Wentworth Estates Community Development District

Collier County, FL

Meeting Agenda November 12, 2026



PFM Management Services LLC
James P. Ward | Vivian Carvalho
District Manager
3501 Quadrangle Blvd., Suite 270
Orlando, FL 32817
Phone: 954.658.4900 | 407.723.5945

3501 Quadrangle Boulevard, Suite 270
Orlando, Florida 32817
407.723.5900 | pfmmanagement.com

Wentworth Estates Community Development District

www.wentworthestatescdd.org

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
Vivian Carvalho, District Manager
wardj@pfm.com | carvalhov@pfm.com
Phone: (954) 658-4900 | (407) 723-5945
3501 Quadrangle Boulevard, Suite 270
Orlando, Florida 32817

Meeting Link: https://pfmcdd.webex.com/pfmcdd/j.php?MTID=mc51219c07466e731fd6ebb7accadc062
Phone: (844) 621-3956; Code: **2533 065 7985**; Event Password**: Jpward**

NOVEMBER 2026

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	**12**	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

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 should 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.

The following is the agenda for the upcoming Meeting of the Board of Supervisors for the Wentworth Estates Community Development District ("District"), scheduled to be held at **8:30 a.m.** on **Thursday, November 12, 2026**, at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113**.

AGENDA

---

1. Call to Order & Roll Call.

2. Notice of Advertisement of Meetings.

Pages 6-8

3. Minutes:
   I. September 10, 2026 – Regular Meeting.

Pages 9-15

4. Consideration of **Resolution 2027-1**, a Resolution of the Board of Supervisors Amending the Fiscal Year 2026 Budget which began on October 1, 2025, and ended on September 30, 2026; providing a severability clause; providing for conflict and providing an effective date.

Pages 16-25

5. Consideration of **Resolution 2027-2**, a Resolution of the Board of Supervisors Designating the Registered Agent; Designating the Office and Location of the Registered Office; and providing for conflicts and invalid provisions and providing for an effective date.

Pages 26-28

6. Staff Reports.
   I. District Attorney
   II. District Engineer
   III. District Asset Manager
      a) Asset Manager's Report November 1, 2026.
   IV. District Manager
      a) ***Meeting Dates for Fiscal Year 2027:***
         - NEXT MEETING: Thursday, December 10, 2026 - Regular Meeting (Swear in Seat 1: Joe Newcomb, & Seat 2: Andrew Gasworth) .
      b) Commission on Ethics Required Annual Ethics Training Memorandum.
      c) Financial Statements for the period ending September 30, 2026 (unaudited).

Pages 29-65

7. Supervisors' Requests.

8. 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.

9. Adjournment.

Meeting Schedule – FY 2027	
Thursday, October 8, 2026	**Thursday, November 12, 2026**
Thursday, December 10, 2026	**Thursday, January 14, 2027**
Thursday, February 11, 2027	**Thursday, March 11, 2027**
Thursday, April 8, 2027	**Thursday, May 13, 2027**
Thursday, June 10, 2027	**Thursday, July 8, 2027**
Thursday, August 12, 2027	**Thursday, September 9, 2027**

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 – September 10, 2026 – Regular Meeting.

Item 4: **Resolution 2027-1**, a Resolution of the Board of Supervisors Amending the Fiscal Year 2026 Budget which began on October 1, 2025, and ended on September 30, 2026; providing a severability clause; providing for conflict and providing an effective date.

Item 5: **Resolution 2027-2**, a Resolution of the Board of Supervisors Designating the Registered Agent; Designating the Office and Location of the Registered Office; and providing for conflicts and invalid provisions and providing for an effective date

Item 6: 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.

Notice of Advertisement of Meetings

USA TODAY CO.

LocaliQ

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Katey Selchan
Katey 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 09/20/2026
NDN naplesnews.com 09/20/2026

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 09/20/2026

Legal Clerk

Notary, State of WI, County of Brown

9.19.29

My commission expires

Publication Cost:	$319.52	
Tax Amount:	$0.00	
Payment Cost:	$319.52	
Order No:	12575764	# of Copies:
Customer No:	1125599	1
PO #:	LSAR0581325	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

VICKY FELTY
Notary Public
State of Wisconsin

NOTICE OF ANNUAL MEETINGS WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

The Fiscal Year 2027 Regular Meetings of the Board of Supervisors of the Wentworth Estates Community Development District, which covers the period October 1, 2026 through September 30, 2027, are scheduled to be held at **8:30 A.M.** on the second Thursday of each month, at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113**, on the following dates:

October 8, 2026
November 12, 2026
December 10, 2026
January 14, 2027
February 11, 2027
March 11, 2027
April 8, 2027
May 13, 2027
June 10, 2027
July 8, 2027
August 12, 2027
September 9, 2027

The meetings are 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) days in advance of the meeting, by phoning (954) 658-4900. In addition, the agendas 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
September 20 2026
LSAR0581325

Minutes 9/10/2026

MINUTES OF MEETING
WENTWORTH ESTATES
COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of the Wentworth Estates Community Development District was held on Thursday, September 10, 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.

Present and constituting a quorum:

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

Also present were:

James P. Ward	District Manager
Cori Dissinger	Assistant District Manager w/PFM
Vivian Carvalho	Senior District Manager w/PFM
Racheal Meade	District Manager w/PFM
Susan Singer	Senior Accountant w/PFM
Tanya Montgomery	Accountant w/PFM
Greg Urbancic	District Attorney
Richard Freeman	District Engineer

Audience:

Patricia & Robert Janeway

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.

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

Ms. Vivian Carvalho called the meeting to order at approximately 8:30 a.m. She listed the Board Members who were present, constituting a quorum. She listed others who were present in person or via audio/video. She reported the meeting was properly noticed.

SECOND ORDER OF BUSINESS **Consideration of Minutes**

July 30, 2026 – Regular Meeting Minutes

Ms. Carvalho asked if there were any comments, questions or corrections to the Minutes.

DRAFT

One correction was made.

On MOTION made by Joe Newcomb, seconded by Steve Barger, and with all in favor, the July 30, 2026 Regular Meeting Minutes were approved as corrected.

THIRD ORDER OF BUSINESS Consideration of Proposals

Consideration of proposals for providing Audit Services to the District for the Fiscal Years 2027-2031

Ms. Carvalho: This is a statutory requirement, after you have a timeframe we have to go through the RFP process of auditors. This time there were two companies who submitted proposals, Grau and Associates, and Berger and Toombs. Our office has gone through the process of scoring those two companies by the various criteria with pricing at a higher point system. Right now, Grau and Associates received 35 points; Berger and Toombs received 31 points.

Mr. Barger: How many times did we go out and ask?

Mr. Ward: We do an advertisement in the newspaper as required by statute. Berger-Toombs and Grau are the main two companies I normally use, and we send out – but the advertisement allows other firms to bid on it, and I know we did get some interest from other firms, but nobody submitted a bid. To be honest, $5,000 dollars a year for an audit this size is really chump change. I remember 20 years ago we were paying $20,000 dollars for these audits, so these numbers have come down dramatically and as such the number of firms who want to provide these audit services have dropped dramatically. Berger-Toombs and Grau are the two who seem to be the most competitive in the business right now, especially looking at these prices. Berger is at $27,100 dollars over a five year period and Grau is at $26,000 dollars. They are right on target with each other. We have used both of them in the past. Grau is more efficient, does a better job. They do it quicker for us. Berger we have to babysit a lot more, so we like to use Grau over Berger.

Ms. Carvalho asked if there were any additional questions; hearing none, she called for a motion.

On MOTION made by Robert Cody, seconded by Suzanne Bertha, and with all in favor, Grau and Associates was ranked number one, and Berger-Toombs was ranked number 2, with intent to award the bid to Grau and Associates.

FOURTH ORDER OF BUSINESS Staff Reports

I. District Attorney

DRAFT

No report.

II. District Engineer

No report.

III. District Asset Manager

a) Asset Managers Report September 1, 2026

Mr. Richard Freeman stated the holiday lights were installed; wreaths and garland would go up the week before Thanksgiving. He stated he wanted the Board's blessing before moving forward with the decorative planter bowls in fiscal year 2027's budget.

