 9,954.38							\$ 9,954.38			1
7747000029	Commercial	SHADI OF NAPLES INC 13056 VALEWOOD DRIVE NAPLES FL 34119 0000	\$ 476,300.33									\$ 476,300.33	1
79904030026	2 Story MF	DAVID H LANGENBACH TRUST 103 WELLESLEY CT GLENVIEW IL 60026 0000	\$ 11,882.18						\$ 11,882.18				1
79904030042	2 Story MF	GIMPEL, JOHN EILEEN A 4122 PRESIDENTIAL DRIVE LAFAYETTE HILL PA 19444 0000	\$ 11,882.18						\$ 11,882.18				1
79904030068	2 Story MF	CARROLL, JOHN EILEEN 9844 VENEZIA CIR #713 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030084	2 Story MF	D & VA HOLDINGS INC 10 DELAYNE DRIVE AURORA ON L4G 5 A9	\$ 11,882.18						\$ 11,882.18				1
79904030107	2 Story MF	WARD, DONALD MONIQUE 122 JEFFERSON RD BOURNE MA 02532 0000	\$ 11,882.18						\$ 11,882.18				1
79904030123	2 Story MF	SORNELL NAPLES PROPERTIES LLC 4197 HEATHER DR WILLIAMSVILLE NY 14221 0000	\$ 11,882.18						\$ 11,882.18				1
79904030149	2 Story MF	IKRAMUDDIN, ILYAS ASMINA 347 SIGNATURE DR S XENINIA OH 45385 0000	\$ 11,882.18						\$ 11,882.18				1
79904030165	2 Story MF	GUINN JR, BUDDY C RHONDA J 9844 VENEZIA CIRCLE #722 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030181	2 Story MF	LETZEL, MANUELA CARMEN SOPHIEHOFER STREET 10 ELLRRICK GERMANY 99755	\$ 11,882.18						\$ 11,882.18				1
79904030204	2 Story MF	LITTLE, JOSEPH S LESLIE S 417 SPRINGVIEW LANE PHOENIXVILLE PA 19460 0000	\$ 11,882.18						\$ 11,882.18				1
79904030220	2 Story MF	ALLEN, JEFFREY DAVID 9844 VENEZIA CIR #725 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030246	2 Story MF	DUTTGE III, PAUL C 94 CEDAR RIDGE DRIVE WEST SENECA NY 14224 0000	\$ 11,882.18						\$ 11,882.18				1
79904030262	2 Story MF	KROH, MONTE A 9840 VENEZIA CIR #811 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030288	2 Story MF	ALEXANDER & KATHRYN RAGO 956 KEENAN LANE BEECHER IL 60401 0000	\$ 11,882.18						\$ 11,882.18				1
79904030301	2 Story MF	WILLIAM D CHEVNE LIV TRUST 10 OLD MILL TR #308 TORONTO ON M8X 2 Y9	\$ 11,882.18						\$ 11,882.18				1
79904030327	2 Story MF	GARZONE, STEPHEN ANN 1305 MAIN ST PO BOX 1730 COTUIT MA 02635 0000	\$ 11,882.18						\$ 11,882.18				1
79904030343	2 Story MF	WILLIAMS, ROBERT J JEANNE L 9840 VENZA CIR #815 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030369	2 Story MF	WAMPLER III, ROBERT J 1403 ROSE VALLEY WAY AMBLER PA 19002 0000	\$ 11,882.18						\$ 11,882.18				1
79904030385	2 Story MF	CHERYL ANN HURLEY REV TRUST 6 CHICKADEE LANE WESTWOOD MA 02090 0000	\$ 11,882.18						\$ 11,882.18				1
79904030408	2 Story MF	TOTI, STEPHEN A EILEEN M 9840 VENEZIA CIR #822 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030424	2 Story MF	BOSSARD, DAVID CONNIE 5717 BIRCH RD WHITE BEAR TWP MN 55110 0000	\$ 11,882.18						\$ 11,882.18				1
79904030440	2 Story MF	SANDEL, CHRISTOPHER E 9840 VENEZIA CIR #824 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030466	2 Story MF	TLM US REAL ESTATE FAM TRUST 157 E RIDGE DRIVE THOMBURY ON NOH 2 PO	\$ 11,882.18						\$ 11,882.18				1
79904030482	2 Story MF	FARIS, CHARLES J COLLEEN A 9840 VENEZIA CIR #826 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030505	2 Story MF	WARHEIT, LYNN J 17 MARION AVE ALBANY NY 12203 0000	\$ 11,882.18						\$ 11,882.18				1
79904030521	2 Story MF	MARTIN, ROBERT CARA 242 5TH STREET S NAPLES FL 34102 0000	\$ 11,882.18						\$ 11,882.18				1
79904030547	2 Story MF	MCLEAN, JOSEPH J 9836 VENEZIA CIRCLE #913 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030563	2 Story MF	LEHR, ERROL DARIN 9836 VENEZIA CIR #914 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030589	2 Story MF	MUNCEY JR, PETER N PO BOX 2642 DUXBURY MA 02331 0000	\$ 11,882.18						\$ 11,882.18				1
79904030602	2 Story MF	VALYANT INVESTMENTS LLC 2335 TAMIAAMI TRAIL #308 NAPLES FL 34103 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904030628	2 Story MF	SAKRAN SUNSHINE TRUST 3 VERSAILLES COURT NORTH YORK ON M3B 2 A8	\$ 11,882.18						\$ 11,882.18				1
79904030644	2 Story MF	MERINGOLO FAMILY IRREV TRUST 51 FAIRFIELDS LANE HUNTINGTON STN NY 11746 0000	\$ 11,882.18						\$ 11,882.18				1
79904030660	2 Story MF	DOYLE, TODD H JILLANE M 55 DEVONSHIRE DRIVE SLINGERLANDS NY 12159 0000	\$ 11,882.18						\$ 11,882.18				1
79904030686	2 Story MF	KELLER, EDWIN R KAREN L 9836 VENEZIA CIR #924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030709	2 Story MF	WARREN, MARK F SUSAN J 20 KNOLLWOOD RD MEDFIELD MA 02052 0000	\$ 11,882.18						\$ 11,882.18				1
79904030725	2 Story MF	MURPHY, BRIAN P ELAINE M 857 NEW ENGLAND DR WESTFIELD NJ 07090 0000	\$ 11,882.18						\$ 11,882.18				1
79904030741	2 Story MF	NORTH, ROBERT W MARSHA L 3835 SOUTHURDY DR POWELL OH 43065 0000	\$ 11,882.18						\$ 11,882.18				1
79904030767	2 Story MF	DIPENTO, MICHAEL ANTHONY 2126 SUNRISE WAY JAMISON PA 18929 0000	\$ 11,882.18						\$ 11,882.18				1
79904030783	2 Story MF	ASTA, CARMEN FRANCIS 2584 COMET COURT MISSISSAUGA ON L5K 2 R4	\$ 11,882.18						\$ 11,882.18				1
79904030806	2 Story MF	RAYMOND, STEPHEN G 9 APPLEWOOD COURT HAINESPORT NJ 08036 0000	\$ 11,882.18						\$ 11,882.18				1
79904030822	2 Story MF	CARROLL, WILLIAM DONNA 51 DREW DRIVE EASTPORT NY 11941 0000	\$ 11,882.18						\$ 11,882.18				1
79904030848	2 Story MF	MATJIEVICH, RICHARD JOHN 1037 STERLING CT CROWN POINT IN 46307 0000	\$ 11,882.18						\$ 11,882.18				1
79904030864	2 Story MF	CHASE, MATTHEW SOPHIA 9832 VENEZIA CIR #1021 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030880	2 Story MF	CHILDERS, DOUGLAS J BRENDA A 9832 VENEZIA CIR #1022 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030903	2 Story MF	BOTTIGLIA, MARCELLO 6501 WELLWOOD STREET GREELY ON K4P 1 G2	\$ 11,882.18						\$ 11,882.18				1
79904030929	2 Story MF	DATTILO, JOSEPH T LINDA 341 MIDDLE BUSH CIR COPLY OH 44321 0000	\$ 11,882.18						\$ 11,882.18				1
79904030945	2 Story MF	CAPUTO, WAYNE FRANCIS 400 CENTRAL PARK WEST #12X NEW YORK NY 10025 0000	\$ 11,882.18						\$ 11,882.18				1
79904030961	2 Story MF	ELLIOTT, PAUL DONALD 9832 VENEZIA CIRCLE #1026 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904030987	2 Story MF	ROUTH, NANCY ANN 17 THOMAS ST 1 JAMAICA PLAIN MA 02130 0000	\$ 11,882.18						\$ 11,882.18				1
79904031009	2 Story MF	CHIEFFO SR, ANTHONY J 517 E LANCASTER AVE #112 WAYNE PA 19087 0000	\$ 11,882.18						\$ 11,882.18				1
79904031025	2 Story MF	IKRAMUDDIN, ILYAS ASMINA A 347 SIGNATURE DRIVE SOUTH XENIA OH 45385 0000	\$ 11,882.18						\$ 11,882.18				1
79904031041	2 Story MF	WILLIAMS, CASIE N 9828 VENEZIA CIRCLE #1114 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031067	2 Story MF	PERRINO, SHARON L 4352 BRIGHTON LANE WEST CHESTER OH 45069 0000	\$ 11,882.18						\$ 11,882.18				1
79904031083	2 Story MF	WEETS, DEREK J MARY J 1652 BAYPOINT DR CARLTON MN 55718 0000	\$ 11,882.18						\$ 11,882.18				1
79904031106	2 Story MF	CAVALLO, GEORGE IRIS 9828 VENEZIA CIRCLE #1121 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031122	2 Story MF	LE, THIEN THANH 9828 VENEZIA CIR #1122 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031148	2 Story MF	STEELE, DAVID L SHERRY R 107 ELIJAHS LANE MATTITUCK NY 11952 0000	\$ 11,882.18						\$ 11,882.18				1
79904031164	2 Story MF	RUSKIN, JAMES A 1240 S 2ND ST #1403 MINNEAPOLIS MN 55415 0000	\$ 11,882.18						\$ 11,882.18				1
79904031180	2 Story MF	KAREN DIANA LARRY REV TRUST 9828 VENEZIA CIR #1125 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031203	2 Story MF	BOEHM, TIMOTHY D 500 RIVER RD #2 SHELTON CT 06484 0000	\$ 11,882.18						\$ 11,882.18				1
79904031520	2 Story MF	MICHAEL VAGLICA 2015 REV TRUST 199 FLORAL AVE PLAINVIEW NY 11803 0000	\$ 11,882.18						\$ 11,882.18				1
79904031546	2 Story MF	AVELLINO ASSOCIATES LLC 26 RUSSELL ROAD GARDEN CITY NY 11530 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904031562	2 Story MF	WOODHALL, FRED ROSELINDA 10 WATERBRIDGE CT KITCHENER ON N2P 2 A7	\$ 11,882.18						\$ 11,882.18				1
79904031588	2 Story MF	SCHRATKE, GREGORY LAWSON 21 CAVAN GREEN BALTIMORE MD 21236 0000	\$ 11,882.18						\$ 11,882.18				1
79904031601	2 Story MF	CHAWLA, SANJIT 9509 AVELLINO WAY #1815 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031627	2 Story MF	NELSON, D LARRY BARBARA J 9509 AVELLINO WAY #1816 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031643	2 Story MF	DANIELS REVOCABLE TRUST 9509 AVELLINO WAY #1821 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031669	2 Story MF	HAWWRAN, DIANE MARCUS C 546 E OLIVE STREET LONG BEACH NY 11561 0000	\$ 11,882.18						\$ 11,882.18				1
79904031685	2 Story MF	STEINKEN, ERIC CAROLINE W 650 WEST COURT GENOA CITY WI 53128 0000	\$ 11,882.18						\$ 11,882.18				1
79904031708	2 Story MF	BOYLE JR, GERARD T DONNA A 142 WHIPPLE ST WEYMOUTH MA 02190 0000	\$ 11,882.18						\$ 11,882.18				1
79904031724	2 Story MF	STAUBACH, WILLIAM R TINA M 30 GRANDIN DR FLEMINGTON NJ 08822 0000	\$ 11,882.18						\$ 11,882.18				1
79904031740	2 Story MF	SUTTON, PATRICK 3612 DRAYTON HALL NORTH NEW ALBANY OH 43054 0000	\$ 11,882.18						\$ 11,882.18				1
79904031766	2 Story MF	MARGOT D ARMSTRONG HERT TRUST 680 PHEASANT RIDGE DR LAKE ZURICH IL 60047 0000	\$ 11,882.18						\$ 11,882.18				1
79904031782	2 Story MF	SHAFFER, E BETH 6443 QUARRY LANE DUBLIN OH 43017 0000	\$ 11,882.18						\$ 11,882.18				1
79904031805	2 Story MF	NUNZIATA, AUGUST J 1 SCHOOL HOUSE COURT OYSTER BAY NY 11771 0000	\$ 11,882.18						\$ 11,882.18				1
79904031821	2 Story MF	BERTHA, FRANCIS JOSEPH 9510 AVELLINO WAY #1914 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031847	2 Story MF	BRADY, HOPE M 3825 RUBY WAY NAPLES FL 34114 0000	\$ 11,882.18						\$ 11,882.18				1
79904031863	2 Story MF	MCCLAREN, THOMAS MAURA 635 KING RD BURLINGTON ON L7T 3 K3	\$ 11,882.18						\$ 11,882.18				1
79904031889	2 Story MF	EVELYN B COLLINS REV LIV TRUST 1107 MONTICELLO COURT FT COLLINS CO 80525 0000	\$ 11,882.18						\$ 11,882.18				1
79904031902	2 Story MF	HURLBUT, LESLIE BOYER 9510 AVELLINO WAY #1922 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031928	2 Story MF	GOLANKA, MICHAEL P BARBARA A 3 ROYAL BIRKDALE CT PENFIELD NY 14526 0000	\$ 11,882.18						\$ 11,882.18				1
79904031944	2 Story MF	CARROLL JR, WILLIAM J 9510 AVELLINO WAY #1924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904031960	2 Story MF	DUPRE, LOUIS C JOCELYN A 29 HIGHLAND AVE WELLS ME 04090 0000	\$ 11,882.18						\$ 11,882.18				1
79904031986	2 Story MF	COHEN, ARIELA MOSHE 2509 EAST 65TH STREET BROOKLYN NY 11234 0000	\$ 11,882.18						\$ 11,882.18				1
79904032008	2 Story MF	SIANO, VINCENT CHERYL 36 OCEAN WATCH CT FREEPORT NY 11520 0000	\$ 11,882.18						\$ 11,882.18				1
79904032024	2 Story MF	LACOUR, LAUREN N 9513 AVELLINO WAY #2012 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032040	2 Story MF	AGLOW PROPERTIES INC 307 VULCAN ST BUFFALO NY 14207 0000	\$ 11,882.18						\$ 11,882.18				1
79904032066	2 Story MF	PENNER, BEATRICE HERBERT 9513 AVELLINO WAY #2014 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032082	2 Story MF FULL	WE CAN DO THAT LLC 6253 UNION ISLAND WAY NAPLES FL 34113 0000	\$ -						\$ -				1
79904032105	2 Story MF	CHOBOR, ROBERT BARBARA 9513 AVELLINO WAY #2016 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032121	2 Story MF	STEVE, DOUG J 9513 AVELLINO WAY #2021 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032147	2 Story MF	DANGELO, LUDWIG ALBERT 314 BERTRAM AVE STATEN ISLAND NY 10312 0000	\$ 11,882.18						\$ 11,882.18				1
79904032163	2 Story MF	LISOWSKI, MARTHA GARY 9236 HICKORY RIDGE LN NORTHVILLE MI 48167 0000	\$ 11,882.18						\$ 11,882.18				1
79904032189	2 Story MF	PIRRONE, PAUL J JACLYN S 9513 AVELLINO WAY #2024 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904032202	2 Story MF	MOUSSAWEL, DORA G 14050 SW 16TH ST MIAMI FL 33175 0000	\$ 11,882.18						\$ 11,882.18				1
79904032228	2 Story MF	RICE, JOHN M JANICE D 5465 CREEK BEND DR WEST CHESTER OH 45069 0000	\$ 11,882.18						\$ 11,882.18				1
79904032244	2 Story MF	FELDMAN, STEPHEN M 881 E 2ND ST #14 BOSTON MA 02127 0000	\$ 11,882.18						\$ 11,882.18				1
79904032260	2 Story MF	ZIMMERMAN, SANDRA J 9514 AVELLINO WAY #2112 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032286	2 Story MF	DICALOGERO, JOSEPH P PO BOX 194 SOUTH WALPOLE MA 02071 0000	\$ 11,882.18						\$ 11,882.18				1
79904032309	2 Story MF	ARMENIA LIVING TRUST 9514 AVELLINO WAY #2114 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032325	2 Story MF	MCCARTHY, MICHAEL C 9514 AVELLINO WAY #2115 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904032341	2 Story MF	SCHERER, TIFFANY M 670 EUCLID AVE GLEN ELLYN IL 60137 0000	\$ 11,882.18						\$ 11,882.18				1
79904032367	2 Story MF	RAYYAN, MICHAEL H SUSAN M 3255 BROOKDALE LANE NORTHBROOK IL 60062 0000	\$ 11,882.18						\$ 11,882.18				1
79904032383	2 Story MF	MCALEER, MATTHEW D CAROLYN T 16597 BRIARWOOD COURT CLIVE IA 50325 0000	\$ 11,882.18						\$ 11,882.18				1
79904032406	2 Story MF	PAPPAS, ARTHUR A LAURIE 10 REYNOLDS PLACE ASHVILLE NC 28804 0000	\$ 11,882.18						\$ 11,882.18				1
79904032422	2 Story MF	PORTS, DONALD V GINGER L 2442 MCHENRY DR MOUNT AIRY MD 21771 0000	\$ 11,882.18						\$ 11,882.18				1
79904032448	2 Story MF	WROTH, MATTHEW D RENEE B 20 HILLCREST CIR WESTFIELD MA 01085 0000	\$ 11,882.18						\$ 11,882.18				1
