

Wentworth Estates

Community Development District

*Meeting Agenda
July 30, 2026*

*PFM Management Services LLC
2301 N.E. 37th Street
Fort Lauderdale, Florida 33308
Phone: (954) 658-4900*

MEETING AGENDA

Board of Supervisors

Joe Newcomb, Chairman
Robert Cody, Vice-Chairman
Andrew Gasworth, Assistant Secretary
Suzanne Bertha, Assistant Secretary
Stephen Barger, Assistant Secretary

James P. Ward, District Manager
2301 N.E. 37th Street
Fort Lauderdale, Florida 33308
wardj@pfm.com
Phone: (954) 658-4900

The Public is provided with two opportunities to speak during the meeting. The first time is on each agenda item, and the second time is at the end of the agenda, on any other matter not on the agenda. These are limited to three (3) minutes unless further time is granted by the Presiding Officer. All remarks shall be addressed to the Board as a body and not to any member of the Board or staff. Please state your name and the name of the entity represented (if applicable) and the item on the agenda to be addressed.

Pursuant to Florida Statutes 286.0105, if a person decided to appeal any decision made by the body with respect to any matter considered at such meeting, he or she will need a record of the proceedings, and for such purpose, he or she may need to ensure that a verbatim record of the proceedings is made, which record includes testimony and evidence upon which the appeal is to be based.

Meeting Link: <https://pfmcdd.webex.com/pfmcdd/j.php?MTID=mdce613de53c4e79f641d878d468021f6>

✓ Phone: (844) 621-3956 Code: 2535 800 7180; Event Password: Jpward

JULY, 2026

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AGENDA

1. Call to Order & Roll Call.

2. Notice of Advertisement of Regular Meeting.

Pages 5-6

3. Minutes:

I. May 14, 2026 Regular Meeting.

Pages 7-12

4. Consideration of **Resolution 2026-11**, a Resolution of the Board of Supervisors Approving the agreements with PFM Management Services LLC, and PFM Financial Advisors LLC (Amortization Schedules Only); Authorizing the Chairperson to execute the agreements; providing general authorization; and addressing conflicts, severability, and an effective date.

Pages 13-52

5. Staff Reports.

I. District Attorney

II. District Engineer

III. District Asset Manager

a) Asset Manager's Report July 1, 2026

b) Water Quality Report Treviso Bay June 2026.

c) Water Quality Report Flow Way June 2026.

IV. District Manager

a) Discussion of Connection of Commercial Driveway into CDD road for access to Community. (Fence Access on CDD Property or leave access open).

b) **Meeting Dates for Fiscal Year 2026:**

i. NEXT MEETING: **Thursday, September 10, 2026.**

c) Commission on Ethics required Annual Ethics Training Memorandum.

d) Financial Statements for the period ending May 31, 2026 (unaudited).

e) Financial Statements for the period ending June 30, 2026 (unaudited).

Pages 53-218

6. Supervisors' Requests.

7. Public Comments for Non-Agenda items.

These are limited to three (3) minutes and individuals are permitted to speak on items not included in the agenda.

8. Adjournment.

AGENDA

Meeting Schedule-FY 2026

Thursday, October 9, 2025

Thursday, November 13, 2025

Thursday, December 11, 2025

Thursday, January 8, 2026

Thursday, February 12, 2026

Thursday, March 12, 2026

Thursday, April 9, 2026

Thursday, May 14, 2026

Thursday, June 11, 2026

Thursday, July 9, 2026

Thursday, July 30, 2026

Thursday, September 10, 2026

Thursday, August 13, 2026

This portion of the agenda is provided for a more comprehensive explanation of the items for consideration by the Board of Supervisors during the meeting.

Item 3: Minutes – June 11, 2026 – Regular Meeting.

Item 4: **Resolution 2026-11**, a Resolution of the Board of Supervisors Approving the agreements with PFM Management Services LLC, and PFM Financial Advisors LLC; Authorizing the Chairperson to execute the agreements; providing general authorization; and addressing conflicts, severability, and an effective date.

The PFM Financial Advisors LLC Agreement has been revised to only include amortizations that are completed periodically, (generally once/twice per year).

Item 5: Staff Reports: Staff Reports are an opportunity to communicate to the Board of Supervisors on matters that did not require Board action or that did not appear on the Agenda and the Professional Staff deemed this to be of a matter that was to be brought to the attention for action or informational purposes of the Board of Supervisors before the ensuing Board of Supervisors Meeting.

USA TODAY CO.



PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Katherine Selchan
Katherine Selchan
2301 NE 37th Street
Fort Lauderdale FL 33308

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Advertising Representative of the Naples Daily News, a newspaper published in Collier County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of Govt Public Notices, was published on the publicly accessible website of Collier and Lee Counties, Florida, or in a newspaper by print in the issues of, on:

NDN Naples Daily News 07/19/2026
NDN naplesnews.com 07/19/2026

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 07/19/2026

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$284.24	
Tax Amount:	\$0.00	
Payment Cost:	\$284.24	
Order No:	12473650	# of Copies:
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THIS IS NOT AN INVOICE!

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AMY KOKOTT
Notary Public
State of Wisconsin



**NOTICE OF BOARD OF SUPERVISORS' MEETING
WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wentworth Estates Community Development District are scheduled to hold a meeting at 8:30 A.M. on **Thursday, July 30, 2026**, at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113**.

This meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. A copy of the agenda for the meeting may be obtained from the office of the District Manager, PFM Management Services LLC, 2301 NE 37th Street, Fort Lauderdale, Florida 33308, at least seven (7) in advance of the meeting, via email ward@pfm.com, or by phoning (954) 658-4900. In addition, the agenda will be available on the District's website at www.wentworthestatescdd.org.

These meetings may be cancelled or continued to a date, time and location specified on the record at the meeting.

In accordance with the provisions of the Americans with Disabilities Act, any person requiring special accommodations or an interpreter to participate at these meetings should contact the District Manager at (954) 658-4900, at least five (5) days prior to the date of the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for assistance in contacting the District Office.

If any person decides to appeal any decision made with respect to any matter considered at these board meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made at their own expense and which record includes the testimony and evidence on which the appeal is based.

Wentworth Estates Community Development District
James P. Ward, District Manager
July 19, 2026
LSAR0553218

The Regular Meeting of the Board of Supervisors of the Wentworth Estates Community Development District was held on Thursday, May 14, 2026 at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113. It began at 8:30 a.m. and was presided over by Mr. Joe Newcomb, Chairperson, and James P. Ward as Secretary.

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

James P. Ward	District Manager
Greg Urbancic	District Counsel
Richard Freeman	District Asset Manager

Bruce Bernard
Philip Lowenhaupt

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

Call to Order/Roll Call

Mr. Ward called the meeting to order at approximately 8:30 a.m. He conducted roll call; all Members of the Board were present, constituting a quorum.

Notice of Advertisement

Consideration of Minutes

One correction was made.

Mr. Andrew Gasworth asked if Spike rush was the correct name of the plant discussed on line 279.

Mr. Ward responded in the affirmative, however, it was one word, Spikerush, not two.

Mr. Steve Barger asked if Spikerush was an invasive.

Mr. Freeman responded it was beneficial.

On MOTION made by Andrew Gasworth, seconded by Robert Cody, and with all in favor, the March 12, 2026 Public Hearings and Regular Meeting Minutes were approved as corrected.

FOURTH ORDER OF BUSINESS

FISCAL YEAR 2027 BUDGET

Mr. Ward stated the first public hearing was related to the fiscal year 2027 budget. He discussed the public hearing process.

I. Public Comment and Testimony

Mr. Ward called for a motion to open the Public Hearing.

On MOTION made by Joe Newcomb, seconded by Andrew Gasworth, and with all in favor, the Public Hearing was opened.

Mr. Ward asked if there were any members of the public present in person, or on audio or video with questions regarding the Fiscal Year 2027 budget.

Mr. Bruce Bernard asked about the reserve account.

Mr. Ward stated the reserves would be brought up to \$2.2 million dollars at the end of fiscal year 2027. He said in the fiscal year 2028 budget he anticipated doing a full reserve study. He asked if there were any additional questions; there were none. He called for a motion to close the public hearing.

On MOTION made by Andrew Gasworth, seconded by Robert Cody, and with all in favor, the Public Hearing was closed.

II. Board Comment

Mr. Ward asked if there were any Board questions; there were none.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2026-10****Consideration of Resolution 2026-10, a Resolution of the Board of Supervisors designating dates, time, and location for regular meetings of the Board of Supervisors for Fiscal Year 2027**

Mr. Ward noted the meeting dates would be the second Thursday of each month at 8:30 a.m. at the Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113. He noted the Resolution did not bind the Board to the use of these dates; it simply set the dates, time, and location; the dates, time or location could be changed and readvertised at the discretion of the Board. He asked if there were any questions.

On MOTION made by Andrew Gasworth, seconded by Joe Newcomb, and with all in favor, Resolution 2026-10 was adopted, and the Chair was authorized to sign.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2026-11****Consideration of Resolution 2026-11, a Resolution of the Board of Supervisors approving the agreements with PFM Management Services LLC, and PFM Financial Advisors LLC; authorizing the Chairperson to execute the agreements; providing general authorization; and addressing conflicts, severability, and an effective date**

Mr. Ward stated he sold his firm to PFM Management Services LLC and PFM Financial Advisors LLC. He noted he would remain with PFM for a year or so before he transitioned out. He explained Resolution 2026-11 transferred the JPWard and Associates LLC agreements over to PFM. He explained PFM separated his single agreement into two agreements, one with PFM Management Services and one with PFM Financial Advisors; however, the scope of services and fee structures remained the same.

Mr. Barger asked for this to be tabled until the District Attorney could review the documents. He indicated he felt there were things which needed to be reviewed.

Mr. Greg Urbancic: I have looked at this contract for another district, not with Jim, but another district in which the manager was acquired by PFM and that district did propose a handful of changes to the agreement to tighten some things up. PFM agreed to those changes at that time. I would be more than happy to take a look at that if the Board was so inclined.

Mr. Ward asked about the changes.

Mr. Urbancic: It might be easier if I send you a red line because there were a handful of cleanups that went through, particularly around insurance and some of the record turnovers and things like that.

Mr. Ward: If you want to defer it, I don't mind. If you want to approve it subject to Greg's changes, I'm fine with that also.

190
191 *Mr. Barger: I would prefer to defer it and have Greg propose the changes and have the Board*
192 *review them and go from there.*

193
194 Discussion ensued regarding the contract; and PFM being receptive to the changes
195 proposed by Mr. Urbancic for another District.

196
197 Mr. Barger stated he would like to incorporate Mr. Ward's scope of services into the new
198 contract with PFM. He asked why the contract with PFM Financial Advisors was needed.

199
200 *Mr. Ward: In my existing contracts to the extent that a CDD does any refinancing of existing*
201 *debt or new bond issues, then I provided all of those financial advisory services to you. PFM,*
202 *because of securities and exchange rules, have two separate companies that do that for you. I*
203 *recommend you keep both agreements in place. It is not mandatory that you use it. It's just*
204 *there in case you need it.*

205
206 *Mr. Barger: Could we sign that agreement when we need it? Our bond rate is so low, it's not*
207 *likely we will ever be refinancing that debt. Is that the only time that we would need financial*
208 *services?*

209
210 *Mr. Ward: If you want to do any new capital improvements, you would need one also. I*
211 *understand your concept of we might not need it, but if you do need it, you've got to have*
212 *somebody. So, it doesn't hurt you is my point. It's the same scope as what's in my existing*
213 *agreement.*

214
215 *Mr. Barger: I guess my concern is, how will we know when we are getting those services? Are*
216 *we going to ask for them or will we just get a bill saying this came up -- ?*

217
218 *Mr. Ward: It's not going to change one iota from what you have now, so if you do a bond issue*
219 *or you do a refinancing, that always comes to the Board up front. If you want to do capital*
220 *improvements, you have to do a special assessment methodology, you have to use some kind*
221 *of an underwriting service for purposes of financing that infrastructure on a going forward*
222 *basis. It is not any different from the way you do it now. It's just in two separate agreements as*
223 *opposed to the one agreement I have with you.*

224
225 *Mr. Urbancic: We might be able to add a sentence or two in there that basically says they are*
226 *not going to engage unless directed by the board or something like that. We can see if that*
227 *would be acceptable to them.*

228
229 *Mr. Barger: Okay. I just don't foresee us needing it in the near future. And Jim, we have trust*
230 *and faith in you, and I don't know who this next person is. Are they going to operate like Jim*
231 *Ward? This is our opportunity to review and clean up our agreement. It's an appropriate time*
232 *to bring things up to date.*

233
234 Discussion continued regarding Mr. Ward's agreement; PFM's new agreements; Mr. Urbancic
235 reviewing the new contracts; and giving the Board an opportunity to review the agreements
236 as well.

On MOTION made by Steve Barger, seconded by Andrew Gasworth, and with all in favor, this Item was tabled and Mr. Urbancic was directed to review and address changes to the contracts.

SEVENTH ORDER OF BUSINESS

Staff Reports

I. District Attorney

Mr. Greg Urbancic reported the bill which passed, instituting a Supervisor recall provision for resident elected Supervisors, was awaiting the Governor's signature. He stated the sovereign immunity levels of \$200,000 per individual and \$300,000 per incident were raised to \$350,000 dollars and \$500,000 dollars respectively.

II. District Engineer

No report.

III. District Asset Manager

a) Asset Managers Report May 1, 2026

No report.

IV. District Manager

a) Supervisor of Elections Qualified Elector Report dated April 15, 2026

b) Important Meeting Dates for Fiscal Year 2026

- Next Meeting: Thursday June 11, 2026

- General Election qualifying period: June 8, 2026 - June 12, 2026 (Seat 1 & Seat 2)

- June/July - Look for Commission on Ethics email (Form 1 Financial Disclosure)

c) Financial Statements for period ending March 31, 2026 (unaudited)

d) Financial Statements for period ending April 30, 2026 (unaudited)

Mr. Ward stated the Supervisor of Elections reported 1,025 registered voters in the District as of April 15, 2026. He stated no Board action was required; the Board was fully transitioned to qualified electors.

EIGHTH ORDER OF BUSINESS

Supervisor's Requests

Mr. Ward asked if there were any Supervisor's requests; there were none.

NINTH ORDER OF BUSINESS**Public Comments**

Mr. Ward asked if there were any public comments.

Speaker (male) asked if there was any follow up on the potential infringement by the car condo property.

Mr. Freeman: There was an agreement that they were to tie into that lake, so I did get with the contractor, and he does have plans to restore that area in the next month or two. I also got with him again because there are some erosion issues going on. He put up silt fence and he's going to handle it.

TENTH ORDER OF BUSINESS**Adjournment**

Mr. Ward adjourned the meeting at approximately 9:49 a.m.

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

Wentworth Estates Community Development District

James P. Ward, Secretary

Joe Newcomb, Chairman

RESOLUTION 2026-11

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT APPROVING THE AGREEMENTS WITH PFM MANAGEMENT SERVICES LLC, AND PFM FINANCIAL ADVISORS LLC; AUTHORIZING THE CHAIRPERSON TO EXECUTE THE AGREEMENTS; PROVIDING GENERAL AUTHORIZATION; AND ADDRESSING CONFLICTS, SEVERABILITY, AND AN EFFECTIVE DATE.

RECITALS

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

WHEREAS, the Board of Supervisors of the District ("**Board**") has previously entered into that certain District Management Services Agreement, effective as of May 1, 2026 ("Agreement") between the District and J P Ward and Associates LLC, attached hereto as **Exhibit A**, for District Management Services; and

WHEREAS, effective as of May 1, 2026, JP Ward and Associates LLC, has been acquired by PFM Management Services LLC; and

WHEREAS, the District desires to approve the District Management Agreement with PFM Management Services LLC, attached hereto as **Exhibit B**, and the Financial Advisory Contract with PFM Financial Advisors LLC, Attached hereto as **Exhibit C**; and

WHEREAS, the District desires to authorize the Chairperson, in connection with the recommendation of District Staff, to finalize, and execute the District Management Agreement and the Financial Advisory Contract on the District's behalf.

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

SECTION 1. FINDINGS. The recitals as stated above are true and correct and by this reference are incorporated into and form a material part of this Resolution.

SECTION 2. EXECUTION OF AGREEMENT AND CONTRACT. The Chairperson is authorized to execute the District Management Agreement and the Financial Advisory Contract at a time to be determined by the Chairperson.

SECTION 3. CONFLICTS. If any provision of this Resolution is held to be in conflict with another resolution of the District, the resolutions shall be read to harmony to the extent possible,

and, otherwise, the terms of this Resolution shall control with respect to the subject matter addressed herein.

SECTION 4. 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 effect the validity of the other provisions hereof.

SECTION 5. PROVIDING FOR AN EFFECTIVE DATE. This Resolution shall become effective immediately upon passage.

PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 30th day of July 2026.

ATTEST:

**WENTWORTH ESTATES COMMUNITY
DEVELOPMENT DISTRICT**

James P. Ward, Secretary

Joe Newcomb, Chairman

Exhibit A: J P Ward and Associates LLC District Management Services Agreement
Exhibit B: PFM Management Services LLC District Management Agreement
Exhibit C: PFM Financial Advisors LLC Financial Advisory Contract

Exhibit A:

J P Ward and Associates LLC District Management Services Agreement

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

THIS AGREEMENT, made and entered into on this 89th day of November 2011, by and between the Wentworth Estates Community Development District, hereinafter referred to as "DISTRICT", and the firm of **JPWARD and Associates, LLC**, hereinafter referred to as "MANAGER", whose address is 513 Northeast 13th Avenue, Fort Lauderdale, Florida 33301

WITNESSETH:

WHEREAS, the DISTRICT desires to employ the services of the MANAGER for the purpose of providing management, financial and accounting services for the Wentworth Estates Community Development District, as required to meet the needs of the District during the contract period; and

WHEREAS, the MANAGER desires to assist the DISTRICT with such matters,

NOW, THEREFORE, in consideration of the mutual covenants and agreements expressed herein the parties agree as follows:

1. The DISTRICT hereby engages the MANAGER for the services and fees described in Exhibit A, attached hereto and incorporated by reference herein.
2. The DISTRICT agrees to compensate the MANAGER in accordance with the fee schedule set forth in Exhibit A, which amount shall be payable in equal monthly installments at the beginning of each month, and may be amended annually as evidenced by the budget adopted by the Board. The total and cumulative amount of this contract shall not exceed the amount of funds annually budgeted for these services. In addition, the DISTRICT agrees to compensate MANAGER for reimbursable expenses incurred during the course of performance of this contract, including, but not limited to, out-of-pocket expenses for travel, express mail, computerized research, word processing charges, long distance telephone, postage, photocopying, courier and computer services.
3. Subject to the provisions for termination as set forth below, the term of this Agreement shall begin on January 1, 2012. The Agreement may be terminated as follows:
 - a) upon notice by the DISTRICT for "good cause", which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by MANAGER, unless Paragraph "C" of this section applies.
 - b) upon the dissolution or court-declared invalidity of the DISTRICT; or
 - c) by either party, for any reason, upon 60 days written notice provided; however, should this Agreement be terminated, MANAGER will take all reasonable and necessary

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

actions to transfer all the books and records of the DISTRICT in his possession in an orderly fashion to the DISTRICT or its designee.

4. The MANAGER shall devote such time as is necessary to complete the duties and responsibilities assigned to the MANAGER under this Agreement.
5. The signature on this Agreement by the MANAGER shall act as the execution of a truth-in-negotiation certificate certifying that the wage rates and costs used to determine the compensation provided for in the Agreement are accurate, complete and current as of the date of this Agreement.
6. The MANAGER represents that it presently has no interest and shall acquire no interest, either direct or indirect, which would conflict in any manner with the performance of services required hereunder, as provided for in the standard set forth in Section 112.311, Florida Statutes. The MANAGER further represents that no person having any interest shall be employed for said performance.
7. The MANAGER shall promptly notify the DISTRICT in writing by certified mail of all potential conflicts of interest for any prospective business association, interest or other circumstance which may influence or appear to influence the MANAGER'S judgment or quality of services being provided hereunder. Such written notification shall identify the prospective business association, interest or circumstance, the nature of work that the MANAGER may undertake and request an opinion of the DISTRICT as to whether the association, interest or circumstance would, in the opinion of the DISTRICT, constitute a conflict of interest if entered into by the MANAGER. The DISTRICT agrees to notify the MANAGER of its opinion by certified mail within thirty (30) days of receipt of notification by the MANAGER. If, in the opinion of the DISTRICT, the prospective business association, interest or circumstance would not constitute a conflict of interest by the MANAGER, the DISTRICT shall so state in its opinion and the association, interest, or circumstance shall not be deemed in conflict of interest with respect to services provided to the DISTRICT by the MANAGER under the terms of this Contract. This Agreement does not prohibit the MANAGER from performing services for any other special purpose taxing DISTRICT, and such assignment shall not constitute a conflict of interest under this Agreement.
8. The MANAGER warrants and represents that all of its employees are treated equally during employment without regard to race, color, physical handicap, religion, sex, age or national origin.
9. The MANAGER hereby represents and warrants that it has and will continue to conduct its business activities in a professional manner and that all services shall be performed by skilled and competent personnel to the highest professional standards.

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

10. The DISTRICT acknowledges that the MANAGER is not an attorney and may not render legal advice or opinions. Although the MANAGER may participate in the accumulation of information necessary for use in documents required by the DISTRICT in order to finalize any particular matters, such information shall be verified by the DISTRICT as to its correctness; provided, however, that the DISTRICT shall not be required to verify the correctness of any information originated by the MANAGER or the correctness of any information originated by the MANAGER which the MANAGER has used to formulate its opinions and advice given to the DISTRICT.
11. This Agreement shall be governed by the laws of the State of Florida. Any and all legal action necessary to enforce the Agreement will be held in Lee County. No remedy herein conferred upon any party is intended to be exclusive of any other remedy and each and every such remedy shall be cumulative and shall be in addition to every other remedy given hereunder or now or hereafter existing at law or in equity or by statute or otherwise. No single or partial exercise by any party of any right, power, or remedy hereunder shall preclude any other or further exercise thereof.
- In any action brought by either party for the enforcement of the obligations of the other party, the prevailing party shall be entitled to recover reasonable attorney's fees.
12. All notices required in this Agreement shall be sent by U.S. Mail, Overnight Service, such as Federal Express or such other service as may be available for overnight delivery or by electronic mail (e-mail), and if sent to the DISTRICT shall be sent to:

Wentworth Estates Community Development District
Attention: Mr. Russell R. Smith
Chairman, Board of Supervisor's
Lennar Homes
10481 Six Mile Cypress Highway
Ft. Myers, Florida 33966

With a copy to:
District Counsel
Attention: Mr. Jonathan Johnson
Hopping Green & Sams
119 South Monroe Street, Suite 300
Tallahassee, Florida 32301

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

And if sent to the MANAGER:

JPWARD and Associates LLC

Attention: Mr. James P. Ward

513 Northeast 13th Avenue

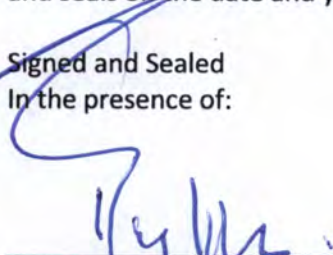
Fort Lauderdale, Florida 33301

Either party may change the address for notice purposes pursuant to this Agreement by sending notice to the address noted herein or such other address if the parties address has been changed subsequent to the date of this Agreement.

13. The foregoing terms and conditions constitute the entire Agreement between the parties hereto and any representation not contained herein shall be null and void and no force and effect. Further this Agreement may be amended only in writing upon mutual consent of the parties hereto.
14. No amendments and/or modifications of this Agreement shall be valid unless in writing and signed by each of the parties. This agreement shall be automatically renewable each Fiscal Year of the DISTRICT, unless otherwise terminated by either party. The DISTRICT will consider price adjustments each twelve (12) month period to compensate for market conditions and the anticipated type and amount of work to be performed during the next twelve (12) month period. Such evidence of price adjustments will be approved by the DISTRICT in its adopted Fiscal Year Budget.

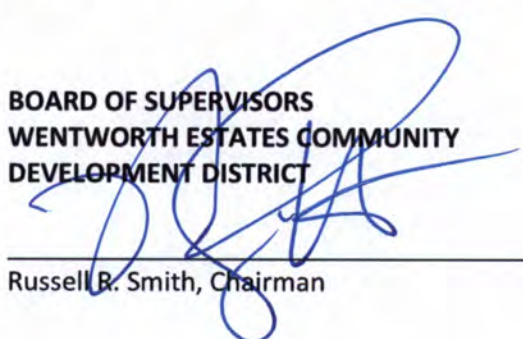
IN WITNESS WHEREOF, the Board of Supervisors of the Wentworth Estates Community Development District has made and executed this Contract on behalf of the DISTRICT and the MANAGER have each, respectively, by an authorized person or agent, hereunder set their hands and seals on the date and year first above written.

Signed and Sealed
In the presence of:

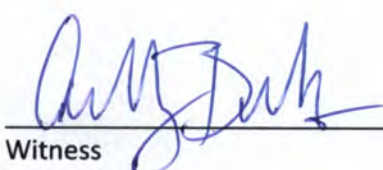


Secretary/Assistant Secretary

**BOARD OF SUPERVISORS
WENTWORTH ESTATES COMMUNITY
DEVELOPMENT DISTRICT**



Russell B. Smith, Chairman



Witness

JPWARD and Associates, LLC



James P. Ward, Chief Operating Officer

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

Exhibit A

Management and Administrative Services

JPWARD and Associates, LLC will perform all required Management and Administrative functions of the District, which will include but not be limited to the following:

- Attend all meetings of the Board of Supervisors and provide the Board with meaningful dialogue of the issues before the Board for action.
- Identification of significant policies, including analysis of policy implementation with administrative and financial impact statement and effect on the District.
- Develop and train members of the Board of Supervisor's in the requirements of Florida Law's, including, but not limited to, public officers and employees, and the conduct of District business.
- Implementation of Budget directives.
- Coordination for the following services:
 - Insurance, General Liability along with Director's and Officer's Liability
 - Independent Auditor Services
 - Such other services as may be identified from time to time
- Provide required annual disclosure information:
 - Designation of Registered Office and Registered Agent
 - Public Meeting Schedule
- Assist in the Preparation of the Audited Financial Statements
- Provide Oath of Office and notary public for all newly elected members of the Board of Supervisors.

***AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC***

Administrative Services

JPWARD and Associates, LLC will perform all required Recording Secretary functions of the District, which will include but not be limited to the following:

- Preparation of all Board Agendas and coordination of receipt of sufficient material for Board of Supervisors to make informed policy decisions.
- Prepare and advertise all notices of meetings in an authorized newspaper of circulation in the County in which the District is located.
- Record and transcribe all meetings of the Board of Supervisors including regular meetings, special meetings, workshops and public hearing(s). The recording and verbatim transcription (edited for grammar) of meetings of the Board provide an essential link to maintaining a highly accurate public record. These minutes are maintained by ***JPWARD and Associates, LLC*** in perpetuity for the District and sent to the appropriate governmental agencies in accordance with Florida Law.
- Maintain all other District Public Records, including Agreements, Contracts, Resolutions in accordance with Florida Law for the District.
- Our firm utilizes a completely computerized system for Record Storage, Maintenance and Retrieval, and your records are available electronically once they have been scanned into our systems.
- Maintain District Seal.
- Satisfy Public Records Requests in a timely, professional and efficient manner.

***AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC***

Financial Accounting Services

JPWARD and Associates, LLC will perform all required financial accounting functions of the District, which will include but not be limited to the following:

- Prepare a Proposed Budget that achieves maximum cost-to-benefit equity for approval.
- Submit a Proposed Budget to Board of Supervisors in accordance with Chapter 190, Florida Statutes.
- Modify Proposed Budget for consideration by the Board of Supervisors at the District's advertised Public Hearing.
- Prepare Budget and Assessment Resolutions as required by Chapter 190, Florida Statutes.
- Establish Budget Public Hearing(s) and dates.
- Establish Board of Supervisors workshop dates (if required).
- Coordinate Budget preparation with District Board, Engineer, Attorney and Collection Agent.
- Prepare Budget Resolution approving the District Manager's Budget and authorization to set public hearing.
- Prepare Budget Resolution adopting the District Manager's Budget, as modified by the Board of Supervisors.
- Prepare Agendas for Budget Hearings and attend all Board of Supervisor meetings.
- Attend all workshop(s) and public hearing(s) and be available to answer questions by the Board and the Public.
- If necessary, prepare and coordinate applications for:
 - Federal I.D. Number
 - Tax Exemption Certificate
- Establish Government Fund Accounting System in accordance with the Uniform Accounting System prescribed by Department of Banking and Finance for

***AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC***

Government Accounting, Generally Accepted Accounting Principles (GAAP) and Government Accounting Standards Board (GASB).

- Prepare Required Investment Policies and Procedures pursuant to Chapter 218, Florida Statutes.
- Preparation of Annual Financial Report
- Preparation of Public Depositor's Report
- Administer purchase order system, periodic payment of invoices.
- Coordination of tax collection and miscellaneous receivables.
- Preparation of all required schedules for year end audit:
 - Prepare schedule of Bank Reconciliations
 - Prepare cash and Investment Confirmations for distribution to Authorized Public Depositories and Trustee of District Bond Issues
 - Prepare analysis of Accounts Receivable
 - Prepare schedule of Interfund Accounts
 - Prepare schedule of Payables from the Governments
 - Prepare schedule of all Prepaid Expenses
 - Prepare debt Confirmation Schedules
 - Prepare schedule of Accounts Payable
 - Prepare schedule of Assessment Revenue compared to Budget
 - Prepare schedule of Investments and Accrued Interest
 - Prepare analysis of All Other Revenue
 - Prepare schedule of Operating Transfers
 - Prepare schedule of Cash Receipts and Cash Disbursements
 - Prepare analysis of Cost of Development and Construction in Progress
 - Prepare analysis of Reserves for Encumbrances
 - Prepare Amortization and Depreciation Schedules
 - Prepare General Fixed Asset and General Long-Term Debt Account Groups
 - General Fixed Asset Accounting

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

- Assets constructed by or donated to the District for maintenance
- Inventories of District property in accordance with the Rules of the Auditor General

Special Assessment Services – On-going Yearly Maintenance of the District's Assessment Roll and Lien Book.

- Prepare Assessment Resolution levying the Assessments on the property in the District and preparation of Assessment Roll.
- Prepare and maintain a property database by using information obtained by local Property Appraisers secured roll.
- Review and compare information received from the Property Appraiser to prior years' rolls, to insure that the District rolls are in compliance with the law and that *JPWard and Associates, LLC* has obtained all the pertinent information to prepare accurate assessments.
- Periodically update the database for all activity such as transfer of title, payment of annual assessment, prepayment of principal.
- Act as the primary contact to answer property owner questions regarding special assessments, tax bills, etc. Provide pay off information upon request to property owner.
- Upon adoption of the Budget and assessments, coordinate with the Office of the Property Appraiser and Tax Collector to insure correct application of assessments and receipt of District funds.
- Act as primary contact to answer property owners' questions regarding the capital assessment.

Financial Advisory Services

JPWard and AssociatesLLC will be the District's Financial Advisor and shall provide all advice and financial services as necessary to assist the District in formulating its financial goals and implementing the financial strategies required in order to meet those goals, including but not limited to the following:

***AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC***

- Formulate the District's assessment methodology or similar security for the issuance of any proposed Debt financings.
- Assistance to the District in developing the financing plan for the District's funding of any infrastructure requirements.
- Recommendation(s) as to the appropriate financial structure's for the proposed financings.
- Advice on terms and feature of bonds, the timing of marketing of bond issues and the analysis of market conditions as they relate to bond sales.
- Providing assistance to the District with the preparation of cash flow forecasts for the proposed debt issues addressing debt service requirements and sources of funding.
- Providing assistance to the District and its consultant team in the preparation of financing schedules, bond documents and official statements.
- Assistance in negotiations with the underwriter regarding the underwriter's gross spread (bond discount)
- Assistance with regard to any interim financing, if necessary or desirable.
- Providing advice to the District, if requested, on the selection of a trustee, paying agent and other financial intermediaries.
- Assistance in the proceeding for the validation of the District's bonds, the preparation of materials in support of validation and the determination of the validation amount.
- Assistance to the District with respect to the sale of its bonds by the underwriter.
- Assistance with the District's bond closing, including the printing, signing and delivery of the District' bonds and the transfers of monies to the District by the underwriter.
- Calculation of the preliminary and final assessment rolls or their equivalent.

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

Exhibit A – Fee Schedule

District Management and Administrative Services

Management

\$50,000 Yearly

- Twelve (12) Meetings are included
- Additional meetings
 - i. \$175.00 per hour plus travel time.
 - ii. Travel is billed at actual cost for Air travel and at the approved IRS rate for automobile.
- Scanning of Documents before the Contract Period.
 - i. We have noted that some companies have maintained the District's records in paper format and stored at various locations. We would recommend that we remove those records from storage and scan them into our computerized system for easy retrieval. Many of these documents are permanent records of the District and required to be maintained in perpetuity. Records that have met their records retention requirements of Florida Law can be disposed of accordingly. Paper records received from the prior management firm will be professionally scanned, and our fee is \$45.00 per hour.
- Fax Services
 - i. With the use of our electronic systems we do not utilize fax machines for any of our documents. All documents are electronic and sent electronically to requesting parties. For parties requesting Fax Documents the actual cost of faxing documents will be billed to the District and we will bill the requesting party for those services.
- Cassette Tape Conversion
 - i. We utilize a digital recorder for all Board Meetings, which are available on our Systems. We have noted that some Companies utilize cassette tapes, and these recordings are required to be maintained in perpetuity by the District. The technologies available today lend itself to the conversion of these tapes to a digital format which will protect the District and preserve the public record. As such, we will coordinate with a firm that will convert those tapes to a digital format and bill the

AGREEMENT FOR SERVICES Between Wentworth Estates Community Development District and JPWARD and Associates, LLC

District only the actual cost of conversion, without any fee or markup. Once these tapes have been converted to a digital format, we will maintain these digital records on our Systems for the District.

Financial Accounting

General Fund, Debt Service and Capital Projects Funds	\$16,000
One General Fund and One Debt Service Fund	
Additional Funds are billed separately when required	
■ Computer Services	Included

Special Assessment Services

■ On-going Yearly maintenance of District's Assessment Roll and Lien Book for each Fund	
(there are two funds for Wentworth Estates)	\$4,000
i. Estoppel Letters for Assessment Liens	\$50
■ Billed to the Requesting Party	

Financial Advisory Services – Issuance and Re-Financing of Bonds

The following Services and Fees are due if the current Assessment Methodology is required to be revised or upon the successful Issuance of Bonds by the District.

■ Preparation of Special Assessment Methodology	\$10,000
■ Financial Advisory Services for Issuance of Bonds	\$25,000

Expense Reimbursement Policy

The following is **JPWard and Associates, LLC** standard expense reimbursement policy for Community Development District representation. This policy applies unless a different arrangement has been negotiated based on the unique circumstances of a particular client.

All expenses are billed monthly.

Telephone: All telephone charges are billed at an amount approximating actual cost.

**AGREEMENT FOR SERVICES Between
Wentworth Estates Community Development District
and JPWARD and Associates, LLC**

Photocopying and Printing: In-house photocopying and printing is charged at \$.25 per page (black and white) and \$.50 per page (color). Outside copying, printing and binding will be billed as a pass-through of the direct vendor's charges.

Facsimile Services: With the use of our electronic systems we do not utilize fax machines for any of our documents. All documents are electronic and sent electronically to requesting parties. For parties requesting Fax Documents the actual cost of faxing documents will be billed to the District and we will bill the requesting party for those services.

Postage: Postage is billed at actual cost.

Overnight Deliver: Overnight delivery is billed at actual cost.

Travel: Travel (including air fare, rental cars, taxicabs, hotel, meals, tips, etc.) is billed at actual cost not to exceed the charges permitted pursuant to Section 112.061 Florida Statutes, as amended.

RESOLUTION 2012-2

**A RESOLUTION ELECTING THE OFFICERS OF THE
WENTWORTH ESTATES COMMUNITY DEVELOPMENT
DISTRICT, COLLIER COUNTY, FLORIDA**

WHEREAS, the Board of Supervisors of the
Development District desires to elect the below recited persons

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

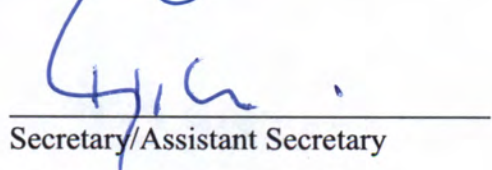
1. The following persons are elected to the offices

Chair	<u>Russell Smith</u>
Vice Chair	<u>Tony Burdett</u>
Secretary	<u>Chuck Adams</u>
Treasurer	<u>Craig Wrathell</u>
Assistant Secretary	<u>Noah Breakstone</u>
Assistant Secretary	<u>Terry Kirschner</u>
Assistant Secretary	<u>Jack Tucker</u>

PASSED AND ADOPTED this 29th day of November, 2011.



Chair/Vice Chair



Secretary/Assistant Secretary

APPROVED

11-29-11 MTG

Exhibit B:

PFM Management Services LLC District Management Agreement

DISTRICT MANAGEMENT

This District Management Agreement (this "Agreement"), made and entered into as of the 1st day of May 2026, (the "Effective Date") by and between **Wentworth Estates Community Development District** ("DISTRICT") and **PFM Management Services LLC**, a Delaware limited liability company ("MANAGER") sets forth the terms and conditions under which MANAGER shall provide services.

WHEREAS, the DISTRICT desires to obtain the services of a MANAGER to provide District Management Services; and

WHEREAS, MANAGER is capable of providing the necessary services.

NOW, THEREFORE, in consideration of the above-mentioned premises and intending to be legally bound hereby, the DISTRICT and MANAGER agree as follows:

I. SCOPE OF SERVICES

MANAGER shall provide District Management Services as set forth in Exhibit A to this Agreement. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Agreement. Services provided by MANAGER which are not specifically referenced in the scope of services set forth in Exhibit A of this Agreement shall be completed as agreed in writing in advance between the DISTRICT and MANAGER. Upon request of DISTRICT, MANAGER or an affiliate of MANAGER may agree to additional services to be provided by MANAGER or an affiliate of MANAGER, by a separate agreement between the DISTRICT and MANAGER or its respective affiliate.

II. WORK SCHEDULE

The services of MANAGER are to commence as soon as practicable after the execution of this Agreement and a request by the DISTRICT for such service.

III. COMPENSATION

For the services provided under this Agreement, MANAGER's professional fees shall be paid as provided in Exhibit B to this Agreement and DISTRICT shall pay expenses and fees for other services not set forth in Exhibit A as provided below.

1. Reimbursable Expenses

In addition to fees for services, MANAGER will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by MANAGER only as authorized by the DISTRICT's approved budget. Documentation of such expenses will be provided to the DISTRICT upon request. Notwithstanding, Manager shall not be reimbursed for out-of-pocket expenses incurred, including but not limited to, travel, meals and lodging, arising out of Manager's attendance and participation in public meetings of the District (up to 12 public meetings per year). Further, the Manager shall use best efforts to conduct all site work for the District in connection

with the Manager's attendance at public meetings of the District to minimize costs and expenses incurred by the District associated with travel by the Manager.

2. Other Services

Any services which are not included in the scope of services set forth in Exhibit A of this Agreement will be subject to separate, mutually acceptable fee structures.

IV. TERM AND TERMINATION

This Agreement shall be effective from the Effective Date and shall continue until terminated by either party as provided herein. The DISTRICT has the right to terminate this Agreement for "good cause" which shall include misfeasance, malfeasance, nonfeasance or dereliction of duties by the MANAGER which, in each case, the MANAGER fails to cure within 10 days of notice thereof. Termination for "good cause" shall be effected immediately by provision of written notice to MANAGER. Either party hereto shall have the right to terminate this Agreement, at any time and for any reason whatsoever, upon (i) the DISTRICT providing to the MANAGER a minimum of thirty (30) days advance written notice of its intention to terminate or (ii) the MANAGER providing to the DISTRICT a minimum of sixty (60) days advance written notice of its intention to terminate. All notices shall be provided in accordance with Section VII hereof. Should the relationship be terminated, MANAGER will be paid for all services performed and costs and expenses incurred up to the termination date.

V. ASSIGNMENT

Neither party may assign this Agreement or its rights or obligations hereunder without the prior written consent of the other. The MANAGER may not delegate performance of any of its obligations under this Agreement or subcontract any material portion of the services to be performed hereunder, without the prior written consent of the DISTRICT. Any permitted assignee shall assume in writing all obligations of the assigning party under this Agreement. No assignment shall relieve the assigning party of its obligations hereunder unless the non-assigning party expressly releases the assigning party in a written instrument. Any attempted assignment or delegation in violation of this Section V shall be null and void and of no force or effect. Subject to the foregoing, this Agreement shall be binding on the parties hereto and their respective permitted successors and assigns.

VI. OWNERSHIP OF INFORMATION, REPORTS, AND DATA

All information, data, reports, and records in the possession of the DISTRICT or any third party necessary for carrying out any services to be performed under this Agreement ("Data") shall be furnished to MANAGER. DISTRICT may rely on the Data in connection with its provision of the services under this Agreement and the provider thereof shall remain solely responsible for the adequacy, accuracy or completeness of such Data.

VII. NOTICES

All notices given under this Agreement shall be in writing and shall be deemed given (i) if delivered by hand delivery, when delivered to the recipient; (ii) if sent by nationally recognized overnight courier, when delivered as shown by the courier's delivery confirmation; (iii) if sent by regular U.S. mail (postage prepaid), three (3) business days after deposit in the U.S. mail; or (iv) if sent by email, when transmitted to the email address set forth below (or such other email address as a party may designate by notice), provided that no "bounce back" or other error

message indicating non-delivery is received by the sending party. Notices shall be addressed to the party for whom it is intended, at the designated addresses below. The parties designate the following as the respective places for giving notice, to-wit:

DISTRICT:

Wentworth Estates Community Development District
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817
Attention: District Manager
Email: wardj@pfm.com and carvalhov@pfm.com

AND (for any notice to the DISTRICT): to each member of the Board of Supervisors, at the member's address within the DISTRICT and/or the member's official email address (as designated by the DISTRICT from time to time)

With A Copy To:

Coleman, Yovanovich & Koester, P.A.
The Northern Trust Building
4001 Tamiami Trail North, Suite 300
Naples, Florida 34103
Attn: Gregory L. Urbancic, Esq.
Email: gurbancic@cyklawfirm.com

MANAGER:

PFM Management Services LLC
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817
Attention: Jennifer Walden
Email: waldenj@pfm.com

VIII. TITLE TRANSFER

All materials, except functioning or dynamic financial models, prepared by MANAGER pursuant exclusively to this Agreement shall be the property of the DISTRICT. Subject to the foregoing exception, upon expiration or termination of this Agreement, MANAGER shall, at no additional cost and upon the DISTRICT's request, promptly deliver to the DISTRICT copies of any and all materials or documents prepared, kept or maintained in accordance with this Agreement that are in MANAGER's possession or control, but in any event no later than thirty (30) days following the effective date of such expiration or termination, unless a longer period is agreed to in writing by the DISTRICT. MANAGER may retain an archival copy of such materials for recordkeeping and legal/compliance purposes; provided that any retention of public records shall comply with Section 119.0701, Florida Statutes and the Public Records Disclosure provision of this Agreement, and MANAGER shall not use or disclose such materials except as permitted under this Agreement or required by law.

IX. MANAGER'S REPRESENTATIVES

1. Assignment of Named Individuals

The services set forth in this Agreement shall be provided by professional employees of MANAGER or affiliates of MANAGER in its sole discretion. The MANAGER may, from time to time, supplement or otherwise amend the team members.

2. Changes in Staff Requested by the DISTRICT

The DISTRICT has the right to request, for any reason, MANAGER to replace any member of the MANAGER staff. Should the DISTRICT make such a request, MANAGER shall promptly suggest a substitute for approval by the DISTRICT.