Mr. Barger asked about placement of the planters.

Mr. Freeman discussed where the planters could be placed: at the front entrance, by the bridge and/or by the stairs. He stated the bowls were $17,000 dollars and funds were included for annuals to be rotated three times a year.

Discussion continued regarding the planter bowls; placement of the planter bowls; weight of the bowls (too heavy to be moved without large equipment); the bowls adding height to the annuals; the high quality of the custom made bowls; irrigation of the planters; maintenance of the annuals in the planters; and the vendor who planted annuals for the community (Club Care).

The Board decided to move forward with the bowl planters.

Mr. Barger asked about the two signs advertising something at the front entrance. He noted the signs were present when he left for the day and gone when he returned.

Mr. Freeman explained when his team inspected the property the signs were removed. He said the landscape vendor also removed such signs.

Mr. Barger asked if the numbers on the signs were ever called to inform people that signs were not permitted.

Mr. Freeman stated he never called anyone personally.

Mr. Barger noted it was not legal to place signs in the right-of-way, so people placed signs on the community property. He asked if he had permission to remove signs when he saw them.

Mr. Ward responded in the affirmative.

Mr. Barger noted political signs were permitted in the right-of-way during certain times of the year.

DRAFT

Mr. Ward agreed.

The Board thanked Mr. Freeman for his work.

Mr. Gasworth asked if the bubbler in pond 32 was repaired.

Mr. Freeman responded in the affirmative; it was repaired, and now the bubbler by Villa Firenze was being repaired.

Mr. Barger asked why the bubblers were needing repair.

Mr. Freeman explained during the summer there was a lot of submerged vegetation which was pulled into the bubblers. He noted this could burn out the bubbler motors if the clog was not fixed in time which was why he had to stay on top of them.

IV. District Manager

a) Goals and Objectives Requirements for CDDs for 2026

b) Meeting Dates for Fiscal Year 2027

- Next Meeting: Thursday, October 8, 2026

c) Commission on Ethics required Annual Ethics Training Memorandum

d) Financial Statements for period ending July 31, 2026 (unaudited)

e) Financial Statements for period ending August 31, 2026 (unaudited)

Ms. Carvalho stated at the beginning of the fiscal year the goals and objectives were set; this was the exhibit which checked off the goals and objectives which had been met this year. She stated the goals and objectives would be posted on the District's website. She asked the Board to accept the goals and objectives for the record.

Mr. Barger asked Mr. Urbancic if legislation planned to eliminate the goals and objectives.

Mr. Greg Urbancic reported legislation tried to eliminate the goals and objectives. He reported a bill was entered into the committee at the last session, but the bill never made it out of the committee.

On MOTION made by Andrew Gasworth, seconded by Joe Newcomb, and with all in favor, the goals and objectives were accepted.

Ms. Carvalho stated the next meeting was scheduled for October 8. She said she would work with the Chair and staff to determine if the October meeting was necessary; she believed it was not. She reminded the Board to complete the ethics training requirement before the end of the calendar year. She asked if there were questions about financial statements for July or August.

Mr. Ward: You are pretty much at the end of your fiscal year. We are doing pretty well at this point. We have $1.6 million dollars in overall expenditures in a $2.1 million dollar budget. Our year to date interest income since we started investing those funds was

$35,000 dollars for the year, so that's been a good change in the operating plan and your overall fund balance by year end should hit $1.7 million dollars mark. That's total cash. It includes whatever you have in reserves plus whatever you need to operate on in the first three months. I think you guys are in good financial shape.

Mr. Barger asked if he could call Mr. Ward after the meeting with questions about the financial statements.

Mr. Ward responded in the affirmative.

FIFTH ORDER OF BUSINESS Supervisor's Requests

Ms. Carvalho asked if there were any Supervisor's requests; there were none.

SIXTH ORDER OF BUSINESS Public Comments

Ms. Carvalho asked if there were any public comments.

Ms. Patricia Janeway stated she was present with her husband and had comments about the fountain installed in the lake behind her home. *First I'd like to address why we found it necessary to retain legal counsel. We started this process nearly a year ago. We began by explaining to the district how the fountain transformed what was once a tranquil and idyllic setting into one dominated by intrusive noise. We offered reasonable suggestions: moving the pump to the widest part of the lake, reducing the days and hours of operation, or replacing it with a subsurface aeration system. Unfortunately, our proposals were repeatedly dismissed with the response that most people like it. Litigation was never our goal. We retained counsel simply to help us understand our rights under Florida law. We are not in litigation yet. Second, this is not a popularity contest. This repeated response that most people like it does not resolve the matter for homeowners who live immediately adjacent to the fountain, especially those of us who live here full time and experience the noise 10 hours a day 7 days a week. For my husband and me, the fountain has not only substantially interfered with the use and enjoyment of our property, it has notably changed the character of the natural setting. What was once a quiet beautiful lake bordered by a conservation area, and inhabited by an abundance of wildlife, was now marred by the presence and noise of this fountain. Third, and this is important, the fountain isn't even the best solution from a lake management standpoint. The District's own lake management consultant advised in March of 2024 that a fountain would only serve a decorative purpose. The recommendation was to install a subsurface aeration system to address the lake's water quality issues. For some reason that expert guidance was ignored and a fountain was installed anyway. We are asking the District to replace the fountain with a silent subsurface aeration system as recommended by the lake management professionals. Finally, I would like to ask each of you to do one thing, please drive over to Trevi at some point and take a few minutes to experience the setting for yourselves. Take in the quiet and natural beauty of the lake and the conservation across the way, then imagine that setting with a loud intrusive fountain operating every day for 10 hours. Imagine what that constant noise is like for those who live directly in front of it. Consider what's been lost in terms of the beauty and tranquility of the environment. I think experiencing that*

setting firsthand, even without the fountain running, may give you a different perspective than anything I could say here. Thank you.

Mr. Ward: The Board usually doesn't respond to public comments at this point in time, and since we know you have retained counsel we are not going to respond at this point in time, but at some point we probably will make a response to you.

SEVENTH ORDER OF BUSINESS Adjournment

Ms. Carvalho adjourned the meeting at approximately 8:55 a.m.

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

Wentworth Estates Community
Development District

_____ _____

James P. Ward, Secretary Joe Newcomb, Chairman

DRAFT

Resolution 2027-1

RESOLUTION 2027-1

THE RESOLUTION OF THE WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT (THE "DISTRICT") AMENDING THE FISCAL YEAR 2026 BUDGET WHICH BEGAN ON OCTOBER 1, 2025, AND ENDED ON SEPTEMBER 30, 2026; PROVIDING A SEVERABILITY CLAUSE; PROVIDING FOR CONFLICT; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District previously adopted the Fiscal Year 2026 Budget; and

WHEREAS, the District desires to amend the adopted Fiscal Year 2026 Budget in accordance with **Exhibit A** attached hereto.

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

SECTION 1. INCORPORATION OF RECITALS. That the foregoing recitals are true and correct and incorporated herein as if written into this Section.

SECTION 2. AMENDMENT OF FISCAL YEAR 2026 BUDGET. The previously adopted Budget of the District is hereby amended in accordance with **Exhibit A** attached hereto and incorporated herein as if written into this Section.

SECTION 3. SUPPLEMENTAL APPROPRIATION. The District Manager shall have the authority within the General Fund to authorize the transfer of any appropriation or any portion thereof, provided such transfer does not have the effect of increasing the total budget appropriations (Expenses) for Fiscal Year 2026.

SECTION 4. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 5. CONFLICT. That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 6. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board of Supervisors of the Wentworth Estates Community Development District.

PASSED AND ADOPTED by the Board of Supervisors of the Wentworth Estates Community Development District, Collier County, Florida, this 12th day of November, 2026.