79904032464	2 Story MF	GUBISH, MARCIANNE 9514 AVELLINO WAY #2126 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033023	2 Story MF	GUGLIELMO, VESSELKA 9517 AVELLINO WAY #2211 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033049	2 Story MF	JUANITA FAYE KING TRUST 697 COVE MOUNTAIN ROAD STANTON KY 40380 0000	\$ 11,882.18						\$ 11,882.18				1
79904033065	2 Story MF	DOYLE ET AL, JOHN LAWRENCE 1955 LOUISE RIDGE RD FORT DODGE IA 50501 0000	\$ 11,882.18						\$ 11,882.18				1
79904033081	2 Story MF	SIBUL, OLIVER JACQUES LUCIEN 67 GLEN PARK ROAD NORTH 3095 VICTORIA AUSTRAL	\$ 11,882.18						\$ 11,882.18				1
79904033104	2 Story MF	MATTEL, JAMES B PAMELA S 13 HILL DRIVE OYSTER BAY NY 11771 0000	\$ 11,882.18						\$ 11,882.18				1
79904033120	2 Story MF	MANZO, JOHN 111 STONEWALL CT YORKTOWN HEIGHTS NY 10598 0000	\$ 11,882.18						\$ 11,882.18				1
79904033146	2 Story MF	MCEVILY, JEROME SUSAN A 3 BRUNSON WAY PENFIELD NY 14526 0000	\$ 11,882.18						\$ 11,882.18				1
79904033162	2 Story MF	3 R REALTY & INVSTMNT COMPANY PO BOX 8476 BRATTLEBORO VT 05304 0000	\$ 11,882.18						\$ 11,882.18				1
79904033188	2 Story MF	SADOWSKI, JAMES DIANE 39 LAKEVIEW TERRACE MONTVILLE NJ 07045 0000	\$ 11,882.18						\$ 11,882.18				1
79904033201	2 Story MF	VELTO, WILLIAM J DORIS 9517 AVELINO WAY #2224 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033227	2 Story MF	MARK R & DIANE M CZARNECKI LIV 10847 SHERIDAN TRAIL ORLAND PARK IL 60467 0000	\$ 11,882.18						\$ 11,882.18				1
79904033243	2 Story MF	3 R REALTY & INVESTMENT CO PO BOX 8476 BRATTLEBORO VT 05304 0000	\$ 11,882.18						\$ 11,882.18				1
79904033269	2 Story MF	STOCK, JOHN R REBECCA J 9518 AVELLINO WAY #2311 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033285	2 Story MF	SNOOK, GREGORY I RUTH ANN 19419 PEARL DR HAGERSTOWN MD 21742 0000	\$ 11,882.18						\$ 11,882.18				1
79904033308	2 Story MF	SMITH, BILLY V PATRICIA A 3217 WELLINGTON LN LEXINGTON KY 40503 0000	\$ 11,882.18						\$ 11,882.18				1
79904033324	2 Story MF	OBRIEN, PATRICIA M 200 SURF DR MASHPEE MA 02649 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904033340	2 Story MF	SHEA ET AL, CHRISTOPHER 198 IRVING WAY W COLUMBUS OH 43214 0000	\$ 11,882.18						\$ 11,882.18				1
79904033366	2 Story MF	ROBERTSON, TOM DEANN 9518 AVELLINO WAY #2316 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033382	2 Story MF	TILLMAN, BRUCE D CYNTHIA M 9518 AVELLINO WAY #2321 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033405	2 Story MF	SMITH, M RYAN 9518 AVELLINO WAY #2322 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033421	2 Story MF	RAPHEL REVOCABLE TRUST 1564 VIZCAYA LN NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033447	2 Story MF	FUHR, ELLIOT ALAN ONE LONG HILL ROAD EAST BRIARCLIFF MNR NY 10510 0000	\$ 11,882.18						\$ 11,882.18				1
79904033463	2 Story MF	COLONNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 11,882.18						\$ 11,882.18				1
79904033489	2 Story MF	COLINNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 11,882.18						\$ 11,882.18				1
79904033502	2 Story MF	LYONS, ELIZABETH A 9521 AVELLINO WAY #2411 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033528	2 Story MF	SILVESTRI, JOHN A 192 ENCHANTED FOREST S DEPEW NY 14043 0000	\$ 11,882.18						\$ 11,882.18				1
79904033544	2 Story MF	ULATE, FRANCISCO FAITH ANNE 494 SOUTH STATE STREET #201 BELLINGHAM WA 98225 0000	\$ 11,882.18						\$ 11,882.18				1
79904033560	2 Story MF	ROBERT SAARANEN TRUST 9521 AVELLINO WAY #2414 NAPLES FL 34113 8244	\$ 11,882.18						\$ 11,882.18				1
79904033586	2 Story MF	ALMEIDA, CHRISTOPHER 57 ALEXCAMPBELL CRESNT KINGCITY ON 178 0 C2	\$ 11,882.18						\$ 11,882.18				1
79904033609	2 Story MF	ROBERT W PALMER REV LIV TRUST 14070 MOFFETT DR FENTON MI 48430 0000	\$ 11,882.18						\$ 11,882.18				1
79904033625	2 Story MF	STENROOS, RAYMOND CARMELA 9521 AVELLINO WAY #2421 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033641	2 Story MF	CR NAPLES LLC 78 HAYES ST GARDEN CITY NY 11530 0000	\$ 11,882.18						\$ 11,882.18				1
79904033667	2 Story MF	LOGUE, EDWARD 59 ROSEWOOD DR WALTHAM MA 02452 0000	\$ 11,882.18						\$ 11,882.18				1
79904033683	2 Story MF	BAMMEL, JAMES R 7886 JEWETT HOLMWOOD ORCHARD PARK NY 14127 0000	\$ 11,882.18						\$ 11,882.18				1
79904033706	2 Story MF	MANCINELLI, JOHN E SHERYL A 9521 AVELLINO WAY #2425 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033722	2 Story MF	SCLAFANI, MICHAEL KIM 6 TURNER TERRACE MORGANVILLE NJ 07751 0000	\$ 11,882.18						\$ 11,882.18				1
79904033748	2 Story MF	MASELLI, ANDREW ABIGAIL 9525 AVELLINO WAY #2611 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033764	2 Story MF	DEBORAH A VITANTONIO TRUST 2220 COUNTRY CLUB DR WICKLIFFE OH 44092 0000	\$ 11,882.18						\$ 11,882.18				1
79904033780	2 Story MF	MCNAMARA, JOHN T MARYELLEN 11 MEETINGHOUSE WAY PO 311 EDGARTOWN MA 02539 0000	\$ 11,882.18						\$ 11,882.18				1
79904033803	2 Story MF	POND, LINDA J 9805 NE 116TH ST PMB 7300 KIRKLAND WA 98034 0000	\$ 11,882.18						\$ 11,882.18				1
79904033829	2 Story MF	NOONAN, PATRICK JUDITH A 1172 BETSY ROSS PL BOLINGBROOK IL 60490 0000	\$ 11,882.18						\$ 11,882.18				1
79904033845	2 Story MF	ROMANO, STEPHEN LEANE 9525 AVELLINO WAY #2616 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033861	2 Story MF	HAWKINSON, JAMES R MARIA B 832 IRONWOOD DR FRANKFORT IL 60423 0000	\$ 11,882.18						\$ 11,882.18				1
79904033887	2 Story MF	GORDON, MICHAEL ROBERT 9525 AVELLINO WAY #2622 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033900	2 Story MF	AVERY, GARY ROBERT 9525 AVELLINO WAY #2623 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904033926	2 Story MF	CATHERINE BROOKS DEC OF TRUST 252 LITTLE STATION ROAD HOLLAND MI 49424 0000	\$ 11,882.18						\$ 11,882.18				1
79904033942	2 Story MF	PEIXOTO, PEDRO A CELIA C 12 CODDINGTON LANE TEWKSBURY NJ 07830 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904033968	2 Story MF	BONELLI III, LOUIS A JEAN A 98 LIBERTY RD BRUNSWICK NY 12180 0000	\$ 11,882.18						\$ 11,882.18				1
79904035021	2 Story MF	DEVITT, PATRICK J KAREN A 175 CIONTARF RD DUBLIN IRELAND 3	\$ 11,882.18						\$ 11,882.18				1
79904035047	2 Story MF	FALCE, JOSEPH DOMINICK 70-30 66TH PL GLENDALE NY 11385 0000	\$ 11,882.18						\$ 11,882.18				1
79904035063	2 Story MF	BEAUPARIANT, MICHAEL T 387 GREENWOOD AVE RUMFORD RI 02916 0000	\$ 11,882.18						\$ 11,882.18				1
79904035089	2 Story MF	THOMAS OPPENHEIMER REV TRUST 8500 MARYLAND AVE #715 CLAYTON MO 63124 0000	\$ 11,882.18						\$ 11,882.18				1
79904035102	2 Story MF	SEMPRINI, WAYNE PAULETTE 9528 AVELLINO WAY NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035128	2 Story MF	FLEMING, THOMAS M 15 CANAL WAY HAMPTON BAYS NY 11946 0000	\$ 11,882.18						\$ 11,882.18				1
79904035144	2 Story MF	CASULLO, ROCCO 2783 ELMWOOD AVE KENMORE NY 14217 0000	\$ 11,882.18						\$ 11,882.18				1
79904035160	2 Story MF	MAGUIRE, JAMES CAROLYN 5 WILDY HOLLY LN MEDFIELD MA 02052 0000	\$ 11,882.18						\$ 11,882.18				1
79904035186	2 Story MF	WILLIAMS, DEBORAH G EMILY A WILLIAMS 84 WINTER ST REHOBOTH MA 02769 0000	\$ 11,882.18						\$ 11,882.18				1
79904035209	2 Story MF	2524 AVELLINO WAY LLC 6 ORCHARD HILL ROAD SCARBOROUGH ME 04074 0000	\$ 11,882.18						\$ 11,882.18				1
79904035225	2 Story MF	HARRIMAN, LOIS 9528 AVELLINO WAY #2525 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035241	2 Story MF	JUERGENS FAMILY REV TRUST 30539 HANNOVER GERMANY STOTSKY, SANDRA	\$ 11,882.18						\$ 11,882.18				1
79904035267	2 Story MF	9532 AVELLINO WAY #2711 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035283	2 Story MF	LEE, TINA SHERMAN C 78 WARREN STREET RAMSEY NJ 07446 0000	\$ 11,882.18						\$ 11,882.18				1
79904035306	2 Story MF	MOORE, CHRISTOPHER P 111 LITCHFIELD LANE HANSON MA 02341 0000	\$ 11,882.18						\$ 11,882.18				1
79904035322	2 Story MF	ALIVERNINI, JOHN IRENE 1034 RADLEY DR WEST CHESTER PA 19382 0000	\$ 11,882.18						\$ 11,882.18				1
79904035348	2 Story MF	LEUNG, EUGENE 1077 RIVER RD APT 611 EDGEWATER NJ 07020 0000	\$ 11,882.18						\$ 11,882.18				1
79904035364	2 Story MF	LAURA S SCHOENEMAN DECLARATION 4240 LINDENWOOD LN NORTHBROOK IL 60062 0000	\$ 11,882.18						\$ 11,882.18				1
79904035380	2 Story MF	PUIDAK FAMILY TRUST 106 S MAIN STREET GALENA IL 61036 0000	\$ 11,882.18						\$ 11,882.18				1
79904035403	2 Story MF	CORDOVA, MANUEL 6701 SW 116 CT #303 MIAMI FL 33173 0000	\$ 11,882.18						\$ 11,882.18				1
79904035429	2 Story MF	HATER, THOMAS SILKE DORSTEN GERMANY 46284	\$ 11,882.18						\$ 11,882.18				1
79904035445	2 Story MF	MORALES, RICHARD 9532 AVELINO WAY #2724 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035461	2 Story MF	COLEEN KROHN REVOCABLE TRUST 420 COTTONWOOD CT WAHPETON ND 58075 0000	\$ 11,882.18						\$ 11,882.18				1
79904035487	2 Story MF	SPEZZANO, GARY 9532 AVELLINO WAY #2726 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035500	2 Story MF	LYONS, PATRICK ANNEMARIE 9529 AVELLINO WAY #2811 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035526	2 Story MF	NEWMAN SR, DANIEL J 97 MADA AVE SATEN ISLAND NY 10310 0000	\$ 11,882.18						\$ 11,882.18				1
79904035542	2 Story MF	POLLASTRINI, CHRISTOPHER G 9529 AVELLINO WAY #2813 NAPLES FL 34113 8250	\$ 11,882.18						\$ 11,882.18				1
79904035568	2 Story MF	DEBRA E PLATT TRUST 33 WEST DELAWARE PLACE #22C CHICAGO IL 60610 0000	\$ 11,882.18						\$ 11,882.18				1
79904035584	2 Story MF	FOLEY, BRIAN E 32 CRANBERRY LANE S EASTON MA 02375 1413	\$ 11,882.18						\$ 11,882.18				1
79904035607	2 Story MF	FUSARO, ROBERT J 35 BALSAM DR DIX HILLS NY 11746 0000	\$ 11,882.18						\$ 11,882.18				1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904035623	2 Story MF	MAGERA, RENAE M 9529 AVELLINO WAY #2821 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035649	2 Story MF	GILSTRAP, GLENN L LISA A 1006 DAVIS CT FONTANA WI 53125 0000	\$ 11,882.18						\$ 11,882.18				1
79904035665	2 Story MF	BOYLE, CORY G 50 MALDEN ST #310 BOSTON MA 02118 0000	\$ 11,882.18						\$ 11,882.18				1
79904035681	2 Story MF	CEDARHILL AVELLINO 9529 LLC 1302 CRYER AVE CINCINNATI OH 45208 0000	\$ 11,882.18						\$ 11,882.18				1
79904035704	2 Story MF	DONOVAN, JENNIFER LEE 11835 CHESTNUT CT CEDAR LAKE IN 46303 0000	\$ 11,882.18						\$ 11,882.18				1
79904035720	2 Story MF	LALOGGIA TRUST AGREEMENT 5611 BELLINGHAM RD ROCKFORD IL 61107 0000	\$ 11,882.18						\$ 11,882.18				1
79904035746	2 Story MF	BRIAN C BOEVE FAMILY TRUST 1024 CENTRAL AVE HOLLAND MI 49423 0000	\$ 11,882.18						\$ 11,882.18				1
79904035762	2 Story MF	GENOVESE, CHRISTOPHER 9533 AVELLINO WAY #2912 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035788	2 Story MF	MILLER, DULCE M 9533 AVELLINO WAY #2913 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035801	2 Story MF	GILBERT, PAMELA B 9533 AVELLINO WAY #2914 NAPLES FL 34113 8254	\$ 11,882.18						\$ 11,882.18				1
79904035827	2 Story MF	WAZFORD 2017 REALTY TRUST 9533 AVELLINO WAY #2915 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035843	2 Story MF	MANSER, JOSEPH R JULIE L 224 CANYON LAKE DR SOUTH LAKE TX 76092 0000	\$ 11,882.18						\$ 11,882.18				1
79904035869	2 Story MF	MASUCCI, ANTHONY B LISA A 233 MANSFIELD GROVE RD #508 EAST HAVEN CT 06512 0000	\$ 11,882.18						\$ 11,882.18				1
79904035885	2 Story MF	KHALIL, MAHMOUD F 5763 CLEARWATER DRIVE MASON OH 45050 0000	\$ 11,882.18						\$ 11,882.18				1
79904035908	2 Story MF	CAMPBELL, RICHARD MAUREEN F 259 ASTOR DR SAYVILLE NY 11782 0000	\$ 11,882.18						\$ 11,882.18				1
79904035924	2 Story MF	LAFRENIERE, RICHARD J 9533 AVELLINO WAY #2924 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904035940	2 Story MF	NABB, GINA G 208 MORRIS AVE SPRING LAKE NJ 07762 0000	\$ 11,882.18						\$ 11,882.18				1
79904035966	2 Story MF	WHALEY TRUST 9533 AVELLINO WAY #2926 NAPLES FL 34113 0000	\$ 11,882.18						\$ 11,882.18				1
79904070769	60	GAYES, JAMES M DIANE M 9304 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070785	60	PARKER, FRANK BETTYE 17506 ADAMS WAY COURT CHESTERFIELD MO 63005 0000	\$ 22,118.39		\$ 22,118.39								1
79904070808	60	BOTTS, TIMOTHY J CHERYL A 9312 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070824	60	MCKEOWN, KATHLEEN M 9316 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070840	60	RICE, MARTHA B 9441 NAPOLI LN NAPLES FL 34113 7762	\$ 22,118.39		\$ 22,118.39								1
79904070866	60	HOPP, MELINDA S 9445 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070882	60	HERING, JOSEPH ROBERTA 9449 NAPOLI LN NAPLES FL 34113 7762	\$ 22,118.39		\$ 22,118.39								1
79904070905	60	SPRINGCROFT PROPERTIES LLC PO BOX 488 BARGERSVILLE IN 46106 0000	\$ 22,118.39		\$ 22,118.39								1
79904070921	60	NAPOLI, JOSEPH D DOREEN A 139 HILLCREST RD MARSHFIELD MA 02050 0000	\$ 22,118.39		\$ 22,118.39								1
79904070947	60	DREW, MARK S JAYNE M 9461 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904070963	60	2013 BEINGESSNER FAMILY TRUST 350 WIMBLEDON LN NAPLES FL 34104 0000	\$ 22,118.39		\$ 22,118.39								1
79904070989	60	CARRAGINO, ARTHUR JENNIFER 9469 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071001	60	AHASIC, GARY 9472 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071027	60	VILA NOVA INC 250 WINCOTT DRIVE UNIT 18508 ETOBICOKE ON M9R 2 R5	\$ 22,118.39		\$ 22,118.39								1
79904071043	60	BARGER, STEPHEN M KATHLEEN L 9464 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1



