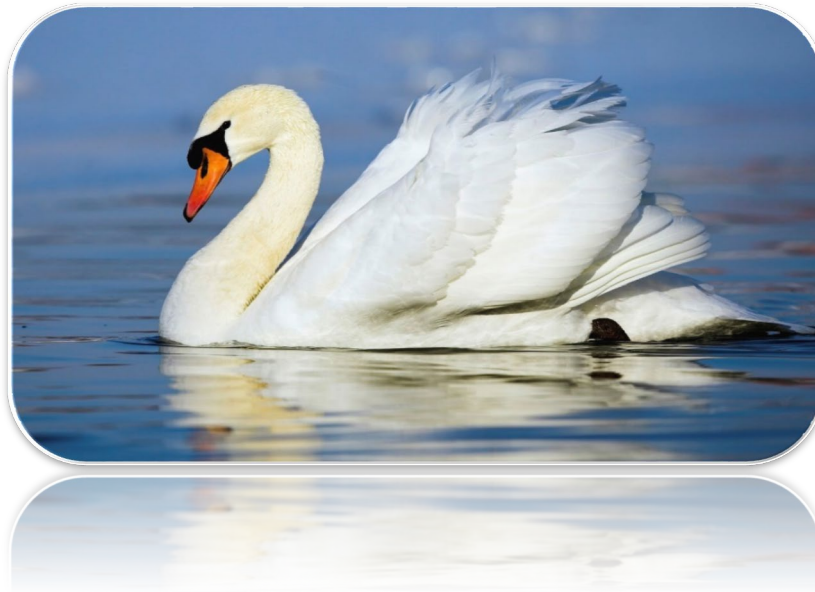


WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



AGENDA

JUNE 9, 2022

PREPARED BY:

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

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

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

June 2, 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, June 9, 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=e83adee0a990aaef2228380bf692196f1>

Access Code: **2332 878 05 27**, Event password: Jpward

Phone: **408-418-9388** and enter the access code **2332 878 0527** to join the meeting.

Agenda

1. Call to Order & Roll Call.
2. Consideration of Minutes:
 - I. April 13, 2022 – Regular Meeting.
3. Consideration of **Resolution 2022-5**, a Resolution of the Board of Supervisors of the Wentworth Estates Community Development District, designating a Qualified Public Depository pursuant to the provision of Chapter 280, Florida Statutes, as amended; authorizing Signators of the account(s); authorizing the number of Signatories on bank documents; authorization of Truist Bank deposit account resolution.
4. Consideration of **Resolution 2022-6**, a Resolution of the Board Of Supervisors Of Wentworth Estates Community Development District accepting certain conveyances from the Developer, Lennar Homes, LLC, and Treviso Bay Owners Master Association, Inc., relating to the clean-up of property ownership within the District; authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary to evidence the District's acceptance.

5. Staff Reports.
 - I. District Attorney.
 - II. District Engineer.
 - a) Stormwater Reporting updates.
 - III. District Asset Manager.
 - a) Operations Report May 1, 2022.
 - b) Operations Report June 1, 2022.
 - IV. District Manager.
 - a) Financial Statements for period ending April 30, 2022 (unaudited).
 - b) Financial Statements for period ending May 31, 2022 (unaudited).
6. Supervisor's Requests and Audience Comments.
7. Announcement of Next Meeting – July 14, 2022.
8. Adjournment.

The first order of business is to call the meeting to Order and conduct Roll Call.

The second order of business is the Consideration of the February 10, 2022, Regular Meeting Minutes.

The fourth order of business is the consideration of **Resolution 2022-5**, a Resolution of the Board of Supervisors of the Wentworth Estates Community Development District, designating a Qualified Public Depository pursuant to the provision of Chapter 280, Florida Statutes, as amended; authorizing Signators of the account(s); authorizing the number of Signatories on bank documents; authorization of Truist Bank deposit account resolution.

The fifth order of business is **Resolution 2022-6**, a Resolution of the Board Of Supervisors Of Wentworth Estates Community Development District accepting certain conveyances from the Developer, Lennar Homes, LLC, and Treviso Bay Owners Master Association, Inc., relating to the clean-up of property ownership within the District; authorizing the Chairman or the Vice Chairman (in the Chairman's absence) to execute such conveyance documents to the extent necessary to evidence the District's acceptance.

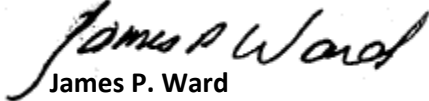
The sixth order of business are Staff Reports by the District Attorney, District Engineer, and the District Manager. The District Manager shall report on: (i) the upcoming qualified elector election (conducted

by the Supervisor of Elections of Collier County) in November 2022, during which two (2) seats (Supervisor seats 1 and 2) are available; and (ii) Financial Statements (unaudited) for the period ending April 30, 2022, and May 31, 2022.

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**

The Regular Meeting of the Board of Supervisors of Wentworth Estates Community Development District was held on Wednesday, April 13, 2022, at 8:00 a.m., at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.

Present and constituting a quorum:

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

Also present were:

James P. Ward	District Manager
Greg Urbancic	District Attorney
Bruce Bernard	Assets Manager
Andrew Gill	JPWard & Associates

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*.

[The majority of this meeting was inaudible due to poor Internet connectivity.]

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

District Manager James P. Ward called the meeting to order at approximately 8:00 a.m. He conducted roll call; all Members of the Board were present, constituting a quorum.

SECOND ORDER OF BUSINESS

Notice of Advertisement

Notice of Advertisement of Regular Meeting.

THIRD ORDER OF BUSINESS

Consideration of Minutes

February 10, 2022 – Regular Meeting

47 Mr. Ward asked if there were any additions, corrections, or deletions to these Minutes. A couple of
48 changes were recommended. Mr. Ward indicated these changes would be made. He called for a
49 motion.

50
51 **On MOTION made by Mr. Steve Barger, seconded by Mr. Joe**
52 **Newcomb, and with all in favor, the February 10, 2022, Regular**
53 **Meeting Minutes were approved as corrected.**

54
55 **FOURTH ORDER OF BUSINESS**

Consideration of Resolution 2022-4

56
57 **Consideration of Resolution 2022-4, a Resolution of the Board of Supervisors of the Wentworth**
58 **Estates Community Development District Approving the Proposed Fiscal Year 2022 Budget and setting**
59 **the Public Hearing on Thursday, June 9, 2022, at 8:30 A.M. at the Treviso Bay Clubhouse, 9800 Treviso**
60 **Bay Boulevard, Naples, Florida 34113**

61
62 Mr. Ward presented this Resolution. He discussed the budget and assessments.

63
64 Discussion ensued regarding the Budget and Capital Improvements.

65
66 *Mr. Ward: We can go up in that line item, and then back it off at the public hearing if Bruce has a better*
67 *number.*

68
69 *Mr. Newcomb: I think we ought to have \$100,000 dollars in there.*

70
71 *Mr. Ward: Okay, let's up that to \$100,000 dollars.*

72
73 The public hearing date was changed to July 14, 2022.

74
75 *Mr. Ward: A motion to adopt Resolution 2022-4 which approves the proposed budget with the change*
76 *of increasing the Capital related to the fountain pump house construction to \$100,000 dollars in 2023,*
77 *and changing the public hearing date to July 14, 2022, would be in order.*

78
79 **On MOTION made by Mr. Joe Newcomb, seconded by Mr. Barger, and**
80 **with all in favor, Resolution 2022-4 was adopted as amended, and the**
81 **Chair was authorized to sign.**

82
83 **FIFTH ORDER OF BUSINESS**

Consideration of Proposals

84
85 **Consideration of proposals for providing Audit Services to the District for the Fiscal Years 2022-2026**

86
87 Mr. Ward discussed the auditing services provided to the Board and presented the proposals noting
88 Staff provided a ranking for consideration by the Board with Grau and Associates ranked as number 1,
89 and Berger, Toombs as number 2.

90
91 Discussion ensued regarding the proposals.

92
93 *Mr. Newcomb: Is there any value in having another firm take a look at it?*

94

95 *Mr. Ward: I generally like (indecipherable) where the numbers are getting so low and it's impossible to*
 96 *make an independent really do the in-depth work that's necessary (indecipherable). This audit is just like*
 97 *an SEC audit. It might not be a big District, but the volume of work to get to the point of getting it out to*
 98 *you is voluminous. (Indecipherable) a different set of eyes on it, but I don't know how you do these*
 99 *audits from the numbers anymore, so I don't have that opinion anymore.*

100

101 Discussion continued regarding the auditors and whether there was any value in bringing in fresh eyes.

102

103 *Mr. Greg Urbancic: There are some governmental entities in the State of Florida that are required to*
 104 *change their auditors every five years. We don't have that requirement, but the State does impose that*
 105 *statutorily and by regulation on some governmental agencies.*

106

107 *Mr. Ward: Whoever you want is fine. Obviously, we are recommending Grau. The pricing is a little*
 108 *better than what we really need, and I don't know that it would do us much good to change eyes right at*
 109 *this point.*

110

111

On MOTION made by Mr. Robert Cody, seconded by Mr. Joe Newcomb, and with all in favor, the proposals were rated with Grau and Associate as number one and Berger, Toombs as number two.

112

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114

115

SIXTH ORDER OF BUSINESS

Staff Reports

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117

I. District Attorney

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119 No report was made due to connection difficulties.

120

121

II. District Engineer

122

a) Stormwater Reporting Requirements

123

124 No report.

125

126

III. Asset Manager

127

a) Operations Report March 1, 2022

128

b) Operations Report April 1, 2022

129

130

131 Mr. Bernard made a presentation on the pond banks.

132

133 Discussion ensued regarding the pond banks.

134

135 Mr. Cody asked about the pond bank improvement program.

136

137 Mr. Bernard replied three out of the five ponds were finished and made other (indecipherable)
 138 comments.

139

140

IV. District Manager

RESOLUTION 2022-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT, DESIGNATING A QUALIFIED PUBLIC DEPOSITORY PURSUANT TO THE PROVISION OF CHAPTER 280, FLORIDA STATUTES, AS AMENDED; AUTHORIZING SIGNATORS OF THE ACCOUNT(S); AUTHORIZING THE NUMBER OF SIGNATORS ON BANK DOCUMENTS; AUTHORIZATION OF TRUIST BANK DEPOSIT ACCOUNT RESOLUTION; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, Wentworth Estates Community Development District ("**District**") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Collier County, Florida; and

WHEREAS, the District's Board of Supervisors ("**Board**") is statutorily authorized to select a depository as defined in Section 280.02, *Florida Statutes*, which meets all the requirements of Chapter 280 and has been designated by the State Treasurer as a qualified public depository; and

WHEREAS, the District has heretofore delegated to a Treasurer the responsibility for handling public deposits; and

WHEREAS, the District, prior to making any public deposit, is required to furnish to the State Treasurer its official name, address, federal employer identification number, and the name of the person or persons responsible for establishing accounts; and

WHEREAS, the Board, having appointed a new Treasurer and other officers, is now in a position to select a public depository and to comply with the requirements for public depositories; and

WHEREAS, the Board wishes to designate a public depository for District funds.

WHEREAS, the Board of Supervisors of the District is desirous to select Hancock Whitney Bank to serve as the depositories of public funds for the District.

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

SECTION 1. AUTHORIZATION FOR ESTABLISHMENT OF ACCOUNT. The District Manager is hereby authorized to establish accounts with Hancock Whitney Bank to serve as depositories of public funds for the District, pursuant to public law and regulations under Section 280.17, *Florida Statutes*.

SECTION 2. AUTHORIZATION OF SIGNATORIES. The Chairman, Vice-Chairman and Treasurer shall be the signers on the District's Hancock Whitney bank accounts.

SECTION 3. AUTHORIZATION OF NUMBER OF SIGNATORS ON BANK DOCUMENTS. The District requires one signatory on all checks.

RESOLUTION 2022-5

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT, DESIGNATING A QUALIFIED PUBLIC DEPOSITORY PURSUANT TO THE PROVISION OF CHAPTER 280, FLORIDA STATUTES, AS AMENDED; AUTHORIZING SIGNATORS OF THE ACCOUNT(S); AUTHORIZING THE NUMBER OF SIGNATORS ON BANK DOCUMENTS; AUTHORIZATION OF TRUIST BANK DEPOSIT ACCOUNT RESOLUTION; PROVIDING FOR SEVERABILITY AND INVALID PROVISIONS; PROVIDING FOR CONFLICT AND PROVIDING AN EFFECTIVE DATE.

SECTION 4. AUTHORIZATION OF HANCOCK WHITNEY BANK DEPOSIT ACCOUNT RESOLUTION.

The District hereby authorizes the execution by the appropriate District officers to execute any Hancock Whitney Bank required deposit account Resolutions, signature cards and other documents necessary to implement the provisions of this Resolution.

SECTION 5. SEVERABILITY AND INVALID PROVISIONS. If any one of the covenants, agreements or provisions herein contained shall be held contrary to any express provision of law or contract to the policy of express law, but not expressly prohibited or against public policy, or shall for any reason whatsoever be held invalid, then such covenants, agreements or provisions shall be null and void and shall be deemed separable from the remaining covenants, agreements or provisions and shall in no way affect the validity of the other provisions hereof.

SECTION 6. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 7. PROVIDING FOR AN EFFECTIVE DATE This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED this 14th day of July 2022

ATTEST:

Wentworth Estates Community Development District

James P. Ward, Secretary

Joe Newcomb, Chairperson

RESOLUTION NO. 2022-6

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT ACCEPTING CERTAIN CONVEYANCES FROM THE DEVELOPER, LENNAR HOMES, LLC, AND TREVISO BAY OWNERS MASTER ASSOCIATION, INC., RELATING TO THE CLEAN-UP OF PROPERTY OWNERSHIP WITHIN THE DISTRICT; AUTHORIZING THE CHAIRMAN OR THE VICE CHAIRMAN (IN THE CHAIRMAN'S ABSENCE) TO EXECUTE SUCH CONVEYANCE DOCUMENTS TO THE EXTENT NECESSARY TO EVIDENCE THE DISTRICT'S ACCEPTANCE; PROVIDING FOR SEVERABILITY, PROVIDING FOR CONFLICTS; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, Wentworth Estates Community Development District (the "District") is a community development district established pursuant to the provisions of Chapter 190, Florida Statutes by Collier County Ordinance No. 2004-37, as amended by Collier County Ordinance 2006-13; and

WHEREAS, the District is organized for the purposes of providing community development services and facilities benefiting the development known as Treviso Bay; and

WHEREAS, Chapter 190, Florida Statutes, authorizes the District to construct, install, operate, finance and/or maintain systems and facilities for certain basic infrastructure including, but not limited to, district roads, sanitary sewer collection system, potable water distribution system, reclaimed water distribution system, stormwater/floodplain management, off-site improvements, landscape and hardscape, irrigation system, street lighting and other public improvements; and

WHEREAS, the District owns, operates and maintains certain lakes, stormwater management improvements and preserve areas for the benefit of property owners and residents within the District; and

WHEREAS, the District desires to accept certain conveyances of property from Lennar Homes, LLC ("Lennar") and Treviso Bay Owners Master Association, Inc. ("HOA") in connection with the clean-up of property ownership and the operation and maintenance of the District's facilities.

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

SECTION 1. FINDINGS. The above recitals are true and correct and incorporated herein by this reference.

SECTION 2. ACCEPTANCE OF CONVEYANCES. The District hereby desires to accept the conveyances from Lennar and the HOA attached hereto and made a part hereof as Exhibit "A".

SECTION 3. DELEGATION OF AUTHORITY. The Chairman or the Vice Chairman (in the Chairman's absence) of the District's Board of Supervisors is hereby authorized to execute the Conveyance Documents as necessary to evidence the District's acceptance of the subject conveyances. The Vice Chairman, Secretary, and any Assistant Secretary of the District's Board of Supervisors are hereby authorized to countersign any Conveyance Documents signed by the Chairman or Vice Chairman (in the Chairman's absence), if necessary or required.

SECTION 4. SEVERABILITY. If any section or part of a section of this Resolution be 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, it being expressly found and declared that the remainder of this Resolution would have been adopted despite the invalidity of such section or part of such section.

SECTION 5. CONFLICTS. All resolutions or parts thereof in conflict herewith are, to the extent of such conflict, superseded and repealed.

SECTION 6. EFFECTIVE DATE. This Resolution shall be effective immediately upon its adoption.

PASSED AND ADOPTED at a meeting of the Board of Supervisors of Wentworth Estates Community Development District this ____ day of _____, 2022.

Attest:

**WENTWORTH ESTATES COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Joseph Newcomb, Chairman

Exhibit "A"

[Attach Quit-Claim Deed #1]
[Attach Quit-Claim Deed #2]
[Attach Assignment of Dedications]

This instrument was prepared
without an opinion of title and
after recording return to:
Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

(space above this line for recording data)

ASSIGNMENT OF DEDICATIONS

THIS ASSIGNMENT OF DEDICATIONS (this "Assignment") is made and executed this _____ day of _____, 2022, by **TREVISO BAY PROPERTY OWNERS MASTER ASSOCIATION, INC.**, a Florida not-for-profit corporation ("Assignor") in favor of **WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes ("Assignee").

Assignor grants, conveys, assigns, transfers to Assignee, its legal representatives, successors and assigns for the purpose of providing public facilities including, without limitation, water management, drainage and utilities within the Wentworth Estates Community Development District (but expressly reserving the right of Assignor to utilize and benefit from all dedicated easements described below) the right, title and interest that Assignor has or may have under the laws of the State of Florida or otherwise in, to, and under, each of the dedications identified on Exhibit "A" attached and incorporated by reference (the "Dedications"). The assignment of the Dedications will not be construed to assign any maintenance obligations to Assignee; provided, however, that Assignee will be obligated to maintain any facilities or improvements owned (or in the future owned) by Assignee within the Dedications unless and until the facilities or improvements are transferred to Collier County or another governmental entity.

Assignor assigns the Dedications to Assignee, its legal representatives, successors and assigns to and for its use forever with the right of substitution and subrogation to Assignee in and to all covenants and warranties given or made with respect to the Dedications or any part of the Dedications to the extent the covenants and warranties are assignable or can be enforced, at Assignee's expense, and for Assignee's benefit.

Assignor, for itself and its legal representatives, successors and assigns, covenants to Assignee, its legal representatives, successors and assigns that (1) Assignor is the lawful owner of the Dedications; (2) the Dedications are free from all encumbrances; (3) Assignor has good right to assign the Dedications; and (4) it will warrant and defend this Assignment of Dedications to Assignee, its legal representatives, successors and assigns against lawful claims and demands of all persons and entities.

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

Assignor has caused this Assignment to be executed as of the date first written above.

ASSIGNOR:

TREVISO BAY PROPERTY OWNERS MASTER ASSOCIATION, INC.,

a Florida not-for-profit corporation

Witnesses:

Signature
Printed Name: _____

By: _____
Print Name: _____
Title: _____

Signature
Printed Name: _____

STATE OF FLORIDA
COUNTY OF COLLIER

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2022, by _____, as _____ of Treviso Bay Property Owners Master Association, Inc., a Florida not-for-profit corporation, on behalf of the corporation, who is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

Exhibit “A”

All Lake Maintenance Easements (L.M.E.) shown on the plat of Vercellii, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida.

All Lake Maintenance Easements (L.M.E.) shown on the plat of Lipari-Ponziane, as recorded in Plat Book 47, Pages 80-89, of the Public Records of Collier County, Florida.

Prepared without opinion of title
and after recording return to:

Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

All or a portion of Parcel Identification Number: 79904070109, 55751000663, 66748000047, 68158000127

_____[Space Above This Line For Recording Data]_____

QUITCLAIM DEED

THIS QUITCLAIM DEED is made as of this _____ day of _____, 2022 between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 10481 Six Mile Cypress Parkway, Fort Myers, FL 33966, as grantor ("**Grantor**"), and **TREVISO BAY PROPERTY OWNERS MASTER ASSOCIATION, INC.**, a Florida not-for-profit corporation, whose address is c/o ICON Management Inc., 5540 St. Road 64 East, Suite 202, Bradenton, FL 34208, as grantee ("**Grantee**");

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the amount of TEN AND NO/100 DOLLARS (\$10.00), remises, releases and quit-claims to Grantee and Grantee's heirs and assigns forever, all of the rights, title, interest, claim and demand which Grantor has in and to the following described land, situate, lying and being in **Collier County, Florida** to-wit (the "**Property**");

See Exhibits "A-1" through "A-7", inclusive, attached hereto and incorporated by reference.

