



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisors' Meeting
October 11, 2018**

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.countrywalkcdd.org

COUNTRY WALK CDD COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Nina Siegel Steve Hyde Gary Drackett Luanne Dennis Margo Rae Moulton	Board Supervisor Board Supervisor Board Supervisor Board Supervisor Board Supervisor
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	John Vericker	Straley Robin & Vericker
Interim Engineer	Dennis Syrja	AECOM technical Services, Inc.

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE □ 5844 OLD PASCO ROAD □ SUITE 100 □ WESLEY CHAPEL, FL 33544
www.countrywalkcdd.org

October 3, 2018

Board of Supervisors
**Country Walk Community
Development District**

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Country Walk Community Development District will be held on **October 11, 2018 at 9:30 a.m.** at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors Meeting held on September 13, 2018..... Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for August 2018..... Tab 2
- 4. BUSINESS ITEMS**
 - A. Discussion regarding Landscape
 - B. Discussion regarding Gym Remodel
 - C. Discussion regarding Recycle Bins
 - D. Addendum to Contract for Professional District Services.. Tab 3
- 5. REVIEW OF FINANCIAL INFORMATION**
 - A. Financial Statement for August 2018.....Tab 4
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Services Manager
 1. Review of Monthly Reports..... Tab 5
 - D. Clubhouse Manager
 1. Review of OPS Report..... Tab 6
 - E. Deputy Sheriff
 - F. District Manager
- 7. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at (813) 994-1001.

Very truly yours,

Matthew Huber
District Manager

cc. John Vericker, Straley, Robin, & Vericker
Dennis Syrja, AECOM Technical Services, Inc.

Tab 1

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Country Walk Community Development District was held on **Thursday, September 13, 2018 at 6:00 p.m.** at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

Present and constituting a quorum:

Nina Siegel	Board Supervisor, Chairman
Steve Hyde	Board Supervisor, Vice Chairman
Gary Drackett	Board Supervisor, Assistant Secretary
Margo Rae Moulton	Board Supervisor, Assistant Secretary
Luanne Dennis	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company, Inc.
Michael Speidel	Clubhouse Manager
Ryan Miller	Dragon Fly Pond Works
Gerry Fezzuoglio	DE, AECOM
Erwing Martinez	Down to Earth

Audience

FIRST ORDER OF BUSINESS

Call to Order

Mr. Huber called the meeting to order and performed roll call confirming a quorum for the meeting.

Mr. Huber announced the meeting rules pertaining to audience comments during the appropriate time.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
September 13, 2018 Minutes of Meeting
Page 2

SECOND ORDER OF BUSINESS

Audience Comments

The Board heard comments from residents in attendance regarding gym expansion, speeding throughout the community, recycle bins and grass cutting.

Ava's cooking class informed the Board it was difficult to inform the public about the classes. The Board advised that working through social media maybe the best way to market the program.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Regular Meeting of the Board of
Supervisor's held on August 9, 2018**

Mr. Huber presented the Minutes of the Board of Supervisors' meeting held on August 9, 2018 to the Board of Supervisors.

On a Motion by Mr. Hyde, seconded by Mr. Drackett with all in favor, the Board of Supervisors approved the minutes as presented of the Board of Supervisors' meeting held on August 9, 2018, for Country Walk Community Development District.

FOURTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for July
2018**

Mr. Huber presented the Operation and Maintenance Expenditures for July 2018 to the Board of Supervisors.

On a Motion by Ms. Siegel, seconded by Mr. Drackett, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for July 2018 totaling \$51,124.67, for Country Walk Community Development District.

FIFTH ORDER OF BUSINESS

**Review and Consideration of Pond
Erosion Proposals**

The Board of Supervisors reviewed the Pond Erosion proposals.

On a Motion by Mr. Hyde, seconded by Ms. Siegel, with all in favor, the Board of Supervisors authorized District Counsel to draft a contract between the District and Dragonfly Pond Works, for Country Walk Community Development District.

SIXTH ORDER OF BUSINESS

Discussion regarding Pool Hours

The Board reviewed the current pool signage. They reviewed additional logos for the signage.

On a Motion by Ms. Dennis, seconded by Mr. Drackett, with all in favor, the Board of Supervisors approved the new pool signage with times as presented, for Country Walk Community Development District.

SEVENTH ORDER OF BUSINESS

Review of Fitness Room Estimate

Mr. Fezzuoglio recommended a design build. Mr. Huber will provide Bryan's vendors to Mr. Fezzuoglio. Mr. Fezzuoglio will get design build firms.

EIGHTH ORDER OF BUSINESS

Review of Fountain Cleaning Proposal

Mr. Huber provided the Fountain Cleaning Proposal to the Board of Supervisors.

On a Motion by Mr. Drackett, seconded by Mr. Hyde, with all in favor, the Board of Supervisors approved Vertex Water Features proposal for \$252.00 quarterly, for Country Walk Community Development District.

NINTH ORDER OF BUSINESS

Review of Landscape Report

Mr. Martinez presented the Landscape Inspection Report to the Board of Supervisors.

TENTH ORDER OF BUSINESS

Discussion of Recycle Bins

The Board decided to table this item until October's Meeting.

ELEVENTH ORDER OF BUSINESS

Consideration of Egis Proposal

Mr. Huber presented Egis' Proposal to the Board of Supervisors.

On a Motion by Ms. Siegel, seconded by Ms. Dennis, with all in favor, the Board of Supervisors approved Egis' Proposal in the amount of \$18,864.00, for Country Walk Community Development District.

TWELFTH ORDER OF BUSINESS

**Review of Financial Statements for
July 2018 Statements**

Mr. Huber presented the July 2018 Financial Statements to the Board of Supervisors.

NINTH ORDER OF BUSINESS

Staff Reports

A District Counsel

Not present and no report.

B. District Engineer

Present and no report.

D. Clubhouse Manager Report

Mr. Speidel presented his report to the Board of Supervisors.

The Board directed Mr. Speidel to move forward with the garage sale on October 20, 2018.

On a Motion by Mr. Hyde, seconded by Mr. Drackett, with all in favor, the Board of Supervisors requested that the Clubhouse Manager reach out to the Brazilian Soccer team and let them know they will need to find another place to hold next year's match, for Country Walk Community Development District.

E. District Manager

Mr. Huber reminded the Board that the next meeting is scheduled for October 11, 2018, at 9:30 a.m.

EIGHTH ORDER OF BUSINESS

**Audience Comments and Supervisor
Requests**

Ms. Dennis requested cameras at the guardhouse. Mr. Speidel will reach out to DCSI for pricing.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
September 13, 2018 Minutes of Meeting
Page 5

NINTH ORDER OF BUSINESS

Adjournment

Mr. Huber stated that if there was no further business to come before the Board then a motion to adjourn was in order.

On a Motion by Mr. Hyde, seconded by Mr. Drackett with all in favor the Board of Supervisors adjourned the meeting at 8:30 p.m., for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 2

Country Walk Community Development District

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Operations and Maintenance Expenditures August 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from August 1, 2018 through August 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$106,658.23**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District
Paid Operation & Maintenance Expenditures
August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADT Security Services	006657	666559234	Country Walk Lifestyle Center 30400 CP 08/18	\$ 101.50
ADT Security Services	006699	669741494	Country Walk Lifestyle Center 30400 CP 09/18	\$ 101.50
AECOM Technical Services, Inc.	006689	2000098942	Engineering Services Project #60530675 07/18	\$ 511.79
Alliance Fire & Safety, Inc.	006695	77803	Annual Maintenance 08/18	\$ 88.00
American Ecosystems, Inc.	006696	1808105	Water Management Treatment 08/18	\$ 1,888.00
Aquarius Water Refining, Inc.	006678	141420	Commercial Triplex Aris System Rental 08/18	\$ 395.00
Bryan Cooper	006662	RET0000000016	Employee Insurance Reimbursement 07/18	\$ 728.60
Catered by Vesh	006697	5841	Deposit for Jingle Mingle Event 12/18	\$ 554.25
Clean Sweep Supply Co., Inc.	006655	00200858	Janitorial Supplies 07/18	\$ 56.60
Clean Sweep Supply Co., Inc.	006698	00201099	Janitorial Supplies 08/18	\$ 236.53
Country Walk CDD	CD337	CD337	Debit Card Replenishment	\$ 953.34
DCSI, Inc.	006680	24258	ISO ProxII - 1386 Access Cards 08/18	\$ 1,157.98
DCSI, Inc.	006680	24259	Installed Kant Slam & Change Reader 08/18	\$ 359.00
Del-Air Heating, Air-Conditioning & Dodgeball2You Franchising, LLC	006656	HS-000134580	Commercial Preventative Maintenance 06/18	\$ 506.15
	006663	073018	Dodgeball2You Rental for Event 08/18	\$ 547.50
Down To Earth LLC	006700	10907	Grounds Maintenance 08/18	\$ 12,127.58
Fernando Garcia	006702	081818-Garcia	Rental Deposit Refund, Clubhouse 08/18	\$ 250.00
Fitness Logic	006665	40621	Repaired Treadmill 07/18	\$ 1,237.50
Fitness Logic	006681	83344	Quarterly General Equipment Maintenance 08/18	\$ 120.00
Fitness Logic	006691	83391	Replaced Grip on Elliptical 08/18	\$ 113.30
Florida Dept of Revenue	006682	61-8015817296-8 07/18	Sales & Use Tax 07/18	\$ 25.57
Ghazal Jameel	006683	080418-Jameel	Rental Deposit Refund, Clubhouse 08/18	\$ 75.00
Janessa West	006708	081218-West	Rental Deposit Refund, Clubhouse 08/18	\$ 75.00
Kidz Fun	006666	081118COUN	Bounce House & Snow-Cones for Party 08/18	\$ 480.00
Kidz Fun	006703	121618COUN	Deposit for Christmas Event Package 12/18	\$ 225.00

Country Walk Community Development District
Paid Operation & Maintenance Expenditures
August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Mary Ladanyi	006667	072518-Ladanyi	Rental Deposit Refund, Clubhouse 07/18	\$ 250.00
Mid-Florida Tree Service Corp	006704	3802	Tree Removal at Meadow Point & Country Point 08/18	\$ 3,200.00
New Tampa Fence Inc.	006692	1305	Irrigation Fence Installation 08/18	\$ 1,625.00
Pasco County Utilities Services Branch	006668	10752470	#0489145 - 30400 Country Point Blvd 07/18	\$ 713.60
Pasco Sheriff's Office	006669	080118	Law Enforcement Services Installment #11 08/18	\$ 7,740.60
PC Consultants	006684	106301	Added Email Account for Assist Manager 08/18	\$ 77.50
Poop 911 Tampa	006686	2201345	Weekly Dog Park Waste Removal 06/18	\$ 116.35
Poop 911 Tampa	006686	2242252	Weekly Dog Park Waste Removal 07/18	\$ 116.35
Rizzetta & Company, Inc.	006671	INV0000034138	District Management Fees 08/18	\$ 6,083.33
Rizzetta & Company, Inc.	006687	INV0000034225	Mass Mailing 07/18	\$ 873.07
Rizzetta Amenity Services, Inc.	006672	INV00000000005219	Amenity Management Services 07/18	\$ 6,083.07
Rizzetta Amenity Services, Inc.	006688	INV00000000005248	Out of Pocket Expenses 07/18	\$ 192.21
Rizzetta Amenity Services, Inc.	006693	INV00000000005275	Amenity Management Services 08/18	\$ 7,779.17
Rizzetta Amenity Services, Inc.	006705	INV00000000005305	Amenity Management Services 08/18	\$ 6,375.11
Rizzetta Technology Services	006658	INV0000003598	Email & Website Hosting Services 08/18	\$ 175.00
Rosangelis Blicher	006679	080418-Blicher	Rental Deposit Refund, Clubhouse 08/18	\$ 75.00
Security Lock Systems of Tampa, Inc	006706	1254	Maintenance/Monitoring 08/18	\$ 324.21
Spectrum Business	006690	048209801080718	30400 Country Point Blvd 08/18	\$ 310.91
Staples Advantage	006673	Staples Summary 08/18	Office & Cleaning Supplies 08/18	\$ 1,038.42
Straley Robin Vericker	006674	15963	Legal Services Account #001033 06/18	\$ 77.50
Suncoast Pool Service	006659	4647	Replaced Filter Grid for Lap Pool 07/18	\$ 984.00
Suncoast Pool Service	006659	4649	Replaced 3HP Motor for Lap Pool 07/18	\$ 785.00
Suncoast Pool Service	006707	4673	Monthly Pool Maintenance 08/18	\$ 900.00
The Pampering Plumber	006660	12679-60608	Installed Commercial Hose Bib & Key System on Playground 07/18	\$ 250.90
United Building Maintenance, Inc.	006675	289	Cleaning Services 08/18	\$ 500.00
Vivicon Inc.	006676	17885	Water Turf With Water Tank per Proposal #4007 04/18	\$ 1,695.00
Vivicon Inc.	006676	18041	Grounds Maintenance 07/18	\$ 12,127.58
Vivicon Inc.	006676	18064	Installed Flowers Per Proposal #4027 07/18	\$ 4,392.50

Country Walk Community Development District
Paid Operation & Maintenance Expenditures
August 1, 2018 Through August 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Vivicon Inc.	006676	18103	Fertilize Palms 07/18	\$ 225.00
Vivicon Inc.	006676	18108	Treat Palms with OTC per Proposal #3485 07/18	\$ 225.00
Waste Management Inc. of Florida	006677	0356060-1568-9	Waste Disposal Services 08/18	\$ 57.00
Wendy Pineo	006670	072818-Pineo	Rental Deposit Refund, Clubhouse 07/18	\$ 75.00
Wendy Pineo	006685	080518-Pineo	Rental Deposit Refund, Clubhouse 08/18	\$ 75.00
West Coast Outdoor Sports, LLC.	006701	082218-Gables	Purchased 2018 Honda 4 Wheeler 08/18	\$ 9,604.37
Withlacoochee River Electric Cooperative, Inc	006694	10270434	Summary Billing 07/18	<u>\$ 8,620.79</u>
Report Total				<u>\$ 106,658.23</u>



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Top inquiries from customers just like you:



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Learn about your ADT bill, how to make payments, and get answers to frequently asked questions.



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Pulse

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Passwords

Having trouble locating your verbal password or PIN? Learn how to reset your password.



Home | Business | Health



ADT Security Services
3190 S Vaughn Way
Aurora, CO 80014

6230 0020 NO RP 13 07132018 YNNNNNNY 01 005675 0019
#BWBBPXX
#34804859200003#
COUNTRY WALK CDD
SUITE 100
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010



Please detach and submit this slip with your payment. Do not send cash. Please write your customer account number on your check or money order and make payable to: ADT Security Services.

☐ If you have any changes to your billing or monitoring account information, please check here and enter the new information on the back of this invoice.

Questions? Make a Payment? Visit www.MyADT.com

Account Number	Due Date	Amount Due
295840843	08/02/18	\$101.50

Invoice Date: 07/13/2018 **Account Name:**
Service Address: COUNTRY WALK LIFESTYLE CENTER
30400 Country Point Blvd
Wesley Chapel FL 33543-7202

Bill-at-a-glance

Previous Balance	\$101.50
Payments & Adjustments	-\$101.50
Current Charges	\$101.50
Taxes and Fees	\$0.00
Total Due	\$101.50



Pay your bill easily online at MyADT.com or on the MyADT mobile app.

We recommend you test your alarm service monthly.

RECEIVED
JUL 20 2018

BY:

Date Rec'd Rizzetta & Co., Inc. 7/30

D/M approval me Date 7/30

Date entered JUL 23 2018

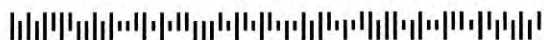
Fund DDI GL 57200 OC 4909

Check # _____

Account Number	Due Date	Amount Due
295840843	08/02/18	\$101.50

Amount Enclosed \$ 101.50

ADT SECURITY SERVICES
P.O. BOX 371878
PITTSBURGH, PA 15250-7878



0029584084300000000000007121800000000000000101506

Services Summary

Previous Balance \$101.50

Payments and Adjustments:

07/09/18 Payment Received - Thank You -\$101.50

Recurring Charges	Period	Amount
Cellular ALARM NET, Monitoring Burglar Alarm, Monitoring Fire Alarm, Quality Service Plan	08/01/18 to 08/31/18	\$101.50

Invoice Number 666559234

Total Non-Taxable Charges \$101.50

Total Due \$101.50



ADT Go is Real Protection
Everywhere Life Takes You.

In today's busy mobile world, ADT Go helps give peace of mind for ADT customers' day-to-day lives outside of the home. Now you can:

- Make sure your kids got home safely with **location sharing and check-in notifications**
- Stay on top of what's going on in your neighborhood with **local crime activity maps**
- See **driver activity reports** for the drivers in your family

All included for **free**, as an exclusive benefit of being a valued ADT customer.



*ADT Go Basic services are free for contract term. Optional monthly charge of \$9.99 for ADT Go Premium features like SOS and crash detection for current customers after 9/1/18. For ADT Go features to work, your phone must be on, powered, and fully functional. Crash detection may not detect 100% of automobile crashes.

* Taxable charges indicated by (*)

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 800.238.7887

ADT CUSTOMER ACCOUNT NUMBER

BUSINESS/ACCOUNT NAME

CITY

ST

ZIP

BILLING LOCATION PHONE

BILLING LOCATION FAX

SERVICE LOCATION PHONE

EMAIL ADDRESS

For your convenience, you may fax the completed form to 888.947.8917, or mail the completed form to the following address:

ADT Security Services, Attn: Billing Dept., 3190 S Vaughn Way, Aurora, CO, 80014



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE

PRINT NAME



Services Summary

Previous Balance **\$101.50**

Payments and Adjustments:

08/08/18 Payment Received - Thank You **-\$101.50**

Recurring Charges	Period	Amount
Cellular ALARM NET, Monitoring Burglar Alarm, Monitoring Fire Alarm, Quality Service Plan	09/01/18 to 09/30/18	\$101.50

Invoice Number 669741494

Total Non-Taxable Charges **\$101.50**

Total Due **\$101.50**



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Everywhere Life Takes You.

In today's busy mobile world, ADT Go helps give peace of mind for ADT customers' day-to-day lives outside of the home. Now you can:

- Make sure your kids got home safely with **location sharing and check-in notifications**
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* Taxable charges indicated by (*)

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When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. When we use information from your check to make an electronic fund transfer, funds may be withdrawn from your account as soon as the same day we receive your payment, and you will not receive your check back from your financial institution.

MY BILLING INFORMATION IS INCORRECT. PLEASE CHANGE IT TO:

If you are moving, please do not complete this section. Please contact us at 800.238.7887.

ADT CUSTOMER ACCOUNT NUMBER

BUSINESS ACCOUNT NAME

For your convenience, you may fax the completed form to 888.947.8917, or mail the completed form to the following address:
ADT Security Services, Attn: Billing Dept., 3190 S. Vaughn Way, Aurora, CO 80014



AUTHORIZED SIGNATURE (**REQUIRED**)

DATE

PRINT NAME



Check Payment to:
AECOM Technical Services, Inc.
An AECOM Company
1178 Paysphere Circle
Chicago, IL 60674

ACH Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
Account Number 5800937020
ABA Number 071000039

Wire Transfer Payment to:
AECOM Technical Services, Inc.
An AECOM Company
Bank of America
New York, NY 10001
Account Number 5800937020
ABA Number 026009593
SWIFT CODE BOFAUS3N



7650 West Courtney Campbell Causeway, Tampa, FL 33607-1462
Tel: 813-286-1711 Fax: 813-287-8591

Federal Tax ID No. 95-2661922

ATTN : Matthew Huber
COUNTRY WALK CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544

Invoice Date: 16-AUG-18
Invoice Number: 2000098942

Agreement Number: 60530675
Agreement Description: Private Funding - 3814463

Payment Term: 30 DAYS

Please reference Invoice Number and Project Number with Remittance

Project Number : 60530675
Bill Through Date : 30-JUN-18 - 27-JUL-18

Project Name : Country Walk CDD District Engineer Misc. Consulting Svcs.

Task Number : 1

Task Name : Country Walk Labor

Labor Multiplier		Date	Hours	Rate	Raw Cost	Multiplier	Billed Amt
Employee Name/Title	Title/Expenditure						
Fezzuoglio, Gerry	Staff Engineer	13-JUL-18	5.00	34.09	170.45	3.0000	511.35
Total Labor Multiplier			5.00		170.45		511.35
Task Total : Country Walk Labor							511.35

Task Number : 2

Task Name : CountryWalk Expenses

Reimbursable		Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Expenditure Type	Employee/Vendor Name					
Repro, Photo & Blueprint	US ACM ZERO AP	29-JUN-18	Argos_29-JUN-1	0.31	1.1000	0.34
Repro, Photo & Blueprint	US ACM ZERO AP	09-JUL-18	Argos_09-JUL-1	0.09	1.1000	0.10
Total Reimbursable				0.40		0.44
Task Total : CountryWalk Expenses						0.44

Project Total : Country Walk CDD District Engineer Misc. Consulting Svcs.

Date Rec'd Rizzetta & Co., Inc.

511.79

D/M approval

Date

Invoice Summaries

Total Current Amount :
Retention Amount :
Pre-Tax Amount :
Tax Amount :

Date entered AUG 17 2018

511.79

Fund 001

GL 5360

OC 3/03

511.79

Check #

511.79

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	511.79	29,520.00	30,031.79	30,000.00	-31.79
Billing Total :	511.79	29,520.00	30,031.79		

RECEIVED
AUG 17 2018

BY:

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$88.00

Project: Country Walk CDD

Date: 8/17/18

Payable: Alliance Fire and Safety
PO Box 208
Venice, FL 34284

Reason: Fire Extinguisher Annual Checks.

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 8/27
Date entered AUG 24 2018
Fund 001 GL 57200 OC 4701
Check # _____

RECEIVED
AUG 20 2018

BY:



FIELD INVOICE

FX 77803

CUST # _____ WO # _____
TECH # _____ DATE: ____ / ____ / ____
PO# _____

SEND PAYMENT TO: P.O. Box 208 Venice, FL 34284 - Phone: 941 485 5402

Last Inspection Date: _____
Annual Insp Date: _____

Portables Florida: 10995300012008 FED13-000055 Systems Florida FED12-000018 FED13-000056 EF20000299 DOT RIN C343

Customer Information

Site Name: _____
Address: _____
City, State, Zip: _____
Contact: _____ Mob: _____
Phone: _____ Fax: _____
Email: _____

Bill-to Information

Bill-to Name: _____
Address: _____
City, State, Zip: _____
Contact: _____ Mob: _____
Phone: _____ Fax: _____
Email: _____

Call Type / Reason: _____

Problem / Scope: _____

Resolution / Scope Complete: _____

CLIF: Y / N

Flat Rate Service	Flat Rate Code	QTY	Unit	Total	New Equip / Parts	Part Number	QTY	Unit	Total
Co2 Beverage Refill					State Cert. Tag & Seal				
Bench Charge + 1st Ext AM					Valve Stem: Dry <input type="checkbox"/> Co2 <input type="checkbox"/> Other				
Annual Maintenance (other)					O-Ring				
()lb ()Type					ABC Powder Per lb.	ABC		3.00	
()lb ()Type					Foil Seal - K-Class				
()lb ()Type					Ext ()lb ()Type				
()lb ()Type					Ext ()lb ()Type				
Recharge					Extinguisher Cover				
6yr / other ()lb ()Type					Brackets wall / vehicle				
					Pull Pin				
Hydrostatic Testing / 12 yr									
12yr / other ()lb ()Type									
Emergency Light Inspections									
service listed on next pg					parts listed on next pg				

Flat Rate Service Sub Totals: \$

New Equipment & Parts Sub Totals: \$

DATE	LABOR DESCRIPTION	TECH #	LEAD	START	FINISH	Qty	UNIT PRICE	PRICE

All extinguishers inspected and tagged per NFPA - 10-6.2?

☐ YES ☐ N/A (none present) ☐ NO: (☐ Rtn needed

☐ Qte/WO# ☐ Declined) Customer Initials: _____

Emergency Lights Inspected / Tagged / None

Per NFPA-101? Yes/No Other Operational Test? Yes/No

☐ Qte/WO# ☐ Declined) Customer Initials: _____

Any question receiving an answer of "NO" constitutes a deficiency that must be addressed in order for the above referenced property to be in compliance with LIFE SAFETY CODES. A deficiency that is not resolved or repaired may lead to any of the following: fines, liability, litigation, cancellation of insurance and/or non-payment of any claim arising from a life-safety issue related to these deficiencies.