Wentworth Estates Community Development District  
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Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904071069	60	MOEN, DONALD 936 LAMONT LN KELOWNA BC V1W 5	\$ 22,118.39		\$ 22,118.39								1
79904071085	60	HELLMUTH, JOHN S DEBORAH D 9456 NAPOLI LN NAPLES FL 34113 7761	\$ 22,118.39		\$ 22,118.39								1
79904071108	60	ALFANO, NICHOLAS J KAREN A 11310 LATROBE LN N LAKE ELMO MN 55042 0000	\$ 22,118.39		\$ 22,118.39								1
79904071124	60	PSARIS, LAWRENCE CATHERINE 38350 LAKESHORE DR HARRISON TWP MI 48045 0000	\$ 22,118.39		\$ 22,118.39								1
79904071140	60 PARTIAL	GROVESTEN, PHILIP L 9324 VERCELLI CT NAPLES FL 34113 7748	\$ 16,743.28		\$ 16,743.28								1
79904071166	60	MILES, CATHERINE A PETER H 49 ENNISCLARE DR EAST OAKVILLE ON L6L 4N3	\$ 22,118.39		\$ 22,118.39								1
79904071182	60	GREGG N BEDELL REV TRUST 9332 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071205	60	NEFF JR, HOWARD V 9336 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071221	60	PETRONI, ANTHONY ANNETTE 9340 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071247	60	SIRAVO, MARIE E 9344 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071263	60	PUSATERI, JOHN M DEBRA A 52 LONG SANDS RD CTR OSSISPEE NH 03814 0000	\$ 22,118.39		\$ 22,118.39								1
79904071289	60	DARREL T ANTONELLI REV TRUST 424 SHADOW CREEK DR PALOS HEIGHTS IL 60463 0000	\$ 22,118.39		\$ 22,118.39								1
79904071302	60	RIEGL, INGRID 5873 BAGLEY AVE LASALLE ON N9H 2 K6	\$ 22,118.39		\$ 22,118.39								1
79904071328	60	FIORANI, GERALD VICTORIA 7100 RED FOX RUN WASHINGTON MI 48094 0000	\$ 22,118.39		\$ 22,118.39								1
79904071344	60	9364 VERCELLI CT LAND TRUST 2670 AIRPORT RD S NAPLES FL 34112 0000	\$ 22,118.39		\$ 22,118.39								1
79904071360	60	BUNEGAR, JAMES G 9368 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071386	60	9372 VERCELLI COURT LAND TRUST 2670 AIRPORT ROAD S NAPLES FL 34112 0000	\$ 22,118.39		\$ 22,118.39								1
79904071409	60	ROSSI, CHRISTOPHER 222 W ERIE ST #2502 CHICAGO IL 60654 0000	\$ 22,118.39		\$ 22,118.39								1
79904071483	60	JOSEPH GABRIEL RUGGIERO AND 9392 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071506	60	WEGENER IRREV PROPERTY TRUST 9391 VERCELLI CT NAPLES FL 34113 7749	\$ 22,118.39		\$ 22,118.39								1
79904071564	60	DISALVO, LEONARD GUYLAINE 14 HIGHLAND GREEN VICTOR NY 14564 0000	\$ 22,118.39		\$ 22,118.39								1
79904071580	60	COX, LISA J SHAWN P 925 COVE DRIVE LEONARD MI 48367 0000	\$ 22,118.39		\$ 22,118.39								1
79904071603	60	POZZOBON ET AL, DAVE GISELE 1545 WATESKA BLVD MISSISSAUGA ON L5H 2 R4	\$ 22,118.39		\$ 22,118.39								1
79904071629	60	LANG, SHERRY L 9367 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071645	60	MAHONEY, MICHAEL J 9363 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071661	60	KLIMKIEWICZ, ANTHONY 9355 VERCELLI COURT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071687	60	PHYLLIS B DRESSANDER TRUST 9351 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071700	60	COLONNELLI, UMBERTO ROSA 22 CANAL RD TOWACO NJ 07082 0000	\$ 22,118.39		\$ 22,118.39								1
79904071726	60	PERLA, SALVATORE KELLEY 119 OLDE TAVERN RD LEOMINSTER MA 01453 0000	\$ 22,118.39		\$ 22,118.39								1
79904071742	60	BAKER, KEVIN M JULIE A 9339 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071768	60	KING, LINDA KATHLEEN 3415 OUELLETTE AVE WINDSOR ON N9E 3 M1	\$ 22,118.39		\$ 22,118.39								1
79904071784	60	CESANDER, LAURENCE P 2104 ESTES PARK DR SOUTHLAKE TX 76024 0000	\$ 22,118.39		\$ 22,118.39								1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79904071807	60	CLARK, JOHN J MARIE T 9321 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071823	60	BOSCH, VIVIAN 9434 NAPOLI LN NAPLES FL 34113 7759	\$ 22,118.39		\$ 22,118.39								1
79904071849	60	DIXON SUNSHINE PROPERTIES LLC 491 BRIAN DR TALLMADGE OH 44278 0000	\$ 22,118.39		\$ 22,118.39								1
79904071865	60	SELES, ESTER 9426 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071881	60	EAGAN, GERALD IRENE J 9422 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071904	60	NASSAR, RICHARD TECLA 340 CULVER RD ROCHESTER NY 14607 0000	\$ 22,118.39		\$ 22,118.39								1
79904071920	60	SCHILT, PAUL U ROSEMARY R 9414 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071946	60	STRATIENKO, ALEXANDER A 9410 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071962	60	DECKER, LAWRENCE A 9406 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904071988	60	HAGAN, STEPHEN G PO BOX 235 RYE BEACH NH 03871 0000	\$ 22,118.39		\$ 22,118.39								1
79904072000	60	LACHNIGHT, CYNTHIA A 8 GREYLYNNE CT HOLMDEL NJ 07733 0000	\$ 22,118.39		\$ 22,118.39								1
79904072026	60	SUSAN M GLEASON TRUST N7185 CHAPEL DR WHITEWATER WI 53190 0000	\$ 22,118.39		\$ 22,118.39								1
79904072042	60	RITTER, RICHARD P SUSAN M 1969 WELSH VALLEY RD MALVERN PA 19355 0000	\$ 22,118.39		\$ 22,118.39								1
79904072068	60	SHEEHAN, DENNIS MARY JANE 9397 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072084	60	BENJAMIN R MINTZ REV TRUST 9401 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072107	60	BOSSON, MICHAEL HELGA 9413 NAPOLI LANE NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072123	60	BALLAND, LAUREL L ANDRESON 9423 NAPOLI LN NAPLES FL 34113 7760	\$ 22,118.39		\$ 22,118.39								1
79904072149	60	ROBINSON, JOHN BRUCE SUITE 602-445 ELIZABETH STREET BURLINGTON ON L7R 2 L8	\$ 22,118.39		\$ 22,118.39								1
79904072165	60	ROHIT R SHAH DEC TRUST 9431 NAPOLI LN NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072181	60	DEPRAIDA, STEPHEN MARY 9317 VERCELLI CT NAPLES FL 34113 7746	\$ 22,118.39		\$ 22,118.39								1
79904072204	60	MICHAEL & JULIE SHIELDS TRUST 9313 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072220	60	REBIMBAS, JOSE D ESMERALDA G 9309 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072246	60	GRISANTI, ROBERT F ETHEL C 9305 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072262	60	DERIS, JOHN EILEEN 25 NEWFANE ROAD BEDFORD NH 03110 0000	\$ 22,118.39		\$ 22,118.39								1
79904072327	60	HEISE, ARTHUR G ANNEMARIE 9380 VERCELLI CT NAPLES FL 34113 0000	\$ 22,118.39		\$ 22,118.39								1
79904072343	60	COSTANZO, GARY P LEAH B 3186 OLD MILL DR CUYAHOGA FALLS OH 44223 0000	\$ 22,118.39		\$ 22,118.39								1
79904072369	60	G F BIRCHMEIER TRUST 16040 WILLOWSHORES DR FENTON MI 48430 0000	\$ 22,118.39		\$ 22,118.39								1
79904072385	60	FL GREEN FLASH LLC 9 RIVER VIEW LN MARIION MA 02738 0000	\$ 22,118.39		\$ 22,118.39								1
79904072408	60	BAKER, SCOTT KRISTI 61227 CORALBURST WASHINGTON MI 48094 0000	\$ 22,118.39		\$ 22,118.39								1
79905000181	50	KULL, THOMAS R GERARDA F 9201 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000204	50	VIA VENETO LOT 2 LLC PO BOX 70324 MARIETTA GA 30007 0324	\$ 20,849.86	\$ 20,849.86									1
79905000220	50	RUDOLPH, PAUL ARTHUR 507 HAWKSHEAD RD TIMONIUM MD 21093 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79905000246	50	MARRONE, PHILIP NANCY D 26 FURMAN CT MAHWAH NJ 07430 0000	\$ 20,849.86	\$ 20,849.86									1
79905000262	50	JOSEPH ANTHONY CARUSO TRUST 170 ELIZABETH ST S BRAMPTON ON L6Y 1 R7	\$ 20,849.86	\$ 20,849.86									1
79905000288	50	BURD, TERENCE COLLETTE 83 WARWICK ROAD BRONXVILLE NY 10708 0000	\$ 20,849.86	\$ 20,849.86									1
79905000301	50	CATHLEEN M CONFORTI REV TRUST 9276 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000327	50	THEODORE W BEATY REV TRUST 10 HORTENSE PL ST LOUIS MO 63108 0000	\$ 20,849.86	\$ 20,849.86									1
79905000343	50	ZUMSTEIN, ALAN M LISA B 9284 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000369	50	FERGUSON, JAMES CLAY 5700 COUNTRY CLUB TER EDMOND OK 73025 2714	\$ 20,849.86	\$ 20,849.86									1
79905000385	50	RAYMOND, DAVID M D GAIL W 9292 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000408	50	DGR FAMILY INVESTMENTS LLC 9296 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000424	50	KAMPERS, STEPHEN ROSS 16 CANTERBURY ROAD TORONTO ON M9A2X 9	\$ 20,849.86	\$ 20,849.86									1
79905000440	50	GEAUX TIME PROPERTIES LLC 297 1/2 MONTGOMERY STREET JERSEY CITY NJ 07302 0000	\$ 20,849.86	\$ 20,849.86									1
79905000466	50	NITZ, RONALD LEE 9295 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000482	50	SALAH ABDELATI LIV TRUST 21 HIGHGATE DR MARKHAM ON L3R 3 R5	\$ 20,849.86	\$ 20,849.86									1
79905000505	50	VIA MAUTINO LLC 6126 BAY HILL CIR JAMESVILLE NY 13078 3708	\$ 20,849.86	\$ 20,849.86									1
79905000521	50	BRADCO TRUST RR 5 SIDE RD 30 8608 BELWOOD ON N0B 1 J0	\$ 20,849.86	\$ 20,849.86									1
79905000547	50	GEVANTHOR, ELENA 9279 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000563	50	MARTIN, NANCY 71 GRAYSTONE LN ORCHARD PARK NY 14127 0000	\$ 20,849.86	\$ 20,849.86									1
79905000589	50	EDMUNDS, JAMES R DEBORAH ANN 92 LINCOLN ROAD WAYLAND MA 01778 0000	\$ 20,849.86	\$ 20,849.86									1
79905000602	50	MITCHELL G LEONARD REV TRUST PO BOX 496 SAINT ALBANS MO 63073 0000	\$ 20,849.86	\$ 20,849.86									1
79905000628	50	GLENNON, LAWRENCE KATHY 9263 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000644	50	HILLIER, CARL B VICKI J 9259 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000660	50	LESLEE ANNE FIELDING LIV TRUST 6688 CARRIAGE TRL BURLINGTON ON L7P 0 J6	\$ 20,849.86	\$ 20,849.86									1
79905000686	50	ALAN MICHAEL FREEDMAN TRUST 6 PENACOOK PLACE ANDOVER MA 01810 0000	\$ 20,849.86	\$ 20,849.86									1
79905000709	50	CAMP REVOCABLE TRUST 9247 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000725	50	RALPH C & ASTRID CONNIT TRUST 9243 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000741	50	JORDAN, JOHN H NANCY L 9130 NAPOLI CT #201 NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000783	50	LIDER, ROBERT YAMINS LISA F 9225 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000806	50	BLYTHE, JASON ALICIA 9226 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000848	50	KODEIS PROPERTIES LLC 12652 BISCAYNE CT NAPLES FL 34105 0000	\$ 20,849.86	\$ 20,849.86									1
79905000864	50	MORALES, RICHARD 9238 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000880	50	PACANOVSKY, MATTHEW 9242 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000903	50	STUSICK, MICHAEL JOSEPH 3051 MIX PATH STEVENSVILLE MI 49127 0000	\$ 20,849.86	\$ 20,849.86									1