ATTEST:

WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

Vivian Carvalho, Secretary

Joe Newcomb, Chairman

Exhibit A: Fiscal Year 2026 Budget Amendment

Exhibit A
Fiscal Year 2026 Budget Amendment #2

Wentworth Estates Community Development District

FY 2026 - Proposed Budget Amendment #3

September 30, 2026

PFM Management Services LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900

Wentworth Estates
Community Development District
General Fund - Budget (Amendment #2)
Fiscal Year 2026

Description	Actual FYE 9/30/2026	FY 2026 Adopted Budget	Amendment #2	FY 2026 Amended Budget	Notes
Revenues and Other Sources					
Carryforward	$ -	$ -	$ -	$ -	Cash from prior year to fund operations
Interest Income - General Account	$ 36,006	$ 25,850	$ 10,156	$ 36,006	FMIT Investment Earnings
Special Assessment Revenue					
Special Assessment - On-Roll	$ 2,192,934	$ 2,192,934	$ 0	$ 2,192,934	Assessments from Resident Owners
Total Revenue & Other Sources	**$ 2,228,940**	**$ 2,218,784**	**$ 10,156**	**$ 2,228,940**	
Expenditures and Other Uses					
Legislative					
Board of Supervisor's Fees	$ 5,800	$ 6,000	$ (200)	$ 5,800	Statutory Required Fees
Executive					
Professional Management	$ 59,850	$ 59,850	$ -	$ 59,850	District Manager Contract
Financial and Administrative					
Audit Services	$ 5,700	$ 5,700	$ -	$ 5,700	Statutory Required Audit Fees
Accounting Services	$ 21,000	$ 21,000	$ -	$ 21,000	Accounting for all Funds - District Manager
Assessment Roll Preparation	$ 13,125	$ 13,125	$ -	$ 13,125	Statutory required maintenance of owner's par debt outstanding and yearly work with property appraiser
Arbitrage Rebate Fees	$ 500	$ 500	$ -	$ 500	IRS Required Calculation to insure interest on bond funds does not exceed interest paid on bonds
Other Contractual Services			$ -	$ -	
Legal Advertising	$ 3,969	$ 2,900	$ 1,069	$ 3,969	Statutory Legal Advertising
Trustee Services	$ 4,256	$ 4,041	$ 216	$ 4,256	Trustee Fees for Bonds
Prop. App/Tax Collector Services	$ 27,801	$ 11,800	$ 16,001	$ 27,801	Fees to place assessment on the tax bills
Bank Service Fees	$ 513	$ 250	$ 263	$ 513	Fees required to maintain bank account
Communications and Freight Services					
Postage, Freight & Messenger	$ 811	$ 750	$ 61	$ 811	Mailing and postage
Insurance	$ 75,679	$ 73,966	$ 1,713	$ 75,679	Liability, D&O and Property Insurance
Printing and Binding	$ 1,331	$ 1,000	$ 331	$ 1,331	Agenda books and copies
Web Site Maintenance	$ 2,400	$ 2,400	$ -	$ 2,400	Statutory Maintenance of District Web Site
Subscriptions and Memberships	$ 175	$ 175	$ -	$ 175	Statutory fee to Department of Economic Opportunity

Wentworth Estates
Community Development District
General Fund - Budget (Amendment #2)
Fiscal Year 2026

Description	Actual FYE 9/30/2026	FY 2026 Adopted Budget	Amendment #2	FY 2026 Amended Budget	Notes
Legal Services					
General Counsel	$ 12,013	$ 10,000	$ 2,013	$ 12,013	District Attorney
Other General Government Services					
Engineering Services - General	$ 1,688	$ 10,000	$ (8,312)	$ 1,688	District Engineer
Sub-Total:	**$ 236,610**	**$ 223,457**	**$ 13,154**	**$ 236,610**	
Community Wide Irrigation System					
Professional Services					
Consumptive Use Permit Monitoring	$ 20,800	$ 20,160	$ 640	$ 20,800	SFWMD Permit compliance Requirements
Sub-Total:	**$ 20,800**	**$ 20,160**	**$ 640**	**$ 20,800**	
Stormwater Management Services					
Professional Services					
Asset Management	$ 38,495	$ 50,000	$ (11,506)	$ 38,495	District Asset Manager
Mitigation Monitoring	$ 3,900	$ 4,800	$ (900)	$ 3,900	SFWMD Permit Requirement - Panther Habitat Hendry County
Utility Services					
Electric - Aeration System	$ 5,904	$ -	$ 5,904	$ 5,904	
Repairs & Maintenance					
Lake & Wetland System					
Aquatic Weed Control	$ 127,026	$ 87,000	$ 40,026	$ 127,026	Periodic Spraying of Water Management System
Lake Bank Maintenance	$ 7,385	$ 2,000	$ 5,385	$ 7,385	Minor Repairs to Lake Banks
Water Quality Testing	$ 13,050	$ 14,500	$ (1,450)	$ 13,050	Required Water Quality Testing
Water Control Structures	$ 40,750	$ 34,000	$ 6,750	$ 40,750	Periodic Maintenance
Aeration System	$ 12,063	$ 2,496	$ 9,567	$ 12,063	Quarterly PM on fountain and aeration systems
Midge fly Treatment	$ 716	$ 10,000	$ (9,284)	$ 716	Treatment for Midge Flys
Cane Toad Removal	$ 72,095	$ 36,000	$ 36,095	$ 72,095	Skimming and removal of Cane Toads
Wild Hog Removal	$ 17,282	$ 30,000	$ (12,718)	$ 17,282	Removal of Wild Boars (USDA)
Preserves/Wetland System					
Routine Maintenance	$ 11,167	$ 48,000	$ (36,833)	$ 11,167	Permit Required Maintenance
Preserve Trail Material	$ -	$ 2,000	$ (2,000)	$ -	Freshen Up Pathway Aggregate as Needed
Contingencies	$ 5,584	$ 11,800	$ (6,216)	$ 5,584	5.0% of Repairs and Maintenance

Wentworth Estates
Community Development District
General Fund - Budget (Amendment #2)
Fiscal Year 2026

Description	Actual FYE 9/30/2026	FY 2026 Adopted Budget	Amendment #2	FY 2026 Amended Budget	Notes
Capital Outlay					
Fountain/Aerators	$ -	$ 30,000	$ (30,000)	$ -	
Littoral Shelf Planting	$ -	$ 10,000	$ (10,000)	$ -	
Stormwater Drainage Pipes	$ -	$ 35,000	$ (35,000)	$ -	
Lake Bank Restorations	$ 23,925	$ 81,250	$ (57,325)	$ 23,925	See CIP Program
Sub-Total:	**$ 379,341**	**$ 488,846**	**$ (109,505)**	**$ 379,341**	
Road and Street Services					
Professional Management					
Asset Management	$ 39,231	$ 30,000	$ 9,231	$ 39,231	District Asset Manager
Utility Services					
Electric					
Bridge Lighting	$ 4,429	$ 3,515	$ 914	$ 4,429	Treviso Bay Blvd - Bridge Lighting
Str Lts Entrance/Fountains	$ 5,942	$ 8,221	$ (2,279)	$ 5,942	Treviso Bay Blvd Ent. St. Lts. - to Guardhouse - Fountain Elec.
SW Blvd Street Lights	$ 439	$ 440	$ (1)	$ 439	Street Lights - SW Boulevard
Repairs and Maintenance					
Bridge - Treviso Bay Blvd					
Sidewalk Repairs	$ -	$ 1,000	$ (1,000)	$ -	Misc Repairs
Treviso Bay - Bridge	$ 20,833	$ 8,000	$ 12,833	$ 20,833	Pressure Washing
Striping & Pavement Marking	$ 9,550	$ 3,700	$ 5,850	$ 9,550	Reflective Pavement Markers
Entry Monuments					
Pressure Washing, Cleaning & Painting	$ 1,170	$ 5,000	$ (3,830)	$ 1,170	Pressure Washing/Painting
Electrical Equipment	$ 53,956	$ 35,000	$ 18,956	$ 53,956	Electrical Equipment and Panel Upgrades
Fence for Access Road	$ -	$ 15,000	$ (15,000)	$ -	Chain Link Fence for Access Road
Brick Paver Repairs - Bridge	$ -	$ 3,000	$ (3,000)	$ -	Misc Repairs as Needed
Miscellaneous Repairs	$ 19,870	$ 8,000	$ 11,870	$ 19,870	As Needed Maintenance
Southwest Boulevard					
Street Lighting	$ 3,585	$ 3,000	$ 585	$ 3,585	Repairs as needed
Contingencies	$ 3,496	$ 4,085	$ (589)	$ 3,496	5.0% of Maintenance Services
Capital Outlay					
Roadway and Bridge	$ 95,904	$ 191,250	$ (95,346)	$ 95,904	See CIP for Detail
Sub-Total:	**$ 258,403**	**$ 319,211**	**$ (60,809)**	**$ 258,403**	