Technician Signature: _____

EE# _____

Date: _____

Next annual approximately

hr min.

☐ Ext. List ☐ Emer. Light List

FOR MY 20____ SVC : MY HOURS ARE _____

Flat Rate Total \$

☐ Recommendations on Separate Pg

☐ STOP-IN SERVICE [or] ☐ CALL FOR APPT.

Equip & Parts Total \$

TERMS: DUE UPON RECEIPT

PAY FROM THIS INVOICE

Labor Total \$

I Herby Acknowledge the satisfactory completion of the above described work and I am AUTHORIZED to approve payment. Your signature constitutes full acceptance of the work performed as indicated above. Merchandise remains property of Seller until paid for in full. If payment of service fees and charges is not received in full within 30 dys after the EEE date, your account will become delinquent and a delinquency charge will be added to your account at the end of each month at the rate of 1.5% of the unpaid amount for as long as your account remains unpaid in addition to any collection charges incurred.

INVOICE \$

SUB TOTAL

DISCOUNT \$ -

TRIP CHARGE \$

Print X _____

Thank you for your Business!

Signature X _____

Note: Terms and Conditions on reverse side are integral parts of this Contract

Inv # _____ Initials _____ Date _____ Ver.06-2015

Office Use Only: RTB WTB Updated S2K

Payment Method

Cash Rcv'd

CHECK #

CC (Last 4 Digits)

XXXX-XXXX-XXXX-

SEC #

Exp:

Billing Postal #

Billing Zip.

SUBTOTAL \$

TAX \$

TOTAL DUE \$ 88.00



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

DATE	INVOICE #
8/1/2018	1808105

BILL TO

Country Walk CDD
5844 Old Pasco Road
Wesley Chapel, FL 33544



TERMS	P.O. NUMBER	PROJECT
Due on receipt		

ITEM CODE	DESCRIPTION	AMOUNT
WMT	WATER MANAGEMENT TREATMENT FOR THE CURRENT MONTH - SEE DATE LISTED ABOVE Date Rec'd Dist Office <u>JUL 19 2018</u> DM Approval <u>Meh 7/30</u> Date Entered <u>JUL 23 2018</u> Fund <u>001</u> GL <u>53800</u> CC <u>4309</u>	1,888.00

RECEIVED
JUL 18 2018
BY:

Thank You for Your Business Check #

FOR PROPER CREDIT: Please fill out lower portion completely and return with your payment

AMERICAN ECOSYSTEMS, INC.

Aquatic Management Services
P.O. Box 40517
St. Petersburg, FL 33743-0517
(727) 545-4404
Fax (727) 545-0770

Property Name _____

Month of Service _____

Amount Enclosed _____



Invoice

Aquarius Water Refining, Inc.
P.O. Box 1949
Wimauma, FL 33598-1949

Telephone: 813-634-3134
Fax: 813-634-6574

Invoice No.	141420
Customer No.	CR30718

Bill To
COUNTRY WALK CDD 5844 OLD PASCO RD WESLEY CHAPEL, FL 33544

Ship To
COUNTRY WALK WELL #1&2 30400 COUNTRY POINT BLVD WESLEY CHAPEL, FL 33544

Contact: MATTHEW HUBER
Telephone: 813-994-1001

Telephone: 813-994-1001

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method	
08/01/18	08/01/18				Net 10 days	
Warehouse	Driver	Route	Salesperson	Resale Number		
MAIN						
Order Qty	Ship Qty	Tax	Item Number / Description	U of M	Unit Price	Extended Price
1	1	N	206 COMMERCIAL TRIPLEX ARIS SYSTEM RENT RECEIVED AUG - 3 2018 BY: Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>meh</u> Date <u>8/13</u> Date entered <u>AUG 10 2018</u> Fund <u>001</u> GL <u>53900</u> OC <u>4600</u> Check # _____		395.00	395.00

Print Date	07/31/18
Print Time	09:10:39 AM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	08/11/18

Subtotal	395.00
Freight	0.00
Invoice Total	395.00

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Return	RET0000000016
Date	7/18/2018
Page	1

CREDIT

Bill To:

Ship To:

Country Walk CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Country Walk CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Purchase Order No.	Customer ID	Salesperson ID	Shipping Method	Payment Terms	Req Ship Date	Master No.
	00018				7/18/2018	5,193
Quantity	Item Number	Description	UOM	Discount	Unit Price	Ext. Price
1.00	00018 EE INSUR REIMB	Emp Ins Reimb - Bryan Cooper - 04/30-07/13/18	One	\$0.00	\$728.60	\$728.60
<p>Date Rec'd Rizzetta & Co., Inc. <u>7/18/18</u></p> <p>D/M approval <u>Meh</u> Date <u>8/3</u></p> <p>Date entered <u>JUL 31 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3304</u></p> <p>Check # _____</p>						

Subtotal	\$728.60
Misc	\$0.00
Tax	\$0.00
Freight	\$0.00
Trade Discount	\$0.00
Total	\$728.60

Brian Cooper

04/30/18 moved to Bexley from Country Walk

Pay Period	Pay Date	Ins \$\$ charged to Country Walk	Amount to credit CW	Amount to Invoice Bexley
4/28/18-5/11/18	05/18/18	182.15	(182.15)	182.15
5/12/18-5/25/18	06/01/18	182.15	(182.15)	182.15
5/26/18-6/8/18	06/15/18	182.15	(182.15)	182.15
6/9/18-6/22/18	06/29/18	182.15	(182.15)	182.15
6/23/18-7/6/18	07/13/18	0.00	0.00	182.15
Totals:		728.60	(728.60)	910.75

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$554.25

Project: Country Walk CDD

Date: 8/17/18

Payable: Vesh Catering
7924 Melogold Circle
Land O Lakes, FL34637

Reason: Deposit for "Jingle Mingle" Event on 12/15/18

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co., Inc. 8/17
D/M approval Mel Date 8/27
Date entered AUG 24 2018
Fund 001 GL 57400 OC 4775
Check # _____

RECEIVED
AUG 20 2018

BY: _____



Vesh Catering
7924 Melogold Circle
Land O Lakes, FL 34637
Phone: 813-5170707
cateredbyvesh.com Chefvesh@cateredbyvesh.com

Jingle Mingle Night

Prepared For:	Michael Speidel Rizetta & Co	Event Date:	12/15/2018 - Saturday
Address:		Phone:	Work: 813-991-6102
Email:	Mspeidel@countrywalkwc.net	Guest Count:	50
Invoice #:	5841	Occasion:	Social
Service Style:	Buffet		
Salesperson:	Cassandra Taylor Cassandra@cateredbyvesh.com		
Venue:	Country Walk 30400 Country Point Blvd Wesley Chapel, FL	Last Change:	8/17/2018
Venue Contact:	Michael Speidel 813-991-6102		
Timeline:	7:00 PM Event Start 10:00 PM Event End		

Jingle & Mingle Night

*Minimum Guest Count guarantee required 50 guests
client responsible for beverages and disposable cups,ice*

**GLUTEN-FREE DISCLAIMER: ALTHOUGH SOME ITEMS MAY BE MARKED "GLUTEN-FREE", WE UNFORTUNATELY CAN'T MAKE ANY GUARANTEES ABOUT CROSS CONTAMINATION AS THERE IS NO DESIGNATED "GLUTEN-FREE" SPACE IN OUR KITCHEN AND OUR EQUIPMENT IS SHARED FOR THE WHOLE MENU.*

SALAD

Organic Baby Greens House Salad

**gluten free * Angel to toss in small amts throughout evening * Like last year*

Organic Baby Greens, Cucumber, Tomato, Red Onion, Carrot served with Pineapple mango and ranch dressing

Breads

Asst Breads & Rolls

Asst Breads & Rolls w/ Butter

ENTREE

Aged Roast Beef Au Jus with a Creamy Horseradish Sauce

Herb encrusted Slow Aged Roasted Beef served Caramelized Onions and a Creamy Horseradish Sauce

Side Item

Yukon Gold Potatoes Whipped with Roasted Garlic and Mascarpone Cheese

** gluten free*

Fresh Market Vegetables

** gluten free*

A fresh selection of Market Vegetables steamed to perfection with a hint of garlic butter

Disposables

Heavy Disposables

Dessert

Chef's Choice of Seasonal Dessert

Festive Holiday inspired desserts

Food

Qty	Description	Unit Price		Total
50	Jingle & Mingle Night	\$15.95		\$797.50
50	Chef's Choice of Seasonal Dessert	\$2.75		\$137.50
Food Subtotal				\$935.00

Beverage

Qty	Description	Unit Price		Total
50	Hosted Beer & Wine Bar	\$12.95	Each	\$647.50
	Hosted Beer & Wine Bar			
	Domestic Beer, Select Foreign Beer or a choice from our selection of House Wines of Chardonnay, Pinot Grigio, Cabernet Sauvignon, Merlot and Zinfandel served with plastic tumblers			
Beverage Subtotal				\$647.50

Rental

Qty	Description	Unit Price		Total
3	Chafers	\$0.00	Each	\$0.00
6	Buffet Tongs for entree's and sides	\$0.00	Each	\$0.00
	Heavy Buffet Tongs			
Rental Subtotal				\$0.00

Miscellaneous

Qty	Description	Unit Price	Total
50	Heavy Disposables	\$0.00	\$0.00

Miscellaneous Subtotal	\$0.00
------------------------	--------

Staffing

Qty	Description	Unit Price	Total
1	Banquet Captain	\$140.00	\$140.00
1	Beer & Wine Attendant	\$125.00	\$125.00

Staffing Subtotal	\$265.00
-------------------	----------

Charges:	\$1,847.50
-----------------	------------

Payments:	\$0.00
------------------	--------

Balance Due:	\$1,847.50
---------------------	------------

Deposit Due: 9/1/2018

30% Deposit Amount: \$554.25

Final Balance Due: 12/15/2018

Client Signature

Signer Name: _____

Sign Date: _____

BILL TO:

COUNTRY WALK CDD
 C/O RIZZETTA & CO.,
 5844 OLD PASCO RD - STE 100
 WESLEY CHAPEL, FL 33584

SHIP TO:

COUNTRY WALK CDD
 30400 COUNTRY POINT BLVD
 WESLEY CHAPEL, FL 33543

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.		
202437	07/10/18	CWK100	TP	PJB		
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL		
			OUR TRUCK			
ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
*12	LG-BWK440 FOAMING HAND SOAP HONEY ALMOND 1/GL 4/CS	1.00	1.00	56.600	EA	56.60

RECEIVED
 JUL 18 2018
 BY:

JUL 19 2018
 Date Rec'd Dist Office
 DM Approval Moh 7/30
 Date Entered JUL 23 2018
 Fund 601 GL 57200 CC 4706
 Check # _____

CLEANSWEEP

ALL OVERDUE ACCOUNTS WILL BE LIABLE FOR ALL LEGAL AND COLLECTION FEES.

COMMENTS:

TERMS:

NET 30

SALE AMOUNT	56.60
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	56.60
AMOUNT RECEIVED	.00
BALANCE DUE	56.60
RECEIVED BY:	

BILL TO:

COUNTRY WALK CDD
 C/O RIZZETTA & CO.,
 5844 OLD PASCO RD - STE 100
 WESLEY CHAPEL, FL 33584

SHIP TO:

COUNTRY WALK CDD
 30400 COUNTRY POINT BLVD
 WESLEY CHAPEL, FL 33543

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.
202628	08/01/18	CWK100	TP	PJB

CUSTOMER P.O. NUMBER	JOB NUMBER	SHIP VIA	PPD / COL
		OUR TRUCK	

ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
BU-CRB4046XH LINER 40X46 LINER X HEAVY BLACK CORELESS ROLL 100 CASE	3.00	3.00	26.930	EA	80.79
LG-TXLL38 GYM WIPES REFILLS 700/ROLL 4/ROLLS CASE	1.00	1.00	155.740	EA	155.74

RECEIVED
 AUG - 6 2018

BY:

Date Rec'd Rizzetta & Co., Inc. 8/13
 D/M approval Meh Date 8/13
 Date entered AUG 10 2018
 Fund 001 GL 57200 OC 4706
 Check # _____

ALL OVERDUE ACCOUNTS WILL BE LIABLE FOR ALL LEGAL AND COLLECTION FEES.

COMMENTS:

TERMS:

NET 30

SALE AMOUNT	236.53
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	236.53
AMOUNT RECEIVED	.00
BALANCE DUE	236.53
RECEIVED BY:	

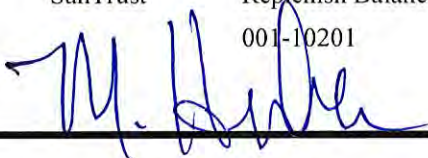
Country Walk CDD
SunTrust Acct #1000154612021 (Balance \$1,000)
8/15/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>	Balance
		Beginning Balance			\$ 1,000.00
07/02/18	Amazon	Clubhouse Supplies	57200-4701	\$ 71.32	928.68
07/31/18	Home Depot	Clubhouse Supplies	57200-4701	\$ 97.55	831.13
08/02/18	Walmart	Supplies for Back to School Event	57400-4775	\$ 126.13	705.00
08/07/18	Dollar Tree	Supplies for Back to School Event	57400-4775	\$ 77.00	628.00
08/08/18	Sam's Club	Food for Back to School Event	57400-4775	\$ 225.84	402.16
08/09/18	Walmart	Food for Back to School Event	57400-4775	\$ 55.92	346.24
08/11/18	Marco's Pizza	Food for Back to School Event	57400-4775	\$ 278.68	67.56
08/11/18	Wheniwork	Office Supplies	57200-4706	\$ 20.90	46.66

Total debit card expenses

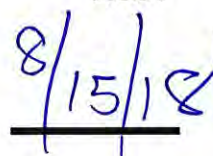
\$ 953.34

8/15/2018 SunTrust Replenish Balance to \$1000
001-10201



District Manager

953.34 953.34



Date



Final Details for Order #111-0028133-8853054

[Print this page for your records.](#)

Order Placed: June 26, 2018

Amazon.com order number: 111-0028133-8853054

Order Total: \$71.32

Shipped on July 1, 2018

Items Ordered

Price

2 of: *BLOWOUT PRICING Built in FOAMING Soap Dispenser - #1 Selling Built In Foaming Soap Dispenser - Top Quality 304 Stainless Steel (Satin)SAVE MONEY HUGE 17oz Bottle - Installs QuicklyRequires Properly Formulated Foaming Soap* \$19.99

Sold by: Kitchen-Classics ([seller profile](#))
Business Price

Condition: New

2 of: *Greatstar Upgrade Power Soap Dispenser, Automatic Touchless Infrared Motion Sensor Wall Mounted Soap Dispenser for Bathroom Shower Bath Kitchen Hotel Hospital (500ML)* \$15.99

Sold by: Greatstar ([seller profile](#))

Condition: New

Shipping Address:

Michael Speidel
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Item(s) Subtotal: \$71.96
Shipping & Handling: \$7.23
Free Shipping: -\$7.23
Promotion Applied: -\$0.64

Total before tax: \$71.32

Sales Tax: \$0.00

Shipping Speed:

FREE Shipping

Total for This Shipment: \$71.32

Payment information

Payment Method:

Debit Card | Last digits: 6854

Billing address

Michael Speidel
5844 OLD PASCO RD STE 100
MICHAEL SPEIDEL
WESLEY CHAPEL, FL 33544-4010
United States

Item(s) Subtotal: \$71.96
Shipping & Handling: \$7.23
Free Shipping: -\$7.23
Promotion Applied: -\$0.64

Total before tax: \$71.32
Estimated tax to be collected: \$0.00

Grand Total: \$71.32

To view the status of your order, return to [Order Summary](#).

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

DELVRY
CHECK NBR: 2
CHECK AMT: \$ 258.68
-----Delivery Information-----
Phone: (813) 991-6102
RICARDO
30400 COUNTRY POINT
BLVD
COUNTRY WALK CC
WESLEY CHAPEL

Aug 11, 2018-12:47pm
Driver: DUSTIN
OTD Minutes: 17
Time Sent: 12:30pm
Time Routed: 12:47pm

-----Special Instructions-----
A3/ \$7.99 CHEESE OR
1 TOP
30 PIZZA

-----Driver Items-----
1-Delivery Charge
1-JAYSON MNG. ADJ.
1-Tax Exempt

-----All Items-----
1-Delivery Charge 3.00
1-Future Day Order
1-TIMED ORDER
32-Large 351.68
Cheese Only
1-JAYSON MNG. ADJ.
1-Party Order -96.00
1-Tax Exempt

Sub Total: 258.68
Total Due: 258.68
MasterCard: 258.68
Change Due: 0.00

Share the delight give a gift card.
Purchase in store or at
MARCOHAM

Marco's Pizza #8049
32797 Eiland BLVD
Zephyrhills FL, 33541
(813) 395-59

Marco's Pizza #8049
32797 Eiland BLVD
Zephyrhills FL, 33541
(813) 395-59

Date: Aug 08, 2018 Time: 11:36
Terminal ID: 0001

xxxxxxxx6854
Auth Code: 007073
Ref # : |14|210100700000
CHECK: 2

BASE \$ 258.68

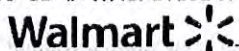
TIP 20.00

TOTAL 278.68

X _____

I agree to pay the above total amount
according to the card issuer agreement
CUSTOMER COPY

back of receipt for your chance
win \$1000 ID #:7M4CFC160D47



813-262-2180 Mr:MICHAEL SMITH
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

03418 DP# 001917 TE# 05 TR# 01940

B ICE 000000003207KF

12 AT 1 FOR 2.00 24.00 0

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TERIYAKI 004750001659 F 3.98 0

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OTRGS KS 003400041201 F 1.00 0

OTRGS KS 003400041201 F 1.00 0

See back of receipt for your chance
to win \$1000 ID #:7M433L160K23



813-262-2180 Mr:MICHAEL SMITH
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418 DP# 002046 TE# 14 TR# 06679

HELIUM JUMB 001117989989 26.97 0

FUN NOODLE 003989700881 0.94 0

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9 AT 1 FOR 0.94 8.46 0

RIBBON 009186929401 2.00 0

TABLECOVER 001117988603 0.97 0

TABLECOVER 001117988603 0.97 0

TC RED ROUND 001117996293 1.00 0

NEON PINK TC 001117996109 1.00 0

TC BLUE RND 001117996291 1.00 0

FIESTA BNR 003993852649 2.97 0

TEAL RND TC 001117996295 1.00 0

ORANGE TC 001117996294 1.00 0

RND TC PRPLE 001117996136 1.00 0

GREEN RND TC 001117996127 1.00 0

MLT HC BL TS 003993854560 1.94 0

FIESTA BNR 003993852649 2.97 0

MLT HC BL TS 003993854560 1.94 0

60CT PEARL 007144430094 4.50 0

PAPER PLATES 007874230009 6.92 0

POOL FLOAT 007825758752 7.00 0

PT CHIPS FLT 007825758776 7.00 0

SPKY LITTER 068113107902 6.77 0

TOILET BRUSH 007874225009 3.98 0

AJAX DISHLEH 003500049861 2.96 0

AW SUM D 5CT 006233897276 9.97 0

AW SUM D 5CT 006233897276 9.97 0

ALW RAD INF 003700095334 3.97 0

EQ C COMP 007874201535H 2.98 0

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CLUB MANAGER ALAN COLE
(813) 929 - 7010
8/18 09:23 0209 04852 007 127

TRY
852053 8 OZ WATER F 7.64 N
852053 8 OZ WATER F 7.64 N
6567 2H WATER 48F 6.47 N
6567 2H WATER 48F 6.47 N
852053 8 OZ WATER F 7.64 N
161688 HTS FRT SNCF 9.98 N
161688 HTS FRT SNCF 9.98 N
92801 HABISCO 2CTF 11.58 N
92801 HABISCO 2CTF 11.58 N
92801 HABISCO 2CTF 11.58 N
92801 HABISCO 2CTF 11.58 N
340762 LANCENKOT F 6.97 N
340762 LANCENKOT F 6.97 N
845813 24OZ KAJ RTF 5.98 E
845813 24OZ KAJ RTF 5.98 E
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981445 FLAVOR PACKF 12.72 N
386438 VARIETY PACF 12.72 N
386438 VARIETY PACF 12.72 N
386438 VARIETY PACF 12.72 N
981445 FLAVOR PACKF 12.72 N
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DEBIT TEND 225.84
CHANGE DUE 0.00

DEBIT PAY FROM PRIMARY
5.84 TOTAL PURCHASE
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ORK ID. 0081 APPR CODE 104215
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Verified
INAL # SC010043

Free shipping for Plus members.
n more: sansclub.com/freeshipping
t sansclub.com to see your savings

ITEMS SOLD 25

TCH 4780 4684 4408 4901 9501 9



Happy to Help

[illegible]

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.

=====

INVOICE #4307793
ON 2018-08-09
.....

WHEN I WORK
420 N 5th St #500
Minneapolis, MN 55401

BILL TO:
Country Walk Club House
ATTN: Michael Speidel
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
mspeidel@countrywalkwc.net

BILLING SUMMARY

[2018-08-09] US\$20.90 = When I Work Basic Plan - Monthly Payment

AMOUNT CHARGED: US\$20.90
CREDIT CARD: Card ending in 6854
=====

If you have any questions, please contact us at billing@wheniwork.com.

Please note that this charge will appear as "When I Work" on your credit card statement.

Thank you for your business!

**DCSI Inc "Security & Sound"**

P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

RECEIVED
AUG - 9 2018

Invoice

BY:

BILL TO

Country Walk CDD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

SHIP TO

Country Walk CDD
30400 Country Pointe Blvd.
Wesley Chapel, FL 33543

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24258	08/06/2018	\$1,157.98	08/21/2018	Net 15	

P.O. NUMBER

09195

SALES REP

Tech: DC

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2018	Access/ Gate ISO ProxII 1386 Printable Access Cards Card Range: 4400-4599 Facility Code: 12	200	4.89	978.00
08/02/2018	Magocard 300 print color ribbon printer cartridge	2	89.99	179.98

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$1,157.98

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval mei Date 8/13

Date entered AUG 10 2018

Fund 001 GL 57200 OC 4703

Check # _____



DCSI Inc "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

RECEIVED
AUG - 9 2018

Invoice

BY:

BILL TO

Country Walk CDD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

SHIP TO

Country Walk CDD
30400 Country Pointe Blvd.
Wesley Chapel, FL 33543

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24259	08/06/2018	\$359.00	08/21/2018	Net 15	

P.O. NUMBER

09196

SALES REP

Tech: DC

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/02/2018	Access/ Gate:Service Reason for call: 1. Install Kant Slam. 2. Change reader. Tech notes: 1. Installed Kant Slam on back pool gate and repaired side pool gate that had screws loose/missing. 2. Replaced access reader at main pool entrance and tested - OK.	2	105.00	210.00
08/02/2018	Access/ Gate:Parts 5395LK100 26bit Thinline II Wiegand Prox Reader	1	149.00	149.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

BALANCE DUE

\$359.00

Date Rec'd Rizzetta & Co., Inc.
D/M approval Date 8/13
Date entered AUG 10 2018
Fund 001 GL 57200 OC 4701
Check #



Del-Air Heating Air Conditioning and Refrigeration Inc.

531 Codisco Way
Sanford, FL 32771
USA

Telephone (407) 333-COOL

Fax

Country Walk CDD

5844 Old Pasco Rd
Suite 100
Zephyrhills, FL 33544
USA

Service 30400 Country Point Blvd Wesley Chapel FL 33543
location: -7202

Invoice

Page 1 of 1
Invoice number HS-000134580
Date 6/17/2018
Project contract PJCON-121815
Customer account 0392180
Our account number
Payment terms Net 7 Days
Project ID 0114201-0001
Service order 807275
Customer po number

Lot
Subdivision
Form note

Date Rec'd Rizzetta & Co., Inc. 7/30
D/M approval Moh Date 7/30
Date entered JUL 25 2018
Fund 001 GL 57200 OC 4701
Check # _____

RECEIVED
JUL 23 2018
BY: _____

Category	Description	Quantity	Unit price	Discount	Extended price	Amount
Fees						
	Replace 1/3 HP 825 RPM General Condenser Fan Motor	1.00	\$407.15	\$0.00	\$407.15	\$407.15
	Commercial Diagnostic (Ground Level)	1.00	\$99.00	\$0.00	\$99.00	\$99.00

ALL INVOICES ARE DUE NET 7 DAYS. SERVICE CHARGE 1% After 8 days UOA. Pricing includes installation fee where applicable.