Wentworth Estates Community Development District  
EXHIBIT E - Assessment Roll - Capital Improvement Program

Folio #	Unit Type	Property Owner	Total Assessment by Folio	50'	60'	75'	100'	150'	2-Story MF	4-Story MF	Coach	Commercial	Total Units
79905000929	50	MARINI LIVING TRUST 9250 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000945	50	VENETO TPC LLC PO BOX 43 RUMSON NJ 07760 0000	\$ 20,849.86	\$ 20,849.86									1
79905000961	50	DUGGAN JR, CLAYTON J 9258 VENETO PL NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905000987	50	CHECCA FAMILY REVOCABLE TRUST 9262 VENETO PLACE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001009	50	PERLEE, WILLIAM H LORAH T 130 BLUE RIDGE RD WILTON CT 06897 0000	\$ 20,849.86	\$ 20,849.86									1
79905001025	50	BIANCHI, CHARLES PATRICIA 9218 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001041	50	RAYMOND D DUFRESNE & KATHLEEN 9214 VENETO LANE NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001067	50	MATTHEW & KATE LIEGEL TRUST 13730 COYOTE CT MINNETONKA MN 55305 0000	\$ 20,849.86	\$ 20,849.86									1
79905001083	50	JOHNSON, WESLEY H KATHLEEN D 9206 VENETO LN NAPLES FL 34113 0000	\$ 20,849.86	\$ 20,849.86									1
79905001106	50	FELICE, RICHARD D MARNELL K 15632 SHAFFNER RD WHEATON IL 60189 3349	\$ 20,849.86	\$ 20,849.86									1
79905002066	50	ANTONUCCI, CHRISTOPHER D 8 BEEKMAN HILL RD ESSEX FIELDS NJ 07021 0000	\$ 20,849.86	\$ 20,849.86									1
79905002105	50	KODEIS PROPERTIES LLC 12652 BISCAYNE CT NAPLES FL 34105 0000	\$ 20,849.86	\$ 20,849.86									1
<b>Totals:</b>			<b>\$ 22,485,000.00</b>	<b>\$ 2,329,479.77</b>	<b>\$ 1,675,622.30</b>	<b>\$ 5,460,385.61</b>	<b>\$ 966,272.50</b>	<b>\$ 494,381.11</b>	<b>\$ 2,412,082.98</b>	<b>\$ 5,972,625.35</b>	<b>\$ 2,697,850.05</b>	<b>\$ 476,300.33</b>	<b>1,433</b>

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - AUGUST 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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*Wentworth Estates Community Development District*

