

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## AGENDA

DECEMBER 8, 2022

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PREPARED BY:

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

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# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

December 1, 2022

Board of Supervisors

Wentworth Estates Community Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Wentworth Estates Community Development District will be held on **Thursday, December 8, 2022, at 8:30 A.M.** at the **Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard, Naples, Florida 34113.**

The following WebEx link and telephone number are provided to join/watch the meeting:  
<https://districts.webex.com/districts/j.php?MTID=m13971c64236041d1323e1e3a5d53bbcd>

Access Code: **2334 648 7178**, Event password: Jpward

Phone: **408-418-9388** and enter the access code **2334 648 7178** to join the meeting.

## *Agenda*

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1. Call to Order & Roll Call.
2. Administration of Oath of Office for Mr. Joseph Newcomb and Mr. Andrew Gasworth who were elected at the November 8, 2022 General Election.
  - a) Oath of Office.
3. Consideration of Minutes:
  - I. July 14, 2022 – Public Hearing.
4. Consideration of **Resolution 2023-1**, a resolution of the Board of Supervisors of the Wentworth Estates Community Development District 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.
5. Staff Reports.
  - I. District Attorney.
  - II. District Engineer.
  - III. District Asset Manager.
    - a) Waterway Inspection Report July 2022.
    - b) Operations Reports November 1, 2022.

- c) Operations Report December 1, 2022:
  - i. Lake Maintenance
  - ii. Landscape Maintenance
  - iii. Upcoming Projects:
    - a. Lake Bank Restoration.
    - b. Holiday Decorations.
    - c. Additional Lake Fountains.
- IV. District Manager.
  - a) Financial Statements for period ending September 30, 2022 (unaudited).
  - b) Financial Statements for period ending October 31, 2022 (unaudited).
- 6. Supervisor's Requests and Audience Comments.
- 7. Announcement of Next Meeting – March 9, 2023 (proposed Budget FY 2024 to Board).
- 8. Adjournment.

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

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The second order of business is the administration of the oath of office for Mr. Joseph Newcomb and Mr. Andrew Gasworth who were elected at the November 8, 2022 election.

Each take their seat as a matter of law fourteen (14) days after the election. This form of oath is for Community Development District's and I will administer this Oath to Mr. Joseph Newcomb and Mr. Andrew Gasworth. You will also be asked to sign an Oath that you receive directly from either the Supervisor of Elections OR from the State – if you do receive, please sign that Oath also, and pay the required fee.

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The third order of business is the consideration of the July 14, 2022, Public Hearing Minutes.

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The fourth order of business **Resolution 2023-1**, a resolution of the Board of Supervisors of the Wentworth Estates Community Development District 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. This resolution is an update only due to a change in the law, which removed an old provision under the Statute for a CDD to maintain an office location in the County where the CDD is located. That provision has been removed from the law, obviously in the age of electronic documents and the ability of the public to request any public document by electronic means. My firm maintains a complete electronic database of the District's records that meet the requirements of the law.

The fourth item is consideration of are Staff Reports by the District Attorney, District Engineer, and the District Manager. The District Manager shall report on the Financial Statements (unaudited) for the periods ending September 30, 2022, and October 31, 2022.

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

Sincerely,

Wentworth Estates Community Development District



James P. Ward  
District Manager

**The Fiscal Year 2023 schedule is as follows:**

December 8, 2022	January 12, 2023
February 9, 2023	March 9, 2023
April 13, 2023	May 11, 2023
June 8, 2023	July 13, 2023
August 10, 2023	September 14, 2023

**OATH OR AFFIRMATION OF OFFICE**

I, \_\_\_\_\_, a citizen of the State of Florida and of the United States of America, and being an officer of the **Wentworth Estates Community Development District** and a recipient of public funds as such officer, do hereby solemnly swear or affirm that I will support the Constitution of the United States and of the State of Florida, and will faithfully, honestly and impartially discharge the duties devolving upon me as a member of the Board of Supervisors of the **Wentworth Estates Community Development District**, Collier County, Florida.

\_\_\_\_\_  
Signature

Printed Name: \_\_\_\_\_

STATE OF FLORIDA  
COUNTY OF COLLIER

Sworn to (or affirmed) before me by means of ( ) physical presence or ( ) online notarization this \_\_\_\_ day of \_\_\_\_\_, 2022, by \_\_\_\_\_, whose signature appears hereinabove, who is personally known to me or who produced \_\_\_\_\_ as identification.

\_\_\_\_\_  
NOTARY PUBLIC  
STATE OF FLORIDA

Print Name: \_\_\_\_\_

My Commission Expires: \_\_\_\_\_

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3  
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8

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

9 The Regular Meeting of the Board of Supervisors of Wentworth Estates Community Development  
10 District was held on Thursday, July 14, 2022, at 8:30 a.m., at the Treviso Bay Clubhouse, 9800 Treviso  
11 Bay Boulevard, Naples, Florida 34113.  
12

13  
14  
15

**Present and constituting a quorum:**

16 Joe Newcomb	Chairperson
17 Robert Cody	Vice Chairperson
18 Steve Barger	Assistant Secretary
19 Joanne Lekas	Assistant Secretary
20 Andrew Gasworth	Assistant Secretary

21  
22

**Also present were:**

23 James P. Ward	District Manager
24 Greg Urbancic	District Attorney
25 Bruce Bernard	Assets Manager
26 Andrew Gill	

27  
28

**Audience:**

29 Linda and Anthony Marotta  
30 Patricia and Tim Karl  
31 Greg Camarato

32 All resident's names were not included with the minutes. If a resident did not identify  
33 themselves or the audio file did not pick up the name, the name was not recorded in these  
34 minutes.  
35

36  
37  
38

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

39  
40

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

41 Mr. Andrew Gill called the meeting to order at approximately 8:30 a.m. He conducted roll call; all  
42 Members of the Board were present, constituting a quorum.  
43

44  
45

**SECOND ORDER OF BUSINESS**

**Notice of Advertisement**

46  
47

**Notice of Advertisement of Public Hearing**

48  
49

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes**

50  
51

**June 9, 2022 – Regular Meeting**

52 Mr. Gill asked if there were any additions, corrections, or deletions to these Minutes.  
53  
54

49 Mr. Gasworth indicated he saw a problem in the Agenda, in the list of meetings. He noted January 14  
50 was a Saturday (meetings were not held on Saturdays).

51  
52 Mr. Gill indicated this would be corrected. He asked if there were any problems with the Minutes;  
53 hearing none, he called for a motion.

54  
55 **On MOTION made by Mr. Andrew Gasworth, seconded by Mr. Robert**  
56 **Cody, and with all in favor, the June 9, 2022, Regular Meeting Minutes**  
57 **were approved.**

58  
59 **FOURTH ORDER OF BUSINESS**

**PUBLIC HEARING**

60  
61 Mr. Gill explained the public hearing process including public comment, Board discussion and vote.

62  
63 **a. PUBLIC HEARING – FISCAL YEAR 2023 BUDGET**

64  
65 **I. Public Comment and Testimony**

66  
67 Mr. Gill called for a motion to open the Public Hearing.