X. INSURANCE

MANAGER shall maintain insurance coverage with coverages and policy limits not less than as stated in Exhibit C. Upon execution of this Agreement and thereafter upon each renewal, replacement, modification, or material change of such coverage, MANAGER shall deliver to the DISTRICT certificates of insurance evidencing the required coverages.

XI. GENERAL PROVISIONS

1. MANAGER Not to Participate as Underwriter

The MANAGER is precluded from being an underwriter of any debt obligations issued by the DISTRICT and shall not participate, in any manner, in the initial offering for the issuance of any of the DISTRICT's debt obligations.

2. Limitation of Liability; Indemnification

MANAGER shall not be responsible for the acts or omissions of any contractor, subcontractor, supplier, or other individual or entity that is not engaged by or under the direct control or supervision of MANAGER in connection with this Agreement. For the avoidance of doubt, MANAGER shall remain fully responsible for the acts and omissions of MANAGER and its officers, directors, employees, agents, and any subcontractors or consultants directly engaged by MANAGER in connection with the performance of services under this Agreement.

DISTRICT INDEMNIFICATION. Subject in all respects to the limitations of liability set forth in Section 768.28, Florida Statutes, and only to the extent permitted by applicable law, the DISTRICT agrees to indemnify and hold harmless the MANAGER and its officers, directors, employees, and agents from and against any and all liability, claims, actions, suits, demands, assessments, or judgments, and any and all losses, liabilities, damages, costs, court costs, and expenses, including reasonable attorney's fees and costs, that arise solely and directly out of the negligent or intentionally wrongful acts or omissions of the DISTRICT. For the avoidance of doubt, the DISTRICT shall have no obligation to indemnify or hold harmless the MANAGER to the extent that any claim, loss, or liability arises out of or is contributed to by the negligence, recklessness, willful misconduct, breach of this Agreement, or violation of applicable law by the MANAGER or any person or entity for whose acts the MANAGER is responsible. The indemnification obligations of the DISTRICT set forth herein are expressly limited by and subject to Section 768.28, Florida Statutes, and nothing herein shall be construed as a waiver of the DISTRICT's sovereign immunity beyond the limits established therein.

MANAGER INDEMNIFICATION. To the fullest extent permitted by law, the MANAGER agrees to indemnify, defend and hold harmless the DISTRICT and its officers, supervisors, staff,

and employees from and against any and all liability, claims, actions, suits, demands, assessments, or judgments, and any and all losses, liabilities, damages, costs, court costs, and expenses, including reasonable attorney's fees and costs (including fees and costs incurred in enforcing this indemnification obligation), arising out of or relating to: (i) the negligent, reckless, and/or intentionally wrongful acts or omissions of MANAGER, its officers, directors, employees, agents, subcontractors, or consultants; (ii) MANAGER's material breach of this Agreement; or (iii) MANAGER's violation of applicable law in connection with the performance of services under this Agreement. MANAGER's duty to defend the DISTRICT shall be subject to and consistent with applicable Florida law governing private entities. The indemnification provided for herein shall not be deemed exclusive of any other rights or remedies to which the DISTRICT may be entitled and shall survive the expiration or termination of this Agreement.

SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS. Nothing herein shall be construed to waive or limit the DISTRICT'S sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Any obligations of the DISTRICT under this Agreement are subject to and limited by Section 768.28, Florida Statutes, and other applicable law.

3. Disclaimer of MANAGER

The DISTRICT acknowledges that the MANAGER is not an attorney and may not render legal advice or opinions. Although the MANAGER may participate in accumulating information necessary for documents required by the DISTRICT to finalize any particular financing, such information shall be verified by the DISTRICT as to its correctness; provided, however, that the DISTRICT shall not be required to verify the correctness of any information originated by the MANAGER or the correctness of any information originated by the MANAGER which the MANAGER has used to formulate its opinions and advice given to the DISTRICT.

4. Attorney Fees and Governing Law

MANAGER and the DISTRICT agree that, should a disagreement arise as to the terms or enforcement of any provision of this Agreement, each party will in good faith attempt to resolve said disagreement prior to pursuing other action. This Agreement shall be construed, enforced, and administered in accordance with the laws of the State of Florida. Venue for any litigation arising out of or relating to this Agreement shall lie exclusively in Collier County, Florida, and the parties irrevocably submit to the jurisdiction of the state courts located in Collier County, Florida (or, if jurisdiction exists, the federal courts whose district includes Collier County, Florida). In the event either party is required to take any action to enforce this Agreement, the substantially prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.

5. Time of the Essence

The DISTRICT and the MANAGER agree that time is of the essence and that the services of the MANAGER shall be performed expeditiously.

6. Entire Agreement

This Agreement represents the entire agreement between DISTRICT and MANAGER for District Management Services contemplated hereby and supersedes all prior agreements, contracts, arrangements, or communications between the parties with respect to the subject matter addressed herein, whether oral or written. This Agreement may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between

DISTRICT and MANAGER or any affiliate of MANAGER shall not in any way be deemed an amendment or modification of this Agreement. The invalidity in whole or in part of any provision of this Agreement shall not void or affect the validity of any other provision.

7. Authority to Execute and Counterparts

Each party to this Agreement represents, warrants, and covenants to the other that the person or persons signing this Agreement on behalf of such party is authorized and empowered to sign and deliver this Agreement for such party, that such party has the lawful authority to enter into this relationship, and that the governing or managing body of each party has approved this relationship and has similarly authorized the execution of this Agreement. This Agreement may be signed in any number of counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

8. Public Records Disclosure

MANAGER understands and agrees that all documents of any kind provided to the DISTRICT in connection with this Agreement may be public records, and, accordingly, MANAGER agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. MANAGER acknowledges that the designated public records custodian for the DISTRICT is PFM Management Services LLC ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the MANAGER shall 1) keep and maintain public records required by the DISTRICT to perform the service; 2) upon request by the Public Records Custodian, provide the DISTRICT with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement term and following the Agreement term if the MANAGER does not transfer the records to the Public Records Custodian of the DISTRICT; and 4) upon completion of the Agreement, transfer to the DISTRICT, at no cost, all public records in MANAGER's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the MANAGER, the MANAGER shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the DISTRICT in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, *FLORIDA STATUTES*, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (407) 723-5900, RECORDREQUEST@PFM.COM, OR 3501 QUADRANGLE BLVD., SUITE 270, ORLANDO, FLORIDA 32817.

9. E-Verify Requirements.

The Manager shall comply with and perform all applicable provisions of Section 448.095, Florida Statutes. Accordingly, beginning January 1, 2021, to the extent required by Florida Statute, Manager shall register with and use the United States Department of Homeland Security's E-

Verify system to verify the work authorization status of all newly hired employees. The District may terminate this Agreement immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, Florida Statutes. If the Manager anticipates entering into agreements with a subcontractor for the Services, Manager will not enter into the subcontractor agreement without first receiving an affidavit from the subcontractor regarding compliance with Section 448.095, Florida Statutes, and stating that the subcontractor does not employ, contract with, or subcontract with an unauthorized alien. Manager shall maintain a copy of such affidavit for the duration of the agreement and provide a copy to the District upon request. In the event that the District has a good faith belief that a subcontractor has knowingly violated Section 448.095, Florida Statutes, but the Manager has otherwise complied with its obligations hereunder, the District shall promptly notify the Manager.

The Manager agrees to immediately terminate the agreement with the subcontractor upon notice from the District. Further, absent such notification from the District, the Manager or any subcontractor who has a good faith belief that a person or entity with which it is contracting has knowingly violated Section 448.09(1), Florida Statutes, shall promptly terminate its agreement with such person or entity. By entering into this Agreement, the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), Florida Statutes, within the year immediately preceding the date of this Agreement.

10. Anti-Human Trafficking Compliance.

In accordance with the requirements of Section 787.06(13), Florida Statutes, Manager shall be required to execute an Affidavit of Compliance at the time of execution of this Agreement and any renewal hereof.

11. Independent Contractor

MANAGER, its employees, officers and representatives at all times shall be independent contractors and shall not be deemed to be employees, agents, partners, servants and/or joint venturers of DISTRICT by virtue of this Agreement or any actions or services rendered under this Agreement. Nothing in this Agreement is intended or shall be construed to give any person, other than the Parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Agreement or any provisions contained herein. In no event will MANAGER be liable for any act or omission of any third party or for any circumstances beyond MANAGER's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

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

In witness whereof, the parties hereto have executed this Agreement, in duplicate, as of the Effective Date above written.

Wentworth Estates Community Development District

Sign: _____
Print Name: Joe Newcomb
Title: Chairperson

Sign: _____
Print Name: James P. Ward
Title: Secretary

PFM Management Services LLC

Jennifer Walden, Senior District Manager

EXHIBIT A

SCOPE OF SERVICES

I. General Management Services

General Consultation, Meetings, and DISTRICT Representation

The Manager shall organize the DISTRICT meetings. This includes, but is not limited to, providing the agenda and Board packages, scheduling, notification, publication and related matters. The service to be provided shall also include, but not be limited to planning, scheduling, production and quality control, coordination, and administration of various professional service elements.

The manager shall prepare and submit to the DISTRICT's Board of Supervisors a proposed annual budget and administer the adopted budget of the DISTRICT.

As the DISTRICT's Manager, we will consult with the DISTRICT Board of Supervisors and its designated representatives, and when necessary, participate in such meetings, discussions, project site visits, workshops, and hearings as may pertain to the administration, accomplishment and fulfillment of the professional services with regard to the projects and general interest of the DISTRICT.

The Manager shall consult with and advise the DISTRICT on matters related to the operation and maintenance of the DISTRICT and assist the DISTRICT to ensure compliance with all statutes and applicable law affecting the DISTRICT. The Manager will facilitate contracting with a third party website provider and assist the website provider with the maintenance of the DISTRICT's website in compliance with applicable law. The Manager will also coordinate with the website provider to ensure an e-mail system is in place which provides a separate "CDD e-mail address" for all Board members with an archiving system which will allow the Manager to respond to public records requests and maintain e-mails in compliance with applicable records retention law.

II. Accounting Services

The Manager shall define and implement an integrated management reporting system which will allow the DISTRICT to represent fairly and with full disclosure the financial position of the DISTRICT. Monthly financial statements will be provided in addition to a year-end audited financial statement to be prepared by a certified public accounting firm selected by the DISTRICT. These services will be coordinated with the DISTRICT's auditors to assure a smooth and efficient audit of the DISTRICT's books.

III. Minutes and Records

The Manager shall define and implement a system of record management for the DISTRICT, including a concise and accurate record of the official actions of the Board of Supervisors and any appointed boards or committees, and shall oversee the maintenance and disclosure of DISTRICT's records pursuant to Florida law.

IV. Annual Assessments, Lien Book Maintenance and Disclosure

The Manager will maintain the tax roll for the DISTRICT and coordinate and report to the Tax Assessor and Tax Collector for the jurisdiction in which the DISTRICT exists.

The Manager will administer the DISTRICT's assessment methodology during platting and maintain the DISTRICT's lien book and release of liens at closings.

The Manager will provide continuing disclosure filing coordination and assistance for DISTRICT debt issues on EMMA as required by the MSRB and other regulatory agencies.

V. Other Services

Other applicable services requested or required by the DISTRICT, including but not limited to, testifying in litigation, as requested by the DISTRICT (subject to review and approval), may be provided at the option of the Manager. If provided, such services shall be billed on a time and materials basis in accordance with Exhibit B or other arrangement mutually agreed upon by the DISTRICT and the Manager.

EXHIBIT B

COMPENSATION FOR SERVICES

MANAGER shall be compensated for the provision of the services described in Exhibit A based on the fee schedule below. The fees do not include *reimbursable expenses* (as described in Section III.1. herein) related to regularly scheduled DISTRICT Board meetings. Fees will be reviewed and may be adjusted annually as reflected in the DISTRICT's approved budget.

<i>District Management*</i>	<i>Annual Fee</i>
Management/Administrative Services	\$59,850
Accounting Services	\$21,000
General Fund Assessment Administration	\$6,562.50
<i>Debt Issue Services</i>	<i>Annual Fee</i>
Assessment Administration	\$6,562.50 per Series
Continuing Disclosure Services	\$2,500 per Series
<i>Additional Services**</i>	<i>Cost of Issuance (per series of bonds)</i>
District Management Services Cost of Issuance	\$5,000
Disclosure Services Cost of Issuance	\$1,500

* Maximum of 12 District public meetings per year. Fee billed monthly in advance.

**Additional Services – District Management Services Cost of Issuance. These fees are applicable for any bond or debt issued by the District and payable at closing as part of the Cost of Issuance. These fees are not related to the Operating & Maintenance Budget for the District.

The fees outlined above may be increased or otherwise amended annually as reflected in the adopted Budget for the District. New fees will become effective on October 1 of the applicable budget year.

Any services provided by the MANAGER that has not been outlined in "Exhibit B" above or via separate agreement, will be billed on a time and material basis pursuant to the MANAGER's hourly fee schedule set forth below.

The MANAGER's prevailing hourly rates are as follows:

Title	Hourly Rate
Managing Director	\$ 325
Director / Senior District Manager/ Senior District Accountant	\$ 275
Senior Analyst / District Manager/ District Accountant	\$ 150
Assistant District Manager	\$ 100
Administrative Assistant / Bookkeeper	\$ 50

EXHIBIT C

INSURANCE

The following insurance requirements apply to MANAGER and any permitted subcontractors engaged by the MANAGER to perform services under the Agreement. The MANAGER shall procure and maintain, at its sole cost and expense, the minimum coverages and limits set forth below with insurers licensed (or otherwise authorized) to do business in the State of Florida and having an A.M. Best rating of not less than A- VII, unless otherwise approved in writing by the DISTRICT.

Minimum Required Coverages and Limits (Schedule):

A. Commercial General Liability Insurance (occurrence form), including premises/operations, products/completed operations, contractual liability, broad form property damage, and personal and advertising injury, with limits of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate.

B. Automobile Liability Insurance (occurrence form) covering owned, hired, and non-owned vehicles used in connection with the services, with limits of not less than \$1,000,000 combined single limit per accident for bodily injury and property damage.

C. Workers' Compensation Insurance as required by Florida law and Employers' Liability Insurance with limits of not less than \$1,000,000 each accident, \$1,000,000 disease each employee, and \$1,000,000 disease policy limit.

D. Professional Liability / Errors and Omissions Insurance (claims-made) covering MANAGER's professional services under the Agreement, with limits of not less than \$2,000,000 each claim and \$2,000,000 aggregate. The retroactive date shall be no later than the Effective Date of the Agreement. Coverage shall be maintained continuously during the term and for not less than three (3) years after expiration or termination of the Agreement, either through renewal of the claims-made policy with the required retroactive date or by purchase of an extended reporting period ("tail") coverage. Any deductible or self-insured retention shall be the sole responsibility of MANAGER. Cyber Liability may be included in Professional Liability.

E. Cyber Liability / Network Security and Privacy Liability Insurance (claims-made) with limits of not less than \$2,000,000 each claim and \$2,000,000 aggregate, including coverage for (i) privacy liability, (ii) security liability, (iii) breach response costs (including notification, credit monitoring, forensic services, and crisis management), (iv) regulatory defense and penalties (to the extent insurable), and (v) cyber extortion and business interruption (if available). Coverage shall be maintained continuously during the term and for not less than three (3) years after expiration or termination of the Agreement (by renewal or tail coverage). Any deductible or self-insured retention shall be the sole responsibility of MANAGER.

F. Crime / Employee Dishonesty (Fidelity) Insurance with limits of not less than \$2,000,000 per occurrence, covering dishonest acts of MANAGER's employees and any third parties to whom

MANAGER delegates financial responsibilities in connection with the Agreement (if applicable). The DISTRICT shall be named as a loss payee under this policy with respect to any losses arising from MANAGER's services under this Agreement. Any deductible or self-insured retention shall be the sole responsibility of MANAGER.

G. Commercial Umbrella / Excess Liability Insurance on a follow-form basis over Commercial General Liability, Automobile Liability, and Employers' Liability, with limits of not less than \$5,000,000 each occurrence and aggregate.

MANAGER represents and warrants that the insurance required by this Exhibit C shall be in full force and effect prior to commencement of services and shall be maintained without interruption throughout the term of the Agreement and any required post-termination period.

Commercial General Liability and Automobile Liability shall be written on an occurrence basis. Professional Liability and Cyber Liability may be written on a claims-made basis only if maintained in accordance with this Exhibit C (including retroactive date and tail/continuity requirements).

Additional Insured; Primary and Noncontributory. The DISTRICT, its Board of Supervisors, officers, employees, agents, and consultants shall be named as Additional Insureds on the MANAGER's Commercial General Liability and Automobile Liability policies for ongoing and completed operations using endorsements at least as broad as ISO CG 20 10 and ISO CG 20 37 (or their equivalent) for General Liability and ISO CA 20 48 (or their equivalent) for Automobile Liability. Such insurance shall be primary and noncontributory with respect to any insurance or self-insurance maintained by the DISTRICT.

Waiver of Subrogation. To the extent permitted by law and available by endorsement, the MANAGER shall cause its Workers' Compensation and General Liability policies (and any other policy where waiver is customarily available) to be endorsed to waive subrogation against the DISTRICT, its Board of Supervisors, officers, employees, and agents. The waiver of subrogation would not apply to Professional/Cyber Liability.

Deductibles / Self-Insured Retentions. The MANAGER shall be solely responsible for payment of any deductibles and self-insured retentions. No policy shall include a deductible or self-insured retention that, in the DISTRICT's reasonable judgment, materially impairs coverage, unless approved in writing by the DISTRICT.

Evidence of Insurance; Endorsements. Prior to commencement of services, and upon each renewal, replacement, or material change, MANAGER shall provide the DISTRICT with (i) certificates of insurance and (ii) copies of the required Additional Insured and primary and noncontributory endorsements and waiver of subrogation endorsements (as applicable). Certificates of insurance shall not be accepted as a substitute for required endorsements.

Notice of Cancellation / Nonrenewal / Material Change. MANAGER shall provide the DISTRICT with written notice of cancellation, nonrenewal, or material change in coverage (including material reduction of limits) as soon as practicable, but in no event later than (i) thirty (30) days prior to the effective date of any cancellation (other than for non-payment of premium), nonrenewal, or material adverse change, and (ii) ten (10) days prior to the effective date of any cancellation for non-payment of premium. Any certificate provision purporting to confer notice shall not be construed to limit MANAGER's notice obligations under this Exhibit C.

Limits; Umbrella / Excess. The required limits may be satisfied through a combination of primary and umbrella/excess policies, provided the umbrella/excess policies are follow-form (or broader) for the coverages required herein. The carrying of insurance in the amounts set forth herein shall not be deemed to limit MANAGER's liability under the Agreement.

Subcontractors. MANAGER shall require any subcontractor performing any portion of the services to maintain insurance meeting the requirements of this Exhibit C, as applicable to the subcontractor's work, and shall provide evidence of such coverage to the DISTRICT upon request. MANAGER shall remain responsible for its subcontractors' compliance with this Exhibit C.

Insurer Acceptability. All insurers shall be acceptable to the DISTRICT. If, at any time, an insurer's A.M. Best rating falls below the minimum required rating, MANAGER shall promptly replace the insurer or otherwise cure the deficiency to the DISTRICT's satisfaction.

Exhibit C:

PFM Financial Advisors LLC Financial Advisory Contract



July 1, 2026

Mr. Joe Newcomb
Chairman
Wentworth Estates Community Development District
2301 NE 37th Street
Fort Lauderdale, Florida 33308

pfm

200 S. Orange Avenue,
Suite 760
Orlando, FL 32801
407.648.2208

pfm.com

Dear Mr. Newcomb:

The purpose of this letter (this “Engagement Letter”) is to confirm our agreement that PFM Financial Advisors LLC (“[PFM]”) will act as financial advisor to Wentworth Estates Community Development District (the “[Client]”). PFM will provide, upon request of the Client, services related to community development district (“CDD”) re-amortization schedules, as applicable and set forth in Exhibit A to this Engagement Letter.

PFM is a registered municipal advisor with the Securities and Exchange Commission (the “SEC”) and the Municipal Securities Rulemaking Board (the “MSRB”), pursuant to the Securities Exchange Act of 1934 Rule 15Ba1-2. If Client has designated PFM as its independent registered municipal advisor (“IRMA”) for purposes of SEC Rule 15Ba1-1(d)(3)(vi) (the “IRMA exemption”), then services provided pursuant to such designation shall be the services described in Exhibit A hereto, subject to any agreed upon limitations. Verification of independence (as is required under the IRMA exemption) shall be the responsibility of such third party seeking to rely on such IRMA exemption. PFM shall have the right to review and approve in advance any representation of PFM’s role as IRMA to Client.

MSRB Rules require that municipal advisors make written disclosures to their clients of all material conflicts of interest, certain legal or disciplinary events and certain regulatory requirements. Such disclosures are provided in PFM’s Disclosure Statement delivered to Client prior to or together with this Engagement Letter.

PFM’s services will commence as soon as practicable after the execution of this Engagement Letter by the Client and a request by the Client for such service. Any material changes in or additions to the scope of services described in Exhibit A shall be promptly reflected in a written supplement or amendment to this Engagement Letter. Services provided by PFM which are not included in the scope of services set forth in Exhibit A of this Engagement Letter shall be completed as agreed in writing in advance between the Client and the PFM. Upon the request of Client, an affiliate of PFM or a third party referred or otherwise introduced by PFM may agree to additional services to be provided by such affiliate or third party, by a separate writing, including separate scope and compensation, between Client and such affiliate or third party.

For the services described in Exhibit A, PFM’s professional fees will be paid as provided in Exhibit B. All fees shall be due to PFM within thirty (30) days of the date of invoice. In

addition to fees for services, PFM will be reimbursed for necessary, reasonable, and documented out-of-pocket expenses incurred, including travel, meals, lodging, telephone, mail, and other ordinary cost and any actual extraordinary cost for graphics, printing, data processing and computer time which are incurred by PFM. Upon request of Client, documentation of such expenses will be provided.

This Engagement Letter shall be effective from July 1, 2026 until June 30, 2029 (the “Initial Term”) and shall automatically be extended for successive one-year terms thereafter. The Engagement Letter may be terminated in writing by either party upon thirty (30) days written notice to the other party. Upon any such termination, PFM will be paid for all services performed and costs and expenses incurred up to the termination date.

PFM shall not assign or transfer any interest in this Engagement Letter or subcontract any of the work performed under this Engagement Letter without the prior written consent of the Client; provided that PFM retains the right to enter into a sale, merger, internal reorganization, or similar transaction involving PFM’s business without any such consent.

All information, data, reports, and records in the possession of the Client or any third party necessary for carrying out any services to be performed under this Engagement Letter (“Data”) shall be furnished to PFM. PFM may rely on the Data in connection with its provision of the services under this Engagement Letter and the provider thereof shall remain solely responsible for the adequacy, accuracy and completeness of such Data.

All notices and other communication required under this Engagement Letter will be in writing and shall be sent by certified mail, return receipt requested, or by nationally recognized courier, with written verification of receipt. Notices shall be addressed to the party for whom it is intended, at the addresses on the first page of this Engagement Letter.

All materials, except functioning or dynamic financial models, prepared by PFM pursuant exclusively to this Engagement Letter will be the property of the Client. Subject to the preceding exception, upon termination of this Engagement Letter, PFM will deliver to the Client copies of any and deliverables pertaining to this Engagement Letter.

The following employees of PFM will provide the services set forth in this Engagement Letter: Brent Wilder, Managing Director, Kevin Plenzler, Director and Michael Dennis, Senior Managing Consultant. PFM may, from time to time, supplement or otherwise amend team members. The Client has the right to request, for any reason, PFM to replace any member of the advisory staff. Should the Client make such a request, PFM will promptly suggest a substitute for approval by the Client.

PFM will maintain insurance coverage with policy limits not less than as stated in Exhibit C. Except to the extent caused by its willful misconduct, bad faith, gross negligence or reckless disregard of obligations or duties under this Engagement Letter, PFM shall have no liability to any party under this Engagement Letter.

PFM, its employees, officers and representatives at all times will be independent contractors and will not be deemed to be employees, agents, partners, servants and/or joint venturers of Client by virtue of this Engagement Letter or any actions or services rendered under

this Engagement Letter. Nothing in this Engagement Letter is intended or shall be construed to give any person, other than the parties hereto, their successors and permitted assigns, any legal or equitable rights, remedy or claim under or in respect of this Engagement Letter or any provisions contained herein. In no event will PFM be liable for any act or omission of any third party or for any circumstances beyond PFM's reasonable control including, but not limited to, fire, flood, or other natural disaster, war, riot, strike, act of terrorism, act of civil or military authority, software and/or equipment failure, computer virus, or failure or interruption of electrical, telecommunications or other utility services.

This Engagement Letter shall be construed, enforced, and administered according to the laws of the State of Florida. PFM and the Client agree that, should a disagreement arise as to the terms or enforcement of any provision of this Engagement Letter, each party will in good faith attempt to resolve said disagreement prior to pursuing other action.

This Engagement Letter represents the entire agreement between Client and PFM and may not be amended or modified except in writing signed by both parties. For the sake of clarity, any separate agreement between Client and an affiliate of PFM or a third party referred or introduced by PFM shall not in any way be deemed an amendment or modification of this Engagement Letter. The invalidity in whole or in part of any provision of this Engagement Letter shall not void or affect the validity of any other provision.

Please have an authorized official of the Client sign a copy of this Engagement Letter and return it to us to acknowledge the terms of this engagement. This Engagement Letter may be signed in any number or counterparts, each of which shall be an original and all of which when taken together shall constitute one and the same document.

Sincerely,

PFM FINANCIAL ADVISORS LLC

By: 
Brent Wilder
Managing Director

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

Accepted by:
Joe Newcomb, Chairman

Authorized Signature

Name

Title

Date

EXHIBIT A
SCOPE OF SERVICES

I. Re-Amortization Services

Upon request, PFM Financial Advisors, LLC will provide re-amortization services for the Client with respect to the following series of bonds when updated amortization schedules are needed:

- Series 2006 Bonds
- Series 2021 Bonds

EXHIBIT B
COMPENSATION FOR SERVICES

The re-amortization schedule services are subject to the following fee schedule.

<u>Bond Size Call Amount</u>	<u>Fee per Amortization Schedule</u>
\$25,000 or less	\$250
\$25,001 - \$100,000	\$350
\$100,001 or greater	\$500

EXHIBIT C

Insurance Statement

PFM Financial Advisors LLC ("PFM") has a complete insurance program, including property, casualty, general liability, automobile liability and workers compensation. PFM maintains Professional (E&O)/Cyber Liability coverage which total \$5 million single loss/ \$5 million aggregate.

Our Professional/Cyber Liability policies are a "claims made" policy and our General Liability policy claims would be made by occurrence.

Deductibles/SIR:

Automobile \$100 comprehensive & \$1,000 collision

General Liability \$0

Professional (E&O)/ Cyber Liability \$250,000

Crime \$50,000

Insurance Company & AM Best Rating

Professional Liability (E&O).....	AIG Specialty Insurance Company; (A; Stable)
.....	Great American Fidelity Insurance Co; (A+; Stable)
Crime.....	Berkley Regional Insurance Company; (A+; Stable)
Cyber Liability.....	AIG Specialty Insurance Company (A; Stable)
General Liability.....	The Continental Insurance Company; (A Stable)
Automobile Liability.....	The Continental Insurance Company; (A Stable)
Excess /Umbrella Liability.....	The Continental Insurance Company; (A Stable)
Workers Compensation.....	The Continental Insurance Company; (A Stable)
& Employers Liability	

***WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT***

**Monthly Asset Manager's Report
June 2026**

Prepared For:
James Ward
District Manager

Prepared By:
Richard Freeman



Calvin, Giordano & Associates, Inc.

A SAFEbuilt® COMPANY

CGA Project No. 17-9809

July 1, 2026

**WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT**

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I. PURPOSE3

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I. PURPOSE

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

II. CURRENT ASSET UPDATES

1. Landscaping & Entrance Maintenance
2. Aquatic Maintenance
3. Cane Toads
4. Hog Activity

III. LOCATION MAP

1. Landscaping & Entrance Maintenance

- The front entrance turf renovation was completed during the month. The zoysia turf was verticut and scalped to remove excess thatch and encourage upright vertical growth, resulting in a denser and deeper green appearance over time. Following the renovation, the turf received a topdressing application of sand to help level low areas and improve soil conditions. An enhanced fertilization program was also applied to accelerate recovery and promote healthy growth. District staff will continue monitoring the turf as it recovers throughout the rainy season.
- Seasonal annual flowers were installed during the second week of June, providing additional color and improving the overall appearance of the front entrance landscaping.
- New landscape lighting was installed around the Canary Island Date Palms at the front entrance during mid-June,
- District staff also coordinated the replacement of the electrical breaker serving the east entrance fountain.



New annuals



New annuals



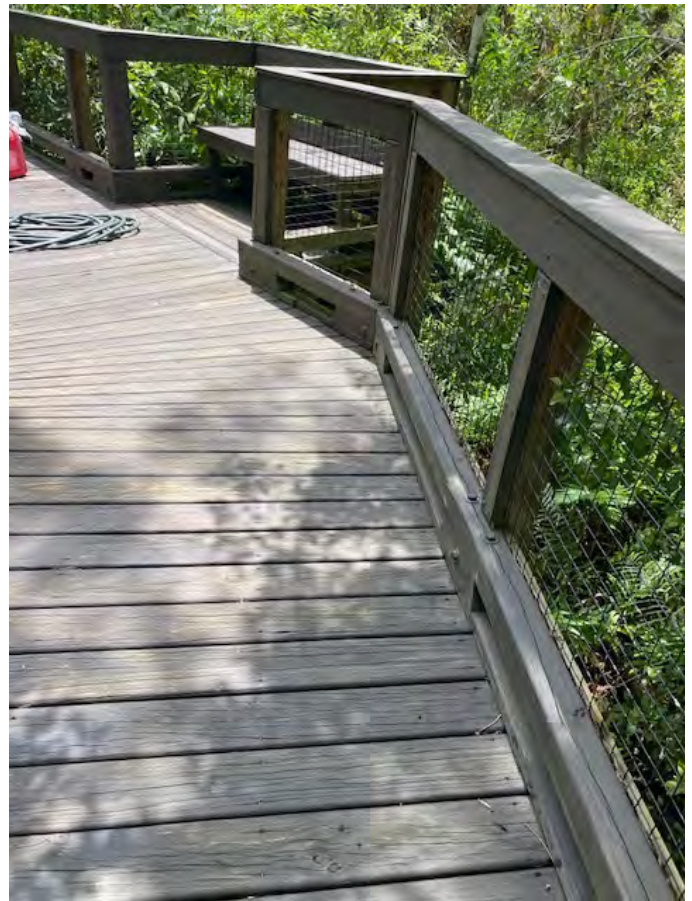
New annuals



New annuals



Preserve boardwalk before



Preserve boardwalk after

2. **Aquatic Maintenance**

Shoreline Weeds

- Routine lake management services continued throughout June across the entire Wentworth Estates lake system.
- District staff and the aquatic maintenance contractor completed targeted treatments for shoreline vegetation, submerged aquatic weeds, chara algae, nuisance algae, and emergent vegetation throughout the community. Dye applications were also performed in select lakes to improve water clarity and assist with algae suppression.
- Routine shoreline maintenance, littoral shelf inspections, and debris removal were completed across all lakes to maintain proper stormwater function, improve aesthetics, and support overall lake health.
- Floating vegetation was manually removed from select areas where necessary, and all lakes were inspected during each scheduled service visit. Overall water quality remained stable, with treatment efforts effectively controlling nuisance vegetation while maintaining healthy aquatic ecosystems.
- District staff will continue monitoring all water bodies throughout the summer growing season and perform follow-up treatments as conditions require.
- The Fiscal Year 2026 Lake Bank Restoration Capital Improvement Program was completed during June.
- As part of the program, shoreline restoration work was successfully completed on Lakes 7, 19, and 42, further stabilizing lake banks, reducing erosion, and protecting the District's stormwater infrastructure. These improvements continue the District's long-term strategy of preserving shoreline integrity while minimizing future maintenance costs.
- The preserve boardwalk was pressure washed.

3. Cane Toads

- Cane toad activity remained elevated throughout June as warm temperatures and seasonal rainfall continued to support breeding across multiple lakes.
- Adult male calling was consistently heard during evening inspections, confirming continued reproductive activity throughout the community. Multiple larvae strands were located and removed, while large concentrations of tadpoles remained active along shoreline areas, requiring continued management efforts.
- Adult cane toads remained highly active within landscaped areas, irrigated turf, and shoreline transition zones during nighttime inspections.
- **June Totals:**
 - o Larvae Strands Removed: 23
 - o Estimated Tadpoles Removed: Approximately 70,000+
 - o Adult Cane Toads Removed: Approximately 330–355
- District staff and the vendor will continue intensive monitoring throughout the rainy season as breeding activity is expected to remain elevated over the coming months.

4. Hog Activity

- District staff and the USDA Wildlife Services contractor continued monitoring the community for feral swine activity throughout June. The objective of the program remains to identify damage early while attracting hogs to strategically located bait and trap sites along the outer perimeter of the property before they reach residential areas or the golf course.
- The property continues to be surveyed a minimum of one to two times each week for signs of hog activity and property damage.

Boundary Line Trap

- Following the removal of 27 feral swine, activity at this location has declined significantly. The trap and camera have been removed due to the reduction in activity; however, the vendor will continue routine monitoring because this remains a primary travel corridor from the adjacent preserve.

Golf Course Trap

- Since the removal of 18 feral swine, no additional damage has occurred within the golf course. District staff continues coordinating with nearby homeowners and monitoring the area for any renewed activity.

Giaveno Circle Trap

- Damage has subsided following the removal of 13 feral swine. The trap remains active and continuously baited as a preventative measure should additional hogs enter the area.

Siracusa Court Trap

- The single nuisance hog responsible for repeated residential damage was previously removed, and no hogs were captured during June. Current camera surveillance shows no active hog presence, although the bait site remains operational and will continue to be monitored throughout the rainy season.
- Overall, the feral swine management program continues to be successful in preventing damage to homeowner properties, common areas, and the golf course through proactive monitoring and targeted removal efforts.

IV. LOCATION MAP



Calvin, Giordano & Associates, Inc.

EXCEPTIONAL SOLUTIONS™

1800 Eller Drive, Suite 600 · Fort Lauderdale, FL 33316

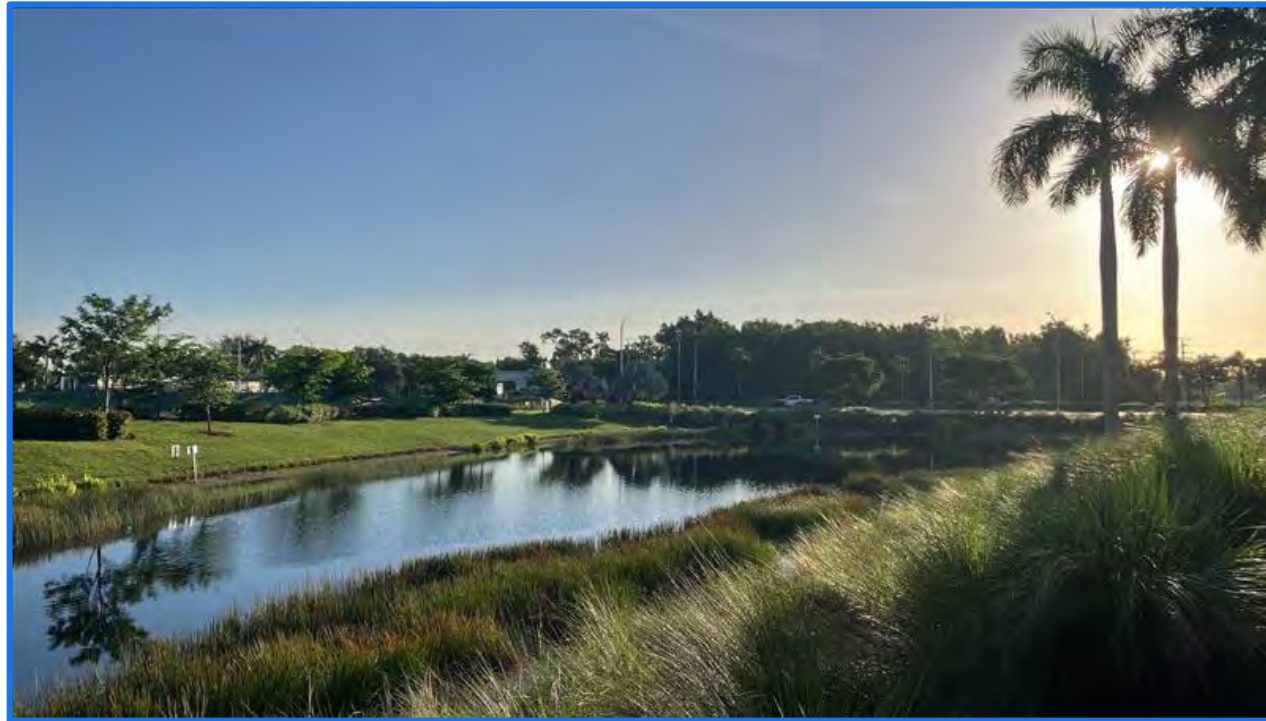
(phone) 954.921.7781 · (fax) 954.266.6487

Certificate of Authorization #514

Wentworth CDD Aquatic System June 2026



Lake 1



Lake 2



Lake 3



Lake 4



Lake 5



Lake 6



Lake 7



Lake 8



Lake 9



Lake 10



Lake 11



Lake 12



Lake 13



Lake 14



Lake 15



Lake 16



Lake 17



Lake 18



Lake 19



Lake 20



Lake 21



Lake 22



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Lake 28



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Lake 30



Lake 31



Lake 32



Lake 33



Lake 34



Lake 35



Lake 36



Lake 37



Lake 38



Lake 39



Lake 40



Lake 41



Lake 42



Our ref: 11225022-22

July 10, 2026

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

Water Quality Monitoring – June 2026 – Treviso Bay (Wentworth Estates)

Dear Mr. Freeman:

GHD Services Inc. (GHD) is pleased to present the results of the June 2026 water quality sampling services for Lakes 4, 5, 12, 14, 22, and 32 within the Treviso Bay Golf Club.

1. Water Quality Sampling – June 2026

The June 3rd, 2026, sampling event consisted of the collection of six (6) surface water samples from six (6) different lakes within the Treviso Bay residential community, as identified in **Figure 1**.

Samples were collected using direct-dip sampling methods. Samples were collected at half the total depth per sampling location to minimize sediment disruption. Where applicable, samples were collected near the outfall structure/weir, particularly if there is flow over the weir. If the water depth is too shallow near the outfall structure/weir, samples were collected using a long-reach sampling pole from the bank of the lake, to as far into the lake as possible. See **Figure 1** for locations of outfall structures/weirs. Of note, there is no visible outfall structure/weir in Lake 5.

At each location, conductivity, dissolved oxygen (DO), pH, and temperature were measured in the field with a calibrated YSI multi-parameter water quality meter. Turbidity was measured at each location. Surface Water Field Sheets are attached. Field data are summarized in Table 1.

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

All samples collected during the June 2026 sampling event were prepared and analyzed within the method-required holding times. The laboratory data have been reviewed with respect to authenticity, precision, limits of detection, and accuracy of the data. The laboratory analytical results are summarized in the attached **Laboratory Data Compliance Memo** and **Table 1**.

2. Analytical Summary

The June 2026 sampling event represents the final sampling for the current triannual sampling program. Laboratory results are displayed visually in the trend graphs enclosed.

Water levels ranged between 2 ft to 6 ft during the June 2026 sampling event. All samples were collected from the bank of each respective lake as far into the lake as possible. Visible water conditions at all lakes were recorded, the presence of algae was not noted.

Between the prior sampling event in February 2026 and the June 3rd sampling event:

- BOD₅ concentrations remained low during the February and June 2026 sampling events, ranging from 1.00 to 2.52 mg/L. Most results were reported either below the method detection limit (MDL; indicated by a "U") or as estimated values between the MDL and practical quantitation limit (PQL; indicated by an "I"), indicating consistently low biological oxygen demand throughout the lake system.
- Average chlorophyll-a concentration decreased from 6.90 mg/m³ in February 2026 to 5.01 mg/m³ in June 2026.
- Average dissolved oxygen concentration (% saturation) decreased from 104.12% in February 2026 to 78.2% in June 2026, which is consistent with higher water temperatures observed during the June sampling event.
- Average concentration of total nitrogen increased from 0.547 mg/L in February 2026 to 0.684 mg/L in June 2026.
- Average concentration of total phosphorus increased from 0.016 mg/L in February 2026 to 0.046 mg/L in June 2026.
- Average turbidity decreased from 2.57 NTU in February 2026 to 1.34 NTU in June 2026.
- Average TSS decreased from 4.20 mg/L in February 2026 to 1.03 mg/L in June 2026.
- Average conductivity decreased from 725 µS/cm in February 2026 to 667 µS/cm in June 2026.
- Average pH decreased from 8.27 SU in February 2026 to 7.82 SU in June 2026.
- Average temperature increased from 22.52 °C in February 2026 to 30.49 °C in June 2026.

As noted above, no algal growth was observed by field technicians during the June 2026 sampling event. Average chlorophyll-a concentration decreased from 6.90 mg/m³ in February 2026 to 5.01 mg/m³ in June 2026. Chlorophyll-a concentrations increased at Lakes 4, 12, and 22, and decreased at Lakes 5, 14, and 32. In general, chlorophyll-a concentrations below 10.0 mg/m³ are considered supportive of a healthy freshwater ecosystem. All six monitoring locations were below 10.0 mg/m³ during the June 2026 sampling event, with the highest concentration observed at Lake 14 (7.18 mg/m³). This represents a substantial decrease from the February 2026 concentration at Lake 14 (16.5 mg/m³), which was the only location to exceed 10.0 mg/m³ during the previous sampling event. Overall, chlorophyll-a concentrations remained low throughout the lake system during the June 2026 monitoring event.

The highest concentration of dissolved oxygen (DO) was observed at Lake 14 (93.0%), while the lowest concentration was observed at Lake 32 (64.1%). Dissolved oxygen concentrations are expected to fluctuate seasonally in response to changes in water temperature. Compared to the February 2026 sampling event, DO concentrations decreased at all monitoring locations during the June 2026 event. The Florida Department of Environmental Protection (FDEP) criterion for dissolved oxygen (%) in the Peninsula and Everglades bioregions is 38%. All sampling locations remained well above this criterion during the June 2026 sampling event. The observed decrease in DO is consistent with the increase in water temperature between the February and June sampling events, as dissolved oxygen concentrations are lower in warmer water.

The average pH decreased slightly from 8.27 SU to 7.82 SU, while the average temperature increased from 22.52°C to 30.49°C. The highest temperature was recorded at Lake 5 (30.84°C), and the highest pH was recorded at Lake 14 (8.25 SU). Despite the seasonal increase in water temperature, pH remained within a range typical of healthy freshwater systems.

Biological Oxygen Demand (BOD₅) concentrations remained low throughout the lake system during the June 2026 sampling event. Results were reported either below the method detection limit (MDL) or between the MDL and practical quantitation limit (PQL), with concentrations lower than those observed during the February 2026 sampling event.

The highest concentration of total nitrogen was recorded at Lake 22 (0.901 mg/L). Total nitrogen concentrations increased at Lakes 4, 5, 12, 22, and 32, and decreased slightly at Lake 14 when compared to the February 2026 sampling event. All total nitrogen concentrations remained within historical ranges observed throughout the monitoring program. Total Kjeldahl Nitrogen (TKN) concentrations followed similar trends to total nitrogen concentrations.

Historically, total phosphorus concentrations at the lakes have fluctuated. During the June 2026 sampling event, the highest concentration of total phosphorus was recorded at Lake 12 (0.073 mg/L). Total phosphorus concentrations increased at Lakes 4, 5, 12, 14, 22, and 32 when compared to the February 2026 sampling event. Although concentrations increased, all results remained within historical ranges observed at the site.