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*JPWard & Associates LLC*

*2301 Northeast 37th Street*

*Fort Lauderdale, Florida 33308*

*Phone: (954) 658-4900*

**Wentworth Estates Community Development District  
Balance Sheet  
for the Period Ending August 31, 2021**

	Governmental Funds				Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2018	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -
General Fund - Hancock Bank	\$ 400,282						\$ 400,282
Construction Account	-	-	-	-	-		-
Costs of Issuance Account	-	-	-	10,165	-		10,164.53
<b>Debt Service Fund</b>							
Interest Account	-	-	-	-	-		-
Sinking Account	-	-	-	-	-		-
Reserve Account	-	-	-	-	-		-
Revenue	-	-	174,885	-	-		174,885.02
Prepayment Account	-	-	-	-	-		-
Deferred Cost Account	-	-	-	-	-		-
<b>Capital Project Fund - Series 2018</b>							
<b>Due from Other Funds</b>							
General Fund	-	-	-	-	-		-
Debt Service Fund(s)	270	-	-	-	-		270.22
<b>Market Valuation Adjustments</b>	-	-	-	-	-		-
<b>Accrued Interest Receivable</b>	-	-	-	-	-		-
<b>Assessments Receivable</b>	-	-	-	-	-		-
<b>Prepaid Expenses</b>	-	-	-	-	-		-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-		-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	22,485,000		22,485,000.00
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	45,257,809	45,257,809.00
<b>Total Assets</b>	<b>\$ 400,553</b>	<b>\$ -</b>	<b>\$ 174,885</b>	<b>\$ 10,165</b>	<b>\$ 22,485,000</b>	<b>\$ 45,257,809</b>	<b>\$ 68,328,411</b>

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending August 31, 2021**

	Governmental Funds						Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2018	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
<b>Liabilities</b>							
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Due to Other Funds</b>							
General Fund	-	270				-	270
Debt Service Fund(s)			-	-		-	-
<b>Loan - TB Master Turnover, Inc.</b>	-						-
<b>Due to Bondholders</b>							-
<b>Bonds Payable</b>							-
Current Portion	-	-	-	-			-
Long Term	-	-	-	-	22,485,000		22,485,000
Matured Bonds Payable	-	-	-	-			-
Matured Interest Payable	-	-	-	-			-
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ 270</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,485,000</u>	<u>\$ -</u>	<u>\$ 22,485,270</u>
<b>Fund Equity and Other Credits</b>							
<b>Investment in General Fixed Assets</b>	-	-	-	-		45,257,809	45,257,809.00
<b>Fund Balance</b>							
<b>Restricted</b>							
Beginning: October 1, 2020 (Audited)	-	1,432,432	-	-			1,432,431.85
Results from Current Operations	-	(1,432,702)	174,885	10,165			(1,247,652.52)
<b>Unassigned</b>							-
Beginning: October 1, 2020 (Audited)	141,322	-	-	-			141,322.00
Results from Current Operations	259,231	-	-	-			259,230.52
<b>Total Fund Equity and Other Credits</b>	<u>\$ 400,553</u>	<u>\$ (270)</u>	<u>\$ 174,885</u>	<u>\$ 10,165</u>	<u>\$ -</u>	<u>\$ 45,257,809</u>	<u>\$ 45,843,141</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 400,553</u>	<u>\$ (0)</u>	<u>\$ 174,885</u>	<u>\$ 10,165</u>	<u>\$ 22,485,000</u>	<u>\$ 45,257,809</u>	<u>\$ 68,328,411</u>



**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	0	
<b>Interest</b>														
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	5,580	449,362	469,902	65,756	30,072	11,603	14,703	2,454	8,096	0	(39,820)	1,017,709	1,052,325	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Miscellaneous Revenue</b>														
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Intergovernmental Transfers In</b>														
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue and Other Sources:</b>	<b>5,580</b>	<b>449,362</b>	<b>\$469,902</b>	<b>\$65,756</b>	<b>\$30,072</b>	<b>\$11,603</b>	<b>\$14,703</b>	<b>\$2,454</b>	<b>\$8,096.41</b>	<b>\$0.43</b>	<b>-\$39,819.95</b>	<b>1,017,709</b>	<b>\$ 1,052,325</b>	<b>97%</b>
<b>Expenditures and Other Uses</b>														
<b>Legislative</b>														
Board of Supervisor's - Fees	-	1,000	-	-	-	-	800	800	1,000	-	1,000	4,600	4,000	115%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>														
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	45,833	50,000	92%
<b>Financial and Administrative</b>														
Audit Services	-	-	3,000	-	-	1,800	-	-	-	-	-	4,800	4,700	102%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	14,667	16,000	92%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	7,333	8,000	92%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Other Contractual Services</b>														
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	-	-	-	-	-	-	1,009	1,009	-	-	2,340	2,900	81%
Trustee Services	-	-	-	-	-	-	-	-	-	8,331	-	8,331	8,400	99%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	19,909	-	-	-	-	(12,986)	-	-	-	-	(173)	6,749	25,000	27%
Bank Service Charges	30	39	-	-	-	-	-	-	-	-	-	69	800	9%
<b>Travel and Per Diem</b>														
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>														
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	16	-	58	258	-	51	9	64	-	65	64	583	600	97%
<b>Insurance</b>														
Insurance	-	-	47,241	-	-	-	-	-	-	-	-	47,241	60,000	79%
<b>Printing &amp; Binding</b>														
Printing & Binding	-	107	-	-	-	159	-	172	170	-	-	608	500	122%
<b>Website Development</b>														
Website Development	50	50	50	50	50	50	50	50	50	50	50	550	1,200	46%
<b>Subscription &amp; Memberships</b>														
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>														
Legal - General Counsel	263	-	670	1,295	-	490	1,418	-	280	-	1,128	5,543	10,000	55%

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	3,395	-	3,395	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>														
Engineering Services - General	-	-	-	-	888	-	375	1,125	3,750	4,273	1,126	11,536	12,000	96%
Engineering Services - Assets	-	-	-	-	-	-	-	-	-	-	-	-	9,000	0%
Appraisal Services	-	-	-	-	-	1,500	-	-	-	-	-	1,500	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>26,931</b>	<b>7,363</b>	<b>57,186</b>	<b>7,769</b>	<b>7,104</b>	<b>(2,770)</b>	<b>8,818</b>	<b>9,386</b>	<b>20,757</b>	<b>13,949</b>	<b>9,360</b>	<b>165,854</b>	<b>218,775</b>	<b>76%</b>
<b>Stormwater Management Services</b>														
Professional Services														
Asset Management	4,273	-	4,375	-	4,375	-	-	5,363	6,670	2,437	3,040	30,532	37,000	83%
NPDES Reporting	3,425	4,375	-	4,375	-	-	-	-	-	-	-	12,175	2,000	609%
Utility Services														
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Lake & Wetland System														
Aquatic Weed Control	8,118	5,500	-	11,000	5,500	-	11,000	5,500	5,500	5,500	5,500	63,118	64,800	97%
Lake Bank Maintenance	-	-	-	-	-	1,950	-	-	-	-	-	1,950	3,000	65%
Water Quality Testing	-	-	-	-	-	-	-	-	4,530	-	-	4,530	14,000	32%
Water Control Structures	-	-	4,330	13,200	-	-	-	-	-	-	-	17,530	26,000	67%
Wetland System														
Routine Maintenance	1,765	2,899	-	5,798	2,899	-	9,698	2,899	2,899	2,899	2,899	34,656	34,800	100%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay														
Aeration System	-	-	-	7,240	-	-	-	-	-	-	-	7,240	-	N/A
Littoral Shelf Replanting	4,550	-	-	-	-	-	-	1,600	-	-	-	6,150	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Lake Bank Restoration	-	1,450	4,681	2,485	14,794	32,341	39,268	107,601	23,100	2,325	1,450	229,495	252,450	91%
Erosion Restoration	-	-	-	-	6,375	-	-	-	-	-	-	6,375	12,000	53%
Contingencies	-	10,500	-	-	-	-	-	-	-	-	-	10,500	15,000	70%
<b>Road and Street Services</b>														
Repairs and Maintenance														
Bridge - Entrance														
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Service														
Street Lights - Electric Services	130	-	-	-	-	-	-	-	-	266	-	396	-	N/A
Traffic I - Electric Services	1,135	521	1,087	(1,071)	653	474	1,064	-	612	561	592	5,628	-	N/A
Bridge - Electric Services	112	50	-	(48)	105	8,287	109	-	45	46	46	8,752	-	N/A
Maintenance Services														
Clean/Painting - Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Clean/Painting - Entry Wall	-	3,496	-	-	-	-	-	1,961	-	-	-	5,457	-	N/A
Clean/Painting - Street Lights/Directional	-	47	-	57	-	-	-	-	-	-	67	171	-	N/A
Miscellaneous Repairs	-	-	-	3,200	-	373	235	-	-	-	265	4,073	9,000	45%
<b>Sub-Total:</b>	<b>23,508</b>	<b>28,838</b>	<b>14,473</b>	<b>46,236</b>	<b>34,701</b>	<b>43,425</b>	<b>61,374</b>	<b>124,923</b>	<b>43,357</b>	<b>14,034</b>	<b>13,859</b>	<b>448,728</b>	<b>480,050</b>	<b>93%</b>
<b>Landscaping Services</b>														
Professional Management														
Asset Management	-	-	-	-	-	-	-	2,750	1,625	813	813	6,000	6,500	92%
Water Quality Monitoring	-	-	-	-	-	700	2,100	-	700	805	805	5,110	10,000	51%
Utility Services														
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0%
Potable Water - Meter Install (Entry Fountain)	-	-	-	12,180	-	8,250	-	-	-	-	-	20,430	-	N/A
Potable Water - Fountain	-	-	-	24	31	27	27	63	31	97	241	541	4,000	14%
Water Service - Entry Fountain	-	-	48	-	-	-	-	-	-	-	-	48	-	N/A
Repairs & Maintenance														
Public Area Landscaping														
Treviso Bay Blvd - Entrance	-	-	8,842	12,105	6,230	5,787	5,787	5,787	5,787	8,677	5,284	64,285	71,000	91%
Southwest Boulevard	-	-	3,836	-	1,918	3,836	1,918	1,918	1,918	1,918	1,918	19,180	32,000	60%
Irrigation System	-	-	-	-	647	431	-	-	-	373	-	1,450	3,000	48%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	2,209	7,987	-	713	-	1,948	-	-	-	-	12,857	12,000	107%
Fountains	-	-	-	685	415	1,333	4,855	-	270	-	-	7,558	15,000	50%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies														
Mulch	-	5,000	-	-	-	-	-	-	-	-	-	5,000	5,000	100%
Contingencies	-	-	-	1,437	-	-	-	-	-	-	-	1,437	7,500	19%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>7,209</b>	<b>20,712</b>	<b>26,431</b>	<b>9,953</b>	<b>20,364</b>	<b>16,636</b>	<b>10,518</b>	<b>10,331</b>	<b>12,682</b>	<b>9,060</b>	<b>143,896</b>	<b>177,500</b>	<b>81%</b>
<b>Pump Station - Community Wide Irrigation System</b>														
Professional Management														
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services														
Electric - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance														
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Building	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve for Pump Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>N/A</b>
<b>Reserves</b>														
Operations	-	-	-	-	-	-	-	-	-	-	-	-	175,000	0%

Wentworth Estates Community Development District  
 General Fund  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
Sub-Total:	-	-	-	-	-	-	-	-	-	-	-	-	175,000	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 50,439</b>	<b>\$ 43,410</b>	<b>\$ 92,371</b>	<b>\$ 80,436</b>	<b>\$ 51,759</b>	<b>\$ 61,019</b>	<b>\$ 86,828</b>	<b>\$ 144,828</b>	<b>\$ 74,444</b>	<b>\$ 40,666</b>	<b>\$ 32,280</b>	<b># \$ 758,478</b>	<b>\$ 1,051,325</b>	<b>72%</b>
Net Increase/ (Decrease) in Fund Balance	(44,859)	405,953	377,531	(14,680)	(21,687)	(49,415)	(72,125)	(142,374)	(66,348)	(40,665)	(72,100)	259,231	1,000	
Fund Balance - Beginning	141,322	96,463	502,416	879,947	865,267	843,580	794,164	722,039	579,665	513,317	472,652	141,322	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 96,463</b>	<b>\$ 502,416</b>	<b>\$ 879,947</b>	<b>\$ 865,267</b>	<b>\$ 843,580</b>	<b>\$ 794,164</b>	<b>\$ 722,039</b>	<b>\$ 579,665</b>	<b>\$ 513,317</b>	<b>\$ 472,652</b>	<b>\$ 400,553</b>	<b>400,553</b>	<b>\$ 28,882</b>	