Wentworth Estates
Community Development District
General Fund - Budget (Amendment #2)
Fiscal Year 2026

Description	Actual FYE 9/30/2026	FY 2026 Adopted Budget	Amendment #2	FY 2026 Amended Budget	Notes
Landscaping Services					
Professional Management					
Asset Management	$ 48,488	$ 40,000	$ 8,488	$ 48,488	District Asset Manager
Utility Services					
Electric - Landscape Lighting	$ 377	$ 349	$ 28	$ 377	Landscape lighting - Entrance
Electric - Irrigation System	$ 1,027	$ 1,082	$ (55)	$ 1,027	Water for Landscaping from the Master Irrigation System
Potable Water - Fountain	$ 13,353	$ 5,000	$ 8,353	$ 13,353	Monthly County Water Charges
Repairs & Maintenance					
Public Area Landscaping					
Treviso Bay Blvd - Entrance	$ 132,026	$ 173,910	$ (41,884)	$ 132,026	Treviso Bay Boulevard
Southwest Boulevard	$ 67,258	$ 42,000	$ 25,258	$ 67,258	Development Order Requirement for Maintenance
Irrigation System	$ 12,649	$ 8,000	$ 4,649	$ 12,649	Landscaping Irrigation - Treviso Bay Blvd.
Aeration and Top dress	$ 49,578	$ 65,000	$ (15,422)	$ 49,578	Entrance Zoysia
Plant Replacement and Annuals	$ 39,313	$ 54,000	$ (14,687)	$ 39,313	Plantings Replacement
Tree Trimming	$ 30,798	$ 26,250	$ 4,548	$ 30,798	Annual Thinning of Trees
Fountains	$ 37,892	$ 25,000	$ 12,892	$ 37,892	Weekly Service & Repairs
Annual Holiday Decorations	$ 42,000	$ 42,000	$ -	$ 42,000	Holiday Decorations
Mulch	$ 18,808	$ 19,451	$ (643)	$ 18,808	Entrance Mulch - twice a year and once/year Touchup
Contingencies	$ 509	$ 34,171	$ (33,661)	$ 509	7.5% of Repairs and Maintenance
Capital Outlay					
Treviso Bay Blvd/US 41 Buffer - Landscaping	$ 89,111	$ 100,000	$ (10,889)	$ 89,111	See CIP for Detail
Treviso Bay Blvd/US 41 Buffer - Lighting	$ 860	$ 10,000	$ (9,140)	$ 860	See CIP for Detail
Trevise Bay Blvd Bridge - Planters	$ 625	$ -	$ 625	$ 625	
Diamond Brite/Replace Tile in Fountains	$ 88,228	$ 81,000	$ 7,228	$ 88,228	See CIP for Detail
Contingencies/CEI Services	$ 5,831	$ 47,750	$ (41,919)	$ 5,831	See CIP for Detail
Sub-Total:	**$ 678,731**	**$ 774,963**	**$ (96,232)**	**$ 678,731**	
Reserves					
Extraordinary Capital/Operations	$ 304,430	$ 304,430	$ 275,127	$ 579,557	Long Term Capital Planning Tool - create a stable/equitable funding plan to offset deterioration resulting in sufficient funds for major common area expenditures and to create a stable fund for Hurricane Cleanup/Restoration.
Sub-total:	**$ 304,430**	**$ 304,430**	**$ 275,127**	**$ 579,557**	

Wentworth Estates
Community Development District
General Fund - Budget (Amendment #2)
Fiscal Year 2026

Description	Actual FYE 9/30/2026	FY 2026 Adopted Budget	Amendment #2	FY 2026 Amended Budget	Notes
Other Fees and Charges					
Discount for Early Payment	$ 75,498	$ 87,717	$ (12,219)	$ 75,498	
Sub-Total:	**$ 75,498**	**$ 87,717**	**$ (12,219)**	**$ 75,498**	
Total Expenditures and Other Uses	**$ 1,953,813**	**$ 2,218,784**	**$ 10,156**	**$ 2,228,940**	
Fund Balances:					
Change from Current Year Operations	$ 275,127	$ (0)	$ 0	$ (0)	Cash Over (Short) at Fiscal Year End
Fund Balance - Beginning	**$ 887,130**	**$ 887,130**		**$ 887,130**	
Current Year Reserve Additions	$ 304,430	$ 304,430		$ 579,557	Budgeted Funds for Long Term Capital Planning
Total Fund Balance	**$ 1,466,687**	**$ 1,191,560**		**$ 1,466,687**	
Fund Balance - Allocations					
Extraordinary Capital/Operations Reserve	$ 1,123,066	$ 792,736		$ 1,123,066	Long Term Capital Planning - Balance of Funds
Operations Reserve	$ 343,621	$ 398,824		$ 343,621	Required to meet Cash Needs until Assessment Received
Total Fund Balance	**$ 1,466,687**	**$ 1,191,560**		**$ 1,466,687**	

Assessment Comparison

Description	Number of Units	FY 2026 Rate/Unit	FY 2026 Rate/Unit	
Residential	1432	$ 1,499.21	$ 1,499.21	Three 75' lots were combined to create 2 lots, 60581265346 and 60581265304, and are assessed as 1.5 units each.
Commercial	N/A	$ 46,062.58	$ 46,062.58	
CAP Rate (Residential) (Current and Proposed)		$ 1,799.05	$ 1,799.05	Cap Rate (Residential)
CAP Rate (Commercial) (Current and Proposed)		$ 55,275.10	$ 55,275.10	Cap Rate (Commercial)

Resolution 2027-2

RESOLUTION 2027-2

A RESOLUTION DESIGNATING THE REGISTERED AGENT; DESIGNATING THE OFFICE AND LOCATION OF THE REGISTERED OFFICE; AND PROVIDING FOR CONFLICTS AND INVALID PROVISIONS; AND PROVIDING FOR AN EFFECTIVE DATE.

RECITALS

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*; and

WHEREAS, the Board of Supervisors of the Wentworth Estates Community Development District desire to appoint Vivian Carvalho as the Registered Agent and designate the offices of PFM Management Services LLC, 3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817, as the Registered Office.

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

SECTION 1. DESIGNATION OF REGISTERED AGENT: Vivian Carvalho is hereby appointed as the Registered Agent.

SECTION 2. DESIGNATION OF REGISTERED OFFICE. The offices of PFM Management Services LLC, 3501 Quadrangle Blvd., Suite 270, Orlando, FL 32817, is hereby designated as the Registered Office.

SECTION 3. 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 4. CONFLICT: That all Sections or parts of Sections of any Resolutions, Agreements, or actions of the Board of Supervisors in conflict are hereby repealed to the extent of such conflict.

SECTION 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 12th day of November, 2026.

ATTEST:	**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**
_____	_____
Vivian Carvalho, Secretary	Joe Newcomb, Chairman

Asset Manager’s Report

WENTWORTH ESTATES

COMMUNITY DEVELOPMENT DISTRICT

Monthly Asset Manager's Report

October 2026

Prepared For:

James Ward

District Manager

Prepared By:

Richard Freeman

Calvin, Giordano & Associates, Inc.