SUBJECT TO real property taxes and assessment for the year 2022 and subsequent years and covenants, easements, restrictions and other matters of public record.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

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

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

GRANTOR:

LENNAR HOMES,
a Florida limited liability company

Witnesses:

By: _____
Darin McMurray, Vice President

Signature
Printed Name: _____

Signature
Printed Name: _____

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2022, by Darin McMurray, as Vice President of Lennar Homes, LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

EXHIBIT "A-1"

SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #1

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Southeast corner of Tract "R-2" of said VERCELLI, said point being on the perimeter of said Tract FD-1;

THENCE on an assumed bearing of S 48° 54' 01" E a distance of 7.00 feet to a point on the arc of a non-tangent curve concave to the Northwest, a radial line of said curve through said point having a bearing of S 48° 54' 01" E;

THE following 6 courses are along the perimeter of said Tract FD-1;

THENCE Southwesterly along the arc of said curve to the right, having a central angle of 10° 32' 06" and a radius of 379.00 feet for an arc distance of 69.69 feet to a point of tangency;

THENCE S 51° 38' 05" W a distance of 127.08 feet to a point of curvature of a tangent curve concave to the Southeast;

THENCE Southwesterly along the arc of said curve to the left, having a central angle of 23° 13' 45" and a radius of 123.00 feet for an arc distance of 49.87 feet to a point on a non-tangent line;

THENCE S 26° 10' 38" E a distance of 16.46 feet to a point on the arc of a non-tangent curve concave to the Southeast, a radial line of said curve through said point having a bearing of N 66° 34' 10" W;

THENCE Southwesterly and Southerly along the arc of said curve to the left, having a central angle of 24° 34' 20" and a radius of 110.00 feet for an arc distance of 47.18 feet to a point of compound curvature of a tangent curve concave to the Northeast;

THENCE Southerly and Southeasterly along the arc of said curve to the left, having a central angle of 45° 51' 06" and a radius of 35.00 feet for an arc distance of 28.01 feet to a point on a non-tangent line;

THENCE S 32° 36' 58" W departing from said perimeter of Tract FD-1, a distance of 175.99 feet to a point on the arc of a non-tangent curve concave to the North, a radial line of said curve having a bearing of S 26° 35' 45" E;

THENCE Westerly and Northwesterly along the arc of said curve to the right, having a central angle of 80° 57' 54" and a radius of 40.00 feet for an arc distance of 56.52 feet to a point of reverse curvature of a tangent curve concave to the Southwest;

THENCE Northwesterly along the arc of said curve to the left, having a central angle of 01° 03' 48" and a radius of 4732.91 feet for an arc distance of 87.84 feet to a point of compound curvature of a tangent curve concave to the Southwest;

THENCE Northwesterly along the arc of said curve to the left, having a central angle of $05^{\circ} 59' 36''$ and a radius of 520.00 feet for an arc distance of 54.39 feet to a point of tangency;

THENCE $N 42^{\circ} 41' 16''$ W a distance of 19.82 feet to the South line of said Tract "R-2";

THE following 6 courses are along the said South line of Tract "R-2;

THENCE $N 47^{\circ} 18' 44''$ E a distance of 5.00 feet to a point on the arc of a non-tangent curve concave to the East, a radial line of said curve through said point having a bearing of $S 47^{\circ} 18' 44''$ W;

THENCE Northerly and Northeasterly along the arc of said curve to the right, having a central angle of $63^{\circ} 53' 46''$ and a radius of 30.00 feet for an arc distance of 33.46 feet to a point of reverse curvature of a tangent curve concave to the Northwest;

THENCE Northeasterly and Northerly along the arc of said curve to the left, having a central angle of $20^{\circ} 44' 07''$ and a radius of 95.00 feet for an arc distance of 34.38 feet to a point of reverse curvature of a tangent curve concave to the Southeast;

THENCE Northerly and Northeasterly along the arc of said curve to the right, having a central angle of $51^{\circ} 09' 41''$ and a radius of 30.00 feet for an arc distance of 26.79 feet to a point of tangency;

THENCE $N 51^{\circ} 38' 05''$ E a distance of 127.08 feet to a point of curvature of a tangent curve concave to the North;

THENCE Northeasterly along the arc of said curve to the left, having a central angle of $10^{\circ} 32' 06''$ and a radius of 372.00 feet for an arc distance of 68.40 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 0.293 acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.

A handwritten signature in black ink, appearing to read 'S. M. Watts', written over a horizontal line.

Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

LEGEND:

- = COLLIER COUNTY RECORDS
- = LICENSED BUSINESS
- = PLAT BOOK
- = PAGE
- = POINT OF COMMENCEMENT
- = POINT OF BEGINNING
- = COUNTY UTILITY EASEMENT
- = LAKE MAINTENANCE EASEMENT
- = LAKE BUFFER EASEMENT
- = DRAINAGE EASEMENT
- = ACCESS EASEMENT
- = RADIUS
- = LENGTH
- = DELTA
- = Δ/D

TRACT "R-2"
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.
TREVISO BAY BOULEVARD

TRACT "R-1", VERCELLI
P.O.B.
SE CORNER
TRACT "R-2"

LINE & CURVE TABLE

- 1) S48°54'01"E 7.00' (RADIAL)
- 2) D=10'32.06" R=379.00' L=69.69'
- 3) S51°38'05"W 127.08'
- 4) D=23°13'45" R=123.00' L=49.87'
- 5) S26°10'38"E 16.46'
- 6) D=24°34'20" R=110.00' L=47.18'
- 7) D=45°51'06" R=35.00' L=28.01'
- 8) S32°36'58"W 175.99'
- 9) D=80°57'54" R=40.00' L=56.52'
- 10) D=01°03'48" R=4732.91' L=87.84'
- 11) D=05°59'36" R=520.00' L=54.39'
- 12) N42°41'16"W 19.82'
- 13) N47°18'44"E 5.00' (RADIAL)
- 14) D=63°53'46" R=30.00' L=33.46'
- 15) D=20°44'07" R=95.00' L=34.38'
- 16) D=51°09'41" R=30.00' L=26.79'
- 17) N51°38'05"E 127.08'
- 18) D=10°32'06" R=372.00' L=68.40'

TRACT L-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.

TRACT FD-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.

TRACT FD-1

40' (A.E., D.E. & P.U.D.)
P.B. 48, PAGES 11-14, C.C.R.

15' P.U.D.
P.B. 48, PAGES 11-14, C.C.R.

THIS IS NOT A SURVEY

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SKETCH & LEGAL DESCRIPTION

TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #1

SHEET:

PROJECT NO.
17-9809

SCALE
1"=50'

DATE
12/15/2021

4

EXHIBIT "A-2"

SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #3

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Northeast point of intersection of Tract "R-2" of said VERCELLI and said Tract FD-1;

THENCE on an assumed bearing of S 42° 41' 16" E a distance of 16.84 feet;

THENCE S 52° 32' 12" W a distance of 139.81 feet;

THENCE S 08° 43' 42" E a distance of 25.15 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of N 08° 43' 42" W, said curve being the perimeter of said Tract FD-1;

THENCE Westerly, Southwesterly and Southerly, along the said perimeter, along the arc of said curve to the left, having a central angle of 63° 51' 39" and a radius of 35.00 feet for an arc distance of 39.01 feet to a point of compound curvature of a tangent curve concave to the Southeast;

THENCE Southerly continuing along the said perimeter, along the arc of said curve to the left, having a central angle of 00° 52' 03" and a radius of 420.00 feet for an arc distance of 6.36 feet to a point on a radial extension of the last described curve;

THENCE N 73° 27' 24" W along the said radial extension, a distance of 30.00 feet to a point on the arc of a non-tangent curve concave to the Southeast, a radial line of said curve having a bearing of N 73° 27' 24" W, said curve being the perimeter of said Tract FD-1

THENCE Northerly and Northeasterly continuing along the said perimeter, along the arc of said curve to the right, having a central angle of 18° 50' 30" and a radius of 450.00 feet for an arc distance of 147.98 feet to a point of compound curvature of a tangent curve concave to the South;

THENCE Northeasterly and Easterly, continuing along the said perimeter, along the arc of said curve to the right, having a central angle of 56° 29' 09" and a radius of 30.00 feet for an arc distance of 29.58 feet to a point of reverse curvature of a tangent curve concave to the North;

THENCE Easterly continuing along the said perimeter, along the arc of said curve to the left, having a central angle of 18° 27' 16" and a radius of 95.00 feet for an arc distance of 30.60 feet to a point of reverse curvature of a tangent curve concave to the South;

THENCE Easterly and Southeasterly continuing along the said perimeter, along the arc of said curve to the right, having a central angle of 63° 53' 46" and a radius of 30.00 feet for an arc distance of 33.46 feet to a point on a radial extension of the last described curve;


THENCE N 47° 18'44" E, continuing along the said perimeter, along the said radial extension, a distance of 5.00 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 0.218 acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

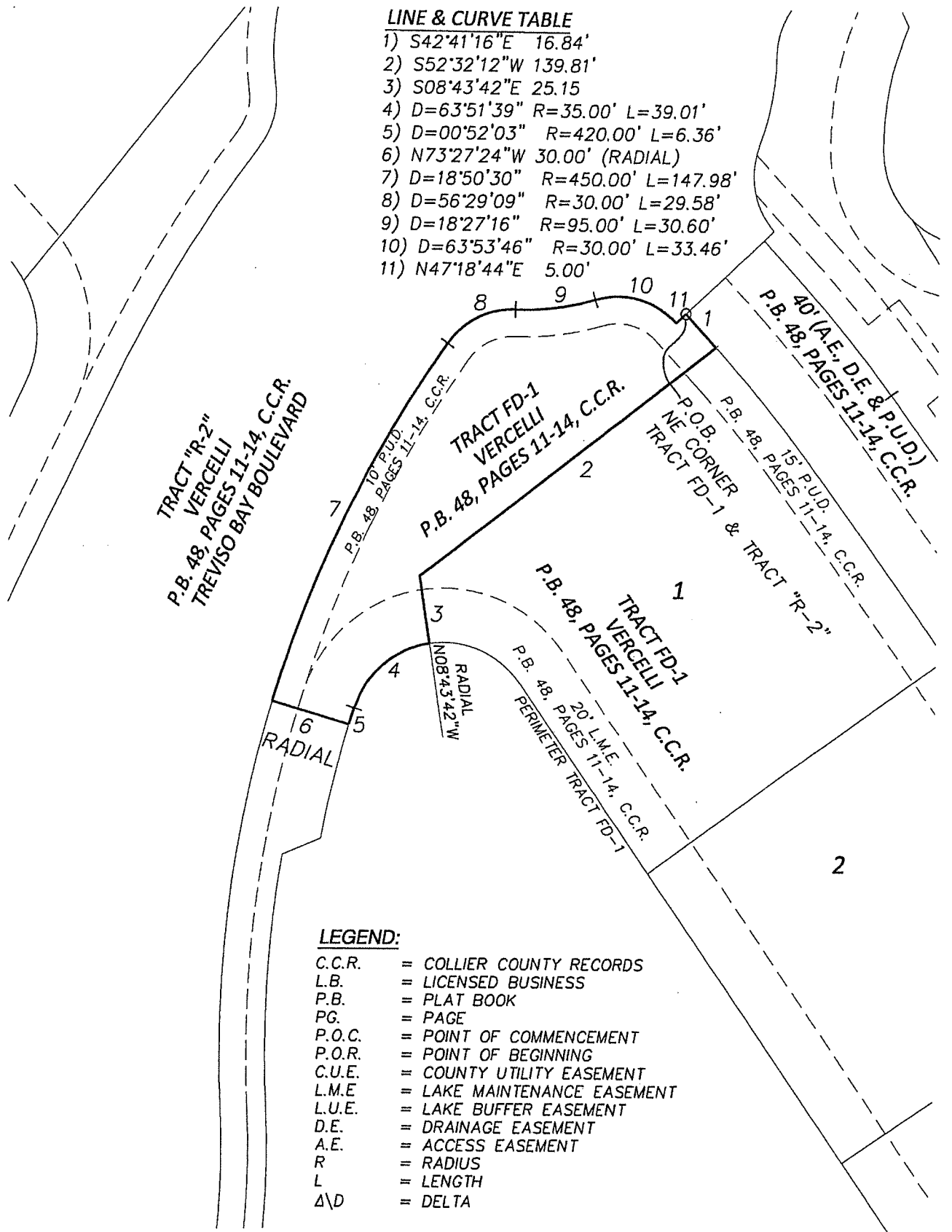
CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

LINE & CURVE TABLE

- 1) S42°41'16"E 16.84'
- 2) S52°32'12"W 139.81'
- 3) S08°43'42"E 25.15
- 4) D=63°51'39" R=35.00' L=39.01'
- 5) D=00°52'03" R=420.00' L=6.36'
- 6) N73°27'24"W 30.00' (RADIAL)
- 7) D=18°50'30" R=450.00' L=147.98'
- 8) D=56°29'09" R=30.00' L=29.58'
- 9) D=18°27'16" R=95.00' L=30.60'
- 10) D=63°53'46" R=30.00' L=33.46'
- 11) N47°18'44"E 5.00'



LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.C. = POINT OF COMMENCEMENT
- P.O.R. = POINT OF BEGINNING
- C.U.E. = COUNTY UTILITY EASEMENT
- L.M.E. = LAKE MAINTENANCE EASEMENT
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SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #3

SCALE 1"=50'	PROJECT No. 17-9809	SHEET 3
DATE 09/13/2021	CAD FILE	

EXHIBIT "A-3"

SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #7

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

COMMENCE at the Southeast corner of said Tract FD-1;

THE following 16 courses are along the perimeter of said Tract FD-1;

THENCE on an assumed bearing of N 89° 34'42" W a distance of 200.69 feet to the POINT OF BEGINNING;

THENCE continue N 89° 34'42" W a distance of 147.86 feet;

THENCE S 02° 48'31" W a distance of 308.99 feet;

THENCE S 88° 28'28" W a distance of 30.00 feet;

THENCE S 87° 14'44" W a distance of 683.13 feet;

THENCE S 00° 20'37" W a distance of 752.73 feet;

THENCE S 87° 26'41" W a distance of 60.08 feet;

THENCE N 00° 20'37" E a distance of 797.59 feet;

THENCE N 02° 45'16" W a distance of 30.00 feet

THENCE S 34° 45'35" E a distance of 15.33 feet;

THENCE N 87° 14'44" E a distance of 701.44 feet;

THENCE N 02° 48'31" E a distance of 316.84 feet

THENCE S 89° 34'42" E a distance of 98.78 feet;

THENCE N 32° 25'37" E a distance of 15.33 feet

THENCE S 89° 34'42" E a distance of 55.77 feet to a point of curvature of a tangent curve concave to the Northwest;

THENCE Easterly, Northeasterly and Northerly, along the arc of said curve to the left, having a central angle of 81° 30' 09" and a radius of 50.00 feet for an arc distance of 71.12 feet to a point on a non-tangent line, said line departing from the perimeter of said Tract FD-1;

THENCE S 00° 25' 18" W a distance of 122.61 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 2.895 acres, more or less.

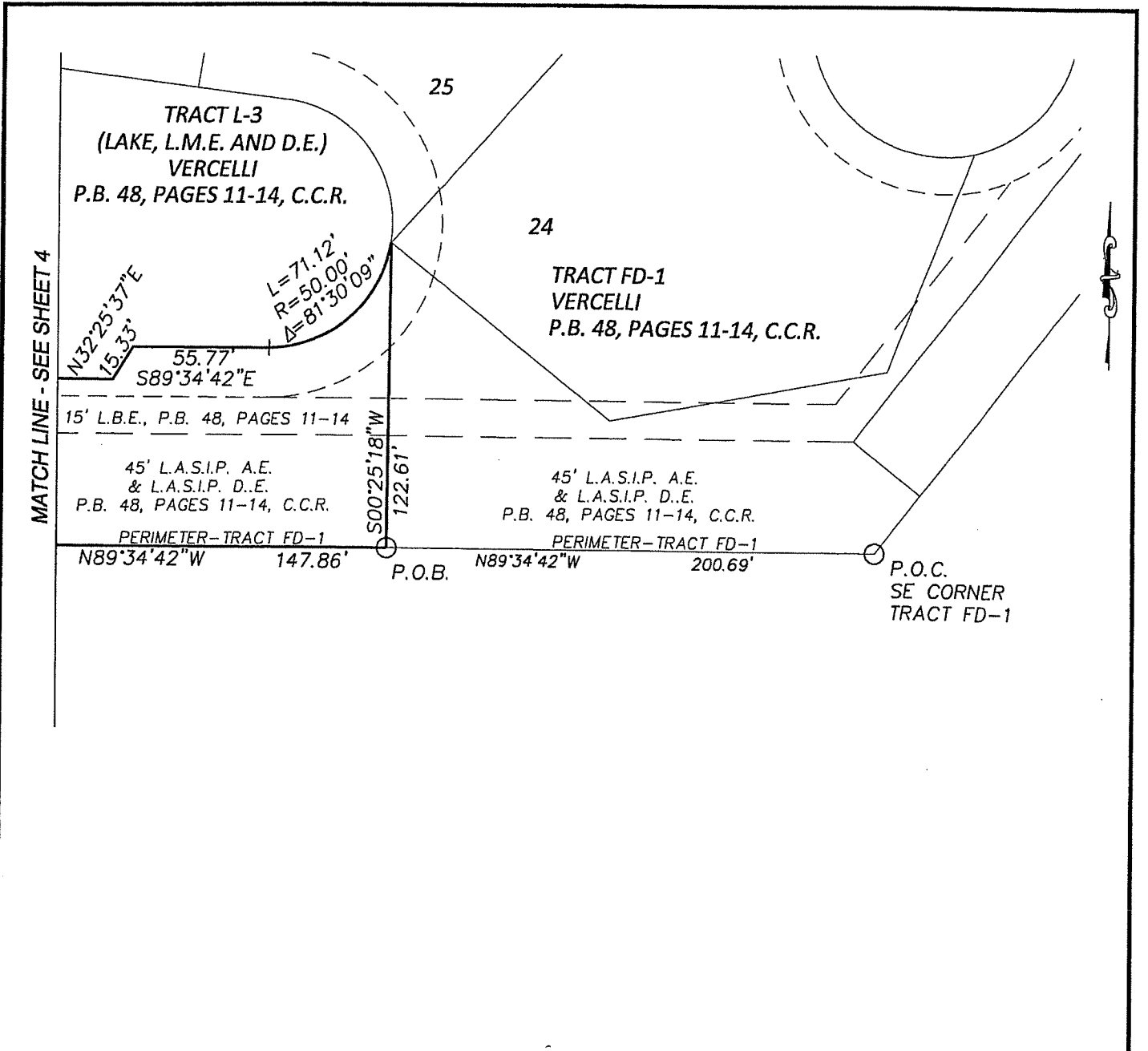
NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



MATCH LINE - SEE SHEET 4

**TRACT L-3
(LAKE, L.M.E. AND D.E.)
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.**

**TRACT FD-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.**

15' L.B.E., P.B. 48, PAGES 11-14

45' L.A.S.I.P. A.E.
& L.A.S.I.P. D.E.
P.B. 48, PAGES 11-14, C.C.R.

45' L.A.S.I.P. A.E.
& L.A.S.I.P. D.E.
P.B. 48, PAGES 11-14, C.C.R.

PERIMETER-TRACT FD-1
N89°34'42"W 147.86'

PERIMETER-TRACT FD-1
N89°34'42"W 200.69'

P.O.C.
SE CORNER
TRACT FD-1

LEGEND:

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- L.M.E. = LAKE MAINTENANCE EASEMENT
- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ\D = DELTA

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**SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #7**

SCALE
1"=60'

DATE
09/13/2021

PROJECT No.
17-9809

CAD FILE

SHEET
3

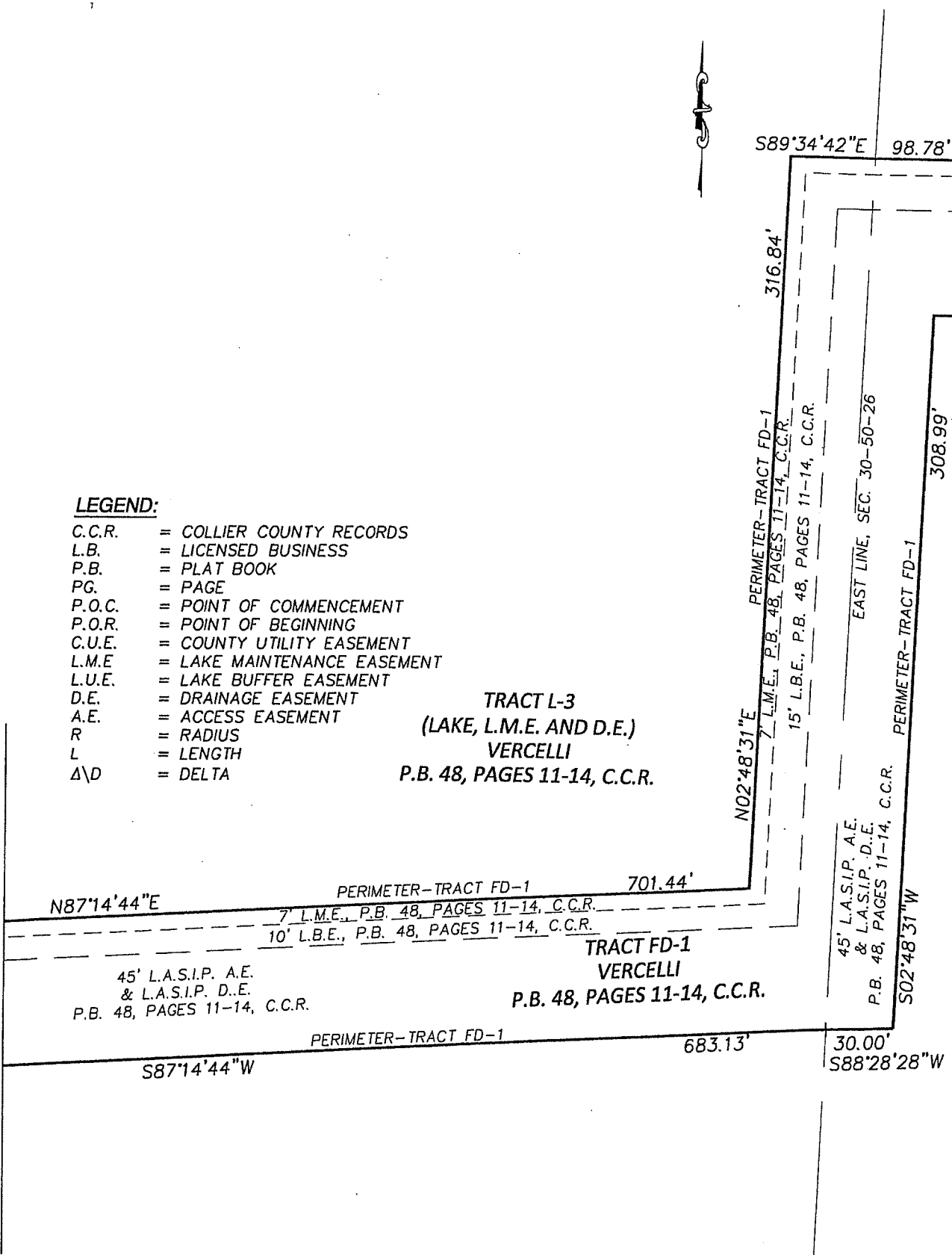
LEGEND:

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- L = LENGTH
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**TRACT L-3
(LAKE, L.M.E. AND D.E.)
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.**

MATCH LINE - SEE SHEET 5

MATCH LINE - SEE SHEET 3



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**SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #7**

SCALE
1"=60'

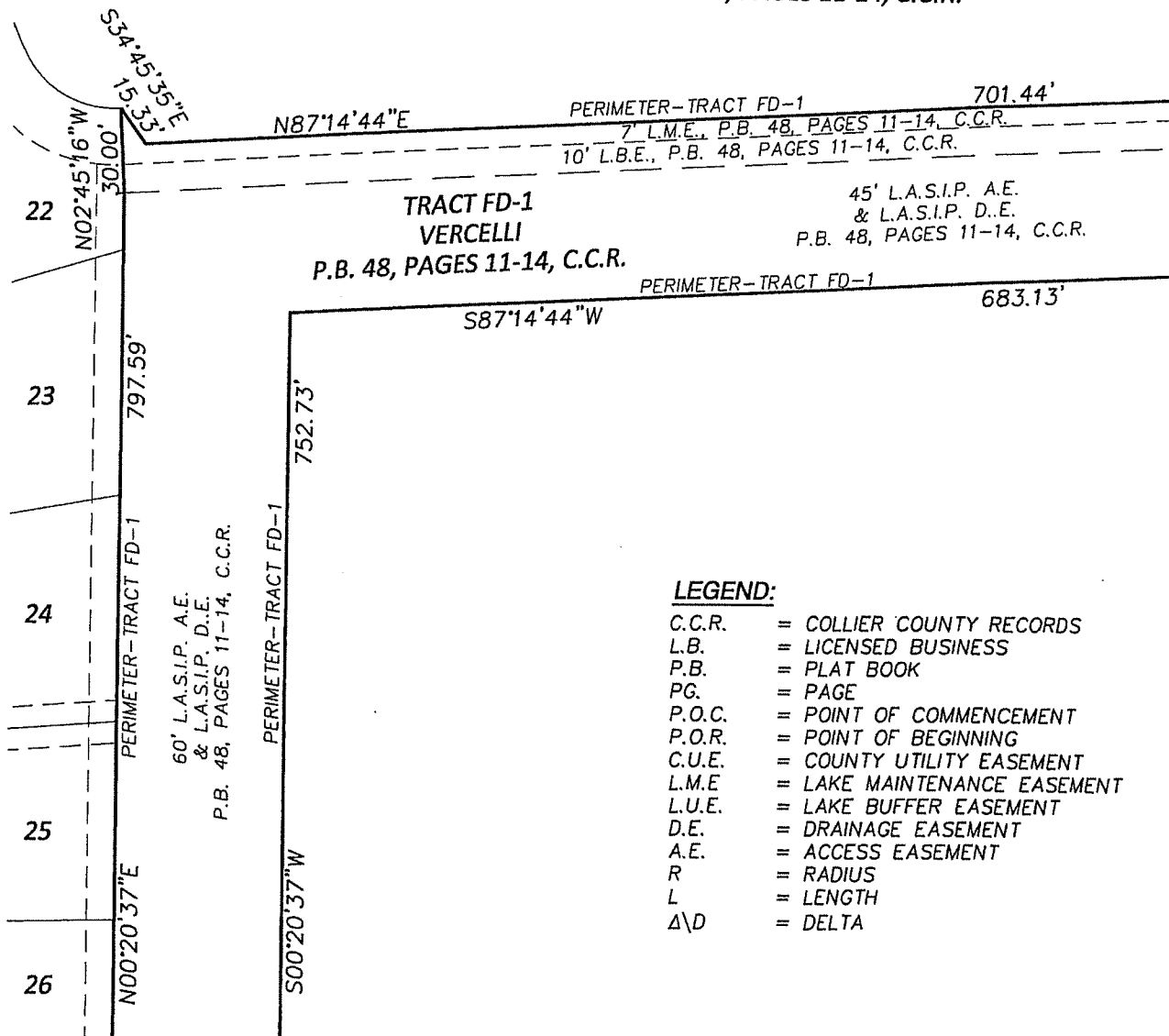
DATE
09/13/2021

PROJECT No.
17-9809

CAD FILE

SHEET
4


TRACT L-3
 (LAKE, L.M.E. AND D.E.)
 VERCELLI
 P.B. 48, PAGES 11-14, C.C.R.



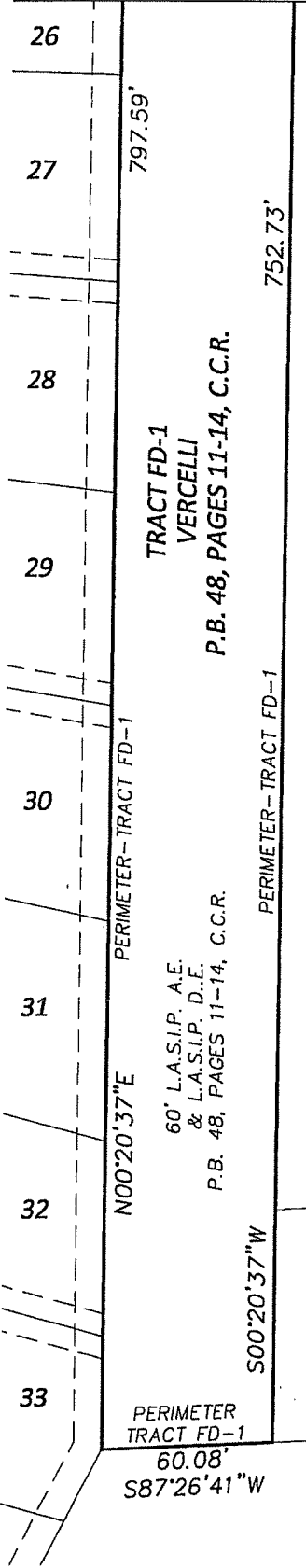
- LEGEND:**
- C.C.R. = COLLIER COUNTY RECORDS
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 - L = LENGTH
 - Δ\D = DELTA

MATCH LINE - SEE SHEET 6

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 <p>Calvin, Giordano & Associates, Inc. EXCEPTIONAL SOLUTIONSSM 1800 Eler Drive, Suite 600, Fort Lauderdale, Florida 33316 Phone: 954.921.7781 • Fax: 954.921.8807</p>	<p>SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #7</p>		SCALE 1"=60'	PROJECT No. 17-9809	SHEET 5
	DATE 09/13/2021	CAD FILE			

MATCH LINE - SEE SHEET 5



LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.C. = POINT OF COMMENCEMENT
- P.O.R. = POINT OF BEGINNING
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- L.M.E. = LAKE MAINTENANCE EASEMENT
- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ D = DELTA



TRACT FD-3
 TREVISO BAY
 P.B. 45, PAGES 14-24, C.C.R.

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SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #7

SCALE 1"=60'	PROJECT No. 17-9809	SHEET 6
DATE 09/13/2021	CAD FILE	

EXHIBIT "A-4"

SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #8

A parcel of land being a portion of Tract FD-1 (Future Development), and also being the County Utility Easement (C.U.E.), all of VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

COMMENCE at the Southeast corner of Lot 12 of said VERCELLI, said point being on the arc of a curve concave to the South, a radial line of said curve through said point having an assumed bearing of N 18° 59'45" W;

THENCE Easterly, along the South line of said Tract FD-1, along the arc of said curve to the right, having a central angle of 00° 14'24" and a radius of 1010.00 feet for an arc distance of 4.23 feet to the POINT OF BEGINNING;

THENCE continue Easterly, continuing along the said South line, continuing along the arc of said curve to the right, having a central angle of 02° 05'57" and a radius of 1010.00 feet for an arc distance of 37.01 feet to a point of reverse curvature of a tangent curve concave to the North;

THENCE Easterly continuing along the said South line, along the arc of said curve to the left, having a central angle of 00° 03'31" and a radius of 975.00 feet for an arc distance of 1.00 feet to a point on a non-tangent line, said line being the East line of the said County Utility Easement;

THENCE N 17° 40'46" W along the said East line, a distance of 38.00 to the North line of the said County Utility Easement;

THENCE S 72° 19'14" W along the said North line, a distance of 38.00 to the West line of the said County Utility Easement;

THENCE S 17° 40'46" E along the said West line, a distance of 38.00 to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida, containing 1439 square feet, more or less.

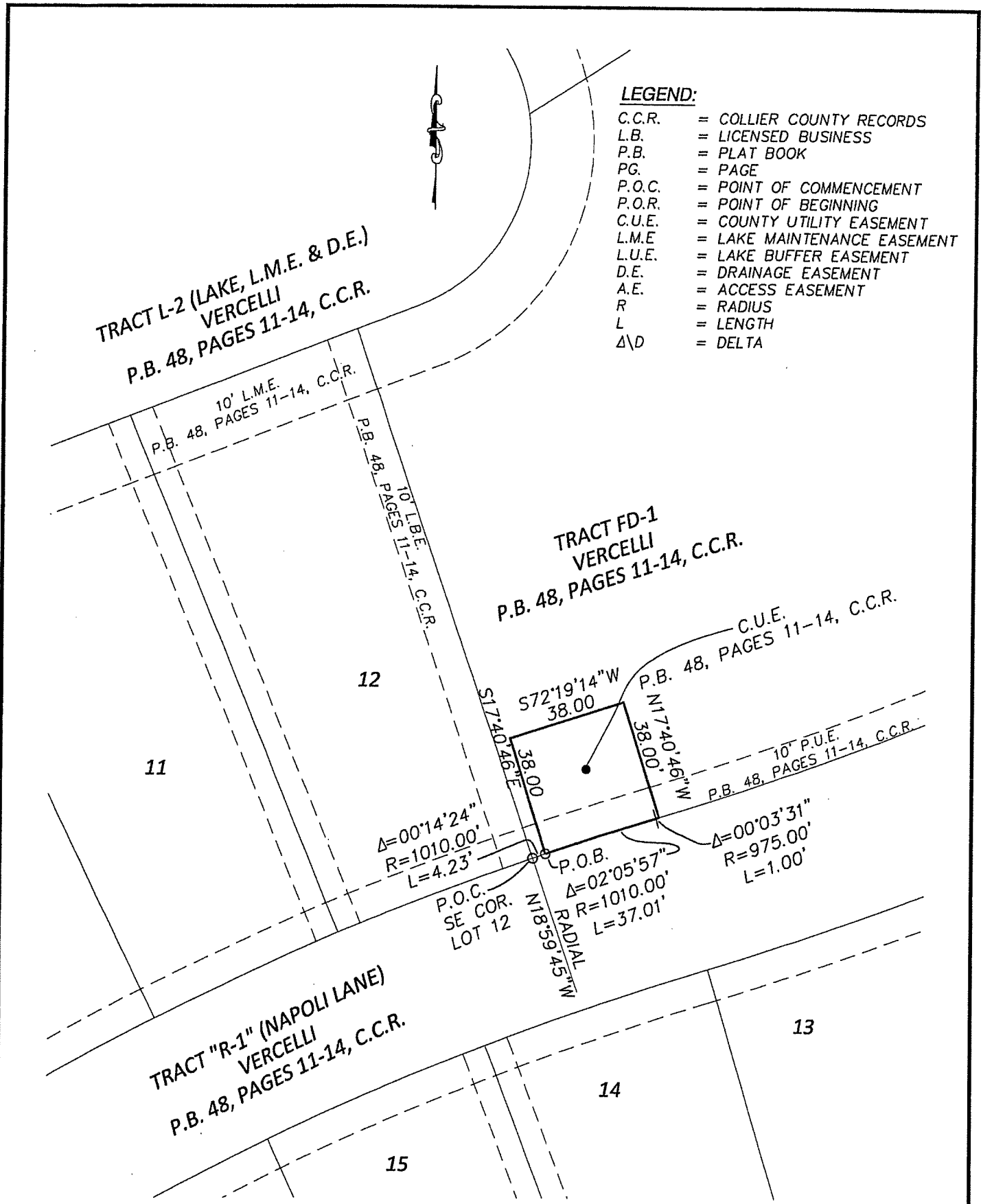
NOTES:

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2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



- LEGEND:**
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SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #8

SCALE	PROJECT No.
1"=40'	17-9809
DATE	CAD FILE
09/13/2021	

SHEET
3

EXHIBIT " A-5 "

SKETCH & LEGAL DESCRIPTION TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #10

A parcel of land being a portion of Tract FD-2 (Future Development), LIPARI-PONZIANE, according to the plat thereof, as recorded in Plat Book 47, Pages 80-89, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Northwest corner of said Tract FD-2;

THE following 10 courses are along the perimeter of Tract FD-2;

THENCE on an assumed bearing of N 89° 53' 46" E a distance of 51.87 feet to a point of curvature of a tangent curve concave to the Southwest;

THENCE Easterly and Southeasterly along the arc of said curve to the right, having a central angle of 52° 14' 53" and a radius of 45.00 feet for an arc distance of 41.04 feet to a point of reverse curvature of a tangent curve concave to the Northeast;

THENCE Southeasterly along the arc of said curve to the left, having a central angle of 21° 36' 14" and a radius of 102.00 feet for an arc distance of 38.46 feet to a point of point of reverse curvature of a tangent curve concave to the Southwest;

THENCE Southeasterly and Southerly along the arc of said curve to the right, having a central angle of 58° 02' 07" and a radius of 45.00 feet for an arc distance of 45.58 feet to a point of reverse curvature of a tangent curve concave to the Northeast;

THENCE Southerly and Southeasterly along the arc of said curve to the left, having a central angle of 50° 41' 43" and a radius of 231.00 feet for an arc distance of 204.39 feet to a point of compound curvature of a tangent curve concave to the Northeast;

THENCE Southeasterly along the arc of said curve to the left, having a central angle of 13° 29' 19" and a radius of 661.00 feet for an arc distance of 155.61 feet to a point of reverse curvature of a tangent curve concave to the Southwest;

THENCE Southeasterly along the arc of said curve to the right, having a central angle of 33° 12' 18" and a radius of 241.00 feet for an arc distance of 139.67 feet to a point of tangency;

THENCE S 32° 24' 12" E a distance of 128.68 feet;

THENCE S 57° 35' 48" W a distance of 74.83 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of N 48° 21' 21" E;

THENCE Northwesterly along the arc of said curve to the left, having a central angle of 11° 02' 28" and a radius of 354.48 feet for an arc distance of 68.31 feet to a point on a non-tangent line;

THENCE N 37° 18'53" E departing from said perimeter of Tract FD-2, a distance of 25.00 feet to a point on the arc of a non-tangent curve concave to the Northwest, a radial line of said curve through said point having a bearing of S 37° 18'53" W;

THE following 10 courses are along the perimeter of Tract FD-2;

THENCE Southeasterly, Northerly and Northwesterly along the arc of said curve to the left, having a central angle of 159° 43'05" and a radius of 20.00 feet for an arc distance of 55.75 feet to a point of tangency;

THENCE N 32° 24'12" W a distance of 47.13 feet to a point of curvature of a tangent curve concave to the Southwest;

THENCE Northwesterly along the arc of said curve to the left, having a central angle of 33° 12'18" and a radius of 211.00 feet for an arc distance of 122.28 feet to a point of reverse curvature of a tangent curve concave to the Northeast;

THENCE Northwesterly along the arc of said curve to the right, having a central angle of 13° 29'19" and a radius of 691.00 feet for an arc distance of 162.68 feet to a point of compound curvature of a tangent curve concave to the Northeast;

THENCE Northwesterly and Northerly along the arc of said curve to the right, having a central angle of 50° 41'43" and a radius of 261.00 feet for an arc distance of 230.93 feet to a point of reverse curvature of a tangent curve concave to the Southwest;

THENCE Northerly and Northwesterly along the arc of said curve to the left, having a central angle of 58° 02'07" and a radius of 15.00 feet for an arc distance of 15.19 feet to a point of reverse curvature of a tangent curve concave to the Northeast;

THENCE Northwesterly along the arc of said curve to the right, having a central angle of 21° 36'14" and a radius of 132.00 feet for an arc distance of 49.77 feet to a point of to a point of reverse curvature of a tangent curve concave to the South;

THENCE Northwesterly and Westerly along the arc of said curve to the left, having a central angle of 52° 14'53" and a radius of 15.00 feet for an arc distance of 13.68 feet to a point of tangency;

THENCE S 89° 53'46" W a distance of 9.36 feet to a point of curvature of a tangent curve concave to the Southeast;

THENCE Westerly, Southwesterly and Southerly, along the arc of said curve to the left, having a central angle of 87° 04'57" and a radius of 20.00 feet for an arc distance of 30.40 feet to a point on a non-tangent line;

THENCE N 87° 11'12" W departing from said perimeter of Tract FD-2, a distance of 25.00 feet to the West line of said Tract FD-2;

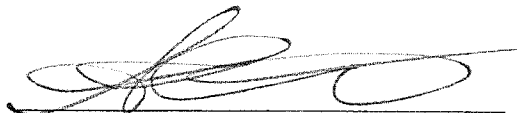
THENCE N 02° 48'48" E along the said West line a distance of 47.77 feet to the POINT OF BEGINNING;

Said land situate within the Collier County, Florida containing 0.638 Acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the LIPARI-PONZIANE, according to the plat thereof, as recorded in Plat Book 47, Pages 80-89, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

UNPLATTED
TREVISO BAY BOULEVARD
 INGRESS\EGRESS & UTILITY EASEMENT
 O.R.B. 3496, PAGE 3075, C.C.R.

P.O.B.
 NW CORNER
 TRACT FD-2

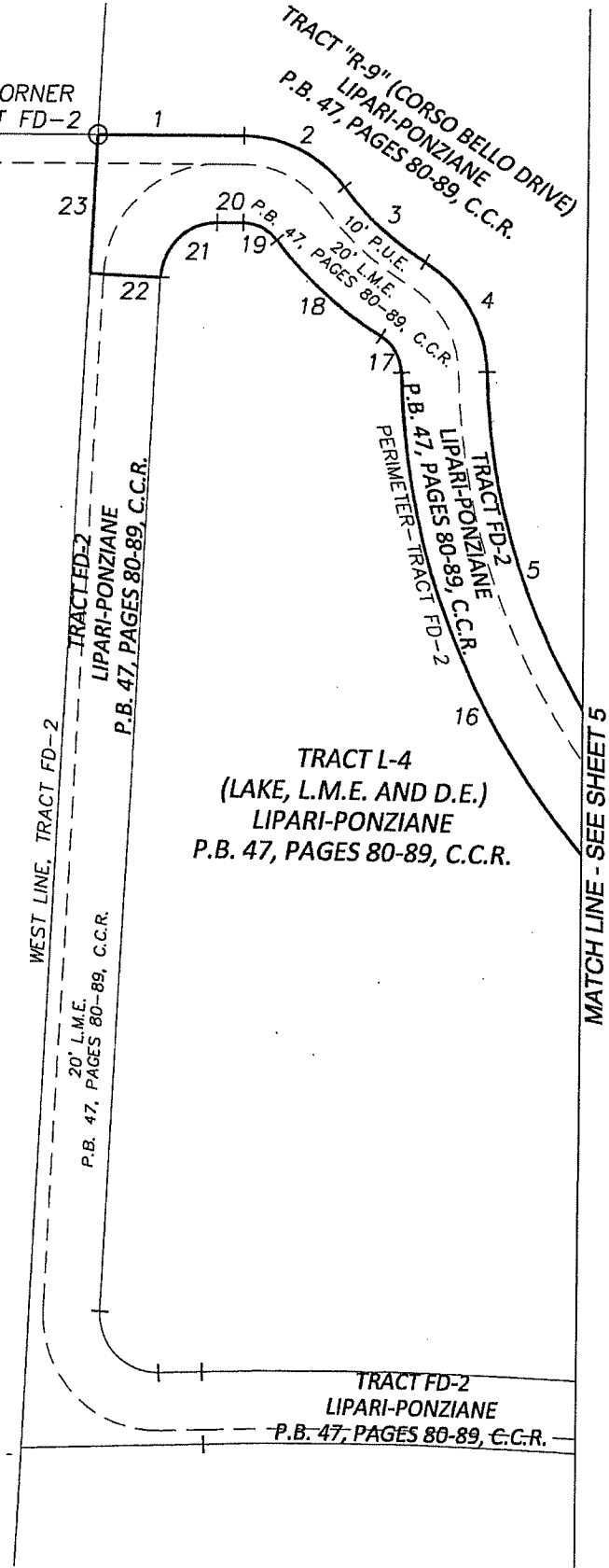
TRACT "R-9" (CORSO BELLO DRIVE)
 LIPARI-PONZIANE
 P.B. 47, PAGES 80-89, C.C.R.