Wentworth Estates Community Development District  
 Debt Service Fund - Series 2018 Bonds  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through August 31, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>														
Carryforward														-
<b>Interest Income</b>														
Revenue Account	4	4	2	3	9	8	9	9	3	3	4	59	1,000	6%
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	27	630	4%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	-	-	-	-	0	0	-	-	0	450	0%
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	0	-	N/A
<b>Special Assessment Revenue</b>														
Special Assessments - On-Roll	10,469	843,023	881,557	123,361	56,416	21,768	27,583	4,603	15,189	-	(97)	1,983,871	1,974,169	100%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Discounts on Bonds</b>														
<b>Proceeds from Refunding Bonds</b>														
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	22,126,535	22,126,535	-	N/A
<b>Operating Transfers In (From Other Funds)</b>														
Total Revenue and Other Sources:	\$ 10,475	\$ 843,029	\$ 881,561	\$ 123,367	\$ 56,427	\$ 21,779	\$ 27,594	\$ 4,615	\$ 15,196	\$ 6	\$ 22,126,445	24,110,493	\$ 1,976,249	N/A
<b>Expenditures and Other Uses</b>														
Property Appraiser/Tax Collector Fees											\$173.21	173	\$ -	N/A
<b>Debt Service</b>														
<b>Principal Debt Service - Mandatory</b>														
Series 2018 Bonds	-	-	-	-	-	-	-	1,065,000	-	-	23,125,000	24,190,000	\$ 1,065,000	2271%
<b>Principal Debt Service - Prepayments</b>														
Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>														
Series 2018 Bonds	-	440,925	-	-	-	-	-	440,925	-	-	283,300	1,165,150	881,850	132%
<b>Foreclosure Counsel</b>														
Property Appraiser & Tax Collector	-	-	-	-	-	12,986	-	-	-	-	-	12,986	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>														
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>														
Total Expenditures and Other Uses:	\$ -	\$ 440,925	\$ -	\$ -	\$0.00	\$12,986.37	\$0.00	\$1,505,925.01	\$0.00	\$0.00	\$23,583,358.23	25,543,195	\$ 1,946,850	N/A
Net Increase/ (Decrease) in Fund Balance	10,475	402,104	881,561	123,367	56,427	8,792	27,594	(1,501,310)	15,196	6	(1,456,914)	(1,432,702)	29,399	
Fund Balance - Beginning	1,432,432	1,442,906	1,845,010	2,726,571	2,849,938	2,906,365	2,915,158	2,942,752	1,441,442	1,456,638	1,456,643	1,432,432	-	
Fund Balance - Ending	\$ 1,442,906	\$ 1,845,010	\$ 2,726,571	\$ 2,849,938	\$ 2,906,365	\$ 2,915,158	\$ 2,942,752	\$ 1,441,442	\$ 1,456,638	\$ 1,456,643	\$ (270)	(270)	\$ 29,399	

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

Description	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>			-	
<b>Interest Income</b>				
Revenue Account	-	-	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
<b>Discounts on Bonds</b>	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>				
2018 Refinance (2006 Bonds)	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	174,885	174,885	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 174,885</b>	<b>174,885</b>	<b>\$ -</b>	N/A
<b>Expenditures and Other Uses</b>				
<b>Property Appraiser/Tax Collector Fees</b>		-	\$ -	N/A
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2018 Bonds	-	-	\$ -	N/A
<b>Principal Debt Service - Prepayments</b>				
Series 2018 Bonds	-	-	-	N/A
<b>Interest Expense</b>				
Series 2018 Bonds	-	-	-	N/A
<b>Foreclosure Counsel</b>	-	-	-	N/A
<b>Property Appraiser &amp; Tax Collector</b>	-	-	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>				
2018 Refinance (2006 Bonds)	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$0.00</b>	<b>-</b>	<b>\$ -</b>	N/A
Net Increase/ (Decrease) in Fund Balance	174,885	174,885	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 174,885</b>	<b>174,885</b>	<b>\$ -</b>	

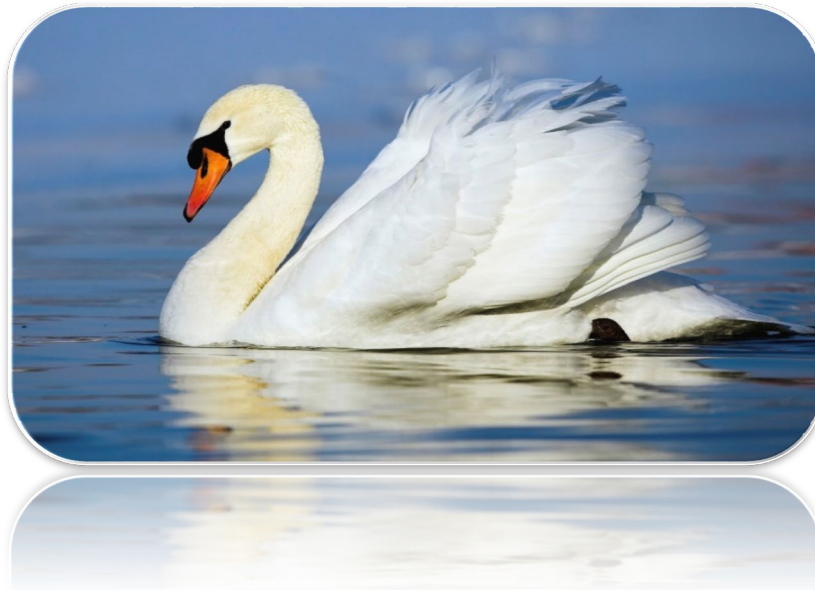
Prepared by:  
**JPWARD and Associates, LLC**

**Wentworth Estates Community Development District**  
**Capital Project Fund - Series 2021 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through August 31, 2021**

Description	August	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>			-	
<b>Interest Income</b>				
Costs of Issuance	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>				
2021 Refinance (2018 Bonds)	358,465	358,465	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 358,465</b>	<b>358,465</b>	<b>\$ -</b>	N/A
<b>Expenditures and Other Uses</b>				
<b>Costs of Issuance</b>				
Professional Management	22,500	22,500	-	N/A
Trustee Services	5,950	5,950	-	N/A
<b>Legal Services</b>				
General Counsel	51,250	51,250	-	N/A
Bond/Disclosure Counsel	42,000	42,000	-	N/A
<b>Payment to Refunded Bds Escrow Agent</b>	-	-	-	N/A
2021 Refinance (2018 Bonds)	226,600	226,600	-	N/A
<b>Intragovernmental Transfers Out</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$348,300</b>	<b>348,300</b>	<b>\$ -</b>	N/A
Net Increase/ (Decrease) in Fund Balance	10,165	10,165	-	
Fund Balance - Beginning	-	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 10,165</b>	<b>10,165</b>	<b>\$ -</b>	

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2021

FISCAL YEAR 2021

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

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*Wentworth Estates Community Development District*

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**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending September 30, 2021**

	Governmental Funds				Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2018	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
<b>Assets</b>							
<b>Cash and Investments</b>							
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -	---	\$ -
General Fund - Hancock Bank	\$ 349,827						\$ 349,827
Construction Account	-	-	-	-	-		-
Costs of Issuance Account	-	-	-	10,165	-		10,165
<b>Debt Service Fund</b>							
Interest Account	-	-	-	-	-		-
Sinking Account	-	-	-	-	-		-
Reserve Account	-	-	-	-	-		-
Revenue	-	-	175,161	-	-		175,161
Prepayment Account	-	-	-	-	-		-
Deferred Cost Account	-	-	-	-	-		-
<b>Capital Project Fund - Series 2018</b>							
<b>Due from Other Funds</b>							
General Fund	-	-	-	-	-		-
Debt Service Fund(s)	367	-	-	-	-		367
<b>Market Valuation Adjustments</b>	-	-	-	-	-		-
<b>Accrued Interest Receivable</b>	-	-	-	-	-		-
<b>Assessments Receivable</b>	-	-	-	-	-		-
<b>Prepaid Expenses</b>	-	-	-	-	-		-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-		-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	-	22,485,000		22,485,000
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	-	45,257,809	45,257,809.00
<b>Total Assets</b>	<b>\$ 350,194</b>	<b>\$ -</b>	<b>\$ 175,161</b>	<b>\$ 10,165</b>	<b>\$ 22,485,000</b>	<b>\$ 45,257,809</b>	<b>\$ 68,278,329</b>

**Wentworth Estates Community Development District**  
**Balance Sheet**  
for the Period Ending September 30, 2021

	Governmental Funds					Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2018	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets		
<b>Liabilities</b>								
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
<b>Due to Other Funds</b>								
General Fund	-	-						-
Debt Service Fund(s)	-		367					367
<b>Loan - TB Master Turnover, Inc.</b>	-							-
<b>Due to Bondholders</b>								-
<b>Bonds Payable</b>								-
Current Portion	-	-	-	-				-
Long Term	-	-	-	-	22,485,000			22,485,000
Matured Bonds Payable	-	-	-	-				-
Matured Interest Payable	-	-	-	-				-
<b>Total Liabilities</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 367</u>	<u>\$ -</u>	<u>\$ 22,485,000</u>	<u>\$ -</u>		<u>\$ 22,485,367</u>
<b>Fund Equity and Other Credits</b>								
<b>Investment in General Fixed Assets</b>	-	-	-	-		45,257,809		45,257,809.00
<b>Fund Balance</b>								
<b>Restricted</b>								
Beginning: October 1, 2020 (Audited)	-	1,432,432	-	-				1,432,431.85
Results from Current Operations	-	(1,432,432)	174,794	10,165				(1,247,473.49)
<b>Unassigned</b>								-
Beginning: October 1, 2020 (Audited)	141,322	-	-	-				141,322.00
Results from Current Operations	208,872	-	-	-				208,872.35
<b>Total Fund Equity and Other Credits</b>	<u>\$ 350,194</u>	<u>\$ (0)</u>	<u>\$ 174,794</u>	<u>\$ 10,165</u>	<u>\$ -</u>	<u>\$ 45,257,809</u>		<u>\$ 45,792,962</u>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<u>\$ 350,194</u>	<u>\$ (0)</u>	<u>\$ 175,161</u>	<u>\$ 10,165</u>	<u>\$ 22,485,000</u>	<u>\$ 45,257,809</u>		<u>\$ 68,278,329</u>