Nontaxable	Taxable
\$506.15	\$0.00

Sales subtotal amount	Total discount	Charges	Retained amount	Net amount	Sales tax	Round-off	Total
\$506.15	\$0.00	\$0.00	\$0.00	\$506.15	0.00	0.00	\$506.15

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$547.50

Project Name: Country Walk CDD

Date: 07/30/18

To: Dodgeball to you

Address: 1245 Wisper Run Ct
Lutz, Florida 33558

Date Rec'd Rizzetta & Co., Inc. 7/30/18
D/M approval *me* Date 8/3
Date entered JUL 31 2018
Fund 001 GL 57400 OC 4775
Check # _____

Reason: Balance due on Dodgeball2you rental for event on August 11, 2018.

Requestor: Daniel Metz

Daniel Metz

From: Michael Speidel <mspeidel@countrywalkwc.net>
Sent: Friday, July 20, 2018 10:36 AM
To: Daniel Metz
Subject: FW: Deposit Received (DLHQ-130618)

I cant get into my rizzetta email for some reason..

Here is the invoice for the deposit so you know how much to have the check for.

Have a great weekend!

~Mike

From: Dodgeball2You [mailto:dodgeball2you@invoices.checkfront.com]
Sent: Friday, July 20, 2018 10:21 AM
To: Countrywalk Wesley Chapel - Michael Speidel
Subject: Deposit Received (DLHQ-130618)

Thanks for your deposit!

Booking Invoice

DEPOSIT



Dodgeball2You

Countrywalk Wesley Chapel - Michael Speidel
mspeidel@countrywalkwc.net
1 (727) 991-6102
30400 Country Point Blvd.
Wesley Chapel, FL, 33543
United States

Booking ID: DLHQ-130618
Created: June 13, 2018
Booking Date: August 11, 2018
Total (USD): \$650.00

Item	Rate	Amount
Dodgeball2You Arena with ATTENDENT Sat Aug 11, 2018 12:00 PM - 03:00 PM	Qty: 3 Hours @ \$125.00 (2 Hour Rentals)	\$375.00

Soccer Kick Darts
Sat Aug 11, 2018
12:00 PM - 03:00 PM

Qty: 1 @ \$275.00 (2 Hour Rentals)

\$275.00

What is the Rental for?: Community Event
Are we able to unload where we are setting up?: Yes
How did you hear about us?: Referral
Number of Participants?: 25+
Elementary (Age of Participants): 1
Middle School (Age of Participants): 1
High School (Age of Participants): 1
Adults 18+: 1

Sub-Total: \$650.00

Total: \$650.00

Amount Paid: \$102.50

Balance Due (84%): \$547.50

PDF (Print) Pay Now

Payments: 07/20/18 \$102.50 (MasterCard 6854)



A few tips and reminders: (PLEASE READ BELOW)

1) We accept cash, and most credit cards. We do not accept personal checks. If paying with cash, please note that our workers don't carry change. Payment is due at time of set up.

2)Cancellation Policy:

*While the deposit and any amount paid to the order is "NON-REFUNDABLE" once it has been received by Dodgeball2You, if you should need or choose to cancel, you will be given a credit for the full value of your deposit and any amount paid towards the invoice, which may be redeemed at your convenience with no expiration date.

*We understand that "life happens" sometimes and you may have the need to cancel or reschedule your rental. Please if at all possible try to give us a weeks notice by calling our office toll free at 844-322-5528.

3) We can set up on most surfaces but not rocks of any kind. Please call us if you are unsure.

4) All arenas MUST be staked in the ground for safety. If this is not possible, we will need to use sandbags. (If your event is on concrete please call 844-322-5528, so we can put a note on your account if we have not already done so...)

5) We will call or email you the day before your event with a set up time (we sometimes arrive earlier but we do not charge for the extra time)

6) Please call as early as possible if you need to cancel for weather or any other reason. Once we've set up, we do not give refunds for any reason including weather. Please see the FAQ and Policies pages on our web site.

7) If your event will be at a park. Please tell us. It affects our scheduling. You will need to let the park know that we will be there and pay any fees with them.

We want your party to go as smoothly as possible. Please call if you have any questions. Thanks!

I understand that I am requesting a service based on the information I have given. If any information is incorrect, the price will not be valid and additional fees may occur. I will be notified of the additional fees before the arena is

Down to Earth
PO Box 738
Tangerine, FL 32777
(352) 385-7227



Invoice

#INV10907

COUNTRY WALK CDD
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL FL 33544
UNITED STATES
CDDINVOICE@RIZZETTA.COM

8/10/2018

9/9/2018

Net 30

0

Monthly Maintenance

Description: COUNTRY WALK CDD-GROUND MAINTENANCE-
AUGUST

1

\$12,127.58

\$12,127.58

\$0.00

\$12,127.58

Payment terms are net 30 days, with late payments subject to a 18% per annum interest rate applied daily on the overdue balance.

Date Rec'd Rizzetta & Co., Inc. 8/27
D/M approval Moh Date 8/27
Date entered AUG 24 2018
Fund 001 GL 53900 OC 4604
Check # _____

RECEIVED
AUG 21 2018

BY:

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount:	\$ 250.00
Rental:	Clubhouse Deposit
Event Date:	8/17/18
Payable To:	Fernando Garcia 30122 Five Farms Ave. Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/18/18

Date Rec'd Rizzetta & Co., Inc. 8/27
D/M approval me Date 8/27
Date entered AUG 24 2018
Fund 001 GL 20710 OC
Check #

RECEIVED
AUG 20 2018

BY:

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

COUNTRY WALK

Clubhouse

Private Event Rental Agreement

Today's Date:	7/18/18	Date Reserved For:	08/17/18
Time:	4 pm TO 10 pm	(5 hour Max)	
(Includes set up and clean up)			
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	graduation	Number of Guests:	(Event Capacity: 50)
Name:	Fernando Garcia		
Address:	30122 Five Farms		
Home Phone:		Cell:	973-725-6765
Email Address:			813 451 2442 Sandra

Fees: (Office use only)

Please date checks to today's date!

	Amount	Date Received	Check #
Clubhouse Main Room Deposit: (\$250 Refundable Deposit) Checks made payable to: Country Walk CDD	\$250.00	7/18/18	#1579
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	\$175.00	8/14/18	#1088
Additional Fees: Residents have the option to book parties for up to 2 hours past closing time <u>Monday through Saturday only</u> . This still falls within the 5 hour time limit and incurs an additional fee of \$25 per hour (residents) or \$50 per hour (non-residents) past operational hours.			Refund to NATALIA PRIETO
Clubhouse Craft Room Deposit: (\$75.00 Refundable Deposit) Checks made payable to: Country Walk CDD			
Clubhouse Craft Room Rental Fee: Resident: \$15/Hr Non-Resident: \$30/Hr (Max 17 people) Checks made payable to: Country Walk CDD Five Hour Max			

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 8/17/18 Time: 5pm -- 10pm

Renters Name: Garcia, Fernando

Address: 30122 five farm

*Please check below after verifying

Before Event / After Event

<u>Clubhouse</u>	Yes	No	Yes	No
Bathrooms Cleaned	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Kitchen Cleaned / All Food & Drinks Removed	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
All Trash Removed and taken to dumpster by tennis courts	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Floors Cleaned/ Vacuumed/Mopped	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
Furniture Replaced to Original Position	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
All tape and Decorations Removed (inside and outside)	<input checked="" type="checkbox"/>		<input checked="" type="checkbox"/>	
ALL balloons removed (failure to do so will result in \$15 fee from deposit)	<input checked="" type="checkbox"/>			
<u>Pavilion</u>	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
<u>Pool Area</u>	Yes	No	Yes	No
Bathrooms Cleaned				
Bar Area Cleaned				
All Trash Removed and taken to dumpster by tennis courts				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
Area Swept				
All Food & Drinks Removed				

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

- **Time of Check Out** _____
- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature [Signature] Date 8/17/18

Staff Signature [Signature] Date _____

Liquor License Vendor Policy

If you are having an event in the clubhouse you are allowed to have alcohol as long as you provide the following: (1) You must use a Licensed Vendor (2) Before your event you must provide a copy of the Certificate of Liability Insurance listing Country Walk CDD, 30400 Country Point Blvd, Wesley Chapel, FL 33543 as additional insured and showing a "Liquor Liability" on the certificate.

Any use of alcohol at your event without this documentation could result in loss of deposit and cancellation of the event in progress!!

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event MP
- Room Capacity is 50 people. MP
- The facility shall be left in the same condition it was found prior to the event. MP
- You may not exceed the time you are allotted. MP
- The allotted time includes set-up and clean-up MP
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. MP
- Ensure that all garbage is removed and placed in the dumpster MP
- Wipe off counters, table tops, chairs and sink area MP
- Sweep, vacuum and mop floors MP
- NO SMOKING! The entire facility is smoke free. MP
- I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. MP
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse MP
- Other residents are still permitted to use fitness area during event MP
- No glitter or confetti is allowed. MP
- No candles or open flames are allowed. MP
- All helium balloons must be tied to weights. MP
- Check in/check out walk through is required with on site personnel MP
- ALCOHOL permitted only with licensed vendor MP
- Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed MP

****Deposit money will be refunded approximately 2 weeks after the completion of the rental.**

1. A copy of your successful reservation checklist will be given to the clubhouse manager.
2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. MP

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Signature of Facility Renter

Date

Print Name

Country Walk Representative Signature

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$1,237.50

Project: Country Walk CDD

Date: 7/31/18

Payable: Fitness Logic
380 Scarlet Blvd.
Oldsmar, FL 34677

Reason: Fitness Center Treadmill Repair

Requestor: Michael Speidel

Directions for Check: Mail check to vendor. Net 10 is the terms on the invoice.

Date Rec'd Rizzetta & Co. Inc. 7/31
D/M approval Mh Date 8/3
Date entered 08/1
Fund 001 GL 57200 OC 4912
Check # _____



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Quote

Date	Quote #
7/26/2018	40621

Name / Address
Country Walk, CDD 5844 Old Pasco Road, Ste. 100 Wesley Chapel, FL 33544

Location
Location: 30400 Country Point Blvd. Wesley Chapel FL 33543 Contact: Brian Phone: 813-991-6102

P.O. No.	Terms	Rep
	Net 10	FB

Item	Description	Qty	Cost	Total
Parts	Console front face	1	499.00	499.00
Parts	Walking belt (aftermarket)	1	275.00	275.00
Parts	Deck	1	295.00	295.00
Shipping	Shipping and Handling	1	50.00	50.00
Labor	Replace console front face, walking belt and deck on Precor treadmill. Serial#AMWZI12120008;Model#TRM885;Console#ADGCI20120043	1.5	79.00	118.50

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal \$1,237.50

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (0.0%) \$0.00

Total \$1,237.50

Signature: Matthew E. Huber

Date: 07-31-2018

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

RECEIVED
AUG 07 2018

Check Request

BY:

Amount: \$120.00

Project: Country Walk CDD

Date: 8/7/18

Payable: Fitness Logic
380 Scarlet Blvd.
Oldsmar, FL 34677

Reason: Quarterly General Maintenance and cleaning of all
fitness equipment.

Requestor: Michael Speidel

Directions for Check: Mail check to vender.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Wah Date 8/13
Date entered AUG 10 2018
Fund 001 GL 57200 OC 4912
Check # _____



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
8/6/2018	83344

Bill To
Country Walk, CDD 5844 Old Pasco Road, Ste. 100 Wesley Chapel, FL 33544

Location/Contact/Phone
Location: 30400 Country Point Blvd. Wesley Chapel FL 33543 Contact: Brian Phone: 813-991-6102

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	JRZ	74709	8/3/2018

Item Code	Description	Quantity	Price Each	Amount
Maintenance	Quarterly General Maintenance and cleaning of all equipment - Labor Only Maintenance completion during August	1	120.00	120.00

Thank you for your business.

Invoices over 30 Days will incur 1.5% Interest per month

Subtotal \$120.00

Sales Tax (0.0%) \$0.00

Total \$120.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$113.30

Project: Country Walk CDD

Date: 8/14/18

Payable: Fitness Logic
380 Scarlet Blvd.
Oldsmar, FL 34677

Reason: Precor Eliptical top grip replacement

Requestor: Michael Speidel

Directions for Check: Mail check to vender.

RECEIVED
AUG 14 2018

Date Rec'd Rizzetta & Co., Inc. 8/20
D/M approval [Signature] Date 8/20
Date entered AUG 17 2018
Fund 007 GL 57200 OC 4912
Check # _____

BY:



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL
34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

Invoice

Date	Invoice #
8/8/2018	83391

Bill To
Country Walk, CDD 5844 Old Pasco Road, Ste. 100 Wesley Chapel, FL 33544

Location/Contact/Phone
Location: 30400 Country Point Blvd. Wesley Chapel FL 33543 Contact: Brian Phone: 813-991-6102

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	CWC	82638	8/7/2018

Item Code	Description	Quantity	Price Each	Amount
Parts	Top grip	1	59.30	59.30
Shipping	Shipping and Handling	1	12.00	12.00
Labor	Replace top grip (user right) on Precor elliptical (Serial#AMXCH28120007;Model#EFX 10, 821	0.5	84.00	42.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$113.30
	Sales Tax (0.0%)	\$0.00
	Total	\$113.30

DR-15EZ

R. 01/15

Certificate Number: 61-8015817296-8

Surtax Rate: .0100

**COUNTRY WALK COMMUNITY DEVELOPMENT
30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202**

Reporting Period

JUL 2018

DOR USE ONLY

postmark or hand-delivery date

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

Amount Due From Line 9
On Reverse Side

Check here if payment was made electronically.

Due: AUG 01 2018

Late After: AUG 20 2018

0500 0 20180731 0001003043 6 4000001581 7296 7

1. Gross Sales
(Do not include tax)

2. Exempt Sales
(Include these in
Gross Sales, Line 1)

3. Taxable Sales/Purchases
(Include Internet/Out-of-State → Purchases)

4. Total Tax Due
(Include Discretionary Sales Surtax from Line B)

5. Less Lawful Deductions

6. Less DOR Credit Memo

7. Net Tax Due

**8. ~~Less Collection Allowance or~~
Plus Penalty and Interest**

9. Amount Due With Return
(Enter this amount on front)

DOLLARS

| CENTS |

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer

Date _____

Telephone #

Signature of Preparer

Date _____

Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases **NOT** Subject to **DISCRETIONARY SALES SURTAX**

B. Total Discretionary Sales Surtax Due

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc.

D/M approval Mei Date

Date entered AUG 10 2018

Fund 001 GL 2020 OC

Check #

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	8/4/18
Payable To:	Ghazal Jameel 4149 Waterville Avenue Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/7/18

Date Rec'd Rizzetta & Co. Inc. 8/7/18
D/M approval Meh Date 8/13
Date entered AUG 10 2018
Fund 001 GL 20710 OC
Check #

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	Date Reserved For: 8/4/18		
Time: (Includes set up and clean up)	10am TO 3pm (5 hour Max)		
Location Reserved:	Pool Bar		
Type of Party:	Birthday Party	Number of Guests:	20
Name:	Gigi Jameel & Brian Haydel		
Address:	4149 Waterville Ave		
Home Phone:	216 704 5251	Cell:	440 313 8710
Email Address:	gigijameel@hotmail.com		

Fees: (Office use only) Please date checks to today's date!

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	75.00	6-9-18	1347
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max	50.00	6-9-18	1347

Alcohol is NOT PERMITTED!!

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event gg
 - Pool Bar Capacity is 20 people. gg
 - The facility shall be left in the same condition it was found prior to the event. gg
 - You may not exceed the time you are allotted. gg
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm gg
 - The allotted time includes set-up and clean-up gg
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. gg
 - Ensure that all garbage is removed and placed in the dumpster gg
 - Wipe off counters, table tops, chairs and sink area gg
 - Sweep & Mop pool bar floor gg
 - Place pool chairs back to original position gg
 - NO SMOKING! The entire facility is smoke free. gg
 - I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. gg
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion gg
 - Other residents are still permitted to use the pool during the event gg
 - Radios without headphones are prohibited in the pool area gg
 - No glitter or confetti is allowed. gg
 - No candles or open flames are allowed. gg
 - No bottles gg
 - No grills gg
 - No wet suits inside Main Clubhouse gg
 - No pets in pool area gg
 - Alcohol is NOT PERMITTED gg
 - Check in/check out walk through is required with on site personnel gg
 - Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed gg
- **Deposit money will be refunded approximately 2 weeks after the completion of the rental.**
1. A copy of your successful reservation checklist will be given to the clubhouse manager.
 2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
 3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. gg

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Ghazal Jameel
Signature of Facility Renter

6/9/18
Date

Ghazal Jameel
Print Name

[Signature]
Country Walk Representative Signature

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 8/4/18 Time: 10am --- 3pm

Renters Name: G.C. Jameel

Address: 4149 Waterville Ave.

*Please check below after verifying

Before Event / After Event

<u>Clubhouse</u>	Yes	No	Yes	No
Bathrooms Cleaned				
Kitchen Cleaned / All Food & Drinks Removed				
All Trash Removed and taken to dumpster by tennis courts				
Floors Cleaned/ Vacuumed/Mopped				
Furniture Replaced to Original Position				
All tape and Decorations Removed (inside and outside)				
ALL balloons removed (failure to do so will result in \$15 fee from deposit)				
<u>Pavilion</u>	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
<u>Pool Area</u>	Yes	No	Yes	No
Bathrooms Cleaned	✓		✓	
Bar Area Cleaned	✓		✓	
All Trash Removed and taken to dumpster by tennis courts	✓		✓	
Furniture Replaced to Original Position	✓		✓	
All Tape and Decorations Removed	✓		✓	
Area Swept	✓		✓	
All Food & Drinks Removed	✓		✓	

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

- **Time of Check Out** 2:24 pm
- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature G.C. Jameel Date 8/4/18

Staff Signature John Rizzuto Date 8/4/18

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	8/12/18
Payable To:	Janessa West 4866 Rolling Greene Drive Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/14/18

Date Rec'd Rizzetta & Co., Inc. 8/14/18
D/M approval Meh Date 8/20
Date entered AUG 17 2018
Fund 001 GL 20710 OC _____
Check # _____

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	7/25/18 8/10/18	Date Reserved For:	8/11/18 8/12/18
Time: (Includes set up and clean up)	2:00 pm to 5:00 pm	(5 hour Max)	2:00 pm - 5:00 pm
Location Reserved:	Pool Bar		
Type of Party:	Birthday party		Number of Guests: (Event Capacity: 20) 20
Name:	Janessa West		
Address:	4866 Rolling Greene Dr		
Home Phone:			Cell: (808) 799-0254
Email Address:	jismommy1312@gmail.com		

Fees: (Office use only) Please date checks to today's date!

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	75.00	7/25/18	5908
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max	50.00	cash	

Dec 7/31/18

Alcohol is NOT PERMITTED!!

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event JW
 - Pool Bar Capacity is 20 people. JW
 - The facility shall be left in the same condition it was found prior to the event. JW
 - You may not exceed the time you are allotted. JW
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm JW
 - The allotted time includes set-up and clean-up JW
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. JW
 - Ensure that all garbage is removed and placed in the dumpster JW
 - Wipe off counters, table tops, chairs and sink area JW
 - Sweep & Mop pool bar floor JW
 - Place pool chairs back to original position JW
 - NO SMOKING! The entire facility is smoke free. JW
 - I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. JW
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion JW
 - Other residents are still permitted to use the pool during the event JW
 - Radios without headphones are prohibited in the pool area JW
 - No glitter or confetti is allowed. JW
 - No candles or open flames are allowed. JW
 - No bottles JW
 - No grills JW
 - No wet suits inside Main Clubhouse JW
 - No pets in pool area JW
 - Alcohol is NOT PERMITTED JW
 - Check in/check out walk through is required with on site personnel JW
 - Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed JW
- **Deposit money will be refunded approximately 2 weeks after the completion of the rental.**
1. A copy of your successful reservation checklist will be given to the clubhouse manager.
 2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
 3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. JW

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Signature of Facility Renter

Date

Print Name

Country Walk Representative Signature

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 8/12/18 Time: 2:00pm --- 5:00pm

Renters Name: Janessa West

Address: 4866 Rolling Greene Dr.

*Please check below after verifying

Before Event / After Event

<u>Clubhouse</u>	Yes	No	Yes	No
Bathrooms Cleaned				
Kitchen Cleaned / All Food & Drinks Removed				
All Trash Removed and taken to dumpster by tennis courts				
Floors Cleaned/ Vacuumed/Mopped				
Furniture Replaced to Original Position				
All tape and Decorations Removed (inside and outside)				
ALL balloons removed (failure to do so will result in \$15 fee from deposit)				
<u>Pavilion</u>	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
<u>Pool Area</u>	Yes	No	Yes	No
Bathrooms Cleaned	✓		✓	
Bar Area Cleaned	✓		✓	
All Trash Removed and taken to dumpster by tennis courts	✓		✓	
Furniture Replaced to Original Position	✓		✓	
All Tape and Decorations Removed	✓		✓	
Area Swept	✓		✓	
All Food & Drinks Removed	✓		✓	

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

• **Time of Check Out**

- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature Janessa West Date 8/12/18

Staff Signature Melissa Fort Date 8/12/18

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$480.00

Project: Country Walk CDD

Date: 8/3/18

Payable: Kidz Fun Enterprises
PO Box 46324
Tampa, FL 33646

Reason: Bounce House, Sno-Cones for 8/11/18 Event.

Requestor: Michael Speidel

Directions for Check: Michael Speidel to pick-up check to hand deliver to vender on event day.

Date Rec'd Rizzetta & Co., Inc. 8/3/18
D/M approval Moh Date 8/7
Date entered 8/7/18
Fund 001 GL 5740 OC 4775
Check # _____

RECEIVED
AUG 06 2018

BY:

From: Kidz Fun
To: mspeidel@countrywalkwc.net; rponce@countrywalkwc.net
Subject: Invoice #081118COUN
Date: Friday, August 3, 2018 12:16:19 PM

Kidz Fun Entertainment



Invoice #081118COUN

Client: Country Walk CDD
Client Phone:(813)991-6102
Event: Summer Event
Event Date: Saturday, August 11th, 2018
Event Time: 11:00am-2:00pm
Event Address: 30400 Country Pointe Blvd. Wesley Chapel, FL 33543
Event Phone(s): same

Thank you for reserving the following services
for your event on 8-11-18 from 11:00am-2:00pm:

1 Sno-kone machine w/operator
1 Castle/Slide combo w/attendant

Please send your *full payment* to **Kidz Fun Enterprises,**
PO Box 46324 Tampa, FL 33646 in the amount of **\$0.00.**
The balance amount of **\$480.00** will be due on the date of your event;
August 11th, 2018.

3 Hr. Package Price: \$480.00
Total: \$480.00
Deposit: -\$0.00 (Waived)
Balance Due: \$480.00 (Due 8-11-18)*
*Please send Balance check directly to Country Walk Clubhouse
Have a Great Event!

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$225.00

Project: Country Walk CDD

Date: 8/18/18

Payable: Kidz Fun Enterprises
PO Box 46324
Tampa, FL 33646

Reason: Deposit for Christmas Event Package on 12/16/18.