LINE & CURVE TABLE

- 1) N89°53'46"E 51.87'
- 2) D=52°14'53" R=45.00' L=41.04'
- 3) D=21°36'14" R=102.00' L=38.46'
- 4) D=58°02'07" R=45.00' L=45.58'
- 5) D=50°41'43" R=231.00' L=204.39'
- 6) D=13°29'19" R=661.00' L=155.61'
- 7) D=33°12'18" R=241.00' L=139.67'
- 8) S32°24'12"E 128.68'
- 9) S57°35'48"W 74.83'
- 10) D=11°02'28" R=354.48' L=68.31'
- 11) N37°18'53"E 25.00'
- 12) D=159°43'05" R=20.00' L=55.75'
- 13) N32°24'12"W 47.13'
- 14) D=33°12'18" R=211.00' L=122.28'
- 15) D=13°29'19" R=691.00' L=162.68'
- 16) D=50°41'43" R=261.00' L=230.93'
- 17) D=58°02'07" R=15.00' L=15.19'
- 18) D=21°36'14" R=132.00' L=49.77'
- 19) D=52°14'53" R=15.00' L=13.68'
- 20) S89°53'46"W 9.36'
- 21) D=87°04'57" R=20.00' L=30.40'
- 22) N87°11'12"W 25.00'
- 23) N02°48'48"E 47.77'

LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.C. = POINT OF COMMENCEMENT
- P.O.R. = POINT OF BEGINNING
- C.U.E. = COUNTY UTILITY EASEMENT
- L.M.E. = LAKE MAINTENANCE EASEMENT
- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ\D = DELTA



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 Phone: 954.921.7781 • Fax 954.921.8807

SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #10

SCALE
1"=60'
 DATE
09/13/2021

PROJECT No.
17-9809
 CAD FILE

SHEET
4

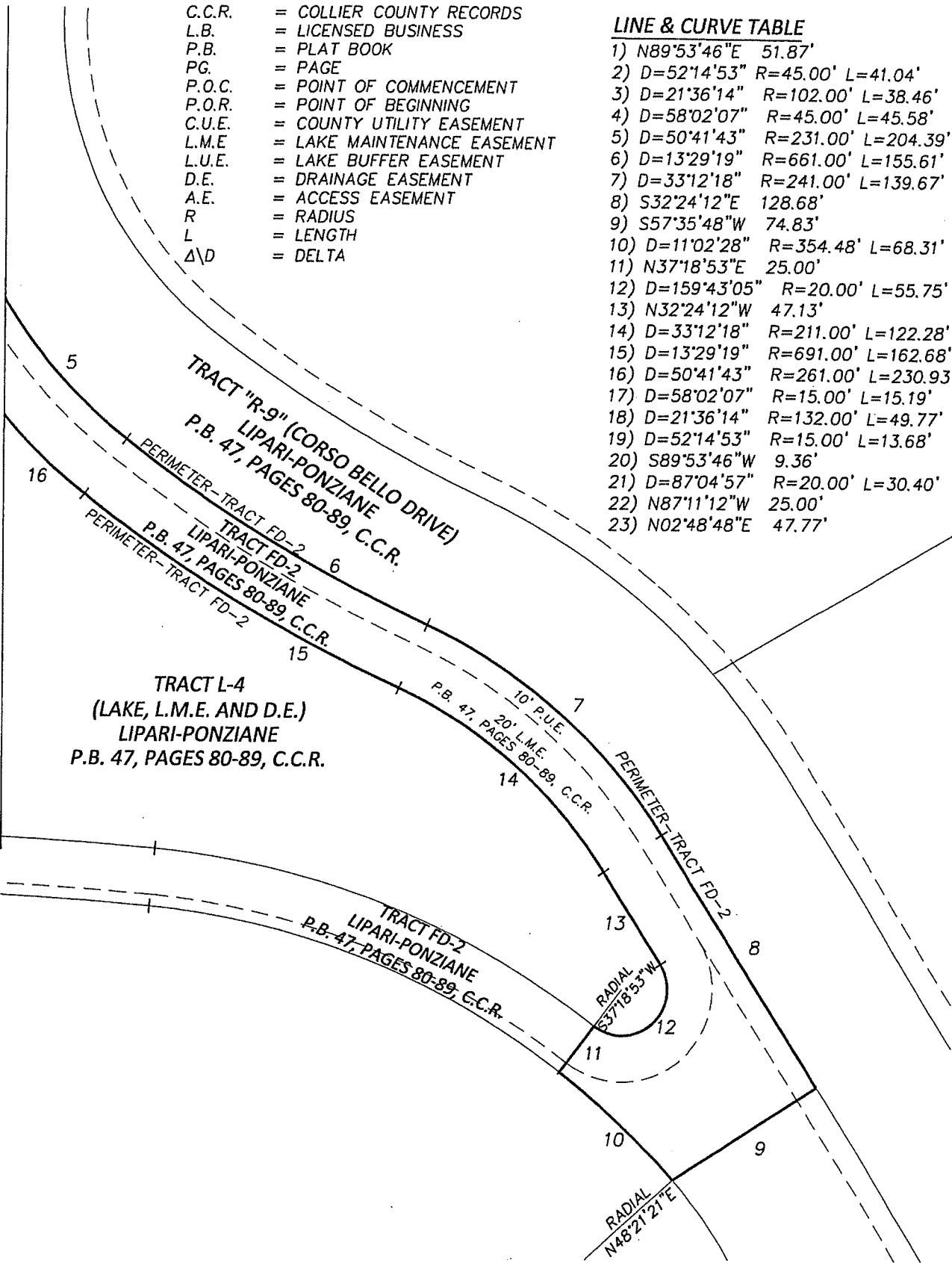
LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
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- P.B. = PLAT BOOK
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- A.E. = ACCESS EASEMENT
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- L = LENGTH
- ΔD = DELTA

LINE & CURVE TABLE

- 1) N89°53'46"E 51.87'
- 2) D=52°14'53" R=45.00' L=41.04'
- 3) D=21°36'14" R=102.00' L=38.46'
- 4) D=58°02'07" R=45.00' L=45.58'
- 5) D=50°41'43" R=231.00' L=204.39'
- 6) D=13°29'19" R=661.00' L=155.61'
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- 12) D=159°43'05" R=20.00' L=55.75'
- 13) N32°24'12"W 47.13'
- 14) D=33°12'18" R=211.00' L=122.28'
- 15) D=13°29'19" R=691.00' L=162.68'
- 16) D=50°41'43" R=261.00' L=230.93'
- 17) D=58°02'07" R=15.00' L=15.19'
- 18) D=21°36'14" R=132.00' L=49.77'
- 19) D=52°14'53" R=15.00' L=13.68'
- 20) S89°53'46"W 9.36'
- 21) D=87°04'57" R=20.00' L=30.40'
- 22) N87°11'12"W 25.00'
- 23) N02°48'48"E 47.77'

MATCH LINE - SEE SHEET 4



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SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER
HOMEOWNER'S ASSOCIATION (HOA) #10

SCALE
1"=60'
 DATE
09/13/2021

PROJECT No.
17-9809
 CAD FILE

SHEET
5

EXHIBIT "A-6"

**SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #11**

A parcel of land being a portion of Tract C-2 (Common Area and A.E.), PIACERE-PAVIA, according to the plat thereof, as recorded in Plat Book 48, Pages 1-10, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Northwest corner of the Northeast One-Quarter (NE 1/4), Section 30, Township 50 South, Range 26 East, said corner being on the North line of said Tract C-2;

THENCE on an assumed bearing of N 88° 13'29" E along the North line of the said Northeast One-Quarter (NW 1/4) a distance of 1486.97 feet;

THENCE S 01° 46'31" E a distance of 20.00 feet;

THENCE S 88° 13'29" W a distance of 34.89 feet to a point of curvature of a tangent curve concave to the Southeast;

THENCE Westerly and Southwesterly along the arc of said curve to the left, having a central angle of 36° 59'27" and a radius of 400.00 feet for an arc distance of 258.45 feet to a point of tangency;

THENCE S 51° 14'02" W a distance of 131.75 feet;

THE following 14 courses are along the perimeter of Tract C-2;

THENCE S 38° 45'58" E a distance of 138.47 feet;

THENCE S 89° 02'29" W a distance of 50.92 feet;

THENCE N 38° 45'58" W a distance of 109.91 feet;

THENCE S 83° 53'47" W a distance of 11.88 feet;

THENCE N 38° 45'58" W a distance of 11.88 feet;

THENCE S 83° 53'47" W a distance of 73.25 feet

THENCE S 85° 18'30" W a distance of 85.08 feet;

THENCE S 81° 58'19" W a distance of 58.71 feet;

THENCE S 73° 13'52" W a distance of 52.73 feet

THENCE S 75° 59'09" W a distance of 68.35 feet;

THENCE S 81° 36'58" W a distance of 67.83 feet;

THENCE S 88° 15'41" W a distance of 50.08 feet;

THENCE N 88° 07'42" W a distance of 54.58 feet;

THENCE S 02° 39'21" W a distance of 10.00 feet;

THENCE N 87° 20'39" W a distance of 20.00 feet;

THENCE N 02° 39'21" E a distance of 20.00 feet

THENCE N 87° 20'39" W a distance of 26.86 feet;

THENCE N 85° 58'32" W a distance of 47.84 feet;

THENCE N 89° 39'21" W a distance of 39.46 feet

THENCE S 80° 26'36" W a distance of 27.36 feet;

THENCE N 85° 33'59" W a distance of 110.13 feet;

THENCE N 01° 36'32" E a distance of 76.91 feet;

THENCE N 88° 23'28" W a distance of 640.00 feet to the West line of said Tract C-2;

THENCE N 01° 36'32" W along the said West line of Tract C-2 a distance of 100.49 feet to the said North line of Tract C-2;

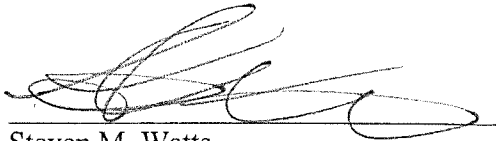
THENCE N 88° 23'16" E along the said North line, a distance of 350.56 feet to the POINT OF BEGINNING;

Said land situate within the Collier County, Florida containing 6.626 acres, more or less.

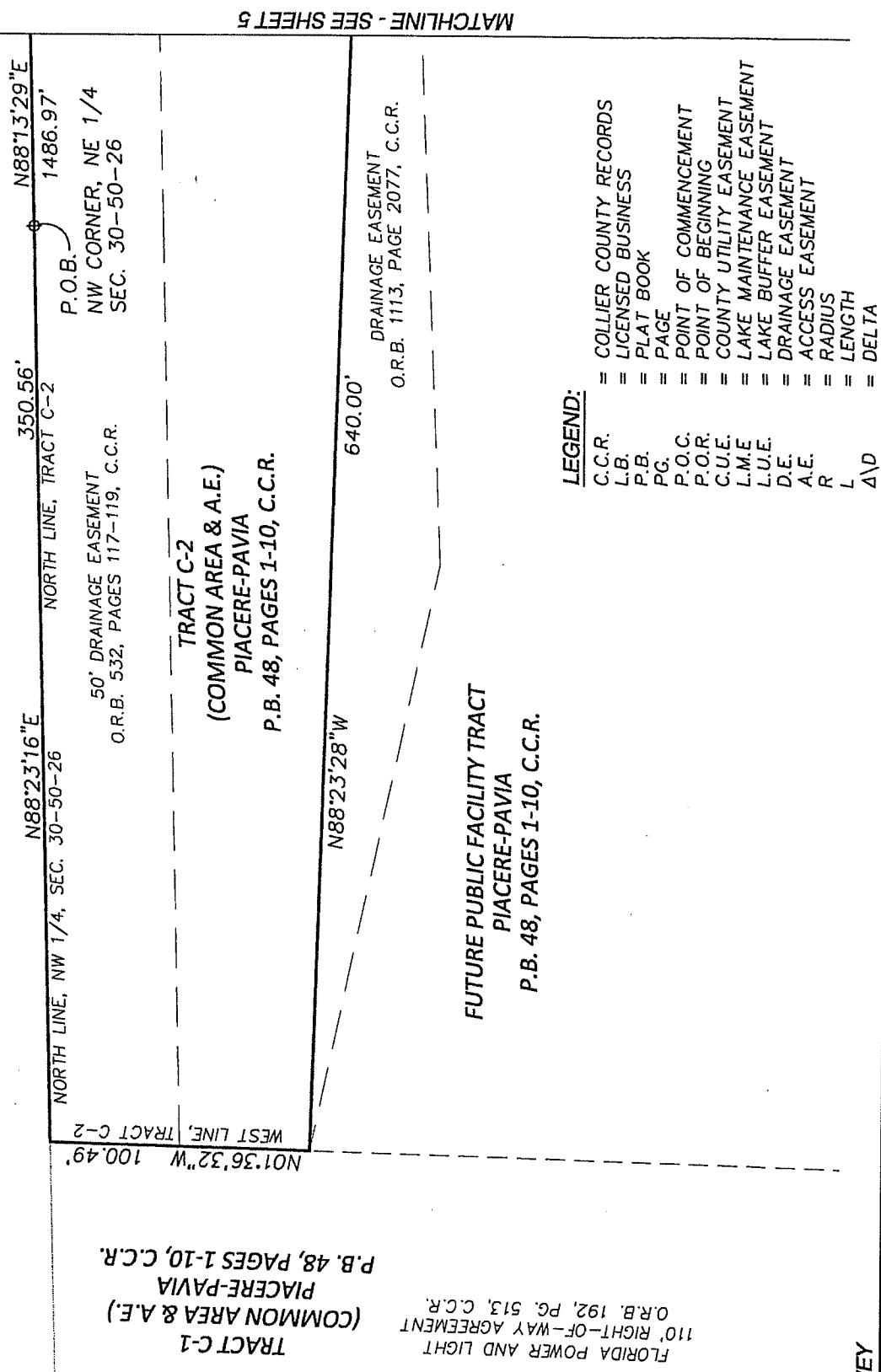
NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the PIACERE-PAVIA, according to the plat thereof, as recorded in Plat Book 48, Pages 1-10, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



MATCHLINE - SEE SHEET 5

TRACT C-1
 (COMMON AREA & A.E.)
 PIACERE-PAVIA
 P.B. 48, PAGES 1-10, C.C.R.

FLORIDA POWER AND LIGHT
 110' RIGHT-OF-WAY AGREEMENT
 O.R.B. 192, PG. 513, C.C.R.

TRACT C-2
 (COMMON AREA & A.E.)
 PIACERE-PAVIA
 P.B. 48, PAGES 1-10, C.C.R.

FUTURE PUBLIC FACILITY TRACT
 PIACERE-PAVIA
 P.B. 48, PAGES 1-10, C.C.R.

DRAINAGE EASEMENT
 O.R.B. 1113, PAGE 2077, C.C.R.

- LEGEND:**
- C.C.R. = COLLIER COUNTY RECORDS
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 - P.B. = PLAT BOOK
 - Pg. = PAGE
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 - C.U.E. = COUNTY UTILITY EASEMENT
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 - L.U.E. = LAKE BUFFER EASEMENT
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 - A.E. = ACCESS EASEMENT
 - R = RADIUS
 - L = LENGTH
 - Δ/D = DELTA

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SKETCH & LEGAL DESCRIPTION
 TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #11

SCALE	PROJECT No.	SHEET
1"=60'	17-9809	4
DATE	CAD FILE	
09/13/2021		



MATCHLINE - SEE SHEET 4

MATCHLINE - SEE SHEET 6

N88°13'29"E

NORTH LINE, TRACT C-2

NORTH LINE, NE 1/4, SEC. 30-50-26

50' DRAINAGE EASEMENT
O.R.B. 532, PAGES 117-119, C.C.R.

TRACT C-2
(COMMON AREA & A.E.)
PIACERE-PAVIA
P.B. 48, PAGES 1-10, C.C.R.

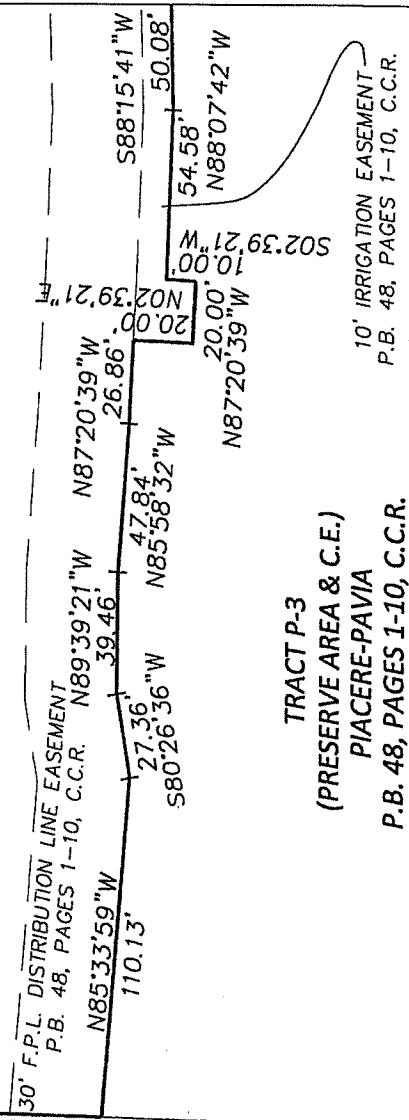
DRAINAGE EASEMENT
O.R.B. 1113, PAGE 2077, C.C.R.

N88°23'28"W

640.00'
FUTURE PUBLIC FACILITY TRACT
PIACERE-PAVIA
P.B. 48, PAGES 1-10, C.C.R.

LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
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TRACT P-3
(PRESERVE AREA & C.E.)
PIACERE-PAVIA
P.B. 48, PAGES 1-10, C.C.R.

10' IRRIGATION EASEMENT
P.B. 48, PAGES 1-10, C.C.R.

THIS IS NOT A SURVEY

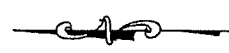


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SKETCH & LEGAL DESCRIPTION

TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #11

SCALE	PROJECT No.	SHEET:
1"=60'	17-9809	
DATE	CAD FILE	
09/13/2021		



N88°13'29"E

NORTH LINE, TRACT C-2

1486.97'

NORTH LINE, NE 1/4 SEC. 30-50-26

50' DRAINAGE EASEMENT
O.R.B. 532, PAGES 117-119, C.C.R.

TRACT C-2
(COMMON AREA & A.E.)
PIACERE-PAVIA
P.B. 48, PAGES 1-10, C.C.R.

DRAINAGE EASEMENT
O.R.B. 1113, PAGE 2077, C.C.R.

DRAINAGE EASEMENT
O.R.B. 1113, PAGE 2077, C.C.R.

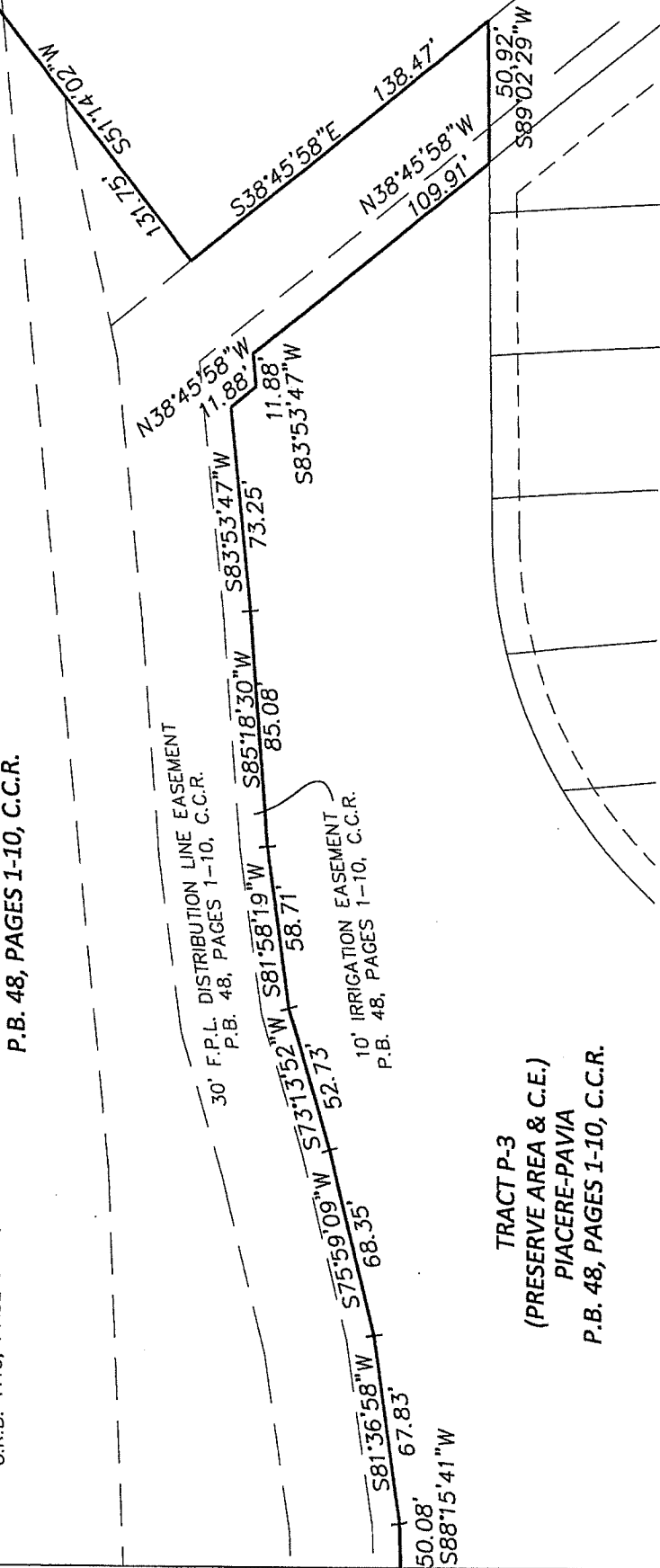
MATCHLINE - SEE SHEET 5

MATCHLINE - SEE SHEET 7

30' F.P.L. DISTRIBUTION LINE EASEMENT
P.B. 48, PAGES 1-10, C.C.R.

10' IRRIGATION EASEMENT
P.B. 48, PAGES 1-10, C.C.R.

TRACT P-3
(PRESERVE AREA & C.E.)
PIACERE-PAVIA
P.B. 48, PAGES 1-10, C.C.R.