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	0	
<b>Interest</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	5,580	449,362	469,902	65,756	30,072	11,603	14,703	2,454	8,096	0	(39,993)	-	1,017,536	1,052,325	97%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Miscellaneous Revenue</b>															
Miscellaneous Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	0	N/A
<b>Intergovernmental Transfers In</b>															
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Revenue and Other Sources:</b>	<b>5,580</b>	<b>449,362</b>	<b>\$469,902</b>	<b>\$65,756</b>	<b>\$30,072</b>	<b>\$11,603</b>	<b>\$14,703</b>	<b>\$2,454</b>	<b>\$8,096</b>	<b>\$0</b>	<b>(\$39,993)</b>	<b>\$0</b>	<b>1,017,536</b>	<b>\$ 1,052,325</b>	<b>97%</b>
<b>Expenditures and Other Uses</b>															
<b>Legislative</b>															
Board of Supervisor's - Fees	-	1,000	-	-	-	-	800	800	1,000	-	1,000	-	4,600	4,000	115%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>															
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	100%
<b>Financial and Administrative</b>															
Audit Services	-	-	3,000	-	-	1,800	-	-	-	-	-	-	4,800	4,700	102%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,000	100%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	-	-	-	-	-	-	-	-	500	0%
<b>Other Contractual Services</b>															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	322	-	-	-	-	-	-	1,009	1,009	-	-	-	2,340	2,900	81%
Trustee Services	-	-	-	-	-	-	-	-	8,331	-	-	-	8,331	8,400	99%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	19,909	-	-	-	-	(12,986)	-	-	-	-	(173)	-	6,749	25,000	27%
Bank Service Charges	30	39	-	-	-	-	-	-	-	-	-	-	69	800	9%
<b>Travel and Per Diem</b>															
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>															
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	16	-	58	258	-	51	9	64	-	65	64	18	601	600	100%
<b>Insurance</b>															
Insurance	-	-	47,241	-	-	-	-	-	-	-	-	-	47,241	60,000	79%
<b>Printing &amp; Binding</b>															
Printing & Binding	-	107	-	-	-	159	-	172	170	-	-	-	608	500	122%
<b>Website Development</b>															
Website Development	50	50	50	50	50	50	50	50	50	50	50	50	600	1,200	50%
<b>Subscription &amp; Memberships</b>															
Subscription & Memberships	175	-	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	263	-	670	1,295	-	490	1,418	-	280	-	1,128	525	6,068	10,000	61%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	3,395	-	-	3,395	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Other General Government Services</b>															
Engineering Services - General	-	-	-	-	888	-	375	1,125	3,750	4,273	1,126	1,125	12,661	12,000	106%
Engineering Services - Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	9,000	0%
Appraisal Services	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>26,931</b>	<b>7,363</b>	<b>57,186</b>	<b>7,769</b>	<b>7,104</b>	<b>(2,770)</b>	<b>8,818</b>	<b>9,386</b>	<b>20,757</b>	<b>13,949</b>	<b>9,360</b>	<b>7,884</b>	<b>173,738</b>	<b>218,775</b>	<b>79%</b>
<b>Stormwater Management Services</b>															
Professional Services															
Asset Management	4,273	-	4,375	-	4,375	-	-	5,363	6,670	2,437	3,040	4,823	35,354	37,000	96%
NPDES Reporting	3,425	4,375	-	4,375	-	-	-	-	-	-	-	-	12,175	2,000	609%
Utility Services															
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Lake & Wetland System															
Aquatic Weed Control	8,118	5,500	-	11,000	5,500	-	11,000	5,500	5,500	5,500	5,500	5,500	68,618	64,800	106%
Lake Bank Maintenance	-	-	-	-	-	1,950	-	-	-	-	-	-	1,950	3,000	65%
Water Quality Testing	-	-	-	-	-	-	-	-	4,530	-	-	4,530	9,060	14,000	65%
Water Control Structures	-	-	4,330	13,200	-	-	-	-	-	-	-	1,000	18,530	26,000	71%
Wetland System															
Routine Maintenance	1,765	2,899	-	5,798	2,899	-	9,698	2,899	2,899	2,899	2,899	2,899	37,555	34,800	108%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Aeration System	-	-	-	7,240	-	-	-	-	-	-	-	-	7,240	-	N/A
Littoral Shelf Replanting	4,550	-	-	-	-	-	-	1,600	-	-	-	-	6,150	-	N/A
Fountain Replacement (in Lakes)	-	-	-	-	-	-	-	-	-	-	-	-	-	10,000	0%
Lake Bank Restoration	-	1,450	4,681	2,485	14,794	32,341	39,268	107,601	23,100	2,325	1,450	1,000	230,495	252,450	91%
Erosion Restoration	-	-	-	-	6,375	-	-	-	-	-	-	-	6,375	12,000	53%
Contingencies	-	10,500	-	-	-	-	-	-	-	-	-	-	10,500	15,000	70%
<b>Road and Street Services</b>															
Repairs and Maintenance															
Bridge - Entrance															
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Service															
Street Lights - Electric Services	130	-	-	-	-	-	-	-	-	266	-	-	396	-	N/A
Traffic I - Electric Services	1,135	521	1,087	(1,071)	653	474	1,064	-	612	561	592	1,351	6,979	-	N/A
Bridge - Electric Services	112	50	-	(48)	105	8,287	109	-	45	46	46	93	8,845	-	N/A
Maintenance Services															
Clean/Painting - Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Clean/Painting - Entry Wall	-	3,496	-	-	-	-	-	1,961	-	-	-	-	5,457	-	N/A
Clean/Painting - Street Lights/Directional	-	47	-	57	-	-	-	-	-	-	67	34	205	-	N/A
Miscellaneous Repairs	-	-	-	3,200	-	373	235	-	-	-	265	1,613	5,685	9,000	63%
<b>Sub-Total:</b>	<b>23,508</b>	<b>28,838</b>	<b>14,473</b>	<b>46,236</b>	<b>34,701</b>	<b>43,425</b>	<b>61,374</b>	<b>124,923</b>	<b>43,357</b>	<b>14,034</b>	<b>13,859</b>	<b>22,842</b>	<b>471,570</b>	<b>480,050</b>	<b>98%</b>
<b>Landscaping Services</b>															

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Professional Management</b>															
Asset Management	-	-	-	-	-	-	-	2,750	1,625	813	813	813	6,813	6,500	105%
Water Quality Monitoring	-	-	-	-	-	700	2,100	-	700	805	805	1,610	6,720	10,000	67%
<b>Utility Services</b>															
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	7,000	0%
Potable Water - Meter Install (Entry Fountain)	-	-	-	12,180	-	8,250	-	-	-	-	-	-	20,430	-	N/A
Potable Water - Fountain	-	-	-	24	31	27	27	63	31	97	241	319	860	4,000	22%
Water Service - Entry Fountain	-	-	48	-	-	-	-	-	-	-	-	-	48	-	N/A
<b>Repairs &amp; Maintenance</b>															
Public Area Landscaping															
Treviso Bay Blvd - Entrance	-	-	8,842	12,105	6,230	5,787	5,787	5,787	5,787	8,677	5,284	12,255	76,541	71,000	108%
Southwest Boulevard	-	-	3,836	-	1,918	3,836	1,918	1,918	1,918	1,918	1,918	3,836	23,016	32,000	72%
Irrigation System	-	-	-	-	647	431	-	-	-	373	-	-	1,450	3,000	48%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	2,209	7,987	-	713	-	1,948	-	-	-	-	-	12,857	12,000	107%
Fountains	-	-	-	685	415	1,333	4,855	-	270	-	-	270	7,828	15,000	52%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies															
Mulch	-	5,000	-	-	-	-	-	-	-	-	-	-	5,000	5,000	100%
Contingencies	-	-	-	1,437	-	-	-	-	-	-	-	356	1,793	7,500	24%
Capital Outlay	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	-	7,209	20,712	26,431	9,953	20,364	16,636	10,518	10,331	12,682	9,060	19,459	163,355	177,500	92%
<b>Pump Station - Community Wide Irrigation System</b>															
Professional Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services															
Electric - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve for Pump Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	0%
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	175,000	0%
<b>Total Expenditures and Other Uses:</b>	<b>\$ 50,439</b>	<b>\$ 43,410</b>	<b>\$ 92,371</b>	<b>\$ 80,436</b>	<b>\$ 51,759</b>	<b>\$ 61,019</b>	<b>\$ 86,828</b>	<b>\$ 144,828</b>	<b>\$ 74,444</b>	<b>\$ 40,666</b>	<b>\$ 32,280</b>	<b>\$ 50,185</b>	<b>\$ 808,663</b>	<b>\$ 1,051,325</b>	<b>77%</b>
Net Increase/ (Decrease) in Fund Balance	(44,859)	405,953	377,531	(14,680)	(21,687)	(49,415)	(72,125)	(142,374)	(66,348)	(40,665)	(72,273)	(50,185)	208,872	1,000	
Fund Balance - Beginning	141,322	96,463	502,416	879,947	865,267	843,580	794,164	722,039	579,665	513,317	472,652	400,379	141,322	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 96,463</b>	<b>\$ 502,416</b>	<b>\$ 879,947</b>	<b>\$ 865,267</b>	<b>\$ 843,580</b>	<b>\$ 794,164</b>	<b>\$ 722,039</b>	<b>\$ 579,665</b>	<b>\$ 513,317</b>	<b>\$ 472,652</b>	<b>\$ 400,379</b>	<b>\$ 350,194</b>	<b>350,194</b>	<b>\$ 28,882</b>	

Wentworth Estates Community Development District  
 Debt Service Fund - Series 2018 Bonds  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2021

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>															-
<b>Interest Income</b>															
Revenue Account	4	4	2	3	9	8	9	9	3	3	4	3	62	1,000	6%
Reserve Account	2	2	2	2	2	2	2	2	2	2	2	2	29	630	5%
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	0	0	-	-	-	-	0	0	-	-	-	0	450	0%
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	10,469	843,023	881,557	123,361	56,416	21,768	27,583	4,603	15,189	-	76	-	1,984,044	1,974,169	101%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Discounts on Bonds</b>															
<b>Proceeds from Refunding Bonds</b>															
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	22,126,535	-	22,126,535	-	N/A
<b>Operating Transfers In (From Other Funds)</b>															
	-	-	-	-	-	-	-	-	-	-	97	-	97	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 10,475</b>	<b>\$ 843,029</b>	<b>\$ 881,561</b>	<b>\$ 123,367</b>	<b>\$ 56,427</b>	<b>\$ 21,779</b>	<b>\$ 27,594</b>	<b>\$ 4,615</b>	<b>\$ 15,196</b>	<b>\$ 6</b>	<b>\$ 22,126,715</b>	<b>\$ 6</b>	<b>24,110,769</b>	<b>\$ 1,976,249</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Property Appraiser/Tax Collector Fees</b>													173		N/A
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2018 Bonds	-	-	-	-	-	-	-	1,065,000	-	-	23,125,000	-	24,190,000	\$ 1,065,000	2271%
<b>Principal Debt Service - Prepayments</b>															
Series 2018 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>															
Series 2018 Bonds	-	440,925	-	-	-	-	-	440,925	-	-	283,300	-	1,165,150	881,850	132%
<b>Foreclosure Counsel</b>															
Property Appraiser & Tax Collector	-	-	-	-	-	12,986	-	-	-	-	-	-	12,986	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>															
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>															
	-	-	-	-	-	-	-	-	-	-	174,885	6	174,891	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 440,925</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ 12,986.37</b>	<b>\$ 0.00</b>	<b>\$ 1,505,925.01</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 23,583,358.23</b>	<b>\$ 5.78</b>	<b>25,543,200</b>	<b>\$ 1,946,850</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	10,475	402,104	881,561	123,367	56,427	8,792	27,594	(1,501,310)	15,196	6	(1,456,643)	-	(1,432,432)	29,399	
Fund Balance - Beginning	1,432,432	1,442,906	1,845,010	2,726,571	2,849,938	2,906,365	2,915,158	2,942,752	1,441,442	1,456,638	1,456,643	-	1,432,432	-	
<b>Fund Balance - Ending</b>	<b>\$ 1,442,906</b>	<b>\$ 1,845,010</b>	<b>\$ 2,726,571</b>	<b>\$ 2,849,938</b>	<b>\$ 2,906,365</b>	<b>\$ 2,915,158</b>	<b>\$ 2,942,752</b>	<b>\$ 1,441,442</b>	<b>\$ 1,456,638</b>	<b>\$ 1,456,643</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>	<b>\$ 29,399</b>	

**Wentworth Estates Community Development District**  
**Debt Service Fund - Series 2021 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>					
<b>Carryforward</b>				-	
<b>Interest Income</b>					
Revenue Account	-	0	0	-	N/A
Reserve Account	-	-	-	-	N/A
Prepayment Account	-	-	-	-	N/A
Interest Account	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	N/A
<b>Special Assessment Revenue</b>					
Special Assessments - On-Roll	-	-	-	-	N/A
Special Assessments - Off-Roll	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	N/A
<b>Discounts on Bonds</b>	-	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>					
2018 Refinance (2006 Bonds)	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	174,885	6	174,891	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 174,885</b>	<b>\$ 6</b>	<b>174,891</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>					
<b>Property Appraiser/Tax Collector Fees</b>			-	\$ -	N/A
<b>Debt Service</b>					
<b>Principal Debt Service - Mandatory</b>					
Series 2018 Bonds	-	-	-	\$ -	N/A
<b>Principal Debt Service - Prepayments</b>					
Series 2018 Bonds	-	-	-	-	N/A
<b>Interest Expense</b>					
Series 2018 Bonds	-	-	-	-	N/A
<b>Foreclosure Counsel</b>	-	-	-	-	N/A
<b>Property Appraiser &amp; Tax Collector</b>	-	-	-	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>					
2018 Refinance (2006 Bonds)	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>	97	-	97	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$97.02</b>	<b>\$0.00</b>	<b>97</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	174,788	6	174,794	-	
Fund Balance - Beginning	-	174,788	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 174,788</b>	<b>\$ 174,794</b>	<b>174,794</b>	<b>\$ -</b>	

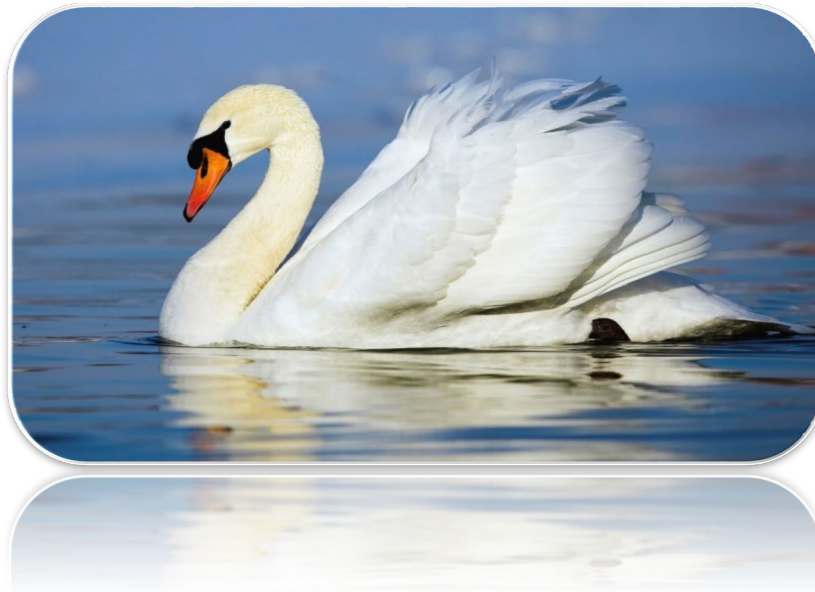


**Wentworth Estates Community Development District**  
**Capital Project Fund - Series 2021 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through September 30, 2021**