68  
69 **On MOTION made by Mr. Joe Newcomb, seconded by Ms. Joanne**  
70 **Lekas, and with all in favor, the Public Hearing was opened.**

71  
72 *Mr. Ward: The budget we have before the Board today is for the period that begins*  
73 *October 1 and ends on September 30 of 2023. This assessment is not a new assessment.*  
74 *It's the same assessment that's on your tax bill every year. The amount is just changing*  
75 *in 2023 to \$805.55. On your tax bills right now it's \$726.11. That's the only change that*  
76 *you will see in the assessment. It covers the full operations and maintenance of the*  
77 *District including all of its admin expenses, the stormwater management system, your*  
78 *landscaping program which is primarily the entranceway and Southwest Boulevard, and*  
79 *your road and street facilities which are primarily the entranceway stuff. That's a simple*  
80 *summary of what the budget is for you. This is a public hearing, if you do have*  
81 *questions, I will ask that you please put your name of record and come up and state your*  
82 *question.*

83  
84 *Mr. \_\_\_\_\_ 3:59: Just to understand the billing. On my bill last year, I had \$2,838.98 CDD*  
85 *expense. Was the assessment in there?*

86  
87 *Mr. Ward: It's included in that. Your assessment on your tax bill is in two parts. It's a*  
88 *capital assessment which is a fixed amount every year that's been on the bill since 2006.*  
89 *Of that amount, \$726 dollars of it was this assessment. That number will increase to*  
90 *\$805, so your number will go up \$80 bucks. It's inside the one number. They only put*  
91 *one line on the tax bill. We don't have two lines.*

92  
93 Mr. Gill asked if there were any additional questions; hearing none, he called for a  
94 motion.

95

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

**II. Board Comment**

Mr. Gill asked if there were any Board comments or questions; there were none.

**III. Consideration of Resolution 2022-7 adopting the annual appropriation and Budget for Fiscal Year 2023**

Mr. Gill called for a motion for Resolution 2022-7 relating to the annual appropriations, adopting the Budget for the Fiscal Year beginning October 1, 2022 and ending September 30, 2023.

**On MOTION made by Mr. Joe Newcomb, seconded by Mr. Andrew Gasworth, and with all in favor, Resolution 2022-7 was adopted, and the Chair was authorized to sign.**

**b. FISCAL YEAR 2023 IMPOSING SPECIAL ASSESSMENTS; ADOPTING AN ASSESSMENT ROLL AND APPROVING THE GENERAL FUND SPECIAL ASSESSMENT METHODOLOGY**

Mr. Gill indicated this public hearing was related to the imposition of the special assessments for the general fund, certification of an assessment roll, and approval of the special assessment methodology for the District.

**I. Public Comment and Testimony**

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

**On MOTION made by Ms. Joanne Lekas, seconded by Mr. Andrew Gasworth, and with all in favor, the Public Hearing was opened.**

Mr. Gill asked if there were any public comments or questions regarding imposition of assessments; hearing none, he called for a motion to close the public hearing.

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

**II. Board Comment**

Mr. Gill asked if there were any Board comments or questions; there were none.

**III. Consideration of Resolution 2022-8 imposing special assessments, adopting an assessment roll, and approving the general fund special assessment methodology**

Mr. Gill indicated Resolution 2022-8 imposed the assessments, adopted the assessment roll, and approved the General Fund Special Assessment methodology. He called for a motion.



188 *get some brick pavers that have sunk or risen repaired. We have had those done by Outdoor*  
189 *Landscape Services.*

190

191 **IV. District Manager**

192

193 **b) Report on Reserve Study**

194 **c) Financial Statements for period ending June 30, 2022 (unaudited)**

195

196 *Mr. Ward: As you may recall we started a Reserve Study a number of months ago for this project.*  
197 *The purpose of the Reserve Study was to outline the value of the assets that we have here within the*  
198 *community and also what we should do if anything at all with respect to reserving funds on an*  
199 *annual basis for those assets. The Report has shown that we have roughly \$9 million dollars in*  
200 *assets. Of the \$9 million dollars, about half of it, \$4.5 million dollars, is really the bridge itself out at*  
201 *the entranceway. Another major piece of it are the monuments out front; that's another million plus*  
202 *dollars of assets. The rest of the program encompasses your water management system, primarily*  
203 *the lake banks which are the major asset that we have a rather large capital program on. The*  
204 *estimate for funding this kind of a program is very high. It's over half a million dollars a year on what*  
205 *they call a pooled cashflow basis, which simply means that's the amount of money you would need*  
206 *on an average yearly basis in order to fund whatever capital is needed in that particular year. On a*  
207 *straight line basis, it's showing about a million and a half in reserve funding each year. When I took*  
208 *a look at this, the change in the assessments would be rather enormous in order to try to fund this*  
209 *kind of an operation, but what we have done traditionally in this project, and what I think we should*  
210 *continue to do is fund our capital requirements on a recurring basis over a five year period, like we*  
211 *have been doing, and try to keep our assessment levels relatively constant on a year to year basis. It*  
212 *will keep our levels down to what's reasonable for this community without funding a bridge which*  
213 *really doesn't need to be replaced for 30 years or monuments that won't need this kind of*  
214 *improvement on an ongoing basis. I think the remaining capital improvements, which as I*  
215 *mentioned are your lake bank restoration program and making sure those drainage pipes are clean,*  
216 *and what capital we do on the landscaping program out front, of things of that nature. Bruce does a*  
217 *great job keeping up on all of those programs within the context of your existing budget and we have*  
218 *a five year capital program within the constraints of our operating budget anyway that we use. I*  
219 *think the report was worth getting done. It told us what the outside parameters are if we decided to*  
220 *do this and you all will obviously be able to choose to do this as we move into 2024, but obviously we*  
221 *finished it for 2023, but I want to put this on the shelf at this point. That's my recommendation to*  
222 *you.*

223

224 *Mr. Gasworth: So, you're saying we are going to keep reserves to fund repairs, not replacements.*

225

226 *Mr. Ward: Yeah. I think the repairs on an ongoing basis are what we need to do, but we can kind of*  
227 *look at it going forward for 5 years to see what our levels will be, and then we update it the following*  
228 *year to see if we have any major changes to it, but I don't think we need to do this. A motion to*  
229 *adopt the report would be in order to put it in the record, but we will not implement it.*

230

231 **On MOTION made by Mr. Andrew Gasworth, seconded by Ms. Joanne**  
232 **Lekas, and with all in favor, the Reserve Study was accepted for**  
233 **purposes of inclusion in the record.**

234

235

236 **SEVENTH ORDER OF BUSINESS** **Supervisor’s Requests and Audience Comments**

237  
238 Mr. Gill asked if there were any Supervisor’s requests or questions from the Board; there were none. He  
239 asked if there were any audience members present in person or on audio or video with any comments  
240 or questions; there were none.

241  
242 **EIGHTH ORDER OF BUSINESS** **Next Meeting Date**

243  
244 **August 11, 2022**

245  
246 Mr. Gill announced the next meeting would be on August 11, 2022.

247  
248 **NINTH ORDER OF BUSINESS** **Adjournment**

249  
250 Mr. Gill adjourned the meeting at approximately 8:50 a.m.

251  
252 **On MOTION made by Mr. Robert Cody, seconded by Ms. Joanne Lekas,**  
253 **and with all in favor, the meeting was adjourned.**

254  
255 Wentworth Estates Community Development District

256  
257  
258 \_\_\_\_\_  
259 James P. Ward, Secretary

256  
257  
258 \_\_\_\_\_  
259 Joe Newcomb, Chairman

**RESOLUTION 2023-1**

**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 James P. Ward as the Registered Agent and designate the offices of JPWard & Associates, LLC, 2301 Northeast 37<sup>th</sup> Street, Fort Lauderdale, Florida 3330, 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:** James P. Ward is hereby appointed as the Registered Agent.

**SECTION 2. DESIGNATION OF REGISTERED OFFICE.** The offices of JPWard & Associates, LLC, 2301 Northeast 37<sup>th</sup> Street, Fort Lauderdale, Florida 33308 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** this 8th day of December 2022.

