



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisors' Meeting
November 8, 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	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
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

November 1, 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 **November 8, 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 final 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 October 11, 2018..... Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for September 2018 Tab 2
- 4. BUSINESS ITEMS**
- 5. REVIEW OF FINANCIAL INFORMATION**
 - A. Financial Statement for September 2018..... Tab 3
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Services Manager
 1. Review of Monthly Reports..... Tab 4
 - D. Clubhouse Manager
 1. Review of OPS Report..... Tab 5
 - E. 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, October 11, 2018 at 9:30 a.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
Gerry Fezzuoglio	DE, AECOM
Erwing Martinez	Down to Earth
Gregg Gruhl	Amenity Services Manager, Rizzetta & Company, Inc.

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.

SECOND ORDER OF BUSINESS

Audience Comments

A Resident stated that the landscapers are doing a better job.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
October 11, 2018, 2018 Minutes of Meeting
Page 2

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Regular Meeting of the Board of
Supervisor's held on September 13,
2018**

Mr. Huber presented the Minutes of the Board of Supervisors' meeting held on September 13, 2018 to the Board of Supervisors.

On a Motion by Mr. Drackett, seconded by Ms. Dennis with all in favor, the Board of Supervisors approved the minutes as presented of the Board of Supervisors' meeting held on September 13, 2018, for Country Walk Community Development District.

FOURTH ORDER OF BUSINESS

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

Mr. Huber presented the Operation and Maintenance Expenditures for August 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 August 2018 totaling \$106,658.23, for Country Walk Community Development District.

FIFTH ORDER OF BUSINESS

Discussion regarding Recycle Bins

The Board of Supervisors discussed the Recycle Bins. The Board has decided to monitor the Recycle Bins until the end of the year and then reevaluate the Bins at the January 2019 meeting.

SIXTH ORDER OF BUSINESS

**Addendum to Contract for Professional
Services**

Mr. Huber presented the Addendum to Contract for Professional Services to the Board of Supervisors.

On a Motion by Ms. Siegel, seconded by Mr. Hyde, with all in favor, the Board of Supervisors approved the Addendum for Contract for Professional Services, for Country Walk Community Development District.

SEVENTH ORDER OF BUSINESS

**Consideration of Contract for
Professional Field Services**

Mr. Huber presented the Contract for Professional Field Services to the Board of Supervisors.

On a Motion by Ms. Siegel, seconded by Ms. Moulton, with all in favor, the Board of Supervisors approved the Contract for Professional Field Services, for Country Walk Community Development District.

EIGHTH ORDER OF BUSINESS

Discussion regarding Landscape

Mr. Roth informed the Board there will be more pond personnel and new equipment for next year.

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 regarding the Gym
Remodel**

The Board discussed the Gym Remodel. The Board directed District Engineer to obtain a list of bidders and have them submit bids, so that the Board can review their proposals.

ELEVENTH ORDER OF BUSINESS

Financial Statements for July 2018

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

TWELFTH ORDER OF BUSINESS

Staff Reports

A District Counsel

Not present and no report.

B. District Engineer

Present and no report.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
October 11, 2018, 2018 Minutes of Meeting
Page 4

C. Field Service Manager

The Field Service Manager plans to add replacement trees to the Dog Park for shade for the dog park.

D. Clubhouse Manager Report

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

E. District Manager

Mr. Huber reminded the Board that the next meeting is scheduled for November 8, 2018, at 9:30 a.m.

THIRTEENTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Ms. Moulton informed the Board they are putting in a ramp and lattice for the shed.

Mr. Drackett would like to review the gym rules that have been in place for 14 years.