The highest concentration of TSS was recorded at Lake 4 (2.0 mg/L). TSS concentrations decreased at all sampling locations compared to the February 2026 sampling event. The highest turbidity level was recorded at Lake 14 (2.08 NTU). The decreases in TSS and turbidity indicate generally improved water clarity during the June 2026 monitoring event.

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

- Nutrient Balanced ($10 < \text{TN/TP} < 30$) – Lakes 4, 5, 14, 22, and 32
- Nitrogen Limited ($\text{TN/TP} < 10$) – Lake 12
- Phosphorus Limited ($\text{TN/TP} > 30$) – None

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

Lake 4	Lake 5	Lake 12	Lake 14	Lake 22	Lake 32
40.32	44.53	47.62	46.96	44.71	40.20

As shown above, all sampling locations resulted in TSI values within the “Good” range for the current sampling event. These results indicate that overall trophic conditions remained favorable during the June 2026 monitoring event. Nutrient ratio evaluation classified Lakes 4, 5, 14, 22, and 32 as nutrient balanced, while Lake 12 was classified as nitrogen limited.

3. Conclusions and Recommendations

For the June 2026 sampling event, Lakes 4, 5, 14, 22, and 32 were classified as nutrient balanced, while Lake 12 was classified as nitrogen limited based on the TN/TP ratio evaluation. Calculated TSI values ranged from 40.20 to 47.62, with all six monitoring locations remaining within the “Good” classification range.

Visual evidence of algae was not observed during the June 2026 sampling event; additionally, chlorophyll-a concentrations remained below 10 mg/m³ at all monitoring locations. Average chlorophyll-a concentration decreased from 6.90 mg/m³ in February 2026 to 5.01 mg/m³ in June 2026, and the previously elevated concentration observed at Lake 14 decreased from 16.5 mg/m³ to 7.18 mg/m³. These results indicate that algal productivity remained low throughout the lake system during the monitoring period.

Dissolved oxygen concentrations decreased compared to the February 2026 sampling event, which is consistent with the increase in water temperature observed between monitoring events. Despite this seasonal decline, all monitoring locations continued to exhibit dissolved oxygen concentrations well above the Florida Department of Environmental Protection criterion of 38 percent saturation, indicating that the lakes remain well oxygenated and capable of supporting healthy aquatic conditions.

Total nitrogen and total phosphorus concentrations increased at several monitoring locations compared to February 2026. However, chlorophyll-a concentrations remained low, TSI values remained within the Good range, and no corresponding adverse change in overall water quality conditions was observed. In addition, total suspended solids and turbidity decreased at all monitoring locations, indicating generally improved water clarity throughout the lake system during the June 2026 monitoring event.

Based on the results of the June 2026 monitoring event, there do not appear to be any significant water quality concerns within the Treviso Bay lake system at this time. GHD recommends continued routine water quality monitoring and continued visual observations by lake maintenance personnel, particularly during the warmer summer and early fall months when environmental conditions may be more favorable for algal growth.

This report represents the final sampling for the current Treviso Bay (Wentworth Estates) tri-annual sampling schedule. Please contact Jason Garwood at the email address or phone number below if you have questions or need additional information.

Sincerely,

GHD



Jason Garwood

Natural Resources Specialist

Jason.Garwood@ghd.com

813-257-0621

Attachments: Figure
 Table
 Trend Graphs
 Laboratory Analytical Reports
 Surface Water Field Sheets

Figure



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



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

11225022-22

30-June-21

SAMPLE LOCATION MAP

FIGURE NO. 1

Data Table

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		Lake 4																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	06/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	3	2.7	2.34	1.2	1.80	3.5	NM	NM	NM	NM	NM	NM	4	3	5	4	4	4	1.5	2
Sample Depth	Feet	1.5	1.5	1.5	0.5	1	1.5	1.5	outfall	outfall	1.5	1.5	1.5	2	1.5	2.5	2	2	2	0.5	1
Conductivity, field	umhos/cm	908	1129	514	666	755	646	634	563	448	766	656	582	634	749	418	679	636	1261	737	577
Dissolved oxygen (DO), field	mg/L	6.07	4.36	2.78	3.50	3.82	3.99	4.65	4.07	6.30	6.73	4.24	5.45	6.30	4.12	6.01	6.86	4.62	4.10	7.94	5.02
Dissolved oxygen (DO), field	%	70.6	56.4	34.7	41.7	49.3	50.6	50.8	54.3	80.1	80.7	54.2	68.8	70.7	54.2	74.9	83.7	62.2	52.8	91	67.0
pH, field	s.u.	7.27	8.4	7.79	8.04	7.9	7.59	7.65	8.04	7.27	7.62	7.67	7.55	7.75	7.15	7.85	6.87	8.04	7.41	7.76	7.05
Temperature, field	Deg C	22.68	29.1	26.8	24.3	28.6	27.5	19.5	30.4	27.7	24.6	29.8	28.3	21.0	29.5	26.6	25.34	30.97	28.17	22.51	30.4
Turbidity, field	NTU	1.02	2.33	1.84	2.70	2.91	1.24	1.76	0.54	0.50	0.10	1.36	0.09	1.24	2.47	2.07	3.26	2.89	2.26	1.88	1.21
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.010 I	0.008 U	0.181	0.008 U	0.084	0.083	0.008 U	0.062	0.038	0.008 U	0.008 U	0.008 U	0.008 U	0.061	0.095	0.009 I	0.019 I	0.186	0.050	0.032
TAN criteria calculation	mg/L	1.39	0.23	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.651	0.812	1.19	0.870	0.431	0.668	0.588	0.776	0.495	1.12	0.739	0.529	0.633	1.33	0.725	0.510	0.671	0.806	0.462	0.618
Total nitrogen	mg/L	0.770	0.818	1.23	0.05 U	0.451	0.754	0.695	0.776	0.541	1.20	0.753	0.548	0.689	1.35	0.747	0.544	0.710	0.902	0.615	0.618
Nitrite/Nitrate	mg/L	0.119	0.006 I	0.043	0.130	0.020 I	0.086	0.107	0.006 U	0.046	0.078	0.014 I	0.019 I	0.056	0.023 I	0.022 I	0.034	0.039	0.096	0.153	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.039	0.043	0.026	0.008	0.020	0.004 I	0.006 I	0.008	0.013	0.012	0.046	0.043	0.005 I	0.005 I	0.019	0.008	0.004 I	0.012	0.003 U	0.004 I
Total phosphorus	mg/L	0.046	0.045	0.024 I	0.084	0.022 I	0.015 I	0.024 I	0.058	0.041	0.013 I	0.112	0.120	0.026 I	0.013 I	0.020 I	0.013 I	0.026 I	0.020 I	0.014 I	0.032
Chlorophyll	mg/m3	4.58	10.4	4.87	18.4	7.73	3.57	2.04	5.13	3.78	3.57	3.11	4.89	2.44	23.2	11.9	11.4	6.65	5.54	3.33	3.48
Total suspended solids (TSS)	mg/L	1.75 I	3.00	2.20 I	0.570 U	1.93 I	0.667 I	1.33 I	3.00	0.570 U	1.60 I	1.76 I	3.33	4.00	4.00	2.00 I	3.20	2.80	6.40	2.80	2.00 I
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	1.08 I	1 U	1 U	1.77 I	1 U	1.62 I	1 U	1.6 I	1 U	1 U	1 U	1 U	2.19 I	1.26 I	2.69 I	2.04 I	1.02 I

Sample Location/Sample ID:		Lake 14																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	2.5	2.41	2.81	2.2	1.83	2.3	NM	NM	NM	NM	NM	NM	3	3	4	5	3	3	1.5	3.5
Sample Depth	Feet	1.5	1.5	1.5	1.5	1	1.5	1.5	outfall	1.5	1.5	1.5	1.5	1.5	1.5	2	2.5	1.5	1.5	0.75	1.75
Conductivity, field	umhos/cm	14.67	2066	999	967	1223	1119	1032	1041	1384	2049	1898	1721	1753	1712	1609	1421	1470	1043	1237	1129
Dissolved oxygen (DO), field	mg/L	5.79	4.36	5.45	4.13	4.31	4.92	6.89	5.67	3.74	5.53	6.21	6.44	6.06	3.70	7.45	6.17	6.02	6.16	9.39	6.92
Dissolved oxygen (DO), field	%	66.7	57.6	67.8	48.8	54.1	63.7	74.9	74.2	47.7	65.5	84.1	84.2	72.0	51.2	94.7	65.4	84.0	81.1	109.9	93.0
pH, field	s.u.	7.71	8.33	8.44	8.55	8.28	8.43	8.49	8.53	7.97	8.33	8.18	8.15	8.41	8.23	8.11	8.90	8.54	7.78	8.61	8.25
Temperature, field	Deg C	22.04	29.6	26.4	23.7	28.6	28.2	19.4	30.7	27.7	24.6	30.7	29.0	23.1	32.0	27.5	25.29	32.96	29.01	22.8	30.75
Turbidity, field	NTU	2.07	7.06	3.44	2.83	2.60	3.80	9.41	2.04	2.77	1.58	3.81	3.09	12.3	2.96	4.10	5.18	3.45	6.00	5.26	2.08
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.041	0.008 U	0.063	0.019 I	0.008 U	0.008 U	0.016 I	0.008 U	0.064	0.029 I	0.010 I	0.012 I	0.020 I	0.008 I	0.021 I
TAN criteria calculation	mg/L	0.99	0.25	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.816	0.926	1.35	0.908	0.750	0.738	1.17	1.24	0.756	1.82	0.819	0.837	0.974	1.15	0.772	0.760	0.684	0.619	0.777	0.682
Total nitrogen	mg/L	0.816	0.926	1.35	0.908	0.750	0.738	1.17	1.24	0.766	1.83	0.831	0.860	0.988	1.17	0.787	0.773	0.697	0.632	0.785	0.682
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.010 I	0.013 I	0.012 I	0.023 I	0.014 I	0.015 I	0.015 I	0.013 I	0.013 I	0.013 I	0.008 I	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.007 I	0.031	0.004 I	0.002 U	0.002 U	0.007 I	0.002 U	0.003 I	0.009	0.002 U	0.010	0.009	0.023	0.004 I	0.007 I	0.010	0.002 U	0.014	0.003 I	0.006 I
Total phosphorus	mg/L	0.029 I	0.044	0.025 I	0.020 I	0.008 U	0.011 I	0.035	0.041	0.038	0.020 I	0.012 I	0.009 I	0.029 I	0.084	0.020 I	0.016 I	0.014 I	0.015 I	0.015 I	0.040
Chlorophyll	mg/m3	8.51	10.3	11.7	5.95	16.0	20.0	9.84	10.2	19.7	7.12	11.6	21.8	19.3	16.7	23.2	8.95	6.27	25.2	16.5	7.18
Total suspended solids (TSS)	mg/L	4.50	3.75	7.50	4.40	3.60	6.00	7.00	5.33	6.40	19.0	7.33	3.85	15.2	6.40	5.20	6.00	4.80	12.4	10.0	0.800 I
Biochemical oxygen demand (total BOD5)	mg/L	1.55 I	1.0 U	2.32 I	1.59 I	1.03 I	1.61 I	1 U	1.81 I	1.69 I	1.98 I	1.75 I	1 U	1.33 I	1 U	1.10 I	2.37 I	1.93 I	4.54	2.52 I	1.23 I

Notes:

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

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		Lake 5																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	7	7.5	7.50	6.2	NM	NM	NM	NM	NM	NM	NM	NM	4	4	3	3	3	3	1.5	2.5
Sample Depth	Feet	1.5	1.5	1.5	1.5	surface	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	2	1.5	1.5	1.5	1.5	0.75	1.25
Conductivity, field	umhos/cm	405	630	561	284	389	308	310	311	335	344.4	306.2	278.2	349.2	299.4	299	346	426	1250	399	413
Dissolved oxygen (DO), field	mg/L	9.25	4.46	6.72	5.60	4.48	5.60	8.67	5.07	5.30	6.85	3.74	4.12	7.56	4.08	6.44	5.83	5.28	4.63	10.96	5.73
Dissolved oxygen (DO), field	%	107.9	59.3	83.9	67.5	59.4	72.5	96.5	68.1	67.0	82.1	50.4	53.1	85.1	54.5	80.6	71.2	72.4	60.5	127.4	77.9
pH, field	s.u.	7.61	7.78	8.61	8.71	8.26	8.62	8.49	8.37	6.80	6.74	7.50	7.7	8.26	8.14	7.16	7.90	7.34	7.04	8.49	7.73
Temperature, field	Deg C	22.95	30.1	27.2	25.1	30.2	28.8	20.7	30.8	27.6	24.6	29.8	28.7	21.0	30.3	26.9	25.45	31.95	29.01	22.8	30.84
Turbidity, field	NTU	1.36	2.45	3.54	6.43	1.94	4.53	5.34	--	0.90	0.85	1.34	0.5	0.02	3.32	1.51	1.19	2.28	4.53	1.75	1.34
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.008 U	0.009 I	0.030 I	0.008 U	0.053	0.085	0.008 U	0.073	0.032	0.008 U	0.008 U	0.008 U	0.008 U	0.080	0.035	0.014 I	0.055	0.171	0.008 U	0.055
TAN criteria calculation	mg/L	1.04	0.54	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.654	0.750	1.04	0.828	0.638	0.910	1.41	0.954	0.462	0.884	0.707	0.682	0.763	0.974	0.653	0.488	0.586	0.677	0.559	0.679
Total nitrogen	mg/L	0.654	0.750	1.04	0.828	0.638	0.976	1.41	0.954	0.501	0.892	0.715	0.699	0.775	0.992	0.671	0.504	0.610	0.776	0.568	0.685
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.066	0.006 U	0.006 U	0.039	0.008 I	0.008 I	0.017 I	0.012 I	0.018 I	0.018 I	0.016 I	0.024	0.099	0.009 I	0.006 I
Ortho phosphorus (Field Filtered)	mg/L	0.024	0.053	0.026	0.007 I	0.002 U	0.020	0.005 I	0.007 I	0.006 I	0.002 U	0.008	0.002 I	0.002 U	0.002 U	0.003 I	0.003 I	0.004 I	0.003 U	0.003 U	0.005 I
Total phosphorus	mg/L	0.044	0.063	0.027 I	0.014 I	0.008 U	0.046	0.009 I	0.033	0.096	0.008 I	0.013 I	0.012 I	0.072	0.024 I	0.025 I	0.013 I	0.025 I	0.024 I	0.014 I	0.039
Chlorophyll	mg/m3	6.71	8.71	9.27	6.17	9.17	29.3	14.2	6.80	2.03	1.65	2.68	3.30	1.73	20.8	3.20	2.30	10.2	7.73	8.87	5.16
Total suspended solids (TSS)	mg/L	5.00	2.25 I	6.20	4.80	1.00 I	6.67	9.67	1.67 I	0.570 U	3.60	2.22 I	3.60	2.00 I	1.60 I	0.570 U	0.570 U	2.00 I	6.80	4.00	0.800 I
Biochemical oxygen demand (total BOD5)	mg/L	1.11 I	1.0 U	1.49 I	1.11 I	1 U	1.97 I	1.75 I	1.17 I	1 U	1 U	1.34 I	1 U	1 U	1 U	1 U	1 U	1.63 I	1.70 I	2.36 I	1 U

Sample Location/Sample ID:		Lake 22																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	3	2.27	2.74	2.6	3.58	3.5	NM	NM	NM	NM	NM	NM	3	4	4	3	4	2	3.0	6
Sample Depth	Feet	1.5	surface	overflow	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	2	1.5	2	1	1.5	3
Conductivity, field	umhos/cm	656	1057	453	450	978	462	449	475	766	1007	881	755	732	707	514	571	599	1261	526	534
Dissolved oxygen (DO), field	mg/L	8.62	5.96	4.20	5.14	3.83	8.24	6.25	6.06	4.76	6.61	5.02	3.75	8.01	3.16	7.70	6.16	5.71	6.37	9.03	5.68
Dissolved oxygen (DO), field	%	99.6	52.6	54.0	61.0	45.7	105.8	68.9	80.2	61.0	80.1	63.2	49.0	91.5	43.2	98.1	75.3	79.5	85.5	105.7	75.9
pH, field	s.u.	7.73	8.28	8.27	8.76	7.98	8.50	8.38	8.10	8.03	8.52	7.99	7.95	8.64	7.90	8.48	8.85	8.44	8.17	8.55	8.05
Temperature, field	Deg C	22.42	29.9	26.8	24.4	28.1	28.3	20.0	30.0	28.1	24.7	29.7	29.0	21.7	31.3	27.9	25.47	32.77	29.72	23.03	30.51
Turbidity, field	NTU	1.17	1.06	1.52	1.38	2.21	1.75	1.77	0.81	1.04	9.39	3.77	6.63	33.3	6.22	2.51	3.0	3.10	3.62	1.58	1.26
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.008 U	0.008 U	0.026 I	0.008 U	0.008 U	0.036	0.008 U	0.066	0.019 I	0.008 U	0.008 U	0.008 U	0.008 U	0.079	0.039	0.011 I	0.012 I	0.022 I	0.008 U	0.059
TAN criteria calculation	mg/L	0.94	0.27	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.648	1.05	1.23	0.807	0.678	0.499	0.689	0.952	0.578	1.36	0.939	0.656	0.866	1.37	0.562	0.678	0.615	0.606	0.454	0.901
Total nitrogen	mg/L	0.648	1.05	1.23	0.807	0.678	0.499	0.689	0.952	0.601	1.37	0.939	0.678	0.877	1.38	0.580	0.689	0.625	0.617	0.461	0.901
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.023 I	0.012 I	0.006 U	0.022 I	0.011 I	0.014 I	0.018 I	0.011 I	0.010 I	0.011 I	0.007 I	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.005 I	0.019	0.007 I	0.002 U	0.002 U	0.002 I	0.002 U	0.004 I	0.005 I	0.008	0.008	0.011	0.005 I	0.009	0.005 I	0.011	0.005 I	0.005 I	0.003 U	0.003 U
Total phosphorus	mg/L	0.024 I	0.027 I	0.030 I	0.008 U	0.008 U	0.021 I	0.028 I	0.023 I	0.023 I	0.148	0.014 I	0.014 I	0.016 I	0.042	0.166	0.022 I	0.049	0.020 I	0.020 I	0.037
Chlorophyll	mg/m3	4.31	5.00	6.48	2.34	4.06	3.35	1.81	4.19	2.76	10.9	4.12	10.7	3.50	14.3	8.92	3.88	6.34	9.87	4.26	4.52
Total suspended solids (TSS)	mg/L	1.00 I	3.00	2.25 I	1.60 I	0.570 U	1.67 I	0.570 U	1.41 I	1.20 I	34.8	10.0	5.71	6.00	9.20	2.40	3.20	4.80	10.4	2.40	0.570 U
Biochemical oxygen demand (total BOD5)	mg/L	1 U	3.00	1.00	1 U	1 U	1 U	1.29 I	1 U	1 U	1.87 I	1.25 I	1 U	1 U	1 U	1 U	1.29 I	1.09 I	2.82 I	1.83 I	1 U

Notes:

- U - Not detected at the associated reporting limit
- I - Reported value is between method detection limit and
- NS - Not sampled during noted event
- * DO values at or above 100% are possible super-satura
- NM - Not Measured

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		Lake 12																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	1	1.95	2.30	2	2.24	2	NM	NM	NM	NM	NM	NM	3	3	2	5	3	3	3.0	4
Sample Depth	Feet	overflow	surface	overflow	1.5	1.5	1.5	1.5	outfall	1.5	1.5	1.5	1.5	1.5	1.5	1	2.5	1.5	1.5	1.5	2
Conductivity, field	umhos/cm	959	1382	658	583	817	777	713	769	974	1095	897	846	907	802	1082	1080	1033	1242	938	814
Dissolved oxygen (DO), field	mg/L	10.03	5.25	2.69	5.69	8.65	2.84	4.22	1.72	6.77	5.41	7.01	2.50	6.70	3.13	7.89	7.05	5.88	4.98	8.70	6.84
Dissolved oxygen (DO), field	%	116.7	69.0	33.1	66.2	40.9	35.5	45.5	61.7	87.5	65.1	93.1	32.5	77.5	44.6	101.8	85.8	81.7	66.9	95	91.1
pH, field	s.u.	7.54	8.31	7.74	8.63	8.65	7.58	7.90	7.97	7.92	8.14	8.08	7.80	8.28	7.93	7.94	8.67	8.15	7.57	8.06	8.05
Temperature, field	Deg C	22.43	29.2	25.8	23.1	28.1	26.9	19.1	30.4	27.9	24.2	30.1	28.8	22.1	31.6	28.7	25.15	32.64	29.45	21.53	30.24
Turbidity, field	NTU	1.75	1.46	0.58	5.48	1.32	1.66	8.64	1.86	2.97	1.50	3.34	1.24	2.32	3.12	2.30	2.85	1.45	3.01	1.63	1.09
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.008 U	0.008 U	0.008 U	0.008 U	0.008 U	0.032	0.008 U	0.078	0.073	0.008 U	0.008 U	0.008 U	0.008 U	0.051	0.115	0.008 U	0.012 I	0.029 I	0.008 U	0.039
TAN criteria calculation	mg/L	1.15	0.26	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.708	0.710	0.927	1.85	0.570	0.446	1.68	1.05	0.802	2.49	0.926	0.600	0.942	1.05	0.752	0.750	0.516	0.495	0.455	0.659
Total nitrogen	mg/L	0.708	0.710	0.927	1.86	0.570	0.446	1.68	1.05	0.838	2.53	0.932	0.623	0.954	1.05	0.805	0.763	0.525	0.519	0.463	0.665
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.006 U	0.008 I	0.006 U	0.006 U	0.006 U	0.006 U	0.036	0.043	0.006 I	0.023 I	0.012 I	0.006 U	0.053	0.013 I	0.009 I	0.024	0.008 I	0.006 I
Ortho phosphorus (Field Filtered)	mg/L	0.012	0.034	0.005 I	0.002 I	0.002 U	0.002 I	0.002 I	0.016	0.018	0.010	0.015	0.004 I	0.009	0.002 U	0.004 I	0.010	0.002 U	0.005 I	0.003 U	0.004 I
Total phosphorus	mg/L	0.020 I	0.040	0.011 I	0.047	0.008 U	0.019 I	0.020 I	0.061	0.038	0.014 I	0.026 I	0.016 I	0.015 I	0.013 I	0.019 I	0.016 I	0.015 I	0.024 I	0.016 I	0.073
Chlorophyll	mg/m3	5.55	5.55	2.19	34.9	10.3	5.44	19.9	5.43	13.7	7.74	4.18	5.46	5.91	1.56	10.4	7.11	1.91	5.21	4.22	7.07
Total suspended solids (TSS)	mg/L	1.25 I	1.50 I	0.769 I	124	0.570 U	1.00 I	42.7	4.33	6.00	19.0	5.25	2.20 I	7.60	2.40	2.80	4.40	1.20 I	4.00	2.80	0.800 I
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1 U	4.07	1 U	1 U	1.62 I	1.01 I	1.05 I	1.36 I	1.4 I	1 U	1 U	1 U	1.04 I	1.70 I	1 U	1.96 I	2.09 I	1.34 I

Sample Location/Sample ID:		Lake 32																			
Sample Date:		2/17/2020	6/4/2020	10/22/2020	03/04/2021	6/30/2021	10/27/2021	2/16/2022	06/09/2022	10/11/2022	2/21/2023	6/6/2023	10/3/2023	2/8/2024	6/4/2024	10/21/2024	2/19/2025	6/18/2025	10/8/2025	2/18/2026	6/3/2026
Field Parameters	Units																				
Total Water Depth	Feet	3	3.28	3.87	2.3	2.98	1.9	NM	NM	NM	NM	NM	NM	3	3	3	5	3	3	2.0	4
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2.5	1.5	1.5	1	2
Conductivity, field	umhos/cm	426	680	298	296	508	298	289	324	391	459.4	468	43.2	512	491	385	442	516	1044	513	532
Dissolved oxygen (DO), field	mg/L	8.4	4.27	6.44	5.08	5.71	5.54	6.25	1.37	5.55	6.42	4.80	3.58	6.74	4.15	6.93	6.50	4.50	5.88	8.23	4.82
Dissolved oxygen (DO), field	%	99.5	56.3	80.3	61.0	71.8	71.8	69.6	18.1	71.3	77.4	67.1	47.0	78.1	57.2	90.0	81.9	62.0	78.7	95.7	64.1
pH, field	s.u.	8.15	8.15	8.16	8.49	8.27	8.72	8.28	7.24	7.82	8.53	7.60	7.96	8.21	7.96	8.19	8.62	8.07	7.38	8.13	7.79
Temperature, field	Deg C	23.8	29.7	27.0	24.7	29.1	28.7	20.5	29.8	28.4	24.6	30.4	29.5	22.5	31.8	28.8	27.15	32.21	30.86	22.44	30.19
Turbidity, field	NTU	0.47	2.75	3.31	9.56	3.28	3.18	1.62	1.71	0.54	9.71	2.54	4.05	1.24	2.92	2.84	2.07	2.88	3.74	3.34	1.07
Secchi Disk	Depth																				
Wet Parameters	Units																				
Ammonia-N	mg/L	0.008 U	0.008 U	0.045	0.008 U	0.008 U	0.028 I	0.008 U	0.094	0.017 I	0.008 U	0.008 U	0.008 U	0.027 I	0.045	0.056	0.012 I	0.029 I	0.024 I	0.008 U	0.019 I
TAN criteria calculation	mg/L	0.49	0.33	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS	NS
Total kjeldahl nitrogen (TKN)	mg/L	0.483	0.897	1.65	0.791	0.639	0.05 U	0.514	0.872	0.573	0.934	0.687	0.691	0.813	1.14	1.11	0.382	0.479	0.415	0.360	0.554
Total nitrogen	mg/L	0.483	0.897	1.67	0.791	0.639	0.05 U	0.514	0.872	0.813	0.941	0.696	0.712	0.845	1.15	1.17	0.400	0.494	0.430	0.388	0.554
Nitrite/Nitrate	mg/L	0.006 U	0.006 U	0.018 I	0.006 U	0.006 U	0.006 U	0.006 U	0.006 U	0.240	0.007 I	0.009 I	0.021 I	0.032	0.011 I	0.059	0.018 I	0.015 I	0.015 I	0.028	0.006 U
Ortho phosphorus (Field Filtered)	mg/L	0.018	0.035	0.008	0.002 I	0.002 U	0.008	0.002 U	0.007 I	0.008	0.002 U	0.010	0.006 I	0.074	0.002 U	0.006 I	0.006 I	0.008	0.004 I	0.003 U	0.004 I
Total phosphorus	mg/L	0.022 I	0.058	0.041	0.010 I	0.013 I	0.014 I	0.027 I	0.044	0.016 I	0.012 I	0.012 I	0.013 I	0.083	0.027 I	0.106	0.010 I	0.021 I	0.015 I	0.014 I	0.052
Chlorophyll	mg/m3	2.00	7.08	7.29	3.73	11.8	16.1	2.54	7.42	3.26	1.96	4.80	9.47	4.35	19.5	8.32	2.01	4.70	7.88	4.22	2.68
Total suspended solids (TSS)	mg/L	0.750 I	5.25	4.00	1.20 I	3.40	3.67	2.67	3.67	0.570 U	1.60 I	4.85	2.55	25.2	2.80	3.20	3.20	1.20 I	5.60	3.20	1.20 I
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1.0 U	1.25 I	1 U	1 U	1.23 I	1 U	1.32 I	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1 U	2.76 I	1.08 I	1 U

Notes:

U - Not detected at the associated reporting limit

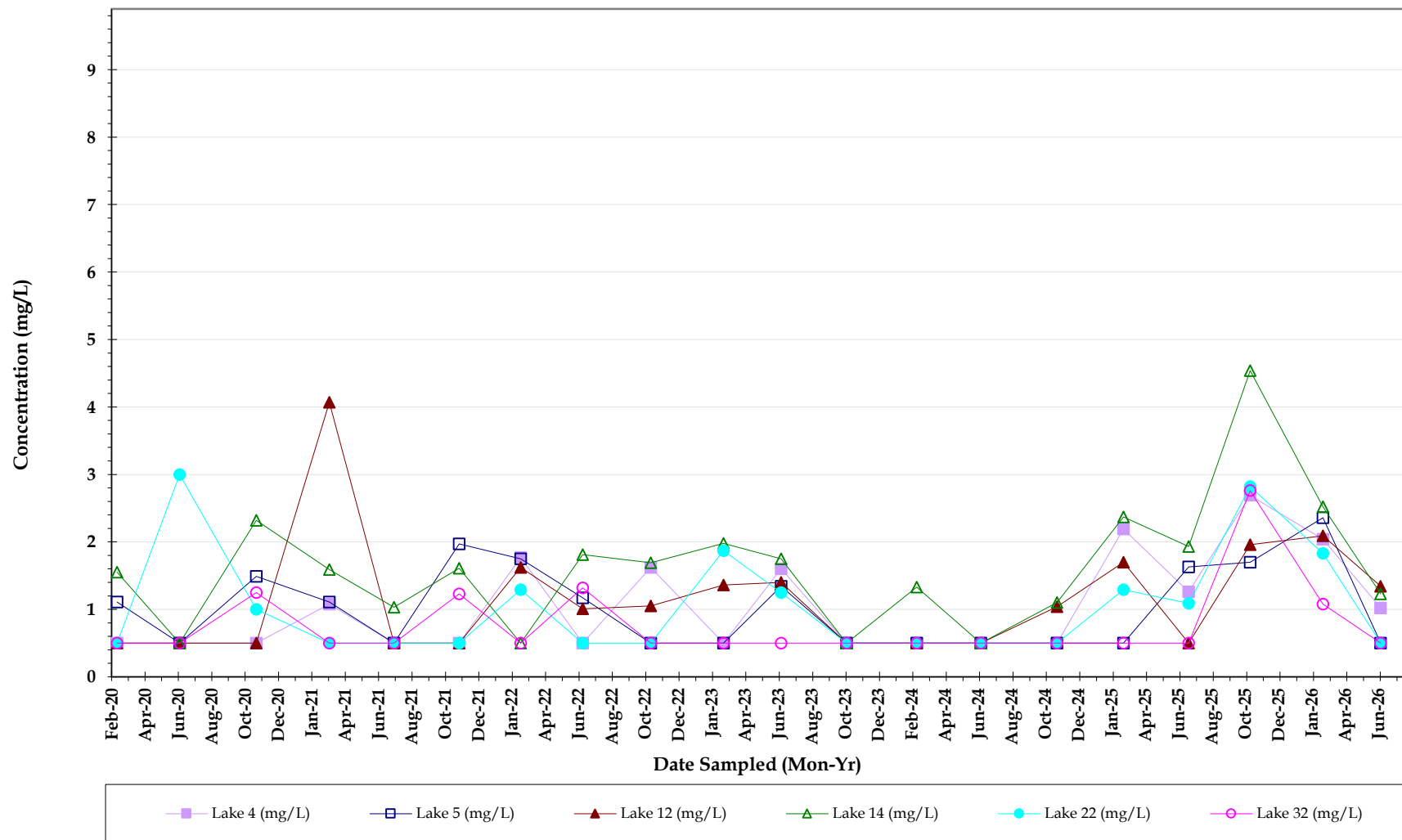
I - Reported value is between method detection limit and

NS - Not sampled during noted event

* DO values at or above 100% are possible super-satura

NM - Not Measured

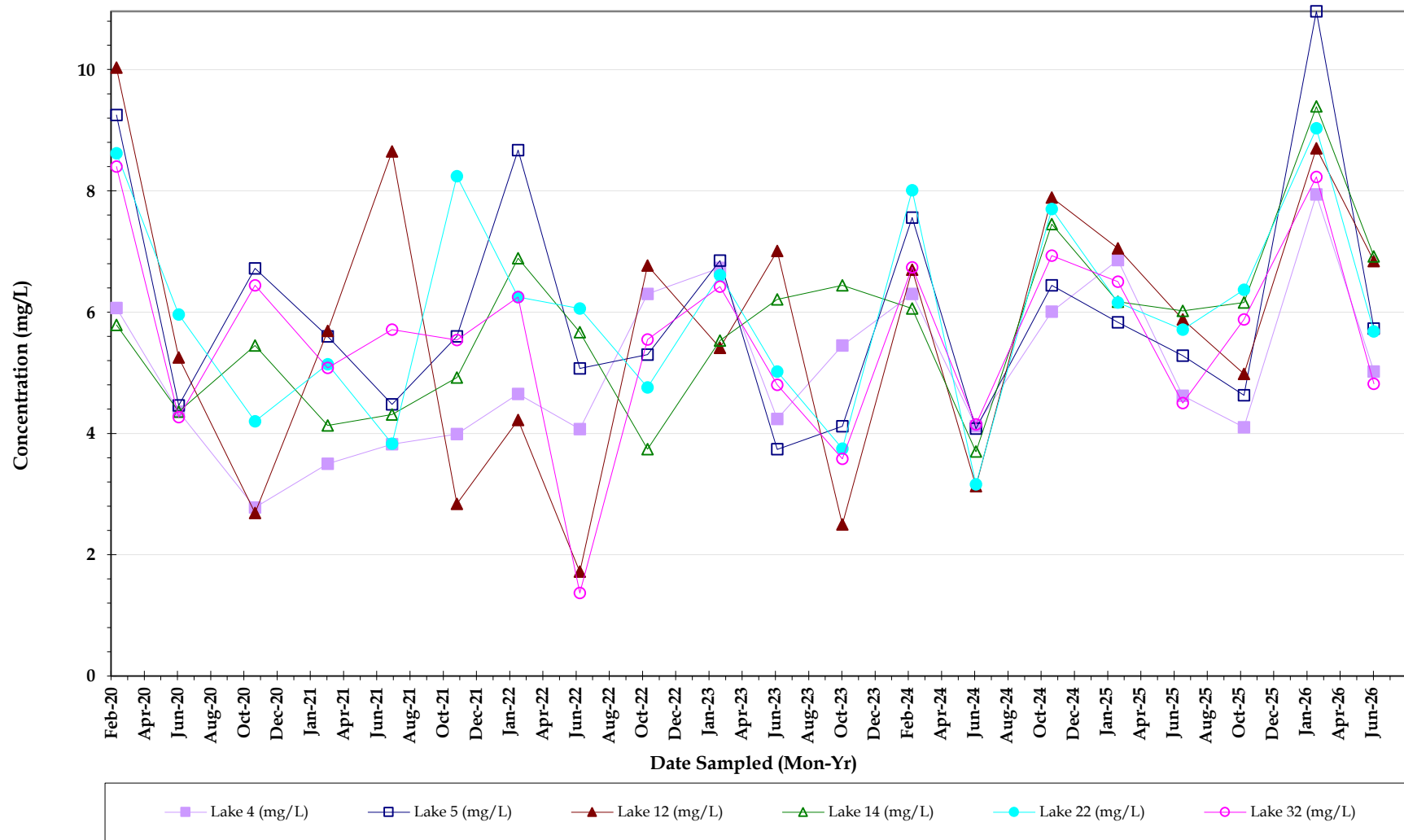
Trend Graphs



Biochemical Oxygen Demand

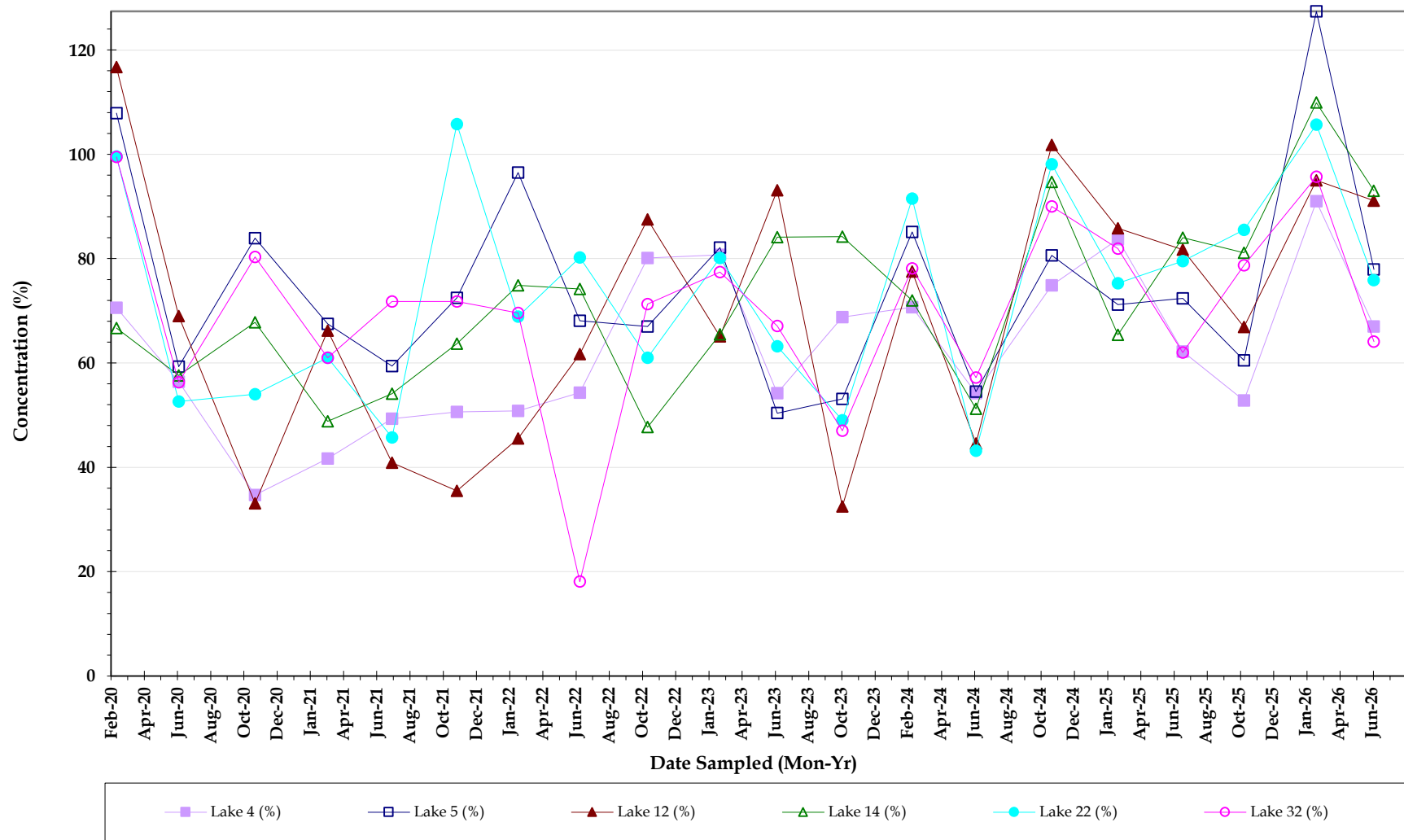


Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Dissolved Oxygen (mg/L)

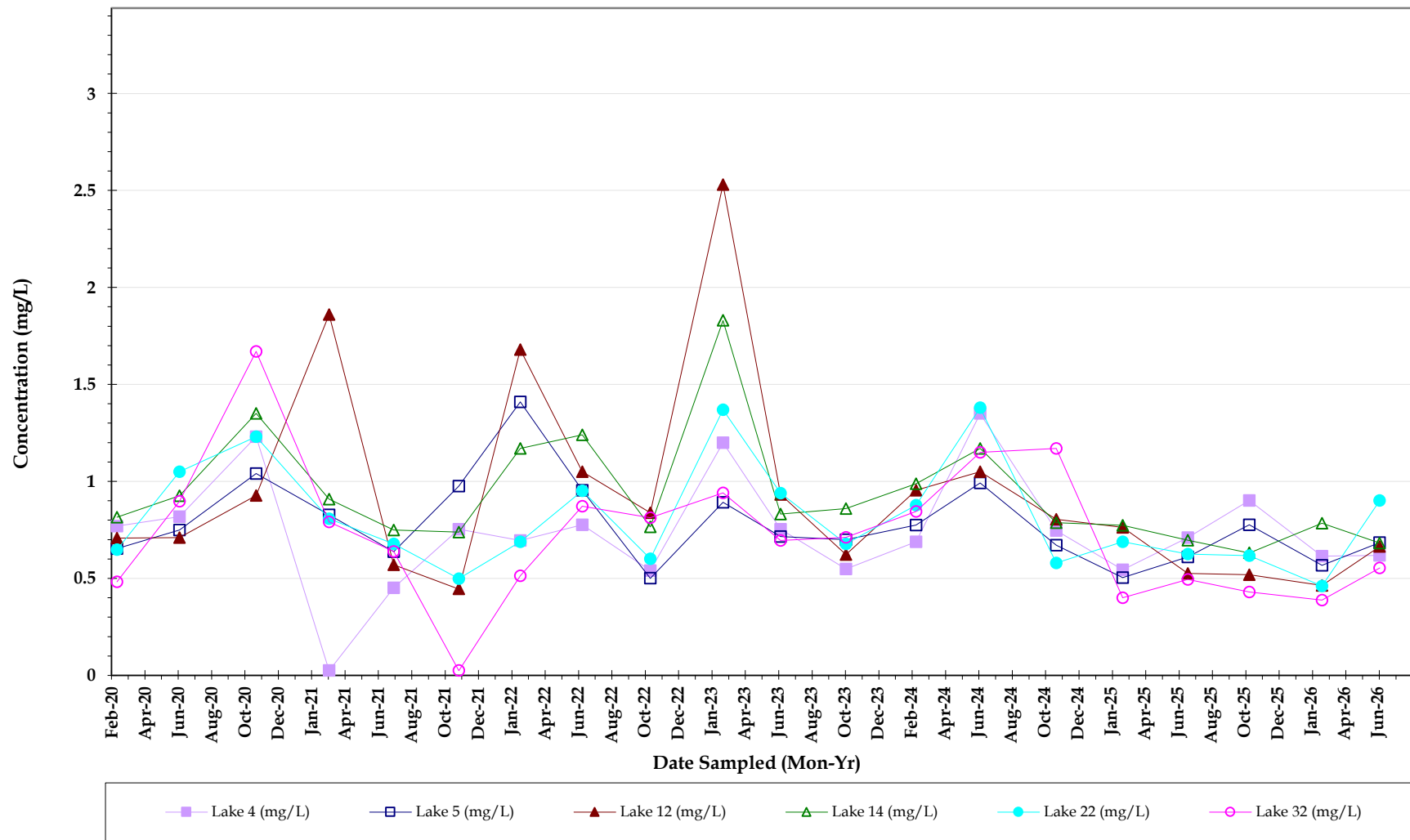
Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Dissolved Oxygen (%)