**ATTEST:**

**WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT**

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

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

# SOLITUDE

LAKE MANAGEMENT



## Wentworth Estates CDD at Treviso Bay Waterway Inspection Report

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**Reason for Inspection:** Routine Scheduled

**Inspection Date:** 2022-07-28

**Prepared for:**

Wentworth Estates CDD at Treviso Bay  
Treviso Bay Clubhouse, 9800 Treviso Bay Boulevard  
Naples, Florida 34113

**Prepared by:**

Christina Kennedy, Aquatic Biologist

Ft. Myers Field Office  
SOLITUDELAKEMANAGEMENT.COM  
888.480.LAKE (5253)

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Site: 1

Comments:

Requires attention  
Treat for grasses and hydrilla.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 2

Comments:

Requires attention  
Treat for grasses and hydrilla.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 3

Comments:

Normal growth observed  
Shoreline weeds treated but littorals killed as well. Continue to treat for hydrilla and subsequent algae accumulation.



Action Required:

Routine maintenance next visit

Target:

Hydrilla

Site: 4

Comments:

Requires attention  
Treat for torpedograss, vines, and cattails.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 5

Comments:

Requires attention  
Treat for torpedograss, and cattails.



Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

Site: 6

Comments:

Requires attention  
Treat for torpedograss especially on the side opposite the condos/homes.



Action Required:

Routine maintenance next visit

Target:

Torpedograss

Site: 7

**Comments:**

Requires attention  
Treat for torpedoglass in spike  
rush.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedoglass



Site: 8

**Comments:**

Requires attention  
Treat for torpedoglass and  
alligatorweed.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 9

**Comments:**

Requires attention  
Treat for torpedoglass, and  
cattails.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 10

**Comments:**

Requires attention  
Treat for torpedogras, and cattails.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 11

**Comments:**

Normal growth observed  
Shoreline is well maintained.  
Algae and aquatic weeds are at controlled levels. Minimal algae on chara.



**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

Site: 12

**Comments:**

Normal growth observed  
Shoreline is well maintained, minimal growth noted. Algae and aquatic weeds are at controlled levels.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 13

Comments:

Normal growth observed

Shoreline is well maintained tall weeds appear to be growing from the turf and should be mowed. Minimal algae noted.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 14

Comments:

Normal growth observed

Grasses treated. Some algae accumulation noted in littorals, spot treat in open areas where possible.

Action Required:

Routine maintenance next visit

Target:

Surface algae



Site: 15

Comments:

Normal growth observed

Minimal torpedograss noted.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 16

Comments:

Requires attention

Treat for torpedograss, and alligatorweed.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 17

Comments:

Requires attention

Treat for torpedograss, cattails, and vines.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 18

Comments:

Requires attention

Treat grasses along preserve edge.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 19

Comments:

Normal growth observed

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 20

Comments:

Site looks good

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.



Action Required:

Routine maintenance next visit

Target:

Species non-specific

Site: 21

Comments:

Normal growth observed

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels. Very minimal algae noted.



Action Required:

Routine maintenance next visit

Target:

Surface algae

Site: 22

Comments:

Requires attention

Spot treat remaining torpedograss and cattails from recent treatment. Most of the growth was located near the weir.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds



Site: 23

Comments:

Requires attention

Treat for torpedograss.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 24

Comments:

Site looks good

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 25

**Comments:**

Site looks good

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 26

**Comments:**

Site looks good

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 27

**Comments:**

Requires attention

Treat for large cattails, torpedograss, and alligatorweed. Preserve edges are especially bad. Crested floating heart will also require treatment.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 28

Comments:

Normal growth observed  
Spot treat torpedograss.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 29

Comments:

Site looks good  
Shoreline is well maintained.  
Algae and aquatic weeds are at controlled levels.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 30

Comments:

Requires attention  
Treat for torpedograss.

Action Required:

Routine maintenance next visit

Target:

Torpedograss



Site: 31

**Comments:**

Requires attention  
Treat for torpedograss.



**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss

Site: 32

**Comments:**

Requires attention  
Shoreline is well maintained. Spot treat algae growing on surfaced out chara.



**Action Required:**

Routine maintenance next visit

**Target:**

Surface algae

Site: 33

**Comments:**

Requires attention  
Shoreline is well maintained, spot treat cattails. Treat for hydrilla growing around perimeter of lake, it's surfacing out on outer edge of littorals.



**Action Required:**

Routine maintenance next visit

**Target:**

Hydrilla

Site: 34

**Comments:**

Site looks good

Shoreline is well maintained. Algae and aquatic weeds are at controlled levels.



**Action Required:**

Routine maintenance next visit

**Target:**

Species non-specific

Site: 35

**Comments:**

Requires attention

Treat for cattails and torpedograss in littoral shelf.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 36

**Comments:**

Requires attention

Treat for cattails and torpedograss, minimal vines also noted.



**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds

Site: 37

**Comments:**

Normal growth observed

Shoreline is well maintained, minimal grasses noted. Algae and aquatic weeds are at controlled levels.

**Action Required:**

Routine maintenance next visit

**Target:**

Torpedograss



Site: 38

**Comments:**

Normal growth observed

Spot treat torpedograss, and alligatorweed.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 39

**Comments:**

Requires attention

Treat for sesbania, torpedograss, and cattails.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 40

**Comments:**

Requires attention

Treat for cattails, torpedograss, alligatorweed, and sesbania.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 41

**Comments:**

Requires attention

Treat for torpedograss, alligatorweed, cattails, and sesbania.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



Site: 42

**Comments:**

Normal growth observed

Shoreline is well maintained, spot treat remaining growth after recent treatment. Lake was slightly planktonic.

**Action Required:**

Routine maintenance next visit

**Target:**

Shoreline weeds



## Management Summary

- The majority of the issues found were centered around shoreline weeds. The primary target observed was torpedograss, growth was widespread and very heavy in some areas. Cattails, alligatorweed, and sesbania were found as well. Spotty vines were also noted.
- Ponds 1-3, and 33 had invasive hydrilla present. Crested floating heart, an invasive lily was found at lake 27.
- Algae growth was minimal. Most algae was growing on topped out chara, or on treated submersed weeds or treated grasses. The majority of the algae was growing within the littoral areas and is common to find in the summer season.
- Littorals consisted almost entirely of a monoculture of gulf spikerush, very limited canna, arrowhead, and pickerelweed were noted.

Site	Comments	Target	Action Required
1	Requires attention	Torpedograss	Routine maintenance next visit
2	Requires attention	Torpedograss	Routine maintenance next visit
3	Normal growth observed	Hydrilla	Routine maintenance next visit
4	Requires attention	Shoreline weeds	Routine maintenance next visit
5	Requires attention	Shoreline weeds	Routine maintenance next visit
6	Requires attention	Torpedograss	Routine maintenance next visit
7	Requires attention	Torpedograss	Routine maintenance next visit
8	Requires attention	Shoreline weeds	Routine maintenance next visit
9	Requires attention	Shoreline weeds	Routine maintenance next visit
10	Requires attention	Shoreline weeds	Routine maintenance next visit
11	Normal growth observed	Surface algae	Routine maintenance next visit
12	Normal growth observed	Shoreline weeds	Routine maintenance next visit
13	Normal growth observed	Surface algae	Routine maintenance next visit
14	Normal growth observed	Surface algae	Routine maintenance next visit
15	Normal growth observed	Torpedograss	Routine maintenance next visit
16	Requires attention	Shoreline weeds	Routine maintenance next visit
17	Requires attention	Shoreline weeds	Routine maintenance next visit
18	Requires attention	Torpedograss	Routine maintenance next visit
19	Normal growth observed	Species non-specific	Routine maintenance next visit
20	Site looks good	Species non-specific	Routine maintenance next visit
21	Normal growth observed	Surface algae	Routine maintenance next visit
22	Requires attention	Shoreline weeds	Routine maintenance next visit
23	Requires attention	Torpedograss	Routine maintenance next visit
24	Site looks good	Species non-specific	Routine maintenance next visit
25	Site looks good	Species non-specific	Routine maintenance next visit
26	Site looks good	Species non-specific	Routine maintenance next visit
27	Requires attention	Shoreline weeds	Routine maintenance next visit
28	Normal growth observed	Torpedograss	Routine maintenance next visit
29	Site looks good	Species non-specific	Routine maintenance next visit
30	Requires attention	Torpedograss	Routine maintenance next visit
31	Requires attention	Torpedograss	Routine maintenance next visit
32	Requires attention	Surface algae	Routine maintenance next visit