Description	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>					
<b>Carryforward</b>				-	
<b>Interest Income</b>					
Costs of Issuance	-	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>					
2021 Refinance (2018 Bonds)	358,465	-	358,465	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 358,465</b>	<b>\$ -</b>	<b>358,465</b>	<b>\$ -</b>	N/A
<b>Expenditures and Other Uses</b>					
<b>Costs of Issuance</b>					
Professional Management	22,500	-	22,500	-	N/A
Trustee Services	5,950	-	5,950	-	N/A
<b>Legal Services</b>					
General Counsel	51,250	-	51,250	-	N/A
Bond/Disclosure Counsel	42,000	-	42,000	-	N/A
<b>Payment to Refunded Bds Escrow Agent</b>	-	-	-	-	N/A
2021 Refinance (2018 Bonds)	226,600	-	226,600	-	N/A
<b>Intragovernmental Transfers Out</b>	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$348,300</b>	<b>\$0.00</b>	<b>348,300</b>	<b>\$ -</b>	N/A
Net Increase/ (Decrease) in Fund Balance	10,165	-	10,165	-	
Fund Balance - Beginning	-	10,165	-	-	
<b>Fund Balance - Ending</b>	<b>\$ 10,165</b>	<b>\$ 10,165</b>	<b>10,165</b>	<b>\$ -</b>	

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - OCTOBER 2021

FISCAL YEAR 2022

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PREPARED BY:

JPWARD & ASSOCIATES, LLC, 2301 NORTHEAST 37<sup>TH</sup> STREET, FORT LAUDERDALE, FL 33308

T: 954-658-4900 E: [JimWard@JPWardAssociates.com](mailto:JimWard@JPWardAssociates.com)

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*Wentworth Estates Community Development District*

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*JPWard & Associates LLC*

*2301 Northeast 37th Street*

*Fort Lauderdale, Florida 33308*

*Phone: (954) 658-4900*

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending October 31, 2021**

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
<b>Assets</b>						
<b>Cash and Investments</b>						
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	---	\$ -
General Fund - Hancock Bank	\$ 339,348					\$ 339,348
Construction Account	-	-	-	-		-
Costs of Issuance Account	-	-	10,165	-		10,165
<b>Debt Service Fund</b>						
Interest Account	-	-	-	-		-
Sinking Account	-	-	-	-		-
Reserve Account	-	-	-	-		-
Revenue	-	175,162	-	-		175,162
Prepayment Account	-	-	-	-		-
Deferred Cost Account	-	-	-	-		-
<b>Capital Project Fund - Series 2018</b>						
<b>Due from Other Funds</b>						
General Fund	-	15,820	-	-		15,819.91
Debt Service Fund(s)	-	-	-	-		-
<b>Market Valuation Adjustments</b>						
Accrued Interest Receivable	-	-	-	-		-
Assessments Receivable	-	-	-	-		-
Prepaid Expenses	-	-	-	-		-
Amount Available in Debt Service Funds	-	-	-	-		-
Amount to be Provided by Debt Service Funds	-	-	-	21,254,000		21,254,000
Investment in General Fixed Assets (net of depreciation)	-	-	-	-	45,257,809	45,257,809.00
<b>Total Assets</b>	<b>\$ 339,348</b>	<b>\$ 190,982</b>	<b>\$ 10,165</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>	<b>\$ 67,052,303</b>

**Wentworth Estates Community Development District**  
**Balance Sheet**  
**for the Period Ending October 31, 2021**

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
<b>Liabilities</b>						
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -		-
<b>Due to Other Funds</b>						-
General Fund	-					-
Debt Service Fund(s)	15,820	-	-	-		15,820
<b>Loan - TB Master Turnover, Inc.</b>	-					-
<b>Due to Bondholders</b>						-
<b>Bonds Payable</b>						-
Current Portion	-	-	-	1,231,000		1,231,000
Long Term	-	-	-	20,023,000		20,023,000
Matured Bonds Payable	-	-	-	-		-
Matured Interest Payable	-	-	-	-		-
<b>Total Liabilities</b>	<b>\$ 15,820</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ -</b>	<b>\$ 21,269,820</b>
<b>Fund Equity and Other Credits</b>						
<b>Investment in General Fixed Assets</b>	-	-	-	-	45,257,809	45,257,809.00
<b>Fund Balance</b>						
<b>Restricted</b>						
Beginning: October 1, 2021 (Unaudited)	-	174,794	10,165	-		1,617,390.21
Results from Current Operations	-	16,188	0	-		(1,416,243.94)
<b>Unassigned</b>						
Beginning: October 1, 2021 (Unaudited)	321,215	-	-	-		321,214.73
Results from Current Operations	2,313	-	-	-		2,313.14
<b>Total Fund Equity and Other Credits</b>	<b>\$ 323,528</b>	<b>\$ 190,982</b>	<b>\$ 10,165</b>	<b>\$ -</b>	<b>\$ 45,257,809</b>	<b>\$ 45,782,483</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 339,348</b>	<b>\$ 190,982</b>	<b>\$ 10,165</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>	<b>\$ 67,052,303</b>

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	-	-	-	
<b>Interest</b>				
Interest - General Checking	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	8,534	8,534	1,019,615	1%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Miscellaneous Revenue</b>	-	-	-	N/A
<b>Intergovernmental Transfers In</b>	-	-	-	
<b>Total Revenue and Other Sources:</b>	<b>8,534</b>	<b>8,534</b>	<b>\$ 1,019,615</b>	<b>1%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's - Fees	-	-	6,000	0%
Board of Supervisor's - Taxes	-	-	-	N/A
<b>Executive</b>				
Professional Management	4,167	4,167	50,000	8%
<b>Financial and Administrative</b>				
Audit Services	-	-	4,900	0%
Accounting Services	1,333	1,333	16,000	8%
Assessment Roll Services	667	667	8,000	8%
Assessment Methodology Services	-	-	-	N/A
Arbitrage Rebate Services	-	-	500	0%
<b>Other Contractual Services</b>				
Recording and Transcription	-	-	-	N/A
Legal Advertising	-	-	2,900	0%
Trustee Services	-	-	8,400	0%
Dissemination	-	-	5,000	0%

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Property Appraiser/Tax Collector Fees	-	-	22,000	0%
Bank Service Charges	4	4	400	1%
<b>Travel and Per Diem</b>	-	-	-	N/A
<b>Communications &amp; Freight Services</b>				
Telephone	-	-	-	N/A
Postage, Freight & Messenger	-	-	500	0%
<b>Insurance</b>	-	-	53,760	0%
<b>Printing &amp; Binding</b>	-	-	500	0%
<b>Website Development</b>	50	50	1,200	4%
<b>Subscription &amp; Memberships</b>	-	-	175	0%
<b>Legal Services</b>				
Legal - General Counsel	-	-	20,000	0%
Legal - Foreclosure Counsel	-	-	-	N/A
Legal - Tax Counsel	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	N/A
<b>Other General Government Services</b>				
Engineering Services - General	-	-	15,000	0%
Engineering Services - Assets	-	-	9,000	0%
Appraisal Services	-	-	-	N/A
Contingencies	-	-	-	N/A
<b>Sub-Total:</b>	<b>6,221</b>	<b>6,221</b>	<b>224,235</b>	<b>3%</b>
<b>Stormwater Management Services</b>				
Professional Services				
Asset Management	-	-	43,900	0%
Mitigation Monitoring	-	-	1,000	0%
NPDES Reporting	-	-	2,000	0%
Utility Services				
Electric - Aeration System	-	-	-	N/A
Repairs & Maintenance				

Prepared by:

**JPWARD and Associates, LLC**

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Lake & Wetland System				
Aquatic Weed Control	-	-	69,000	0%
Lake Bank Maintenance	-	-	2,000	0%
Water Quality Testing	-	-	14,000	0%
Water Control Structures	-	-	26,000	0%
Wetland System				
Routine Maintenance	-	-	39,500	0%
Water Quality Testing	-	-	-	N/A
Capital Outlay				
Aeration System	-	-	-	N/A
Lake Bank Restoration	-	-	216,800	0%
Littoral Shelf Replanting	-	-	12,000	0%
Contingencies/Inspection Services	-	-	20,800	0%
<b>Road and Street Services</b>				
Professional Management				
Asset Management	-	-	3,000	0%
Utility Services				
Electric				
Street Lights	-	-	1,200	0%
Pump Station	-	-	-	N/A
Bridge	-	-	1,200	0%
Repairs and Maintenance			-	N/A
Bridge - Entrance				
Bridge Inspection Report	-	-	15,000	0%
Maintnenace Services				
Bridge	-	-	-	N/A
Entry Monuments	-	-	-	N/A
Entry Wall	-	-	-	N/A
Street Lights/Directional	-	-	4,500	0%
Miscellaneous Repairs			9,000	0%



**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Capital Outlay				
Landscaping Lighting	-	-	34,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>514,900</b>	<b>0%</b>
<b>Landscaping Services</b>				
Professional Management				
Asset Management	-	-	6,500	0%
Water Quality Monitoring	-	-	12,000	0%
Utility Services				
Electric - Landscape Lighting	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	N/A
Potable Water - Fountain	-	-	500	0%
Repairs & Maintenance				
Public Area Landscaping				
Treviso Bay Blvd - Entrance	-	-	72,000	0%
Southwest Boulevard	-	-	26,000	0%
Irrigation System	-	-	3,700	0%
Well System	-	-	-	N/A
Plant Replacement	-	-	22,000	0%
Fountains	-	-	8,500	0%
Other Current Charges	-	-	-	N/A
Operating Supplies				
Mulch	-	-	6,500	0%
Contingencies	-	-	10,000	0%
Capital Outlay				
Engineering - Fountain Mechanical	-	-	26,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>198,200</b>	<b>0%</b>

**Pump Station - Community Wide Irrigation System**

Professional Management

**Wentworth Estates Community Development District**  
**General Fund**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
Asset Management	-	-	-	N/A
Utility Services				
Electric - Pump Station	-	-	-	N/A
Repairs & Maintenance				
Pumps and Associated Facilities	-	-	-	N/A
Wells	-	-	-	N/A
Building	-	-	-	N/A
Reserve for Pump Replacement	-	-	-	N/A
<b>Sub-Total:</b>	-	-	-	N/A
<b>Reserves</b>				
Operations	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	82,280	0%
<b>Sub-Total:</b>	-	-	<b>82,280</b>	<b>0%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 6,221</b>	<b>\$ 6,221</b>	<b>\$ 1,019,615</b>	<b>1%</b>
Net Increase/ (Decrease) in Fund Balance	2,313	2,313	-	
Fund Balance - Beginning	321,215	321,215	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 323,528</b>	<b>323,528</b>	<b>\$ 27,882</b>	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward			-	
<b>Interest Income</b>				
Revenue Account	1	1	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	16,187	16,187	-	N/A
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
<b>Discounts on Bonds</b>				
	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>				
2018 Refinance (2006 Bonds)	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>				
	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 16,188</b>	<b>\$ 16,188</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>				
Property Appraiser/Tax Collector Fees		-	\$ -	N/A
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2018 Bonds	-	-	\$ -	N/A
<b>Principal Debt Service - Prepayments</b>				
Series 2018 Bonds	-	-	-	N/A
<b>Interest Expense</b>				
Series 2018 Bonds	-	-	-	N/A
<b>Foreclosure Counsel</b>				
	-	-	-	N/A
<b>Property Appraiser &amp; Tax Collector</b>				
	-	-	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>				
2018 Refinance (2006 Bonds)	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>				
	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>N/A</b>
Net Increase/ (Decrease) in Fund Balance	16,188	16,188	-	
Fund Balance - Beginning	174,794	174,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 190,982</b>	<b>\$ 190,982</b>	<b>\$ -</b>	

Prepared by:

**JWARD and Associates, LLC**

**Wentworth Estates Community Development District**  
**Capital Project Fund - Series 2021 Bonds**  
**Statement of Revenues, Expenditures and Changes in Fund Balance**  
**Through October 31, 2021**

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>			-	
<b>Interest Income</b>				
Costs of Issuance	0	0	-	N/A
<b>Proceeds from Refunding Bonds</b>				
2021 Refinance (2018 Bonds)	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ -</u>	N/A
<b>Expenditures and Other Uses</b>				
<b>Costs of Issuance</b>				
Professional Management	-	-	-	N/A
Trustee Services	-	-	-	N/A
<b>Legal Services</b>				
General Counsel	-	-	-	N/A
Bond/Disclosure Counsel	-	-	-	N/A
<b>Payment to Refunded Bds Escrow Agent</b>	-	-	-	N/A
2021 Refinance (2018 Bonds)	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	N/A
Net Increase/ (Decrease) in Fund Balance	0	0	-	
Fund Balance - Beginning	10,165	10,165	-	
<b>Fund Balance - Ending</b>	<u><u>\$ 10,165</u></u>	<u><u>10,165</u></u>	<u><u>\$ -</u></u>	