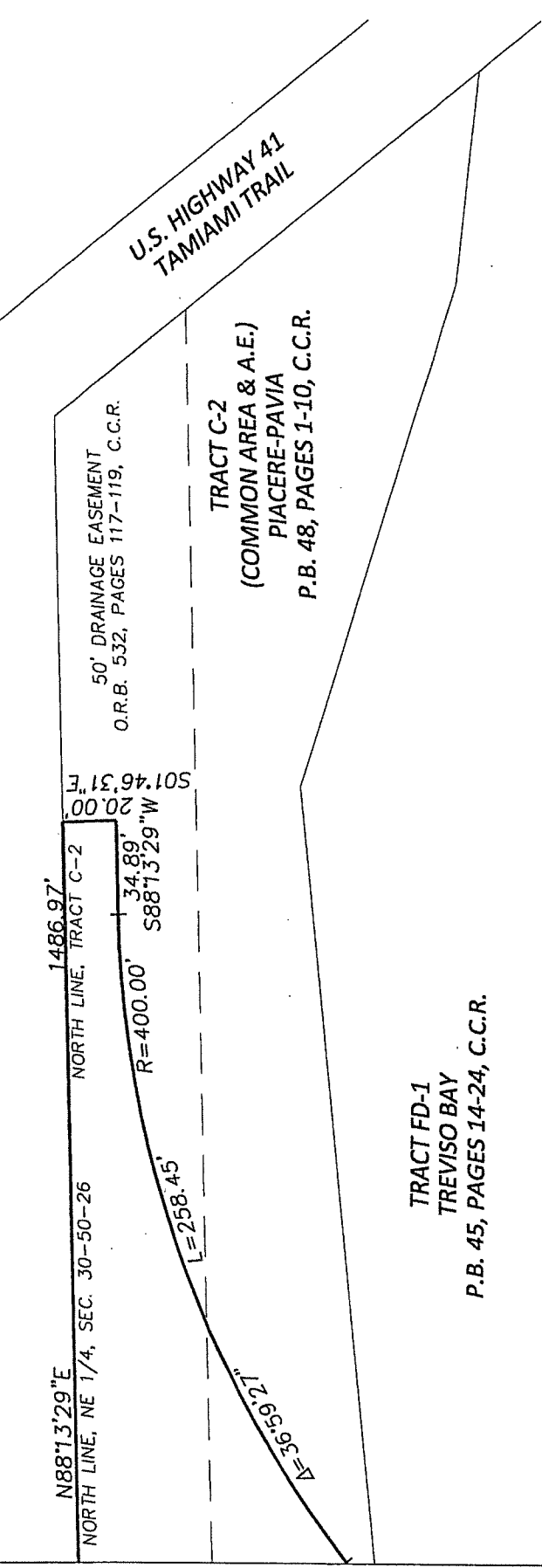
THIS IS NOT A SURVEY



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Phone: 954-921-7781 • Fax: 954-921-8807

SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #11

SCALE	1"=60'
DATE	09/13/2021
PROJECT No.	17-9809
CAD FILE	
SHEET:	6



MATCHLINE - SEE SHEET 6

LEGEND:

- = C.C.R. = COLLIER COUNTY RECORDS
- = L.B. = LICENSED BUSINESS
- = P.B. = PLAT BOOK
- = PG. = PAGE
- = P.O.C. = POINT OF COMMENCEMENT
- = P.O.R. = POINT OF BEGINNING
- = C.U.E. = COUNTY UTILITY EASEMENT
- = L.M.E. = LAKE MAINTENANCE EASEMENT
- = L.U.E. = LAKE BUFFER EASEMENT
- = D.E. = DRAINAGE EASEMENT
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- = R = RADIUS
- = L = LENGTH
- = Δ/D = DELTA

THIS IS NOT A SURVEY



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SKETCH & LEGAL DESCRIPTION
TREVISO BAY MASTER HOMEOWNER'S ASSOCIATION (HOA) #11

SCALE	1"=60'	PROJECT No.	17-9809	SHEET:	7
DATE	09/13/2021	CAD FILE			

EXHIBIT "A-7"

Any and all of Grantor's remaining fee simple interest in the following parcel:

Tract FD-1, Ponte Rialto, according to the plat recorded at Plat Book 55, Pages 40-44, of the Public Records of Collier County, Florida.

Prepared without opinion of title
and after recording return to:

Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

All or a portion of Parcel Identification Number: 79904070109, 55751000663

_____[Space Above This Line For Recording Data]_____

QUITCLAIM DEED

THIS QUITCLAIM DEED is made as of this _____ day of _____, 2022 between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 10481 Six Mile Cypress Parkway, Fort Myers, FL 33966, as grantor ("**Grantor**"), and **WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, whose post office address is c/o JP Ward & Associates, LLC, Attn: James P. Ward, 2301 Northeast 37th Street, Fort Lauderdale, FL 33308, as grantee ("**Grantee**");

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the amount of TEN AND NO/100 DOLLARS (\$10.00), remises, releases and quit-claims to Grantee and Grantee's heirs and assigns forever, all of the rights, title, interest, claim and demand which Grantor has in and to the following described land, situate, lying and being in **Collier County, Florida** to-wit (the "**Property**");

See Exhibits "A-1" through "A-4", inclusive, attached hereto and incorporated by reference.

SUBJECT TO real property taxes and assessment for the year 2022 and subsequent years and covenants, easements, restrictions and other matters of public record.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

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

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

GRANTOR:

LENNAR HOMES,
a Florida limited liability company

Witnesses:

By: _____
Darin McMurray, Vice President

Signature
Printed Name: _____

Signature
Printed Name: _____

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2022, by Darin McMurray, as Vice President of Lennar Homes, LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

EXHIBIT "A-1"

SKETCH & LEGAL DESCRIPTION COMMUNITY DEVELOPMENT DISTRICT (CDD) #2

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Southeast corner of Tract "R-2" of said VERCELLI, said point being on the perimeter of said Tract FD-1;

THENCE on an assumed bearing of S 48° 54'01" E a distance of 7.00 feet to a point on the arc of a non-tangent curve concave to the Northwest, a radial line of said curve through said point having a bearing of S 48° 54'01" E;

THE following 12 courses are along the perimeter of said Tract FD-1;

THENCE Northeasterly along the arc of said curve to the left, having a central angle of 04° 10'05" and a radius of 949.00 feet for an arc distance of 69.04 feet to a point of reverse curvature of a tangent curve concave to the Southeast;

THENCE Northeasterly along the arc of said curve to the right, having a central angle of 07° 15'02" and a radius of 346.00 feet for an arc distance of 43.78 feet to point on a non-tangent line;

THENCE S 74° 39'10" E a distance of 14.93 feet to a point on the arc of a non-tangent curve concave to the Southeast, a radial line of said curve through said point having a bearing of N 44° 34'44" W;

THENCE Northeasterly and Easterly along the arc of said curve to the right, having a central angle of 22° 20'46" and a radius of 333.00 feet for an arc distance of 129.87 feet to a point of tangency;

THENCE N 67° 46'02" E a distance of 32.04 feet to a point of curvature of a tangent curve concave to the South;

THENCE Northeasterly and Easterly along the arc of said curve to the right, having a central angle of 37° 49'34" and a radius of 65.00 feet for an arc distance of 42.91 feet to a point of reverse curvature of a tangent curve concave to the North;

THENCE Easterly, Northeasterly and Northerly along the arc of said curve to the left, having a central angle of 91° 56'02" and a radius of 54.06 feet for an arc distance of 86.75 feet to a point on a non-tangent line;

THENCE N 09° 25'05" E a distance of 7.51 feet to a point on the arc of a non-tangent curve concave to the South, a radial line of said curve having a bearing of N 00° 33'34" W;

THENCE Westerly along the arc of said curve to the left, having a central angle of 21° 40'24" and a radius of 230.00 feet for an arc distance of 87.00 feet to a point of tangency;

THENCE S 67° 46'02" W a distance of 67.85 feet to a point of curvature of a tangent curve concave to the Southeast;

THENCE Southwesterly along the arc of said curve to the left, having a central angle of 30° 50'08" and a radius of 353.00 feet for an arc distance of 189.98 feet to a point of reverse curvature of a tangent curve concave to the Northwest;

THENCE Southwesterly along the arc of said curve to the right, having a central angle of 04° 10'05" and a radius of 942.00 feet for an arc distance of 68.53 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 0.180 acres, more or less.

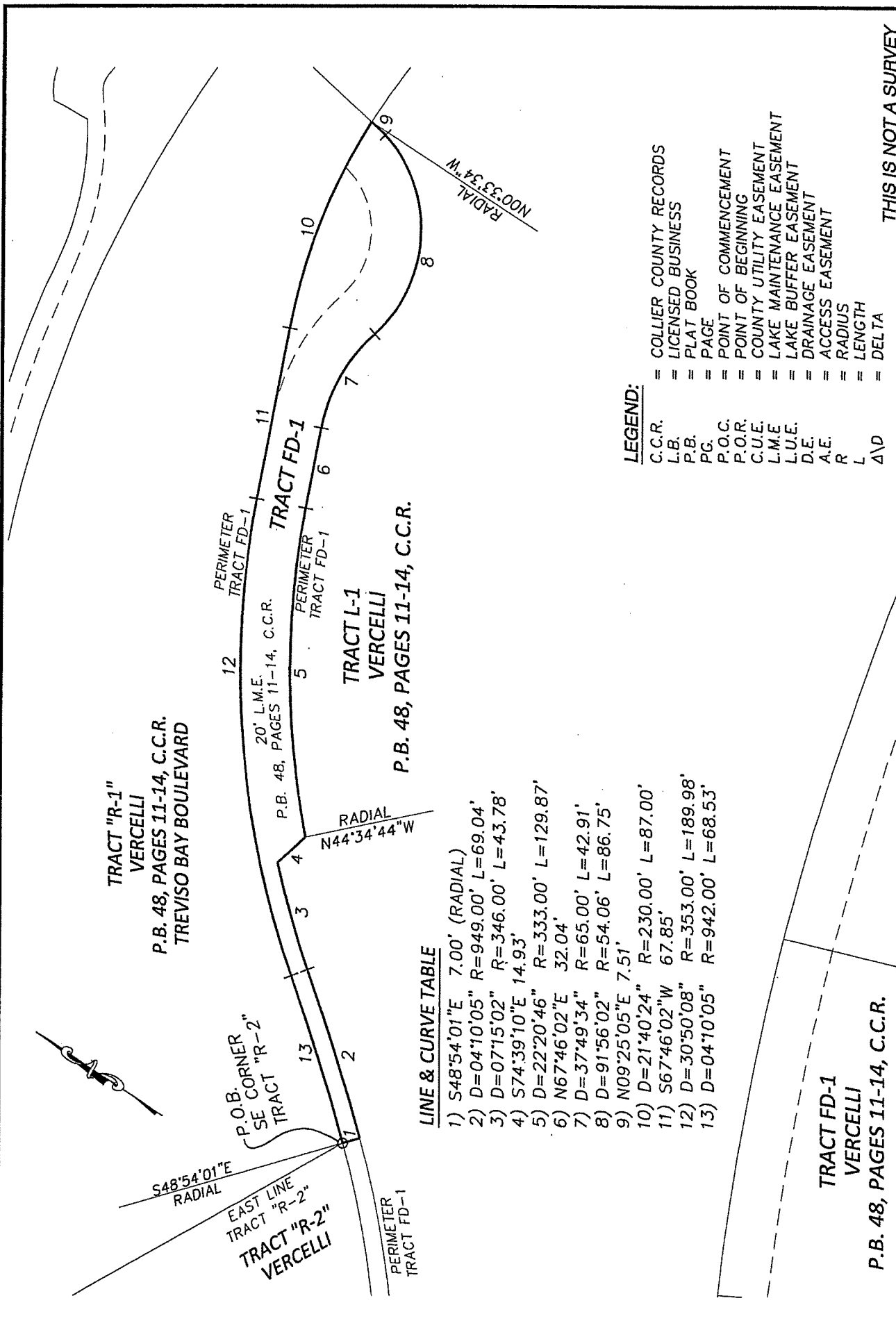
NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



TRACT "R-1"
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.
TREVISO BAY BOULEVARD

P.O.B. CORNER
SE CORNER
TRACT "R-2"
TRACT "R-2"
VERCELLI

TRACT L-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.

TRACT FD-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.

LINE & CURVE TABLE

- 1) S48°54'01"E 7.00' (RADIAL)
- 2) D=04°10'05" R=949.00' L=69.04'
- 3) D=07°15'02" R=346.00' L=43.78'
- 4) S74°39'10"E 14.93'
- 5) D=22°20'46" R=333.00' L=129.87'
- 6) N67°46'02"E 32.04'
- 7) D=37°49'34" R=65.00' L=42.91'
- 8) D=91°56'02" R=54.06' L=86.75'
- 9) N09°25'05"E 7.51'
- 10) D=21°40'24" R=230.00' L=87.00'
- 11) S67°46'02"W 67.85'
- 12) D=30°50'08" R=353.00' L=189.98'
- 13) D=04°10'05" R=942.00' L=68.53'

LEGEND:

- = COLLIER COUNTY RECORDS
- = LICENSED BUSINESS
- = PLAT BOOK
- = PAGE
- = POINT OF COMMENCEMENT
- = POINT OF BEGINNING
- = COUNTY UTILITY EASEMENT
- = LAKE MAINTENANCE EASEMENT
- = LAKE BUFFER EASEMENT
- = DRAINAGE EASEMENT
- = ACCESS EASEMENT
- = RADIUS
- = LENGTH
- = DELTA

THIS IS NOT A SURVEY

<p>SKETCH & LEGAL DESCRIPTION COMMUNITY DEVELOPMENT DISTRICT (CDD) #2</p>	SCALE 1"=50'	PROJECT No. 17-9809	SHEET: 3
	DATE 09/13/2021	CAD FILE	


Calvin, Giordano & Associates, Inc.
 EXCEPTIONAL SOLUTIONSSM
 1800 Eller Drive, Suite 600, Fort Lauderdale, Florida 33316
 Phone: 954.921.7781 • Fax: 954.921.8807

EXHIBIT "A-2"

SKETCH & LEGAL DESCRIPTION COMMUNITY DEVELOPMENT DISTRICT (CDD #4)

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Northeast corner of said VERCELLI, said point being on the West right-of-way line of U.S. Highway 41;

THENCE on an assumed bearing of S 39° 03' 43" E along the East line of said VERCELLI, along the said West right-of-way line, a distance of 1299.88 feet;

THENCE S 50° 56' 18" W a distance of 158.39 feet to a point on the East line of said Tract FD-1, said line also being the West right-of-way line of Treviso Bay Boulevard, said point being the POINT OF BEGINNING;

THENCE continue S 50° 56' 18" W a distance of 30.00 feet to the East line of Tract L-1 of said VERCELLI;

THENCE N 39° 03' 42" W along said the East line, a distance of 41.76 feet to a point of curvature of a tangent curve concave to the Southwest;

THENCE Northwesterly continuing along the said East line, along the arc of said curve to the left, having a central angle of 06° 07' 07" and a radius of 372.25 feet for an arc distance of 39.75 feet to a point of compound curvature of a tangent curve concave to the Southwest;

THENCE Northwesterly continuing along the said East line, along the arc of said curve to the left, having a central angle of 11° 29' 02" and a radius of 150.00 feet for an arc distance of 30.07 feet to a point of the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of N 29° 13' 01" E

THENCE Northwesterly and Westerly continuing along the said East line, along the arc of said curve to the left, having a central angle of 49° 25' 22" and a radius of 21.17 feet for an arc distance of 18.26 feet to a point of reverse curvature of a tangent curve concave to the North;

THENCE Westerly continuing along the said East line, along the arc of said curve to the right, having a central angle of 04° 32' 03" and a radius of 44.29 feet for an arc distance of 3.51 feet to a point of compound curvature of a tangent curve concave to the North;

THENCE Westerly continuing along the said East line, along the arc of said curve to the right, having a central angle of 22° 33' 46" and a radius of 30.00 feet for an arc distance of 11.81 feet to a point of compound curvature of a tangent curve concave to the Northeast;

THENCE Westerly, Northerly and Northeasterly continuing along the said East line, along the arc of said curve to the right, having a central angle of 106° 00' 48" and a radius of 50.21 feet for an arc distance of 92.91 feet to a point on a non-tangent line;

THENCE N 32° 10' 12" E continuing along said the East line, a distance of 9.67 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of N 25° 42' 32" E, said curve being the East line of said Tract FD-1;

THENCE Southeasterly along the said East line, along the arc of said curve to the right, having a central angle of 25° 13' 46" and a radius of 402.25 feet for an arc distance of 177.13 feet to a point of tangency

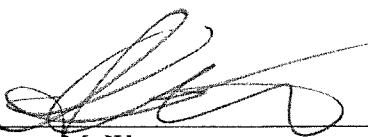
THENCE S 39° 03' 42" E continuing along the said West right-of-way line, a distance of 41.76 feet to the POINT OF BEGINNING;

Said land situate within the Collier County, Florida containing 0.183 acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



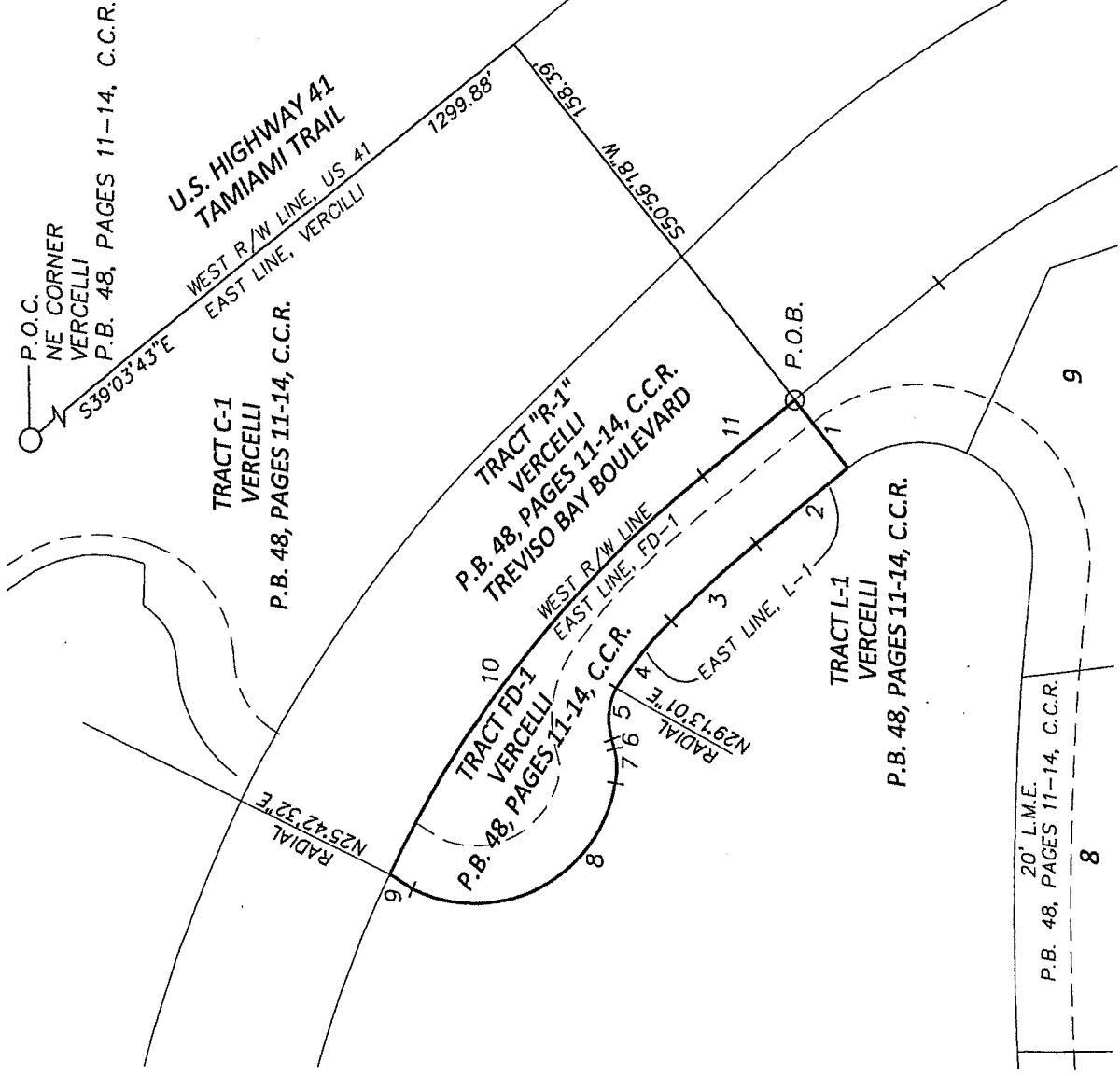
Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

LINE & CURVE TABLE

- 1) S50°56'18"W 30.00'
- 2) N39°03'42"W 41.76'
- 3) D=06°07'07" R=372.25' L=39.75'
- 4) D=11°29'02" R=150.00' L=30.07'
- 5) D=49°25'22" R=21.17' L=18.26'
- 6) D=04°32'03" R=44.29' L=3.51'
- 7) D=22°33'46" R=30.00' L=11.81'
- 8) D=106°00'48" R=50.21' L=92.91'
- 9) N32°10'12"E 9.67'
- 10) D=25°13'46" R=402.25' L=177.13'
- 11) S39°03'42"E 41.76'

LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.C. = POINT OF COMMENCEMENT
- P.O.R. = POINT OF BEGINNING
- C.U.E. = COUNTY UTILITY EASEMENT
- L.M.E. = LAKE MAINTENANCE EASEMENT
- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ/D = DELTA



THIS IS NOT A SURVEY

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EXCEPTIONAL SOLUTIONS™
 1800 Eller Drive, Suite 600, Fort Lauderdale, Florida 33316
 Phone: 954.921.7781 • Fax: 954.921.8807

SKETCH & LEGAL DESCRIPTION
COMMUNITY DEVELOPMENT DISTRICT (CDD) #4

SCALE: 1"=60'
 DATE: 09/13/2021

PROJECT No. 17-9809
 CAD FILE

SHEET: 3

EXHIBIT " A-3 "

**SKETCH & LEGAL DESCRIPTION
COMMUNITY DEVELOPMENT DISTRICT (CDD) #6B**

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

COMMENCE at the Southeast corner of said Tract FD-1;

THENCE N 38° 17'43" E along the Easterly limits of said Tract FD-1, a distance of 29.79 feet to the POINT OF BEGINNING.