33	Requires attention	Hydrilla	Routine maintenance next visit
34	Site looks good	Species non-specific	Routine maintenance next visit
35	Requires attention	Shoreline weeds	Routine maintenance next visit
36	Requires attention	Shoreline weeds	Routine maintenance next visit
37	Normal growth observed	Torpedograss	Routine maintenance next visit
38	Normal growth observed	Shoreline weeds	Routine maintenance next visit
39	Requires attention	Shoreline weeds	Routine maintenance next visit
40	Requires attention	Shoreline weeds	Routine maintenance next visit
41	Requires attention	Shoreline weeds	Routine maintenance next visit
42	Normal growth observed	Shoreline weeds	Routine maintenance next visit





## Memorandum

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

---

### Lake Maintenance

Crosscreek Environmental continues weekly aquatic maintenance of Wentworth Estates CDD lake system. Contractor spraying lake waterline for non-native plants and grasses this month.

Contractor repaired small fountain in lake behind La Piscina pool and working to repair aerator on Lake 32.

### Landscape Maintenance

Mainscape Landscaping has completed 100 percent of the landscape improvement to the main entrance. This includes installing four royal palms that were removed during hurricane Irma and never replaced. Mainscape also removed drip lines in annual beds in front of fountain and replaced with sprinkler heads. Quarterly planting of annuals was installed by Club Care this month.

Landscape Lighting (Overall Outdoor Services) contractor has installed all the new lighting fixtures at the main entrance per bid specs. Vendor has two more lights to install that are additional to the bid for better coverage on west side of entrance.

CDD staff has engaged Antimidators Pest Eliminators to install forty cane toad traps within CDD property. The traps will be set along preserve property line on

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Treviso Bay Blvd, Corsa Bella Drive, Ponziane, and Giovani at this time. The contractor will be biting and removing cane toads on a weekly basis and relocating traps as needed. The vendor has removed 116 toads found within the traps in the first three weeks of installation. This process is to control the existing cane toads since there is know process yet to eradicate them currently.

**Main Entrance and SW Blvd**

Entrance east main fountain is operational. Vendor needs to replace two electrical brakers in control box to get small fountain and lighting operational. CDD is working with vendors to move equipment above ground at east pump station location. CDD staff has ordered concrete slab to be put in place and awaiting electrical quote to move electrical service above ground.

Hurricane Ian damage to CDD property was limited to two sections of the decorative fencing on the east side of the entrance with one completely being knocked down. CDD staff has a vendor engaged to repair and reset these sections of fencing. CDD staff had Outdoor Services onsite after the hurricane to cut back trees and limbs within the preserve that were leaning over properties or had fallen into HOA areas. Crew was on site for one week preforming this service.

Collier County reworked brick pavers walkways on both sides of main entrance to make them ADA compliant. County will be repairing landscaping elevations at concrete sidewalk locations and resodding.

On SW Blvd, the storm removed the top section of a royal palm tree. Staff will be getting a quote from Outdoor Services to remove and replace this palm that is located adjacent to the golf maintenance compound.

Naples Pressure Cleaning onsite this month to pressure clean bridge, monuments, concrete steps, and roadway curbing prior to installation of Xmas decorations in early Nov. 2022



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## Memorandum

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

---

### Lake Maintenance

Crosscreek Environmental continues weekly aquatic maintenance of Wentworth Estates CDD lake system. Contractor spraying lake waterline for non-native plants and grasses over the last three months. Treating algae in lakes 1,2,32,42 over same time period. Contractor treated lake 42 for midge flies in November and will have additional treatments in December and January.

Contractor repaired the small fountain in lake9 behind La Piscina pool and aerator for diffusers in Lake 32.

### Landscape Maintenance

Mainscape Landscaping has completed 100 percent of the landscape improvement to the main entrance within the last three months. This included new material in planting beds, medians, additional sod. They also installed four royal palms that were removed during hurricane Irma and never replaced.

Mainscape also removed drip lines in annual beds in front of fountain and replaced with sprinkler heads. Quarterly planting of annuals was installed by Club Care this in September. Everglades Pinestraw installed mulch around tree wells, shrubs and beds in November 2022.

Landscape Lighting (Overall Outdoor Services) contractor has installed all the new lighting fixtures at the main entrance per bid specs plus two more lights that were in addition to the bid for better coverage on west side of entrance.



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CDD staff has engaged Antimidators Pest Eliminators to install forty cane toad traps within CDD property starting in September 2022. The traps will be set along preserve property line on Treviso Bay Blvd, Corsa Bella Drive, Ponziane, and Giovani at this time. The contractor will be baiting and removing cane toads on a weekly basis and relocating traps as needed. The vendor has removed 196 toads found within the traps in the first three months of installation. This process is to control the existing cane toads since there is known process yet to eradicate them currently.

**Main Entrance and SW Blvd**

Entrance east main fountain is operational in September 2022. Vendor replaced electrical braker in November in control box to get lighting operational. Awaiting additional breaker to get small fountain on east side in service shortly. CDD is working with vendors to move equipment above ground at east pump station location. CDD staff had concrete slab put in place this month and awaiting electrical quote to move electrical service above ground. CDD staff will be getting quote to build enclosure on concrete slab prior to moving pumps above ground.

Hurricane Ian damage to CDD property was limited to two sections of the decorative fencing on the east side of the entrance, with one completely being knocked down. trees from preserve leaning into some HOA properties, palm tree on SW Blvd needing to be replaced due to damage, and clean-up from storm at main entrance with removal of tree limbs and palm frowns. CDD staff had vendor repair and reset these sections of fencing. CDD staff had Outdoor Services onsite after the hurricane to cut back trees and limbs within the preserve that were leaning over properties or had fallen into HOA areas. Awaiting quote to remove and replace palm tree on SW Blvd. Total expenditure has been \$19,800 due to hurricane related expenses as of November 2022.

Naples pressure cleaning pressure washed entrance concrete steps and monuments, bridge monuments and sides, and roadway curbing in October 2022. Outdoor Services repaired concrete locations on bridge that were required by bridge inspection report along with repairing cracked corners on bridge and entrance monuments in October 2022.



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Collier County crew reworked brick pavers walkways on both sides of main entrance to make them ADA compliant. County will be repairing landscaping elevations at concrete sidewalk locations and resodding.

### Upcoming Projects

CDD staff meet with Landshore Enterprises in November to measure the lake bank restoration locations for this fiscal year. The Geo-tube installation will be occurring in Lapari and Acqua subdivisions beginning in January 2022 with completion by May 2023.

CDD staff has engaged Trimmers Holiday Décor to decorate CDD main entrance and bridge. These decorations will be in place from mid-November to mid-January 2023.

CDD staff will be evaluating the possibility of installing additional fountains within the larger lakes within Treviso Bay. This evaluation will also need to include locations to provide the electrical requirement needed for each fountain. The larger fountains require a minimum of 60-amp breaker to power each unit installed.

CDD staff has CGA landscape architect preparing a material list for plantings along top of bank on west side of main entrance bridge. Planting to include flowering trees, groundcover beds, sod and mulch.