A SAFEbuilt COMPANY

CGA Project No. 17-9809

November 1, 2026

WENTWORTH ESTATES

COMMUNITY DEVELOPMENT DISTRICT

TABLE OF CONTENTS

I. PURPOSE 3

II. CURRENT ASSET UPDATES 3

IV. LOCATION MAP 12

WENTWORTH ESTATES

COMMUNITY DEVELOPMENT DISTRICT

I. PURPOSE

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

II. CURRENT ASSET UPDATES

1. Entrance and Landscape Maintenance

2. Aquatic Maintenance

3. Cane Toad

4. Hog Activity

1. Entrance and Landscape Maintenance

Landscape Maintenance and Enhancements

- **Southwest Boulevard – Hedge Trimming:** Hedges along Southwest Boulevard were trimmed during October as part of the District's ongoing landscape maintenance program. Regular trimming maintains a uniform appearance along the corridor, promotes healthy growth, and prevents encroachment into adjacent landscaped areas. The hedge lines will continue to be evaluated during routine inspections for conformance with the District's landscape standards.
- **Treviso Bay Boulevard – Hardwood Tree Trimming:** The hardwood trees along Treviso Bay Boulevard were trimmed during October. The work included structural pruning and canopy maintenance to improve the appearance of the corridor, maintain appropriate vehicular and pedestrian clearances, and promote long-term tree health. Additional trees throughout the community will be evaluated to identify further trimming and maintenance needs.
- **Front Entrance – Palm Replacement:** A palm within the center median at the front entrance had declined and ultimately failed, and was removed and replaced during October. The replacement palm restores the established landscape design of the entrance median and will be monitored to confirm proper establishment and adequate irrigation.



Replacement palm installed within the front entrance center median.

- **Seasonal Annual Rotation:** The existing annuals throughout the District were removed during the last week of October in preparation for the seasonal planting rotation. New annuals are scheduled for installation in November at the designated flower beds, providing seasonal color at the entrances and other highly visible locations. Installation, irrigation, and establishment of the new plantings will be verified upon completion.



Front entrance planting beds following removal of the annuals, prepared for the November rotation.

- **Pine Straw Mulch – November 9:** Installation of new pine straw mulch throughout the designated landscape areas is scheduled to begin on November 9, 2026. The application will refresh the appearance of the landscaped areas while improving moisture retention and suppressing weed growth. The completed installation will be inspected for uniform coverage and consistency.

Bridge and Preserve Maintenance

- **Bridge Railing – Preparation and Painting:** Surface preparation of the bridge railing is underway, with painting anticipated to be completed during the first week of November. Proper preparation will ensure good adhesion and a consistent, durable finish, and the new coating will both improve the bridge's appearance and protect the railing from weather-related deterioration. The completed work will be inspected for quality and conformance.
- **Preserve Boardwalk – Pressure Cleaning and Staining:** Maintenance of the preserve boardwalk is scheduled for November. The work will consist of pressure cleaning to remove accumulated dirt, organic material, and mildew, followed by the application of a protective stain to improve appearance and protect the wood from continued exposure to moisture. The boardwalk will be inspected following completion.

Monument Signs and Holiday Preparations

- **East and West Monument Signs – New Backlighting:** New backlighting was installed at both the east and west entrance monument signs during October, resolving the lighting deficiencies identified in September. The improvements

enhance the nighttime visibility of the signage and the overall appearance of the community entrances, and the lighting will continue to be checked during routine inspections.



Entrance monument sign with new backlighting.



Entrance monument sign and fountain with new backlighting.

- **Holiday Decorations and Lighting:** Holiday garland and wreaths are scheduled for installation at the designated entrance and common-area locations during the second week of November. Installation of the holiday lighting is scheduled to begin the week of Thanksgiving, in accordance with the District's established holiday display program. The lighting and decorations will be monitored throughout the season, and any necessary repairs or adjustments will be addressed promptly.

East Entrance Fountain

- **Domestic Waterline Installation:** Approximately 300 linear feet of new domestic waterline was installed from the east end of the property and connected to the east fountain, providing a dedicated potable supply in place of the previous irrigation

water source. The conversion is intended to improve water clarity, reduce cloudiness and discoloration, and enhance the overall appearance of the fountain. Water quality and fountain performance will continue to be monitored to confirm the effectiveness of the new supply.



Domestic water service connection and backflow assembly for the east fountain, with turf restored along the trench alignment.



East fountain basin following conversion to a domestic water supply.

- **Electrical Breaker Replacement:** The east fountain has continued to experience interruptions caused by the circuit breaker tripping during operation. A new 50-amp breaker was installed to address the issue, and the electrical system will be monitored to confirm that the replacement resolves the recurring interruptions. Should the breaker continue to trip, further electrical troubleshooting will be undertaken to identify and correct the underlying cause.

Decorative Planter Box Replacement

- **Precast Planter Boxes – Fabrication and Delivery:** A purchase order was issued during October for the fabrication and delivery of new precast decorative planter boxes, and fabrication is currently underway. Delivery is tentatively anticipated for mid-November, and an updated delivery and installation schedule will be confirmed as production progresses. Once installed, the new planter boxes will enhance the designated decorative areas and uphold the District's aesthetic standards.

2. <u>Aquatic Maintenance</u>

- Remediation of the Chara and submersed vegetation inherited from the prior maintenance program continued during the reporting period, with repeated treatments applied to the affected lakes. Algae treatment was also required on a number of lakes, consistent with late rainy-season conditions. Treatments scheduled for 09/29/2026 were suspended due to rain and severe lightning; the crew instead inspected all lakes once conditions were safe.
- As the rainy season concludes, seasonal cold fronts will lower water temperatures and slow the growth of algae and aquatic weeds. Maintenance efforts will accordingly shift toward more detailed grass and shoreline weed treatments, with the objective of improving the overall aesthetic condition of the lakes.
- Principal maintenance activities for the period included the following:
    - Front-section Lakes 1 through 10 and 12 through 14 were treated for torpedo grass and shoreline grasses on 09/22/2026 and/or 10/06/2026, with submersed vegetation also treated in Lakes 3 and 5.
    - Algae and Chara were treated in Lakes 6, 20, 21, 22, 25, 28, 29, 30, and 42, together with torpedo grass and shoreline weeds where present.
    - Lakes 18 through 30 in the middle and rear sections of the community received torpedo grass and shoreline weed treatments on 10/13/2026, with Lake 20 also treated on 10/06/2026.
    - Lakes 11, 15, 16, 17, 27, and 31 through 37, as well as littoral Lakes 38 through 41, were inspected and did not require treatment during the period.

Decorative Fountains – Lakes 15 and 20

- The decorative fountains in Lakes 15 and 20, reported out of service in September due to equipment failures, were repaired and returned to normal operation during October. These fountains, along with the remaining decorative fountains throughout the community, will continue to be monitored so that any further mechanical or electrical issues are addressed promptly.

October 2026 Quality Control Lake Report

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
Lake 1	Treated	Torpedo grass & Shoreline grasses	09/22/2026, 10/06/2026		
Lake 2	Treated	Torpedo grass & Shoreline grasses	09/22/2026, 10/06/2026		
Lake 3	Treated	Torpedo grass, Shoreline grasses & Submersed vegetation	09/22/2026, 10/06/2026		
Lake 4	Treated	Shoreline grasses	10/06/2026		
Lake 5	Treated	Shoreline grasses & Submersed vegetation	10/06/2026		
Lake 6	Treated	Algae, Chara, Torpedo grass & Shoreline grasses	10/06/2026		
Lake 7	Treated	Shoreline grasses	10/06/2026		
Lake 8	Treated	Torpedo grass & Shoreline grasses	09/22/2026, 10/06/2026		
Lake 9	Treated	Torpedo grass	09/22/2026		
Lake 10	Treated	Torpedo grass	09/22/2026		
Lake 11	Inspected				
Lake 12	Treated	Torpedo grass	09/22/2026		
Lake 13	Treated	Torpedo grass	09/22/2026		
Lake 14	Treated	Torpedo grass	09/22/2026		
Lake 15	Inspected				
Lake 16	Inspected				
Lake 17	Inspected				
Lake 18	Treated	Torpedo grass & Shoreline weeds	10/13/2026		
Lake 19	Treated	Torpedo grass & Shoreline weeds	10/13/2026		
Lake 20	Treated	Algae, Chara, Torpedo grass & Shoreline weeds	10/06/2026, 10/13/2026		
Lake 21	Treated	Algae, Chara & Torpedo grass	10/06/2026		
Lake 22	Treated	Torpedo grass, Shoreline weeds, Algae & Chara	10/13/2026		
Lake 23	Treated	Torpedo grass	09/22/2026		
Lake 24	Treated	Torpedo grass & Shoreline weeds	10/13/2026		
Lake 25	Treated	Torpedo grass, Shoreline weeds, Algae & Chara	10/13/2026		
Lake 26	Treated	Torpedo grass & Shoreline weeds	10/13/2026		
Lake 27	Inspected				
Lake 28	Treated	Torpedo grass, Shoreline weeds, Algae & Chara	10/13/2026		
Lake 29	Treated	Torpedo grass, Shoreline weeds, Algae & Chara	10/13/2026		
Lake 30	Treated	Torpedo grass, Shoreline weeds, Algae & Chara	10/13/2026		
Lake 31	Inspected				