THENCE continue N 38° 17'43" E continuing along the said Easterly limits, a distance of 349.19 feet;

THENCE N 51° 42'17" W a distance of 35.00 feet;

THENCE S 38° 17'43" W a distance of 349.19 feet;

THENCE S 51° 42'17" E a distance of 35.00 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 0.281 Acres, more or less.

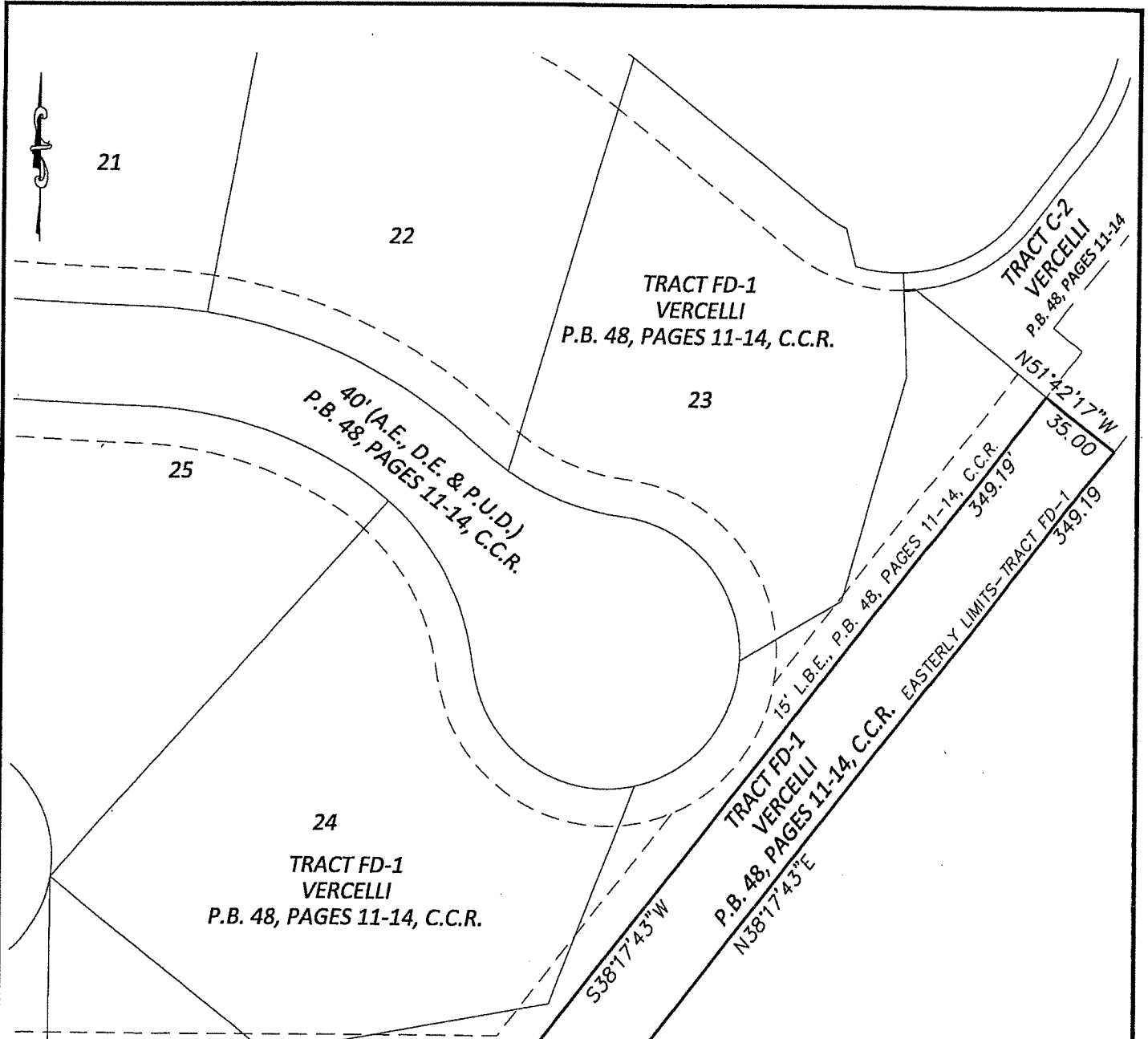
NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



15' L.B.E., P.B. 48, PAGES 11-14
45' L.A.S.I.P. A.E.
& L.A.S.I.P. D.E.
P.B. 48, PAGES 11-14, C.C.R. TRACT FD-1
VERCELLI
P.B. 48, PAGES 11-14, C.C.R.

- LEGEND:**
- C.C.R. = COLLIER COUNTY RECORDS
 - L.B. = LICENSED BUSINESS
 - P.B. = PLAT BOOK
 - PG. = PAGE
 - P.O.C. = POINT OF COMMENCEMENT
 - P.O.R. = POINT OF BEGINNING
 - C.U.E. = COUNTY UTILITY EASEMENT
 - L.M.E. = LAKE MAINTENANCE EASEMENT
 - L.U.E. = LAKE BUFFER EASEMENT
 - D.E. = DRAINAGE EASEMENT
 - A.E. = ACCESS EASEMENT
 - R = RADIUS
 - L = LENGTH
 - Δ/D = DELTA

THIS IS NOT A SURVEY



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Phone: 954.921.7781 • Fax: 954.921.8807

**SKETCH & LEGAL DESCRIPTION
COMMUNITY
DEVELOPMENT DISTRICT (CDD) #6B**

SCALE 1"=60'	PROJECT No. 17-9809	SHEET 2
DATE 09/13/2021	CAD FILE	

EXHIBIT "A-4"

SKETCH & LEGAL DESCRIPTION COMMUNITY DEVELOPMENT DISTRICT #9

A parcel of land being a portion of Tract FD-2 (Future Development), LIPARI-PONZIANE, according to the plat thereof, as recorded in Plat Book 47, Pages 80-89, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

COMMENCE at the Northwest corner of said Tract FD-2;

THENCE on an assumed bearing of S 02° 48' 48" W along the West line of said Tract FD-2 a distance of 47.77 feet to the POINT OF BEGINNING;

THENCE S 87° 11' 12" E a distance of 25.00 feet to the perimeter of said Tract FD-2;

THENCE S 02° 48' 48" W along the said perimeter, a distance of 358.05 feet to a point of curvature of a tangent curve concave to the Northeast;

THENCE Southerly, Southeasterly and Easterly continuing along the said perimeter, along the arc of said curve to the left, having a central angle of 94° 23' 39" and a radius of 20.00 feet for an arc distance of 32.95 feet to a point of tangency,

THENCE N 88° 25' 09" E continuing along the said perimeter, a distance of 15.43 feet to a point of curvature of a tangent curve concave to the South;

THENCE Easterly continuing along the said perimeter, along the arc of said curve to the right, having a central angle of 07° 03' 55" and a radius of 1626.96 feet for an arc distance of 200.63 feet to a point of point of compound curvature of a tangent curve concave to the Southwest;

THENCE Easterly and Southeasterly continuing along the said perimeter, along the arc of said curve to the right, having a central angle of 31° 49' 49" and a radius of 379.48 feet for an arc distance of 210.81 feet to a point on a non-tangent line;

THENCE S 37° 18' 53" W a distance of 25.00 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of N 37° 18' 53" E, said curve being the perimeter of Tract FD-2;

THENCE Northwesterly and Westerly along the said perimeter, along the arc of said curve to the left, having a central angle of 31° 49' 49" and a radius of 354.48 feet for an arc distance of 196.93 feet to a point of compound curvature of a tangent curve concave to the South;

THENCE Westerly continuing along the said perimeter, along the arc of said curve to the left, having a central angle of 07° 03' 55" and a radius of 1601.96 feet for an arc distance of 197.54 feet to a point of tangency;

THENCE S 88° 25' 09" W continuing along the said perimeter, a distance of 64.02 feet to the said West line of Tract FD-2;

THENCE N 02° 48' 48" E along the said West line, a distance of 406.65 feet to the POINT OF BEGINNING;

Said land situate within the Collier County, Florida containing 0.488 acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the LIPARI-PONZIANE, according to the plat thereof, as recorded in Plat Book 47, Pages 80-89, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

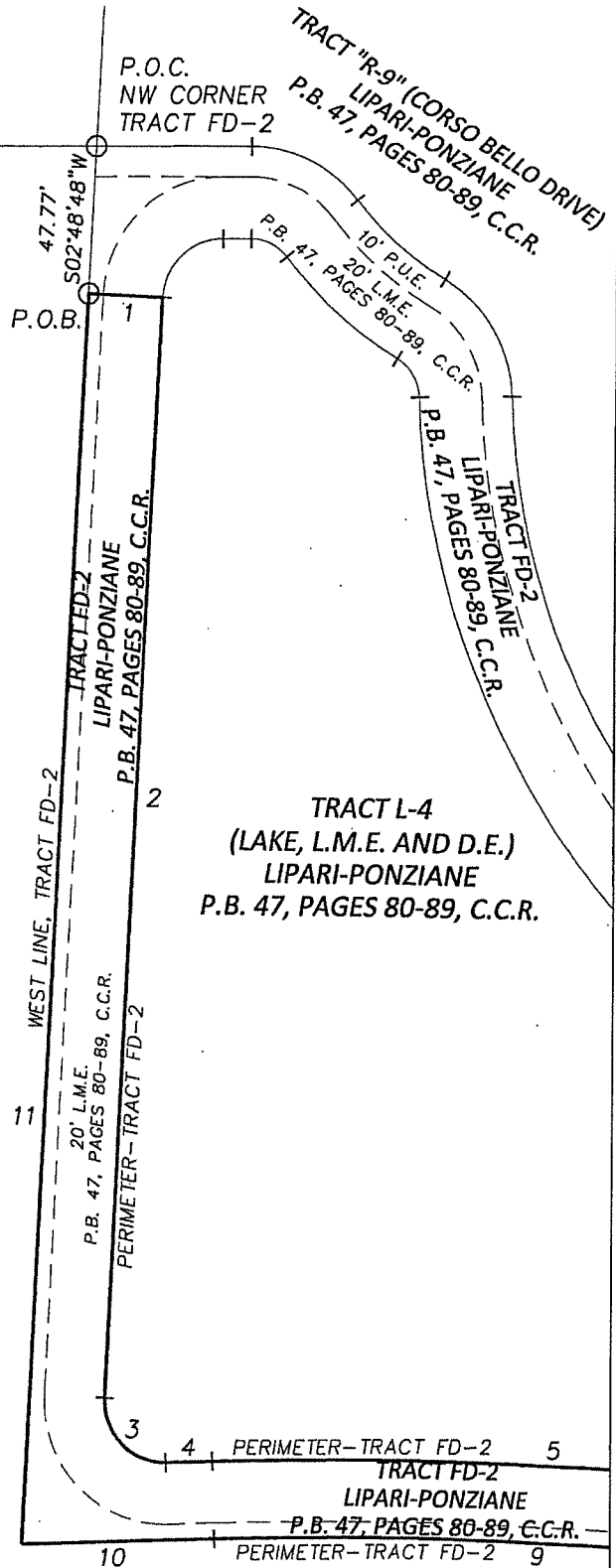
**UNPLATTED
TREVISO BAY BOULEVARD**
INGRESS/EGRESS & UTILITY EASEMENT
O.R.B. 3496, PAGE 3075, C.C.R.

LINE & CURVE TABLE

- 1) S87°11'12"E 25.00'
- 2) S02°48'48"W 358.05'
- 3) D=94°23'39" R=20.00' L=32.95'
- 4) N88°25'09"E 15.43'
- 5) D=07°03'55" R=1626.96' L=200.63'
- 6) D=31°49'49" R=379.48' L=210.81'
- 7) S37°18'53"W 25.00'
- 8) D=31°49'49" R=354.48' L=196.93'
- 9) D=07°03'55" R=1601.96' L=197.54'
- 10) S88°25'09"W 64.02'
- 11) N02°48'48"E 406.65'

LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
- PG. = PAGE
- P.O.C. = POINT OF COMMENCEMENT
- P.O.R. = POINT OF BEGINNING
- C.U.E. = COUNTY UTILITY EASEMENT
- L.M.E. = LAKE MAINTENANCE EASEMENT
- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ/D = DELTA



**TRACT L-4
(LAKE, L.M.E. AND D.E.)
LIPARI-PONZIANE
P.B. 47, PAGES 80-89, C.C.R.**

THIS IS NOT A SURVEY



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Phone: 954.921.7781 • Fax: 954.921.8807

**SKETCH & LEGAL DESCRIPTION
COMMUNITY DEVELOPMENT
DISTRICT (CDD) #9**

SCALE 1"=60'	PROJECT No. 17-9809	SHEET 3
DATE 09/13/2021	CAD FILE	

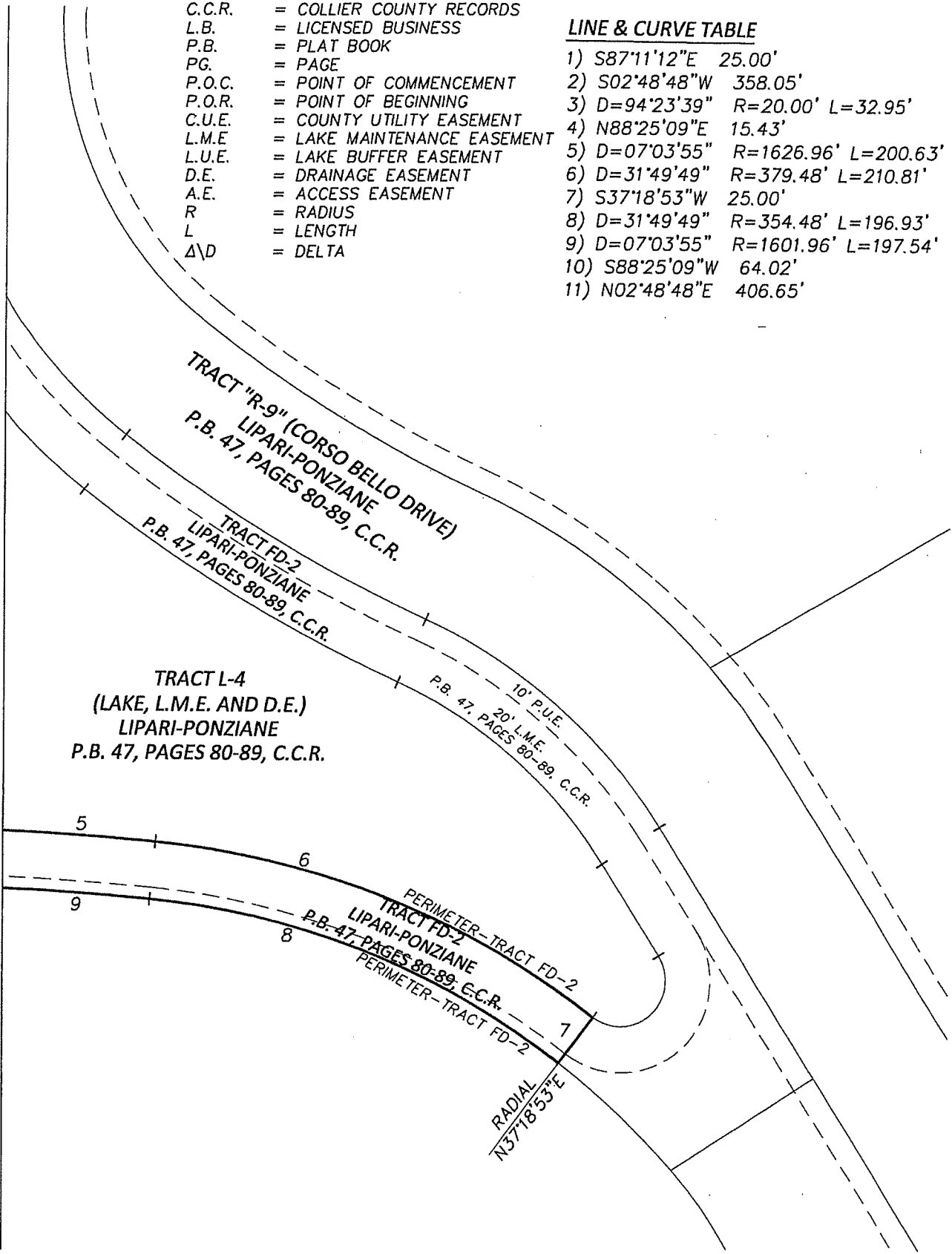
LEGEND:

- C.C.R. = COLLIER COUNTY RECORDS
- L.B. = LICENSED BUSINESS
- P.B. = PLAT BOOK
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- L.U.E. = LAKE BUFFER EASEMENT
- D.E. = DRAINAGE EASEMENT
- A.E. = ACCESS EASEMENT
- R = RADIUS
- L = LENGTH
- Δ D = DELTA

LINE & CURVE TABLE

- 1) S87°11'12"E 25.00'
- 2) S02°48'48"W 358.05'
- 3) D=94°23'39" R=20.00' L=32.95'
- 4) N88°25'09"E 15.43'
- 5) D=07°03'55" R=1626.96' L=200.63'
- 6) D=31°49'49" R=379.48' L=210.81'
- 7) S37°18'53"W 25.00'
- 8) D=31°49'49" R=354.48' L=196.93'
- 9) D=07°03'55" R=1601.96' L=197.54'
- 10) S88°25'09"W 64.02'
- 11) N02°48'48"E 406.65'

MATCH LINE - SEE SHEET 3



THIS IS NOT A SURVEY



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 Phone: 954.921.7781 • Fax: 954.921.8807

**SKETCH & LEGAL DESCRIPTION
 COMMUNITY DEVELOPMENT
 DISTRICT (CDD) #9**

SCALE 1"=60'	PROJECT No. 17-9809	SHEET 4
DATE 09/13/2021	CAD FILE	

Prepared without opinion of title
and after recording return to:

Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

All or a portion of Parcel Identification Number: 79904070109

_____[Space Above This Line For Recording Data]_____

QUITCLAIM DEED

THIS QUITCLAIM DEED is made as of this _____ day of _____, 2022 between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 10481 Six Mile Cypress Parkway, Fort Myers, FL 33966, as grantor ("**Grantor**"), and **DI NAPOLI CONDOMINIUM ASSOCIATION, INC.**, a Florida not-for-profit corporation, whose address is c/o Sentry Management Inc., 2180 West SR 434 STE 5000, Longwood, FL 32779, as grantee ("**Grantee**");

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the amount of TEN AND NO/100 DOLLARS (\$10.00), remises, releases and quit-claims to Grantee and Grantee's heirs and assigns forever, all of the rights, title, interest, claim and demand which Grantor has in and to the following described land, situate, lying and being in **Collier County, Florida** to-wit (the "**Property**");

See Exhibits "A-1" and "A-2" attached hereto and incorporated by reference.

SUBJECT TO real property taxes and assessment for the year 2022 and subsequent years and covenants, easements, restrictions and other matters of public record.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

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

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

GRANTOR:

LENNAR HOMES,
a Florida limited liability company

Witnesses:

By: _____
Darin McMurray, Vice President

Signature
Printed Name: _____

Signature
Printed Name: _____

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2022, by Darin McMurray, as Vice President of Lennar Homes, LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

EXHIBIT "A-1"

SKETCH & LEGAL DESCRIPTION DINAPOLI CONDOMINIUM ASSOCIATION (HOA) #5

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Northeast corner of said VERCELLI, said point being on the West right-of-way line of U.S. Highway 41;

THENCE on an assumed bearing of S 39° 03' 43" E along the East line of said VERCELLI, along the said West right-of-way line, a distance of 1299.88 feet;

THENCE S 50° 56' 18" W a distance of 158.39 feet to a point on the East line of said Tract FD-1, said line also being the West right-of-way line of Treviso Bay Boulevard, said point being the POINT OF BEGINNING;

THENCE S 39° 03' 42" E along the said East line, a distance of 64.86 feet to a point of curvature of a tangent curve concave to the West;

THENCE Southeasterly and Southerly continuing along the said East line, along the arc of said curve to the right, having a central angle of 33° 45' 35" and a radius of 373.00 feet for an arc distance of 219.79 feet to a point of reverse curvature of a tangent curve concave to the East;

THENCE Southerly continuing along the said East line, along the arc of said curve to the left, having a central angle of 06° 26' 20" and a radius of 177.00 feet for an arc distance of 19.89 feet to a point on a non-tangent line;

THENCE N 87° 58' 47" W a distance of 32.68 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of S 87° 58' 47" E;

THENCE Northerly and Northwesterly, along the arc of said curve to the left, having a central angle of 56° 54' 28" and a radius of 57.00 feet for an arc distance of 56.61 feet to a point on a non-tangent line;

THENCE N 35° 06' 45" E a distance of 26.94 feet;

THENCE N 19° 10' 12" W a distance of 115.60 feet;

THENCE N 65° 41' 19" W a distance of 70.44 feet to a point on the arc of a non-tangent curve concave to the Southwest, a radial line of said curve through said point having a bearing of S 65° 41' 19" E, said curve being the East line of Tract L-1, of said VERCELLI;

THENCE Northerly and Northwesterly along the said East line, along the arc of said curve to the left, having a central angle of 63° 22' 23" and a radius of 40.00 feet for an arc distance of 44.24 feet to a point on a non-tangent line;

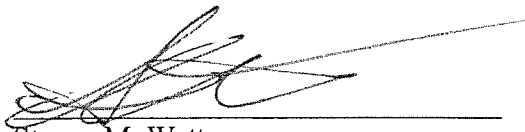
THENCE N 50° 56' 18" E a distance of 30.00 feet to the POINT OF BEGINNING;

Said land situate within the Collier County, Florida containing 0.220 acres, more or less.

NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588

EXHIBIT "A-2"

SKETCH & LEGAL DESCRIPTION DINAPOLI CONDOMINIUM ASSOCIATION (HOA) #6A

A parcel of land being a portion of Tract FD-1 (Future Development), VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County, Florida, said parcel being more particularly described as follows:

BEGIN at the Southeast corner of said Tract FD-1;

THENCE on an assumed bearing of N 89° 34' 42" W along the South perimeter of said Tract FD-1, a distance of 200.69 feet;

THENCE N 00° 25' 18" E a distance of 122.61 feet;

THENCE S 51° 44' 20" E a distance of 114.87 feet;

THENCE N 80° 01' 37" E a distance of 116.18 feet;

THENCE N 21° 34' 32" E a distance of 94.63 feet to a point on the arc of a non-tangent curve concave to the Northwest, a radial line of said curve through said point having a bearing of S 12° 43' 56" E;

THENCE Easterly, Northeasterly and Northerly along the arc of said curve to the left, having a central angle of 74° 21' 58" and a radius of 55.00 feet for an arc distance of 71.39 feet to a point on a non-tangent line;

THENCE N 59° 50' 45" E a distance of 48.28 feet;

THENCE N 16° 03' 37" E a distance of 93.78 feet;

THENCE N 02° 10' 16" W a distance of 34.95 feet to a point on the arc of a non-tangent curve concave to the North, a radial line of said curve through said point having a bearing of S 02° 10' 16" E;

THENCE Easterly along the arc of said curve to the left, having a central angle of 03° 56' 56" and a radius of 70.00 feet for an arc distance of 4.83 feet to a point on a non-tangent line;

THENCE S 51° 42' 17" E a distance of 68.51 feet;

THENCE S 38° 17' 43" W a distance of 349.19 feet;

THENCE S 51° 42' 17" E a distance of 35.00 feet to the Easterly limits of said Tract FD-1;

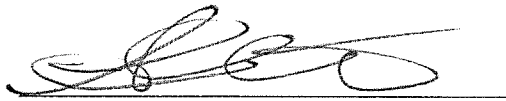
THENCE S 38° 17' 43" W along the said Easterly limits, a distance of 29.79 feet to the POINT OF BEGINNING.

Said land situate within the Collier County, Florida containing 0.556 acres, more or less.

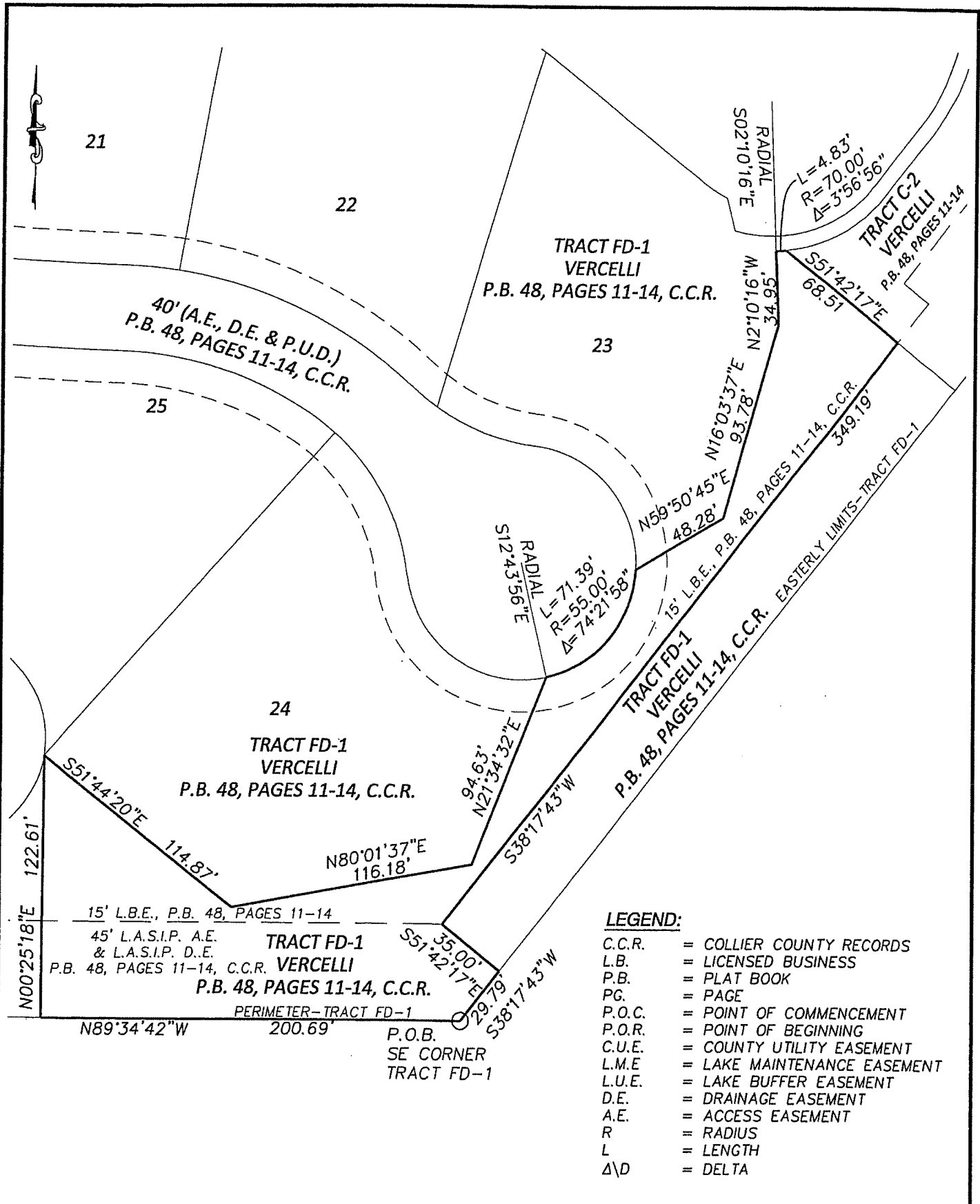
NOTES:

1. Lands described hereon were not abstracted and the ownership, easements and rights-of-way as shown hereon are per a diligent search of the recorded plats of the Public Records of Collier County, Florida.
2. The legal description shown hereon was prepared by Calvin, Giordano & Associates, Inc.
3. Bearings shown hereon are based upon an assumed bearing as referenced to the VERCELLI, according to the plat thereof, as recorded in Plat Book 48, Pages 11-14, of the Public Records of Collier County.
4. The description contained herein does not represent a field boundary survey.

CALVIN, GIORDANO AND ASSOCIATES, INC.



Steven M. Watts
Professional Surveyor and Mapper
Florida Registration Number PSM 4588



THIS IS NOT A SURVEY



Calvin, Giordano & Associates, Inc.
 EXCEPTIONAL SOLUTIONS™
 1800 Eller Drive, Suite 600, Fort Lauderdale, Florida 33316
 Phone: 954.921.7781 • Fax: 954.921.8807

**SKETCH & LEGAL DESCRIPTION
 DINAPOLI
 CONDOMINIUM ASSOCIATION (HOA) #6A**

SCALE	PROJECT No.
1"=60'	17-9809
DATE	CAD FILE
12/15/2021	

SHEET
3

Prepared without opinion of title
and after recording return to:

Gregory L. Urbancic, Esq.
Coleman, Yovanovich & Koester, P.A.
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
(239) 435-3535

Consideration: \$10.00

All or a portion of Parcel Identification Number: 55751002111, 55751002179

_____[Space Above This Line For Recording Data]_____

QUITCLAIM DEED

THIS QUITCLAIM DEED is made as of this _____ day of _____, 2022 between **LENNAR HOMES, LLC**, a Florida limited liability company, whose address is 10481 Six Mile Cypress Parkway, Fort Myers, FL 33966, as grantor ("**Grantor**"), and **WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**, a community development district established and existing pursuant to Chapter 190, Florida Statutes, whose post office address is c/o JPWard & Associates, LLC, Attn: James P. Ward, 2301 Northeast 37th Street, Fort Lauderdale, FL 33308, as grantee ("**Grantee**");

(Whenever used herein the terms "grantor" and "grantee" include all the parties to this instrument and the heirs, legal representatives, and assigns of individuals, and the successors and assigns of corporations, trusts and trustees)

WITNESSETH, that Grantor, for and in consideration of the amount of TEN AND NO/100 DOLLARS (\$10.00), remises, releases and quit-claims to Grantee and Grantee's heirs and assigns forever, all of the rights, title, interest, claim and demand which Grantor has in and to the following described land, situate, lying and being in **Collier County, Florida** to-wit (the "**Property**");

See Exhibit "A" attached hereto and incorporated by reference.

SUBJECT TO real property taxes and assessment for the year 2022 and subsequent years and covenants, easements, restrictions and other matters of public record.

TO HAVE AND TO HOLD, the same together with all and singular the appurtenances thereto belonging or in anywise appertaining, and all the estate, right, title, interest, lien, equity and claim whatsoever of Grantor, either in law or equity, for the use, benefit and profit of Grantee forever.

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

IN WITNESS WHEREOF, Grantor has executed this Quitclaim Deed on the day and year first written above.

GRANTOR:

LENNAR HOMES,
a Florida limited liability company

Witnesses:

By: _____
Darin McMurray, Vice President

Signature
Printed Name: _____

Signature
Printed Name: _____

STATE OF FLORIDA
COUNTY OF LEE

The foregoing instrument was acknowledged before me by means of physical presence or online notarization this _____ day of _____, 2022, by Darin McMurray, as Vice President of Lennar Homes, LLC, a Florida limited liability company, on behalf of the company, who is personally known to me or has produced _____ as identification.

(SEAL)

NOTARY PUBLIC
Name: _____
(Type or Print)
My Commission Expires: _____

Exhibit "A"
Description of the Property

Any and all of Grantor's remaining fee simple interest in the following parcels:

1. Tract GC-1, Lipari-Ponziane, according to the plat recorded at Plat Book 47, Pages 80-89, of the Public Records of Collier County, Florida.
2. Tract GC-2, Lipari-Ponziane, according to the plat recorded at Plat Book 47, Pages 80-89, of the Public Records of Collier County, Florida.



Memorandum

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

Lake Maintenance

The CDD lake restoration contractor (Landshore Enterprise) is working on Lake #7 in the DiNapoli subdivision for lake bank slope restoration. The vendor has completed three of the five lake locations in this year's capital improvement program. The contractor is looking to complete this year's capital program project by late May early June of 2022.

Landscape Maintenance

CDD staff has approved quotes from two vendors on of the main entrance improvements for landscape lighting and two quotes for the landscaping replacement. Both vendors (Overall Outdoor Services, Mainscape) have been contacted and are preparing to launch this project in June 2022.

Meeting was held onsite last month with Hall Fountains to discuss and determine the best method to refurbish the mechanical water fountain pits from the main entrance fountains. Hall Fountain proposes to supply replacement vault for a cost of 64,828.09 per fountain. This would include a feature pump for each fountain, new filter system, power for lighting based on original electrical schematics, new water level sensor and water fill solenoid valve. Basically, everything new except lighting and jets. This price includes unit delivered to Naples, but installation would be by different contractor. Hall Fountains does not do installation services. Staff has requested sketch of new pump station for purpose of obtaining quotes for installation.

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
Suite 600
Fort Lauderdale, FL
33316
954.921.7781 phone
954.921.8807 fax

www.cgasolutions.com



Stormwater Maintenance

The CDD drainage vendor (MRI) has begun the 3rd year portion of the stormwater system and submitted cleaning report to staff. MRI will be scheduling the drainage structures cleaning in Pavia, Lapari, Acqua, Giaveno, Venezia, Ponziane, and the Peninsula within the next month.

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
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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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Suite 600
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954.921.8807 fax

www.cgasolutions.com



Memorandum

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

Lake Maintenance

The CDD lake restoration contractor (Landshore Enterprise) completed Lake #8 in the Vercelli subdivision for lake bank slope restoration. The vendor has completed the restoration of the five lake locations within this year's capital improvement program 2022.

Landscape Maintenance

CDD staff has approved quotes from two vendors on of the main entrance improvements for landscape lighting and two quotes for the landscaping replacement. Both vendors (Overall Outdoor Services, Mainscape) have been contacted and are preparing to launch this project in June 2022. There is an issue with some of the lighting fixtures have a long lead time (eight months) for delivery, so CDD staff and contractor are looking at alternative fixtures to move the project forward.

Meeting was held onsite last month with Hall Fountains to discuss and determine the best method to refurbish the mechanical water fountain pits from the main entrance fountains. Hall Fountain proposes to supply replacement vault for a cost of 64,828.09 per fountain. This would include a feature pump for each fountain, new filter system, power for lighting based on original electrical schematics, new water level sensor and water fill solenoid valve. Basically, everything new except lighting and jets. This price includes unit delivered to Naples, but installation would be by different contractor. Hall Fountains does not do installation services. Staff has requested sketch of new

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pump station for purpose of obtaining quotes for installation. CDD staff is also looking for different vendors to get additional quote for this project.

Stormwater Maintenance

The CDD drainage vendor (MRI) has begun the 3rd phase of the stormwater drainage program. MRI will be cleaning the drainage structures in Pavia, Lapari, Acqua, Giaveno, Venezia, Ponziane, and the Peninsula.

Entrance Features

CDD staff has retained Trimmers Holiday Décor Inc. to supply holiday decoration at the main entry and bridge. The lighted decorations will be included on the entrance fountain's, walls, signage, entry columns with wreaths and garland. Additional lighting at the entry will include 3 entry lamp posts, 3 Oak Trees and 11 Ligustrum's Trees. On the bridge there will be lighted garland and bows on both side, 1 lighted 7ft wreath on each side of bridge in center, and 12 small 3 ft wreaths with lights and bows on the bridge lanterns. Proposal is attached to report.



TRIMMERS

HOLIDAY DECOR INC.

Wentworth Estates CDD

TREVISO BAY ENTRY
HOLIDAY LIGHTING AND DÉCOR
ATTN: Bruce Bernard bbernard@cgasolutions.com

Main entry:

Install garland with lights and bows over (2) entry fountain signs
Install garland with lights and bows on (3) entry lamp posts
Install C9 lighting across top of entry walls
Install 4-5' wreaths with lights and bows (2 at each sign)
Install garland bow collar on entry columns
Install lighting on 3 entry oak trees (1 at each side of entry and 1 at center median)
Install twinkle lighting on 11 entry shaped Ligustrum trees

Bridge:

Install garland with lights and bows on Route 41 side of bridge railing
Also install garland with lights and bows on resident side of bridge
Install 2-7' wreaths with lights and bows on center bridge (1 on each side of bridge)
Install (12-3' wreaths with lights and bows) on bridge lanterns

SERVICE INCLUDES:

INSTALLATION OF PREMIUM, COMMERCIAL GRADE QUALITY LED WARM WHITE
COAXIAL LIGHTING, AND DÉCOR
BILL KILGUS, OWNER, ON CALL BY CELL 289-2590
TAKE DOWN AND STORAGE

TOTAL\$15,000.00 PER YEAR
CONTRACT FOR 2022

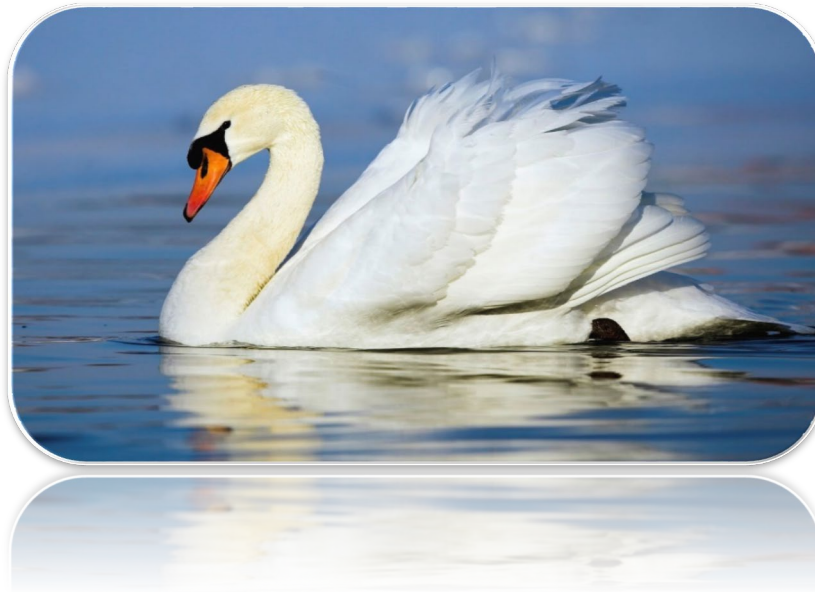
*Please have all palms trimmed prior to October 1st
Trimmers Holiday Décor, Inc. retains ownership of all merchandise.

Payment due in full October 15th.

5% late fee for payments received later than 15 days past due date

ACCEPTED BY: _____ DATE: _____
PLEASE SIGN & EMAIL BACK TO: BILL@TRIMMERSHD.COM

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - APRIL 2022

FISCAL YEAR 2022

PREPARED BY:

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

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

Wentworth Estates Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Development District
Balance Sheet
for the Period Ending April 30, 2022

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund - Hancock Bank	\$ 1,045,700				\$ 1,045,700
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
Debt Service Fund					
Interest Account	-	220,972	-	-	220,972.21
Sinking Account	-	1,231,000	-	-	1,231,000.00
Reserve Account	-	-	-	-	-
Revenue	-	199,261	-	-	199,261
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
Capital Project Fund - Series 2018					
Due from Other Funds					
General Fund	-	213,582	-	-	213,581.83
Debt Service Fund(s)	-	-	-	-	-
Market Valuation Adjustments					
Accrued Interest Receivable					
Assessments Receivable					
Prepaid Expenses					
Amount Available in Debt Service Funds					
Amount to be Provided by Debt Service Funds					
Investment in General Fixed Assets (net of depreciation)					
	-	-	-	-	45,257,809
Total Assets	\$ 1,045,700	\$ 1,864,815	\$ -	\$ 21,254,000	\$ 45,257,809
					\$ 69,422,324

Wentworth Estates Community Development District
Balance Sheet
for the Period Ending April 30, 2022

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Account Groups			Fixed Assets	
		Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt		
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -		-
Due to Other Funds						-
General Fund	-					-
Debt Service Fund(s)	213,582	-	-	-		213,582
Loan - TB Master Turnover, Inc.	-					-
Due to Bondholders						-
Bonds Payable						-
Current Portion	-	-	-	1,231,000		1,231,000
Long Term	-	-	-	20,023,000		20,023,000
Matured Bonds Payable	-	-	-	-		-
Matured Interest Payable	-	-	-	-		-
Total Liabilities	\$ 213,582	\$ -	\$ -	\$ 21,254,000	\$ -	\$ 21,467,582
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	45,257,809	45,257,809.00
Fund Balance						
Restricted						
Beginning: October 1, 2021 (Audited)	-	174,794	10,165	-		1,617,390.21
Results from Current Operations	-	1,690,021	(10,165)	-		247,424.39
Unassigned						
Beginning: October 1, 2021 (Audited)	321,215	-	-	-		321,214.73
Results from Current Operations	510,903	-	-	-		510,903.47
Total Fund Equity and Other Credits	\$ 832,118	\$ 1,864,815	\$ 0	\$ -	\$ 45,257,809	\$ 47,954,742
Total Liabilities, Fund Equity and Other Credits	\$ 1,045,700	\$ 1,864,815	\$ 0	\$ 21,254,000	\$ 45,257,809	\$ 69,422,324

Prepared by:

JPWARD and Associates, LLC

Unaudited

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward	-	-	-	-	-	-	-	-	-	-
Interest										
Interest - General Checking	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	8,534	243,326	544,356	56,371	16,492	11,323	26,135	906,537	1,019,615	89%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue										
	-	10,775	-	-	-	-	-	10,775	-	N/A
Intergovernmental Transfers In										
	-	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	8,534	254,101	\$544,356	\$56,371	\$16,492	\$11,323	\$26,135	917,312	\$ 1,019,615	90%
Expenditures and Other Uses										
Legislative										
Board of Supervisor's - Fees	-	-	-	-	-	2,000	1,000	3,000	6,000	50%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	N/A
Executive										
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	29,167	50,000	58%
Financial and Administrative										
Audit Services	-	-	4,900	-	-	-	-	4,900	4,900	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	9,333	16,000	58%
Assessment Roll Services	667	667	667	667	667	667	667	4,667	8,000	58%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	1,500	500	300%
Other Contractual Services										
Recording and Transcription	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	322	-	-	371	-	-	693	2,900	24%
Trustee Services	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	231	-	-	231	22,000	1%
Bank Service Charges	4	6	-	-	-	-	-	10	400	2%
Travel and Per Diem										
	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services										

Prepared by:

JPWARD and Associates, LLC

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Telephone	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	-	65	-	159	-	68	293	500	59%
Insurance	-	48,893	-	-	-	-	-	48,893	53,760	91%
Printing & Binding	-	-	519	-	212	-	248	979	500	196%
Website Development	50	50	50	-	100	-	-	250	1,200	21%
Subscription & Memberships	-	175	-	-	-	-	-	175	175	100%
Legal Services										
Legal - General Counsel	-	1,653	-	245	-	735	-	2,633	20,000	13%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services										
Engineering Services - General	-	-	-	-	-	-	-	-	15,000	0%
Engineering Services - Assets	-	-	-	-	-	-	-	-	9,000	0%
Reserve Study Report	-	9,000	-	-	-	-	-	9,000	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,050	375	1,425	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	6,221	66,265	11,701	6,412	7,241	11,452	7,858	117,148	224,235	52%
Stormwater Management Services										
Professional Services										
Asset Management	-	4,033	3,658	-	7,789	3,658	3,658	22,797	43,900	52%
Mitigation Monitoring	-	-	-	-	-	-	-	-	1,000	0%
NPDES Reporting	-	-	-	-	-	-	-	-	2,000	0%
Utility Services										
Electric - Aeration System	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance										
Lake & Wetland System										
Aquatic Weed Control	-	5,500	5,500	-	11,000	5,500	9,400	36,900	69,000	53%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	2,000	0%
Water Quality Testing	-	-	4,530	-	-	-	-	4,530	14,000	32%
Water Control Structures	-	-	-	-	-	-	-	-	26,000	0%
Wetland System										
Routine Maintenance	-	2,899	2,899	-	5,798	2,899	2,899	17,395	39,500	44%

Prepared by:

JPWARD and Associates, LLC

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Water Quality Testing	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
Aeration System	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	800	1,050	-	35,396	22,330	44,767	104,343	216,800	48%
Littoral Shelf Replanting	-	-	-	-	-	-	-	-	-	N/A
Contingencies/Inspection Services	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services										
Professional Management										
Asset Management	-	-	-	-	-	-	-	-	3,000	0%
Utility Services										
Electric										
Street Lights	-	1,256	-	673	813	1,498	-	4,240	1,200	353%
Pump Station	-	-	-	-	-	-	-	-	-	N/A
Bridge	-	87	-	46	61	104	-	297	1,200	25%
Repairs and Maintenance										
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	11,855	39	11,894	-	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	-	-	20	-	47	-	-	67	4,500	1%
Miscellaneous Repairs	-	2,175	-	-	1,434	-	300	3,908	9,000	43%
Capital Outlay										
Landscaping Lighting	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	-	16,750	17,658	719	62,338	47,844	61,063	206,371	448,100	46%
Landscaping Services										
Professional Management										
Asset Management	-	875	875	-	1,750	875	875	5,250	6,500	81%
Water Quality Monitoring	-	805	805	-	1,610	805	-	4,025	12,000	34%
Utility Services										
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	4,500	0%

Prepared by:

JPWARD and Associates, LLC

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	124	-	-	-	-	-	124	-	N/A
Potable Water - Fountain	-	-	-	248	171	25	26	469	500	94%
Repairs & Maintenance										
Public Area Landscaping										
Treviso Bay Blvd - Entrance	-	5,452	7,989	-	14,231	5,452	7,370	40,492	72,000	56%
Southwest Boulevard	-	1,918	1,918	-	3,836	1,918	-	9,590	26,000	37%
Irrigation System	-	-	927	-	-	-	2,292	3,219	3,700	87%
Well System	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	13,615	545	-	14,160	11,000	129%
Fountains	-	-	3,120	-	995	640	805	5,560	8,500	65%
Other Current Charges	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies										
Mulch	-	-	-	-	-	-	-	-	6,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay										
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	26,000	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	-	94,500	N/A
Landscape Enhancements (Entrance)	-	-	-	-	-	-	-	-	21,700	0%
Sub-Total:	-	9,173	15,634	248	36,207	10,259	11,368	82,889	293,400	28%
Pump Station - Community Wide Irrigation System										
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
Sub-Total:	-	-	-	-	-	-	-	-	-	N/A
Reserves										
Operations	-	-	-	-	-	-	-	-	-	N/A

Prepared by:

JPWARD and Associates, LLC

**Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022**

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	53,880	0%
Sub-Total:	-	-	-	-	-	-	-	-	53,880	0%
Total Expenditures and Other Uses:	\$ 6,221	\$ 92,187	\$ 44,992	\$ 7,378	\$ 105,786	\$ 69,555	\$ 80,289	\$ 406,409	\$ 1,019,615	40%
Net Increase/ (Decrease) in Fund Balance	2,313	161,914	499,364	48,992	(89,294)	(58,232)	(54,154)	510,903	-	
Fund Balance - Beginning	321,215	323,528	485,442	984,805	1,033,797	944,504	886,272	321,215	27,882	
Fund Balance - Ending	\$ 323,528	\$ 485,442	\$ 984,805	\$ 1,033,797	\$ 944,504	\$ 886,272	\$ 832,118	832,118	\$ 27,882	

Wentworth Estates Community Development District
Debt Service Fund - Series 2021 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through April 30, 2022

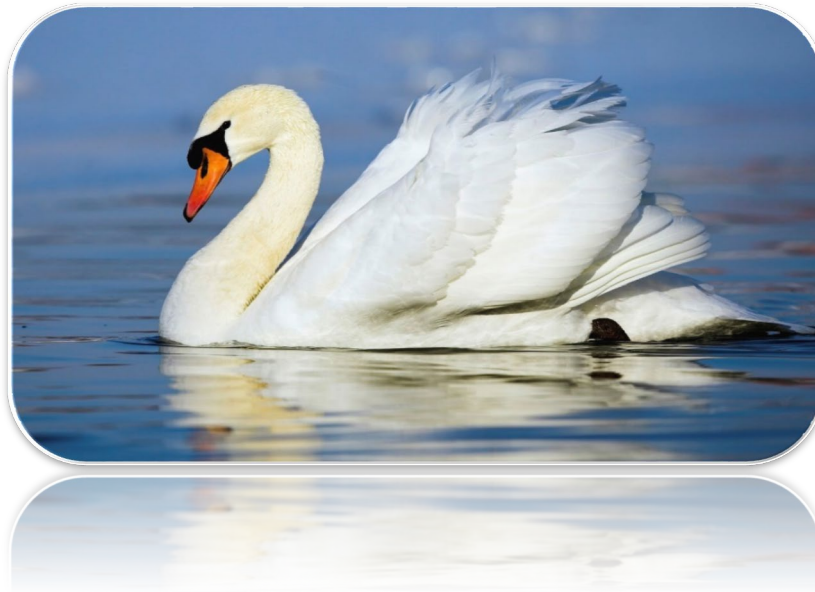
Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward										-
Interest Income										
Revenue Account	1	1	0	1	7	6	7	23	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	-	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue										
Special Assessments - On-Roll	16,187	471,078	1,053,871	109,133	31,929	21,922	50,597	1,754,718	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds										
	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds										
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	10,165	-	-	-	-	-	10,165	-	N/A
Total Revenue and Other Sources:	\$ 16,188	\$ 481,244	\$ 1,053,871	\$ 109,134	\$ 31,936	\$ 21,928	\$ 50,604	\$ 1,764,906	\$ -	N/A
Expenditures and Other Uses										
Property Appraiser/Tax Collector Fees									\$ -	N/A
Debt Service										
Principal Debt Service - Mandatory										
Series 2021 Bonds	-	-	-	-	-	-	-	-	\$ -	N/A
Principal Debt Service - Prepayments										
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	N/A
Interest Expense										
Series 2021 Bonds	-	74,885	-	-	-	-	-	74,885	-	N/A
Foreclosure Counsel										
	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector										
	-	-	-	-	-	-	-	-	-	N/A
Pymt to Refunded Bonds Escrow Agent										
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers Out										
	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 74,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,885	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	16,188	406,359	1,053,871	109,134	31,936	21,928	50,604	1,690,021	-	
Fund Balance - Beginning	174,794	190,982	597,340	1,651,211	1,760,346	1,792,282	1,814,210	174,794	-	
Fund Balance - Ending	\$ 190,982	\$ 597,340	\$ 1,651,211	\$ 1,760,346	\$ 1,792,282	\$ 1,814,210	\$ 1,864,815	\$ 1,864,815	\$ -	

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 April 30, 2022

Description	October	November	December	January	February	March	April	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources										
Carryforward									-	
Interest Income										
Costs of Issuance	0	0	-	-	-	-	-	0	-	N/A
Proceeds from Refunding Bonds										
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)										
	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A
Expenditures and Other Uses										
Costs of Issuance										
Professional Management	-	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	N/A
Legal Services										
General Counsel	-	-	-	-	-	-	-	-	-	N/A
Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	N/A
Payment to Refunded Bds Escrow Agent										
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers Out										
	-	10,165	-	-	-	-	-	10,165	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 10,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,165	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	0	(10,165)	-	-	-	-	-	(10,165)	-	
Fund Balance - Beginning	10,165	10,165	-	-	-	-	-	10,165	-	
Fund Balance - Ending	\$ 10,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT



FINANCIAL STATEMENTS - MAY 2022

FISCAL YEAR 2022

PREPARED BY:

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

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

Wentworth Estates Community Development District

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JPWard & Associates, LLC

2301 NORTHEAST 37 STREET
FORT LAUDERDALE,
FLORIDA 33308

Wentworth Estates Community Development District
Balance Sheet
for the Period Ending May 31, 2022

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
Assets					
Cash and Investments					
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund - Hancock Bank	\$ 765,603				\$ 765,603
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
Debt Service Fund					
Interest Account	-	0	-	-	0.06
Sinking Account	-	0	-	-	0.34
Reserve Account	-	-	-	-	-
Revenue	-	412,849	-	-	412,849
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
Capital Project Fund - Series 2018					
Due from Other Funds					
General Fund	-	18,158	-	-	18,158.10
Debt Service Fund(s)	-	-	-	-	-
Market Valuation Adjustments					
Accrued Interest Receivable					
Assessments Receivable					
Prepaid Expenses					
Amount Available in Debt Service Funds					
Amount to be Provided by Debt Service Funds					
Investment in General Fixed Assets (net of depreciation)					
	-	-	-	-	45,257,809
Total Assets	\$ 765,603	\$ 431,007	\$ -	\$ 21,254,000	\$ 45,257,809
					\$ 67,708,420

Wentworth Estates Community Development District
Balance Sheet
for the Period Ending May 31, 2022

	Governmental Funds					Totals (Memorandum Only)
	General Fund	Account Groups				
		Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	Fixed Assets	
Liabilities						
Accounts Payable & Payroll Liabilities	\$ -	\$ -	\$ -	\$ -	\$ -	-
Due to Other Funds						-
General Fund	-					-
Debt Service Fund(s)	18,158	-	-	-		18,158
Loan - TB Master Turnover, Inc.	-					-
Due to Bondholders						-
Bonds Payable						-
Current Portion	-	-	-	-		-
Long Term	-	-	-	21,254,000		21,254,000
Matured Bonds Payable	-	-	-	-		-
Matured Interest Payable	-	-	-	-		-
Total Liabilities	\$ 18,158	\$ -	\$ -	\$ 21,254,000	\$ -	\$ 21,272,158
Fund Equity and Other Credits						
Investment in General Fixed Assets	-	-	-	-	45,257,809	45,257,809.00
Fund Balance						
Restricted						
Beginning: October 1, 2021 (Audited)	-	174,794	10,165	-		1,617,390.21
Results from Current Operations	-	256,213	(10,165)	-		(1,186,382.93)
Unassigned						
Beginning: October 1, 2021 (Audited)	321,215	-	-	-		321,214.73
Results from Current Operations	426,231	-	-	-		426,230.54
Total Fund Equity and Other Credits	\$ 747,445	\$ 431,007	\$ 0	\$ -	\$ 45,257,809	\$ 46,436,262
Total Liabilities, Fund Equity and Other Credits	\$ 765,603	\$ 431,007	\$ 0	\$ 21,254,000	\$ 45,257,809	\$ 67,708,420

Prepared by:

JPWARD and Associates, LLC

Unaudited

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward	-	-	-	-	-	-	-	-	-	-	-
Interest											
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	8,534	243,326	544,356	56,371	16,492	11,323	26,135	9,379	915,917	1,019,615	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Miscellaneous Revenue	-	10,775	-	-	-	-	-	-	10,775	-	N/A
Intergovernmental Transfers In	-	-	-	-	-	-	-	-	-	-	-
Total Revenue and Other Sources:	8,534	254,101	\$544,356	\$56,371	\$16,492	\$11,323	\$26,135	\$9,379	926,692	\$ 1,019,615	91%
Expenditures and Other Uses											
Legislative											
Board of Supervisor's - Fees	-	-	-	-	-	2,000	1,000	-	3,000	6,000	50%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	N/A
Executive											
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	33,333	50,000	67%
Financial and Administrative											
Audit Services	-	-	4,900	-	-	-	-	-	4,900	4,900	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	10,667	16,000	67%
Assessment Roll Services	667	667	667	667	667	667	667	667	5,333	8,000	67%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	1,500	500	300%
Other Contractual Services											
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	322	-	-	371	-	-	-	693	2,900	24%
Trustee Services	-	-	-	-	-	-	-	-	-	8,400	0%
Dissemination	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	231	-	-	-	231	22,000	1%
Bank Service Charges	4	6	-	-	-	-	-	-	10	400	2%
Travel and Per Diem	-	-	-	-	-	-	-	-	-	-	N/A
Communications & Freight Services											
Telephone	-	-	-	-	-	-	-	-	-	-	N/A

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Postage, Freight & Messenger	-	-	65	-	159	-	68	(0)	293	500	59%
Insurance	-	48,893	-	-	-	-	-	-	48,893	53,760	91%
Printing & Binding	-	-	519	-	212	-	248	-	979	500	196%
Website Development	50	50	50	-	100	-	-	-	250	1,200	21%
Subscription & Memberships	-	175	-	-	-	-	-	-	175	175	100%
Legal Services											
Legal - General Counsel	-	1,653	-	245	-	735	-	2,914	5,546	20,000	28%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Other General Government Services											
Engineering Services - General	-	-	-	-	-	-	-	-	-	15,000	0%
Engineering Services - Assets	-	-	-	-	-	-	-	875	875	9,000	10%
Reserve Study Report	-	9,000	-	-	-	-	-	9,000	18,000	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,050	375	-	1,425	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	6,221	66,265	11,701	6,412	7,241	11,452	7,858	18,955	136,103	224,235	61%
Stormwater Management Services											
Professional Services											
Asset Management	-	4,033	3,658	-	7,789	3,658	3,658	3,658	26,456	43,900	60%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	1,000	0%
NPDES Reporting	-	-	-	-	-	-	-	-	-	2,000	0%
Utility Services											
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance											
Lake & Wetland System											
Aquatic Weed Control	-	5,500	5,500	-	11,000	5,500	9,400	5,500	42,400	69,000	61%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	2,000	0%
Water Quality Testing	-	-	4,530	-	-	-	-	4,450	8,980	14,000	64%
Water Control Structures	-	-	-	-	-	-	-	4,000	4,000	26,000	15%
Wetland System											
Routine Maintenance	-	2,899	2,899	-	5,798	2,899	2,899	2,899	20,294	39,500	51%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay											

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Aeration System	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	800	1,050	-	35,396	22,330	44,767	38,905	143,248	216,800	66%
Littoral Shelf Replanting	-	-	-	-	-	-	-	-	-	-	N/A
Contingencies/Inspection Services	-	-	-	-	-	-	-	-	-	-	N/A
Road and Street Services											
Professional Management											
Asset Management	-	-	-	-	-	-	-	-	-	3,000	0%
Utility Services											
Electric											
Street Lights	-	1,256	-	673	813	1,498	-	679	4,919	1,200	410%
Pump Station	-	-	-	-	-	-	-	-	-	-	N/A
Bridge	-	87	-	46	61	104	-	115	412	1,200	34%
Repairs and Maintenance										-	N/A
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	11,855	39	34	11,928	-	N/A
Miscellaneous	-	-	-	-	-	-	-	735	735	-	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	-	-	20	-	47	-	-	-	67	4,500	1%
Miscellaneous Repairs		2,175			1,434		300		3,908	9,000	43%
Capital Outlay											
Landscaping Lighting	-	-	-	-	-	-	-	-	-	-	N/A
Sub-Total:	-	16,750	17,658	719	62,338	47,844	61,063	60,975	267,346	448,100	60%
Landscaping Services											
Professional Management											
Asset Management	-	875	875	-	1,750	875	875	-	5,250	6,500	81%
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	12,000	0%
Utility Services											
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	124	-	-	-	-	-	-	124	-	N/A
Potable Water - Fountain	-	-	-	248	171	25	26	25	494	500	99%

Prepared by:

JPWARD and Associates, LLC

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Repairs & Maintenance											
Public Area Landscaping											
Treviso Bay Blvd - Entrance	-	5,452	7,989	-	14,231	5,452	7,370	5,452	45,944	72,000	64%
Southwest Boulevard	-	1,918	1,918	-	3,836	1,918	-	1,918	11,508	26,000	44%
Irrigation System	-	-	927	-	-	-	2,292	3,705	6,924	3,700	187%
Well System	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	13,615	545	-	2,218	16,378	11,000	149%
Fountains	-	805	3,925	-	2,605	1,445	805	805	10,390	8,500	122%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	N/A
Operating Supplies											
Mulch	-	-	-	-	-	-	-	-	-	6,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay											
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	26,000	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	-	-	94,500	N/A
Landscape Enhancements (Entrance)	-	-	-	-	-	-	-	-	-	21,700	0%
Sub-Total:	-	9,173	15,634	248	36,207	10,259	11,368	14,122	97,011	293,400	33%
Pump Station - Community Wide Irrigation System											
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
Sub-Total:	-	-	-	-	-	-	-	-	-	-	N/A
Reserves											
Operations	-	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	-	53,880	0%
Sub-Total:	-	-	-	-	-	-	-	-	-	53,880	0%
Total Expenditures and Other Uses:	\$ 6,221	\$ 92,187	\$ 44,992	\$ 7,378	\$ 105,786	\$ 69,555	\$ 80,289	\$ 94,052	\$ 500,461	\$ 1,019,615	49%

Prepared by:

JPWARD and Associates, LLC

Wentworth Estates Community Development District
 General Fund
 Statement of Revenues, Expenditures and Changes in Fund Balance
 Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Net Increase/ (Decrease) in Fund Balance	2,313	161,914	499,364	48,992	(89,294)	(58,232)	(54,154)	(84,673)	426,231	-	
Fund Balance - Beginning	321,215	323,528	485,442	984,805	1,033,797	944,504	886,272	832,118	321,215	27,882	
Fund Balance - Ending	\$ 323,528	\$ 485,442	\$ 984,805	\$ 1,033,797	\$ 944,504	\$ 886,272	\$ 832,118	\$ 747,445	747,445	\$ 27,882	

Wentworth Estates Community Development District
Debt Service Fund - Series 2021 Bonds
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward											-
Interest Income											
Revenue Account	1	1	0	1	7	6	7	6	30	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	0	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	N/A
Special Assessment Revenue											
Special Assessments - On-Roll	16,187	471,078	1,053,871	109,133	31,929	21,922	50,597	18,158	1,772,876	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	N/A
Discounts on Bonds											
-	-	-	-	-	-	-	-	-	-	-	N/A
Proceeds from Refunding Bonds											
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)											
-	10,165	-	-	-	-	-	-	-	10,165	-	N/A
Total Revenue and Other Sources:	\$ 16,188	\$ 481,244	\$ 1,053,871	\$ 109,134	\$ 31,936	\$ 21,928	\$ 50,604	\$ 18,165	\$ 1,783,071	\$ -	N/A
Expenditures and Other Uses											
Property Appraiser/Tax Collector Fees										\$ -	N/A
Debt Service											
Principal Debt Service - Mandatory											
Series 2021 Bonds	-	-	-	-	-	-	-	1,231,000	1,231,000	\$ -	N/A
Principal Debt Service - Prepayments											
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	N/A
Interest Expense											
Series 2021 Bonds	-	74,885	-	-	-	-	-	220,972	295,857	-	N/A
Foreclosure Counsel											
-	-	-	-	-	-	-	-	-	-	-	N/A
Property Appraiser & Tax Collector											
-	-	-	-	-	-	-	-	-	-	-	N/A
Pymt to Refunded Bonds Escrow Agent											
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers Out											
-	-	-	-	-	-	-	-	-	-	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 74,885	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,451,972	\$ 1,526,857	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	16,188	406,359	1,053,871	109,134	31,936	21,928	50,604	(1,433,807)	256,213	-	
Fund Balance - Beginning	174,794	190,982	597,340	1,651,211	1,760,346	1,792,282	1,814,210	1,864,815	174,794	-	
Fund Balance - Ending	\$ 190,982	\$ 597,340	\$ 1,651,211	\$ 1,760,346	\$ 1,792,282	\$ 1,814,210	\$ 1,864,815	\$ 431,007	\$ 431,007	\$ -	

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 May 31, 2022

Description	October	November	December	January	February	March	April	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources											
Carryforward										-	
Interest Income											
Costs of Issuance	0	0	-	-	-	-	-	-	0	-	N/A
Proceeds from Refunding Bonds											
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Operating Transfers In (From Other Funds)	-	-	-	-	-	-	-	-	-	-	N/A
Total Revenue and Other Sources:	\$ 0	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0	\$ -	N/A
Expenditures and Other Uses											
Costs of Issuance											
Professional Management	-	-	-	-	-	-	-	-	-	-	N/A
Trustee Services	-	-	-	-	-	-	-	-	-	-	N/A
Legal Services											
General Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	N/A
Payment to Refunded Bds Escrow Agent											
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	N/A
Intragovernmental Transfers Out	-	10,165	-	-	-	-	-	-	10,165	-	N/A
Total Expenditures and Other Uses:	\$ -	\$ 10,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,165	\$ -	N/A
Net Increase/ (Decrease) in Fund Balance	0	(10,165)	-	-	-	-	-	-	(10,165)	-	
Fund Balance - Beginning	10,165	10,165	-	-	-	-	-	-	10,165	-	
Fund Balance - Ending	\$ 10,165	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	