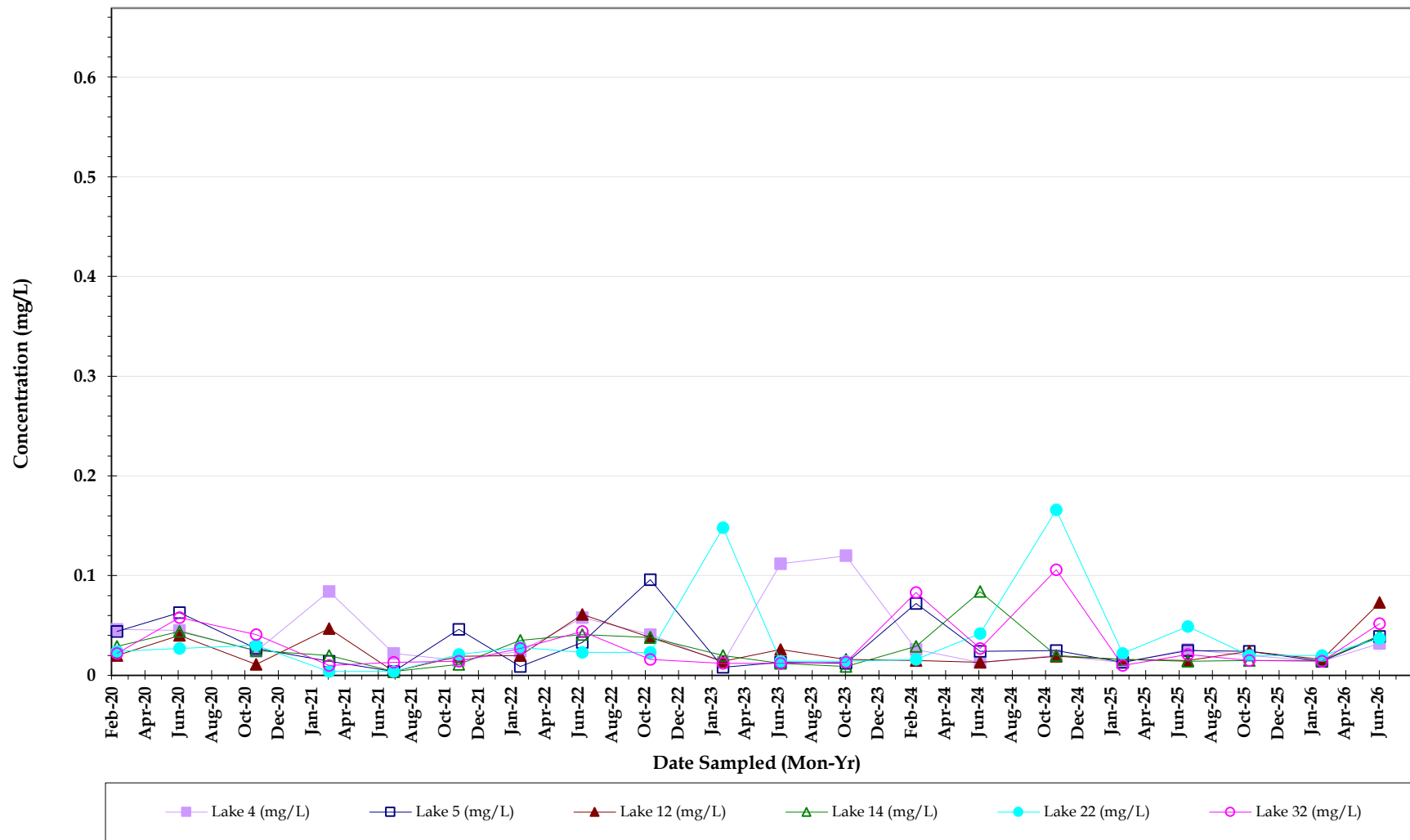


Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Total Nitrogen

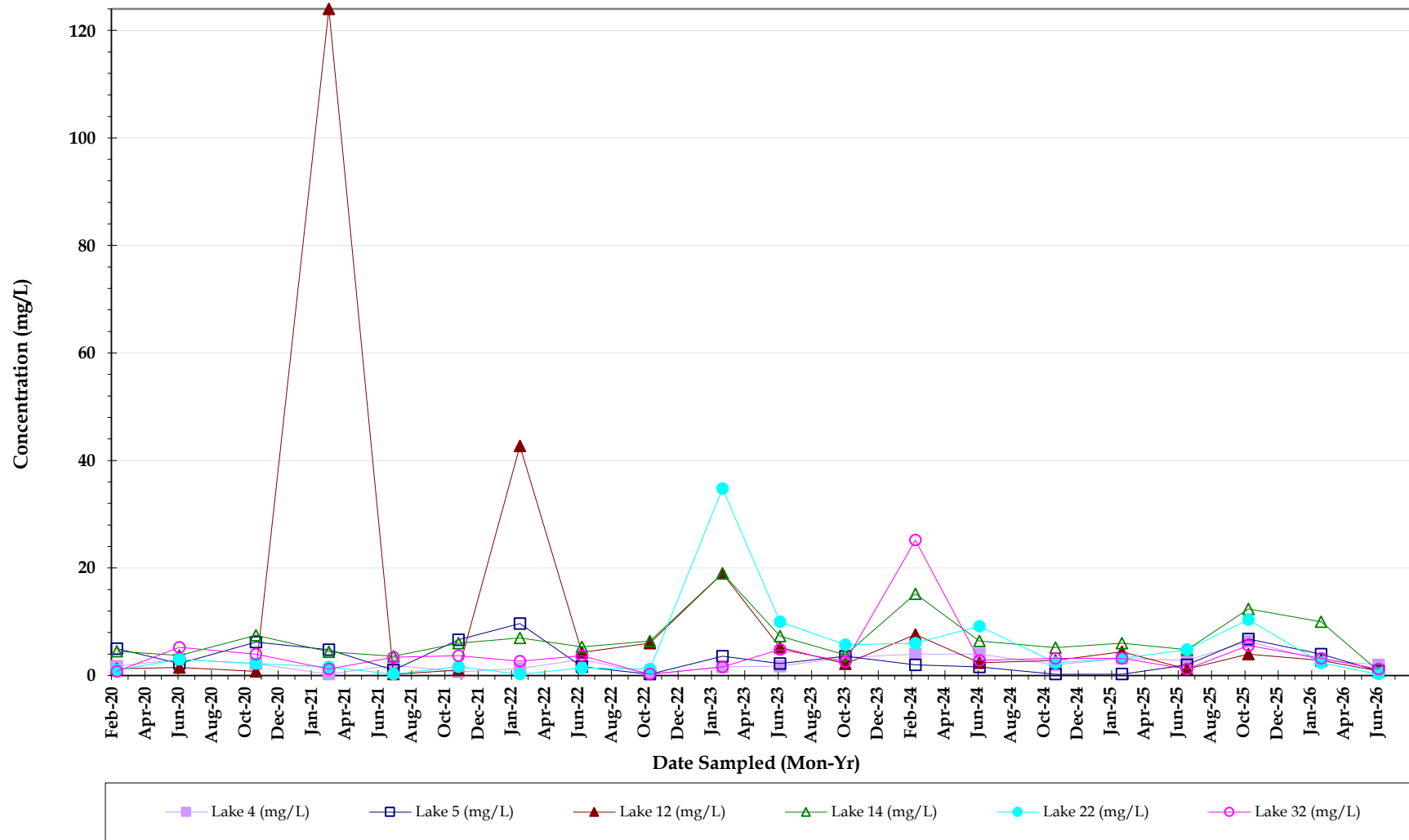
Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Total Phosphorus

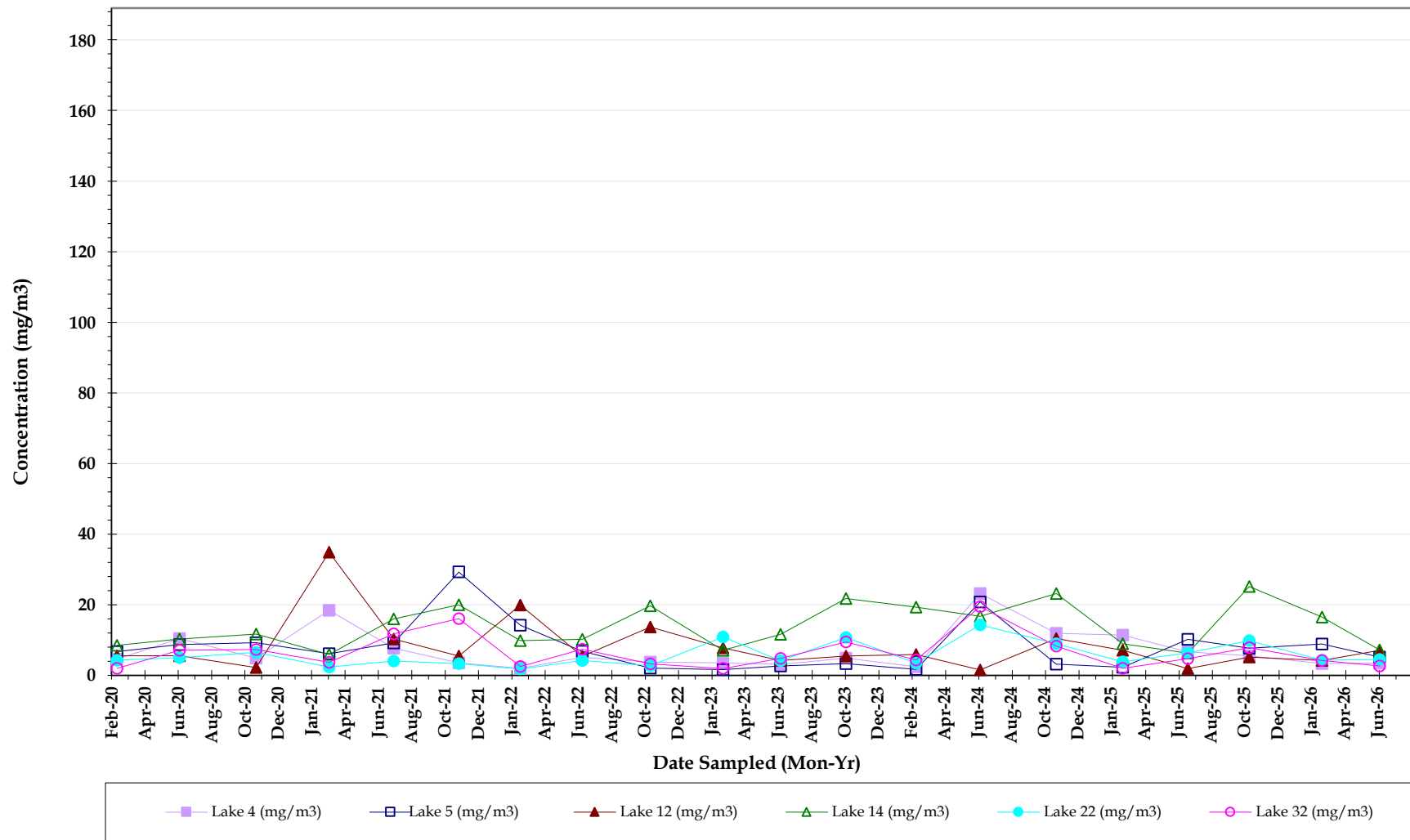


Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



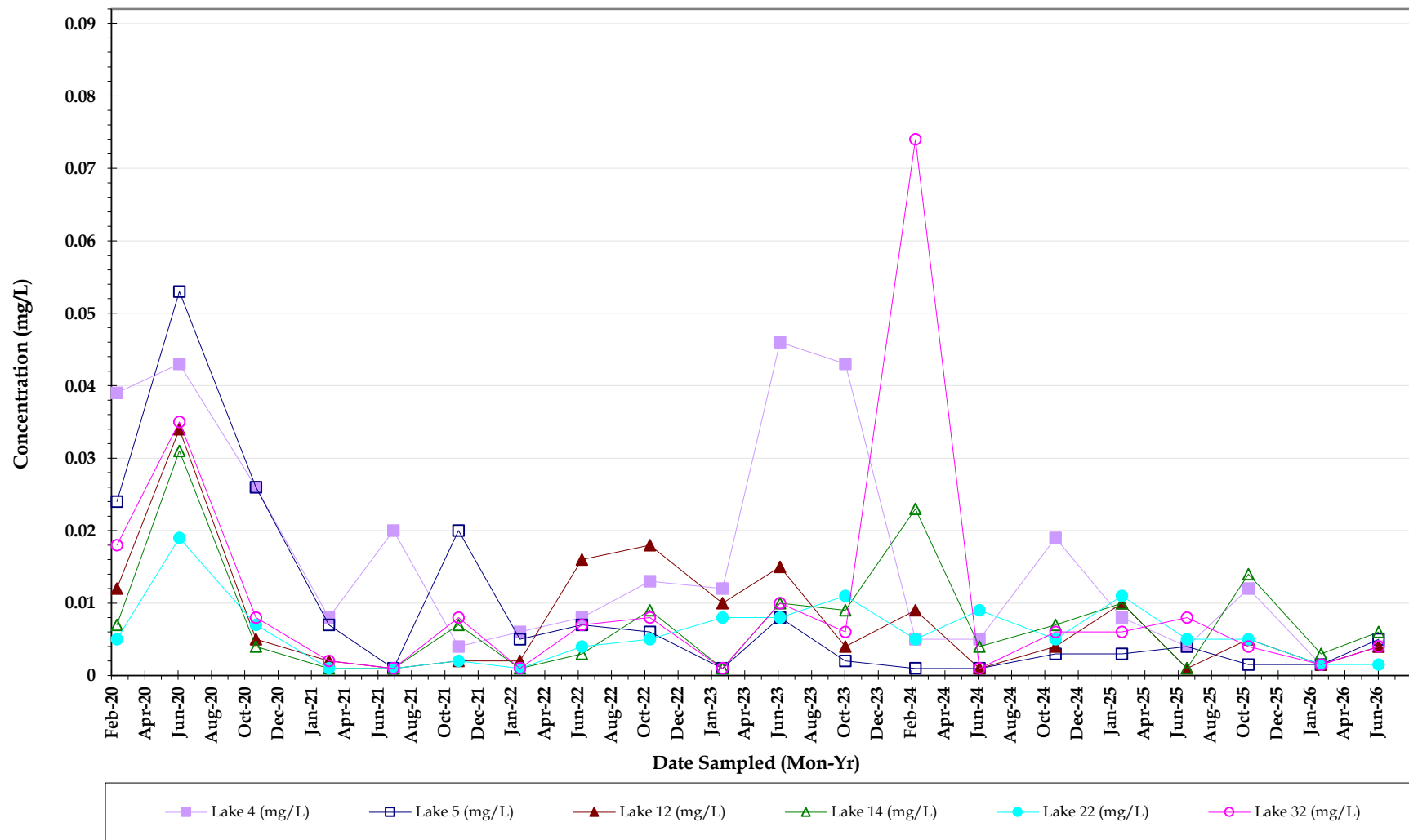
Total Suspended Solids





Chlorophyll *a*

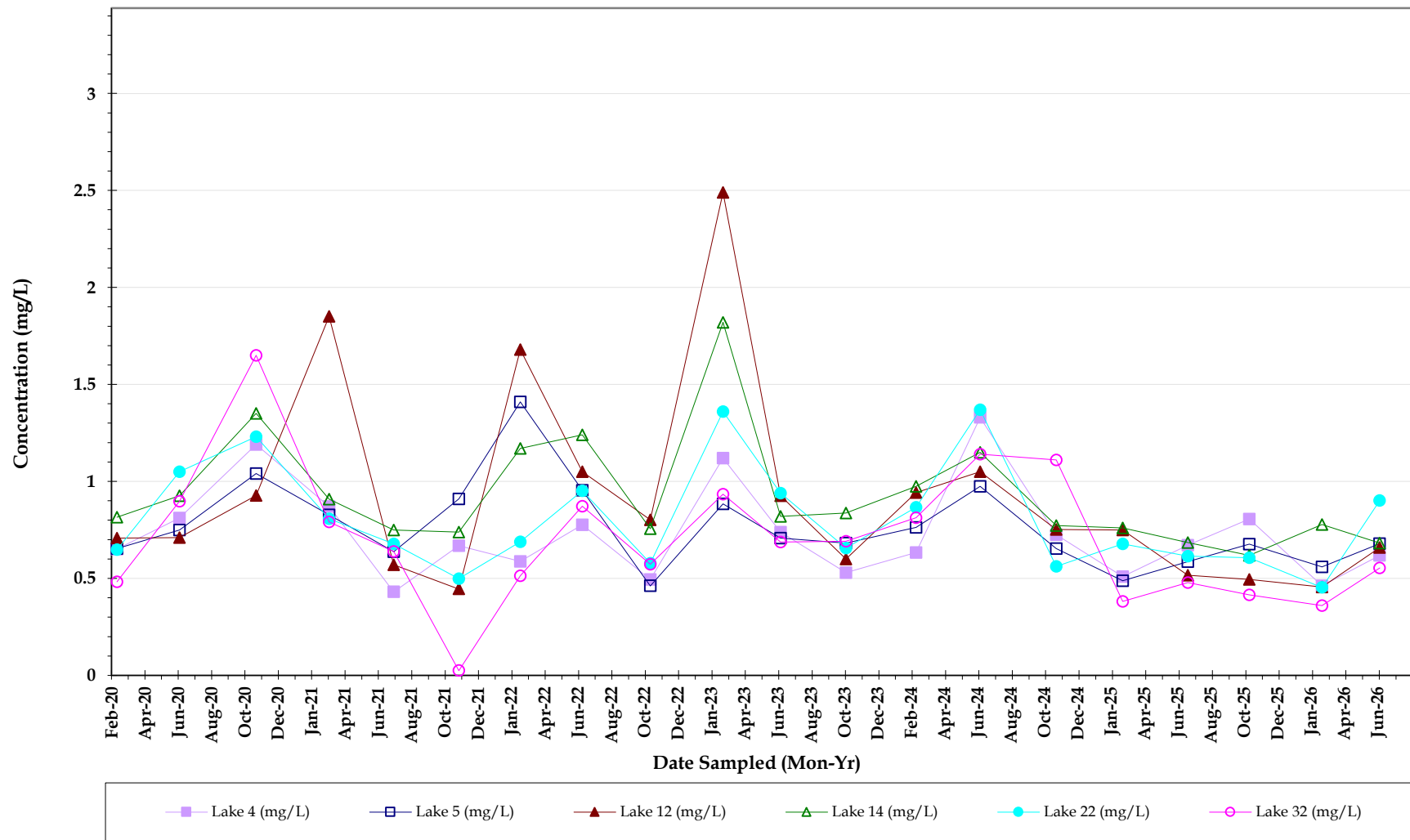
Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Orthophosphate



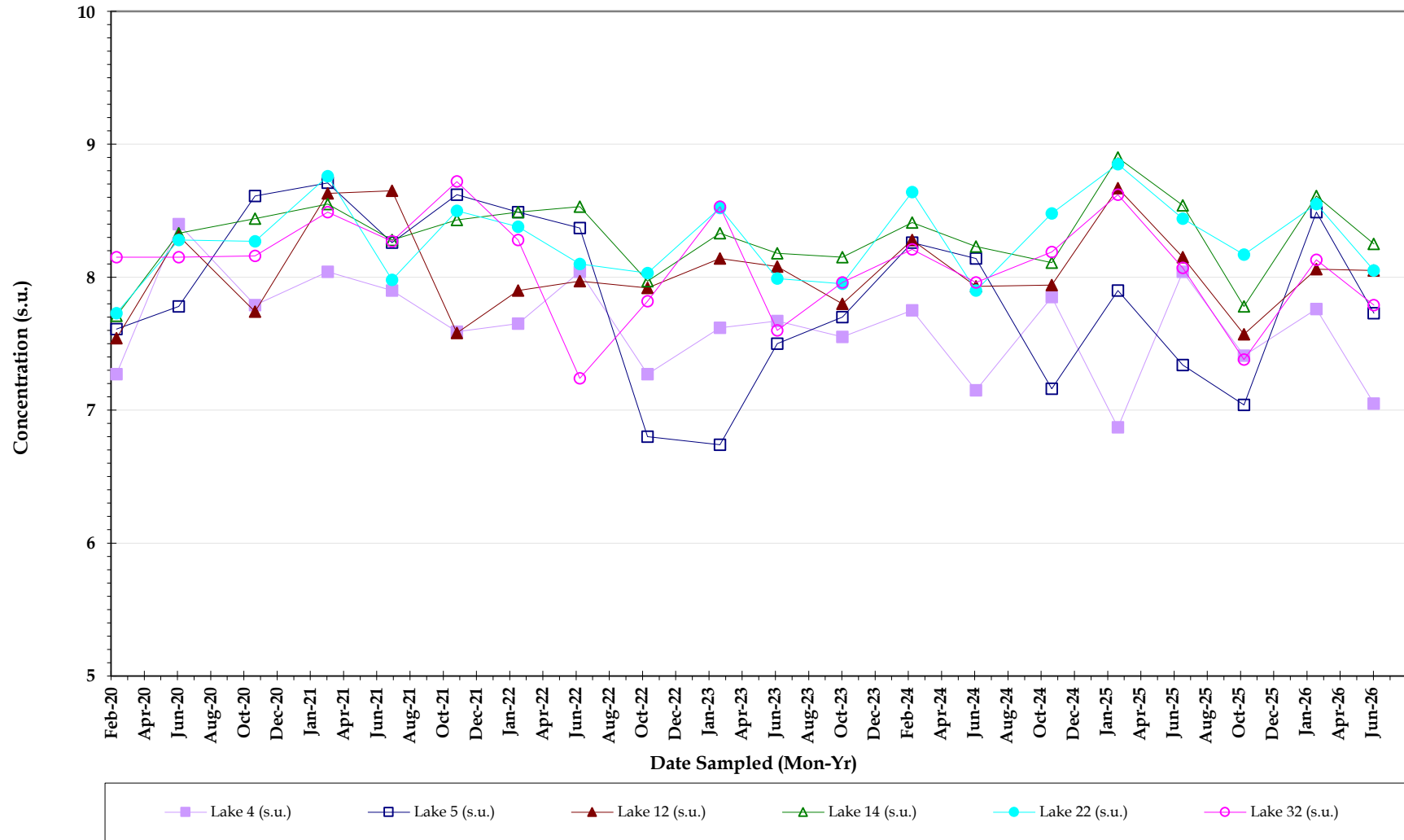
Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Total kjeldahl nitrogen (TKN)

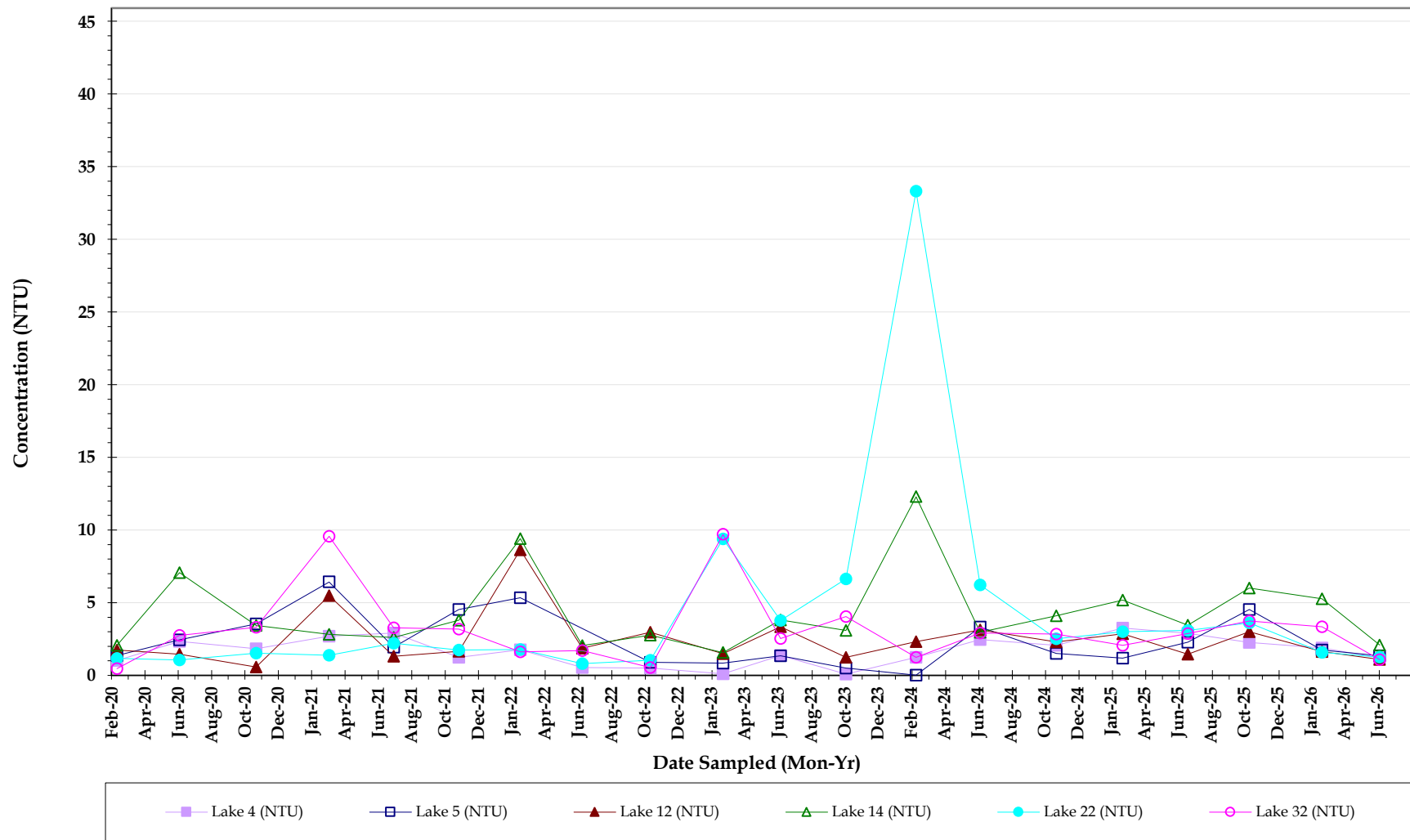


Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



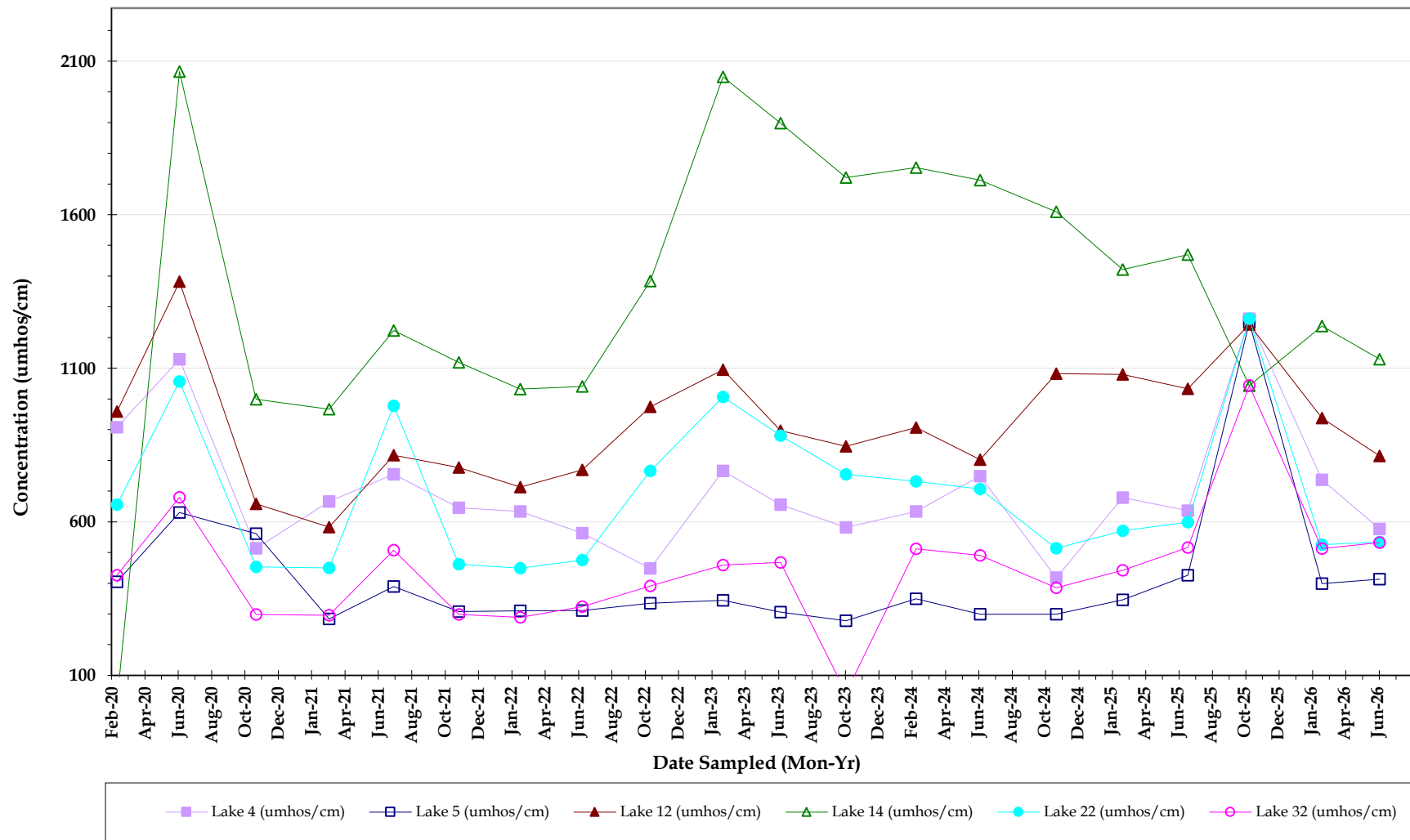
pH, Field

Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



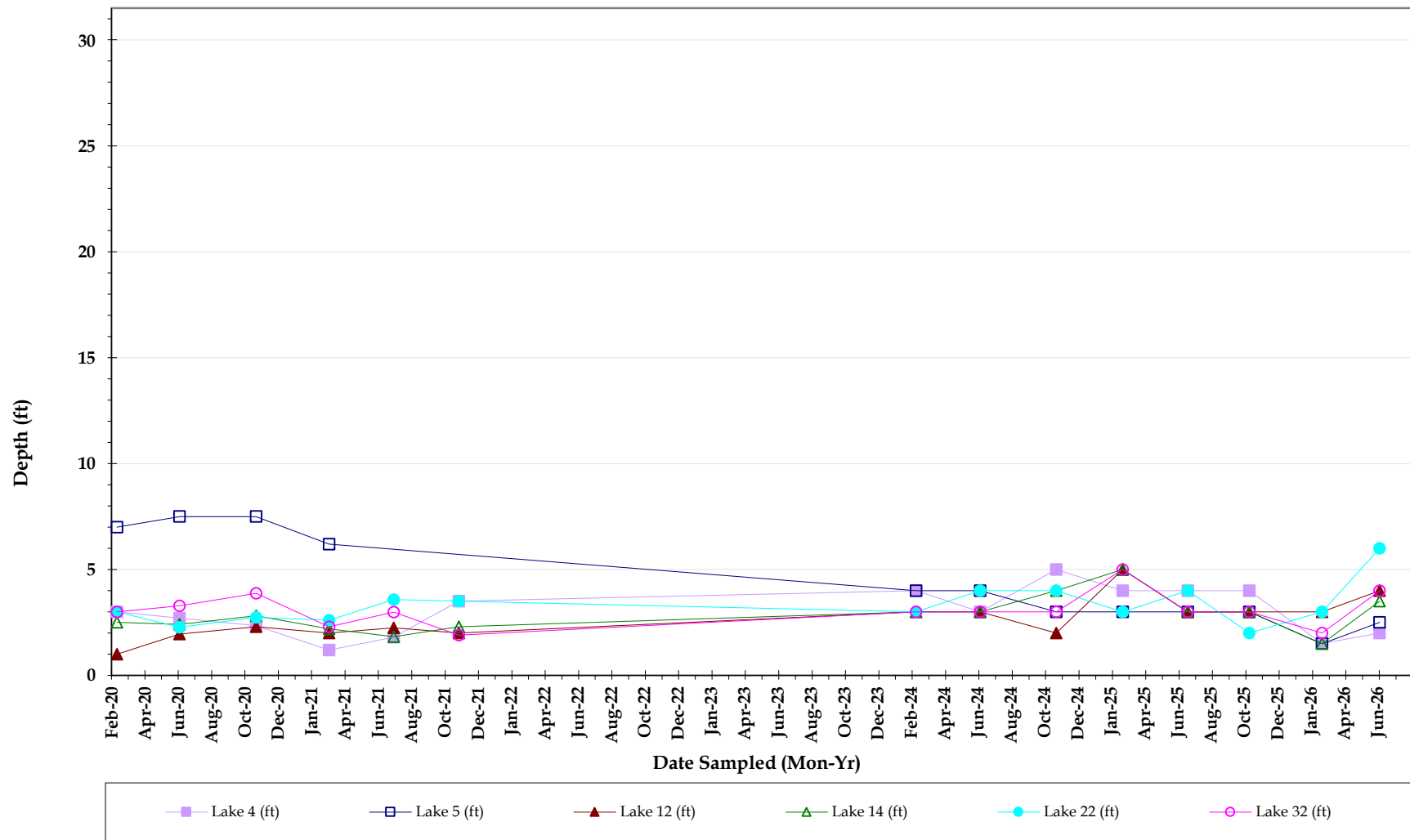
Turbidity

Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



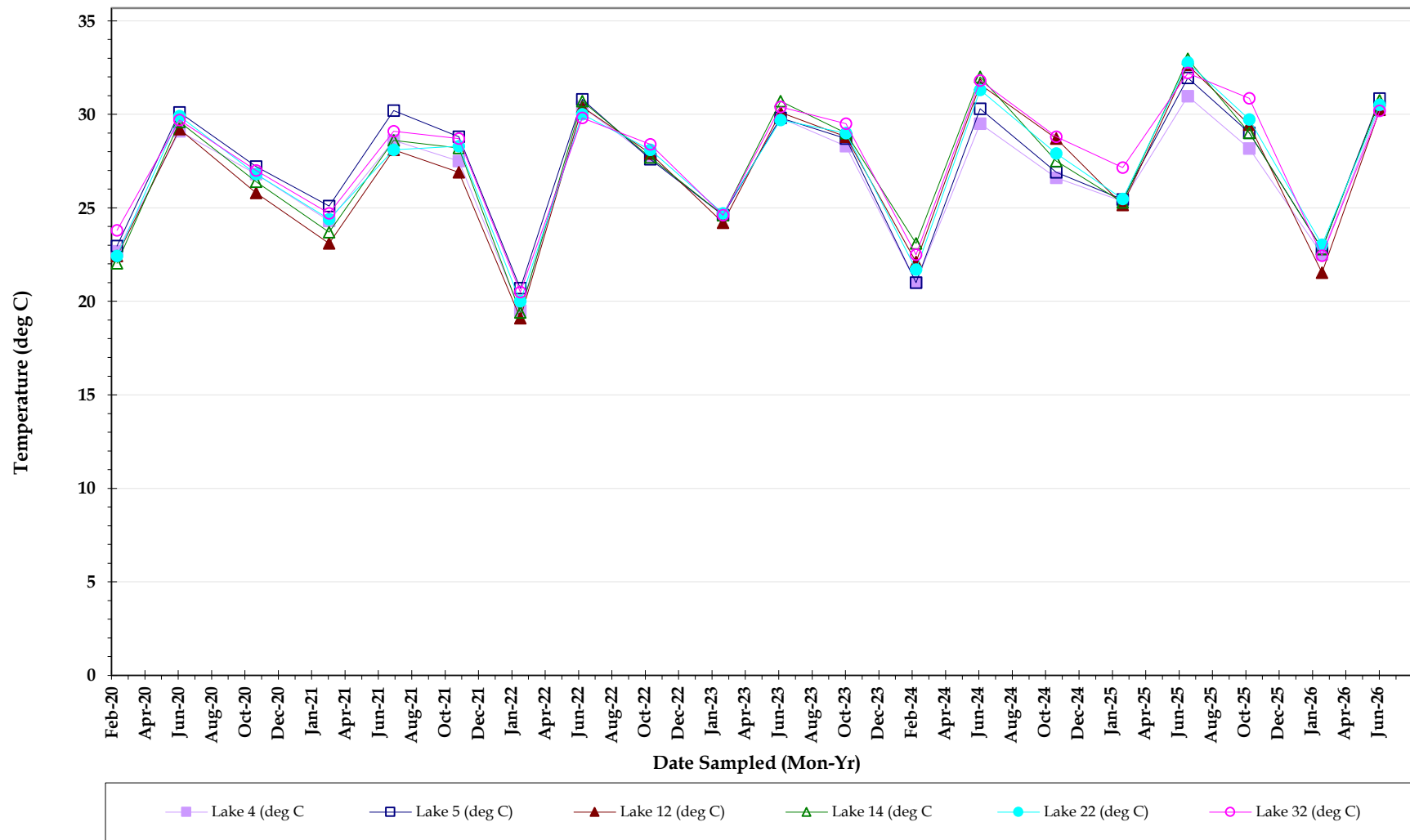
Conductivity

Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Water Depth

Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026



Temperature, sample



Treviso Bay
Water Quality Surface Water Sample results
JUNE 2026

Laboratory Analytical Report

ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 26060279

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

Project Name : TREVISO LAKES WQM

Date Received : 06/04/2026

Time Received : 14:50

Project #: 11147356-01

Submission Number: 26060279

Sample Number: 001

Sample Description: Lake 4

Sample Date: 06/03/2026

Sample Time: 09:55

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.032	MG/L	0.008	0.032	350.1	06/22/2026 19:15	KT
TOTAL KJELDAHL NITROGEN	0.618	MG/L	0.05	0.20	351.2	06/08/2026 14:54	MAS
ORTHO PHOSPHORUS AS P	0.004 I	MG/L	0.003	0.012	365.3	06/04/2026 17:27	BU
TOTAL PHOSPHORUS AS P	0.032	MG/L	0.008	0.032	365.3	06/05/2026 15:56	BU
CHLOROPHYLL A	3.48	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	2.00 I	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1.02 I	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAEASY	06/05/2026 10:36	MAS
TOTAL NITROGEN	0.618	MG/L	0.05	0.20	SYSTEAE+351	06/08/2026 14:54	MAS/MAS

Submission Number: 26060279

Sample Number: 002 ---

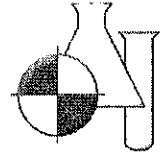
Sample Description: Lake 5

Sample Date: 06/03/2026

Sample Time: 10:15

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.055	MG/L	0.008	0.032	350.1	06/22/2026 19:17	KT
TOTAL KJELDAHL NITROGEN	0.679	MG/L	0.05	0.20	351.2	06/08/2026 14:56	MAS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.003	0.012	365.3	06/04/2026 17:28	BU
TOTAL PHOSPHORUS AS P	0.039	MG/L	0.008	0.032	365.3	06/05/2026 15:57	BU
CHLOROPHYLL A	5.16	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	0.800 I	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD
NITRATE+NITRITE AS N	0.006 I	MG/L	0.006	0.024	SYSTEAEASY	06/05/2026 10:37	MAS
TOTAL NITROGEN	0.685	MG/L	0.05	0.20	SYSTEAE+351	06/08/2026 14:56	MAS/MAS



Submission Number: 26060279
 Sample Number: 003
 Sample Description: Lake 12

Sample Date: 06/03/2026
 Sample Time: 10:40
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.039	MG/L	0.008	0.032	350.1	06/22/2026 19:19	KT
TOTAL KJELDAHL NITROGEN	0.859	MG/L	0.05	0.20	351.2	06/08/2026 15:06	MAS
ORTHO PHOSPHORUS AS P	0.004 I	MG/L	0.003	0.012	365.3	06/04/2026 17:30	BU
TOTAL PHOSPHORUS AS P	0.073	MG/L	0.008	0.032	365.3	06/05/2026 15:57	BU
CHLOROPHYLL A	7.07	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	0.800 I	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1.34 I	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD
NITRATE+NITRITE AS N	0.006 I	MG/L	0.006	0.024	SYSTEAS EASY	06/05/2026 10:37	MAS
TOTAL NITROGEN	0.665	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 15:06	MAS/MAS

Submission Number: 26060279
 Sample Number: 004
 Sample Description: Lake 14

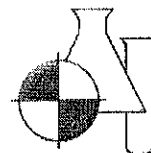
Sample Date: 06/03/2026
 Sample Time: 11:00
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.021 I	MG/L	0.008	0.032	350.1	06/22/2026 19:21	KT
TOTAL KJELDAHL NITROGEN	0.882	MG/L	0.05	0.20	351.2	06/08/2026 15:07	MAS
ORTHO PHOSPHORUS AS P	0.006 I	MG/L	0.003	0.012	365.3	06/04/2026 17:31	BU
TOTAL PHOSPHORUS AS P	0.040	MG/L	0.008	0.032	365.3	06/05/2026 15:58	BU
CHLOROPHYLL A	7.18	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	0.800 I	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1.23 I	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	06/05/2026 10:38	MAS
TOTAL NITROGEN	0.682	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 15:07	MAS/MAS

Submission Number: 26060279
 Sample Number: 005
 Sample Description: Lake 22

Sample Date: 06/03/2026
 Sample Time: 11:15
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.059	MG/L	0.008	0.032	350.1	06/22/2026 19:23	KT
TOTAL KJELDAHL NITROGEN	0.901	MG/L	0.05	0.20	351.2	06/08/2026 15:09	MAS
ORTHO PHOSPHORUS AS P	0.003 U	MG/L	0.003	0.012	365.3	06/04/2026 17:32	BU
TOTAL PHOSPHORUS AS P	0.037	MG/L	0.008	0.032	365.3	06/05/2026 15:59	BU
CHLOROPHYLL A	4.52	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	0.570 U	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD



NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	06/05/2026 10:39	MAS
TOTAL NITROGEN	0.901	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 15:09	MAS/MAS

Submission Number: 26060279

Sample Date: 06/03/2026

Sample Number: 006

Sample Time: 11:30

Sample Description: Lake 32

Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.019 I	MG/L	0.008	0.032	350.1	06/22/2026 19:25	KT
TOTAL KJELDAHL NITROGEN	0.554	MG/L	0.05	0.20	351.2	08/08/2026 15:10	MAS
ORTHO PHOSPHORUS AS P	0.004 I	MG/L	0.003	0.012	365.3	08/04/2026 17:34	BU
TOTAL PHOSPHORUS AS P	0.052	MG/L	0.008	0.032	365.3	08/05/2026 16:00	BU
CHLOROPHYLL A	2.88	MG/M3	0.25	1.00	445.0	08/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	1.20 I	MG/L	0.570	2.280	SM2540D	06/05/2026 09:43	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	06/04/2026 16:32	LD/LD
NITRATE+NITRITE AS N	0.006 U	MG/L	0.006	0.024	SYSTEAS EASY	06/05/2026 10:39	MAS
TOTAL NITROGEN	0.554	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 15:10	MAS/MAS

06/26/2026

Date

Dr. Dale D. Dixon Laboratory Director

Haley Richardson QC Manager / Leah Lepore

QC Officer

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.
 B = Results based upon colony counts outside the ideal range.
 H = Value based on field kit determination. Results may not be accurate.
 I = Reported value is between the laboratory MDL and the PQL.
 J1 = Estimated value. Surrogate recovery limits exceeded.
 J2 = Estimated value. No quality control criteria exists for component.
 J3 = Estimated value. Quality control criteria for precision or accuracy not met.
 J4 = Estimated value. Sample matrix interference suspected.
 J5 = Estimated value. Data questionable due to improper lab or field protocols.
 K = Off-scale low. Value is known to be < the value reported.
 L = Off-scale high. Value is known to be > the value reported.
 N = Presumptive evidence of presence of material.
 O = Sampled, but analysis lost or not performed.
 Q = Sample held beyond accepted hold time.

T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis.

U = Analyte analyzed but not detected at the value indicated.

V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.

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

Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.

! = Data deviate from historically established concentration ranges.

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

* = Not reported due to interference.

Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory.

NOTES:

MBAS calculated as LAS, molecular weight = 348.48

PQL = 4xMDL

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

G1 = Accuracy standard does not meet method control limits, but does meet lab control limits

that are in agreement with USEPA generated data. USEPA letter available upon request.

G2 = Accuracy standard exceeds acceptable control limits. Duplicate and spike values are within control limits. Reported data are usable.

COMMENTS:

Chlorophyll a was lab filtered at E85066 on 6/4/2026 at 08:07

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

Results relate only to the samples.