# Main Entrance Landscaping and Lighting Improvements



# Wentworth Estates Landscape Improvements

Along St. Road 41 on Both Sides of Entrance



Pictures below are of both sides of Bridge



# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - SEPTEMBER 2022

FISCAL YEAR 2022

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PREPARED BY:

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

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

*Wentworth Estates Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

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

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Assets</b>					
<b>Cash and Investments</b>					
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund - Hancock Bank	\$ 531,643				\$ 531,643
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
<b>Debt Service Fund</b>					
Interest Account	-	0	-	-	0.09
Sinking Account	-	1	-	-	0.51
Reserve Account	-	-	-	-	-
Revenue	-	412,855	-	-	412,855
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
<b>Capital Project Fund - Series 2018</b>					
<b>Due from Other Funds</b>					
General Fund	-	31,389	-	-	31,388.65
Debt Service Fund(s)	-	-	-	-	-
<b>Market Valuation Adjustments</b>					
<b>Accrued Interest Receivable</b>					
<b>Assessments Receivable</b>					
<b>Prepaid Expenses</b>					
<b>Amount Available in Debt Service Funds</b>					
<b>Amount to be Provided by Debt Service Funds</b>					
<b>Investment in General Fixed Assets (net of depreciation)</b>					
	-	-	-	-	45,257,809
<b>Total Assets</b>	<b>\$ 531,643</b>	<b>\$ 444,244</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
					<b>\$ 67,487,696</b>

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

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Liabilities</b>					
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ 25,400	\$ -	\$ -	\$ -	25,400
<b>Due to Other Funds</b>					-
General Fund	-				-
Debt Service Fund(s)	31,389	-	-	-	31,389
<b>Loan - TB Master Turnover, Inc.</b>	-				-
<b>Due to Bondholders</b>					-
<b>Bonds Payable</b>					-
Current Portion	-	-	-	-	-
Long Term	-	-	-	21,254,000	21,254,000
Matured Bonds Payable	-	-	-	-	-
Matured Interest Payable	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 56,789</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 21,310,789</b>
<b>Fund Equity and Other Credits</b>					
<b>Investment in General Fixed Assets</b>	-	-	-	-	45,257,809.00
<b>Fund Balance</b>					
<b>Restricted</b>					
Beginning: October 1, 2021 (Audited)	-	174,794	10,165	-	1,617,390.21
Results from Current Operations	-	269,451	(10,165)	-	(1,173,145.75)
<b>Unassigned</b>					
Beginning: October 1, 2021 (Audited)	321,215	-	-	-	321,214.73
Results from Current Operations	153,639	-	-	-	153,639.28
<b>Total Fund Equity and Other Credits</b>	<b>\$ 474,854</b>	<b>\$ 444,244</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 46,176,907</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 531,643</b>	<b>\$ 444,244</b>	<b>\$ 0</b>	<b>\$ 21,254,000</b>	<b>\$ 67,487,696</b>

Prepared by:

**JPWARD and Associates, LLC**

Unaudited

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
Carryforward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Interest</b>															
Interest - General Checking	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	8,534	243,326	544,356	56,371	16,492	11,323	26,135	9,379	6,830	4	-	-	922,751	1,019,615	90%
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Miscellaneous Revenue</b>															
	-	10,775	-	-	-	-	-	-	-	-	-	-	10,775	-	N/A
<b>Intergovernmental Transfers In</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Revenue and Other Sources:</b>	<b>8,534</b>	<b>254,101</b>	<b>\$544,356</b>	<b>\$56,371</b>	<b>\$16,492</b>	<b>\$11,323</b>	<b>\$26,135</b>	<b>\$9,379</b>	<b>\$6,830</b>	<b>\$4</b>	<b>\$0</b>	<b>\$0</b>	<b>933,526</b>	<b>\$ 1,019,615</b>	<b>92%</b>
<b>Expenditures and Other Uses</b>															
<b>Legislative</b>															
Board of Supervisor's - Fees	-	-	-	-	-	2,000	1,000	-	1,000	1,000	-	-	5,000	6,000	83%
Board of Supervisor's - Taxes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Executive</b>															
Professional Management	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	4,167	50,000	50,000	100%
<b>Financial and Administrative</b>															
Audit Services	-	-	4,900	-	-	-	-	-	-	-	-	-	4,900	4,900	100%
Accounting Services	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	16,000	16,000	100%
Assessment Roll Services	667	667	667	667	667	667	667	667	667	667	667	667	8,000	8,000	100%
Assessment Methodology Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Arbitrage Rebate Services	-	-	-	-	-	1,500	-	-	-	500	-	-	2,000	500	400%
<b>Other Contractual Services</b>															
Recording and Transcription	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal Advertising	-	322	-	-	371	-	-	-	777	1,722	294	-	3,486	2,900	120%
Trustee Services	-	-	-	-	-	-	-	-	-	-	-	4,041	4,041	8,400	48%
Dissemination	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	0%
Property Appraiser/Tax Collector Fees	-	-	-	-	231	-	-	-	15	-	-	-	246	22,000	1%
Bank Service Charges	4	6	-	-	-	-	-	-	-	-	-	-	10	400	2%
<b>Travel and Per Diem</b>															
	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Communications &amp; Freight Services</b>															
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Postage, Freight & Messenger	-	-	65	-	159	-	68	(0)	-	132	-	14	439	500	88%
<b>Insurance</b>															
	-	48,893	-	-	-	-	-	-	-	-	-	-	48,893	53,760	91%
<b>Printing &amp; Binding</b>															
	-	-	519	-	212	-	248	-	171	357	-	-	1,508	500	302%
<b>Website Development</b>															
	50	50	50	-	100	-	-	-	-	-	300	-	550	1,200	46%
<b>Subscription &amp; Memberships</b>															
	-	175	-	-	-	-	-	-	-	-	-	-	175	175	100%
<b>Legal Services</b>															
Legal - General Counsel	-	1,653	-	245	-	735	-	2,914	492	-	749	-	6,786	20,000	34%
Legal - Foreclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Legal - Tax Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Legal - Bond/Disclosure Counsel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Other General Government Services</b>															
Engineering Services - General	-	-	-	-	-	-	-	-	-	-	-	615	615	15,000	4%
Engineering Services - Assets	-	-	-	-	-	-	-	875	-	-	-	-	875	9,000	10%
Reserve Study Report	-	9,000	-	-	-	-	-	9,000	-	-	-	-	18,000	-	N/A
Stormwater Needs Analysis	-	-	-	-	-	1,050	375	-	2,813	113	-	-	4,350	-	N/A
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>6,221</b>	<b>66,265</b>	<b>11,701</b>	<b>6,412</b>	<b>7,241</b>	<b>11,452</b>	<b>7,858</b>	<b>18,955</b>	<b>11,434</b>	<b>9,991</b>	<b>7,509</b>	<b>10,837</b>	<b>175,873</b>	<b>224,235</b>	<b>78%</b>
<b>Stormwater Management Services</b>															
Professional Services															
Asset Management	-	4,033	3,658	-	7,789	3,658	3,658	3,658	4,318	4,052	3,658	7,317	45,801	43,900	104%
Mitigation Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	1,000	0%
NPDES Reporting	-	-	-	-	-	-	-	-	-	-	-	-	-	2,000	0%
Utility Services															
Electric - Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Lake & Wetland System															
Aquatic Weed Control	-	5,500	5,500	-	11,000	5,500	9,400	5,500	5,500	5,500	5,500	11,000	69,900	69,000	101%
Lake Bank Maintenance	-	-	-	-	-	-	-	-	-	-	-	5,798	5,798	2,000	290%
Water Quality Testing	-	-	4,530	-	-	-	-	4,450	-	-	-	-	8,980	14,000	64%
Water Control Structures	-	-	-	-	-	-	-	4,000	8,100	-	14,980	-	27,080	26,000	104%
Wetland System															
Routine Maintenance	-	2,899	2,899	-	5,798	2,899	2,899	2,899	2,899	2,899	4,199	2,273	32,564	39,500	82%
Water Quality Testing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Aeration System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Lake Bank Restoration	-	800	1,050	-	35,396	22,330	44,767	38,905	2,350	13,734	45,558	1,550	206,440	216,800	95%
Erosion Restoration	-	-	-	-	-	-	-	-	-	2,200	1,500	1,550	5,250	-	N/A
Contingencies/Inspection Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Road and Street Services</b>															
Professional Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	0%
Bridge Inspections	-	-	-	-	-	-	-	-	-	7,775	-	-	7,775	-	N/A
Utility Services															
Electric															
Street Lights	-	1,256	-	673	813	1,498	-	679	512	-	595	1,156	7,181	1,200	598%
Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Bridge	-	87	-	46	61	104	-	115	59	-	55	110	636	1,200	53%
Repairs and Maintenance															
Street Lights (Trevisio Bay Blvd)	-	-	-	-	-	11,855	39	34	36	42	-	-	12,006	-	N/A
Miscellaneous	-	-	-	-	-	-	-	735	4,285	-	-	-	5,020	-	N/A
Bridge - Entrance															
Bridge Inspection Report	-	-	-	-	-	-	-	-	-	-	-	-	-	15,000	0%
Maintenance Services															