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

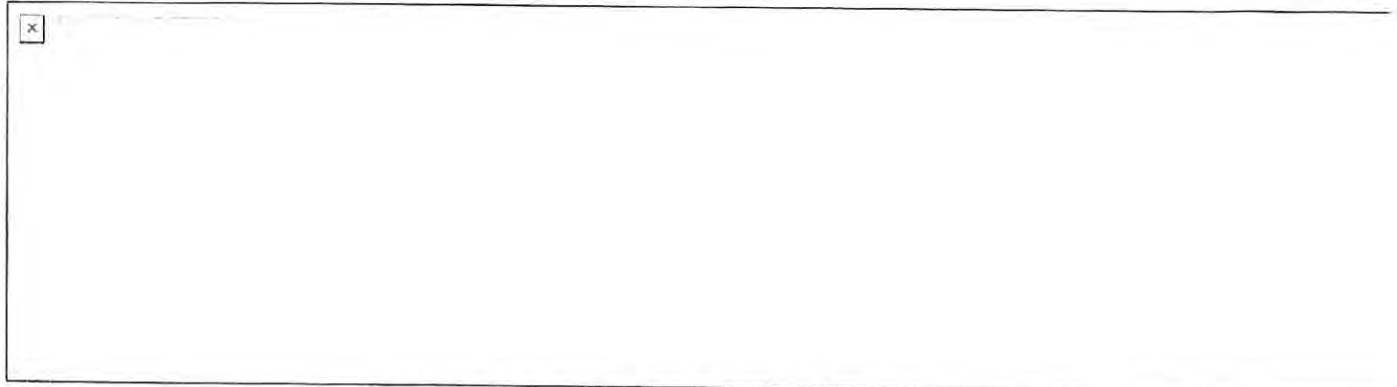
Date Rec'd Rizzetta & Co. Inc. _____
D/M approval Mel Date 8/27
Date entered AUG 24 2018
Fund 001 GL 57400 OC 4775
Check # _____

RECEIVED
AUG 20 2018

BY:

Michael Speidel

From: Kidz Fun [kidzfun@aol.com]
Sent: Wednesday, August 15, 2018 9:17 PM
To: rponce@rizzetta.com; mspeidel@countrywalkwc.net
Subject: Deposit Invoice #121618COUN



Deposit Invoice #121618COUN

Client: Country Walk CDD
Client Phone: (813)991-6102
Event: Winter Wonderland
Event Date: Sunday, December 16th, 2018
Event Time: 12:00pm-2:00pm
Event Address: 30400 Country Pointe Blvd. Wesley Chapel, FL 33543
Event Phone(s): same

Thank you for reserving the following services
for your event on 12-16-18 from 12:00pm-2:00pm:

Santa & Helper
Train w/Operator & Line Elf
Balloon Artist
Tattoo Station w/ Elf
2 Games w/Elves
Character Meet & Greet

Please send your *deposit payment* to Kidz Fun, PO Box 46324 Tampa, FL 33646
in the amount of \$225.00.

The balance amount of \$1500.00 will be due on the date of your event;
December 16th, 2018.

2 Hr. Package Price: \$1725.00

Total: \$225.00

Deposit: -\$1500.00 (Due 8-31-18)

Balance Due: \$1500.00 (Due 12-16-18)

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$ 250.00

Rental: Clubhouse Damage Deposit

Date: 5/25/18

Payable: Mary Ladanyi
4607 Rolling Greene Drive
Wesley Chapel, FL 33543

Reason: Request for Damage Deposit

Requestor: Michael Speidel

Directions for Check: Please mail refund check to the resident.

Requested on: 7/25/18

Date Rec'd Rizzetta & Co., Inc. 7/25/18
D/M approval mlh Date 8/3
Date entered JUL 31 2018
Fund 001 GL 20710 OC
Check #

Country Walk CDD

Check & Cash Log

Feb-18

Name	Event/Use Date of	Number Check	Amount	Deposit Room	Rent Room	Deposit Key	Other	Purpose Describe
Marenda	4/8/18	439	150.00		XX			Baby Shower
Marenda	4/8/18	438	250.00	XX				Baby Shower
Burgos	2/24/18	209	150.00		XX			Birthday
Burgos	2/24/18	210	250.00	XX				Birthday
Lilly	3/25/18	1504	400.00	XX	XX			Tea Party
Johns	6/9/18	3649	250.00	XX				Wedding
Johns	6/9/18	3650	200.00		XX			Wedding
Ladanyi	5/25/18	2468	200.00		XX			Graduation Party
Ladanyi	5/25/18	2467	250.00	XX				Graduation Party
Oak Creek CDD	1/29/18	1616	150.00		XX			Meeting
Soccer Shots	1/26/18	10216	147.79				XX	Vendor Payment
Timpone	2/10/18	6933	10.00				XX	Art Class
Schriever	3/3/18	1029	400.00	XX	XX			Baby Shower
Oak Creek CDD	2/2/18	1631	150.00		XX			Meeting
Evans	2/12/18	1000	150.00		XX			Kids Cooking
Pimental	1/3/18	922	200.00		XX			Party
Lerch	2/3/18	1070	10.00			XX		Access Card
Land O Lakes	1/31/18	35670	30.50				XX	Recycle Payment
Mason	4/21/18	Cash	400.00	XX	XX			Birthday
Total			3,748.29	-	-	-	-	

Mid Florida Tree Service
11704 Jackson Rd
Honnosassa, FL 33592
PIL: 813-986-2258

Invoice

Date 8/10/2018
Invoice # 3802

Bill To
Country Walk CDD
C O Rizzetta
3844 Old Pasco Rd Suite 100
Wesley Chapel, FL 33544
Bryan Cooper: 991-6102

Job Location
Country Walk CDD
30400 Country Point Blvd
Wesley Chapel, FL
Tyree 468-0251

P.O. No. Terms Project
Net 30

Quantity	Description	Rate	Amount
	Removals- 10" pine corner of meadow point & country point dead birch on pond bank 14"	3,200.00	3,200.00
	5 dead trees at pond on R side dead tree		
	6 dead tree at second pond on CP- R side		
	Haul away debris		
	Cut trees close to ground		

Date Rec'd Rizzetta & Co., Inc. 8/27
D/M approval Moh Date 8/27
Date entered AUG 24 2018
Fund 001 GL 57900 OC 6406
Check # _____

RECEIVED
AUG 22 2018

BY:

Total \$3,200.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$1,625.00

Project: Country Walk CDD

Date: 8/15/18

Payable: New Tampa Fence
24727 State Road 54
Lutz, FL 33559

Reason: Irrigation Fence Installation

Requestor: Michael Speidel

Directions for Check: Mail check to vender.

Date Rec'd Rizzetta & Co., Inc. 8/16
D/M approval Meh Date 8/20
Date entered AUG 17 2018
Fund 001 GL 57900 OC 6403
Check # _____

24727 State Road 54
Lutz, FL 33559

Date	Invoice #
7/20/2018	1305

Bill To	
Country Walk CDD 30400 Country Pointe Blvd Wesley Chapel, FL 33543	

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			7/20/2018			
Quantity	Item Code	Description			Price Each	Amount
1	Fence Installation	Fence Installation - 60' of tan 6' vinyl privacy fence with one gate around pump station			1,625.00	1,625.00
					Total	\$1,625.00



UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION &
SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

utilcustserv@pascocountyfl.net
15-95610



2294 1 1

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 10752470

Billing Date: 7/25/2018

Billing Period: 6/13/2018 to 7/13/2018

Account #	Customer #
0489145	01169215
Please use the 15-digit number below when making a payment through your bank	
048914501169215	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	6/13/2018	364	7/13/2018	434	30	70

Usage History

Month	Water
July 2018	70
June 2018	90
May 2018	68
April 2018	50
March 2018	62
February 2018	27
January 2018	24
December 2017	27
November 2017	45
October 2017	46
September 2017	35

Transactions

Previous Bill	909.40
Payment 7/12/2018	-909.40 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	54.49
Water Tier 1 40.0 Thousand Gals X \$1.85	74.00
Water Tier 2 30.0 Thousand Gals X \$2.95	88.50
Sewer	
Sewer Base Charge	121.41
Sewer Charges 70.0 Thousand Gals X \$5.36	375.20
Total Current Transactions	713.60

TOTAL BALANCE DUE \$713.60

Annual Water Quality Report: 2017 Consumer Confidence Report is available online at www.bit.ly/PascoRegional To request a paper copy please call 727-847-8131.

Date Rec'd Rizzetta & Co., Inc. 8/5
*Past due balance is delinquent and subject to further fees and immediate disconnect.

D/M approval Wish Date JUL 31 2018
Date entered _____
Fund 001 GL 53600 OC 4301
Check # _____

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval _____ Date _____
Date entered _____
Fund _____ GL _____ OC _____
Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

MEADOW WOODS CDD
C/O COUNTRY WALK COMM DVL D
5844 OLD PASCO ROAD
WESLEY CHAPEL FL 33544-4010

Account #	0489145
Customer #	01169215
Past Due	0.00
Current Transactions	713.60
Total Balance Due	\$713.60
Due Date	8/13/2018

10% late fee will be applied if paid after due date

Round Up Donation to Charity

Amount Enclosed

☐ Check this box to participate in Round-Up.

PASCO COUNTY
UTILITIES SERVICES BRANCH
CUSTOMER INFORMATION & SERVICE DEPT.
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

011692153048914551075247020000713609

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$7,740.60

Project: Country Walk CDD

Date: 08/01/18

Payable: Pasco Sheriff's Office
Attn: Fiscal
20101 Central Blvd.
Land O'Lakes, FL 34637

Reason: Law Enforcement Services Installment # 11

Requestor: Matt Huber

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 8/3
Date entered JUL 31 2018
Fund 001 GL 52100 OC 4910
Check # _____

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$77.50

Project: Country Walk CDD

Date: 8/3/18

Payable: PC Consultants
4853 Pennecott Way
Wesley Chapel, FL 33544-1801

Reason: Adding Email/Account for Assist. Manager

Requestor: Michael Speidel

Directions for Check: Mail check to vendor.

Date Rec'd Rizzetta & Co., Inc. 8/13/18
D/M approval me Date 8/13
Date entered AUG 10 2018
Fund 001 GL 57200 OC 4704
Check # _____

RECEIVED
AUG 06 2018

BY:

PC Consultants

4853 Pennecott Way
Wesley Chapel, FL 33544-1801
(813)973-3330 Cell (813)390-6344

Invoice

106301

Invoice

Customer

Name **Country Walk CDD**
Address **5844 Old Pasco Road; Suite 100**
City **Wesley Chapel** State **FL** ZIP **33544**
Phone **(813)994-1001 Office (813)994-2100 Fax**

Date **7/28/2018**
Order No. **Attn: Mike S.**
Rep **Ken Johnson**
FOB **Email New/TVviewer**

Qty	Description	Unit Price	TOTAL
10.5	Email - Unlimited (Unlimited/1 Box) - US Region 10.5 Months Each email account is \$5 per month or \$60 per yr. New Email Expiration Date: 05/31/2019 Ricardo Ponce Created/Activated on 07/12/18 rponce@countrywalkwc.net Password: futureman5	\$5.00	\$52.50
0.5	Labor: 07/12/18 - Remote into Staff PC after creating above email acct/password for Ricardo; Create Windows 10 User Profile: Ricardo; Password: (created by Ricardo); Upgrade Ricardo Account to Administrator; Create Outlook 2007 Email Profile: Ponce; Create Outlook 2007 shortcut on desktop; Open Outlook & test Send/Receive emails; Update Classic Shell 4.3.0 to 4.3.1. Actual PCC Remote Time: 1:20PM - 1:50PM Billed Time: .5 Hrs @ \$50 Per Hr	\$50.00	\$25.00

SubTotal **\$77.50**

Payment Details

- ☐ Cash
☐ Check
☒ Net 15 #VALUE!

Taxes State

TOTAL \$77.50

Office Use Only

Thank You For Your Order!

Latest Technologies, Old Fashioned Service

RECEIVED
AUG 07 2018

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

BY:

Service Slip/Invoice

INVOICE: 2201345
DATE: 6/22/2018
ORDER: 2201345

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-944-1001
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
6/22/2018	08:26 AM		LEAHP	Leah Pirhalla	
Purchase Order	Terms	Last Service	Map Code		Time Out
		8/3/2018			

Service	Description	Price
SPECPRICE	weekly dog park waste removal	116.35
		SUBTOTAL \$116.35
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$116.35

AMOUNT DUE \$116.35

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 8/13
Date entered AUG 10 2018
Fund 001 GL 57260 OC 4708
Check # _____

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

RECEIVED
AUG 01 2018

POOP 911
PO BOX 844482
Dallas, TX 75284-4482
877-766-7911

BY:

Service Slip/Invoice

INVOICE: 2242252
DATE: 7/27/2018
ORDER: 2242252

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-944-1001
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
7/27/2018	08:26 AM		LEAHP	Leah Pirhalla	
Purchase Order	Terms	Last Service	Map Code		Time Out
		8/3/2018			

Service	Description	Price
SPECPRICE	weekly dog park waste removal	116.35
SUBTOTAL		\$116.35
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$116.35

AMOUNT DUE \$116.35

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 8/13
Date entered AUG 10 2018
Fund 001 GL 57200 OC 4768
Check # _____

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Rizzetta & Company, Inc.
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

Invoice

Date	Invoice #
8/1/2018	INV0000034138

Bill To:

COUNTRY WALK CDD (Meadow Woods)
 3434 Colwell Avenue, Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
August		Upon Receipt	00630
Description	Qty	Rate	Amount
District Management Services - 3101	1.00	\$2,933.33	\$2,933.33
Administrative Services - 3100	1.00	\$483.33	\$483.33
Accounting Services - 3201	1.00	\$1,750.00	\$1,750.00
Financial & Revenue Collections - 3111	1.00	\$416.67	\$416.67
Field Services - 3112	1.00	\$500.00	\$500.00
Date Rec'd Rizzetta & Co., Inc. <u>7/27</u> <u>Meh</u> Date <u>8/3</u> D/M approval <u>JUL 31 2018</u> Date entered _____ Fund <u>001</u> GL <u>53100</u> OC _____ Check # _____			
Subtotal			\$6,083.33
Total			\$6,083.33

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
AUG 08 2018

BY:

Invoice

Date	Invoice #
7/31/2018	INV0000034225

Bill To:

COUNTRY WALK CDD (Meadow Woods)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
July		Upon Receipt	00630
Description	Qty	Rate	Amount
Mass Mail	873.07	\$1.00	\$873.07
Date Rec'd Rizzetta & Co., Inc. <u>8/13</u>			
D/M approval <u>[Signature]</u> Date <u>8/13</u>			
Date entered <u>AUG 10 2018</u>			
Fund <u>601</u> GL <u>51300</u> OC <u>4802</u>			
Check # _____			
Subtotal			\$873.07
Total			\$873.07

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

RECEIVED
 JUL 30 2018

Invoice

Date	Invoice #
7/27/2018	INV00000000005219

BY:

Bill To:

Country Walk CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of		Terms	Client Number
July		Due on receipt	00018
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$5,892.16	\$5,892.16
Employee(s) Insurance Reimbursement	1.00	\$190.91	\$190.91
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Wuh</u> Date <u>8/3</u> Date entered <u>JUL 31 2018</u> Fund <u>001</u> GL <u>57200</u> OC <u>3304</u> Check # _____			
Subtotal			\$6,083.07
Total			\$6,083.07

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
AUG 08 2018

Invoice

Date	Invoice #
7/31/2018	INV00000000005248

BY:

Bill To:

Country Walk CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
July	Due on receipt	00018

Description	Qty	Rate	Amount
EE RECRUITING	65.75	\$1.00	\$65.75
Office Supplies	40.76	\$1.00	\$40.76
Auto Mileage & Travel	35.70	\$1.00	\$35.70
Cell Phone	50.00	\$1.00	\$50.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>8/13</u> Date entered <u>AUG 10 2018</u> Fund <u>001</u> GL <u>57200</u> OC <u>3304</u> Check # _____			
Subtotal			\$192.21
Total			\$192.21

Rizzetta Amenity Services, Inc
 3434 Colwell Avenue
 Suite 200
 Tampa FL 33614

RECEIVED
 AUG 13 2018

BY:

Invoice

Date	Invoice #
8/10/2018	INV000000000005275

Bill To:

Country Walk CDD
 3434 Colwell Ave.
 Suite 200
 Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00018

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$1,500.00	\$1,500.00
Actual Bi-Weekly Payroll	1.00	\$5,900.24	\$5,900.24
Employee(s) Insurance Reimbursement	1.00	\$378.93	\$378.93
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>mel</u> Date <u>8/20</u></p> <p>Date entered <u>AUG 17 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3304</u></p> <p>Check # _____</p>			
Subtotal			\$7,779.17
Total			\$7,779.17

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

RECEIVED
AUG 23 2018

Date	Invoice #
8/24/2018	INV00000000005305

Bill To:

Country Walk CDD
3434 Colwell Ave.
Suite 200
Tampa FL 33614

BT:

Services for the month of		Terms	Client Number
August		Due on receipt	00018
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$5,996.18	\$5,996.18
Employee(s) Insurance Reimbursement	1.00	\$378.93	\$378.93
Date Rec'd Rizzetta & Co., Inc. <u> </u>			
D/M approval <u> </u> Date <u>8/24</u>			
Date entered <u>AUG 24 2018</u>			
Fund <u>061</u> GL <u>57200</u> OC <u>3304</u>			
Check # <u> </u>			
Subtotal			\$6,375.11
Total			\$6,375.11

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

Invoice

Date	Invoice #
8/1/2018	INV0000003598

Bill To:

COUNTRY WALK CDD (Meadow Woods)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
August			00630
Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<p>JUL 26 2018</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>7/30</u></p> <p>D/M approval <u>meh</u> Date <u>7/30</u></p> <p>Date entered <u>JUL 26 2018</u></p> <p>Fund <u>001</u> GL <u>53100</u> OC <u>4907</u></p> <p>Check # _____</p>			
Subtotal			\$175.00
Total			\$175.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

RECEIVED
AUG 07 2018

Check Request

BY:

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	8/4/18
Payable To:	Rosangelis Blicher 4228 Bethpage Ct. Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/7/18

Date Rec'd Rizzetta & Co., Inc. 8/7/18
D/M approval mdh Date 8/13
Date entered AUG 10 2018
Fund 001 GL 20716 OC _____
Check # _____

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	7/18/18	Date Reserved For:	8/4/18
Time: (Includes set up and clean up)	4pm 2pm TO 8pm 7pm 4 - 6pm	(5 hour Max)	
Location Reserved:	Pool Bar		
Type of Party:	Birthday	Number of Guests: (Event Capacity: 20)	20
Name:	Rosangelis V. Blicher		
Address:	4228 Bethpage Ct. Wesley Chapel 33543		
Home Phone:		Cell:	813-785-0565
Email Address:	rvblicher@gmail.com		813-785-0558 (Even)

Fees: (Office use only) Please date checks to today's date!

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	\$75.00		0109
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max	\$50.00		0110

Alcohol is NOT PERMITTED!!

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

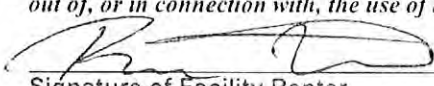
Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event RB
 - Pool Bar Capacity is 20 people. RB
 - The facility shall be left in the same condition it was found prior to the event. RB
 - You may not exceed the time you are allotted. RB
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm RB
 - The allotted time includes set-up and clean-up RB
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. RB
 - Ensure that all garbage is removed and placed in the dumpster RB
 - Wipe off counters, table tops, chairs and sink area RB
 - Sweep & Mop pool bar floor RB
 - Place pool chairs back to original position RB
 - NO SMOKING! The entire facility is smoke free. RB
 - I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. RB
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion _____
 - Other residents are still permitted to use the pool during the event RB
 - Radios without headphones are prohibited in the pool area RB
 - No glitter or confetti is allowed. RB
 - No candles or open flames are allowed. RB
 - No bottles RB
 - No grills RB
 - No wet suits inside Main Clubhouse RB
 - No pets in pool area RB
 - Alcohol is NOT PERMITTED RB
 - Check in/check out walk through is required with on site personnel RB
 - Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed RB
- **Deposit money will be refunded approximately 2 weeks after the completion of the rental.**
1. A copy of your successful reservation checklist will be given to the clubhouse manager.
 2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
 3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. _____.

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.


Signature of Facility Renter

7/18/18
Date

Rasangelis V. Blicher
Print Name

Country Walk Representative Signature

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 8/4/18 Time: 4 pm --- 8 pm

Renters Name: Rosangelis V Blicher

Address: 4228 Bethany Court

*Please check below after verifying

Before Event / After Event

Clubhouse	Yes	No	Yes	No
Bathrooms Cleaned				
Kitchen Cleaned / All Food & Drinks Removed				
All Trash Removed and taken to dumpster by tennis courts				
Floors Cleaned/ Vacuumed/Mopped				
Furniture Replaced to Original Position				
All tape and Decorations Removed (inside and outside)				
ALL balloons removed (failure to do so will result in \$15 fee from deposit)				
Pavilion	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
Pool Area	Yes	No	Yes	No
Bathrooms Cleaned	✓		✓	
Bar Area Cleaned	✓		✓	
All Trash Removed and taken to dumpster by tennis courts	✓		✓	
Furniture Replaced to Original Position	✓		✓	
All Tape and Decorations Removed	✓		✓	
Area Swept	✓		✓	
All Food & Drinks Removed	✓		✓	

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

- **Time of Check Out** 8:00pm
- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature [Signature] Date 8/4/18

Staff Signature [Signature] Date 8/4/18

Security Lock Systems Of Tampa, Inc

7704 Ann Ballard Rd
Tampa, FL 33634
USA

Voice: 813-874-1608
Fax: 813-882-8266

INVOICE

Invoice Number: 1254
Invoice Date: Aug 1, 2018
Page: 1
Duplicate

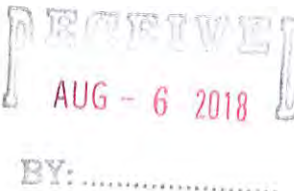
Bill To:

Country Walk Community Dev District
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Ship to:

Rizzetta
3434 Colwell Ave Ste 200
Tampa, FL 33614

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		8/31/18

Quantity	Item	Description	Unit Price	Amount
1.00		August 2018 Maintenance Agreement	324.21	324.21
<div style="text-align: center;"></div> <div style="text-align: center;"><p>Date Rec'd Rizzetta & Co., Inc. <u>8/13</u></p><p>D/M approval <u>Meh</u> Date <u>8/13</u></p><p>Date entered <u>AUG 10 2018</u></p><p>Fund <u>001</u> G <u>57200</u> OC <u>4909</u></p><p>Check # _____</p></div>				

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Check/Credit Memo No:

Overdue invoices are subject to late charges.

August 7, 2018
 Invoice Number: 048209801080718
 Account Number: 0050482098-01
 Security Code: 7365
 Service At: 30400 COUNTRY POINT BLVD
 WESLEY CHAPEL FL 33543-7202

RECEIVED
 AUG 13 2018

BY: **SPECTRUM BUSINESS NEWS**

Contact Us
 Visit us at brighthouse.com/business
 Or, call us at 1-877-824-6249

Summary *Services from 08/12/18 through 09/11/18
 details on following pages*

Previous Balance	310.91
Payments Received - Thank You	-310.91
Remaining Balance	\$0.00
Spectrum Business™ Internet	153.00
Spectrum Business™ Voice	147.95
Taxes, Fees and Charges	9.96
Current Charges	\$310.91
Total Due by 08/27/18	\$310.91

Telecommunications Relay Service (TRS) - The Federal Communications Commission (FCC) has adopted use of the 711 dialing code for access to Telecommunications Relay Services (TRS). TRS permits persons with a hearing or speech disability to use the telephone system via a text telephone (TTY) or other device to call persons with or without such disabilities.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/consumers/guides/telecommunications-relay-service-trs>. Please dial 711 to be connected to a TRS Center.



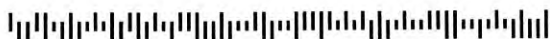
Date Rec'd Rizzetta & Co. Inc. 8/20
 D/M approval [Signature] Date 8/20
 Date entered AUG 17 2018
 Fund 001 GL 57200 OC 4702
 Check # _____

Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Spectrum
BUSINESS

4145 S. Falkenburg Rd Riverview, FL 33578-8652
 7635 1610 NO RP 07 08072018 NNNNNY 01 000149 0001

COUNTRYWALK CLUBHOUSE CDD
 5844 OLD PASCO RD STE 100
 WESLEY CHAPEL FL 33544-4010



August 7, 2018

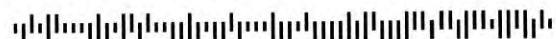
COUNTRY WALK CLUBHOUSE

Invoice Number: 048209801080718
 Account Number: 0050482098-01
 Service At: 30400 COUNTRY POINT BLVD
 WESLEY CHAPEL FL 33543-7202

Total Due by 08/27/18	\$310.91
Amount you are enclosing	\$

Please Remit Payment To:

BRIGHT HOUSE NETWORKS
 PO BOX 790450
 SAINT LOUIS, MO 63179-0450



0001100100504820980192031091

Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801080718
0050482098-01
7365

Contact Us

Visit us at brighthouse.com/business
Or, call us at 1-877-824-6249

7635 1610 NO RP 07 08072018 NNNNNY 01 000149 0001

Charge Details

Previous Balance	310.91
Payments Received - Thank You 07/27	-310.91
Remaining Balance	\$0.00

Payments received after 08/07/18 will appear on your next bill.