Lake #	Treatment or Inspection Performed	Target	Treatment Date	Observations	Additional Tasks
Lake 32	Inspected				
Lake 33	Inspected				
Lake 34	Inspected				
Lake 35	Inspected				
Lake 36	Inspected				
Lake 37	Inspected				
Lake 38 (Littoral)	Inspected				
Lake 39 (Littoral)	Inspected				
Lake 40 (Littoral)	Inspected				
Lake 41 (Littoral)	Inspected				
Lake 42	Treated	Algae, Chara & Torpedo grass	10/06/2026		

Note: On 09/29/2026, treatments were suspended due to rain and severe lightning, and all lakes were inspected once conditions were safe.

3. Cane Toad

- Cane toad activity declined considerably during October. Following the heavy breeding activity documented in September, both tadpole and adult collections through October 20 were approximately half of September's reported totals.
- Toads and tadpoles continue to be collected, although at a substantially reduced rate. Following the heavy rainfall and with cooler temperatures now setting in, tadpole activity is expected to conclude over the coming weeks. Monitoring and removal efforts will continue for as long as breeding activity is observed.

October Totals (October 1–20, estimated):

- Tadpoles Removed: ~42,500
- Adult Toads Removed: ~160

4. Hog Activity

Program Overview and Results

When the hog management program began in December 2025, feral hog activity was one of the most significant concerns facing the District. Hogs were causing extensive rooting damage to residential yards, common-area turf, landscaped areas, and the golf course, and the District was receiving numerous resident complaints and calls for service. In response, a targeted trapping program was implemented using baited traps and trail cameras at strategic locations throughout the community, with traps relocated as activity patterns shifted.

Since the program began, a total of 82 hogs have been trapped and removed from the District. The results have been substantial: hog-related damage has been dramatically reduced, and

resident complaints, which were frequent when the program began, have now nearly ceased. The Boundary Line trap was removed in August following a significant decline in activity, and trapping has continued at the three remaining locations.

No hogs were removed during October. The three hogs that remained on camera at the golf course at the end of September have since left the area and have not been observed on any camera for several weeks. Traps remain in place and continue to be baited and monitored at all three locations so that any renewed activity can be addressed immediately, before significant damage occurs.

Program Totals (December 2025 – October 2026):

- **Total Hogs Trapped and Removed:** 82
- **Hogs Removed in October:** 0
- **Current Hog Activity:** Minimal; resident complaints have nearly ceased

Trap Location 1 – Golf Course

- Ten of the thirteen hogs that moved into the area were removed in September. The remaining three hogs have left the area and have not been observed on camera in several weeks.
- Monitoring will continue in the areas surrounding the golf course to detect any return of hog activity.

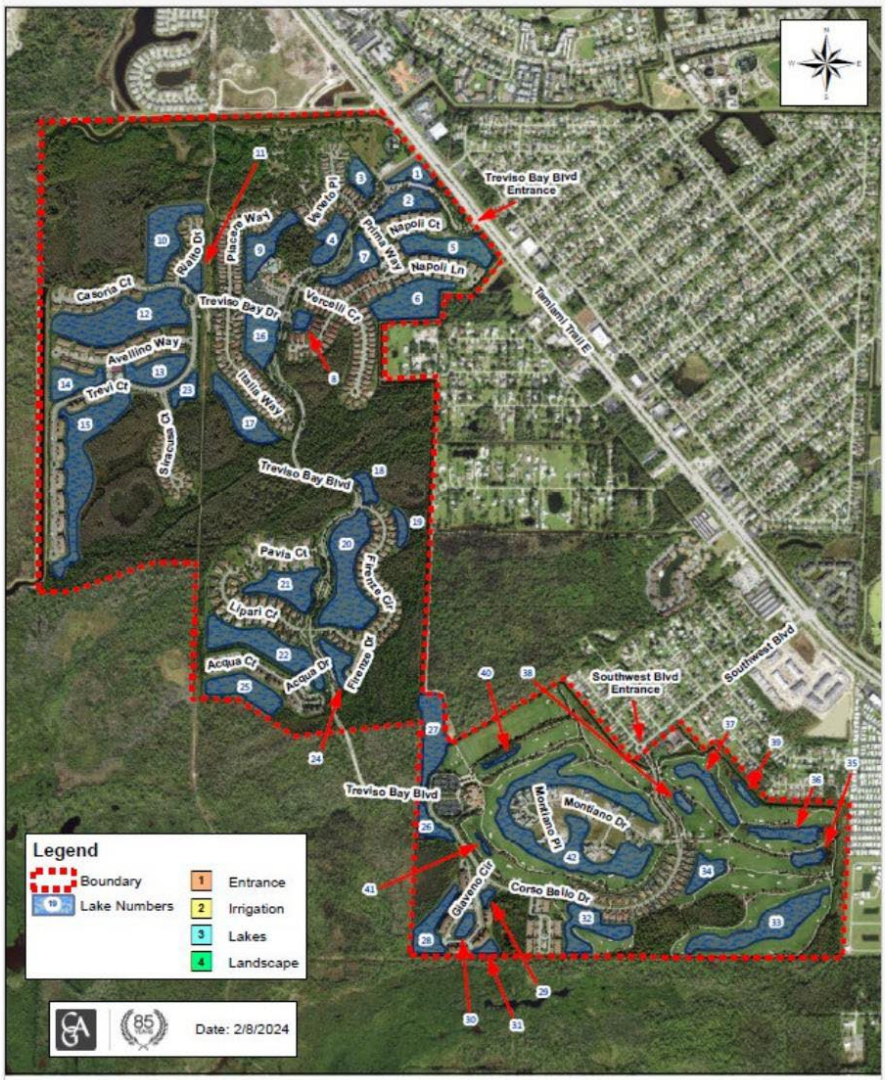
Trap Location 2 – Giaveno Circle

- Damage has subsided at this location, and all hogs previously observed on camera have been captured and removed.
- The trap remains in place, is continuously baited, and will continue to be monitored.

Trap Location 3 – Siracusa Court / Preserve Road

- A new hog was observed in the area; however, continued rainfall has left the area flooded.
- A bait site remains established and is being monitored in an effort to remove the hog before it reaches residents' yards.