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Bridge	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Entry Monuments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Entry Wall	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Street Lights/Directional	-	-	20	-	47	-	-	-	-	-	-	85	151	4,500	3%
Miscellaneous Repairs	-	2,175	-	-	1,434	-	300	-	-	-	-	-	3,908	9,000	43%
Capital Outlay															
Landscaping Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	<b>-</b>	<b>16,750</b>	<b>17,658</b>	<b>719</b>	<b>62,338</b>	<b>47,844</b>	<b>61,063</b>	<b>60,975</b>	<b>28,058</b>	<b>36,202</b>	<b>76,046</b>	<b>30,838</b>	<b>438,491</b>	<b>448,100</b>	<b>98%</b>
<b>Landscaping Services</b>															
Professional Management															
Asset Management	-	875	875	-	1,750	875	875	-	875	875	875	1,750	9,625	6,500	148%
Water Quality Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-	12,000	0%
Utility Services															
Electric - Landscape Lighting	-	-	-	-	-	-	-	-	-	-	-	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	124	-	-	-	-	-	-	-	338	-	-	462	-	N/A
Potable Water - Fountain	-	-	-	248	171	25	26	25	201	-	-	1,805	2,500	500	500%
Repairs & Maintenance															
Public Area Landscaping															
Treviso Bay Blvd - Entrance	-	5,452	7,989	-	14,231	5,452	7,370	5,452	6,452	5,452	5,452	10,903	74,201	72,000	103%
Southwest Boulevard	-	1,918	1,918	-	3,836	1,918	-	1,918	1,918	1,918	1,918	3,836	21,098	26,000	81%
Irrigation System	-	-	927	-	-	-	2,292	3,705	-	1,096	343	1,816	10,179	3,700	275%
Well System	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Plant Replacement	-	-	-	-	13,615	545	-	2,218	-	-	-	-	16,378	11,000	149%
Tree Trimming	-	-	-	-	-	-	-	-	-	-	-	9,958	9,958	-	N/A
Fountains	-	805	3,925	-	2,605	1,445	805	805	1,880	-	1,250	4,780	18,300	8,500	215%
Other Current Charges	-	-	-	-	-	-	-	-	-	-	-	2,820	2,820	-	N/A
Operating Supplies															
Mulch	-	-	-	-	-	-	-	-	-	-	-	-	-	6,500	0%
Contingencies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Capital Outlay															
Engineering - Fountain Mechanical	-	-	-	-	-	-	-	-	-	-	-	-	-	26,000	N/A
Lighting - Fixtures/Installation	-	-	-	-	-	-	-	-	-	-	-	-	-	94,500	N/A
Landscape Enhancements (Entrance)	-	-	-	-	-	-	-	-	-	-	-	-	-	21,700	0%
<b>Sub-Total:</b>	<b>-</b>	<b>9,173</b>	<b>15,634</b>	<b>248</b>	<b>36,207</b>	<b>10,259</b>	<b>11,368</b>	<b>14,122</b>	<b>11,325</b>	<b>9,679</b>	<b>9,838</b>	<b>37,668</b>	<b>165,522</b>	<b>293,400</b>	<b>56%</b>
<b>Pump Station - Community Wide Irrigation System</b>															
Professional Management															
Asset Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Utility Services															
Electric - Pump Station	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Repairs & Maintenance															
Pumps and Associated Facilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
Building	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Reserve for Pump Replacement	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Reserves</b>															
Operations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	-	-	-	-	-	-	-	-	-	-	-	53,880	0%
<b>Sub-Total:</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>53,880</b>	<b>0%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 6,221</b>	<b>\$ 92,187</b>	<b>\$ 44,992</b>	<b>\$ 7,378</b>	<b>\$ 105,786</b>	<b>\$ 69,555</b>	<b>\$ 80,289</b>	<b>\$ 94,052</b>	<b>\$ 50,818</b>	<b>\$ 55,871</b>	<b>\$ 93,393</b>	<b>\$ 79,343</b>	<b>\$ 779,886</b>	<b>\$ 1,019,615</b>	<b>76%</b>
Net Increase/ (Decrease) in Fund Balance	2,313	161,914	499,364	48,992	(89,294)	(58,232)	(54,154)	(84,673)	(43,987)	(55,868)	(93,393)	(79,343)	153,639	-	
Fund Balance - Beginning	321,215	323,528	485,442	984,805	1,033,797	944,504	886,272	832,118	747,445	703,458	647,590	554,197	321,215	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 323,528</b>	<b>\$ 485,442</b>	<b>\$ 984,805</b>	<b>\$ 1,033,797</b>	<b>\$ 944,504</b>	<b>\$ 886,272</b>	<b>\$ 832,118</b>	<b>\$ 747,445</b>	<b>\$ 703,458</b>	<b>\$ 647,590</b>	<b>\$ 554,197</b>	<b>\$ 474,854</b>	<b>474,854</b>	<b>\$ 27,882</b>	

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

Description	October	November	December	January	February	March	April	May	June	July	August	September	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>															
<b>Carryforward</b>															-
<b>Interest Income</b>															
Revenue Account	1	1	0	1	7	6	7	6	1	2	2	2	36	-	N/A
Reserve Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Prepayment Account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Interest Account	-	-	-	-	-	-	-	0	0	-	-	-	0	-	N/A
Sinking Fund Account	-	-	-	-	-	-	-	0	0	-	-	-	1	-	N/A
<b>Special Assessment Revenue</b>															
Special Assessments - On-Roll	16,187	471,078	1,053,871	109,133	31,929	21,922	50,597	18,158	13,224	7	-	-	1,786,106	-	N/A
Special Assessments - Off-Roll	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Discounts on Bonds</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>															
2018 Refinance (2006 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>	-	10,165	-	-	-	-	-	-	-	-	-	-	10,165	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 16,188</b>	<b>\$ 481,244</b>	<b>\$ 1,053,871</b>	<b>\$ 109,134</b>	<b>\$ 31,936</b>	<b>\$ 21,928</b>	<b>\$ 50,604</b>	<b>\$ 18,165</b>	<b>\$ 13,225</b>	<b>\$ 9</b>	<b>\$ 2</b>	<b>\$ 2</b>	<b>\$ 1,796,308</b>	<b>\$ -</b>	<b>N/A</b>
<b>Expenditures and Other Uses</b>															
<b>Property Appraiser/Tax Collector Fees</b>															
<b>Debt Service</b>															
<b>Principal Debt Service - Mandatory</b>															
Series 2021 Bonds	-	-	-	-	-	-	-	1,231,000	-	-	-	-	1,231,000	\$ -	N/A
<b>Principal Debt Service - Prepayments</b>															
Series 2021 Bonds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Interest Expense</b>															
Series 2021 Bonds	-	74,885	-	-	-	-	-	220,972	-	-	-	-	295,857	-	N/A
<b>Foreclosure Counsel</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Property Appraiser &amp; Tax Collector</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>															
2021 Refinance (2018 Bonds)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ -</b>	<b>\$ 74,885</b>	<b>\$ -</b>	<b>\$ 1,451,972</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,526,857</b>	<b>\$ -</b>	<b>N/A</b>				
Net Increase/ (Decrease) in Fund Balance	16,188	406,359	1,053,871	109,134	31,936	21,928	50,604	(1,433,807)	13,225	9	2	2	269,451	-	
Fund Balance - Beginning	174,794	190,982	597,340	1,651,211	1,760,346	1,792,282	1,814,210	1,864,815	431,007	444,232	444,241	444,243	174,794	-	
<b>Fund Balance - Ending</b>	<b>\$ 190,982</b>	<b>\$ 597,340</b>	<b>\$ 1,651,211</b>	<b>\$ 1,760,346</b>	<b>\$ 1,792,282</b>	<b>\$ 1,814,210</b>	<b>\$ 1,864,815</b>	<b>\$ 431,007</b>	<b>\$ 444,232</b>	<b>\$ 444,241</b>	<b>\$ 444,243</b>	<b>\$ 444,244</b>	<b>\$ 444,244</b>	<b>\$ -</b>	