Benchmark EA South

1001 Corporate Avenue, Suite 102

North Port, FL 34289

(941) 625-3137 / (800) 736-9986

(941) 423-7336 fax

Sample Temperature checked upon receipt at

BEAS with Temperature Gun ID #7

Benchmark EA, Inc.1711 12th St. East

Palmetto, FL 34221

(941) 723-9986 / (800) 736-9986

(941) 723-6061-fax

Sample Temperature checked upon receipt at

BEA with Temperature Gun ID #258

Client: GHD Services, Inc. (HSA ENG)

2675 Winkler Ave. Suite 180

Ft. Myers FL 33901

Erik Isern (239) 215-3914 Shannon Tucker 239-210-8653

Email EDD Reports to: Connor Haydon (Connor.Haydon@ghd.com)

2023 PO# Q1024

Kit Shipped to client via UPS Standard in 1 large cooler

Chain of Custody Form: Treviso Lakes WQM

Project Number: 11225022-09

PO# 340-023264-01

Profile: 840, QC Report

Laboratory Submission #:

26060279

Station ID	Sample Type ¹	Sample Matrix ²	Parameters, Preservative ⁴ , Container Type ³ / Total # of Containers = 24				Laboratory Submission #
			Unique bottle ID 1A	Unique bottle ID 1B	Unique bottle ID 1C	Unique bottle ID 1D	
			NO ₃ -NO ₂ (Systea easy) TKN (351.2) NH ₃ (350.1) TP (365.3) T-N (Calc.)	BOD5 (SM5210B) TSS (SM2540D)	Ortho-Phos (Lab Filtered) (365.3)	Chlorophyll a (445.0) Filtered @ BEAS 6/4/26 0807	
			1.1mL 1:4 H ₂ SO ₄ pH<2 Lot # 26-10	Plain	Plain	Plain	
			1 x ½ Pint Plastic	1 x 2 Quart Plastic	1 x ½ Pint Plastic	1 x 500mL Opaque Plastic	
Lake 4	Grab	SW	Date/Time: 6/3/2026	0955			1
Lake 5	Grab	SW	Date/Time: .	1015			2
Lake 12	Grab	SW	Date/Time: .	1040			3
Lake 14	Grab	SW	Date/Time: .	1100			4
Lake 22	Grab	SW	Date/Time: .	1115			5
Lake 32	Grab	SW	Date/Time: .	1130			6

Notes:

- "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
- "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
- "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
- Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
- Under "Preservative," list any preservatives that were added to the sample container. Lot Number of preservative used is specific to the bottles included in the kit. NaThio, H₂SO₄, and HNO₃ do not have expiration dates per the manufacturer. Micro bottles are pre-preserved at manufacturing stage. 40mL vials are pre-preserved at manufacturing stage.
- 2 Quart plastic bottles are not certified.

Instructions:

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

Laboratory Sample Acceptability:pH < 6 BEA Temperature: 14°C
BEAS Temp: 3.4°C

1	Collector & Affiliation: (Print & Sign) <i>GHD</i>	Date: 6/3/26	Time: 1437	Received By & Affiliation: (Print & Sign) <i>Brooke Katernick</i>	Date: 6/3/26	Time: 1437
2	Relinquished By & Affiliation: (Print & Sign) <i>Brooke Katernick</i>	Date: 6/4/26	Time: 1121	Received By & Affiliation: (Print & Sign) <i>David Baker</i>	Date: 6/4/26	Time: 1121
3	Relinquished By & Affiliation: (Print & Sign) <i>David Baker</i>	Date: 6/4/26	Time: 1450	Received By & Affiliation: (Print & Sign) <i>Kerachon</i>	Date: 6/4/26	Time: 1450
4	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
5	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:

BENCHMARK

EnviroAnalytical, Inc.

NELAP Certification #E84167

Submission Number: 26060279
Project Name: TREVISO LAKES WQM

QC REPORT

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
26060101 - 001	843956	350.1	AMMONIA NITROGEN	06/22/2026 16:07	LR		72.700	66.500	6.28		
		350.1	AMMONIA NITROGEN	06/22/2026 15:57	MB		0.000				
26060160 - 001	844043	350.1	AMMONIA NITROGEN	06/22/2026 16:25	SPK	1.00	0.110			1.150	104.0
		350.1	AMMONIA NITROGEN	06/22/2026 15:59	STD	1.00	0.927				92.7
26050522 - 001	842037	351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 15:02	LR		0.684	0.672	1.25		
		351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 14:51	MB		0.000				
26051534 - 008	843735	351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 12:16	SPK	2.00	0.949			2.810	93.2
		351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 11:34	STD	2.50	2.400				95.9
26060199 - 001	844144	365.3	ORTHO PHOSPHORUS AS P	06/04/2026 16:15	LR		0.000	0.000	0.00		
		365.3	ORTHO PHOSPHORUS AS P	06/04/2026 17:02	MB		0.000				
26050200 - 001	844145	365.3	ORTHO PHOSPHORUS AS P	06/04/2026 17:09	SPK	0.20	0.000			0.173	86.0
		365.3	ORTHO PHOSPHORUS AS P	06/04/2026 17:24	STD	0.20	0.186				93.0
26060216 - 001	844162	365.3	TOTAL PHOSPHORUS AS P	06/05/2026 13:51	LR		4.840	5.170	4.65		
		365.3	TOTAL PHOSPHORUS AS P	06/05/2026 11:36	MB		0.000				
26060160 - 002	844044	365.3	TOTAL PHOSPHORUS AS P	06/05/2026 11:42	SPK	0.20	0.097			0.327	115.0
		365.3	TOTAL PHOSPHORUS AS P	06/05/2026 11:38	STD	0.20	0.214				107.0
26060199 - 001	844144	445.0	CHLOROPHYLL A	06/11/2026 11:10	LR		46.843	45.100	2.68		
		445.0	CHLOROPHYLL A	06/11/2026 11:10	MB		0.000				
		445.0	CHLOROPHYLL A	06/11/2026 11:10	STD	58.44	58.040				99.3
26060101 - 001	843956	SM2540D	TOTAL SUSPENDED SOLIDS	06/05/2026 09:43	LR		204.000	212.000	2.72		
		SM2540D	TOTAL SUSPENDED SOLIDS	06/05/2026 09:43	MB		0.000				
		SM2540D	TOTAL SUSPENDED SOLIDS	06/05/2026 09:43	STD	825.00	800.000				97.0
26060245 - 001	844207	SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/04/2026 16:32	LR		1204.670	1191.330	0.79		
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/04/2026 16:32	MB		0.000				
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/04/2026 16:32	STD	198.00	170.510				86.1

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

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
26060143 - 001	844022	SYSTEAS EASY	NITRATE+NITRITE AS N	06/05/2026 10:04	LR		0.217	0.220	0.74		
		SYSTEAS EASY	NITRATE+NITRITE AS N	06/05/2026 10:00	MB		0.000				
26060143 - 001	844022	SYSTEAS EASY	NITRATE+NITRITE AS N	06/05/2026 10:03	SPK	0.20	0.000			0.220	105.0
		SYSTEAS EASY	NITRATE+NITRITE AS N	06/05/2026 10:01	STD	0.25	0.275				110.0

Comments:

Surface Water Field Sheets

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>Lake 4</u>
LOCATION:	<u>off bank</u>
DATE/TIME:	<u>4/13/2026</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>2</u> (feet)	Sample Depth:	<u>1</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks.</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements		Meter ID# <u>1741257AT</u>		Field Measurements Read By: (initials) <u>SS</u>			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>0655</u>	<u>1 ft</u>	<u>7.05</u>	<u>6.02</u>	<u>67%</u>	<u>30.4</u>	<u>577</u>	<u>1.21</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS + JR

REMARKS:

light rain, dead + some veg, small bog

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>Lake 5</u>
LOCATION:	<u>off bank</u>
DATE/TIME:	<u>6/3/2006 10:15</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>1.5</u> (feet)	Sample Depth:	<u>1.25</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements

Meter ID# 001160845

Field Measurements

Read By: (initials) JS

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>10:15</u>	<u>1.25</u>	<u>7.73</u>	<u>5.73</u>	<u>77.9</u>	<u>30.81</u>	<u>113</u>	<u>1.4</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: JS, TB

REMARKS:

6864-58 1900 am, 6 am, 10:15

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	Lake 11
LOCATION:	off outlet
DATE/TIME:	6/3/2012, 1040
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>4</u> (feet)	Sample Depth:	<u>2</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements

Meter ID#

Field Measurements

Read By: (initials)

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
1040	<u>2</u>	<u>8.05</u>	<u>6.34</u>	<u>9.1</u>	<u>3.74</u>	<u>814</u>	<u>1.09</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: Scott JR

REMARKS:

Scum, small fish, birds, veg

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>LAKE 1A</u>
LOCATION:	<u>off-outlet</u>
DATE/TIME:	<u>6/3/76 1:00</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>3.5</u> (feet)	Sample Depth:	<u>1.75</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements		Meter ID#		Field Measurements Read By: (initials)			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1100</u>	<u>1.75</u>	<u>8.25</u>	<u>6.92</u>	<u>93.0</u>	<u>30.75</u>	<u>1129</u>	<u>7.08</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: JB + SS

REMARKS:

Room veg, 2:30, some birds

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>Lake 22</u>
LOCATION:	<u>off creek</u>
DATE/TIME:	<u>6/3/26 11:15</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements) (Circle One if applicable)	<u>6 ft</u> (feet)	Sample Depth:	<u>3</u> (feet)
STREAM FLOW:	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL:	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other

Field Measurements		Meter ID#	Field Measurements				
			Read By: (initials)				
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>11:15</u>	<u>3</u>	<u>6.5</u>	<u>5.6</u>	<u>75%</u>	<u>30.5</u>	<u>531</u>	<u>1.36</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS, RTB

REMARKS: Wash, birds, evidence of human use

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>Lake 32</u>
LOCATION:	<u>off outlet</u>
DATE/TIME:	<u>6/3/2016 1130</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>1.1</u> (feet)	Sample Depth:	<u>2</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements		Meter ID# <u>06C2G58AT</u>		Field Measurements Read By: (initials) <u>SS</u>			
Time (24 hr.) <u>1130</u>	Surface Depth Collected (feet) <u>2</u>	pH* (SU) <u>7.79</u>	D.O.(mg./L) <u>4.82</u>	D.O. (%) <u>64.1</u>	Temp (°C) <u>30.19</u>	Conductivity (µmhos/cm) <u>532</u>	Turbidity (NTU) <u>1.07</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS

REMARKS:

fishy veg

Benchmark EA South
1001 Corporate Avenue, Suite 102
North Port, FL 34289
(941) 625-3137 / (800) 736-9986
(941) 423-7336 fax

Sample Temperature checked upon receipt at
BEAS with Temperature Gun ID #7

Benchmark EA, Inc.
1711 12th St. East
Palmetto, FL 34221
(941) 723-9986 / (800) 736-9986
(941) 723-6061-fax

Sample Temperature checked upon receipt at
BEA with Temperature Gun ID #258

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

Kit Shipped to client via UPS Standard in 1 large cooler

Chain of Custody Form: Treviso Lakes WQM

Project Number: 11225022-09

PO# 340-023264-01

Profile: 840, QC Report

Laboratory Submission #:

Station ID	Sample Type ¹	Sample Matrix ²	Parameters, Preservative ⁴ , Container Type ³ / Total # of Containers = 24				Laboratory Submission #
			Unique bottle ID 1A	Unique bottle ID 1B	Unique bottle ID 1C	Unique bottle ID 1D	
			NO ₃ -NO ₂ (Systea easy) TKN (351.2) NH ₃ (350.1) TP (365.3) T-N (Calc.)	BOD5 (SM5210B) TSS (SM2540D)	Ortho-Phos (Lab Filtered) (365.3)	Chlorophyll a (445.0) Filtered @ BEAS 6/4/26	
			1.1mL 1:4 H ₂ SO ₄ pH<2 □ Lot # 26-10	Plain	Plain	Plain	
			1 x ½ Pint Plastic	1 x 2 Quart Plastic	1 x ½ Pint Plastic	1 x 500mL Opaque Plastic	
Lake 4	Grab	SW	Date/Time: 6/13/2026	0955			
Lake 5	Grab	SW	Date/Time:	1015			
Lake 12	Grab	SW	Date/Time:	1040			
Lake 14	Grab	SW	Date/Time:	1100			
Lake 22	Grab	SW	Date/Time:	1115			
Lake 32	Grab	SW	Date/Time:	1130			

Notes:

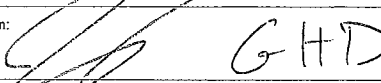
- "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
- "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
- "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
- Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
- Under "Preservative," list any preservatives that were added to the sample container. Lot Number of preservative used is specific to the bottles included in the kit. NaThio, H₂SO₄ and HNO₃ do not have expiration dates per the manufacturer. Micro bottles are pre-preserved at manufacturing stage. 40mL vials are pre-preserved at manufacturing stage.
- 2 Quart plastic bottles are not certified.

Instructions:

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

Laboratory Sample Acceptability:

pH < 2 : □ BEA Temperature:
BEAS Temp: 3.4°C

1	Collector & Affiliation: (Print & Sign)  GHD	Date: 6/13/26	Time: 1437	Received By & Affiliation: (Print & Sign) Brooke Ventemial BEAS	Date: 6/13/26	Time: 1437
2	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
3	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
4	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
5	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:

FIELD INSTRUMENT CALIBRATION RECORDS - CALIBRATION LOG - PRP

Project Site/FacID: 11225022 Treviso Bay / Flow way

Calibrated by (Print)/Affiliation: JB ISS GPH

Boldly "X" this box if there is qualified data on this page.

Temperature (Quarterly)

Date of Last Temp Verification:

See log book:

DISSOLVED OXYGEN (DO) (REFERENCE: DEP SOP FT 1500)

Acceptance Criteria +/-0.3 mg DO/L

Meter/Instrument Name and Unique ID: YSI 86C 2658AT

CAL	ICV	CCV	Initials	Date	Time	Standard (DO %)	Temp °C	DO Saturation mg/L (100%)**	Response DO (%)	Response mg DO/L	Deviation mg DO/L	Pass or Fail
SELECT	SS	6/3	1116	100%	24.70		103.9					SELECT
SELECT	SS	↓	1112	100%	32.1		101.1					SELECT
SELECT	↓	6/4	0911	100%	23.0		102.2					SELECT
SELECT	↓	↓	0911	100%	25.42		100.6					SELECT
SELECT				100%								SELECT
SELECT				100%								SELECT

** See Table FS 2200-2 and/or Table FT 1500-1 for Dissolved Oxygen 100% Saturation (mg/L) corresponding to Temperature.

SPECIFIC CONDUCTANCE (REFERENCE: DEP SOP FT 1200)

Acceptance Criteria +/-5% the standard

Meter/Instrument Name and Unique ID: YSI 66C7 1554AT

CAL	ICV	CCV	Initials	Date	Time	Standard (µmho/cm)	Exp. Date	Lot #	Response (µmho/cm)	Deviation (%)	Pass or Fail
SELECT	SS	6/3	1912	1913	7/17	001301	1913	0	SELECT		
SELECT	SS	↓	1231	↓	↓	↓	1375	2.069	SELECT		
SELECT	↓	6/4	0913	↓	↓	↓	413	0	SELECT		
SELECT	↓	↓	1121	↓	↓	↓	1383	2.123	SELECT		
SELECT									SELECT		
SELECT									SELECT		
SELECT									SELECT		
SELECT									SELECT		
SELECT									SELECT		

OXIDATION-REDUCTION POTENTIAL (ORP)

Acceptance Criteria +/-10 mV

REFERENCE: EPA Region 4, Operating Procedure, Field Measurement of Oxidation-Reduction Potential (ORP)

Meter/Instrument Name and Unique ID:

CAL	ICV	CCV	Initials	Date	Time	Standard (mV)	Exp. Date	Lot #	Response (mV)	Deviation (mV)	Pass or Fail
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

Perform ICVs and CCVs only in "READ/RUN" mode.

CAL - Calibration; ICV - Initial Calibration Verification; and, CCV - Continuing Calibration Verification.

Deviation (%) = 100-((Response/Standard)*100)

FIELD INSTRUMENT CALIBRATION RECORDS - CALIBRATION LOG - PRP

Project Site/FacID: 11225022 Tressa Bay / Flow Meter

Calibrated by (Print)/Affiliation: JP - SS CHD

Boldly "X" this box if there is qualified data on this page.

TURBIDITY (REFERENCE: DEP SOP FT 1600)

Meter/Instrument Name and Unique ID: Geotech 17061365

Std=0.1-10 NTU +/-10%

Std=11-40 NTU +/-8%

Std=41-100 NTU +/-6.5%

Std>100 NTU +/-5%

CAL	ICV	CCV	Initials	Date	Time	Standard (NTU)	Exp. Date	Lot #	Response (NTU)	Deviation (%)	Pass or Fail
SELECT			SS	6/3	0915	20	975	770	96.6	2	SELECT
SELECT			SS		0915	100			101	1	SELECT
SELECT			SS		0915	300	1175	970	84	1.75	SELECT
SELECT			SS		1215	10			19.5	2.5	SELECT
SELECT			SS		1230	100			99.7	0.3	SELECT
SELECT			SS		1230	300			793	0.05	SELECT
SELECT				6/4	0910	20			19.8	1	SELECT
SELECT					0910	100			99.9	0.1	SELECT
SELECT					0910	300			793	0.85	SELECT
SELECT					1215	20			19.7	1.5	SELECT
SELECT					1215	100			99.4	0.6	SELECT
SELECT					1215	300			792	1	SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

pH (REFERENCE: DEP SOP FT 1100)

Acceptance Criteria +/-0.2 SU

Meter/Instrument Name and Unique ID: YSI 9602A52075

CAL	ICV	CCV	Initials	Date	Time	Standard (SU)	Exp. Date	Lot #	Response (SU)	Deviation (SU)	Pass or Fail
SELECT			SS	6/3	0910	4.00	1170	66100	4.00	0	SELECT
SELECT					0910	7.00	975	66100	7.00	0	SELECT
SELECT					1232	4.00	1170	66100	4.07	0.07	SELECT
SELECT					1232	7.00	975	66100	7.06	0.06	SELECT
SELECT				6/4	0919	4.00			4.00	0.00	SELECT
SELECT					0915	7.00			7.00	0	SELECT
SELECT					1220	4.00			4.10	0.10	SELECT
SELECT					1220	7.00			7.12	0.12	SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

Perform ICVs and CCVs only in "READ/RUN" mode.

CAL - Calibration; ICV - Initial Calibration Verification; and, CCV - Continuing Calibration Verification.

Deviation (%) = 100-((Response/Standard)*100)

Location Naples, FL Date 6/3/26Project / Client 11225022 Transo BasinPM: Jason Garwood ~~TECH~~ Shelby Scott~~TECH~~ Justin Burkett

Equip:

Personal vehicle ROK 364

GHD F150 #686

YSI 06C2658AT

Geotech 17061365

0600 Depart to site

0900 Arrive site meeting point

0909 Justin Arrives (Publix)

0910 TGS M

0915 Begin calibrating

0940 Depart meeting point to site to begin sampling

1130 Collect last sample, head back to Publix, organize samples, vehicles, COLs, plan tomorrow

1230 ~~Calibrate~~^{SS} Bump out equip

1245 Depart site

1437 JB Drop samples @ lab

1900 EOD

SS

Location Naples, FL Date 6/4/26 43Project / Client 11225022 Flow way CDDPM: Jason Garwood ~~TECH~~ Shelby Scott

Justin Burkett

Equip:

Personal vehicle ROK 364

GHD F150 #686

YSI 06C2658AT

Geotech 17061365

0830 Depart ^{to} meet point (Publix)
hotel

0845 Arrive Publix, get ice + wait for JB

0908 JB arrives, organize vehicles, begin equip calib

0920 Depart to site to begin sampling

1145 Take last sample

1200 Head to Publix

1215 Arrive Publix, bump out equip, get more ice

1245 Depart site

1515 Drop samples JB

1515 Arrive office SS

1545 Finish paperwork, EOD

SS

Rite in the Rain



U.S. Environmental Rental Corporation

166 Riverview Ave Waltham, MA. 781-899-1560
91 Prestige Park Circle Unit 5 East Hartford, CT. 860-289-8700
127 RT. 206 South Suite 12 Hamilton, NJ. 609-585-6090
1202 Tech Blvd. Suite 108 Tampa, FL 813-628-4200
www.usenvironmentalrental.com

GeoTech Turbidity Meter

Date

6/1/26

Res#

162497

Company

GHD

Tech

BP

Contact

SASHA

SN:

17061365

Phone #

Calibration:

After Reading

<0.10NTU 0.06 20NTU 19.90 100NTU 101.00 800NTU 802.00

Packing List

Turb. Meter

XXX

Microfiber Cloth

XXX

AC Power Cord

Data Cable

XXX

<0.1 NTU

XXX

gelex standards

N/A

20NTU

XXX

100NTU

XXX

800NTU

XXX

AA Batteries

Manual

XXX

(2) Sample Vials

XXX

Please be sure to verify receipt of all accessories. Missing accessories will be billed at list price plus shipping
If unit has any problems customer must notify U.S. Environmental within 24 Hours of receipt of unit.
Please call our technical support department at 813-628-4200 ** many problems can be solved in the field

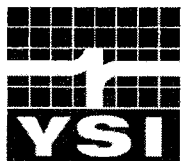
Additional Comments:



US Environmental Rental Corporation

(888) 550-8100

www.usenvironmental.com



Company: GHD
 Contact: SASHA
 Phone #: #N/A

166 Riverview Ave, Waltham, MA 02453 (781) 899-1560

91 Prestige Park Circle, Suite 5, East Hartford, CT 06108 (860) 289-8700

5C South Gold Dr, Hamilton, NJ 08691 (609) 570-8555

1202 Tech Blvd., Suite 108, Tampa, FL 33619 (813) 628-4200

781 Industrial Dr, Elmhurst, IL 60126 (630) 501-1847

Order No.: 162497

Date: 6/1/2026

Technician: BP

Packing List

Item	Serial Number	Tech	QC		
556	0	✓			
Handheld Display	06C2658AJ	✓			
Item	Tech	QC	Item	Tech	QC
Cable 4 '	✓		AC Adaptor		
Flow Cell	✓		Stand		
Barb Kit	✓		D.O Kit	✓	
Storage / Cal Cup	✓		Calibration Kit	✓	
Sensor Guard	✓				
Manual					
Sonde Cap					
Software					
Extra Batteries	✓				
Display Comm. Cable					
Sonde Comm. Cable					

Calibration Report

	556		0	
Parameter	Accuracy	Before	After	Lot #
Conductivity 1413 $\mu\text{S}/\text{cm}$	(+/- .5%)	1421	1413	260217A
pH 7 Buffer	(+/- .2)	7		260217B
pH mV for 7 Buffer	(0 +/- 50)		-24.6	
pH 4 Buffer	(+/- .2)	3.97		260217C
pH mV for 4 Buffer	(180 +/- 50)		141.5	
pH 10 Buffer	(+/- .2)	10.00		260217D
pH mV for 10 Buffer	(-180 +/- 50)		-190.0	
ORP mV, 200.0mV	(+/- 20 mV)	210.0		9GB139
DO 100% Sat	(+/- 2%)	95%		
0% DO Check	(+/- 2%)		2.00	
Turbidity 0 NTU	(+/- 5%)			
Turbidity 126 NTU	(+/- 5%)			
Lab Conditions during calibration _____				

All calibration standards are NIST traceable. Calibration must be performed according to manufacturer's specifications.

This document certifies that US Environmental Rental Corporation has provided this rental equipment and all accessories in good working order. It is the renter's responsibility to: a) review all included items upon receipt, b) verify that all items are in acceptable condition and function properly, and c) contact a US Environmental associate immediately if any item is missing, damaged, and/or not functioning properly. Any delay in notifying US Environmental will be considered as the Renter taking responsibility for such missing, damaged, and/or malfunctioning item.

Missing, damaged, and/or malfunctioning equipment and accessories will result in additional fees.

Laboratory Data Compliance Memo



Data Compliance Report

July 2, 2026

To	Mr. Bruce Bernard Manager of Field Operations Calvin, Giordano & Associates, Inc. 1800 Eller Drive, Suite 600 Fort Lauderdale, FL 33316	Contact No.	716-205-1977
Copy to	File	Email	Sheri.Finn@ghd.com
From	Sheri Finn/eew/65	Project No.	11225022
Project Name	Treviso Bay Surface Water Sampling		
Subject	Analytical Results Compliance Report Surface Water Quality Monitoring Treviso Bay Naples, Florida June 2026		

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

1. Compliance Review

Samples were collected in June 2026 in support of the Treviso Bay Surface Water Quality Monitoring sampling. The analytical results are summarized in Table 1. All samples were prepared and analyzed within the method required holding times. The method blank results were non-detect. All reported laboratory control sample (LCS) analyses demonstrated acceptable accuracy. Laboratory duplicate analyses were performed for some analytes. All results were acceptable, indicating good analytical precision. The matrix spike (MS) results were evaluated per the laboratory limits. The MS analyses performed were acceptable, demonstrating good analytical accuracy.

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

Regards,

Sheri Finn
Analyst

Our ref: 11225022-21

July 10, 2026

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

Flow Way CDD Water Quality Monitoring Report – June 2026

Dear Mr. Freeman:

GHD Services Inc. (GHD) is pleased to present the results of the June 2026 water quality sampling services for Flow Way and Lakes 7, 9, 12, and 18/19 - Flow Way CDD at Esplanade Golf and Country Club.

1. Water Quality Sampling – June 2026

The June 2026 sampling event consisted of the collection of five (5) surface water samples at five (5) sample locations (FW – Flow Way, FW – Lake 9, FW – Lake 7, FW – Lake 12, and FW – Lake 18/19) within the Esplanade Golf and Country Club as identified on **Figure 1**.

Samples were collected using direct-dip sampling methods at half the total depth per sampling location to minimize sediment disruption. See **Figure 1** for sampling locations.

Conductivity, dissolved oxygen (DO), pH, and temperature were measured in the field with a calibrated YSI handheld multi-parameter water quality meter. Turbidity was also measured at each location. Surface Water Field Sheets are attached.

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

All samples collected during the June 2026 sampling event were prepared and analyzed within the method-required holding times. The laboratory data have been reviewed with respect to authenticity, precision, limits of detection, and accuracy of the data. The laboratory analytical results are summarized in the attached Table 1. Laboratory analytical reports and trend graphs are also attached. Trend graphs have been prepared for each monitoring location for laboratory analytical results and select field measurements.

2. Analytical Summary

The June 2026 sampling event represents the final sampling event for the current triannual sampling schedule for the five (5) Flow Way CDD monitoring locations. Laboratory results are displayed visually in the trend graphs enclosed.

All sampling locations had relatively low water levels during the June 2026 sampling event. No algae were observed during sample collection.

Between the prior sampling event in February 2026 and the recent sampling event conducted June 4, 2026:

- BOD₅ concentrations remained low throughout the Flow Way system during the June 2026 sampling event. Results were reported either below the method detection limit (MDL; indicated by a “U”) or as estimated values between the MDL and practical quantitation limit (PQL; indicated by an “I”). Compared to the February 2026 sampling event, average BOD₅ concentrations decreased from 2.28 mg/L to 1.37 mg/L, indicating continued low biological oxygen demand throughout the monitored water bodies.
- Average chlorophyll-a concentration increased from 7.72 mg/m³ in February 2026 to 18.49 mg/m³ in June 2026.
- Average dissolved oxygen concentration (% saturation) decreased from 94.54% in February 2026 to 80.16% in June 2026, which is consistent with the higher water temperatures observed during the June sampling event.
- Average concentration of total nitrogen increased from 0.800 mg/L in February 2026 to 0.874 mg/L in June 2026.
- Average concentration of total phosphorus increased from 0.016 mg/L in February 2026 to 0.045 mg/L in June 2026.
- Average turbidity increased from 4.07 NTU in February 2026 to 6.16 NTU in June 2026.
- Average total suspended solids (TSS) increased from 2.99 mg/L in February 2026 to 5.68 mg/L in June 2026.
- Average conductivity decreased from 573 µmhos/cm in February 2026 to 519 µmhos/cm in June 2026.
- Average pH decreased from 8.45 SU in February 2026 to 8.18 SU in June 2026.
- Average temperature increased from 23.14°C in February 2026 to 29.32°C in June 2026.

Chlorophyll-a concentrations increased at all monitoring locations when compared to the February 2026 sampling event. Average chlorophyll-a concentration increased from 7.72 mg/m³ in February 2026 to 18.49 mg/m³ in June 2026. In general, chlorophyll-a concentrations below 10.0 mg/m³ are considered supportive of a healthy freshwater ecosystem. During the June 2026 sampling event, chlorophyll-a concentrations exceeded 10.0 mg/m³ at the Flow Way (43.8 mg/m³), Lake 12 (15.1 mg/m³), and Lake 9 (18.0 mg/m³). Chlorophyll-a concentrations remained below 10.0 mg/m³ at Lake 7 (9.55 mg/m³) and Lake 18/19 (6.00 mg/m³). Although no algae were observed by field personnel during the June 2026 sampling event, the analytical results indicate increased algal productivity within portions of the Flow Way system when compared to February 2026.

Dissolved oxygen concentrations are expected to fluctuate seasonally in response to changes in water temperature and biological activity. The Florida Department of Environmental Protection (FDEP) criterion for dissolved oxygen (%) in the Peninsula and Everglades bioregions is 38%. All five monitoring locations remained well above this criterion during the June 2026 sampling event, with an average dissolved oxygen concentration of 80.16%. The lowest dissolved oxygen concentration was observed at FW-Lake 9 (69.6%), while the highest concentration was observed at the Flow Way (87.7%). Compared to the February 2026 sampling event, dissolved oxygen concentrations decreased at all monitoring locations, which is consistent with the increase in water temperature observed during the June sampling event. Although dissolved oxygen concentrations decreased seasonally, all monitoring locations remained well oxygenated and continued to support favorable aquatic conditions.

The average pH decreased from 8.45 SU in February 2026 to 8.18 SU in June 2026, while the average temperature increased from 23.14°C to 29.32°C. The highest pH was recorded at the Flow Way (8.48 SU), and the lowest pH was recorded at Lake 12 (7.67 SU). Although pH decreased slightly at most monitoring locations, values remained within historical ranges observed throughout the monitoring program. Surface water temperatures increased at all monitoring locations compared to the February 2026 sampling event. The highest temperature was recorded at Lake 18/19 (29.48°C), and the lowest was recorded at Lake 12 (29.01°C). The increase in water temperature is consistent with seasonal conditions and likely contributed to the decrease in dissolved oxygen concentrations observed during the June 2026 sampling event.

Biological Oxygen Demand (BOD₅) concentrations remained low throughout the Flow Way system during the June 2026 sampling event. Results were reported either below the method detection limit (MDL) or between the MDL and practical quantitation limit (PQL), with concentrations generally lower than those observed during the February 2026 sampling event. Average BOD₅ concentration decreased from 2.28 mg/L in February 2026 to 1.37 mg/L in June 2026. In general, BOD₅ concentrations below 5.0 mg/L are considered supportive of healthy dissolved oxygen conditions and a balanced aquatic ecosystem. No monitoring location exceeded this threshold during the June 2026 sampling event.

The highest concentration of total nitrogen was recorded at the Flow Way (1.13 mg/L), while the lowest concentration was recorded at Lake 7 (0.629 mg/L). Average total nitrogen concentration increased from 0.800 mg/L in February 2026 to 0.874 mg/L in June 2026. Total nitrogen concentrations increased at the Flow Way, Lake 12, and Lake 7, while concentrations decreased slightly at Lake 18/19 and Lake 9 when compared to the February 2026 sampling event. All results remained within historical ranges observed throughout the monitoring program. Total Kjeldahl Nitrogen (TKN) concentrations followed similar trends to total nitrogen concentrations.

Historically, total phosphorus concentrations within the Flow Way system have fluctuated. During the June 2026 sampling event, the highest concentration of total phosphorus was recorded at the Flow Way (0.078 mg/L), while the lowest concentration was recorded at Lake 12 (0.023 mg/L). Average total phosphorus concentration increased from 0.016 mg/L in February 2026 to 0.045 mg/L in June 2026. Total phosphorus concentrations increased at all monitoring locations when compared to the February 2026 sampling event. Although concentrations increased, all results remained within historical **ranges** observed throughout the monitoring program.

Orthophosphate concentrations remained low during the June 2026 sampling event. Results were either below detection limits or reported at low concentrations near the method detection limit. Observed concentrations remained within historical ranges and did not indicate unusual phosphorus loading within the monitored water bodies.

Total suspended solids (TSS) increased at all monitoring locations except FW-Lake 7, where concentrations decreased from the February 2026 sampling event. The highest TSS concentration was recorded at the Flow Way (12.4 mg/L), while the lowest concentration was recorded at FW-Lake 7 (1.6 mg/L). Average TSS concentration increased from 2.99 mg/L in February 2026 to 5.68 mg/L in June 2026, indicating a greater amount of suspended material within the water column during the June 2026 sampling event.

Water turbidity remained relatively low throughout the Flow Way system; however, turbidity increased overall during the June 2026 sampling event. The highest turbidity was recorded at the Flow Way (10.70 NTU), while the lowest turbidity was recorded at FW-Lake 7 (2.93 NTU). Turbidity increased at the Flow Way, FW-Lake 18/19, and FW-Lake 9, remained relatively unchanged at FW-Lake 12, and decreased at FW-Lake 7 when compared to the February 2026 sampling event. Average turbidity increased from 4.07 NTU in February 2026 to 6.16 NTU in June 2026. The observed increase in turbidity is consistent with the elevated chlorophyll-a and total suspended solids concentrations observed during the June 2026 sampling event.

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

For this sample event, the breakdown of the sample locations was:

- Nutrient Balanced ($10 < \text{TN/TP} < 30$) – Flow Way, Lake 7, Lake 9, Lake 18/19
- Nitrogen Limited ($\text{TN/TP} < 10$) – None
- Phosphorus Limited ($\text{TN/TP} > 30$) – Lake 12

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

Flow Way	Lake 12	Lake 18/19	Lake 7	Lake 9
65.31	52.64	47.95	47.38	54.15

As shown above, all June 2026 sampling locations except the Flow Way resulted in TSI values within the “Good” range. The Flow Way resulted in a TSI value within the “Fair” range. A TSI rating of “Good” is generally indicative of a balanced aquatic system, while a rating of “Fair” suggests elevated biological productivity but does not necessarily indicate an impaired water body.

3. Conclusions and Recommendations

For the June 2026 sampling event, TN/TP ratios indicated that the Flow Way, Lake 18/19, Lake 7, and Lake 9 were nutrient balanced, while Lake 12 was classified as phosphorus limited. Calculated TSI values ranged from 47.38 to 65.31, with the Flow Way resulting in a TSI value within the “Fair” range and the remaining monitoring locations remaining within the “Good” range. The elevated TSI value at the Flow Way was primarily attributable to increased chlorophyll-a concentrations observed during the June 2026 sampling event.

Average chlorophyll-a concentration increased from 7.72 mg/m³ in February 2026 to 18.49 mg/m³ in June 2026. Chlorophyll-a concentrations exceeded 10 mg/m³ at the Flow Way, Lake 12, and Lake 9; however, no algae were observed by field personnel during the June 2026 sampling event. The increased chlorophyll-a concentrations indicate elevated algal productivity at several locations when compared to the February 2026 sampling event.

Dissolved oxygen concentrations decreased seasonally from an average of 94.54% in February 2026 to 80.16% in June 2026, which is consistent with the increase in average water temperature from 23.14°C to 29.32°C. Despite this decrease, all monitoring locations remained well above the Florida Department of Environmental Protection dissolved oxygen criterion of 38%, indicating that the monitored water bodies remain well oxygenated and capable of supporting healthy aquatic conditions.

Total nitrogen, total phosphorus, turbidity, and total suspended solids concentrations increased at several monitoring locations during the June 2026 sampling event. These increases corresponded with elevated chlorophyll-a concentrations and contributed to the increase in TSI values observed at some locations, particularly at the Flow Way. However, most monitoring locations continued to exhibit TSI values within the Good range, and no evidence of severe water quality impairment was observed.

Based on the results of the June 2026 monitoring event, water quality conditions within the Flow Way system ranged from Good to Fair. GHD recommends continued routine water quality monitoring and continued visual observations by lake maintenance personnel, particularly at the Flow Way, where elevated chlorophyll-a concentrations were observed during the June 2026 sampling event. Continued monitoring will help determine whether the elevated chlorophyll-a concentrations observed during this event represent normal seasonal variation or the beginning of a longer-term trend.

This report represents the final sampling event for the current tri-annual monitoring program. Please contact Jason Garwood at the email address or phone number below if you have questions or require additional information.

Sincerely,

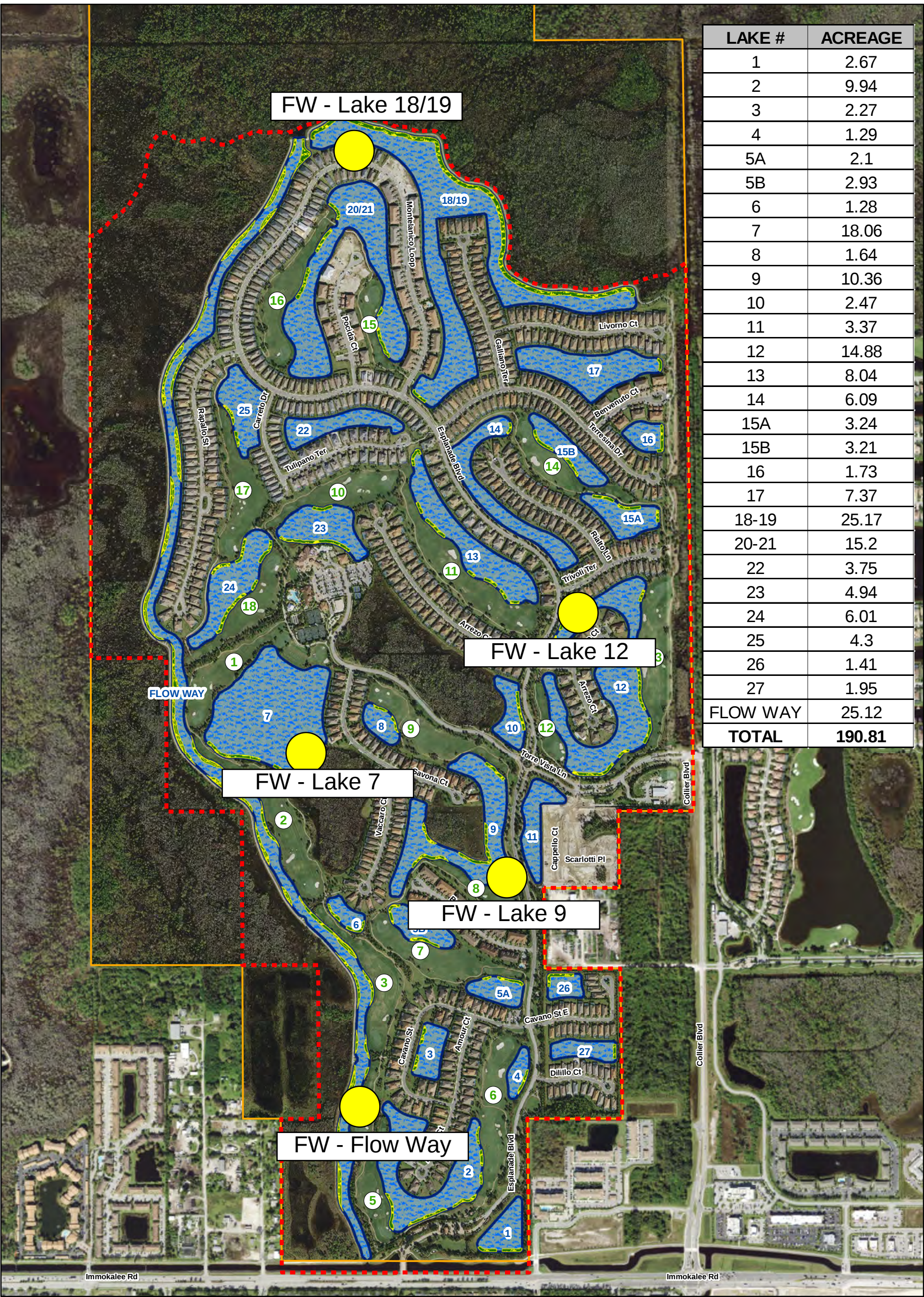
GHD



Jason Garwood
Natural Resources Specialist
Jason.Garwood@ghd.com
(813) 257-0621

Attachments: Figure
 Table
 Trend Graphs
 Laboratory Analytical Reports
 Surface Water Field Sheets

Figure



LAKE #	ACREAGE
1	2.67
2	9.94
3	2.27
4	1.29
5A	2.1
5B	2.93
6	1.28
7	18.06
8	1.64
9	10.36
10	2.47
11	3.37
12	14.88
13	8.04
14	6.09
15A	3.24
15B	3.21
16	1.73
17	7.37
18-19	25.17
20-21	15.2
22	3.75
23	4.94
24	6.01
25	4.3
26	1.41
27	1.95
FLOW WAY	25.12
TOTAL	190.81

Flow Way CDD Lakes

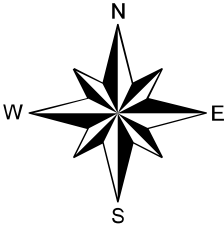
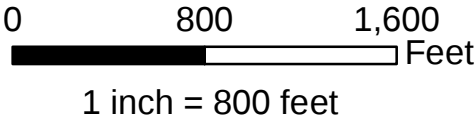
Date: 3/23/2022