IV. LOCATION MAP



Wentworth Estates CDD - Engineer's Report Asset 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
October 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



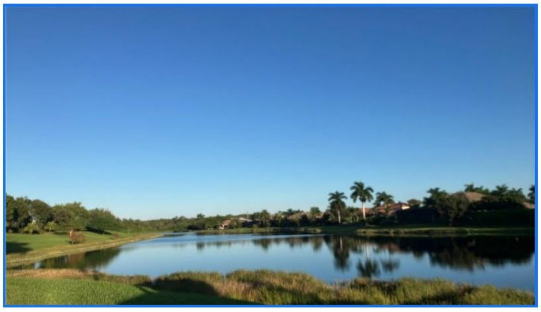
Lake 20



Lake 21



Lake 22



Lake 23



Lake 24



Lake 25



Lake 26



Lake 27



Lake 28



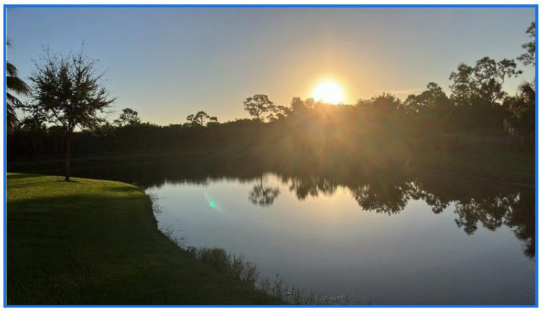
Lake 29



Lake 30



Lake 31



Lake 32



Lake 33



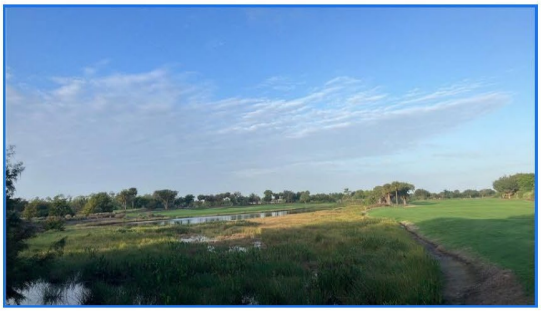
Lake 34



Lake 35



Lake 36



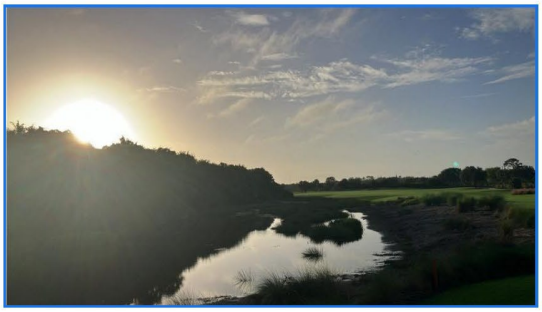
Lake 37



Lake 38



Lake 39



Lake 40



Lake 41



Lake 42



Commission on Ethics Required Annual Ethics Training Memorandum

3501 Quadrangle Boulevard, Suite 270
Orlando, Florida 32817
954.658.4900 | pfmmanagement.com
James P. Ward, District Manager

Community Development District Memo

To: **Board of Supervisors**
From: **James P. Ward**
Date: **October 19, 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)

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. **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.
Florida League of Cities Website

FLC Future Ethics Workshop Dates:
12/16/2026: 10 am – 3:30 pm

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 which 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

- Home - Florida Ethics Institute

District Financials

Wentworth Estates Community Development District

September 2026 Financial Package

September 30, 2026

PFM Management Services LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900

TABLE OF CONTENTS

Wentworth Estates Community Development District

Monthly Financial Statements

Balance Sheet – All Funds 1

Statement of Revenue, Expenditures and Changes in Fund Balance

General Fund 2-5

Debt Service Fund
Series 2021 6

Income & Expense Graph – All Funds 7

Wentworth Estates Community Development District
Balance Sheet
Through September 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	$ 68,638	$ -	$ -	$ -	$ 68,638
FMIT - Investment Account	1,404,937	-	-	-	1,404,937
Debt Service Fund					
Revenue Account	-	418,511	-	-	418,511
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	-	-	418,511	-	418,511
Amount to be Provided by Debt Service Funds	-	-	15,744,489	-	15,744,489
Investment in General Fixed Assets (net of depreciation)	-	-	-	27,752,695	27,752,695
Total Assets	**$ 1,473,574**	**$ 418,511**	**$ 16,163,000**	**$ 27,752,695**	**$ 45,807,780**
Liabilities					
Accounts Payable	5,603	-	-	-	5,603
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	**$ 5,603**	**$ -**	**$ 16,163,000**	**$ -**	**$ 16,168,603**
Fund Equity and Other Credits					
Investment in General Fixed Assets	-	-	-	27,752,695	27,752,695
Fund Balance					
Restricted					
Beginning: October 1, 2025 (Unaudited)	-	385,521	-	-	385,521
Results from Current Operations	-	32,990	-	-	32,990
Unassigned					
Beginning: October 1, 2025 (Unaudited)	887,130	-	-	-	887,130
Fund Additions/(Expenditures)	305,715	-	-	-	305,715
Results from Current Operations	275,127	-	-	-	275,127
Total Fund Equity and Other Credits	**$ 1,467,972**	**$ 418,511**	**$ -**	**$ 27,752,695**	**$ 29,639,178**
Total Liabilities, Fund Equity and Other Credits	**$ 1,473,574**	**$ 418,511**	**$ 16,163,000**	**$ 27,752,695**	**$ 45,807,780**

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

Description	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	
Interest				
Interest - FMIT	1,085	36,006	25,850	139%
Special Assessment Revenue				
Special Assessments - On-Roll	-	2,117,436	2,192,934	97%
Other Fees and Charges				
Discounts for Early Payment	-	-	(87,717)	0%
Total Revenue and Other Sources:	**$ 1,085**	**2,153,442**	**$ 2,131,067**	**101%**
Expenditures and Other Uses				
Legislative				
Board of Supervisor's - Fees	1,000	5,800	6,000	97%
Executive				
Professional Management	4,988	59,850	59,850	100%
Financial and Administrative				
Audit Services	-	5,700	5,700	100%
Accounting Services	1,750	21,000	21,000	100%
Assessment Roll Services	1,094	13,125	13,125	100%
Arbitrage Rebate Services	500	500	500	100%
Other Contractual Services				
Legal Advertising	320	3,969	2,900	137%
Trustee Services	4,256	4,256	4,041	105%
Property Appraiser/Tax Collector Fees	(1,418)	27,801	11,800	236%
Bank Service Charges	111	513	250	205%
Communications & Freight Services				
Postage, Freight & Messenger	200	811	750	108%
Website Development	-	2,400	2,400	100%
Insurance	-	75,679	73,966	102%
Printing & Binding	648	1,331	1,000	133%
Subscription & Memberships	-	175	175	100%
Legal Services				
Legal - General Counsel	7,618	12,013	10,000	120%
Other General Government Services				
Engineering Services - General	-	1,688	10,000	17%
Sub-Total:	**21,065**	**236,610**	**223,457**	**106%**

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

Description	September	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	16,586	42,670	50,000	85%
Mitigation Monitoring	-	3,900	4,800	81%
Utility Services				
Electric - Aeration System	741	5,904	-	0%
Repairs & Maintenance				
Lake & Wetland System				
Aquatic Weed Control	25,752	127,026	87,000	146%
Lake Bank Maintenance	-	7,385	2,000	369%
Water Quality Testing	-	13,050	14,500	90%
Water Control Structures	-	40,750	34,000	120%
Aeration System	1,011	12,063	2,496	483%
Midge Fly Treatment	-	716	10,000	7%
Cane Toad Removal	12,350	72,095	36,000	200%
Wild Hog Removal	4,857	17,282	30,000	58%
Preserves/Wetland System				
Routine Maintenance	11,167	11,167	48,000	23%
Preserve Trail Material	-	-	2,000	0%
Contingencies	-	5,584	11,800	47%
Capital Outlay				
Littoral Shelf Planting	-	-	10,000	0%
Lake Bank Restoration	-	23,925	81,250	29%
Stormwater Drainage Pipes	-	-	35,000	0%
Fountain/Aerators	-	-	30,000	0%
Sub-Total:	**72,463**	**383,516**	**488,846**	**78%**
Road and Street Services				
Professional Management				
Asset Management	7,795	35,056	30,000	117%
Utility Services				
Electric				
Southwest Blvd Street Lights	72	439	440	100%
Entrance/Fountain Landscape/Street Lights	86	5,942	8,221	72%
Entrance Bridge - Lights	687	4,429	3,515	126%