Services from 08/12/18 through 09/11/18

Spectrum Business™ Internet

100Mbps X 10Mbps	100.00
1 Static IP Address	15.00
WiFi 1 Extra Access Point	20.00
Business WiFi Service	10.00
Modem	4.00
1 Additional	4.00
	\$153.00

Spectrum Business™ Internet Total **\$153.00**

Spectrum Business™ Voice

Phone Number 813-991-6102	
Voice Mail	3.95
	\$3.95

Phone Number 813-991-6127	
Spectrum Business Voice	140.00
Modem	4.00
	\$144.00

Taxes	State Telecom Relay System	0.40
Fees & Charges	Regulatory Cost Fee	1.30
	County 911 Fee	1.60

Spectrum Business™ Voice Continued

Federal Universal Service Fund Fee	6.66
	\$9.96

For additional call details,
please visit brighthouse.com/myservices.

Spectrum Business™ Voice Total **\$157.91**

Current Charges	\$310.91
Total Due by 08/27/18	\$310.91

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Your WAY can be the GREEN way!
GO GREEN with Spectrum Business.

Online Bill Pay is helping the environment one customer at a time. It's easy - all you need to do is sign up for Online Bill Pay. It will save you money on postage and time - and it will also save trees!

Enrolling is easy, just go to brighthouse.com/business. Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

- Debit Card - Credit Card - Electronic Funds Transfer
- Receive a quick summary of your account at any time
- Access up to 6 months of statements

Payment Options

Pay Online - Create or Login to pay or view your bill online at brighthouse.com/business.

Pay by Mail - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801080718
0050482098-01
7365

Contact UsVisit us at brighthouse.com/business

Or, call us at 1-877-824-6249

7635 1610 NO RP 07 08072018 NNNNNY 01 000149 0001

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.



August 7, 2018

Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801080718
0050482098-01
7365



Contact Us

Visit us at brighthouse.com/business

Or, call us at 1-877-824-6249

7635 1610 NO RP 07 08072018 NNNNNY 01 000149 0001



Staples Summary Billing

For Country Walk CDD

Invoice #	Date	Amount	GL Code	Object Code
3354224908	9/30/2017	\$ 46.56	57200	4705
3354224909	9/30/2017	\$ 46.56	57200	4705
3354224905	9/30/2017	\$ 46.56	57200	4705
3354224901	9/30/2017	\$ 46.56	57200	4705
3353480639	9/23/2017	\$ 84.67	57200	4705
3355434408	10/7/2017	\$ 40.00	57200	4705
3355434405	10/7/2017	\$ 40.00	57200	4705
3367656813	2/3/2018	\$ 48.00	57200	4705
8048544025	2/3/2018	\$ 6.49	57200	4705
3367656810	2/3/2018	\$ 48.00	57200	4705
3367656809	2/3/2018	\$ 48.00	57200	4705
3367656804	2/3/2018	\$ 90.00	57200	4705
3355434410	10/7/2017	\$ 87.29	57200	4705
3374263973	4/17/2018	\$ 29.18	57200	4705
3375652347	4/21/2018	\$ 46.56	57200	4705
3375652346	4/21/2018	\$ 46.56	57200	4705
3375652344	4/21/2018	\$ 46.56	57200	4705
3375652343	4/21/2018	\$ 87.30	57200	4705
3356678290	10/21/2017	\$ 79.00	57200	4706
3356678285	11/20/2017	\$ 43.34	57200	4706
3355648159	10/10/2018	\$ (18.77)	57200	4705
Total		\$ 1,038.42		

Total by Code

4705 \$ 916.08

4706 \$ 122.34

Grand Total \$ 1,038.42

Date Rec'd Rizzetta & Co., Inc. 08/01/18
 O/M approval mdh Date 8/3
 Date entered 08/01/18
 Fund 001 GL 57200 OC - see above
 Check # _____

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/30/17	TA10201388	8046651845
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/30/17	Net 30 Days	\$ 196.17

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3354224908
Order: 7183757181-000-004

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
4	1928577	SEB HP 312A TONER YELLOW	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44		Tax: \$ 3.26				Subtotal: \$ 48.00
						Total: \$ 49.82

48.00
- 1.44
46.56

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/30/17	TA10201388	8046651845
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/30/17	Net 30 Days	\$ 196.17

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3354224909
Order: 7183757181-000-005

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
5	1928589	SEB HP 312A TONER CYAN	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44		Tax: \$ 3.26			Subtotal: \$ 48.00	
						Total: \$ 49.82

48.00
- 1.44
\$ 46.56

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/30/17	TA10201388	8046651845
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/30/17	Net 30 Days	\$ 196.17

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3354224905
Order: 7183757181-000-003

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
3	1929245	SEB HP 312A TONER BLACK	1.00	1.00	\$ 45.00	\$ 45.00
Other: -\$ 1.35		Tax: \$ 3.06		Subtotal: \$ 45.00		
						Total: \$ 46.71

45.00
- 1.35
43.65

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/30/17	TA10201388	8046651845
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/30/17	Net 30 Days	\$ 196.17

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3354224901
Order: 7183757181-000-002

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
2	1928574	SEB HP 312A TONER MAGENTA	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44		Tax: \$ 3.26			Subtotal: \$ 48.00	
						Total: \$ 49.82

48.00
- 1.44
46.56

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
9/23/17	TA10201388	8046542013
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/23/17	Net 30 Days	\$ 82.80

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3353480639
Order: 7183757181-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	125328	SHARPIE FINE PERM BLACK 12/DZ	1.00	1.00	\$ 7.29	\$ 7.29
6	365374	BP MULTI FOLD WHT 250/PK	4.00	4.00	\$ 20.00	\$ 80.00
Other: -\$ 2.62		Tax: \$ 5.93			Subtotal: \$ 87.29	
						Total: \$ 90.60

- 2.62
\$ 84.67

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/10/17	TA10201388	
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/10/17	Net 30 Days	\$ 0.00

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3355648159
Order: 7183757181-005-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
10	999999	TAX REFUND	1.00	1.00	\$ 0.00	\$ 0.00
Tax: -\$ 18.77						Subtotal: \$ 0.00
						Total: -\$ 18.77

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/7/17	TA10201388	8046787169
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/7/17	Net 30 Days	\$ 7.80

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3355434408
Order: 7183757181-003-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
6	365374	BP MULTI FOLD WHT 250/PK	-2.00	-2.00	\$ 20.00	-\$ 40.00
Tax: -\$ 2.80						Subtotal: -\$ 40.00
						Total: -\$ 42.80

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/7/17	TA10201388	8046787169
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
10/7/17	Net 30 Days	\$ 7.80

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3355434405
Order: 7183757181-002-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
6	365374	BP MULTI FOLD WHT 250/PK	-2.00	-2.00	\$ 20.00	-\$ 40.00
Tax: -\$ 2.80						Subtotal: -\$ 40.00
						Total: -\$ 42.80

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/3/18	TA10201388	8048544025
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/5/18	Net 30 Days	\$ 240.49

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3367656813
Order: 7190763966-000-004

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
4	1928574	SEB HP 312A TONER MAGENTA	1.00	1.00	\$ 48.00	\$ 48.00
						Subtotal: \$ 48.00
						Total: \$ 48.00

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/3/18	TA10201388	8048544025
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/5/18	Net 30 Days	\$ 240.49

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3367656816
Order: 7190763966-000-012

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
5	126474	PAPER CLIPS #1	1.00	1.00	\$ 6.49	\$ 6.49
						Subtotal: \$ 6.49
						Total: \$ 6.49



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/3/18	TA10201388	8048544025
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/5/18	Net 30 Days	\$ 240.49

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3367656810
Order: 7190763966-000-003

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
3	1928589	SEB HP 312A TONER CYAN	1.00	1.00	\$ 48.00	\$ 48.00
						Subtotal: \$ 48.00
						Total: \$ 48.00

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/3/18	TA10201388	8048544025
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/5/18	Net 30 Days	\$ 240.49

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3367656809
Order: 7190763966-000-002

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
2	1928577	SEB HP 312A TONER YELLOW	1.00	1.00	\$ 48.00	\$ 48.00
						Subtotal: \$ 48.00
						Total: \$ 48.00

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/3/18	TA10201388	8048544025
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
3/5/18	Net 30 Days	\$ 240.49

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3367656804
Order: 7190763966-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	1929245	SEB HP 312A TONER BLACK	2.00	2.00	\$ 45.00	\$ 90.00
						Subtotal: \$ 90.00
						Total: \$ 90.00

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/7/17	TA10201388	8046787169
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
11/6/17	Net 30 Days	\$ 7.80

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3355434410
Order: 7183757181-004-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
7	125328	SHARPIE FINE PERM BLACK 12/DZ	1.00	1.00	\$ 7.29	\$ 7.29
9	365374	BP MULTI FOLD WHT 250/PK	4.00	4.00	\$ 20.00	\$ 80.00
Tax: \$ 6.11						Subtotal: \$ 87.29
						Total: \$ 93.40

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/7/18	TA10201388	8049405750
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
5/7/18	Net 30 Days	\$ 29.18

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3374263973
Order: 7195235192-000-005

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
5	732578	11X8.5 HORZ STAND UP SIGN HLDR	2.00	2.00	\$ 9.29	\$ 18.58
6	810902	FRAME L SHAPE 8.5X11	4.00	4.00	\$ 2.79	\$ 11.16
Other: -\$ 0.56						Subtotal: \$ 29.74
						Total: \$ 29.18

-156
24.18

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	TA10201388	8049592583
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
5/21/18	Net 30 Days	\$ 226.98

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3375652347
Order: 7195235192-000-004

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
4	1928577	SEB HP 312A TONER YELLOW	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44						Subtotal: \$ 48.00
						Total: \$ 46.56

-1.44
46.56

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	TA10201388	8049592583
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
5/21/18	Net 30 Days	\$ 226.98

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3375652346
Order: 7195235192-000-003

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
3	1928589	SEB HP 312A TONER CYAN	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44						Subtotal: \$ 48.00
						Total: \$ 46.56

-1.44

STAPLES

Business Advantage

INVOICE DETAIL

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	TA10201388	8049592583
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
5/21/18	Net 30 Days	\$ 226.98

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3375652344
Order: 7195235192-000-002

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
2	1928574	SEB HP 312A TONER MAGENTA	1.00	1.00	\$ 48.00	\$ 48.00
Other: -\$ 1.44						Subtotal: \$ 48.00
						Total: \$ 46.56

1.44
46.56

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
4/21/18	TA10201388	8049592583
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
5/21/18	Net 30 Days	\$ 226.98

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3375652343
Order: 7195235192-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	1929245	SEB HP 312A TONER BLACK	2.00	2.00	\$ 45.00	\$ 90.00
Other: -\$ 2.70						Subtotal: \$ 90.00
						Total: \$ 87.30

-2.70
87.30

STAPLES

Business Advantage

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/21/17	TA10201388	8047002240
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
11/20/17	Net 30 Days	\$ 127.34

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3356678290
Order: 7185323152-000-001

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
1	184811	WIPE GYM RFL 900PK 4CT	1.00	1.00	\$ 79.00	\$ 79.00
						Subtotal: \$ 79.00
						Total: \$ 79.00

STAPLES

Business Advantage®

INVOICE DATE	CUSTOMER	SUMMARY INVOICE
10/21/17	TA10201388	8047002240
PLEASE PAY BY	TERMS	SUMMARY INVOICE AMOUNT
11/20/17	Net 30 Days	\$ 127.34

INVOICE DETAIL

Staples Business Advantage

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

COUNTRY WALK
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Bill to Account: AT@B90585

Ship to Account: COUNTRY WALK

Budget Ctr:
P O Number:
Ordered By: BRYAN COOPER

Invoice Number: 3356678285
Order: 7185312417-000-004

Order Line	Item Number	Description / Unit of Measure	Order Qty	Ship Qty	Unit Price	Extended Price
2	822838	BP ANTIBACTRL HAND SOAP	2.00	2.00	\$ 11.96	\$ 23.92
3	805956	SUPERSTICH MOP 5IN BL LG	2.00	2.00	\$ 9.71	\$ 19.42
Other: \$ 5.00						Subtotal: \$ 43.34
						Total: \$ 48.34

RECEIVED
JUL 26 2018

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

BY:

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY
5844 OLD PASCO ROAD
SUITE 100
WESLEY CHAPEL, FL 33544

July 20, 2018

Client: 001033

Matter: 000001

Invoice #: 15963

Page: 1

RE: General Matters

For Professional Services Rendered Through July 15, 2018

SERVICES

Date	Person	Description of Services	Hours
6/19/2018	VKB	REVIEW EMAILS RE: TERMINATION OF COMMUNITY DEPUTY; REVIEW CORRESPONDENCE FROM COUNSEL FOR PASCO SHERIFF'S OFFICE.	0.2
6/29/2018	JMV	REVIEW EMAIL FROM K. FEASTER.	0.1
Total Professional Services			0.3

\$77.50

PERSON RECAP

Person	Hours	Amount
JMV John M. Vericker	0.1	\$27.50
VKB Vivek K. Babbar	0.2	\$50.00

Date Rec'd Rizzetta & Co., Inc. 8/3
D/M approval [Signature] Date JUL 31 2018
Date entered _____
Fund 001 GL 51400 OC 3107
Check # _____

July 20, 2018
Client: 001033
Matter: 000001
Invoice #: 15963

Page: 2

Total Services	\$77.50	
Total Disbursements	\$0.00	
Total Current Charges		\$77.50

PAY THIS AMOUNT	\$77.50
------------------------	----------------

Please Include Invoice Number on all Correspondence

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/16/2018	4647

Bill To
Country Walk CDD 5020 Linebaugh Ave Suite 200 Tampa, FL. 33624

P.O. No.	Terms	Project
estimate 304	Due on receipt	

Quantity	Description	Rate	Amount
40	Filter Grid Replacement 19" round discs for Lap Pool JUL 17 2018 Date Rec'd Rizzetta & Co., Inc. <u>7/30</u> D/M approval <u>JUL 23 2018</u> Date entered _____ Fund <u>201</u> GL <u>57200</u> OC <u>4711</u> Check # _____	24.60	984.00
Please make check payable to Suncoast Pool Service		Total	\$984.00

Phone #

(727) 271-1395

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/16/2018	4649

Bill To
Country Walk CDD 5020 Linebaugh Ave Suite 200 Tampa, FL 33624

P.O. No.	Terms	Project
estimate 306	Due on receipt	

Quantity	Description	Rate	Amount
1	replace 3HP motor for Lap pool	625.00	625.00
1	replacement impeller and diffuser for 3 HP pump	160.00	160.00
JUL 17 2018			
Date Rec'd Rizzetta & Co., Inc. <u>7/30</u>			
D/M approval <u>MDH</u> Date <u>7/30</u>			
JUL 23 2018			
Date entered _____			
Fund <u>001</u> GL <u>57200</u> OC <u>4711</u>			
Check # _____			

Please make check payable to Suncoast Pool Service

Total

\$785.00

Phone #

(727) 271-1395

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

RECEIVED
AUG 06 2018

BY:

Invoice

Date	Invoice #
8/1/2018	4673

Bill To
Country Walk CDD 5020 Linebaugh Ave Suite 200 Tampa, FL. 33624

P.O. No.	Terms	Project
August 2018	Due on receipt	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. <div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Meh</u> Date <u>8/13</u> Date entered <u>AUG 10 2018</u> Fund <u>001</u> GL <u>57200</u> OC <u>4710</u> Check # _____</div>	900.00	900.00
Thank you for your business.		Total	\$900.00

Phone #

(727) 271-1395

Invoice

The Pampering Plumber

13128 State Road 54

Odessa FL. 33556

Office: 727-232-8400 Fax: 727-376-8438

www.pamperingplumber.com

July 11, 2018

Summary: COMMERCIAL-BILL

Invoice #: 12679-60608

Tech: REARS

Due Date: 8/1/2018

Job Date: 7/11/2018

Bill To:

COUNTRYWALK CDD

30400 COUNTRY POINT BLVD

WESLEY CHAPEL, FL 33543

RECEIVED
JUL 23 2018

BY:

Job Name:

COUNTRYWALK CDD

30400 COUNTRY POINT BLVD

WESLEY CHAPEL, FL 33543

813-991-6127 MIKE

727-991-6102 MIKE

REFERRAL

Description of Services and Work Rendered:

BILL COUNTRYWALK CDD \$250.90
INVOICED 7/13/2018 BV

Date Rec'd Rizzetta & Co., Inc. 7/30
D/M approval MEH Date 7/30
Date entered JUL 24 2018
Fund 001 GL 57260 OC 4714
Check # _____

Subtotal

Total

250.90

\$250.90

All material is guaranteed to be as specified. All work to be completed in a professional manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders and will become an extra charge over and above the estimate. All agreements contingent upon delays beyond our control. Purchaser agrees to pay all costs of collection, including attorney's fees.

Terms: due upon receipt

Thank you for the opportunity to service you.



www.pamperingplumber.com
727-232-8400 • 813-926-0707
Fax 813-926-0609
13128 State Road 54
Odessa, FL 33556

INVOICE 47013

Bill To: Country Club C-54
Name Club House Date 7.11.18
Address 30490 Country Point Blvd.
City Wesley Chapel State FL Zip
Phone 991 6127 Alt. Phone
Check One: ☐ Municipal Water ☐ Well Water

Service Call ID# 12677
P.O.# 60608
Technician AT
Subdivision
Authorized:
License # CFC1427335

☐ BILLABLE ☐ CC ☐ CHECK ☐ CASH ☐ DUPP

TASK	REPAIRS RECOMMENDED	AMOUNT
	Dispatch Fee	
	Supply & Install Vandal Proof Hose bib w/ water fountain by playground	



Customer understands that damages may occur in remodel installations and repairs on an existing plumbing system and further agrees that plumbing contractor will not be held responsible for such damages. Customer also understands that plumbing contractor will do their absolute best to avoid any and all damages. Customer understands and agrees that the plumbing contractor will not be held liable for any consequential damages that may occur during plumbing installations and services.

It is the opinion of the inspecting technician that repairs must be made to have proper operation of the unit or items noted above.

250.90
Authorized Price

Signature to Authorize

TASK	DESCRIPTION OF WORK COMPLETED	AMOUNT AS QUOTED ABOVE
T9999	Supplied & installed 1/2 Vandal proof Hose bib with Extra Key	250.90

Ask us about Water Filtration! Test Results: Hardness _____ gpg TDS _____ ppm

Current Filtration Equipment:

Recommendations:

In exchange for the plumbing services to be rendered by The Pampering Plumber, company certifies and agrees that the plumbing services may have risk of mold and customer expressly intends to assume the risk of damages and injury, if any, resulting from any and all mold-related damages resulting from the plumbing services.

WARRANTY

All materials supplied by The Pampering Plumber are covered by the manufacturers written warranty. The Pampering Plumber workmanship and labor are warranted for 90 days unless otherwise specified. Stoppages are not warranted unless lines have been video taped in which case they will be warranted for 90 days.

Time/Date 7.11.18 Customer Signature of Acceptance



White-Office

Yellow-Office

Pink-Customer

TOTAL AMOUNT	
DEPOSIT	
TOTAL DUE	250.90

ADDITIONAL MATERIALS

QTY	MATERIAL	AMOUNT	QTY	MATERIAL	AMOUNT
TOTAL MATERIALS			TOTAL MATERIALS		

TIME AND LABOR RECORD

TECHNICIAN	DATE	IN	OUT	IN	OUT	HOURS	RATE	COST

OTHER JOB EXPENSES

DESCRIPTION	COST	TOTAL MATERIALS
		TOTAL COSTS
		TOTAL SELLING PRICE
		LESS TOTAL COSTS
		GROSS PROFIT
		LESS OVERHEAD COSTS % OF SELLING PRICE
TOTAL OTHER JOB EXPENSES		NET PROFIT

RECEIVED
AUG 01 2018

INVOICE

United Building Maintenance, Inc.
5928 Rotella Drive
Wesley Chapel, Florida 33545
Phone (813) 843-3332

BY:

INVOICE # 289
DATE: 8/1/18

TO: Country Walk CDD
3434 Colwell Ave Ste 200
Tampa, Fla. 33614

FOR: CUSTODIAL Service
AT Country Walk CDD

DESCRIPTION	# OF WEEKS	RATE PER WEEK	AMOUNT
Custodial Service AT Country Walk CDD For Month of August	4	\$125 ⁰⁰	\$500 ⁰⁰
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>Mel</u> Date <u>8/3</u> Date entered <u>AUG 01 2018</u> Fund <u>001</u> GL <u>57200</u> OC <u>4703</u> Check # _____			

Make all checks payable to:

TOTAL

\$500⁰⁰

Thank you for your business!

Net
10

Vivicon Inc.

5706 Bridle Path Lane
Tampa, FL 33634-2328
Tel 813-249-1599 Fax 813-881-1003

Invoice

Purchase Order	Invoice No	Date
	17885	4/30/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

Description	Quantity	Unit	Unit Price	Ext Price
Water turf with water tank per Proposal # 4007	1		1,695.00	1,695.00

Date Rec'd Rizzetta & Co., Inc. 7/23/18
D/M approval *me* Date 7/30
JUL 23 2018
Date entered _____
Fund 001 GL 53900 OC 4604
Check # _____

Thank You for allowing us to serve you !!

Total	\$1,695.00
-------	-------------------

Vivicon Inc.

5706 Bridle Path Lane
Tampa, FL 33634-2328
Tel 813-249-1599 Fax 813-881-1003

Invoice

Purchase Order	Invoice No	Date
	18041	7/1/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

Date	Description	Ext Price
July-18	Grounds Maintenance	\$12,127.58

Total	\$12,127.58
--------------	--------------------

Date Rec'd Rizzetta & Co., Inc. JUL 2 - 2018
D/M approval *Mel* Date 7/16
Date entered JUL 09 2018
Fund 101 GL 53900 OC 4604
Check # _____

Thank You For Allowing Us to Serve You

Vivicon Inc.

5706 Bridle Path Lane
Tampa, FL 33634-2328
Tel 813-249-1599 Fax 813-881-1003

Invoice

Purchase Order	Invoice No	Date
	18064	7/12/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

JUL 16 2018

Description	Quantity	Unit	Unit Price	Ext Price
Install Flowers Per Proposal #4027	1		4,392.50	4,392.50

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 7/30
Date entered JUL 23 2018
Fund 001 GL 53900 OC 4604
Check # _____

Thank You for allowing us to serve you !!

Total	\$4,392.50
-------	-------------------

Vivicon Inc.

5706 Bridle Path Lane
Tampa, FL 33634-2328
Tel 813-249-1599 Fax 813-881-1003

Invoice

Purchase Order	Invoice No	Date
	18103	7/20/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

Description	Quantity	Unit	Unit Price	Ext Price
Fertilize Palms Per Contract on 07/20/18	1		225.00	225.00

JUL 20 2018

Date Rec'd Rizzetta & Co. Inc. _____
D/M approval me Date 7/30
JUL 23 2018
Date entered _____
Fund 001 GL 53900 OC 4604
Check # _____

Thank You for allowing us to serve you !!

Total	\$225.00
-------	----------

Vivicon Inc.

5706 Bridle Path Lane
Tampa, FL 33634-2328
Tel 813-249-1599 Fax 813-881-1003

Invoice

Purchase Order	Invoice No	Date
	18108	7/20/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

Description	Quantity	Unit	Unit Price	Ext Price
Treat Palms with OTC per Proposal #3485	1		225.00	225.00

JUL 20 2018
Date Rec'd Rizzetta & Co. Inc. mdh
D/M approval JUL 23 2018 Date 7/30
Date entered _____
Fund 001 GL 53900 OC 4604
Check # _____

Thank You for allowing us to serve you !!

Total	\$225.00
-------	----------



INVOICE

Customer ID:**13-87611-82004**

Customer Name:

COUNTRY WALK CDD

Service Period:

08/01/18-08/31/18

Invoice Date:

08/01/2018

Invoice Number:

0356060-1568-9

How To Contact UsVisit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup



Customer Service:
(800) 255-7172

Your Payment Is Due**Aug 31, 2018**

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due**\$57.00**

If payment is received after
08/31/2018: **\$ 62.00**

See Reverse for Important Messages

Previous Balance

57.00

+

Payments

(57.00)

+

Adjustments

0.00

+

Current Charges

57.00

=

Total Due**57.00****Details for Service Location:**

Country Walk Cdd, 30400 Country Point Blvd, Wesley Chapel FL
33543-7202

Customer ID: 13-87611-82004**PO#: JOB MEADOWWOODS**

Description	Date	Ticket	Quantity	Amount
Discount fel	08/01/18		1.00	(5.00)
Lock fel	08/01/18		1.00	10.00
4 Yd fel 1x wk (1)4yd w/locks	08/01/18		1.00	52.00
Total Current Charges				57.00

RECEIVED
JUL 30 2018

BY:

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval _____

Date

8/3

Date entered

JUL 31 2018

Fund

GL

53400

OC

4305

Check # _____

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 42930
PHOENIX, AZ 85080

(800) 255-7172

(813) 740-8408 FAX

Invoice Date

08/01/2018

Invoice Number

0356060-1568-9

Customer ID

(Include with your payment)

13-87611-82004**Payment Terms**

Total Due by 08/31/2018

If Received after 08/31/2018

Total Due

\$57.00

\$62.00

Amount

1568000138761182004003560600000000570000000005700 2

0035374 01 AV 0.375 **AUTO T7 0 7205 33544-401099 -C01-P35409-I1

I0290C41



COUNTRY WALK CDD
5844 OLD PASCO RD
WESLEY CHAPEL FL 33544-4010

**THINK GREEN.**

WASTE MANAGEMENT INC. OF FLORIDA
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

5 EASY WAYS TO PAY



Set up recurring payments with us at wm.com/myaccount.