Wentworth Estates Community Development District  
 Capital Project Fund - Series 2021 Bonds  
 Statement of Revenues, Expenditures and Changes in Fund Balance  
 Through September 30, 2022

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

# WENTWORTH ESTATES COMMUNITY DEVELOPMENT DISTRICT

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## FINANCIAL STATEMENTS - OCTOBER 2022

FISCAL YEAR 2023

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PREPARED BY:

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

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

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***JPWard and Associates, LLC***

*Community Development District Advisors*

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*Wentworth Estates Community Development District*

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*JPWard & Associates, LLC*

2301 NORTHEAST 37 STREET  
FORT LAUDERDALE,  
FLORIDA 33308

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

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Assets</b>					
<b>Cash and Investments</b>					
General Fund - Invested Cash	\$ -	\$ -	\$ -	\$ -	\$ -
General Fund - Hancock Bank	\$ 426,926				\$ 426,926
Construction Account	-	-	-	-	-
Costs of Issuance Account	-	-	-	-	-
<b>Debt Service Fund</b>					
Interest Account	-	0	-	-	0.09
Sinking Account	-	1	-	-	0.51
Reserve Account	-	-	-	-	-
Revenue	-	412,857	-	-	412,857
Prepayment Account	-	-	-	-	-
Deferred Cost Account	-	-	-	-	-
<b>Capital Project Fund - Series 2018</b>					
<b>Due from Other Funds</b>					
General Fund	-	42,613	-	-	42,613.05
Debt Service Fund(s)	-	-	-	-	-
<b>Market Valuation Adjustments</b>					
<b>Accrued Interest Receivable</b>	-	-	-	-	-
<b>Assessments Receivable</b>	-	-	-	-	-
<b>Prepaid Expenses</b>	-	-	-	-	-
<b>Amount Available in Debt Service Funds</b>	-	-	-	-	-
<b>Amount to be Provided by Debt Service Funds</b>	-	-	-	21,254,000	21,254,000
<b>Investment in General Fixed Assets (net of depreciation)</b>	-	-	-	-	45,257,809.00
<b>Total Assets</b>	<b>\$ 426,926</b>	<b>\$ 455,471</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
	<b>\$ 426,926</b>	<b>\$ 455,471</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>
	<b>\$ 426,926</b>	<b>\$ 455,471</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ 67,394,205</b>

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

	Governmental Funds				Totals (Memorandum Only)
	General Fund	Debt Service Fund Series 2021	Capital Projects Fund Series 2021	General Long Term Debt	
<b>Liabilities</b>					
<b>Accounts Payable &amp; Payroll Liabilities</b>	\$ -	\$ -	\$ -	\$ -	-
<b>Due to Other Funds</b>					-
General Fund	-			-	-
Debt Service Fund(s)	42,613	-	-	-	42,613
<b>Loan - TB Master Turnover, Inc.</b>	-				-
<b>Due to Bondholders</b>					-
<b>Bonds Payable</b>					-
Current Portion	-	-	-	-	-
Long Term	-	-	-	21,254,000	21,254,000
Matured Bonds Payable	-	-	-	-	-
Matured Interest Payable	-	-	-	-	-
<b>Total Liabilities</b>	<b>\$ 42,613</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,254,000</b>	<b>\$ -</b>
<b>Fund Equity and Other Credits</b>					
<b>Investment in General Fixed Assets</b>	-	-	-	-	45,257,809
<b>Fund Balance</b>					
<b>Restricted</b>					
Beginning: October 1, 2021 (Audited)	-	444,244	10,165	-	1,886,840.84
Results from Current Operations	-	11,226	(10,165)	-	(1,431,370.28)
<b>Unassigned</b>					
Beginning: October 1, 2021 (Audited)	417,091	-	-	-	417,091.01
Results from Current Operations	(32,778)	-	-	-	(32,778.25)
<b>Total Fund Equity and Other Credits</b>	<b>\$ 384,313</b>	<b>\$ 455,471</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 45,257,809</b>
<b>Total Liabilities, Fund Equity and Other Credits</b>	<b>\$ 426,926</b>	<b>\$ 455,471</b>	<b>\$ 0</b>	<b>\$ 21,254,000</b>	<b>\$ 45,257,809</b>

Unaudited

Prepared by:  
**JPWARD and Associates, LLC**

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

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
<b>Carryforward</b>	-	-	-	
<b>Interest</b>				
Interest - General Checking	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	10,405	10,405	1,131,165	1%
Special Assessments - Off-Roll	-	-	-	N/A
<b>Miscellaneous Revenue</b>	-	-	-	N/A
<b>Intergovernmental Transfers In</b>	-	-	-	
<b>Total Revenue and Other Sources:</b>	<b>10,405</b>	<b>10,405</b>	<b>\$ 1,131,165</b>	<b>1%</b>
<b>Expenditures and Other Uses</b>				
<b>Legislative</b>				
Board of Supervisor's - Fees	-	-	6,000	0%
Board of Supervisor's - Taxes	-	-	-	N/A
<b>Executive</b>				
Professional Management	4,167	4,167	50,000	8%
<b>Financial and Administrative</b>				
Audit Services	-	-	5,100	0%
Accounting Services	1,333	1,333	16,000	8%
Assessment Roll Services	667	667	8,000	8%
Assessment Methodology Services	-	-	-	N/A
Arbitrage Rebate Services	500	500	500	100%
<b>Other Contractual Services</b>				
Recording and Transcription	-	-	-	N/A
Legal Advertising	-	-	2,900	0%
Trustee Services	-	-	8,400	0%
Dissemination	-	-	5,000	0%