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

Description	September	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	-	53,956	35,000	154%
Fence for Access Road	-	-	15,000	0%
Miscellaneous Repairs	-	19,870	8,000	248%
Southwest Boulevard				
Street Lighting	3,585	3,585	3,000	120%
Contingencies	3,496	3,496	4,085	86%
Capital Outlay				
Roadway and Bridge	-	95,904	191,250	50%
Sub-Total:	**15,720**	**254,228**	**319,211**	**80%**
Landscaping Services				
Professional Management				
Asset Management	9,688	48,488	40,000	121%
Utility Services				
Electric - Landscape Lighting	65	377	349	108%
Electric - Irrigation System	186	1,027	1,082	95%
Potable Water - Fountain	2,855	13,353	5,000	267%
Repairs & Maintenance				
Public Area Landscaping				
Treviso Bay Blvd - Entrance	22,004	132,026	173,910	76%
Southwest Boulevard	5,567	67,258	42,000	160%
Irrigation System	-	12,649	8,000	158%
Aeration and Top Dress	49,578	49,578	65,000	76%
Plant Replacement and Annuals	-	39,313	54,000	73%
Tree Trimming	-	30,798	26,250	117%
Fountains	7,224	37,892	25,000	152%
Annual Holiday Decorations	-	42,000	42,000	100%
Mulch	-	18,808	19,451	97%
Contingencies	-	509	34,171	1%

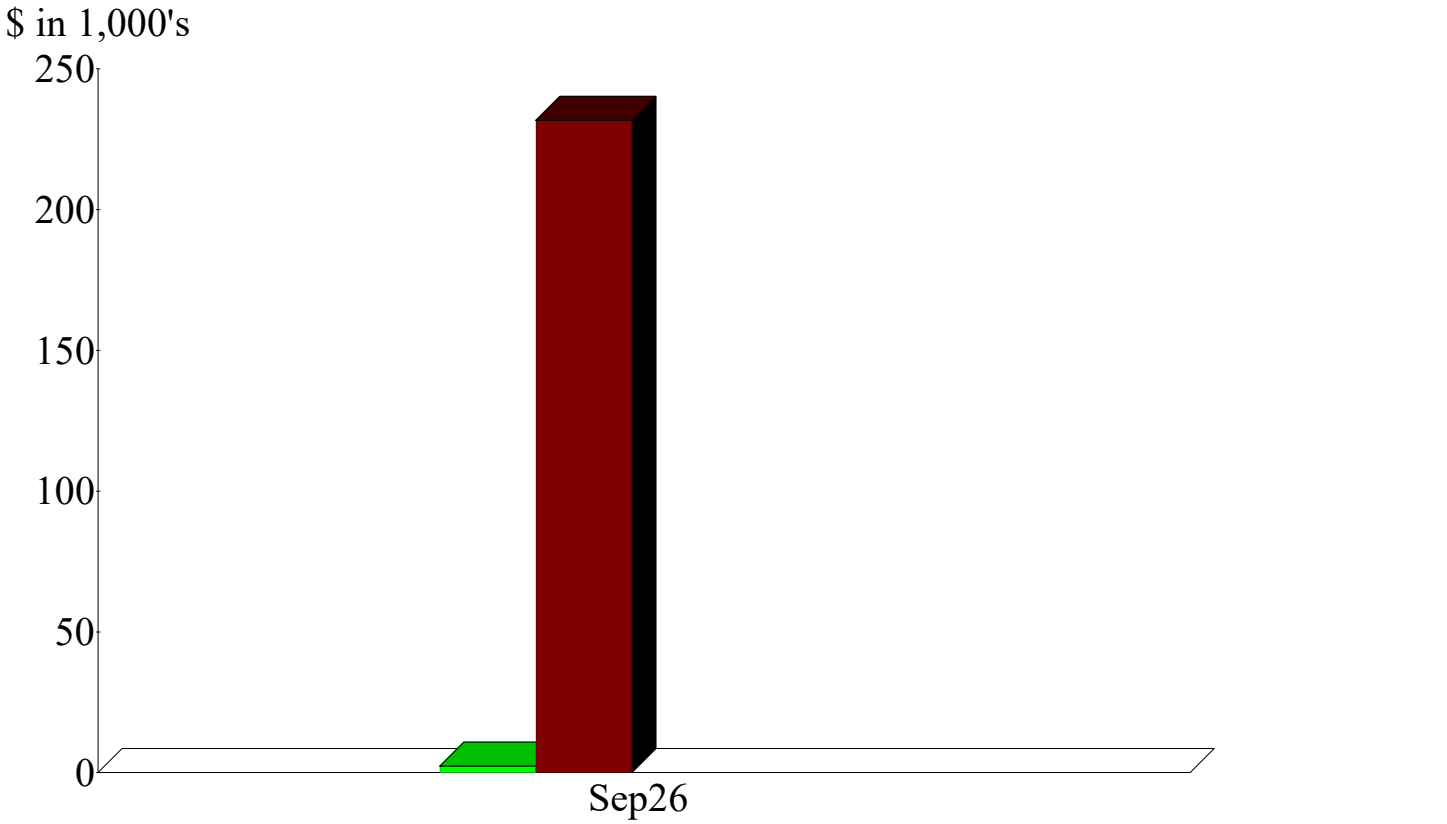
Wentworth Estates Community Development District
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2026

Description	September	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	250	5,831	47,750	12%
Sub-Total:	**97,416**	**678,731**	**774,963**	**88%**
Reserve Allocations				
Extraordinary Capital/Operations	25,122	304,430	304,430	100%
Sub-Total:	**25,122**	**304,430**	**304,430**	**100%**
Total Expenditures and Other Uses:	**$ 231,786**	**$ 1,878,315**	**$ 2,131,067**	**88%**
Net Increase/ (Decrease) in Fund Balance	**(230,701)**	**275,127**	**-**	
Fund Balance - Beginning	1,673,551	887,130	887,130	
Extraordinary Capital/Operations Reserve	25,122	305,715	304,430	
Fund Balance - Ending	**$ 1,467,972**	**$ 1,467,972**	**$ 1,191,560**	

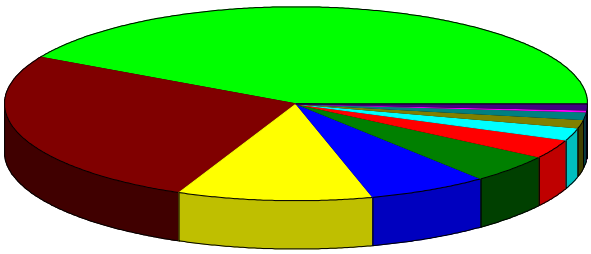
Wentworth Estates Community Development District
Debt Service Fund - Series 2021
Statement of Revenues, Expenditures and Changes in Fund Balance
Through September 30, 2026

Description	September	Year to Date	Total Annual Budget	% of Budget
Revenue and Other Sources				
Carryforward	$ -	$ -	$ -	
Interest Income				
Revenue Account	1,239	32,569	44,522	73%
Special Assessment Revenue				
Special Assessments - On-Roll	-	1,676,572	1,783,584	94%
Other Fees and Charges				
Discounts/Fees and Charges	-	-	(116,683)	0%
Intragovernmental Transfers In	-	-	-	0%
Total Revenue and Other Sources:	**$ 1,239**	**$ 1,709,141**	**$ 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	**1,239**	**32,990**	**35,272**	
Fund Balance - Beginning	417,272	385,521	385,521	
Fund Balance - Ending	**$ 418,511**	**$ 418,511**	**$ 420,793**	

Wentworth Estates Community Development District
Income and Expense by Month
September 2026



Expense Summary
September 2026



5790000 · Landscaping Servic	42.03%
5380000 · Stormwater Managem	26.45
9099000 · Reserve Allocations	10.84
5410000 · Road and Street Faciliti	6.78
5384660 · Preserves/Wetland Syst	4.82
5140000 · Legal Services	3.29
5120000 · Executive	2.15
5130000 · Financial and Administ	1.44
5133400 · Other Contractual Serv	1.41
5110000 · Legislative	0.43
Other	0.37
Total	$231,786.13

By Account