Make a payment from your financial institution using your Customer ID.



At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Payable 24/7 using our automated system at 866-964-2729.



Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

To set up your online profile, sign up for paperless billing, manage your account, view holidays schedules, pay your bill or schedule a pick up.



Customer Service

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.

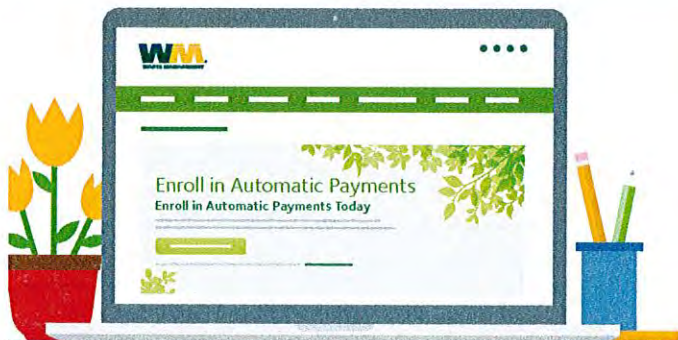
If payment is received after
08/19/2017 **\$126.60**
See reverse for important message

2 Pre Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
12		(97.12)		0.00		124.73		124.73
Details for Service Location 211 Jackson Street Stockton CA 95205						Customer ID# 2-822950-00895 PO Number: 45697		
Description								
3 06/01/17	Date	Ticket	Quantity	Amount				
06/01/17	07/01/17		1.00	90.00				
06/01/17	07/01/17		1.00	0.00				
06/01/17	07/01/17	5924	1.00	15.00				
06/01/17	07/01/17		1.00	19.73				
Total Current Charges				124.73				

1

2

3



www.wm.com/autopay



Automatic Payments

Simplify your life with easy and reliable automatic payments. Save time, prevent late charges and help the environment, too. Get started by visiting wm.com/autopay.



Customer ID:

13-87611-82004

Customer Name:

COUNTRY WALK CDD

Service Period:

08/01/18-08/31/18

Invoice Date:

08/01/2018

Invoice Number:

0356060-1568-9

Attention: Accounts Payable (Vendor Maintenance Group)

Notification of Remittance Address Change

To ensure your payment is applied to your account in the most efficient manner, your payment remittance address has changed. This address change applies to payments for services provided by Waste Management only. Please use the new remittance address provided below for any future payments.

Please **make your checks payable to:**

Waste Management
PO Box 4648
Carol Stream, IL 60197-4648

If you have any questions regarding the change in remittance address, **please call the Waste Management Service Center at 1-866-834-2080** (Options 1, 1, 2).

If you have any questions regarding service or customer account information, please call your local Waste Management office at the number provided on your invoice.

Thank you for your prompt attention.



COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	7/19/18
Payable To:	Wendy Pineo 4204 Warwick Hills Drive Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	7/28/18

Date Rec'd Rizzetta & Co., Inc. 7/28/18
D/M approval mel Date 8/3
Date entered JUL 31 2018
Fund 001 GL 20710 OC _____
Check # _____

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 7/27/18

Time: 3:00 pm --- 8:00 pm

Renters Name: Wendy Price

Address: 4204 Warwick Hills Dr.

*Please check below after verifying

Before Event / After Event

<u>Clubhouse</u>	Yes	No	Yes	No
Bathrooms Cleaned				
Kitchen Cleaned / All Food & Drinks Removed				
All Trash Removed and taken to dumpster by tennis courts				
Floors Cleaned/ Vacuumed/Mopped				
Furniture Replaced to Original Position				
All tape and Decorations Removed (inside and outside)				
ALL balloons removed (failure to do so will result in \$15 fee from deposit)				
<u>Pavilion</u>	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
<u>Pool Area</u>	Yes	No	Yes	No
Bathrooms Cleaned	✓		✓	
Bar Area Cleaned	✓		✓	
All Trash Removed and taken to dumpster by tennis courts	✓		✓	
Furniture Replaced to Original Position	✓		✓	
All Tape and Decorations Removed	✓		✓	
Area Swept	✓		✓	
All Food & Drinks Removed	✓		✓	

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

• Time of Check Out 8:00 pm

- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature

Wendy Price

Date 7/27/18

Staff Signature

John Pizzuto

Date 7/27/18

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	7/19/18	Date Reserved For:	7/27/18
Time: (Includes set up and clean up)	3:00 TO 8:00pm (5 hour Max)		
Location Reserved:	Pool Bar		
Type of Party:	Baseball	Number of Guests:	20
Name:	Wendy Pinee		
Address:	4204 Warwick Hills Dr.		
Home Phone:		Cell:	813-778-2823
Email Address:			

Fees: (Office use only) Please date checks to today's date!

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	\$125.00	7/19/18	3254
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max			

Alcohol is NOT PERMITTED!!

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event UP
 - Pool Bar Capacity is 20 people. UP
 - The facility shall be left in the same condition it was found prior to the event. UP
 - You may not exceed the time you are allotted. UP
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm UP
 - The allotted time includes set-up and clean-up. UP
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. UP
 - Ensure that all garbage is removed and placed in the dumpster. UP
 - Wipe off counters, table tops, chairs and sink area. UP
 - Sweep & Mop pool bar floor. UP
 - Place pool chairs back to original position. UP
 - NO SMOKING! The entire facility is smoke free. UP
 - I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. UP
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion. UP
 - Other residents are still permitted to use the pool during the event. UP
 - Radios without headphones are prohibited in the pool area. UP
 - No glitter or confetti is allowed. UP
 - No candles or open flames are allowed. UP
 - No bottles. UP
 - No grills. UP
 - No wet suits inside Main Clubhouse. UP
 - No pets in pool area. UP
 - Alcohol is NOT PERMITTED. UP
 - Check in/check out walk through is required with on site personnel. UP
 - Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed. UP
- **Deposit money will be refunded approximately 2 weeks after the completion of the rental.**
1. A copy of your successful reservation checklist will be given to the clubhouse manager.
 2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
 3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. UP

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Signature of Facility Renter

Date

Print Name

Country Walk Representative Signature

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

RECEIVED
AUG 07 2018

Check Request

BY:

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	8/5/18
Payable To:	Wendy Pineo 4204 Warwick Hills Drive Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/7/18

Date Rec'd Rizzetta & Co., Inc. 8/7/18
D/M approval [Signature] Date 8/13
Date entered AUG 10 2018
Fund 001 GL 20710 OC _____
Check # _____

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	7-13-18	Date Reserved For:	Aug 5 th 2018
Time: (Includes set up and clean up)	11:30 TO 2:30	(5 hour Max)	
Location Reserved:	Pool Bar		
Type of Party:	Birthday	Number of Guests: (Event Capacity: 20)	20
Name:	Wendy Pineo		
Address:	4204 Warwick Hills Dr		
Home Phone:	813-778-2823	Cell:	
Email Address:	wbucdah@gmail.com		

Fees: (Office use only) Please date checks to today's date!

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	75.	7/13	3252
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max	50.	7/13	

Alcohol is NOT PERMITTED!!

All money collected will be deposited the same week that it was received. Rental deposit refunds will be issued approximately 2 weeks after the rental event has concluded.

Rental Policies (Please read and initial next to each item):

- Ensure you are present for the duration of the event wp
- Pool Bar Capacity is 20 people. wp
- The facility shall be left in the same condition it was found prior to the event. wp
- You may not exceed the time you are allotted. wp
- Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm wp
- The allotted time includes set-up and clean-up wp
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. wp
- Ensure that all garbage is removed and placed in the dumpster wp
- Wipe off counters, table tops, chairs and sink area wp
- Sweep & Mop pool bar floor wp
- Place pool chairs back to original position wp
- NO SMOKING! The entire facility is smoke free. wp
- I understand that I am responsible for any damage or change in the condition of the facility, including restrooms, caused by my guests or event. I also agree to be responsible for the conduct of my guests and understand that the rental of the above-mentioned room does not include use of the full facility. wp
- The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion wp
- Other residents are still permitted to use the pool during the event wp
- Radios without headphones are prohibited in the pool area wp
- No glitter or confetti is allowed. wp
- No candles or open flames are allowed. wp
- No bottles wp
- No grills wp
- No wet suits inside Main Clubhouse wp
- No pets in pool area wp
- Alcohol is NOT PERMITTED wp
- Check in/check out walk through is required with on site personnel wp
- Failure to uphold this agreement will result in forfeiture of my deposit as well as any costs incurred in excess of the deposit amount. I will lose all privileges if the above regulations are not followed wp

****Deposit money will be refunded approximately 2 weeks after the completion of the rental.**

1. A copy of your successful reservation checklist will be given to the clubhouse manager.
2. A satisfactory completed checklist will be sent with a check request to Rizzetta & Co.
3. Rizzetta & Co. will issue a refund check. Refund checks should be received approximately 2 weeks after your event is completed. wp

I understand and agree to abide by the Amenity Facility Policies attached hereto regarding rental and use of the Country Walk Community Development District Clubhouse and all terms and conditions stated below. I agree to the waiver and indemnification statement as set forth below. I understand and agree that failure to abide by the terms of this agreement will result in forfeit of my deposit, as well as any costs incurred and excess of the deposit amount, and that my facility privileges may be revoked if the above regulations and attached Country Walk Policies are not adhered to.

WAIVER & INDEMNIFICATION

I understand that the Country Walk Community Development District (District) and its agents, supervisors, officers, directors, employees and staff assume no responsibility for injuries or loss of property sustained by the user or any person claiming through the user resulting from fire, accident, occurrence, theft, or condition in or upon the District's facilities. Further, I agree to indemnify and hold harmless the District and its officers, agents and employees from and against any and all liability, claims, actions, suits or demands by any person, corporation or other entity, for injuries, death or property damage of any nature, arising out of, or in connection with, the use of the District's facilities.

Signature of Facility Renter

Date

Print Name

Country Walk Representative Signature

Country Walk CDD*30400 Country Point Blvd.*Wesley Chapel, FL 33543*813-991-6102

WALK THRU/OUT CHECK LIST

Date: 8/5/18 Time: 11:30am -- 2:30pm

Renters Name: Wendy Pineda

Address: 4204 Warwick Hills Dr.

*Please check below after verifying

Before Event / After Event

<u>Clubhouse</u>	Yes	No	Yes	No
Bathrooms Cleaned				
Kitchen Cleaned / All Food & Drinks Removed				
All Trash Removed and taken to dumpster by tennis courts				
Floors Cleaned/ Vacuumed/Mopped				
Furniture Replaced to Original Position				
All tape and Decorations Removed (inside and outside)				
ALL balloons removed (failure to do so will result in \$15 fee from deposit)				
<u>Pavilion</u>	Yes	No	Yes	No
All Trash Removed and taken to dumpster by tennis courts				
All Food & Drinks Removed				
Pavilion Swept				
Furniture Replaced to Original Position				
All Tape and Decorations Removed				
<u>Pool Area</u>	Yes	No	Yes	No
Bathrooms Cleaned	✓			
Bar Area Cleaned	✓			
All Trash Removed and taken to dumpster by tennis courts	✓			
Furniture Replaced to Original Position	✓			
All Tape and Decorations Removed	✓			
Area Swept	✓			
All Food & Drinks Removed	✓			

Cleaning supplies in clubhouse bathroom hallway closet.

Comments/List of damages that the renter will be held responsible for: _____

- **Time of Check Out** _____
- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature Wendy Pineda Date 11/5/18

Staff Signature Indy Bell Date 11/5/18

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$9,604.37

Project: Country Walk CDD

Date: 8/22/18

Payable: Gables Motorsports of Wesley Chapel
28009 Wesley Chapel Blvd.
Wesley Chapel, FL 33543

Reason: Purchase New 2018 Honda SXS500M2
Serial # 1HFVE0366J4303744

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co., Inc. 08/24
D/M approval Meh Date 8/27
Date entered AUG 24 2018
Fund 001 GL 57900 OL 6403
Check # _____

GABLES MOTORSPORTS OF WESLEY CHAPEL

28009 WESLEY CHAPEL BLVD

WESLEY CHAPEL FL 33543

813-973-1888

Buyer's Order

Date 08/17/2018

Order No.

Salesman

+
H

W

C

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2018	HONDA	SXS500M2	1HFVE0366J4303744	HM18N30374	\$7,000.00

Options:

FULL WINDSCREEN	\$399.99 D
HARDTOP	\$359.99 D
SIDE MIRROR	\$119.95 D
TRAY, CARGO	\$299.99 D
INSTALL LABOR	\$396.00 D

Manufacturer Retail Price	\$8,999.00
Less Dealer Discount	\$1,999.00
Dealer Unit Price	\$7,000.00
Factory Options	\$0.00
Added Accessories	\$1,575.92
Freight	\$729.45
Dealer Prep / Rigging Fee	\$432.00
GPS	\$0.00
FL Tire & Battery Tax	\$5.50
Electronic Filing Charge **	\$75.00
Bonus Bucks	\$0.00
Trade in Tax (+)	\$0.00
Private Tag Agency Fee	\$112.50
Service Contract	\$0.00
Property / Liability	\$0.00
Theft	\$0.00
Bank Fee	\$0.00
Gift Card	\$0.00
Gap Insurance	\$0.00
Tire protection	\$0.00
PPM	\$0.00
Referral Gift Card	\$0.00

Notes:

Cash Price	\$9,930.37
Trade Allowance	\$800.00
Payoff	\$0.00

Trade Information

2007 KAWASAKI mule

Trade in Lienholder:

Net Trade	\$800.00
Net Sale (Cash Price - Net Trade)	\$9,130.37
Sales Tax	\$0.00
Title/License/Registration Fees	\$75.00
Documentation Fee *	\$399.00
Credit Life Insurance	\$0.00
Accident & Disability	\$0.00

Total Other Charges	\$474.00
Sub Total (Net Sale + Other Charges)	\$9,604.37
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$9,604.37

Estimated Monthly Payment of \$214.34 For 60 Months at 11.99% Interest on Approved Credit

Customer was offered GAP and Theft Protection, Extended Warranty, Tire, PCMP, Theft Protection. Customer has DECLINED protection unless purchased as shown on this Bill of Sale ()

* These charges represent costs and profit to the dealer for items such as unit unpacking, assembly, setup and inspection, cleaning and adjusting the unit and preparing documents relating to the sale


** The electronic filing charge may result as additional dealer profit

In signing this bill of sale, customer acknowledges that the above purchased item(s) were paid for by cash, check, credit card or a fundable finance contract. No refunds on above purchased products unless stated otherwise

ALL SALES ARE FINAL. NO RETURNS.

Customer Signature _____ Dealer Signature _____

Thank You for Your Business!

P. O. Box 278, Dade City, FL 33526-0278
Your Touchstone Energy Partner 

Customer Name

COUNTRY WALK CDD
NILS E HALLBERG

Customer
Number

10270434

Bill Date

08/10/2018

RECEIVED
AUG 13 2018

BY:

Account	Account Description	Reading From	Reading To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1442219				PL			0.00	6,346.40	6,346.40
1442222	4307	07/06	08/06	GS	445		0.00	73.28	73.28
1442223		07/06	08/06	GS	584		0.00	85.80	85.80
1442224		07/06	08/06	GS	356		0.00	65.26	65.26
1442225		07/06	08/06	GS	6919		0.00	656.33	656.33
1442226	4301	07/06	08/06	GS	11190	19	0.00	1,040.97	1,040.97
1442227		07/06	08/06	GS	2657		0.00	272.49	272.49
1442228		07/06	08/06	GS	91		0.00	41.39	41.39
1442229		07/06	08/06	GS	63		0.00	38.87	38.87
Subtotal:					22305	19	0.00	8,620.79	8,620.79

Date Rec'd Rizzetta & Co., Inc. 8/20
D/M approval mel Date 8/20
Date entered AUG 17 2018
Fund 001 GL 53/00 OC
Check #

4301 - \$ 2,274.39
- 4307 - \$ 6,346.40

Bill Date: 08/10/2018

Becomes Past Due On: 08/29/2018

Please Pay: 8,620.79

10270434

COUNTRY WALK CDD
NILS E HALLBERG
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

** Summary Bill **

Tab 3

CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

DATE: October 1, 2018

BETWEEN: **RIZZETTA & COMPANY, INC.**
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614

(Hereinafter referred to as "**Consultant**")

AND: **COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT**
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

(Hereinafter referred to as "**District**," and together with Consultant, the "**Parties**.")

PURPOSE; SCOPE OF SERVICES:

- I. The purpose of this contract for professional district management services (hereinafter referred to as "**Contract**") is for the Consultant to provide professional district management services to the District pursuant to Chapter 190, Florida Statutes. A brief description of these services is provided below and a detailed description is provided in **Exhibit A** to this Contract.

A. STANDARD ON-GOING SERVICES. The Consultant shall provide the following Standard On-Going Services to the District pursuant to this Contract:

- i. **Management** - services include the conducting of one (1) four (4) hour board meeting per month, one (1) budget workshop per year, overall administration of District functions, and all required state and local filings, preparation of annual budget, purchasing and risk management;
- ii. **Administrative** - services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda;

- iii. **Accounting** - services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity;
- iv. **Financial & Revenue Collection** - services include all functions necessary for the timely billing, collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments.

B. TIME FRAME. The Standard On-Going Services shall be provided on a monthly basis as detailed in this Contract.

II. ADDITIONAL SERVICES. In addition to the Standard On-Going Services described above, or in any addendum executed between the Parties, the District may, from time to time, require additional services from the Consultant. Any services not specifically provided for in the scope of services above, or necessary to carry out the services as described herein, as well as any changes in the scope requested by the District, will be considered additional services. Such additional services may include, but are not limited to:

- Meetings: Extended meetings (beyond three (3) hours in length), continued meetings, special/additional meetings (not including annual budget workshop);
- Financial Reports: Modifications and certifications to special assessment allocation report; true-up analysis;
- Bond Issuance Services: preparation of the special assessment allocation report, testimony at the required bond validation court hearing, certifications, closing documents and statutorily required mailings
- Electronic communications/e-blasts;
- Special requests;
- Amendment to District boundary;
- Grant Applications;
- Escrow Agent;
- Continuing Disclosure/Representative/Agent;
- Community Mailings, e.g. memos, notifications of rules changes, operations and maintenance assessment notices, etc.;
- Public Records Requests that are extensive in nature, as defined by District's adopted Rules of Procedure.

If any additional services are required or requested, the Consultant will provide a detailed description of these services and fees for such services to the District for approval prior to beginning any additional services. The Consultant shall undertake the additional services after the District has issued its written approval, as evidenced by a vote of the Board of Supervisors, of the description and fees for such services to the Consultant.

- III. LITIGATION SUPPORT SERVICES.** Upon the District's request, the Consultant shall prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving the subject matter of this Contract. If the District requires or requests any litigation support services, the Consultant will provide a detailed description of the services and fees for such services to the District for approval prior to beginning any litigation support services. The Consultant shall undertake the litigation support services after the District has issued its written approval of the description and fees for such services to the Consultant.
- IV. ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES.** These are services requested by third parties such as homeowners, realtors, investors or members of the media. Such services may include, but are not limited to, estoppel letters, bond prepayment processing, and litigation support. The third party requesting such services shall be responsible for the payment of any fees charged by Consultant for providing those services to the extent authorized by law and the District's Rules of Procedure.
- V. TERM.** The Consultant's services as provided in this Contract shall commence upon execution of this Contract. This Contract shall automatically renew annually unless terminated pursuant to its terms. The Consultant acknowledges that the prices of this Contract are firm and that the Consultant may change the prices only with the District's written consent as evidenced by a vote of the Board of Supervisors. All prior agreements between the parties with respect to the subject matter of this Contract are terminated upon the execution of this Contract.
- VI. FEES AND EXPENSES; PAYMENT TERMS.**
- A. FEES AND EXPENSES.**
- i. A schedule of fees for the services described in Sections I, II, III, and IV of this Contract is shown in **Exhibit B** to this Contract, which is attached hereto and incorporated herein. The District shall pay the Consultant for the services provided under the terms of this Contract in accordance with the schedule of fees in **Exhibit B**. For purposes of the Consultant's compensation for services provided pursuant to this Contract, the District shall compensate the Consultant only for those services provided under the terms of this Contract. Unless otherwise specified by this Contract, the Consultant will invoice the District for the Consultant's services as soon as may be practicable in advance of each month and in the amounts set forth in **Exhibit B**. The fees for those services which are not being requested at the time this Contract is approved will be provided to the District at such time as those services are required and requested by vote of the Board of Supervisors. Payment shall be made by the District within thirty (30) days of receipt of a correctly submitted invoice.
 - ii. Fees for the Standard On-Going Services described in this Contract may be negotiated annually by the Parties. Any amendment to Standard On-Going Services fees must comply with the amendment procedure in this Contract and must be reflected in the adopted General Fund Budget of the District. The District's adoption of the General Fund Budget shall not constitute the District's consent for payment of any expenses or change in Contract terms.

- iii. In the event the District authorizes a change in the scope of services requested, Consultant shall submit, in writing to the District, a request for a fee amendment corresponding to the change in services being requested, if it has not already done so. Any change in the scope of requested services and the corresponding fee amendment shall comply with the amendment procedure in this Contract. Such amendment must be validly executed by the Parties before Consultant is authorized to begin providing services pursuant to the change in scope and the revised fees are adopted.
- iv. For the purposes of this Contract, an out-of-pocket expense is an unexpected expense that the Consultant or one of its subcontractors, if applicable, incurs during the performance of the Standard On-Going Services, as provided in this Contract. Such out-of-pocket expenses are included in the fees shown in **Exhibit B**. Out-of-pocket expenses incurred in connection with the performance of Additional Services and Litigation Support Services will be subject to reimbursement at cost. These expenses include, but are not limited to, airfare, mileage, transportation/parking, lodging, postage, and copies.

B. PAYMENT TERMS.

- i. **Standard On-Going Services.** Standard-On Going Services will be billed monthly as a fixed fee pursuant to the schedule shown in **Exhibit B**.
- ii. **Additional Services.** Additional Services will either be billed monthly at the Consultant's proposed hourly rate or per occurrence both as authorized by the District and negotiated by the Parties.
- iii. **Litigation Support Services.** Litigation Support Services will be billed monthly on an hourly basis for the hours incurred at the Consultant's proposed hourly rate, as authorized by the District and negotiated by the Parties.
- iv. **Out-of-Pocket expenses.** Out-of-Pocket expenses not included under the Standard-On Going Services of the Consultant will be billed monthly as incurred.

All invoices will be due and payable thirty (30) days from the date of invoice pursuant to the Prompt Payment Act, Chapter 218.70 Florida Statutes.

- VII. SUSPENSION OF SERVICES FOR NON-PAYMENT.** Unless nonpayment is the fault of the Consultant, the Consultant shall have the right to suspend services being provided as outlined in this Contract if the District fails to pay Consultant's invoices in a timely manner, which shall be construed as thirty (30) days from date of the invoice or as otherwise provided by the Prompt Payment Act, Section 218.70 Florida Statutes. Consultant shall notify the District, in writing, at least ten (10) days prior to suspending services.
- VIII. NON-CONTINGENCY.** The payment of fees and expenses, as outlined in this Contract, are not contingent upon any circumstance not specifically outlined in this Contract.

IX. AMENDMENT. Amendments to, and waivers of, the provisions contained in this Contract may be made only by an instrument in writing that is executed by both the District and the Consultant.

X. RESPONSIBILITIES.

A. DISTRICT RESPONSIBILITIES. The District shall provide for the timely services of its legal counsel, engineer, and any other consultants, contractors, or employees, as required, for the Consultant to perform the duties outlined in this Contract. Expenses incurred in providing this support shall be the sole responsibility of the District unless specified herein.