Legend

- CDD Boundary
- Property Boundary
- Lakes
- Permitted Littoral Shelf

- Hole Numbers
- Lake Numbers



Data Table

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	FW-Flow Way	
Sample Date:		3/9/2022	06/08/2022	10/10/2022	2/20/2023	6/5/2023	10/2/2023	2/6/2024	6/5/2024	10/17/2024	2/13/2025	6/17/2025	10/15/2025	2/19/2026	6/4/2026	
Field Parameters	Units															
Total Water Depth	Feet	NM	NM	NM	NM	NM	NM	> 5 ft BWS	NM	>5	>5	NM	NM	2.0	4	
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	2.5	1.5	2.5	3	1	2.5	1	2	
Conductivity, field	umhos/cm	486	426	442.5	578	428.7	342.3	475.1	476	303	479	438	362	570	412	
Dissolved oxygen (DO), field	mg/L	5.13	4.84	4.75	5.63	5.40	4.80	7.34	5.30	4.60	6.66	5.66	5.55	9.44	6.70	
Dissolved oxygen (DO), field	%	62.3	63.1	57.5	67.1	69.2	62.3	78.9	71.5	54.0	83.7	75.8	69.6	111.1	87.7	
pH, field	s.u.	8.54	7.81	6.95	7.67	8.0	8.04	7.76	7.92	7.50	8.41	7.83	8.02	8.48	8.48	
Temperature, field	Deg C	25.3	29.1	26.5	24.3	28.6	28.6	18.8	30.6	23.0	27.10	30.64	26.95	23.56	29.35	
Turbidity, field	NTU	3.38	8.00	1.66	1.52	15.03	2.98	7.62	4.47	1.60	3.82	7.88	4.35	5.60	10.7	
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.008 U	0.008 U	0.088	0.082	0.008 U	0.011 l	0.058	0.058	0.053	0.125	0.077	0.037	0.069	0.027 l	
TAN criteria calculation	mg/L	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	
Total kjeldahl nitrogen (TKN)	mg/L	2.08	1.18	1.14	0.922	0.923	0.827	0.862	0.975	0.637	0.856	2.10	1.11	0.578	1.12	
Total nitrogen	mg/L	2.08	1.20	1.15	0.922	0.965	0.852	0.888	0.986	0.654	0.971	2.12	1.12	0.702	1.13	
Nitrite/Nitrate	mg/L	0.006 U	0.024	0.010 l	0.24 U	0.042	0.025	0.026	0.011 l	0.017 l	0.115	0.016 l	0.012 l	0.124	0.012 l	
Ortho phosphorus (Field Filtered)	mg/L	0.004 l	0.004 l	0.015	0.013 U	0.012	0.002 l	0.002 U	0.002 U	0.006 l	0.007 l	0.024	0.003 l	0.003 U	0.003 l	
Total phosphorus	mg/L	0.024 l	0.064	0.039	0.016 l	0.028 l	0.010 l	0.048	0.022 l	0.016 l	0.011 l	0.024 l	0.017 l	0.021 l	0.078	
Chlorophyll	mg/m3	4.73	14.0	34.6	3.7	13.8	3.02	1.45	4.01	3.11	4.15	24.6	9.82	8.60	43.8	
Total suspended solids (TSS)	mg/L	6.33	7.67	1.20 l	1.0 U	13.2	4.29	1.60 l	6.40	1.60 l	4.80	10.4	6.00	4.80	12.4	
Biochemical oxygen demand (total BOD5)	mg/L	1 U	1 U	1.08 l	2.0 U	1 U	1 U	1 U	1 U	1 U	1 U	2.26 l	1 U	2.43 l	2.07 l	
Sample Location/Sample ID:		FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	FW-Lake 7	
Sample Date:		3/9/2022	06/08/2022	10/10/2022	2/20/2023	6/5/2023	10/2/2023	2/6/2024	6/5/2024	10/17/2024	2/13/2025	6/17/2025	10/15/2025	2/19/2026	6/4/2026	
Field Parameters	Units															
Total Water Depth	Feet	NM	NM	NM	NM	NM	NM	NM	3.0	4	3	3	3	2.0	3.5	
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	1.5	1.5	1.5	1	1.75	
Conductivity, field	umhos/cm	386	438	518	414	450.8	202	477.5	457	308	356	430	400	484	517	
Dissolved oxygen (DO), field	mg/L	6.81	4.13	6.45	5.62	4.89	4.71	6.53	3.86	5.21	6.96	4.97	5.33	7.64	6.58	
Dissolved oxygen (DO), field	%	82.5	54.4	84.0	67.1	65.2	61.0	72.4	51.7	63.5	86.2	69.0	68.4	89.0	86.2	
pH, field	s.u.	8.82	8.29	8.38	8.26	7.95	7.79	8.17	8.18	8.06	8.55	8.67	8.40	8.59	8.33	
Temperature, field	Deg C	25.2	29.7	27	24.2	29.1	29.3	19.9	30.6	25.2	26.17	32.42	28.15	22.82	29.34	
Turbidity, field	NTU	1.98	1.66	3.28	16.05	5.31	3.04	6.83	2.79	3.47	2.62	2.46	2.56	4.71	2.93	
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.008 U	0.008 U	0.014 l	0.057	0.008 U	0.008 l	0.013 l	0.048	0.029 l	0.036	0.031 l	0.073	0.017 l	0.023 l	
TAN criteria calculation	mg/L	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	
Total kjeldahl nitrogen (TKN)	mg/L	1.31	0.899	0.838	0.625	1.49	0.763	0.987	0.681	0.655	0.595	0.701	0.645	0.562	0.620	
Total nitrogen	mg/L	1.31	0.913	0.847	0.625	1.49	0.791	1.00	0.693	0.674	0.662	0.714	0.721	0.569	0.629	
Nitrite/Nitrate	mg/L	0.006 U	0.014 l	0.009 l	0.24 U	0.006 U	0.028	0.015 l	0.012 l	0.019 l	0.067	0.013 l	0.076	0.007 l	0.009 l	
Ortho phosphorus (Field Filtered)	mg/L	0.006 l	0.013	0.016	0.013 U	0.040	0.002 U	0.004 l	0.002 U	0.009	0.003 l	0.004 l	0.003 U	0.003 U	0.003 l	
Total phosphorus	mg/L	0.025 l	0.059	0.041	0.021	0.042	0.010 l	0.028 l	0.012 l	0.042	0.009 l	0.012 l	0.011 l	0.018 l	0.031 l	
Chlorophyll	mg/m3	3.27	4.88	7.65	3.7	9.33	9.01	11.6	2.04	7.80	3.43	5.04	4.46	7.72	9.55	
Total suspended solids (TSS)	mg/L	0.667 l	0.570 U	3.60	1.0 U	4.07	7.58	3.60	2.40	4.00	5.20	3.20	4.80	5.20	1.60 l	
Biochemical oxygen demand (total BOD5)	mg/L	1.06 l	1 U	1 U	2.0 U	1 U	1 U	1 U	1 U	1 U	1 U	1.11 l	1.78 l	2.15 l	1 U	

Table 1

Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12	FW-Lake 12
Sample Date:		3/9/2022	06/08/2022	10/10/2022	2/20/2023	6/5/2023	10/2/2023	2/6/2024	6/5/2024	10/17/2024	2/13/2025	6/17/2025	10/15/2025	2/19/2026	6/4/2026
Field Parameters	Units														
Total Water Depth	Feet	NM	NM	NM	NM	NM	NM	NM	5.0	3	4	3	4	2.0	3
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2.5	1.5	2	1.5	2	1	1.5
Conductivity, field	umhos/cm	477.2	485	600	571	506	471	530.1	544	363	467	572	426	666	632
Dissolved oxygen (DO), field	mg/L	6.22	4.58	5.06	5.77	3.38	4.32	7.60	3.72	5.59	6.75	5.77	4.68	7.72	5.55
Dissolved oxygen (DO), field	%	76.1	60.9	62.6	68.9	50.2	55.1	83.8	51.1	68.7	85.0	78.8	59.7	89.5	72.3
pH, field	s.u.	8.41	8.16	8.05	8.14	7.76	7.80	7.96	7.73	7.85	8.22	8.35	8.11	8.27	7.67
Temperature, field	Deg C	25.7	29.8	27	24.5	28.8	28.3	19.9	32.0	25.6	26.96	31.72	27.91	23.16	29.01
Turbidity, field	NTU	4.07	3.15	2.87	3.46	11.31	3.21	7.81	3.16	--	3.28	10.1	2.66	5.87	5.76
Secchi Disk	Depth														
Wet Parameters	Units														
Ammonia-N	mg/L	0.008 U	0.008 U	0.046	0.061	0.008 U	0.009 I	0.008 U	0.041	0.019 I	0.162	0.021 I	0.189	0.049	0.048
TAN criteria calculation	mg/L	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Total kjeldahl nitrogen (TKN)	mg/L	1.35	1.10	0.761	0.679	0.771	0.769	0.640	0.658	0.876	0.809	1.66	0.678	0.786	0.954
Total nitrogen	mg/L	1.35	1.11	0.957	0.679	0.778	0.791	0.656	0.672	0.935	0.973	1.68	0.717	0.884	0.966
Nitrite/Nitrate	mg/L	0.006 U	0.011 I	0.196	0.24 U	0.007 I	0.022 I	0.016 I	0.014 I	0.059	0.164	0.015 I	0.039	0.098	0.012 I
Ortho phosphorus (Field Filtered)	mg/L	0.022	0.017	0.013	0.013 U	0.047	0.010	0.005 I	0.002 U	0.005 I	0.006 I	0.015	0.008 I	0.003 U	0.010 I
Total phosphorus	mg/L	0.026 I	0.062	0.044	0.013 I	0.068	0.011 I	0.008 I	0.021 I	0.027 I	0.013 I	0.022 I	0.011 I	0.020 I	0.023 I
Chlorophyll	mg/m3	7.87	9.88	10.4	9.8	14.8	20.1	8.61	7.43	12.9	7.47	17.9	5.79	12.9	15.1
Total suspended solids (TSS)	mg/L	3.33	0.667 I	3.20	14	9.20	5.00	1.60 I	5.20	2.40	6.00	8.00	3.20	3.60	5.60
Biochemical oxygen demand (total BOD5)	mg/L	1.39 I	1 U	1 U	2.0 U	1 U	1 U	1 U	1 U	1 U	1.04 I	2.25 I	1 U	3.00 I	1.27 I
Sample Location/Sample ID:		FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9	FW-Lake 9
Sample Date:		3/9/2022	06/08/2022	10/10/2022	2/20/2023	6/5/2023	10/2/2023	2/6/2024	6/5/2024	10/17/2024	2/13/2025	6/17/2025	10/15/2025	2/19/2026	6/4/2026
Field Parameters	Units														
Total Water Depth	Feet	NM	NM	NM	NM	NM	NM	NM	4.0	3	3	3	3	3.0	3
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	1.5	1.5	1.5	1.5	1.5	1.5
Conductivity, field	umhos/cm	459	501	492	559	493	450.8	569	550	304	426	468	392	662	604
Dissolved oxygen (DO), field	mg/L	5.13	2.17	4.11	4.60	3.32	3.58	6.70	3.80	3.52	6.51	5.45	5.63	7.65	5.30
Dissolved oxygen (DO), field	%	61.7	28.4	52.3	64.8	42.9	45.5	74.2	50.7	63.7	81.1	75.0	71.9	90.1	69.6
pH, field	s.u.	8.51	8.15	7.94	7.99	7.75	7.97	7.74	7.97	7.95	8.35	8.57	8.26	8.35	8.03
Temperature, field	Deg C	24.9	29.2	27	24.0	28.1	28.4	19.3	30.3	24.4	26.50	32.19	27.93	23.18	29.42
Turbidity, field	NTU	3.57	1.83	1.78	2.14	10.68	3.01	8.69	6.42	1.60	5.68	9.58	3.64	2.48	8.26
Secchi Disk	Depth														
Wet Parameters	Units														
Ammonia-N	mg/L	0.008 U	0.008 U	0.013 I	0.076	0.008 U	0.008 U	0.019 I	0.042	0.061	0.138	0.020 I	0.093	0.094	0.029 I
TAN criteria calculation	mg/L	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM
Total kjeldahl nitrogen (TKN)	mg/L	1.36	1.15	0.599	0.702	0.828	0.579	0.664	0.743	0.577	0.950	1.53	0.768	0.819	0.740
Total nitrogen	mg/L	1.36	1.33	0.610	0.702	0.856	0.601	0.683	0.754	0.618	1.04	1.54	0.804	0.914	0.753
Nitrite/Nitrate	mg/L	0.006 U	0.181	0.011 I	0.24 U	0.028	0.022 I	0.019 I	0.011 I	0.041	0.095	0.014 I	0.036	0.095	0.013 I
Ortho phosphorus (Field Filtered)	mg/L	0.021	0.002 U	0.007 I	0.013 U	0.054	0.002 I	0.008	0.002 U	0.003 I	0.004 I	0.015	0.003 U	0.003 I	0.005 I
Total phosphorus	mg/L	0.024 I	0.036	0.013 I	0.019 I	0.134	0.010 I	0.008 U	0.013 I	0.018 I	0.013 I	0.024 I	0.013 I	0.010 I	0.042
Chlorophyll	mg/m3	5.45	5.75	7.06	8.5	17.1	7.94	1.92	7.76	12.2	8.06	21.3	8.24	6.28	18.0
Total suspended solids (TSS)	mg/L	1.67 I	2.00 I	5.20	1.0	9.29	4.62	1.20 I	4.80	6.00	5.60	8.00	4.80	0.800 I	6.40
Biochemical oxygen demand (total BOD5)	mg/L	1.08 I	1 U	1 U	9.9	1 U	1 U	1 U	1 U	1 U	1.02 I	2.26 I	1.97 I	2.20 I	1.51 I

Notes:

- U
- Not detected at the associated reporting limit
- I
- Reported value is between method detection limit and
- NS
- Not sampled during noted event
- *
- DO values at or above 100% are possible super-satura
- NM
- Not Measured

Table 1

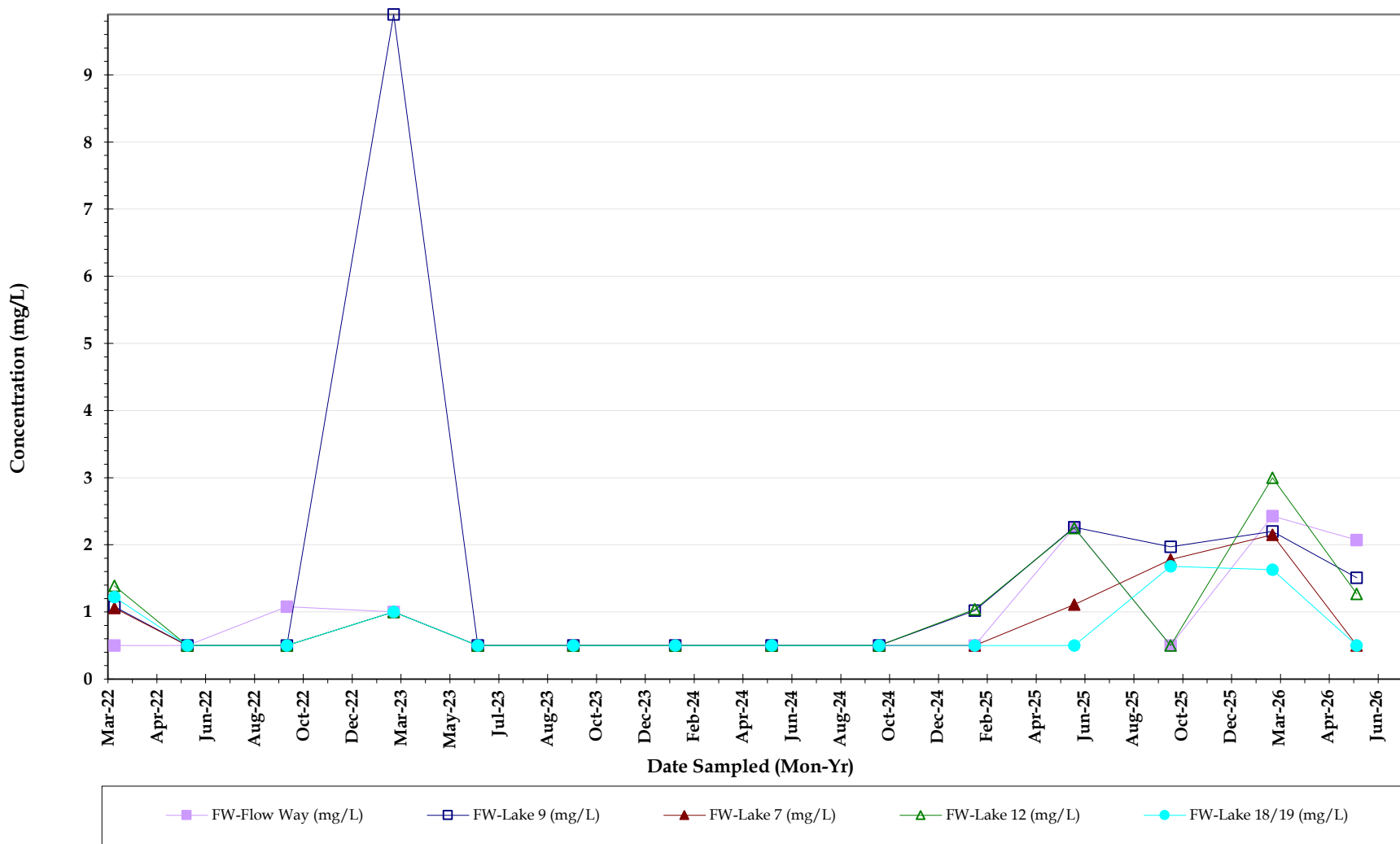
Analytical Results Summary
Surface Water Quality Monitoring
Treviso Bay, Naples, Florida
June 2026

Sample Location/Sample ID:		FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	FW-Lake 18/19	
Sample Date:		3/9/2022	06/08/2022	10/10/2022	2/20/2023	6/5/2023	10/2/2023	2/6/2024	6/5/2024	10/17/2024	2/13/2025	6/17/2025	10/15/2025	2/19/2026	6/4/2026	
Field Parameters	Units															
Total Water Depth	Feet	NM	NM	NM	NM	NM	NM	NM	4.0	3	4	4	5	2.0	2.5	
Sample Depth	Feet	1.5	1.5	1.5	1.5	1.5	1.5	1.5	2	1.5	2	2	2.5	1	1.25	
Conductivity, field	umhos/cm	416.1	407	570	405	429.9	344.4	440.4	407.7	368	444	416	443	483	430	
Dissolved oxygen (DO), field	mg/L	5.51	4.49	4.54	6.49	3.87	4.60	7.00	3.41	4.37	6.90	5.48	4.50	7.96	6.48	
Dissolved oxygen (DO), field	%	66.8	57.9	57.5	77.3	50.0	61.0	77.2	47.3	54.0	85.8	75.0	57.8	93	85.0	
pH, field	s.u.	8.79	8.42	8.08	8.38	8.09	8.04	7.96	8.04	7.74	8.28	8.65	8.01	8.54	8.38	
Temperature, field	Deg C	25.7	29.9	29.1	24.1	28.9	29.2	20.2	32.4	25.8	26.13	31.95	28.04	23.0	29.48	
Turbidity, field	NTU	3.02	2.29	1.81	0.69	5.41	3.20	--	1.62	4.46	1.75	2.83	3.51	1.67	3.14	
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L	0.008 U	0.008 U	0.181	0.061	0.008 U	0.009 I	0.047	0.053	0.037	0.055	0.040	0.096	0.008 U	0.042	
TAN criteria calculation	mg/L	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	NM	
Total kjeldahl nitrogen (TKN)	mg/L	2.13	1.34	0.988	0.504	0.882	0.681	1.49	0.667	0.768	0.658	0.624	1.12	0.713	0.883	
Total nitrogen	mg/L	2.13	1.35	1.00	0.504	0.889	0.704	1.52	0.677	0.793	0.885	0.670	1.13	0.933	0.890	
Nitrite/Nitrate	mg/L	0.006 U	0.013 I	0.014 I	0.24 U	0.007 I	0.023 I	0.035	0.010 I	0.025	0.227	0.046	0.011 I	0.220	0.007 I	
Ortho phosphorus (Field Filtered)	mg/L	0.014	0.014	0.014	0.013 U	0.046	0.002 U	0.003 I	0.002 U	0.004 I	0.007 I	0.002 I	0.003 I	0.009 I	0.013	
Total phosphorus	mg/L	0.027 I	0.059	0.038	0.0063 U	0.068	0.008 U	0.029 I	0.017 I	0.015 I	0.008 U	0.010 I	0.009 I	0.010 I	0.049	
Chlorophyll	mg/m3	5.80	4.86	5.39	11	5.58	9.30	2.46	11.5	9.80	2.94	3.05	5.68	3.12	6.00	
Total suspended solids (TSS)	mg/L	3.67	1.67 I	2.40	1.0	5.00	3.23	2.80	3.60	2.40	2.80	3.60	6.00	0.570 U	2.40	
Biochemical oxygen demand (total BOD5)	mg/L	1.22 I	1 U	1 U	2.0 U	1 U	1 U	1 U	1 U	1 U	1 U	1 U	1.68 I	1.63 I	1 U	
Sample Location/Sample ID:																
Sample Date:																
Field Parameters	Units															
Total Water Depth	Feet															
Sample Depth	Feet															
Conductivity, field	umhos/cm															
Dissolved oxygen (DO), field	mg/L															
Dissolved oxygen (DO), field	%															
pH, field	s.u.															
Temperature, field	Deg C															
Turbidity, field	NTU															
Secchi Disk	Depth															
Wet Parameters	Units															
Ammonia-N	mg/L															
TAN criteria calculation	mg/L															
Total kjeldahl nitrogen (TKN)	mg/L															
Total nitrogen	mg/L															
Nitrite/Nitrate	mg/L															
Ortho phosphorus (Field Filtered)	mg/L															
Total phosphorus	mg/L															
Chlorophyll	mg/m3															
Total suspended solids (TSS)	mg/L															
Biochemical oxygen demand (total BOD5)	mg/L															

Notes:

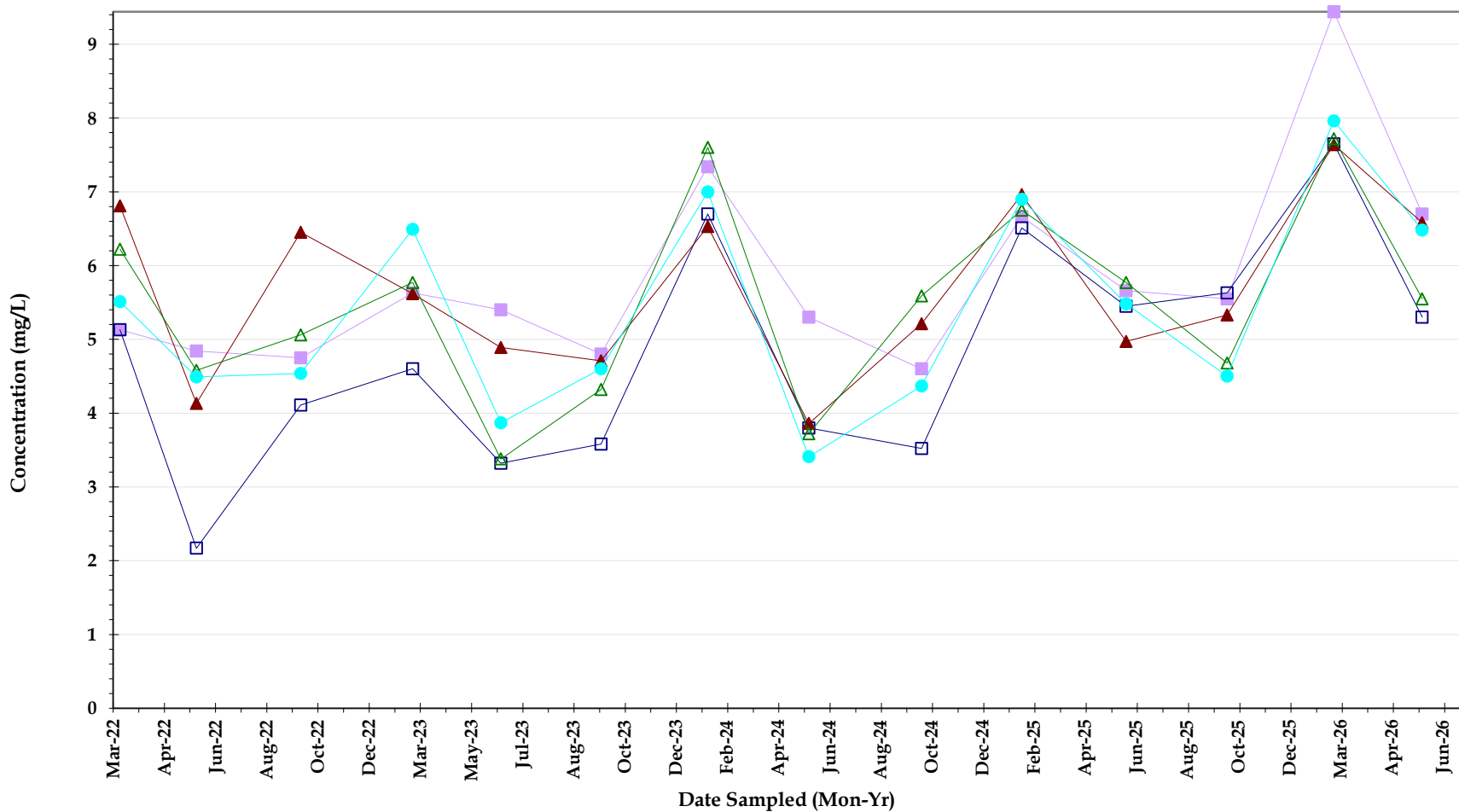
- U - Not detected at the associated reporting limit
- I - Reported value is between method detection limit and
- NS - Not sampled during noted event
- * DO values at or above 100% are possible super-satura
- NM - Not Measured

Trend Graphs



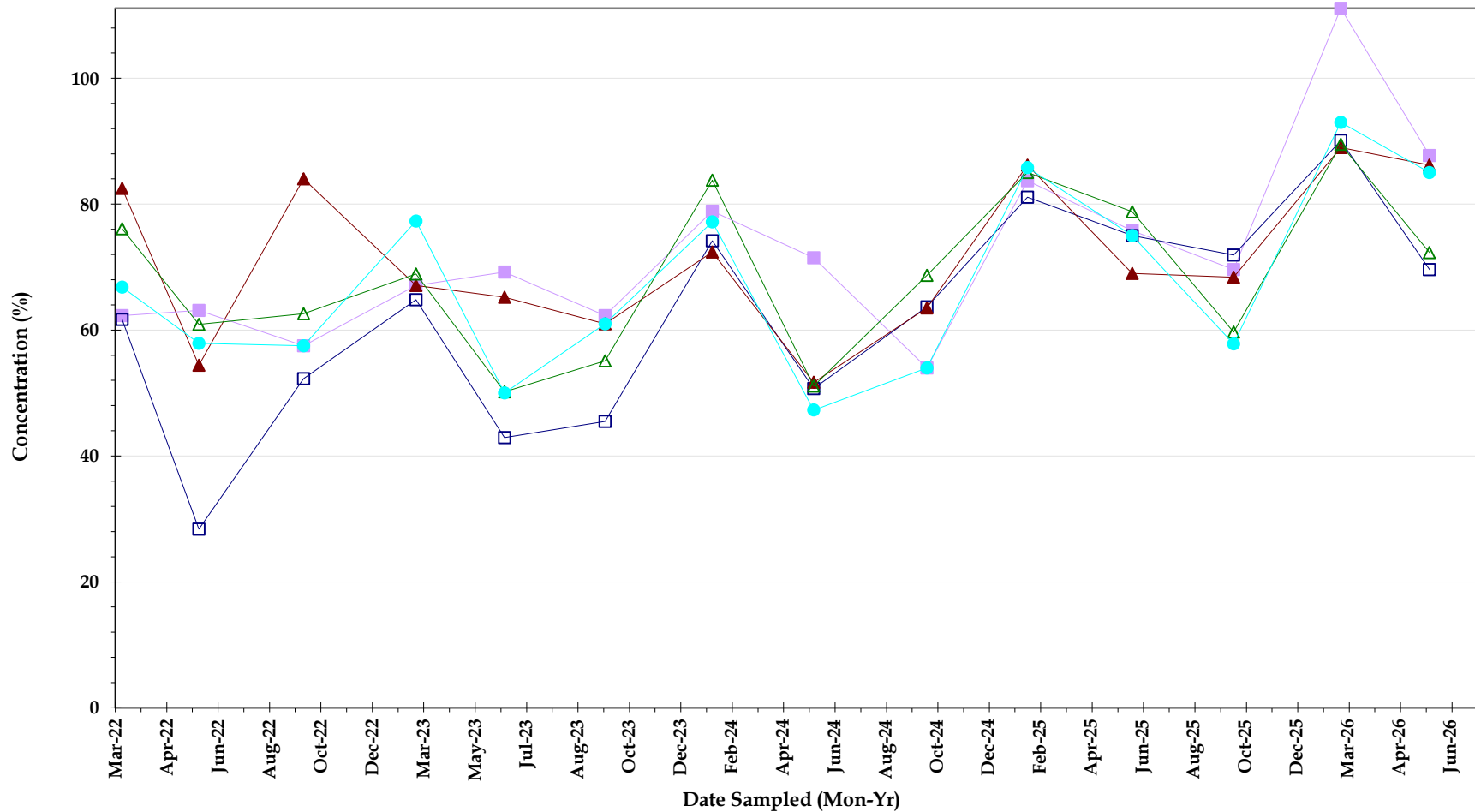
Biochemical Oxygen Demand

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



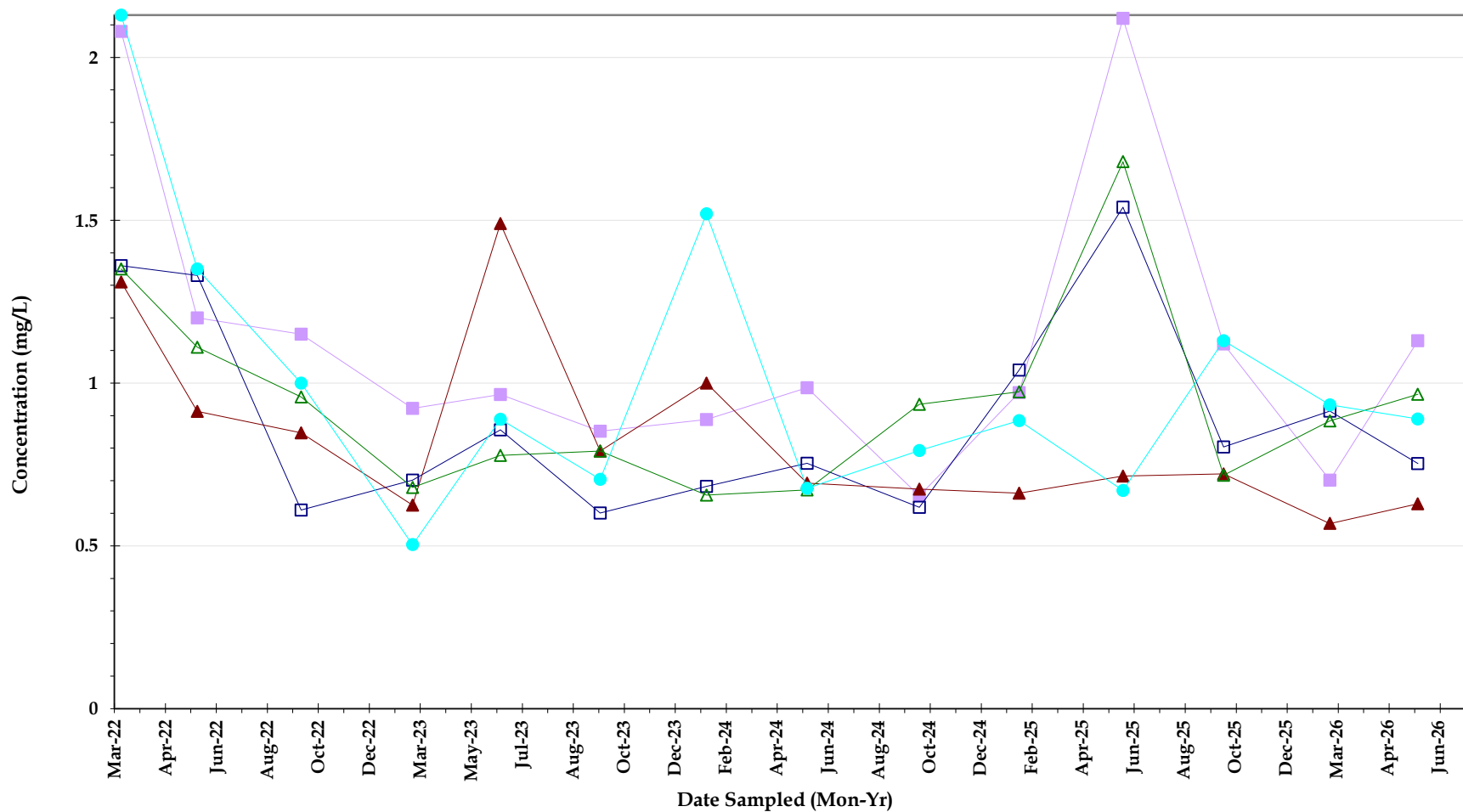
Dissolved Oxygen (mg/L)

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



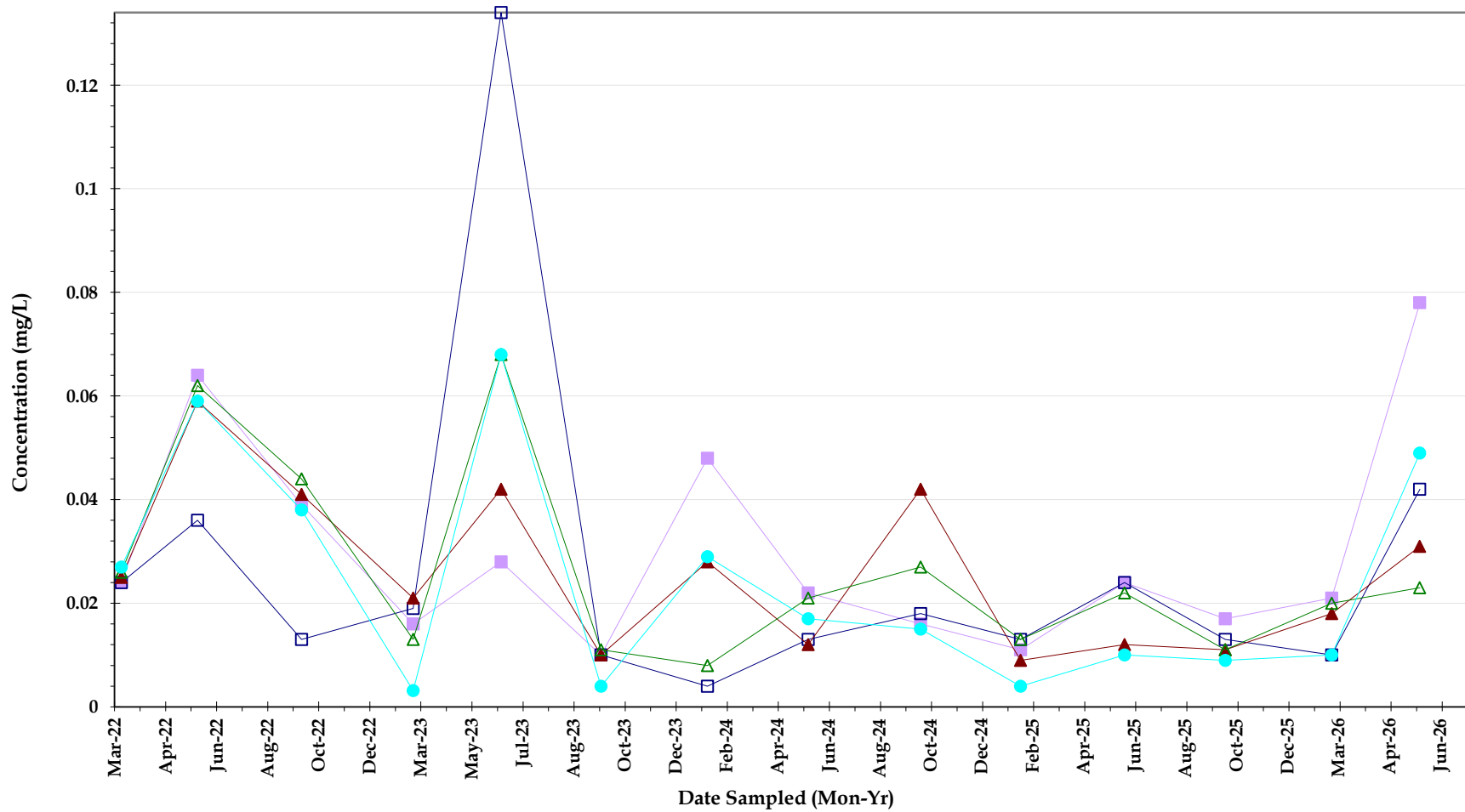
Dissolved Oxygen (%)

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



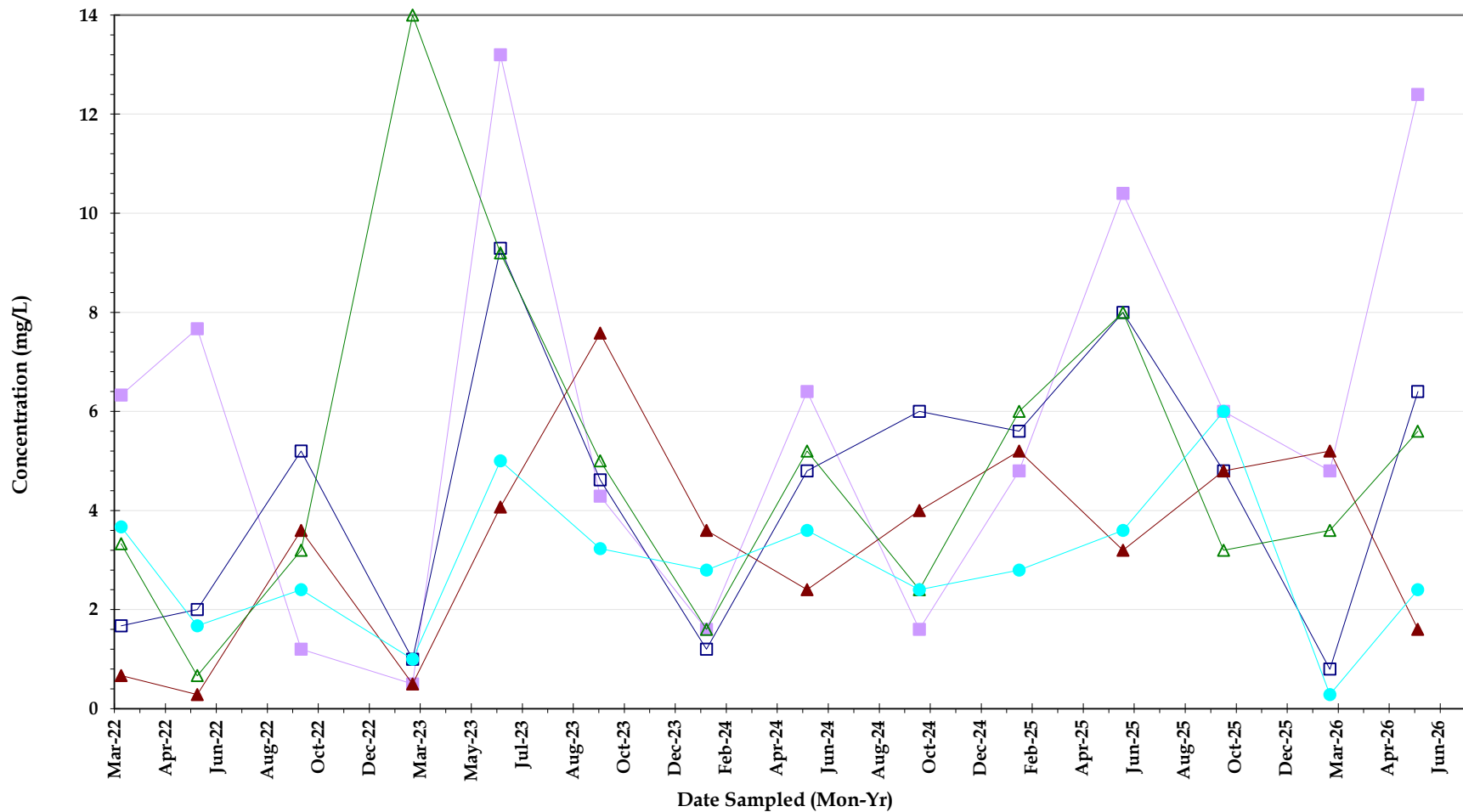
Total Nitrogen

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



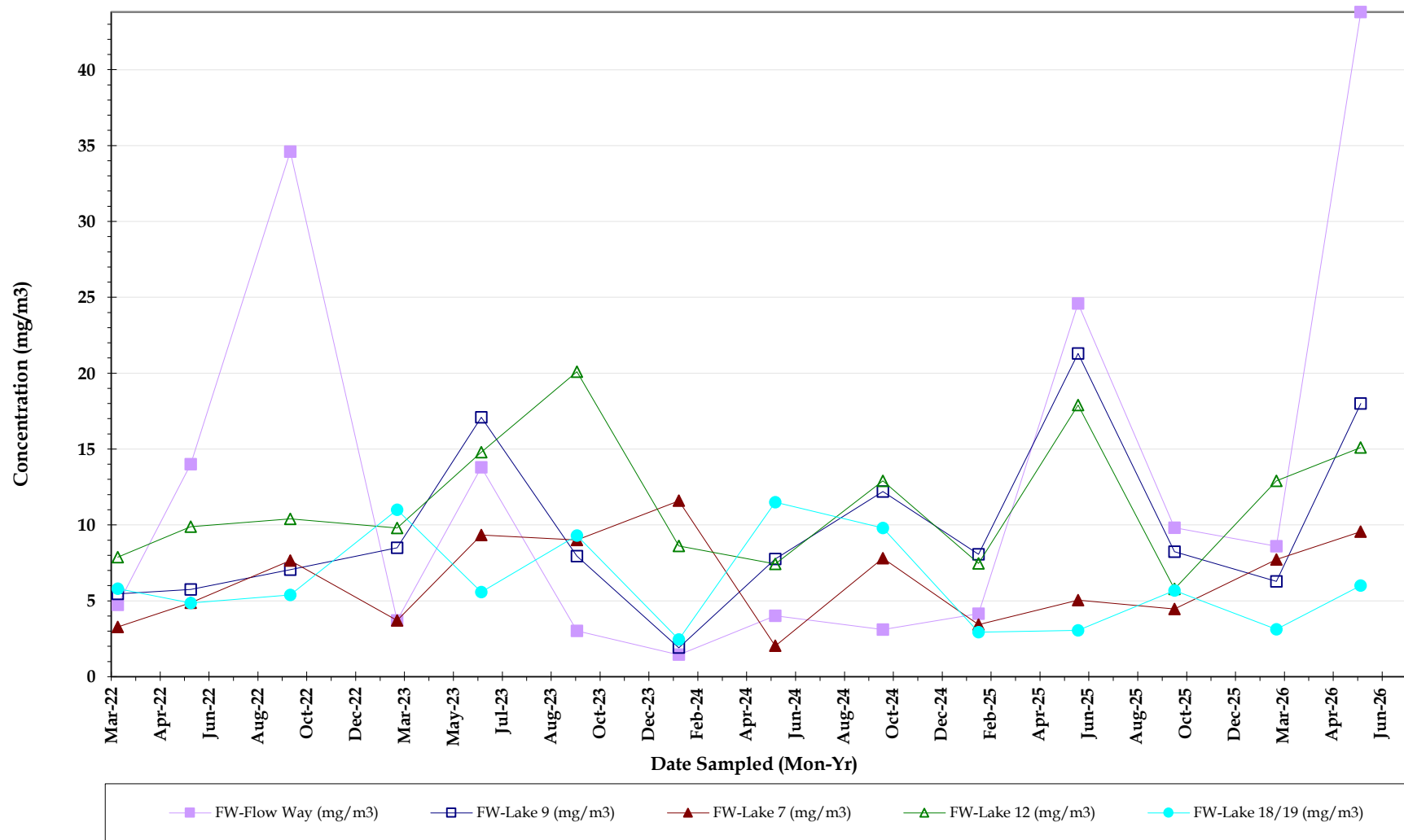
Total Phosphorus

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



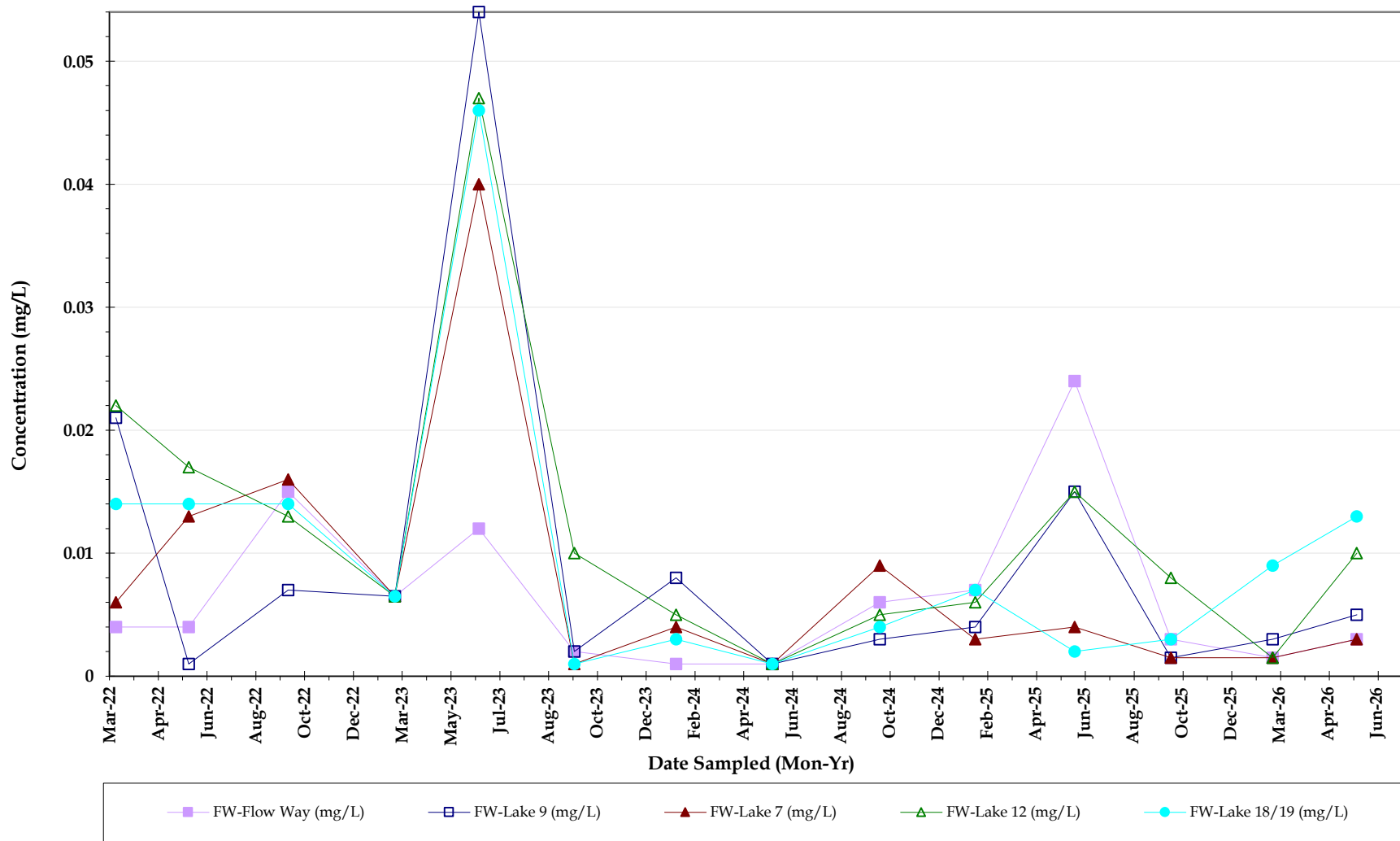
Total Suspended Solids

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



Chlorophyll *a*

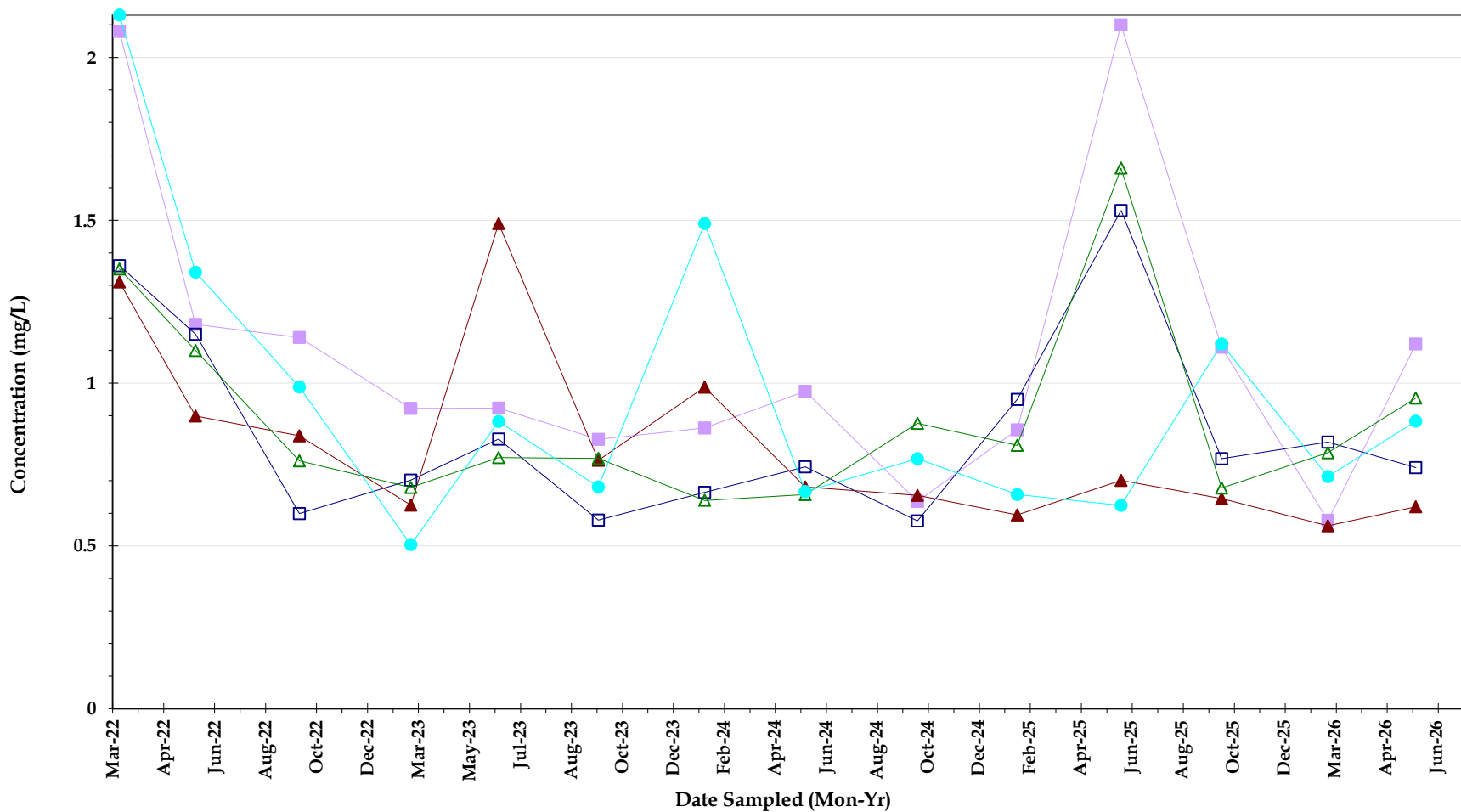
Flow Way
Water Quality Surface Water Sample results
JUNE 2026