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. Drackett, seconded by Mr. Hyde with all in favor the Board of Supervisors adjourned the meeting at 10:56 a.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 September 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2018 through September 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$64,782.03**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District
Paid Operation & Maintenance Expenditures
September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADT Security Services	006743	672728813	Country Walk Lifestyle Center 30400 CP 10/18	\$ 101.50
AECOM Technical Services, Inc.	006728	2000109121	Engineering Services Project #60530675 08/18	\$ 2,484.18
American Ecosystems, Inc.	006741	1809088	Water Management Treatment 09/18	\$ 1,888.00
Aquarius Water Refining, Inc.	006729	142189	Commercial Triplex Aris System Rental 09/18	\$ 395.00
Christopher Gandeas	006712	082718-Gandeas	Rental Deposit Refund, Clubhouse 08/18	\$ 250.00
Clean Sweep Supply Co., Inc.	006742	00201467	Janitorial Supplies 09/18	\$ 235.81
Country Walk CDD	CD340	CD340	Debit Card Replenishment 09/06/18	\$ 1,073.29
Country Walk CDD	CD338	CD338	Debit Card Replenishment 09/17/18	\$ 577.43
Country Walk CDD	CD339	CD339	Debit Card Replenishment 09/26/18	\$ 529.78
Egis Insurance Advisors LLC	006733	7592	Florida Insurance Alliance Package Policy 18/19	\$ 18,864.00
Fitness Logic	006711	41012	Repaired Treadmill 08/18	\$ 217.80
Fitness Logic	006725	83903	Replaced Battery on Elliptical 08/18	\$ 298.50
Florida Dept of Revenue	006734	61-8015817296-8 08/18	Sales & Use Tax 08/18	\$ 60.08
Gary Drackett	006710	GD080918	Board of Supervisor Meeting 08/09/18	\$ 200.00
Gary Drackett	006732	GD091318	Board of Supervisor Meeting 09/13/18	\$ 200.00
Gary Whitehead	006724	082718-Whitehead	Rental Deposit Refund, Clubhouse 08/18	\$ 250.00
Juan Diaz	006744	091518-Diaz	Rental Deposit Refund, Clubhouse 09/18	\$ 250.00
Kidz Fun	006726	090518-Halloween Event	Deposit for Halloween Event 10/18	\$ 250.00
Luanne Dennis	006709	LD080918	Board of Supervisor Meeting 08/09/18	\$ 200.00
Luanne Dennis	006731	LD091318	Board of Supervisor Meeting 09/13/18	\$ 200.00
Margo Rae Moulton	006714	MM080918	Board of Supervisor Meeting 08/09/18	\$ 200.00
Margo Rae Moulton	006737	MM091318	Board of Supervisor Meeting 09/13/18	\$ 200.00
Michael Hager	006735	090818-Hager	Rental Deposit Refund, Clubhouse 09/18	\$ 250.00
Nina J Siegel	006721	NS080918	Board of Supervisor Meeting 08/09/18	\$ 200.00

Country Walk Community Development District
Paid Operation & Maintenance Expenditures
September 1, 2018 Through September 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nina J Siegel	006739	NS091318	Board of Supervisor Meeting 09/13/18	\$ 200.00
Pasco County Utilities Services Branch	006715	10874803	#0489145 - 30400 Country Point Blvd 08/18	\$ 514.16
Pasco Sheriff's Office	006716	090118	Law Enforcement Services Installment #12 09/18	\$ 7,740.60
PC Consultants	006745	106360	Reset Email for Clubhouse Manager 09/18	\$ 65.00
Poop 911 Tampa	006717	2284769	Weekly Dog Park Waste Removal 08/18	\$ 116.35
Rita Sidhom	006720	082718-Sidhom	Rental Deposit Refund, Clubhouse 08/18	\$ 250.00
Rizzetta & Company, Inc.	006718	INV0000034745	District Management Fees 09/18	\$ 6,083.33
Rizzetta Amenity Services, Inc.	006727	INV0000000005336	Amenity Management Services 09/18	\$ 7,460.63
Rizzetta Amenity Services, Inc.	006738	INV0000000005364	Out of Pocket Expenses 08/18	\$ 85.70
Rizzetta Technology Services	006719	INV0000003684	Email & Website Hosting Services 09/18	\$ 175.00
Security Lock Systems of Tampa, Inc	006746	1263	Maintenance/Monitoring 09/18	\$ 324.21
Spectrum Business	006730	048209801090518	30400 Country Point Blvd 09/18	\$ 310.72
Stephen Hyde	006713	SH080918	Board of Supervisor Meeting 08/09/18	\$ 200.00
Stephen Hyde	006736	SH091318	Board of Supervisor Meeting 09/13/18	\$ 200.00
Suncoast Pool Service	006740	4648	Stain Removal & Floor Repair 07/18	\$ 1,600.00
Suncoast Pool Service	006740	4731	Monthly Pool Maintenance 09/18	\$ 900.00
United Building Maintenance, Inc.	006722	290	Cleaning Services 09/18	\$ 500.00
Waste Management Inc. of Florida	006723	0360312-1568-8	Waste Disposal Services 09/18	\$ 57.00
Withlacoochee River Electric Cooperative, Inc	006747	10270434 08/18	Summary Billing 08/18	\$ 8,623.96
Report Total				<u>\$ 64,782.03</u>