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Property Appraiser/Tax Collector Fees	2,787	2,787	2,500	111%
Bank Service Charges	-	-	400	0%
<b>Travel and Per Diem</b>	-	-	-	N/A
<b>Communications &amp; Freight Services</b>				
Telephone	-	-	-	N/A
Postage, Freight & Messenger	10	10	500	2%
<b>Insurance</b>	-	-	53,760	0%
<b>Printing &amp; Binding</b>	-	-	500	0%
<b>Website Development</b>	-	-	1,200	0%
<b>Subscription &amp; Memberships</b>	-	-	175	0%
<b>Legal Services</b>				
Legal - General Counsel	-	-	20,000	0%
Legal - Foreclosure Counsel	-	-	-	N/A
Legal - Tax Counsel	-	-	-	N/A
Legal - Bond/Disclosure Counsel	-	-	-	N/A
<b>Other General Government Services</b>				
Engineering Services - General	-	-	10,000	0%
Engineering Services - Assets	-	-	-	N/A
Reserve Study Report	-	-	-	N/A
Stormwater Needs Analysis	-	-	-	N/A
Contingencies	-	-	-	N/A
<b>Sub-Total:</b>	<b>9,463</b>	<b>9,463</b>	<b>190,935</b>	<b>5%</b>
<b>Stormwater Management Services</b>				
Professional Services				
Asset Management	-	-	43,900	0%
Mitigation Monitoring	-	-	4,800	0%
NPDES Reporting	-	-	2,000	0%
Utility Services				
Electric - Aeration System	-	-	-	N/A

Prepared by:

**JWARD and Associates, LLC**

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Repairs & Maintenance				
Lake & Wetland System				
Aquatic Weed Control	-	-	76,000	0%
Lake Bank Maintenance	-	-	2,000	0%
Water Quality Testing	-	-	14,200	0%
Water Control Structures	-	-	26,000	0%
Wetland System				
Routine Maintenance	-	-	39,500	0%
Water Quality Testing	-	-	-	N/A
Capital Outlay				
Aeration System	-	-	-	N/A
Fountain Replacement (in Lakes)	-	-	6,000	0%
Lake Bank Restoration	-	-	164,200	0%
Littoral Shelf Planting	-	-	8,000	0%
Stormwater Drainage Pipes	-	-	-	N/A
Contingencies/Inspection Services	-	-	-	N/A
<b>Road and Street Services</b>				
Professional Management				
Asset Management	-	-	4,000	0%
Bridge Inspections	-	-	-	N/A
Utility Services				
Electric				
Street Lights/Fountains	-	-	9,800	0%
Pump Station	-	-	-	N/A
Bridge	-	-	1,200	0%
Repairs and Maintenance				
Street Lights (Trevisio Bay Blvd)	34	34	-	N/A
Miscellaneous	-	-	-	N/A
Bridge - Entrance				
Bridge Inspection Report	-	-	-	N/A

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

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Maintenance Services</b>				
Bridge	-	-	4,000	0%
Entry Monuments	-	-	3,000	0%
Entry Wall	-	-	3,400	0%
Street Lights/Directional Signs	-	-	5,000	0%
Brick Paver Repairs	-	-	8,000	0%
Annual Holiday Decorations	-	-	20,000	0%
Miscellaneous Repairs	-	-	9,000	0%
Contingencies	-	-	3,930	0%
<b>Capital Outlay</b>				
Treviso Bay Boulevard	-	-	88,500	0%
<b>Sub-Total:</b>	<b>34</b>	<b>34</b>	<b>546,430</b>	<b>0%</b>
 <b>Landscaping Services</b>				
<b>Professional Management</b>				
Asset Management	-	-	6,500	0%
Water Quality Monitoring	-	-	10,000	0%
<b>Utility Services</b>				
Electric - Landscape Lighting	-	-	4,500	0%
Irrigation Water - Landscaping	-	-	-	N/A
Potable Water - Meter (Entry Fountain)	-	-	-	N/A
Potable Water - Fountain	-	-	1,500	0%
<b>Repairs &amp; Maintenance</b>				
<b>Public Area Landscaping</b>				
Treviso Bay Blvd - Entrance	-	-	83,000	0%
Southwest Boulevard	-	-	24,500	0%
Irrigation System	-	-	3,800	0%
Well System	-	-	-	N/A
Plant Replacement	-	-	40,000	0%
Tree Trimming	-	-	7,800	0%
Fountains	-	-	16,500	0%

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**JPWARD and Associates, LLC**

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

Description	October	Year to Date	Total Annual Budget	% of Budget
Other Current Charges	-	-	-	N/A
Fountain Mechanical	4,028	4,028	-	N/A
Lighting-Fixtures & Installation	22,158	22,158	-	N/A
Holiday Decorations	7,500	7,500	-	N/A
Operating Supplies				
Mulch	-	-	8,400	0%
Contingencies	-	-	13,800	0%
Capital Outlay				
Fountain Pump House Construction	-	-	88,500	0%
Engineering - Fountain Mechanical	-	-	-	N/A
Lighting - Fixtures/Installation	-	-	-	N/A
Landscape Enhancements (Entrance)	-	-	-	N/A
<b>Sub-Total:</b>	<b>33,686</b>	<b>33,686</b>	<b>308,800</b>	<b>11%</b>
<b>Reserves</b>				
Operations	-	-	-	N/A
Storm Events/Unforeseen Capital/Reserves	-	-	85,000	0%
<b>Sub-Total:</b>	<b>-</b>	<b>-</b>	<b>85,000</b>	<b>0%</b>
<b>Total Expenditures and Other Uses:</b>	<b>\$ 43,183</b>	<b>\$ 43,183</b>	<b>\$ 1,131,165</b>	<b>4%</b>
Net Increase/ (Decrease) in Fund Balance	(32,778)	(32,778)	-	
Fund Balance - Beginning	417,091	417,091	27,882	
<b>Fund Balance - Ending</b>	<b>\$ 384,313</b>	<b>384,313</b>	<b>\$ 27,882</b>	

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

Description	October	Year to Date	Total Annual Budget	% of Budget
<b>Revenue and Other Sources</b>				
Carryforward			-	
<b>Interest Income</b>				
Revenue Account	2	2	-	N/A
Reserve Account	-	-	-	N/A
Prepayment Account	-	-	-	N/A
Interest Account	-	-	-	N/A
Sinking Fund Account	-	-	-	N/A
<b>Special Assessment Revenue</b>				
Special Assessments - On-Roll	15,330	15,330	1,666,901	1%
Special Assessments - Off-Roll	-	-	-	N/A
Special Assessments - Prepayments	-	-	-	N/A
<b>Discounts on Bonds</b>				
	-	-	-	N/A
<b>Proceeds from Refunding Bonds</b>				
2018 Refinance (2006 Bonds)	-	-	-	N/A
<b>Operating Transfers In (From Other Funds)</b>				
	-	-	-	N/A
<b>Total Revenue and Other Sources:</b>	<b>\$ 15,332</b>	<b>\$ 15,332</b>	<b>\$ 1,666,901</b>	N/A
<b>Expenditures and Other Uses</b>				
Property Appraiser/Tax Collector Fees		-	\$ -	N/A
<b>Debt Service</b>				
<b>Principal Debt Service - Mandatory</b>				
Series 2021 Bonds	-	-	1,245,000	0%
<b>Principal Debt Service - Prepayments</b>				
Series 2021 Bonds	-	-	-	N/A
<b>Interest Expense</b>				
Series 2021 Bonds	-	-	428,865	0%
<b>Foreclosure Counsel</b>				
	-	-	-	N/A
<b>Property Appraiser &amp; Tax Collector</b>				
	4,106	4,106	-	N/A
<b>Pymt to Refunded Bonds Escrow Agent</b>				
2021 Refinance (2018 Bonds)	-	-	-	N/A
<b>Intragovernmental Transfers Out</b>				
	-	-	-	N/A
<b>Total Expenditures and Other Uses:</b>	<b>\$ 4,106</b>	<b>\$ 4,106</b>	<b>\$ 1,673,865</b>	N/A
Net Increase/ (Decrease) in Fund Balance	11,226	11,226	(6,964)	
Fund Balance - Beginning	444,244	444,244	-	
<b>Fund Balance - Ending</b>	<b>\$ 455,471</b>	<b>\$ 455,471</b>	<b>\$ (6,964)</b>	

Prepared by:

**JPWARD and Associates, LLC**