Orthophosphate

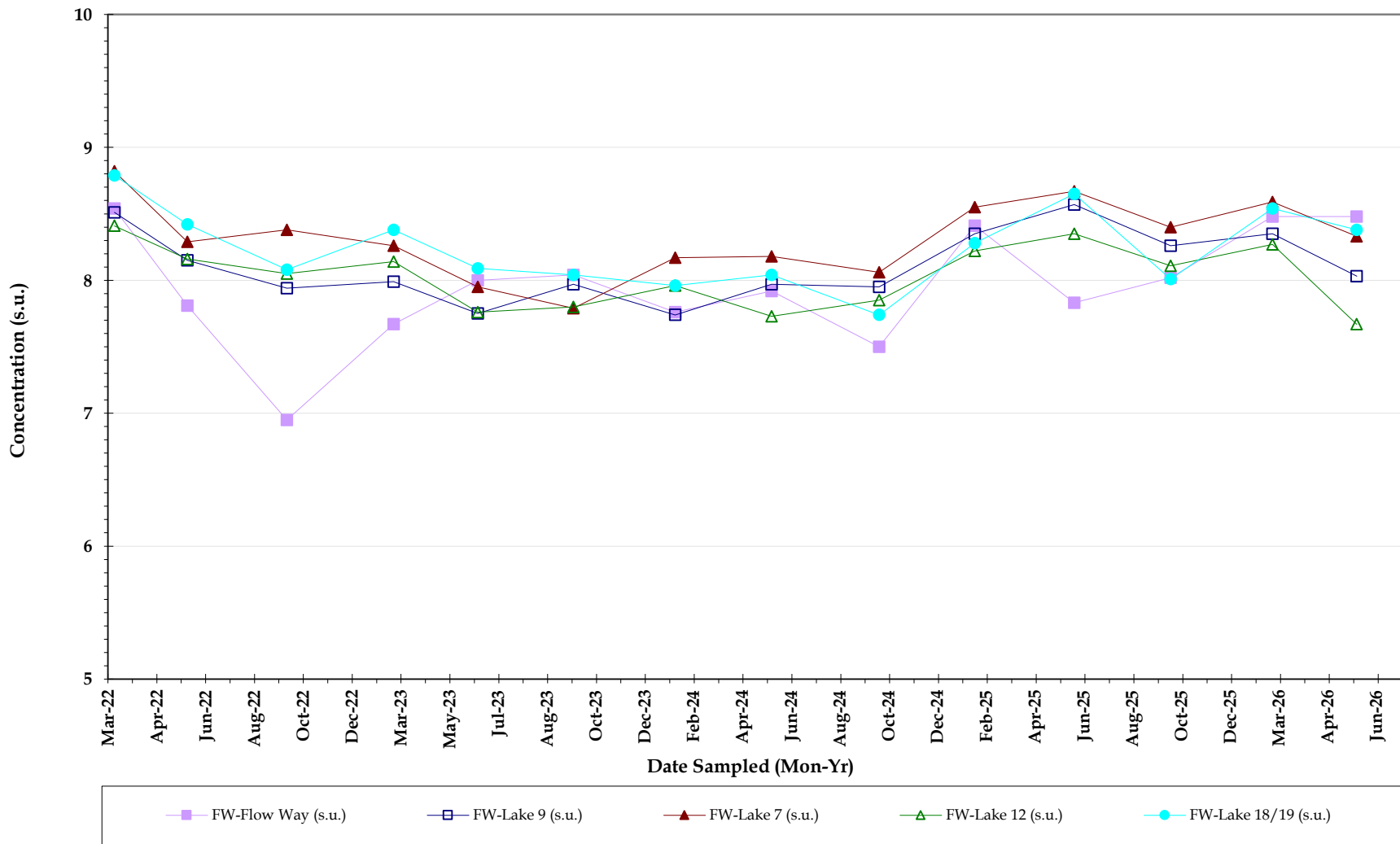


Flow Way
Water Quality Surface Water Sample results
JUNE 2026



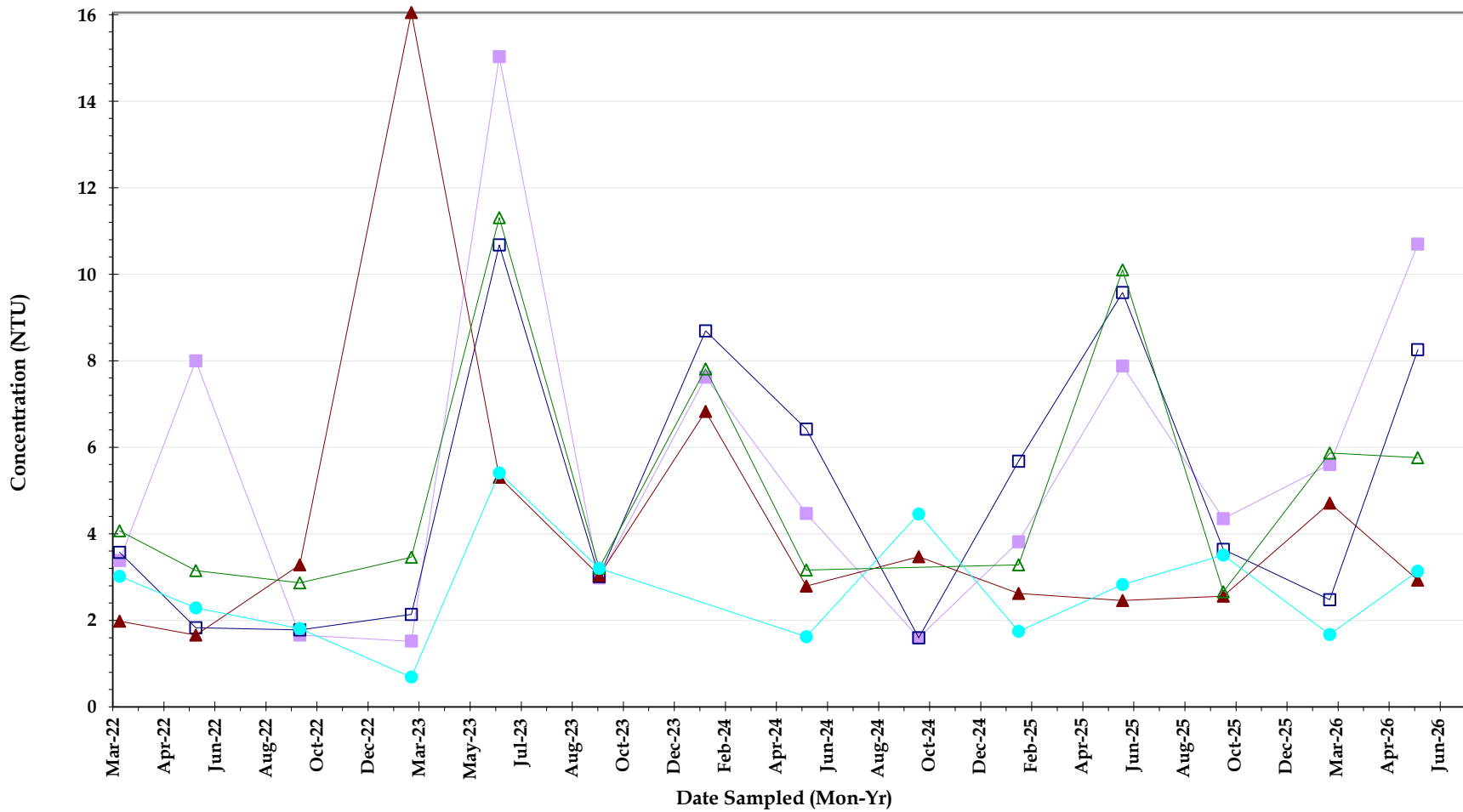
Total kjeldahl nitrogen (TKN)

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



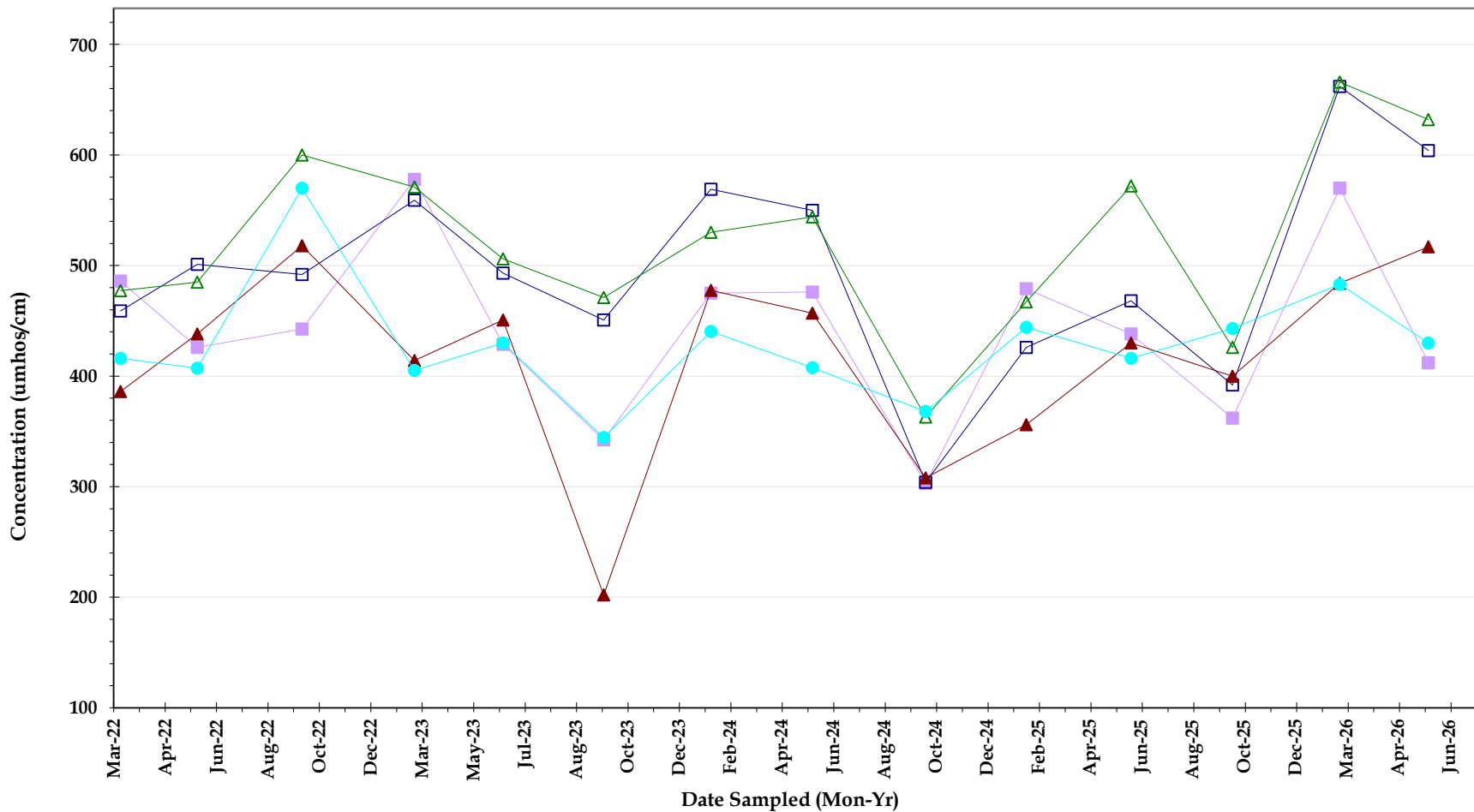
pH, Field

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



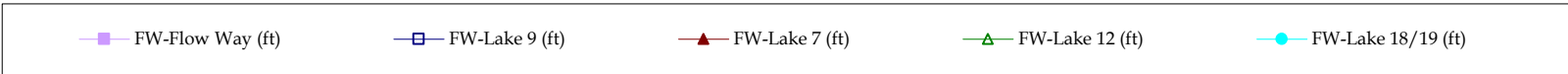
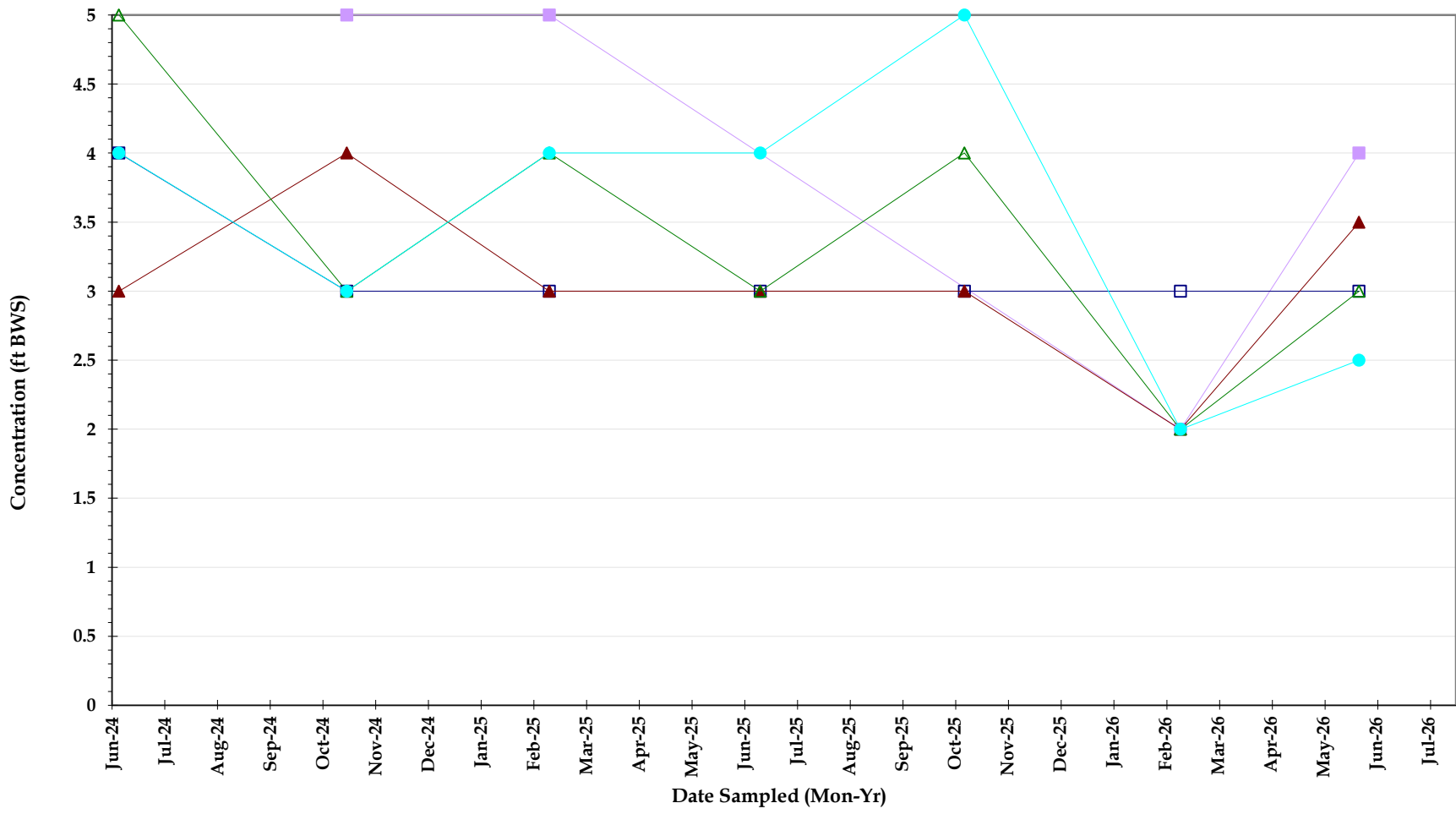
Turbidity

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



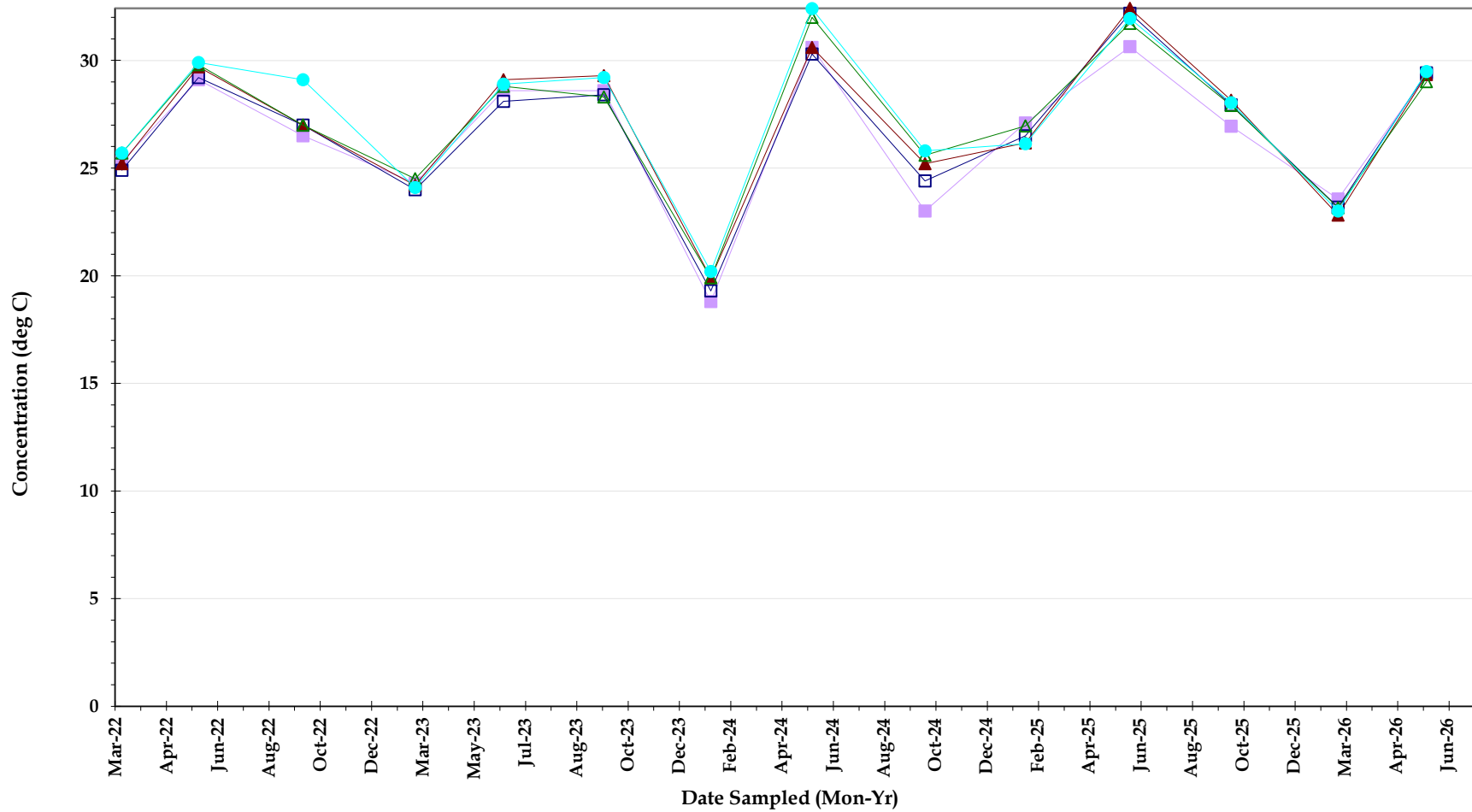
Conductivity

Flow Way
Water Quality Surface Water Sample results
JUNE 2026



Water Depth

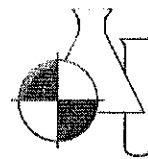
Flow Way
Water Quality Surface Water Sample results
JUNE 2026



Temperature, sample

Flow Way
Water Quality Surface Water Sample results
JUNE 2026

Laboratory Analytical Report



ANALYTICAL TEST REPORT

THESE RESULTS MEET NELAC STANDARDS

Submission Number : 26060320

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

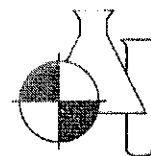
Project Name : FLOW WAY

Date Received : 06/05/2026

Time Received : 13:52

Submission Number:	26060320	Sample Date:	06/04/2026				
Sample Number:	001	Sample Time:	09:45				
Sample Description:	FW-LAKE12	Sample Method:	Grab				
Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.048	MG/L	0.008	0.032	350.1	06/22/2026 19:36	KT
TOTAL KJELDAHL NITROGEN	0.954	MG/L	0.05	0.20	351.2	06/08/2026 15:25	MAS
ORTHO PHOSPHORUS AS P	0.010 I	MG/L	0.003	0.012	365.3	06/05/2026 16:15	BU
TOTAL PHOSPHORUS AS P	0.023 I	MG/L	0.008	0.032	365.3	06/09/2026 09:14	BU
CHLOROPHYLL A	15.1	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	5.60	MG/L	0.570	2.280	SM2540D	06/08/2026 10:21	IR
BIOCHEMICAL OXYGEN DEMAND	1.27 I	MG/L	1	4	SM5210B	06/05/2026 18:21	LD/LD
NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEAS EASY	06/08/2026 12:28	MAS
TOTAL NITROGEN	0.966	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 12:28	MAS/MAS

Submission Number:	26060320	Sample Date:	06/04/2026				
Sample Number:	002	Sample Time:	10:15				
Sample Description:	FW-LAKE18/19	Sample Method:	Grab				
Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.042	MG/L	0.008	0.032	350.1	06/22/2026 19:38	KT
TOTAL KJELDAHL NITROGEN	0.883	MG/L	0.05	0.20	351.2	06/08/2026 15:27	MAS
ORTHO PHOSPHORUS AS P	0.013	MG/L	0.003	0.012	365.3	06/05/2026 17:16	BU
TOTAL PHOSPHORUS AS P	0.049	MG/L	0.008	0.032	365.3	06/08/2026 15:57	BU
CHLOROPHYLL A	6.00	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	2.40	MG/L	0.570	2.280	SM2540D	06/08/2026 10:21	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	06/05/2026 18:21	LD/LD
NITRATE+NITRITE AS N	0.007 I	MG/L	0.006	0.024	SYSTEAS EASY	06/08/2026 14:09	MAS
TOTAL NITROGEN	0.890	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 14:09	MAS/MAS



Submission Number: 26060320
 Sample Number: 003
 Sample Description: FW-LAKE9

Sample Date: 06/04/2026
 Sample Time: 10:45
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.029 I	MG/L	0.008	0.032	350.1	06/22/2026 19:40	KT
TOTAL KJELDAHL NITROGEN	0.740	MG/L	0.05	0.20	351.2	06/08/2026 15:28	MAS
ORTHO PHOSPHORUS AS P	0.005 I	MG/L	0.003	0.012	365.3	06/05/2026 17:18	BU
TOTAL PHOSPHORUS AS P	0.042	MG/L	0.008	0.032	365.3	06/08/2026 15:58	BU
CHLOROPHYLL A	18.0	MG/M3	0.25	1.00	445.0	06/11/2026 11:10	KG
TOTAL SUSPENDED SOLIDS	6.40	MG/L	0.570	2.280	SM2540D	06/08/2026 10:21	IR
BIOCHEMICAL OXYGEN DEMAND	1.51 I	MG/L	1	4	SM5210B	06/05/2026 18:21	LD/LD
NITRATE+NITRITE AS N	0.013 I	MG/L	0.006	0.024	SYSTEAS EASY	06/08/2026 12:32	MAS
TOTAL NITROGEN	0.753	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 12:32	MAS/MAS

Submission Number: 26060320
 Sample Number: 004
 Sample Description: FW-LAKE7

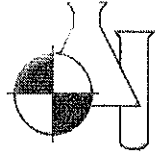
Sample Date: 06/04/2026
 Sample Time: 11:15
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.023 I	MG/L	0.008	0.032	350.1	06/22/2026 19:42	KT
TOTAL KJELDAHL NITROGEN	0.620	MG/L	0.05	0.20	351.2	06/08/2026 15:35	MAS
ORTHO PHOSPHORUS AS P	0.003 I	MG/L	0.003	0.012	365.3	06/05/2026 17:19	BU
TOTAL PHOSPHORUS AS P	0.031 I	MG/L	0.008	0.032	365.3	06/08/2026 15:59	BU
CHLOROPHYLL A	9.55	MG/M3	0.25	1.00	445.0	06/11/2026 18:30	KG
TOTAL SUSPENDED SOLIDS	1.60 I	MG/L	0.570	2.280	SM2540D	06/08/2026 10:21	IR
BIOCHEMICAL OXYGEN DEMAND	1 U	MG/L	1	4	SM5210B	06/05/2026 18:21	LD/LD
NITRATE+NITRITE AS N	0.009 I	MG/L	0.006	0.024	SYSTEAS EASY	06/08/2026 12:33	MAS
TOTAL NITROGEN	0.629	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 12:33	MAS/MAS

Submission Number: 26060320
 Sample Number: 005
 Sample Description: FLOW WAY

Sample Date: 06/04/2026
 Sample Time: 11:45
 Sample Method: Grab

Parameter	Result	Units	MDL	PQL	Procedure	Analysis Date/Time	Analyst
AMMONIA NITROGEN	0.027 I	MG/L	0.008	0.032	350.1	06/22/2026 19:43	KT
TOTAL KJELDAHL NITROGEN	1.12	MG/L	0.05	0.20	351.2	06/08/2026 15:24	MAS
ORTHO PHOSPHORUS AS P	0.003 I	MG/L	0.003	0.012	365.3	06/05/2026 17:20	BU
TOTAL PHOSPHORUS AS P	0.078	MG/L	0.008	0.032	365.3	06/08/2026 16:00	BU
CHLOROPHYLL A	43.8	MG/M3	0.25	1.00	445.0	06/11/2026 18:30	KG
TOTAL SUSPENDED SOLIDS	12.4	MG/L	0.570	2.280	SM2540D	06/08/2026 10:21	IR
BIOCHEMICAL OXYGEN DEMAND	2.07 I	MG/L	1	4	SM5210B	06/05/2026 18:21	LD/LD



NITRATE+NITRITE AS N	0.012 I	MG/L	0.006	0.024	SYSTEAS EASY	06/08/2026 12:33	MAS
TOTAL NITROGEN	1.13	MG/L	0.05	0.20	SYSTEAS+351	06/08/2026 12:33	MAS/MAS

Leah Lepore

06/26/2026

Date

Dr. Dale D. Dixon Laboratory Director

Haley Richardson QC Manager / Leah Lepore

QC Officer

DATA QUALIFIERS THAT MAY APPLY:

A = Value reported is an average of two or more determinations.

B = Results based upon colony counts outside the ideal range

H = Value based on field kit determination. Results may not be accurate

I = Reported value is between the laboratory MDL and the PQL

J1 = Estimated value. Surrogate recovery limits exceeded

J2 = Estimated value. No quality control criteria exists for component

J3 = Estimated value. Quality control criteria for precision or accuracy not met.

J4 = Estimated value. Sample matrix interference suspected

J5 = Estimated value. Data questionable due to improper lab or field protocols

K = Off-scale low. Value is known to be < the value reported

L = Off-scale high. Value is known to be > the value reported

N = Presumptive evidence of presence of material

O = Sampled, but analysis lost or not performed

Q = Sample held beyond accepted hold time

T = Value reported is < MDL. Reported for informational purposes only and shall not be used in statistical analysis

U = Analyte analyzed but not detected at the value indicated

V = Analyte detected in sample and method blank. Results for this analyte in associated samples may be biased high. Standard, Duplicate and Spike values are within control limits. Reported data are usable.

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

Z = Too many colonies were present (TNTC). The numeric value represents the filtration volume.

1 = Data deviate from historically established concentration ranges

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

* = Not reported due to interference

Oil & Grease - If client does not send sufficient sample quantity for spike evaluation surface water samples are supplied by the laboratory

NOTES:

MBAS calculated as LAS. molecular weight = 348.48

PQL = 4xMDL

ND = Not detected at or above the adjusted reporting limit

G1 = Accuracy standard does not meet method control limits, but does meet lab control limits that are in agreement with USEPA generated data. USEPA letter available upon request

G2 = Accuracy standard exceeds acceptable control limits. Duplicate and spike values are within control limits. Reported data are usable

COMMENTS:

Chlorophyll a was lab filtered at E85086 on 6/5/2026 at 08:24

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

Results relate only to the samples

Benchmark EA South

1001 Corporate Avenue, Suite 102

North Port, FL 34289

(941) 625-3137 / (800) 736-9986

(941) 423-7336 fax

Sample Temperature checked upon receipt at

BEAS with Temperature Gun ID #7

Benchmark EA, Inc.1711 12th St. East

Palmetto, FL 34221

(941) 723-9986 / (800) 736-9986

(941) 723-6061-fax

Sample Temperature checked upon receipt at

BEA with Temperature Gun ID #258

Client: GHD Services, Inc. (HSA ENG)

2675 Winkler Ave. Suite 180

Ft. Myers FL 33901

Erik Isem (239) 215-3914 Shannon Tucker 239-210-8653

Email EDD Reports to: Connor Haydon (Connor.Haydon@ghd.com)

2023 PO# Q1024

Kit Shipped to client via UPS Standard in 1 large cooler

Chain of Custody Form: Flow Way CDD WQM

Project Number: 11225022-07

PO# 340-023260-01

Profile: 840, QC Report

Laboratory Submission #:

26060320

Station ID	Sample Type ¹	Sample Matrix ²	Parameters, Preservative ⁴ , Container Type ³ / Total # of Containers = 4				Laboratory Submission #
			Unique bottle ID 1A	Unique bottle ID 1B	Unique bottle ID 1C	Unique bottle ID 1D	
			NO ₃ -NO ₂ (Systea easy) TKN (351.2) NH ₃ (350.1) TP (365.3) T-N (Calc.)	BOD5 (SM5210B) TSS (SM2540D)	Ortho-Phos (Lab Filtered) (365.3)	Chlorophyll a (445.0) Filtered @ BEAS 6/5/26 0824	
			1.1mL 1:4 H ₂ SO ₄ pH<2 Lot # 26-10	Plain	Plain	Plain	
			1 x ½ Pint Plastic	1 x 2 Quart Plastic	1 x ½ Pint Plastic	1 x 500mL Opaque Plastic	
FW-Lake 12	Grab	SW	Date/Time: 6/4/2026	0945	.	.	1
FW-Lake 18/19	Grab	SW	Date/Time: .	1015	.	.	2
FW-Lake 9	Grab	SW	Date/Time: .	1045	.	.	3
FW-Lake 7	Grab	SW	Date/Time: .	1115	.	.	4
Flow way	Grab	SW	Date/Time: .	1145	.	.	5
	Grab	SW	Date/Time: .		.	.	

Notes:

- "Sample Type" is used to indicate whether the sample was a grab (G) or whether it was a composite (C).
- "Sample Matrix" is used to indicate whether the sample is being discharged to drinking water (DW), groundwater (GW), surface water (SW), fresh surface water (FSW), saline surface water (SSW), soil, sediment (SDMNT), or sludge (SLDG).
- "Container Type" is used to indicate whether the container is plastic (P) or glass (G).
- Sample must be refrigerated or stored in wet ice after collection. The temperature during storage should be less than or equal to 6°C (42.8°F).
- Under "Preservative," list any preservatives that were added to the sample container. Lot Number of preservative used is specific to the bottles included in the kit. NaOH, H₂SO₄, and HNO₃ do not have expiration dates per the manufacturer. Micro bottles are pre-preserved at manufacturing stage. 40mL vials are pre-preserved at manufacturing stage.
- 2 Quart plastic bottles are not certified.

Instructions:

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

Laboratory Sample Acceptability:pH < 8 BEA Temperature: 18°C
BEAS Temp: 19°C

1	Collector & Affiliation: (Print & Sign) <i>GAD/Justin Bunker</i>	Date: 6/4/2026	Time: 1515	Received By & Affiliation: (Print & Sign) <i>Melinda Merchant</i>	Date: 6/4/26	Time: 1515
2	Relinquished By & Affiliation: (Print & Sign) <i>Melinda Merchant</i>	Date: 6/5/26	Time: 1120	Received By & Affiliation: (Print & Sign) <i>Ben Wilkerson</i>	Date: 6/5/26	Time: 1120
3	Relinquished By & Affiliation: (Print & Sign) <i>Ben Wilkerson</i>	Date: 6/5/26	Time: 1352	Received By & Affiliation: (Print & Sign) <i>Kara McBrown</i>	Date: 6/5/26	Time: 1352
4	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:
5	Relinquished By & Affiliation: (Print & Sign)	Date:	Time:	Received By & Affiliation: (Print & Sign)	Date:	Time:

BENCHMARK

EnviroAnalytical, Inc.

NELAP Certification #E84167

Submission Number: 26060320

Project Name: FLOW WAY

QC REPORT

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
26060101 - 001	843956	350.1	AMMONIA NITROGEN	06/22/2026 16:07	LR		72.700	66.500	6.28		
		350.1	AMMONIA NITROGEN	06/22/2026 15:57	MB		0.000				
26060160 - 001	844043	350.1	AMMONIA NITROGEN	06/22/2026 16:25	SPK	1.00	0.110			1.150	104.0
		350.1	AMMONIA NITROGEN	06/22/2026 15:59	STD	1.00	0.927				92.7
26050522 - 001	842037	351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 15:02	LR		0.684	0.672	1.25		
		351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 14:51	MB		0.000				
26051534 - 008	843735	351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 12:16	SPK	2.00	0.949			2.810	93.2
		351.2	TOTAL KJELDAHL NITROGEN	06/08/2026 11:34	STD	2.50	2.400				95.9
26060199 - 001	844144	365.3	ORTHO PHOSPHORUS AS P	06/05/2026 08:52	LR		0.000	0.000	0.00		
		365.3	ORTHO PHOSPHORUS AS P	06/05/2026 08:49	MB		0.000				
26060241 - 001	844202	365.3	ORTHO PHOSPHORUS AS P	06/05/2026 08:51	SPK	0.20	2.070			2.440	84.3
		365.3	ORTHO PHOSPHORUS AS P	06/05/2026 17:08	STD	0.20	0.192				96.1
26060320 - 001	844318	365.3	TOTAL PHOSPHORUS AS P	06/09/2026 09:14	LR		0.024	0.022	5.26		
		365.3	TOTAL PHOSPHORUS AS P	06/08/2026 09:00	MB		0.000				
26060241 - 002	844203	365.3	TOTAL PHOSPHORUS AS P	06/08/2026 09:01	SPK	0.20	4.520			4.710	97.2
		365.3	TOTAL PHOSPHORUS AS P	06/08/2026 15:51	STD	0.20	0.218				109.0
26060199 - 001	844144	445.0	CHLOROPHYLL A	06/11/2026 11:10	LR		46.843	45.100	2.68		
		445.0	CHLOROPHYLL A	06/11/2026 11:10	MB		0.000				
		445.0	CHLOROPHYLL A	06/11/2026 11:10	STD	58.44	58.040				99.3
26060315 - 001	844309	SM2540D	TOTAL SUSPENDED SOLIDS	06/08/2026 10:21	LR		280.000	260.000	5.24		
		SM2540D	TOTAL SUSPENDED SOLIDS	06/08/2026 10:21	MB		0.000				
		SM2540D	TOTAL SUSPENDED SOLIDS	06/08/2026 10:21	STD	825.00	824.000				99.9
26060333 - 001	844346	SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/05/2026 18:21	LR		354.070	354.070	0.00		
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/05/2026 18:21	MB		0.000				
		SM5210B	BIOCHEMICAL OXYGEN DEMAND	06/05/2026 18:21	STD	198.00	182.520				92.2

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

SUBMISSION NUMBER	SAMPLE NUMBER	METHOD	ANALYTE	ANALYSIS DATE/TIME	QC FLAG	QC VALUE	SAMPLE RESULT	LR RESULT	LR %RSD	SPK RESULT	STD-SPK %REC
26060320 - 001	844318	SYSTEAS EASY	NITRATE+NITRITE AS N	06/08/2026 12:29	LR		0.202	0.202	0.32		
		SYSTEAS EASY	NITRATE+NITRITE AS N	06/08/2026 12:26	MB		0.000				
26060320 - 001	844318	SYSTEAS EASY	NITRATE+NITRITE AS N	06/08/2026 12:28	SPK	0.20	0.012			0.202	94.7
		SYSTEAS EASY	NITRATE+NITRITE AS N	06/08/2026 12:27	STD	0.25	0.265				106.0

Comments:

Surface Water Field Sheets

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	FW-Lake 12
LOCATION:	ooc bank
DATE/TIME:	6/1/2006 0945
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>3</u> (feet)	Sample Depth:	<u>1.5</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	<u>Low</u>	Normal	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other _____

Field Measurements

Meter ID#

000268AT

Field Measurements

Read By: (initials)

SS

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O. (mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>0945</u>	<u>1.5</u>	<u>7.67</u>	<u>5.55</u>	<u>723</u>	<u>29.01</u>	<u>632</u>	<u>5.76</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O. (mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: JB + SS

REMARKS: light fish evidence, birds, dead + living veg



SURFACE WATER FIELD SHEET
Station Information

STATION ID:	FW-Lake 181A
LOCATION:	off bank
DATE/TIME:	6/4/2026 1015
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>2.5</u> (feet)	Sample Depth:	<u>1.25</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	<u>Low</u>	Normal	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other

Field Measurements		Meter ID# <u>0602658</u>		Field Measurements Read By: (initials) <u>SS</u>			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1015</u>	<u>1.25</u>	<u>8.38</u>	<u>6.48</u>	<u>856</u>	<u>19.18</u>	<u>430</u>	<u>3.1</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS + JB

REMARKS: very light veg. no birds or fish

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	FW-Lake 9
LOCATION:	off bank
DATE/TIME:	6/14/26 1045
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>3</u> (feet)	Sample Depth:	<u>1.5</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	Low	<u>Normal</u>	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other

Field Measurements		Meter ID# <u>0602658AT</u>		Field Measurements Read By: (initials) <u>SS</u>			
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>1045</u>	<u>1045</u>	<u>8.03</u>	<u>530</u>	<u>69.6</u>	<u>29.42</u>	<u>604</u>	<u>8.26</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS + JB

REMARKS:

Lots of veg, light fish, very muddy

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	FW Lake 7
LOCATION:	off bank
DATE/TIME:	6/19/2026 11:00 11:15
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>3.5</u> (feet)	Sample Depth:	<u>1.75</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	<u>Low</u>	Normal	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other

Field Measurements

Meter ID#

060265BHT

Field Measurements

Read By: (initials)

SS

Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O. (mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>11:15</u>		<u>8.33</u>	<u>6.58</u>	<u>86.2</u>	<u>21.34</u>	<u>517</u>	<u>2.93</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O. (mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS & TR

REMARKS:

lots of golf balls, no fish or birds,
rocky, high veg

SURFACE WATER FIELD SHEET
Station Information

STATION ID:	<u>Flow way</u>
LOCATION:	<u>off bridge</u>
DATE/TIME:	<u>6/11/2016 11:45</u>
ALL TIMES ARE:	<u>ETZ</u> or CTZ (circle one)

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

Water Characteristics

TOTAL WATER DEPTH: (Average of 2 measurements)	<u>4</u> (feet)	Sample Depth:	<u>2</u> (feet)
STREAM FLOW: (Circle One if applicable)	No Flow	<u>Flow within Banks</u>	Flood Conditions
WATER LEVEL: (Circle One)	<u>Low</u>	Normal	High
WATER SAMPLE COLLECTION DEVICE (Circle One)	Van Dorn	Direct Grab with Sample Bottle	<u>Dipper</u> Other

Field Measurements		Meter ID#	Field Measurements				
Time (24 hr.)	Surface Depth Collected (feet)	pH* (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)
<u>11:45</u>	<u>1.5</u>	<u>8.45</u>	<u>6.70</u>	<u>87.7</u>	<u>29.35</u>	<u>412</u>	<u>10.7</u>
Time (24 hr.)	Bottom Depth Collected (feet)	pH (SU)	D.O.(mg./L)	D.O. (%)	Temp (°C)	Conductivity (µmhos/cm)	Turbidity (NTU)

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

Samples immediately placed on ice?