B. LIMITATIONS OF RESPONSIBILITIES. To the extent not referenced herein, and to the extent consistent with Chapter 190.006, Consultant shall not be responsible for the acts or omissions of any other contractor or any of its subcontractors, suppliers, or of any other individual or entity performing services as part of this Contract which are not under the control of the Consultant. Consultant shall not be liable for any damage that occurs from Acts of God, which are defined as those caused by windstorm, hail, fire, flood, hurricane, freezing, or other similar occurrences of nature.

XI. TERMINATION. This Contract may be terminated as follows:

A. By the District for "good cause" immediately which shall include misfeasance, malfeasance, nonfeasance, or dereliction of duties by the Consultant. Termination for "good cause" shall be effected by written notice to Consultant electronically at the address noted herein.

B. By the Consultant for "good cause", immediately which shall include, but is not limited to, failure of the District to timely pay Consultant for services rendered in accordance with the terms set forth in this Contract, malfeasance, nonfeasance, or dereliction of duties by the District, or upon request or demand by the Board, or any member thereof, for Consultant to undertake any action or implement a policy of the Board which Consultant deems unethical, unlawful, or in contradiction of any applicable federal, state, or municipal law or rule. Termination for "good cause" shall be effected by written notice to District electronically at the address noted herein.

C. By the Consultant or District, for any reason, upon provision of a minimum of sixty (60) days written (electronic) notice of termination to the address noted herein.

D. Upon any termination, Consultant will be entitled to the total amount of compensation pursuant to the terms of this Contract, through the termination date, but subject to any off-sets that the District may have for services not performed or not performed in accordance with the Contract. Consultant will make all reasonable effort to provide for an orderly transfer of the books and records of the District to the District or its designee.

XII. GENERAL TERMS AND CONDITIONS.

- A.** All invoices are due and payable within thirty (30) days of a correctly submitted invoice, or as otherwise provided by the Florida Prompt Payment Act, Section 218.70, Florida Statutes. Invoices not paid within thirty (30) days of presentation shall be charged interest on the balance due at the maximum legally permissible rate.
- B.** In the event either party is required to take any action to enforce this Contract, the prevailing party shall be entitled to attorney's fees and costs, including fees and costs incurred in determining entitlement to and reasonableness of such fees and costs.
- C.** This Contract shall be interpreted in accordance with and shall be governed by the laws of the State of Florida. Venue for all proceedings shall be in Pasco County, Florida.
- D.** In the event that any provision of this Contract shall be determined to be unenforceable or invalid by a Court of Law, such unenforceability or invalidity shall not affect the remaining provisions of the Contract which shall remain in full force and effect.
- E.** The rights and obligations of the District as defined by this Contract shall inure to the benefit of and shall be binding upon the successors and assigns of the District. There shall be no assignment of this Contract by the Consultant.
- F.** The Consultant and its officers, supervisors, staff, and employees shall use due care to protect the property of the District, its residents, and landowners from damage. The Consultant agrees to take steps to repair any damage resulting from the Consultant's activities and work pursuant to the Contract within twenty-four hours (24) hours.
- G.** Dissolution or court declared invalidity of the District shall not relieve the District of compensation due for services theretofore rendered.

XIII. INDEMNIFICATION.

- A. DISTRICT INDEMNIFICATION.** To the extent allowable under applicable law (and only to the extent of the limitations of liability set forth in Section 768.28, Florida Statutes), and except and to the extent caused by the negligence or reckless and/or willful misconduct of the Consultant, the District agrees to indemnify, defend, and hold harmless the Consultant and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Consultant may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the negligent or intentionally wrongful acts or omissions of the District. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Consultant may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

CONSULTANT INDEMNIFICATION. The Consultant agrees to indemnify, defend, and hold harmless the District and its officers, supervisors, staff, and employees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that the District may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the failure to perform under this Agreement or at law, or negligent, reckless, and/or intentionally wrongful acts or omissions of the Consultant. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District may be entitled and shall continue after the Consultant has ceased to be engaged under this Contract.

- B. SOVEREIGN IMMUNITY; INDEMNIFICATION OBLIGATIONS.** Nothing herein shall be construed to waive or limit the District's sovereign immunity limitations of liability as provided in Section 768.28, Florida Statutes, or other applicable law. Indemnification obligations under this Contract shall include the payment of all settlements, judgments, damages, liquidated damages, penalties, forfeitures, back pay awards, court costs, arbitration and/or mediation costs, litigation expenses, attorney fees, and paralegal fees (incurred in court, out of court, on appeal, or in bankruptcy proceedings) as ordered.

XIV. INSURANCE.

- A.** The District shall provide and maintain Public Official Liability and General Liability insurance policies, each in an amount not less than One Million Dollars (\$1,000,000.00) throughout the term of this Contract.
- B.** The Consultant shall provide and maintain the following levels of insurance coverage at all times throughout the term of this Contract:
- i.** Worker's Compensation Insurance in accordance with the laws of the State of Florida.
 - ii.** General Liability Insurance with the limit of One Million Dollars (\$1,000,000.00) per each occurrence.
 - iii.** Professional Liability Insurance with limit of no less than One Million Dollars (\$1,000,000.00) per each occurrence.
 - iv.** Employment Practices Liability Insurance with limit of Two Million Dollars (\$2,000,000.00) per each occurrence.
 - v.** Comprehensive Automobile Liability Insurance for all vehicles used by the Consultant's staff, whether owned or hired, with a combined single limit of One Million Dollars (\$1,000,000.00).
- C.** Except with respect to Professional Liability and Worker's Compensation insurance policies, the District and its officers, supervisors, staff, and employees will be listed as additional insureds on each insurance policy described above. None of the policies above may be canceled during the term of this Contract (or otherwise cause the District to not be

named as an additional insured where applicable) without thirty (30) days written notice to the District. Consultant will furnish the District with a Certificate of Insurance evidencing compliance with this section upon request. Insurance should be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

- D. If the Consultant fails to secure or maintain the required insurance, the District has the right (without any obligation to do so) to secure such required insurance, in which event the Consultant shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

XV. ASSIGNMENT. Except as provided in this section, neither the District nor the Consultant may assign this Contract or any monies to become due hereunder without the prior written approval of the other. Any assignment attempted to be made by the Consultant or the District without the prior written approval of the other party is void.

XVI. COMPLIANCE WITH PUBLIC RECORDS LAWS. Consultant understands and agrees that all documents of any kind provided to the District in connection with this Contract may be public records, and, accordingly, Consultant agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, Florida Statutes. Consultant acknowledges that the designated public records custodian for the District is Rizzetta & Company, Inc. ("Public Records Custodian"). Among other requirements and to the extent applicable by law, the Consultant shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes and the District's Rules of Procedure, and in accordance with **Exhibit A**, which Rules of Procedure shall control; 3) ensure that public records which are exempt or confidential and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the contract term and following the contract term if the Consultant does not transfer the records to the Public Records Custodian of the District; 4) follow the Records Request Policy attached hereto as **Exhibit D**; and 5) upon completion of the Contract, transfer to the District, at no cost, all public records in Consultant's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws. When such public records are transferred by the Consultant, the Consultant shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONSULTANT HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONSULTANT'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 514-0400, OR BY EMAIL AT INFO@RIZZETTA.COM, OR BY REGULAR

**MAIL AT 3434 COLWELL AVENUE, SUITE 200, TAMPA,
FLORIDA 33614.**

- XVII. NOTICES.** All notices, requests, consents and other communications under this Contract (“**Notices**”) shall be electronic or in writing and delivered, mailed by First Class Mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the District: Country Walk Community
Development District
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
Attn: District Manager

With a copy to: Straley Robin Vericker
1510 West Cleveland Street
Tampa, FL 33606
Attn: District Counsel

If to the Consultant: Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Except as otherwise provided in this Contract, any Notice shall be deemed received only upon actual delivery at the address set forth above or delivered electronically with return receipt. Notices delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this Contract would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays, and legal holidays recognized by the United States Government shall not be regarded as business days. Counsel for the District and counsel for the Consultant may deliver Notice on behalf of the District and the Consultant, respectively. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name or address to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

- XVIII. EFFECTIVE DATE.** This Contract shall become effective upon execution by both the District and the Consultant, and shall remain effective until terminated by either the District or the Consultant in accordance with the provisions of this Contract.
- XIX. HEADINGS FOR CONVENIENCE ONLY.** The descriptive headings in this Contract are for convenience only and shall neither control nor affect the meaning or construction of any of the provisions of this Contract.
- XX. AGREEMENT; CONFLICTS.** This instrument, together with accompanying **Exhibits A, B, C and D**, shall constitute the final and complete expression of this Contract between the District and the Consultant relating to the subject matter of this Contract. To the extent of any conflict between this instrument and **Exhibits A, B, C, and D**, this instrument shall control.

- XXI. DEFAULT AND PROTECTION AGAINST THIRD PARTY INTERFERENCE.** A default by either the District or the Consultant under this Contract shall entitle the other to all remedies available at law or in equity, which may include, but not be limited to, the right of damages, injunctive relief, and/or specific performance. The District shall be solely responsible for enforcing its rights under this Contract against any interfering third party. Nothing contained in this Contract shall limit or impair the District's right to protect its rights from interference by a third party to this Contract.
- XXII. THIRD PARTY BENEFICIARIES.** This Contract is solely for the benefit of the District and the Consultant and no right or cause of action shall accrue upon or by reason, to or for the benefit of any third party not a formal party to this Contract. Nothing in this Contract, express or implied, is intended or shall be construed to confer upon any person or corporation other than the District and the Consultant any right, remedy, or claim under or by reason of this Contract or any of the provisions or conditions of this Contract; and all of the provisions, representations, covenants, and conditions contained in this Contract shall inure to the sole benefit of and shall be binding upon the District and the Consultant and their respective representatives, successors, and assigns.
- XXIII. COMPLIANCE WITH GOVERNMENTAL REGULATION.** The Consultant shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, and ordinances. If the Consultant fails to notify the District in writing within five (5) days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by a local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Contract or any action of the Consultant or any of its agents, servants, employees, or materialmen, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within five (5) days after receipt of any such notice, order, request to comply notice, or report of a violation of an alleged violation, the District may terminate this Contract, such termination to be effective immediately upon the giving of notice of termination.
- XXIV. ARM'S LENGTH TRANSACTION.** This Contract has been negotiated fully between the District and the Consultant as an arm's length transaction. The District and the Consultant participated fully in the preparation of this Contract with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Contract, the Parties are deemed to have drafted, chosen, and selected the language, and any doubtful language will not be interpreted or construed against any party.
- XXV. COUNTERPARTS.** This Contract may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

Therefore, the Consultant and the District each intend to enter this Contract, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: _____

PRINTED NAME: William J. Rizzetta

TITLE: President

DATE: _____

WITNESS: _____
Signature

Print Name

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

BY: _____

PRINTED NAME: _____

TITLE: Chairman/Vice Chairman

DATE: _____

ATTEST: _____
Vice Chairman/Assistant Secretary
Board of Supervisors

Print Name

- Exhibit A** – Scope of Services
- Exhibit B** – Schedule of Fees
- Exhibit C** – Municipal Advisor Disclaimer
- Exhibit D** – Public Records Request Policy

EXHIBIT A
Scope of Services

STANDARD ON-GOING SERVICES: These services will be provided on a recurring basis and are commonly referred to as the basic services necessary for the normal and routine functioning of the District.

MANAGEMENT:

- A. Attend and conduct all regularly scheduled and special Board of Supervisors meetings, Landowners' meetings, continued meetings, hearings and workshops. Arrange for time and location and all other necessary logistics for such meetings, hearings, etc.
- B. Ensure compliance with all statutes affecting the district which include but are not limited to:
 - 1. Certify Special District Update Form, submitted to the Special District Information Program, Department of Economic Opportunity each year.
 - 2. Assign and provide Records Management Liaison Officer for reporting to the Department of Library and Archives
 - 3. Provide contact person for the State Commission of Ethics for Financial Disclosure coordination
 - 4. Provide Form 1 Financial Disclosure documents for Board Members
 - 5. Provide Form 1F Financial Disclosure documents for Resigning Board Members.
 - 6. Monitor and supply Form 3A, Interest in Competitive Bid for Public Business as needed
 - 7. Monitor and provide Form 8B, Memorandum of Voting Conflict for the Board.
 - 8. Monitor and provide update on Creation Documents, including Notice of Establishment, to Department of Economic Opportunity and the County.
 - 9. Maintain and file Disclosure of Public Financing and file with Department of Economic Opportunity and each residential developer.
 - 10. Provide for a proposed budget for Board approval on or by June 15 of each fiscal year.
 - 11. Provide copy of approved proposed budget to the County a minimum of 60 days prior to the public hearing on the budget.
 - a. Provide written notice to owners of public hearing on the budget and its related assessments.
 - 12. Provide copy of the initial Public Facilities report to the County to be submitted within one (1) year after the district's creation.
 - 13. Provide copy of an annual notice of any changes to the Public Facilities report to the County if changes are made.
 - 14. Provide copy of the seven (7) year Public Facilities report update, based on reporting period assigned to the County it is located in.

15. File name and location of the Registered Agent and Office location annually with Department of Economic Opportunity and the County.
 16. Provide for submitting the regular meeting schedule of the Board to County.
 17. Provide District Map and update as provided by the District's Engineer as needed to the Department of Economic Opportunity and the County
 18. Provide legal description and boundary map as provided by District Engineer to the Supervisor of Elections
 19. File request letter to the Supervisor of Election of the County for number of registered voters as of April 15, each year.
 20. Provide for public records announcement and file document of registered voter data each June.
 21. Update Board Member names, positions and contact information to the State Commission on Ethics annually.
 22. Certify and file the Form DR 421, Truth in Millage Document with the Department of Revenue each tax year.
 23. Properly notice all public meetings, in accordance with the appropriate Florida Statutes, including but not limited to, public hearings on assessments, the budget, establishment of rates, fees, or charges, rulemaking, uniform method of collection, and all other required notices of meetings, hearings and workshops.
 - a. Provide for the appropriate ad templates and language for each of the above.
 24. Provide for instruction to Landowners on the Election Process and forms, etc.
 25. Respond to Bond Holders Requests for Information.
 26. Implement the policies established by the Board in connection with the operations of the District.
- C. Assist in the negotiation of contracts, as directed by the Board of Supervisors.
- D. Advise the Board on the status of negotiations as well as contract provisions and their impacts on the District and provide contract administration services.
- E. Make recommendations on contract approval, rejection, amendment, renewal, and cancellation. In advance of expiration of contracts, advise the Board as to need for renewal or additional procurement activities and implement same.
- F. Monitor certificates of insurance as needed per contracts.
- G. Answer Project Status Inquiries from Contractors Bonding Companies.
- H. Provide an office location to handle and respond to written, phone or e-mail inquiries from the public.

ADMINISTRATIVE:

- A. Prepare agendas for transmittal to Board of Supervisors and staff seven (7) days prior to Board of Supervisors' Meeting. Prepare meeting materials for other meetings, hearings, etc., as needed.

- B. Provide accurate minutes for all meetings and hearings, including landowners' meetings.
- C. Implement and maintain a document management system to create and save documents, and provide for the archiving of District documents.
 - 1. Certify and file annual report to the Department of State, Library and Archive Division, for storage and disposal of public records.
- D. Protect integrity of all public records in accordance with the requirements of State law. Respond to public records requests as required by law and in compliance with the Rules of Procedure and the District's adopted public records policy.
- E. Maintain "Record of Proceedings" for the district within the County which includes meeting minutes, agreements, resolutions and other records required by law.

ACCOUNTING:

A. Financial Statements

- 1. Establish Fund Accounting System in accordance with federal and state law, as well as GASB and the Rules of the Auditor General. This includes the following:
 - a) Chart of Accounts
 - b) Vendor and Customer Master File
 - c) Report creation and set-up.
- 2. Prepare monthly balance sheet, income statement(s) with budget to actual variances, including the following:
 - a) Cash Investment Account Reconciliations per fund
 - b) Balance Sheet Reconciliations per fund
 - c) Expense Variance Analysis
- 3. Prepare and file Annual Public Depositor's Report and distribute to State Department of Insurance and Treasury.
- 4. Prepare and file Public Depositor's and Indemnification Form on new accounts as needed.
- 5. Manage banking relations with the District's Depository and Trustee.
- 6. Prepare all other financial reports as required by applicable law and accounting standards, and bond trust indenture requirements.
- 7. Account for assets constructed by or donated to the District for maintenance.
- 8. On or before October 1st of every year prepare an annual inventory of all District owned tangible personal property and equipment in accordance with all applicable rules and standards.
- 9. Provide Audit support to auditors for the required Annual Audit, as follows:
 - a) Review statutory and bond indenture requirements
 - b) Prepare Audit Confirmation Letters for independent verification of activities.

- c) Prepare all supporting accounting reports and documents as requested by the auditors
 - d) Respond to auditor questions
 - e) Review and edit draft report
 - f) Prepare year-end adjusting journal entries as required
10. Provide for transmission of the Audit to the County and the Auditor General's Office of the State.
11. Provide and file Annual Financial Statements (FS. 218 report) by June 30th of each year.

B. Budgeting

- 1. Prepare budget and backup material for and present the budget at all budget meetings, hearings and workshops. The budget is to be done in accordance with state law standards, and consistent with applicable GFOA and GASB standards. Budget preparation shall include calculation of operation and maintenance assessments, which may include development of benefit methodology for those assessments.
- 2. File all required documentation to the Department of Revenue, Auditor General, the County, and other governmental agencies with jurisdiction.
- 3. Prepare and cause to be published notices of all budget hearings and workshops.
- 4. Prepare all budget amendments on an ongoing basis. Assist in process to retain an auditor and cooperate and assist in the performance of the audit by the independent auditor.

C. Accounts Payable/Receivable

- 1. Administer the processing, review and approval, and payment of all invoices and purchase orders. Ensure timely payment of vendor invoices and purchase orders.
 - a) Manage Vendor Information per W-9 reports
- 2. Prepare monthly Vendor Payment Report and Invoicing Support for presentation to the Board of Supervisors for approval or ratification.
- 3. Maintain checking accounts with qualified public depository including:
 - a) Reconciliation to reported bank statements for all accounts and funds.
- 4. Prepare year-end 1099 Forms for Vendor payments as applicable.
 - a) File reports with IRS.

D. Capital Program Administration

- 1. Maintain proper capital fund and project fund accounting procedures and records.
- 2. Process Construction requisitions including:
 - a) Vendor Contract completion status
 - b) Verify Change Orders for materials
 - c) Check for duplicate submittals

d) Verify allowable expenses per Bond Indenture Agreements such as:

- (1) Contract Assignment
- (2) Acquisition Agreement
- (3) Project Construction and Completion Agreement

3. Oversee and implement bond issue related compliance, i.e., coordination of annual arbitrage report, transmittal of annual audit and budget to the trustee, transmittal of annual audit and other information to dissemination agent (if other than manager) or directly to bond holders as required by Continuing Disclosure Agreements, annual/quarterly disclosure reporting, update etc.
4. Provide Asset Tracking for improvements to be transferred and their value for removal from District's Schedule of Property Ownership that are going to another local government.
5. Provide for appropriate bid and or proposal/qualification processes for Capital Project Construction.

E. Purchasing

1. Assist in selection of vendors as needed for services, goods, supplies, materials. Obtain pricing proposals as needed and in accordance with District rules and state law.
2. Prepare RFPs for Administrative Services as needed, such as audit services, legal services, and engineering services.
3. Prepare and process requisitions for capital expenses, in coordination with District Engineer.

F. Risk Management

1. Prepare and follow risk management policies and procedures.
2. Recommend and advise the Board, in consultation with the District Engineer of the appropriate amount and type of insurance and be responsible for procuring all necessary insurance.
3. Process and assist in the investigation of insurance claims, in coordination with Counsel of the District.
4. Review insurance policies and coverage amounts of District vendors.
5. Provide for an update to the Schedule of Values of Assets owned by the District for purposes of procuring adequate coverage.
6. Maintain and monitor Certificates of Insurance for all service and contract vendors.

FINANCIAL AND REVENUE COLLECTION:

A. Administer Prepayment Collection:

1. Provide payoff information and pre-payment amounts as requested by property owners.
2. Monitor, collect and maintain records of prepayment of assessments.

3. Coordinate with Trustee to confirm semi-annual interest payments and bond call amounts.
4. Prepare periodic continuing disclosure reports to investment bankers, bond holder and reporting agencies.

B. Administer Assessment Roll Process:

1. Prepare annual assessment roll for collection of debt service and operations and maintenance assessments.
2. Update roll to reflect per unit and per parcel assessments based on adopted fiscal year budgets.
3. Verify assessments on platted lots, commercial properties or other assessable lands.
4. Convert final assessment roll to County Property Appraiser or Tax Collector format and remit to county.
5. Execute and issue Certificate of Non-Ad Valorem Assessments to County.

C. Administer Assessments for Off Tax Roll parcels/lots:

1. Maintain and update current list of owners of property not assessed via the tax roll.
2. Prepare and issue direct invoices for the annual debt service and operations and maintenance assessments.
3. Monitor collection of direct invoices and prepare and send delinquent/collection notices as necessary.

D. True-Up Analysis:

1. Annually compare current and un-platted lots to original development plan to ensure adequate collection of assessment revenue as necessary.
2. Prepare true-up calculations and invoice property owners for true-up payments as necessary.

ADDITIONAL SERVICES:

A. Meetings

1. Extended meetings (beyond four (4) hours in length); continued meetings, special/additional meetings (not including annual budget workshop);

B. Financial Reports

1. Modifications and Certification of Special Assessment Allocation Report;
2. True-Up Analysis;
 - a) Should certain modifications be made to a Special Assessment Allocation Report a review of the current platted and un-platted lots compared to the original development plan maybe be required to ensure adequate collection of assessment revenue.
 - b) Should it be required prepare true-up calculations and invoice property owners for true-up payments as necessary;

C. Bond Issuance Services

1. Special Assessment Allocation Report;

- a) Prepare benefit analysis based on infrastructure to be funded with bond proceeds.
- b) Prepare Preliminary Special Assessment Allocation Report and present to District board and staff.
- c) Present Final Special Assessment Allocation Report to board and staff at noticed public hearing levying special assessments

2. Bond Validation;

- a) Coordinate the preparation of a Bond Validation Report which states the "Not-to-exceed" par amount of bonds to be issued by the District and present to board as part of the Bond Resolution.
- b) Provide expert testimony at bond validation hearing in circuit court.

3. Certifications and Closing Documents;

- a) Prepare or provide signatures on all closing documents, certificates or schedules related to the bond issue that are required by District Manager or District Assessment Methodology Consultant.

D. Electronic communications/e-blasts;

E. Special requests;

F. Amendment to District boundary;

G. Grant Applications;

H. Escrow Agent;

I. Continuing Disclosure/Representative/Agent;

J. Community Mailings e.g. memos, notifications of rules changes, operations and maintenance assessment notices, etc.

K. Public Records Requests - Refer to **Exhibit D of this Contract for responsibilities;**

LITIGATION SUPPORT SERVICES:

Prepare documentation in response to litigation requests and provide necessary expert testimony in connection with litigation involving District issues.

ADDITIONAL SERVICES PROVIDED TO THIRD PARTIES:

- A. Issue estoppel letters as needed for property transfers
 - 1. Prepare estoppel letter reflecting current district assessment information as required for sale or transfer of residential or commercial property within the District.
 - 2. Issue lien releases for properties which prepay within in the District.
- B. Bond prepayment processing
 - 1. Collect bond pre-payments, both short term and long term bonds, verify amounts and remit to Trustee with deposit instructions.
 - 2. Maintain collection log showing all parcels that have pre-paid assessments.
 - 3. Prepare, execute and issue release of lien to be recorded in public records.

EXHIBIT B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	ANNUALLY
Management:	\$35,200.00
Administrative:	\$ 5,800.00
Accounting:	\$21,000.00
Financial & Revenue Collections:	\$ 5,000.00
Assessment Roll (1) :	\$ 5,000.00
Total Standard On-Going Services:	\$72,000.00

(1) Assessment Roll is paid in one lump-sum payment at the time the roll is completed.

ADDITIONAL SERVICES:

Extended and Continued Meetings	Hourly	\$ 175
Special/Additional Meetings	Per Occurrence	Upon Request
Modifications and Certifications to Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Special Assessment Allocation Report	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Senior Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:	Hourly	Upon Request
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ADDITIONAL THIRD PARTY SERVICES:

Pre-Payment Collections/Estoppel/Lien Releases:		
Lot/ Home owner	Per Occurrence	Upon Request
Bulk Parcel(s)	Per Occurrence	Upon Request

EXHIBIT C
Municipal Advisor Disclaimer

Rizzetta & Company, Inc., does not represent the Community Development District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the Community Development District with financial advisory services or offer investment advice in any form.

EXHIBIT D
Public Records Request Policy and Fees

Public Officer, Employee and Staff Policy for Processing Requests for Public Records

Policy Generally:

The District supports policies that facilitate the efficient and complete provision of requested public records in a timely manner. This policy only applies to the way District officers, employees and staff (District Manager, District Counsel, District Engineer) (altogether, "District Persons") respond to public records requests within the organization. Chapter 119, F.S., and the District's Rules of Procedure dictate the way in which the District must produce records to the records requester. This policy is established to provide District Persons with a clear understanding of the process that will be utilized in preparing responses to public record requests.

Requests for District Records:

1. The requesting party is not required to identify themselves or the reason for the request. The request may be made in writing (electronic or otherwise) or verbally.
2. Content on District social media sites is subject to the public records law. Communication made through a social networking medium may be subject to public disclosure.
3. There may be responsive records located on personal devices or personal accounts that are not maintained by the District. For this reason, District Persons will be asked to perform searches of personal devices and accounts for any responsive record whenever a request so warrants. District Persons are strongly encouraged to avoid using personal devices or personal accounts for District business.
4. When a request is received, the individual(s) receiving the request shall forward the request to the District Manager who shall then translate the request to the public records request form attached hereto. The form should then be forwarded to the District's Record Custodian (whom is Rizzetta & Company, Inc.). The Records Custodian shall then review the form with the requesting party to ensure that it accurately reflects his/her request so that full compliance can be achieved in a timely and efficient fashion. The Records Custodian will then notify the requesting party of the estimated time and cost to retrieve the records, in compliance with the District's Rules of Procedure, and confirm whether the requesting party agrees to pay the labor and copy charges, if applicable. Payment shall be made to the District prior to commencing the production process. The provisions of the Rules of Procedure and Florida law must be followed consistently and accurately.
5. To the extent applicable, the District, and not the District Manager or Records Custodian as an entity, shall charge the requesting party the special charge, which amount shall be consistent with Florida law. The District Manager may, consistent with and only pursuant to the terms of the Agreement between the District and the District Manager, charge the District the applicable public records response fees as set forth therein and established within the Agreement.

6. If not clear, the requesting party should be asked to identify whether they wish to simply inspect the records or obtain copies.
7. Florida's public records law does not require the District to answer questions regarding the records produced.

Processing Responsive Records:

1. After the above process is followed, for documents that are readily available, there should not be any charge for the labor in retrieving the requested documents, but any copies purchased by the requesting party will be charged according to the District's adopted fee schedule.
2. Records are only required to be produced in the format(s) in which they exist.
3. All electronic records must be sent by a file transfer method to the Records Custodian. Any record that can be produced for review by District staff electronically must be produced in that medium. Should District Persons elect to provide records that are capable of being produced electronically in hard format, such individual shall not be entitled to reimbursement for copy or printing charges. It is within the Record Custodian's discretion to determine whether a record is capable of being produced electronically. District Persons shall make their best efforts to produce records for review by District staff as economically and efficiently as possible.
4. District Persons shall use their best efforts to electronically store public record e-mail according to the conventions of their e-mail system and retain it electronically pursuant to the District's retention schedule.
5. The technical details and methods of storing, retrieving and printing e-mail depend on the e-mail system in use. Consult with the Records Custodian or District Manager for guidance should questions arise.
6. Public records retention is governed by the Florida Department of State, Division of Library and Information Services, general record schedules and the District's adopted Record Retention schedule. Should District Persons have any questions regarding retention or disposition of records, please contact the Records Custodian or District Counsel.

Tab 4



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

August 31, 2018

Prepared by: Rizzetta & Company, Inc.

countrywalkcdd.org
rizzetta.com

Country Walk Community Development District

Balance Sheet

As of 8/31/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	54,222	0	0	0	0
Investments	385,905	0	362,410	0	0
Investments - Reserves	0	1,497,510	0	0	0
Accounts Receivable	0	0	0	0	0
Prepaid Expenses	1,886	0	0	0	0
Deposits	15,437	0	0	0	0
Due From Other Funds	0	0	0	0	0
Amount Available-Debt Service Fund	0	0	0	0	362,410
Amount To Be Provided-Debt Service	0	0	0	0	5,532,590
Fixed Assets	0	0	0	5,868,515	0
Total Assets	<u>457,450</u>	<u>1,497,510</u>	<u>362,410</u>	<u>5,868,515</u>	<u>5,895,000</u>
Liabilities					
Accounts Payable	2,897	0	0	0	0
Sales Tax Payable	60	0	0	0	0
Accrued Expenses Payable	7,800	0	0	0	0
Other Current Liabilities	0	0	0	0	0
Due To Other Funds	0	0	0	0	0
Deposits Due to Amenity Center Customers	1,250	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	5,895,000
Total Liabilities	<u>12,007</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,895,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	717,931	1,044,194	357,781	5,868,515	0
Net Change in Fund Balance	<u>(272,489)</u>	<u>453,316</u>	<u>4,629</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>445,443</u>	<u>1,497,510</u>	<u>362,410</u>	<u>5,868,515</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>457,450</u>	<u>1,497,510</u>	<u>362,410</u>	<u>5,868,515</u>	<u>5,895,000</u>

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	3,744	3,744	0.00%
Special Assessments					
Tax Roll	998,000	998,000	1,001,549	3,549	(0.35)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	12,371	12,371	0.00%
MP IV Shared Sheriff's Payment	44,607	40,890	38,703	(2,187)	13.23%
Total Revenues	1,042,607	1,038,890	1,056,367	17,477	(1.32)%
Expenditures					
Legislative					
Supervisor Fees	13,000	11,917	10,800	1,117	16.92%
Financial & Administrative					
Administrative Services	5,800	5,317	5,317	0	8.33%
District Management	35,200	32,267	32,267	0	8.33%
District Engineer	15,000	13,750	14,307	(557)	4.62%
Disclosure Report	1,500	1,500	1,600	(100)	(6.66)%
Trustees Fees	5,500	5,500	3,771	1,729	31.43%
Tax Collector/Property Appraiser Fees	150	150	150	0	0.00%
Financial & Revenue Collections	5,000	4,583	4,583	0	8.33%
Accounting Services	21,000	19,250	19,250	0	8.33%
Auditing Services	3,700	3,700	3,746	(46)	(1.24)%
Arbitrage Rebate Calculation	650	650	0	650	100.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Public Officials Liability Insurance	2,500	2,500	4,500	(2,000)	(80.00)%
Legal Advertising	500	458	1,120	(662)	(124.08)%
Miscellaneous Mailings	0	0	873	(873)	0.00%
Dues, Licenses & Fees	800	800	735	65	8.12%
Website Hosting, Maintenance, Backup (and Email)	2,100	1,925	1,925	0	8.33%
Legal Counsel					
District Counsel	12,500	11,458	6,896	4,562	44.83%
Law Enforcement					
Deputy	47,000	43,083	85,147	(42,063)	(81.16)%
Electric Utility Services					
Utility Services	30,000	27,500	21,841	5,659	27.19%
Street Lights	80,000	73,333	67,055	6,278	16.18%
Garbage/Solid Waste Control					
Garbage-Recreation Facility	1,000	917	570	347	43.00%

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Solid Waste Assessment	1,000	1,000	5,730	(4,730)	(472.98)%
Water-Sewer Combination Services					
Utility Services	7,250	6,646	5,619	1,027	22.49%
Stormwater Control					
Aquatic Maintenance	23,000	21,083	20,768	315	9.70%
Lake/Pond Bank Maintenance	10,000	9,167	5,500	3,667	45.00%
Fountain Service Repairs & Maintenance	2,500	2,292	961	1,331	61.56%
Mitigation Area Monitoring & Maintenance	20,000	18,333	0	18,333	100.00%
Aquatic Plant Replacement	5,000	4,583	0	4,583	100.00%
Stormwater Assessment	5,000	4,583	1,933	2,650	61.33%
Other Physical Environment					
Field Operations	6,000	5,500	5,500	0	8.33%
Landscape Replacement Plants, Shrubs, Trees	20,000	18,333	9,122	9,212	54.39%
Property Insurance	25,000	25,000	14,352	10,648	42.59%
Rust Prevention	4,740	4,345	4,345	0	8.33%
Entry & Walls Maintenance	5,000	4,583	0	4,583	100.00%
Landscape Maintenance	210,000	192,500	178,985	13,515	14.76%
Irrigation Repairs	20,000	18,333	7,403	10,930	62.98%
Holiday Decorations	5,000	5,000	5,500	(500)	(10.00)%
Road & Street Facilities					
Street Light Decorative Light Maintenance	2,500	2,292	3,900	(1,608)	(56.00)%
Sidewalk Repair & Maintenance	2,500	2,292	5,125	(2,833)	(105.00)%
Parking Lot Repair & Maintenance	2,500	2,292	0	2,292	100.00%
Parks & Recreation					
Management Contract	143,737	131,759	132,279	(521)	7.97%
Maintenance & Repair	25,000	22,917	8,494	14,422	66.02%
Telephone, Fax, Internet	4,000	3,667	3,421	246	14.48%
Clubhouse - Facility Janitorial Service	6,000	5,500	6,658	(1,158)	(10.96)%
Computer Support, Maintenance, & Repair	1,000	917	427	489	57.26%
Office Supplies	3,000	2,750	1,376	1,374	54.14%
Clubhouse Facility Janitorial Supplies	5,000	4,583	6,637	(2,054)	(32.74)%
Furniture Repair/Replacement	15,000	13,750	6,639	7,111	55.73%
Dog Waste Station Supplies	1,400	1,283	1,280	4	8.58%

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Athletic/Park Court/Field Repairs	1,500	1,375	1,284	91	14.42%
Pool Service Contract	10,800	9,900	9,900	0	8.33%
Pool Repairs	5,000	4,583	1,769	2,814	64.62%
Playground Equipment & Maintenance	5,000	4,583	4,242	342	15.16%
Security System Monitoring & Maintenance	5,700	5,225	6,029	(804)	(5.77)%
Fitness Equipment Maintenance & Repairs	2,000	1,833	5,244	(3,411)	(162.20)%
Special Events					
Special Events	15,000	13,750	13,829	(79)	7.80%
Contingency					
Capital Outlay	70,000	64,167	34,462	29,705	50.76%
Miscellaneous Contingency	58,580	53,698	18,689	35,009	68.09%
Total Expenditures	<u>1,042,607</u>	<u>959,957</u>	<u>828,856</u>	<u>131,101</u>	<u>20.50%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>78,933</u>	<u>227,511</u>	<u>148,578</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Interfund Transfer	0	0	(500,000)	(500,000)	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>78,933</u>	<u>(272,489)</u>	<u>(351,422)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	717,931	717,931	0.00%
Fund Balance, End of Period	<u>0</u>	<u>78,933</u>	<u>445,443</u>	<u>366,510</u>	<u>0.00%</u>

Country Walk Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	10,942	10,942	0.00%
Total Revenues	0	10,942	10,942	0.00%
Expenditures				
Contingency				
Capital Reserve	0	57,627	(57,627)	0.00%
Total Expenditures	0	57,627	(57,627)	0.00%
Excess of Revenues Over (Under) Expenditures	0	(46,684)	(46,684)	0.00%
Other Financing Sources (Uses)				
Interfund Transfer	0	500,000	500,000	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	0	453,316	453,316	0.00%
Fund Balance, Beginning of Period	0	1,044,194	1,044,194	0.00%
Fund Balance, End of Period	0	1,497,510	1,497,510	0.00%

Country Walk Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2017 Through 8/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5,663	5,663	0.00%
Special Assessments				
Tax Roll	492,707	494,460	1,752	0.35%
Total Revenues	492,707	500,123	7,415	1.50%
Expenditures				
Debt Service				
Interest	242,707	240,494	2,214	0.91%
Principal	250,000	255,000	(5,000)	(2.00)%
Total Expenditures	492,707	495,494	(2,786)	(0.57)%
Excess of Revenues Over (Under) Expenditures	0	4,629	4,629	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	0	4,629	4,629	0.00%
Fund Balance, Beginning of Period	0	357,781	357,781	0.00%
Fund Balance, End of Period	0	362,410	362,410	0.00%

Country Walk CDD
Investment Summary
August 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>August 31, 2018</u>
The Bank of Tampa	Money Market	\$ 95,905
		<u>95,905</u>
The Bank of Tampa ICS - Bond Excess		
BB&T	Money Market	103,929
Western Alliance Bank	Money Market	<u>8</u>
		103,937
The Bank of Tampa ICS - Operating		
BB&T	Money Market	36
Flushing Bank	Money Market	185,991
Legacy Texas Bank	Money Market	<u>36</u>
		186,063
Total General Fund Investments		<u>\$ 385,905</u>
The Bank of Tampa ICS - Cap Reserve		
BB&T	Money Market	\$ 141,253
EagleBank	Money Market	245,219
Flushing Bank	Money Market	59,142
Legacy Texas Bank	Money Market	71,040
Morton Community Bank	Money Market	245,209
Pinnacle Bank	Money Market	245,218
United Bank	Money Market	245,218
Western Alliance Bank	Money Market	<u>245,211</u>
		<u>\$ 1,497,510</u>
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,030
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	40,700
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	134,110
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	166,926
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,644
Total Debt Service Fund Investments		<u>\$ 362,410</u>

Country Walk Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2018

001 - General Fund

From 8/1/2018 Through 8/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Gary Drackett	8/9/2018	GD 080918	Board of Supervisor Meeting 08/09/18	200.00
Luanne Dennis	8/9/2018	LD 080918	Board of Supervisor Meeting 08/09/18	200.00
Margo Rae Moulton	8/9/2018	MM 080918	Board of Supervisor Meeting 08/09/18	200.00
Nina J Siegel	8/9/2018	NS 080918	Board of Supervisor Meeting 08/09/18	200.00
Stephen Hyde	8/9/2018	SH 080918	Board of Supervisor Meeting 08/09/18	200.00
Christopher Gandeas	8/18/2018	082718-Gandeas	Rental Deposit Refund, Clubhouse 08/18	250.00
Poop 911 Tampa	8/24/2018	2284769	Weekly Dog Park Waste Removal 08/18	116.35
Rita Sidhom	8/27/2018	082718-Sidhom	Rental Deposit Refund, Clubhouse 08/18	250.00
Gary Whitehead	8/27/2018	082718-Whitehead	Rental Deposit Refund, Clubhouse 08/18	250.00
Pasco County Utilities Services Branch	8/27/2018	10874803	#0489145 - 30400 Country Point Blvd 08/18	514.16
Fitness Logic	8/30/2018	41012	Repaired Treadmill 08/18	217.80
Fitness Logic	8/31/2018	83903	Replaced Battery on Elliptical 08/18	298.50
Total 001 - General Fund				2,896.81
Report Total				2,896.81

Country Walk Community Development District
Notes to Unaudited Financial Statements
August 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 08/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 5

COUNTRY WALK

FIELD INSPECTION REPORT



September 19, 2018
Rizzetta & Company
Tyree Brown- Field Services Manager



Rizzetta & Company
Professionals in Community Management

Summary & Country Walk

General Updates, Recent & Upcoming Maintenance Events.

Continue to prepare Country Point buffer for new plant install by removing dead and declining plant material.

Develop project plan for new turf to be installed on Country Point Blvd with the completion of the new irrigation.

Develop plan and proposal to install 12 trees in the community to replace the 12 Maples that were removed.

The following are action items for Vivicon to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation.

1. Treat active fire ant mounds in the community.
2. Cut back encroaching conservation area on the north side of Country Point near the bridge.
3. Tree rings along Country Point are in need of mulch.
4. String trim around all electrical boxes in the right of way of Country Point.
5. Repair 2 broken irrigation spray heads back of sidewalk on the north side of Country Point after gazebo.(photo 66)
6. Weed plant bed near the gazebo on the north side of Country Point.
7. Remove dead Pine Tree and clean up plant bed on Meadow Pointe Blvd south of community entrance and pond.
8. There are several dead and declining Wax Myrtle in the buffer of Country Point on both sides of the road that need removal.
9. Remove vine growth in Wax Myrtle & Pine trees in Country Point buffer both sides of road.
10. Prune seed pods and inflorescence from Queen Palms on Country Point.
11. Clean up Crinum Lily at the community entrance on Meadow Pointe Blvd south side.
12. Cut back Flax lily over the sidewalk at the community entrance on Meadow Pointe Blvd south side.



Country Walk

13. Give proposal to replace declining Indian Hawthorne at the clubhouse frontage. (photo 79)

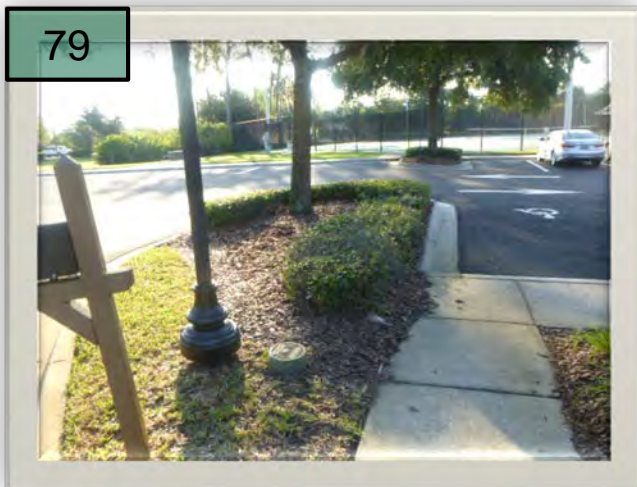
14. Prune Ligustrum at the pool entrance from the clubhouse parking lot.

15. Prune all Palms inside the pool area.

16. Prune Coontie Palms in the island plant bed in the clubhouse parking lot.

17. Weed island plant beds in the clubhouse parking lot.

18. Remove volunteer tree in Oleander along the



pool fence back of sidewalk at the clubhouse.

19. Develop plan to remove all plant material in the eyebrow island plant bed at the intersection of Fresh Meadow Way and Country Point. (photo 5)

20. Remove turf grass strip along plant bed curb at the guard house on Country Point.

21. Remove grasses up against the Magnolia Estates monument on Country Point at traffic circle.

22. Weed plant beds on the exterior of the Country Point traffic circle.

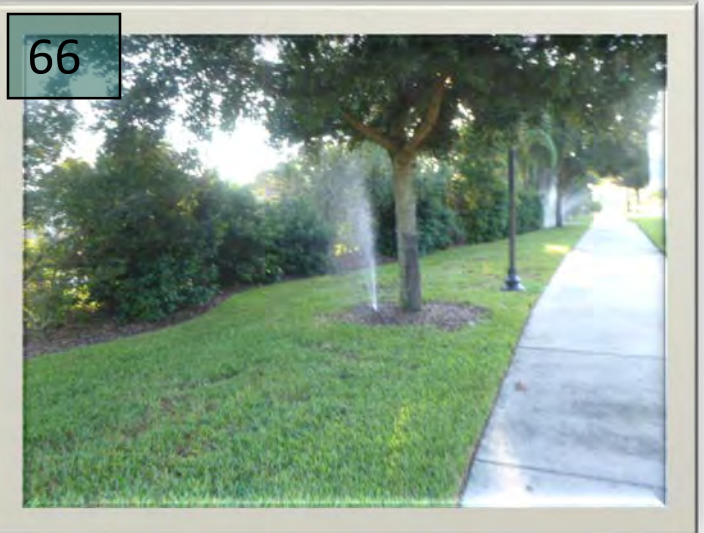
23. Give proposal to plant beds on the exterior of

the Country Point traffic circle.

24. Give proposal to sod in vacant plant bed areas in the center median of Country Point near the traffic circle.

25. Mow missed stormwater pond easement area on Diamonds Palm Loop. (photo 1)

26. Line tree around Live Oak on stormwater



Pond bank on 5 Farms.

27. Schedule the pruning of all Palm trees in the community. (photo 70)



28. Trim around Live Oaks at the intersection of 5 Farms and Olympic Club.



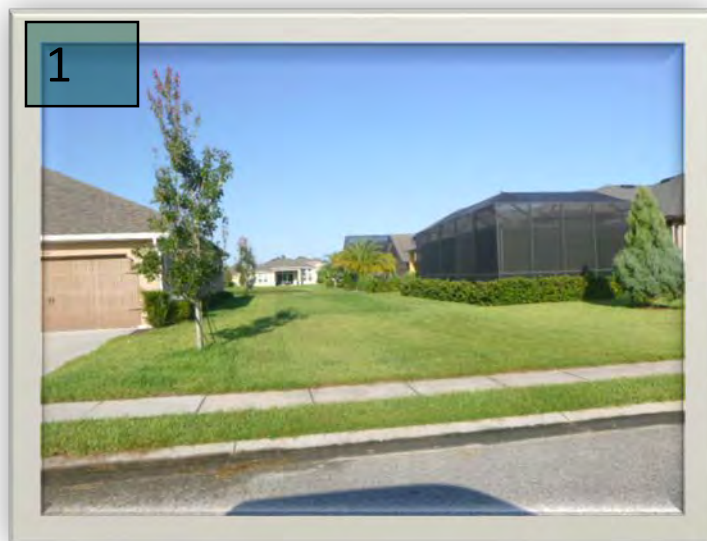
Country Walk

29. Develop plan to remove several Elm Trees in the clubhouse parking lot and replace with Crape Myrtles.

30. Give plan for right of way plant beds on the outside of the Country Point traffic circle where there continues to be vehicle damage.

31. Repair irrigation valve back of sidewalk outside of Country Point traffic circle.

32. Remove overgrown ornamental grasses at the Manor Place monument at the Country Point traffic circle.(photo 94)



33. Thin out Flax Lily at the center median entrance to Colony Park on English Turn.

34. Cut back encroaching Crinum Lily over the sidewalk on the north side of Country Point near the gazebo.

35. Give proposal to sod areas of common area between Rolling Greene and Point O Woods from builder damage.



Tab 6



Country Walk Community Development District (CDD)

Country Walk Clubhouse

30400 Country Point Blvd. • Wesley Chapel, FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

September 2018 Clubhouse Operations/Maintenance Updates:

- **Pool Deck Paver Restoration by Bay Brick Pavers was completed on 9/20/18. Successfully repairing low areas and sinking pavers.**
- **Pool Bar Cabinet repair/painting/restoration was completed on 9/25/18.**
- **Removed Large Bee Nest from Pavilion.**
- **Ordered Replacement Signs for Pool Deck (Pool Rules)**
- **Fitness Center was deep cleaned on 9/25/18**
- **Replaced “Gym Wipe” System with Spray bottle + paper towel Stations. Large annual cost savings.**
- **Waiting on Proofs for pool deck and dog signs.**
- **Soliciting Quotes for Exterior vaulted areas and deep clean of the Clubhouse Exterior.**

Items to Discuss:

- **Ramps + Lattice for Shed Build approval.**

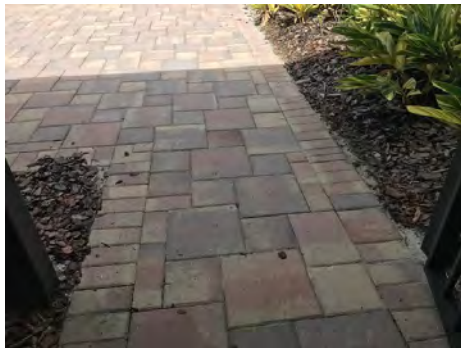
Upcoming Events / Program Updates:

- **Tennis League is scheduled Postponed until a Later Time.**
- **Countrywalk social was very successful, there were over 50 participants.**
 - **Halloween Family Event is scheduled for 10/27/18 sign-ups are open.**
 - **Paint the Town event scheduled for 11/16/18.**
 - **Jingle Mingle Event is Scheduled for 12/15/18**
 - **Kidsmas is Scheduled for 12/16/18**

Paver Repair 9/20/18



Completed



Funez Drywall and Painting LLC

Funez Drywall and Painting LLC

30300 Hatz Way

Wesley Chapel FL 33543

(646) 436-8574

funezdrywall@hotmail.com

PROPOSAL

Job Address

Country Walk Club

Wesley Chapel ,Fl

Scope of Work

Enclosed around the bottom of shed with syp lattice.

Build 2 ramps in 2 entrances of shed with treated wood.

Labor and material included.

Total \$ 1,100.00

X_____