Yes No

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

PERSONNEL ON SITE: SS + JB

REMARKS: light ash, no birds, light veg

FIELD INSTRUMENT CALIBRATION RECORDS - CALIBRATION LOG - PRP

Project Site/FacID: 11225022 Tomsco Bay Flowway
 Calibrated by (Print)/Affiliation: SR LSS GHD

Boldly "X" this box if there is qualified data on this page.

TURBIDITY (REFERENCE: DEP SOP FT 1600)						Meter/Instrument Name and Unique ID: <u>Geotech 17061365</u>					
Std=0.1-10 NTU +/-10%			Std=11-40 NTU +/-8%			Std=41-100 NTU +/-6.5%			Std>100 NTU +/-5%		
CAL	ICV	CCV	Initials	Date	Time	Standard (NTU)	Exp. Date	Lot #	Response (NTU)	Deviation (%)	Pass or Fail
SELECT	SS		SS	6/3	0915	20	9/28	77D	19.6	2	SELECT
SELECT	SS		SS		0915	100	↓	↓	101	1	SELECT
SELECT	SS		SS	↓	0915	800	7/27	87D	814	1.75	SELECT
SELECT	SS		SS		1230	20			19.5	2.5	SELECT
SELECT	SS		SS		1230	100			99.7	0.3	SELECT
SELECT	SS		SS	↓	1230	800	↓	↓	793	0.875	SELECT
SELECT				6/4	0910	20			19.8	1	SELECT
SELECT					0910	100			99.9	0.1	SELECT
SELECT					0910	800			793	0.875	SELECT
SELECT					1215	20			19.7	1.5	SELECT
SELECT					1215	100			99.4	0.6	SELECT
SELECT	↓			↓	1215	800	↓	↓	792	1	SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

pH (REFERENCE: DEP SOP FT 1100)						Acceptance Criteria +/-0.2 SU					
Meter/Instrument Name and Unique ID: <u>YSI 0602650A</u>											
CAL	ICV	CCV	Initials	Date	Time	Standard (SU)	Exp. Date	Lot #	Response (SU)	Deviation (SU)	Pass or Fail
SELECT	SS		SS	6/3	0920	4.00	1/28	66ANB3	4.00	0	SELECT
SELECT					0920	7.00	3/28	66CPD1	7.00	0	SELECT
SELECT					1232	4.00	1/28	66AGEB3	4.67	0.67	SELECT
SELECT	↓			↓	1232	7.00	3/28	66CEB1	7.06	0.06	SELECT
SELECT				6/4	0914	4.00			4.00	0.00	SELECT
SELECT					0915	7.00			7.00	0	SELECT
SELECT					1220	4.00			4.10	0.10	SELECT
SELECT	↓			↓	1220	7.00	↓	↓	7.12	0.12	SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

Perform ICVs and CCVs only in "READ/RUN" mode.

CAL - Calibration; ICV - Initial Calibration Verification; and, CCV - Continuing Calibration Verification.

Deviation (%) = 100-((Response/Standard)*100)

FIELD INSTRUMENT CALIBRATION RECORDS - CALIBRATION LOG - PRP

Project Site/FacID: 1125027 Tremiso Bay / Flow way Boldly "X" this box if there is qualified data on this page.

Calibrated by (Print)/Affiliation: JB + SS GAA

Temperature (Quarterly) _____ Date of Last Temp Verification: _____ See log book: _____

DISSOLVED OXYGEN (DO) (REFERENCE: DEP SOP FT 1500) Acceptance Criteria +/-0.3 mg DO/L

Meter/Instrument Name and Unique ID: <u>YSI 86C2658AT</u>												
CAL	ICV	CCV	Initials	Date	Time	Standard (DO %)	Temp °C	DO Saturation mg/L (100%)**	Response DO (%)	Response mg DO/L	Deviation mg DO/L	Pass or Fail
SELECT	SS		SS	6/3	1116	100%	24.70		103.9			SELECT
SELECT	SS		SS	↓	910	100%	32.1		101.1			SELECT
SELECT	↓		↓	6/4	0911	100%	23.0		102.2			SELECT
SELECT	↓		↓	↓	0911	100%	25.42		100.6			SELECT
SELECT						100%						SELECT
SELECT						100%						SELECT

** See Table FS 2200-2 and/or Table FT 1500-1 for Dissolved Oxygen 100% Saturation (mg/L) corresponding to Temperature.

SPECIFIC CONDUCTANCE (REFERENCE: DEP SOP FT 1200) Acceptance Criteria +/-5% the standard

Meter/Instrument Name and Unique ID: <u>YSI 06C7158AT</u>											
CAL	ICV	CCV	Initials	Date	Time	Standard (µmho/cm)	Exp. Date	Lot #	Response (µmho/cm)	Deviation (%)	Pass or Fail
SELECT	SS		SS	6/3	1917	1913	7/17	660711	1913	0	SELECT
SELECT	SS		SS	↓	1231	↓	↓	↓	1375	2.689	SELECT
SELECT	↓		↓	6/4	0913	↓	↓	↓	1413	0	SELECT
SELECT	↓		↓	↓	1221	↓	↓	↓	1383	2.113	SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

OXIDATION-REDUCTION POTENTIAL (ORP) Acceptance Criteria +/-10 mV

REFERENCE: EPA Region 4, Operating Procedure, Field Measurement of Oxidation-Reduction Potential (ORP)

Meter/Instrument Name and Unique ID: _____											
CAL	ICV	CCV	Initials	Date	Time	Standard (mV)	Exp. Date	Lot #	Response (mV)	Deviation (mV)	Pass or Fail
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT
SELECT											SELECT

Perform ICVs and CCVs only in "READ/RUN" mode.

CAL - Calibration; ICV - Initial Calibration Verification; and, CCV - Continuing Calibration Verification.

Deviation (%) = 100-{|(Response/Standard)*100|}

Location Naples, FL Date 6/3/26Project / Client 11225022 Treviso BayPM: Jason Gamwood ~~TECH~~ Teens: Shelby Scott

Justin Burkett

Equip:

Personal vehicle ROK 364

GHD F150 #686

YSI 06C2658AT

Geotech 17061365

0600 Depart to site

0900 Arrive site meeting point

0909 Justin Arrives (Rabbit)

0910 TBSM

0915 Begin calibrating

0940 Depart meeting point to site to begin sampling

1130 Collect last sample, head back to Publix, organize samples, vehicles, COCs, plan tomorrow

1230 Calibrate ^{SS} Bump out equip

1245 Depart site

1437 JB Drop samples @ lab

1500 EOD

SS

Location Naples, FL Date 6/4/26 43Project / Client 11225022 Flow way CDD

PM: Jason Gamwood P Teens: Shelby Scott

Justin Burkett

Equip:

Personal vehicle ROK 364

GHD F150 #686

YSI 06C2658AT

Geotech 17061365

0830 Depart ^{to} meet point (Rabbit)

0845 Arrive Publix, get ice + wait for JB

0908 JB arrives, organize vehicles, begin equip. calib

0920 Depart to site to begin sampling

1145 Take last sample

1200 HEAD to Publix

1215 Arrive Rabbit, bump out equip, get more ice

1245 Depart site

1515 Drop samples JB

1515 Arrive office SS

1545 Finish paperwork, EOD

SS

Rite in the Rain



U.S. Environmental Rental Corporation

166 Riverview Ave Waltham, MA. 781-899-1560
91 Prestige Park Circle Unit 5 East Hartford, CT. 860-289-8700
127 RT. 206 South Suite 12 Hamilton, NJ. 609-585-6090
1202 Tech Blvd. Suite 108 Tampa, FL 813-628-4200
www.usenvironmentalrental.com

GeoTech Turbidity Meter

Date

6/1/26

Res# 162497
Tech BP
SN: 17061365

Company GHD
Contact SASHA
Phone #

Calibration:
After Reading

<0.10NTU 0.06 20NTU 19.90 100NTU 101.00 800NTU 802.00

Packing List

Turb. Meter	XXX	Microfiber Cloth	XXX
AC Power Cord		Data Cable	XXX
<0.1 NTU	XXX	gelex standards	N/A
20NTU	XXX		
100NTU	XXX		
800NTU	XXX		
AA Batteries			
Manual	XXX		
(2) Sample Vials	XXX		

Please be sure to verify receipt of all accessories. Missing accessories will be billed at list price plus shipping
If unit has any problems customer must notify U.S. Environmental within 24 Hours of receipt of unit.
Please call our technical support department at 813-628-4200 ** many problems can be solved in the field

Additional Comments:

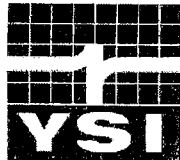
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US Environmental Rental Corporation

(888) 550-8100

www.usenvironmental.com



Company: GHD
 Contact: SASHA
 Phone #: #N/A

166 Riverview Ave, Waltham, MA 02453 (781) 899-1560

91 Prestige Park Circle, Suite 5, East Hartford, CT 06108 (860) 289-8700

5C South Gold Dr, Hamilton, NJ 08691 (609) 570-8555

1202 Tech Blvd., Suite 108, Tampa, FL 33619 (813) 628-4200

781 Industrial Dr, Elmhurst, IL 60126 (630) 501-1847

Order No.: 162497

Date: 6/1/2026

Technician: BP

Packing List

Item	Serial Number	Tech	QC		
556	0	✓			
Handheld Display	06C2658AJ	✓			
Item	Tech	QC	Item	Tech	QC
Cable 4'	✓		AC Adaptor		
Flow Cell	✓		Stand		
Barb Kit	✓		D.O Kit	✓	
Storage / Cal Cup	✓		Calibration Kit	✓	
Sensor Guard	✓				
Manual					
Sonde Cap					
Software					
Extra Batteries	✓				
Display Comm. Cable					
Sonde Comm. Cable					

Calibration Report

	556		0	
Parameter	Accuracy	Before	After	Lot #
Conductivity 1413 $\mu\text{S}/\text{cm}$	(+/- .5%)	1421	1413	260217A
pH 7 Buffer	(+/- .2)	7		260217B
pH mV for 7 Buffer	(0 +/- 50)		-24.6	
pH 4 Buffer	(+/- .2)	3.97		260217C
pH mV for 4 Buffer	(180 +/- 50)		141.5	
pH 10 Buffer	(+/- .2)	10.00		260217D
pH mV for 10 Buffer	(-180 +/- 50)		-190.0	
ORP mV, 200.0mV	(+/- 20 mV)	210.0		9GB139
DO 100% Sat	(+/- 2%)	95%		
0% DO Check	(+/- 2%)		2.00	
Turbidity 0 NTU	(+/- 5%)			
Turbidity 126 NTU	(+/- 5%)			
Lab Conditions during calibration				

All calibration standards are NIST traceable. Calibration must be performed according to manufacturer's specifications.

This document certifies that US Environmental Rental Corporation has provided this rental equipment and all accessories in good working order. It is the renter's responsibility to: a) review all included items upon receipt, b) verify that all items are in acceptable condition and function properly, and c) contact a US Environmental associate immediately if any item is missing, damaged, and/or not functioning properly. Any delay in notifying US Environmental will be considered as the Renter taking responsibility for such missing, damaged, and/or malfunctioning item.

Missing, damaged, and/or malfunctioning equipment and accessories will result in additional fees.

Data Compliance Report



Data Compliance Report

July 01, 2026

To	Mr. Bruce Bernard Manager of Field Operations Calvin, Giordano & Associates, Inc. 1800 Eller Drive, Suite 600 Fort Lauderdale, FL 33316	Contact No.	716-205-1977
Copy to	Jason Garwood	Email	Sheri.Finn@ghd.com
From	Sheri Finn/eew/64	Project No.	11225022
Project Name	CGA Miromar Lakes Sampling Services		
Subject	Analytical Results Compliance Report Surface Water Quality Monitoring Flow Way CDD Fort Myers, Florida June 2026		

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

1. Compliance Review

Samples were collected in June 2026 in support of the Flow Way CDD sampling. The analytical results are summarized in Table 1. All samples were prepared and analyzed within the method required holding times. The method blank results were non-detect. All reported laboratory control sample (LCS) analyses demonstrated acceptable accuracy. Laboratory duplicate analyses were performed for some analytes. All results were acceptable, indicating good analytical precision. The matrix spike (MS) results were evaluated per the laboratory limits. The MS analyses performed were acceptable, demonstrating good analytical accuracy.

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

Regards,

Sheri Finn
Analyst

MEMO

District Manager: James P. Ward
2301 Northeast 37th Street
Fort Lauderdale, Florida 33308
Phone: 954.658.4900
Email: Wardj@pfm.com

To: Board of Supervisors
From: James P. Ward
Date: July 23, 2026
Re: Commission on Ethics Electronic Financial Disclosure Management System (EFDMS), Financial Disclosure Forms and Required Ethics Training

Ethics Training Requirements:

Pursuant to Section 112.3142, *Florida Statutes*, all Supervisors of a Community Development District organized and existing under the Uniform Community Development District Act of 1980, Chapter 190, *Florida Statutes*, are required to complete four (4) hours of ethics training each calendar year. The four (4) hours of Ethics Training shall be allocated amongst the following categories:

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

Supervisors will report their 2026 training when they fill out their Form 1 (Statements of Financial Interests) for the year 2027 by checking a box confirming that they have completed the annual Ethics Training.

Please note that the four (4) hours of the Ethics Training do not have to be completed all at once. *ETHICS TRAINING IS REQUIRED TO BE COMPLETED BY DECEMBER 31, 2026 FOR THE FORM 1 THAT IS FILED IN 2027.*

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

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

General Resource: Florida Commission on Ethics - [Training - Ethics \(state.fl.us\)](https://www.state.fl.us/ethics/training)

MEMO

1. Free Training Programs:

Ethics law – The COE provides several free training videos (audio/visual or audio only) covering specific ethics law topics. Please note that two (hours” in the category of ethics law are required annually. Pursuant to CEO 13-15, “hours” may be measured in fifty (50) minute increments so you should ensure you satisfactorily complete sufficient programs to satisfy the two-hour ethics requirement if choosing a combination of training videos listed below.

a. **State Ethics Laws for Constitutional Officers & Elected Municipal Officers:**

Note: Google Chrome web browser will not open – use another web browser.

[Video Tutorial](#)

b. **Office of the Attorney General offers training on Sunshine Law and Public Records Law (22-page presentation - no audio):**

[23-page presentation - no audio](#)

c. **Office of the Attorney General 2-hour Audio-only Presentation regarding Public Meetings and Public Records Law:**

[Audio presentation - no video](#)

d. **Ethics law, Sunshine law, and Public Records law** – The Florida League of Cities offers a free four-hour online course which satisfies the annual requirement to attend two hours of ethics law, one hour of Sunshine law, and one hour of Public Records law. The course is available online 24/7 and may be paused and resumed at your convenience. Registration is required for this class; however, there is no registration fee.

[FLC Mandated Ethics Workshop](#)

2. Other Training Programs

a. **Florida State University’s Florida Institute of Government** offers a “4-Hour Ethics Course” which satisfies the annual requirement to attend two hours of ethics law, one hour of Sunshine law, and one hour of Public Records law. The course is available online 24/7 and may be paused and resumed at your convenience. The registration fee is \$79.00.

- [4-Hour Ethics Course](#)

b. **Florida Ethics Institute (FEI)** offers a 4-hour Florida Ethics & Open Government Master Class satisfies the state’s annual ethics training requirement mandated by the Code of Ethics for Public Officers and Employees and applicable to elected municipal officers, constitution officers, and others. In accordance with the legal mandate the training consists of two hours of Ethics Law (covering Florida’s ethics laws and Art. II, s. 8, Fla. Const.), one hour of Sunshine Law (Ch. 286, F.S.), and one hour of Public Records Law (Ch. 119, F.S.) education. The cost is \$75.00.

- www.floridaethics.org/courses/florida-ethics-law-4-hour-course

Wentworth Estates

Community Development District

Financial Statements May 31, 2026

PFM Management Services, LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Phone: (954) 658-4900

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Wentworth Estates Community Development District
Balance Sheet
Through May 31, 2026

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	General Long Term Debt	Fixed Assets	
Assets					
Cash and Investments					
General Fund					
Truist Checking Account	\$ 239,609	\$ -	\$ -	\$ -	\$ 239,609
FMIT - Investment Account	1,592,060	-	-	-	1,592,060
Debt Service Fund					
Revenue Account	-	392,183	-	-	392,183
Accounts Receivable	-	-	-	-	-
Prepaid Expenses	1,698	-	-	-	1,698
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	392,183	-	392,183
Amount to be Provided by Debt Service Funds	-	-	15,770,817	-	15,770,817
Investment in General Fixed Assets (net of depreciation)	-	-	-	29,495,446	29,495,446
Total Assets	\$ 1,833,367	\$ 392,183	\$ 16,163,000	\$ 29,495,446	\$ 47,883,996
Liabilities					
Accounts Payable					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Bonds Payable					
Current Portion (Due within 12 months)	-	-	1,320,000	-	1,320,000
Long Term	-	-	14,843,000	-	14,843,000
Total Liabilities	\$ -	\$ -	\$ 16,163,000	\$ -	\$ 16,163,000
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	29,495,446	29,495,446
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	385,521	-	-	385,521
Results from Current Operations	-	6,662	-	-	6,662
Unassigned					
Beginning: October 1, 2025 (Unaudited)	887,130	-	-	-	887,130
Fund Additions/(Expenditures)	205,226	-	-	-	205,226
Results from Current Operations	741,011	-	-	-	741,011
Total Fund Equity and Other Credits	\$ 1,833,367	\$ 392,183	\$ -	\$ 29,495,446	\$ 31,720,996
Total Liabilities, Fund Equity and Other Credits	\$ 1,833,367	\$ 392,183	\$ 16,163,000	\$ 29,495,446	\$ 47,883,996

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

Description	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	
Interest				
Interest - FMIT	3,937	23,129	25,850	0%
Special Assessment Revenue				
Special Assessments - On-Roll	11,604	2,090,172	2,192,934	95%
Other Fees and Charges				
Discounts for Early Payment	-	-	(87,717)	0%
Total Revenue and Other Sources:	\$ 15,540	2,113,301	\$ 2,131,067	99%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's - Fees	1,000	3,800	6,000	63%
Executive				
Professional Management	4,988	39,900	59,850	67%
Financial and Administrative				
Audit Services	-	5,700	5,700	100%
Accounting Services	1,750	14,000	21,000	67%
Assessment Roll Services	1,094	8,750	13,125	67%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	1,129	1,784	2,900	62%
Trustee Services	-	-	4,041	0%
Property Appraiser/Tax Collector Fees	-	29,219	11,800	248%
Bank Service Charges	32	193	250	77%
Communications & Freight Services				
Postage, Freight & Messenger	-	409	750	55%
Website Development	1,200	2,400	2,400	100%
Insurance	-	75,679	73,966	102%
Printing & Binding	-	524	1,000	52%
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	-	2,776	10,000	28%
Other General Government Services				
Engineering Services - General	-	1,477	10,000	15%
Sub-Total:	11,193	186,786	223,457	84%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

Description	May	Year to Date	Total Annual Budget	% of Budget
Community Wide Irrigation System				
Consumptive Use Permit Monitoring	-	20,800	20,160	103%
Sub-Total:	-	20,800	20,160	103%
Stormwater Management Services				
Professional Services				
Asset Management	1,808	21,689	50,000	43%
Mitigation Monitoring	-	3,900	4,800	81%
Utility Services				
Electric - Aeration System	-	3,630	-	0%
Repairs & Maintenance				
Lake & Wetland System				
Aquatic Weed Control	33,758	90,022	87,000	103%
Lake Bank Maintenance	-	7,385	2,000	369%
Water Quality Testing	-	8,700	14,500	60%
Water Control Structures	-	40,750	34,000	120%
Aeration System	-	10,056	2,496	403%
Midge Fly Treatment	-	716	10,000	7%
Cane Toad Removal	6,175	41,220	36,000	115%
Wild Hog Removal	-	6,445	30,000	21%
Preserves/Wetland System				
Routine Maintenance	-	-	48,000	0%
Preserve Trail Material	-	-	2,000	0%
Contingencies	-	-	11,800	0%
Capital Outlay				
Littoral Shelf Planting	-	-	10,000	0%
Lake Bank Restoration	-	-	81,250	0%
Stormwater Drainage Pipes	-	-	35,000	0%
Fountain/Aerators	-	-	30,000	0%
Sub-Total:	41,741	234,512	488,846	48%
Road and Street Services				
Professional Management				
Asset Management	5,431	24,292	30,000	81%
Utility Services				
Electric				
Southwest Blvd Street Lights	37	296	440	67%
Entrance/Fountain Landscape/Street Lights	-	5,675	8,221	69%
Entrance Bridge - Lights	-	2,651	3,515	75%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

Description	May	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance				
Treviso Bay Blvd & Bridge	-			
Sidewalk Repairs	-	-	1,000	0%
Striping & Pavement Marking	-	9,550	3,700	258%
Bridge Repairs	-	20,833	8,000	260%
Brick Paver Repairs	-	-	3,000	0%
Entry Monument				
Pressure Washing, Cleaning & Painting	-	1,170	5,000	23%
Electrical Equipment	-	47,462	35,000	136%
Fence for Access Road	-	-	15,000	0%
Miscellaneous Repairs	-	12,855	8,000	161%
Southwest Boulevard				
Street Lighting	-	-	3,000	0%
Contingencies	-	-	4,085	0%
Capital Outlay				
Roadway and Bridge	-	95,904	191,250	50%
Sub-Total:	5,468	220,686	319,211	69%
Landscaping Services				
Professional Management				
Asset Management	4,166	26,507	40,000	66%
Utility Services				
Electric - Landscape Lighting	-	214	349	61%
Electric - Irrigation System	-	558	1,082	52%
Potable Water - Fountain	-	4,460	5,000	89%
Repairs & Maintenance				
Public Area Landscaping				
Treviso Bay Blvd - Entrance	11,002	88,017	173,910	51%
Southwest Boulevard	13,367	56,125	42,000	134%
Irrigation System	370	12,649	8,000	158%
Aeration and Top Dress	-	-	65,000	0%
Plant Replacement and Annuals	-	28,111	54,000	52%
Tree Trimming	-	20,310	26,250	77%
Fountains	2,000	26,072	25,000	104%
Annual Holiday Decorations	-	42,000	42,000	100%
Mulch	9,391	18,808	19,451	97%
Contingencies	-	159	34,171	0%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

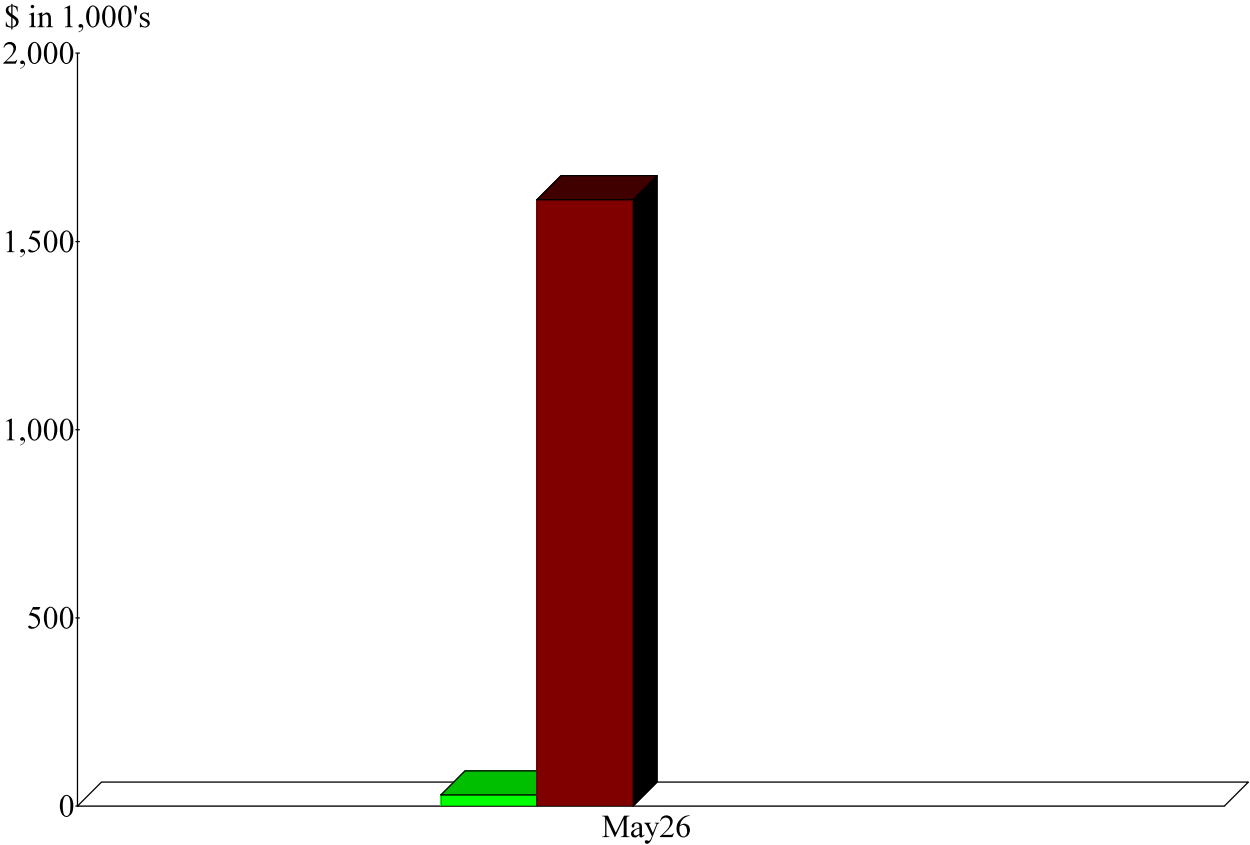
Description	May	Year to Date	Total Annual Budget	% of Budget
Capital Outlay				
Treviso Bay Blvd/US 41 Buffer - Landscaping	-	89,111	100,000	89%
Treviso Bay Blvd/US 41 Buffer - Lighting	440	860	10,000	9%
Treviso Bay Blvd-Entrance	-	625	-	0%
Diamond Brite/Replace Foun Tile	-	88,228	81,000	109%
Contingencies/CEI Services	-	2,750	47,750	6%
Sub-Total:	40,736	505,564	774,963	65%
Reserve Allocations				
Extraordinary Capital/Operations	25,122	203,941	304,430	67%
Sub-Total:	25,122	203,941	304,430	67%
Total Expenditures and Other Uses:	\$ 124,260	\$ 1,372,290	\$ 2,131,067	64%
Net Increase/ (Decrease) in Fund Balance	(108,719)	741,011	-	
Fund Balance - Beginning	1,891,842	887,130	887,130	
Extraordinary Capital/Operations Reserve	-	205,226	304,430	
Fund Balance - Ending	\$ 1,783,123	\$ 1,833,367	\$ 1,191,560	

Wentworth Estates Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through May 31, 2026

Description	May	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	5,263	27,829	44,522	63%
Special Assessment Revenue				
Special Assessments - On-Roll	9,188	1,654,985	1,783,584	93%
Other Fees and Charges				
Discounts/Fees and Charges	-	-	(116,683)	0%
Intragovernmental Transfers In	-	-	-	0%
Total Revenue and Other Sources:	\$ 14,450	\$ 1,682,813	\$ 1,711,423	98%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2021 Bonds	1,298,000	1,298,000	1,298,000	100%
Interest Expense				
Series 2021 Bonds	189,076	378,151	378,151	100%
Intragovernmental Transfers Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ 1,487,076	\$ 1,676,151	\$ 1,676,151	100%
 Net Increase/ (Decrease) in Fund Balance	 (1,472,625)	 6,662	 35,272	
Fund Balance - Beginning	1,864,808	385,521	385,521	
Fund Balance - Ending	\$ 392,183	\$ 392,183	\$ 420,793	

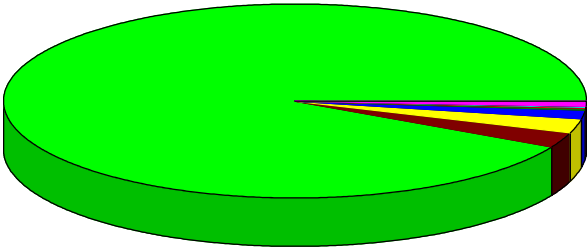
Wentworth Estates Community Development District

Income and Expense by Month
May 2026



Expense Summary
May 2026

5170000 · Debt Service	92.29%
5380000 · Stormwater Management Services	2.59
5790000 · Landscaping Services	2.53
9099000 · Reserve Allocations	1.56
5410000 · Road and Street Facilities	0.34
5120000 · Executive	0.31
5130000 · Financial and Administrative	0.18
5134100 · Communications & Freight Serv.	0.07
5133400 · Other Contractual Services	0.07
5110000 · Legislative	0.06
Total	\$1,611,335.24



By Account

Wentworth Estates

Community Development District

Financial Statements June 30, 2026

PFM Management Services, LLC
3501 Quadrangle Blvd., Suite 270
Orlando, Florida 32817
Phone: (954) 658-4900

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Wentworth Estates Community Development District
Balance Sheet
Through June 30, 2026

	Governmental Funds		Account Groups		Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	General Long Term Debt	Fixed Assets	
Assets					
Cash and Investments					
General Fund					
Truist Checking Account	\$ 173,916	\$ -	\$ -	\$ -	\$ 173,916
FMIT - Investment Account	1,594,232	-	-	-	1,594,232
Debt Service Fund					
Revenue Account	-	414,842	-	-	414,842
Accounts Receivable	-	-	-	-	-
Due from Other Funds					
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Market Valuation Adjustments	-	-	-	-	-
Accrued Interest Receivable	-	-	-	-	-
Assessments Receivable	-	-	-	-	-
Amount Available in Debt Service Funds	-	-	414,842	-	414,842
Amount to be Provided by Debt Service Funds	-	-	15,748,158	-	15,748,158
Investment in General Fixed Assets (net of depreciation)	-	-	-	29,495,446	29,495,446
Total Assets	\$ 1,768,148	\$ 414,842	\$ 16,163,000	\$ 29,495,446	\$ 47,841,436
Liabilities					
Accounts Payable					
-	-	-	-	-	-
Due to Other Funds					
-	-	-	-	-	-
General Fund	-	-	-	-	-
Debt Service Fund(s)	-	-	-	-	-
Bonds Payable					
-	-	-	-	-	-
Current Portion (Due within 12 months)	-	-	1,320,000	-	1,320,000
Long Term	-	-	14,843,000	-	14,843,000
Total Liabilities	\$ -	\$ -	\$ 16,163,000	\$ -	\$ 16,163,000
Fund Equity and Other Credits					
Investment in General Fixed Assets					
-	-	-	-	29,495,446	29,495,446
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	385,521	-	-	385,521
Results from Current Operations	-	29,321	-	-	29,321
Unassigned					
Beginning: October 1, 2025 (Unaudited)	887,130	-	-	-	887,130
Fund Additions/(Expenditures)	230,349	-	-	-	230,349
Results from Current Operations	650,670	-	-	-	650,670
Total Fund Equity and Other Credits	\$ 1,768,148	\$ 414,842	\$ -	\$ 29,495,446	\$ 31,678,436
Total Liabilities, Fund Equity and Other Credits	\$ 1,768,148	\$ 414,842	\$ 16,163,000	\$ 29,495,446	\$ 47,841,436

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2026

Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	-	\$ -	
Interest				
Interest - FMIT	2,172	25,301	25,850	0%
Special Assessment Revenue				
Special Assessments - On-Roll	27,203	2,117,375	2,192,934	97%
Other Fees and Charges				
Discounts for Early Payment	-	-	(87,717)	0%
Total Revenue and Other Sources:	\$ 29,375	2,142,676	\$ 2,131,067	101%
Expenditures and Other Uses				
Legislative				
Board of Supervisor's - Fees	-	3,800	6,000	63%
Executive				
Professional Management	4,988	44,888	59,850	75%
Financial and Administrative				
Audit Services	-	5,700	5,700	100%
Accounting Services	1,750	15,750	21,000	75%
Assessment Roll Services	1,094	9,844	13,125	75%
Arbitrage Rebate Services	-	-	500	0%
Other Contractual Services				
Legal Advertising	1,195	2,979	2,900	103%
Trustee Services	-	-	4,041	0%
Property Appraiser/Tax Collector Fees	-	29,219	11,800	248%
Bank Service Charges	43	236	250	94%
Communications & Freight Services				
Postage, Freight & Messenger	113	522	750	70%
Website Development	-	2,400	2,400	100%
Insurance	-	75,679	73,966	102%
Printing & Binding	159	683	1,000	68%
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	-	2,776	10,000	28%
Other General Government Services				
Engineering Services - General	-	1,477	10,000	15%
Sub-Total:	9,341	196,127	223,457	88%

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2026

Description	June	Year to Date	Total Annual Budget	% of Budget
Community Wide Irrigation System				
Consumptive Use Permit Monitoring	-	20,800	20,160	103%
Sub-Total:	-	20,800	20,160	103%
Stormwater Management Services				
Professional Services				
Asset Management	4,396	26,084	50,000	52%
Mitigation Monitoring	-	3,900	4,800	81%
Utility Services				
Electric - Aeration System	1,003	4,633	-	0%
Repairs & Maintenance				
Lake & Wetland System				
Aquatic Weed Control	11,253	101,274	87,000	116%
Lake Bank Maintenance	-	7,385	2,000	369%
Water Quality Testing	-	8,700	14,500	60%
Water Control Structures	-	40,750	34,000	120%
Aeration System	-	10,056	2,496	403%
Midge Fly Treatment	-	716	10,000	7%
Cane Toad Removal	6,175	47,395	36,000	132%
Wild Hog Removal	-	6,445	30,000	21%
Preserves/Wetland System				
Routine Maintenance	-	-	48,000	0%
Preserve Trail Material	-	-	2,000	0%
Contingencies	891	891	11,800	8%
Capital Outlay				
Littoral Shelf Planting	-	-	10,000	0%
Lake Bank Restoration	23,925	23,925	81,250	29%
Stormwater Drainage Pipes	-	-	35,000	0%
Fountain/Aerators	-	-	30,000	0%
Sub-Total:	47,642	282,155	488,846	58%
Road and Street Services				
Professional Management				
Asset Management	1,419	25,711	30,000	86%
Utility Services				
Electric				
Southwest Blvd Street Lights	35	331	440	75%
Entrance/Fountain Landscape/Street Lights	133	5,808	8,221	71%
Entrance Bridge - Lights	733	3,384	3,515	96%

Prepared by:

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2026

Description	June	Year to Date	Total Annual Budget	% of Budget
Repairs and Maintenance				
Treviso Bay Blvd & Bridge	-			
Sidewalk Repairs	-	-	1,000	0%
Striping & Pavement Marking	-	9,550	3,700	258%
Bridge Repairs	-	20,833	8,000	260%
Brick Paver Repairs	-	-	3,000	0%
Entry Monument				
Pressure Washing, Cleaning & Painting	-	1,170	5,000	23%
Electrical Equipment	-	47,462	35,000	136%
Fence for Access Road	-	-	15,000	0%
Miscellaneous Repairs	-	12,855	8,000	161%
Southwest Boulevard				
Street Lighting	-	-	3,000	0%
Contingencies	-	-	4,085	0%
Capital Outlay				
Roadway and Bridge	-	95,904	191,250	50%
Sub-Total:	2,320	223,006	319,211	70%
Landscaping Services				
Professional Management				
Asset Management	4,628	31,135	40,000	78%
Utility Services				
Electric - Landscape Lighting	65	279	349	80%
Electric - Irrigation System	191	749	1,082	69%
Potable Water - Fountain	3,783	8,243	5,000	165%
Repairs & Maintenance				
Public Area Landscaping				
Treviso Bay Blvd - Entrance	11,002	99,020	173,910	57%
Southwest Boulevard	2,783	58,908	42,000	140%
Irrigation System	-	12,649	8,000	158%
Aeration and Top Dress	-	-	65,000	0%
Plant Replacement and Annuals	-	28,111	54,000	52%
Tree Trimming	10,488	30,798	26,250	117%
Fountains	2,000	28,072	25,000	112%
Annual Holiday Decorations	-	42,000	42,000	100%
Mulch	-	18,808	19,451	97%
Contingencies	350	509	34,171	1%

Prepared by:

Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2026

Description	June	Year to Date	Total Annual Budget	% of Budget
Capital Outlay				
Treviso Bay Blvd/US 41 Buffer - Landscaping	-	89,111	100,000	89%
Treviso Bay Blvd/US 41 Buffer - Lighting	-	860	10,000	9%
Treviso Bay Blvd-Entrance	-	625	-	0%
Diamond Brite/Replace Foun Tile	-	88,228	81,000	109%
Contingencies/CEI Services	-	2,750	47,750	6%
Sub-Total:	35,291	540,855	774,963	70%
Reserve Allocations				
Extraordinary Capital/Operations	25,122	229,064	304,430	75%
Sub-Total:	25,122	229,064	304,430	75%
Total Expenditures and Other Uses:	\$ 119,716	\$ 1,492,006	\$ 2,131,067	70%
Net Increase/ (Decrease) in Fund Balance	(90,341)	650,670	-	
Fund Balance - Beginning	1,833,367	887,130	887,130	
Extraordinary Capital/Operations Reserve	25,122	230,349	304,430	
Fund Balance - Ending	\$ 1,768,148	\$ 1,768,148	\$ 1,191,560	

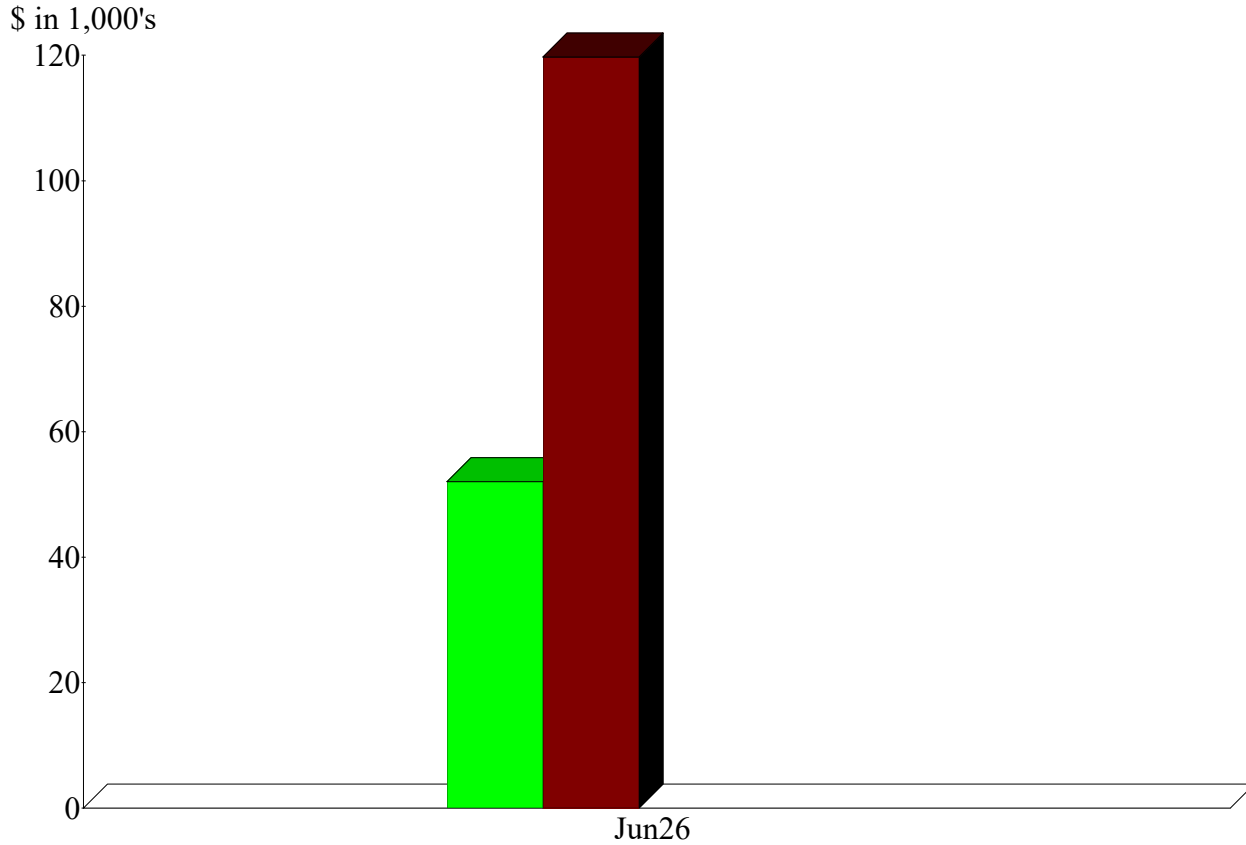
Wentworth Estates Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through June 30, 2026

Description	June	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	\$ -	\$ -	\$ -	
Interest Income				
Revenue Account	1,120	28,948	44,522	65%
Special Assessment Revenue				
Special Assessments - On-Roll	21,539	1,676,524	1,783,584	94%
Other Fees and Charges				
Discounts/Fees and Charges	-	-	(116,683)	0%
Intragovernmental Transfers In	-	-	-	0%
Total Revenue and Other Sources:	\$ 22,659	\$ 1,705,472	\$ 1,711,423	100%
Expenditures and Other Uses				
Debt Service				
Principal Debt Service - Mandatory				
Series 2021 Bonds	-	1,298,000	1,298,000	100%
Interest Expense				
Series 2021 Bonds	-	378,151	378,151	100%
Intragovernmental Transfers Out	-	-	-	0%
Total Expenditures and Other Uses:	\$ -	\$ 1,676,151	\$ 1,676,151	100%
Net Increase/ (Decrease) in Fund Balance	22,659	29,321	35,272	
Fund Balance - Beginning	392,183	385,521	385,521	
Fund Balance - Ending	\$ 414,842	\$ 414,842	\$ 420,793	

Wentworth Estates Community Development District

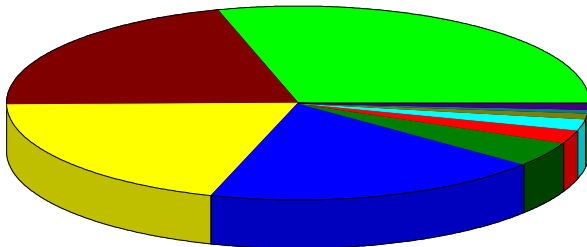
Income and Expense by Month
June 2026

Income
Expense



Expense Summary
June 2026

5790000 · Landscaping Services	29.48%
9099000 · Reserve Allocations	20.98
5386000 · Capital Outlay	19.98
5380000 · Stormwater Management Service	19.07
5120000 · Executive	4.17
5130000 · Financial and Administrative	2.38
5410000 · Road and Street Facilities	1.94
5133400 · Other Contractual Services	1.03
5384660 · Preserves/Wetland System	0.74
5134700 · Printing & Binding	0.13
5134100 · Communications & Freight Serv.	0.09
Total	\$119,715.99



By Account