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ADT Security Services
3190 S Vaughn Way
Aurora, CO 80014

6230 0020 NO RP 13 09132018 NNNNNNNY 01 004518 0013
#BWBBPXX
#34804859200003#
COUNTRY WALK CDD
SUITE 100
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

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

Account Number	Due Date	Amount Due
295840843	10/03/18	\$101.50

Invoice Date: 09/13/2018 **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
SEP 18 2018

BY:

Date Rec'd Rizzetta & Co., Inc. 9/23

D/M approval MDH Date 9/23

Date entered SEP 21 2018

Fund 001 GL 57266 OC 4969

Check # _____

Account Number	Due Date	Amount Due
295840843	10/03/18	\$101.50

Amount
Enclosed \$

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.

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



002958408430000000000000912180000000000000101502

Services Summary

Previous Balance \$101.50

Payments and Adjustments:

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

Recurring Charges	Period	Amount
Cellular ALARM NET, Monitoring Burglar Alarm, Monitoring Fire Alarm, Quality Service Plan	10/01/18 to 10/31/18	\$101.50

Invoice Number 672728813

Total Non-Taxable Charges \$101.50

Total Due \$101.50

Billing Questions? Call: 800.238.2455
Monday thru Friday: 8AM - 10PM EST
Saturday: 9AM - 6 PM EST

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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



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

AECOM

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
United States

Invoice Date: 11-SEP-18
Invoice Number: 2000109121

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 : 28-JUL-18 - 24-AUG-18

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

Task Number : 1

Task Name : Country Walk Labor

Labor Multiplier

Employee Name/Title	Title/Expenditure	Date	Hours	Rate	Raw Cost	Multiplier	Billed Amt
Fezzuoglio, Gerry	Staff Engineer	03-AUG-18	1.00	34.09	34.09	3.0000	102.27
Fezzuoglio, Gerry	Staff Engineer	10-AUG-18	5.00	34.09	170.45	3.0000	511.35
Fezzuoglio, Gerry	Staff Engineer	17-AUG-18	2.00	34.09	68.18	3.0000	204.54
Fezzuoglio, Gerry	Staff Engineer	24-AUG-18	4.00	34.09	136.36	3.0000	409.08
Jones, Eric E	ESTIMATOR	24-AUG-18	1.00	51.81	51.81	3.0000	155.43
Madrigal Haughn, Maria	ESTIMATOR	24-AUG-18	1.00	47.12	47.12	3.0000	141.36
Gabriela (Gaby)							
Poletto, Felipe	SENIOR ESTIMATOR	24-AUG-18	1.50	60.00	90.00	3.0000	270.00
Syrja, Dennis W	Professional	10-AUG-18	3.00	72.02	216.06	3.0000	648.18
Total Labor Multiplier			18.50		814.07		2,442.21
Task Total : Country Walk Labor							2,442.21

Task Number : 2

Task Name : CountryWalk Expenses

Reimbursable

Expenditure Type	Employee/Vendor Name	Date	Inv Number	Raw Cost	Multiplier	Billed Amt
Mileage	Fezzuoglio, Gerry	12-JUL-18	EXP6036699	38.15	1.1000	41.97
Total Reimbursable				38.15		41.97
Task Total : CountryWalk Expenses						41.97

Project Total : Country Walk CDD District Engineer Misc. Consulting Svcs. 2,484.18

Invoice Summaries

Total Current Amount :	2,484.18
Retention Amount :	0.00
Pre-Tax Amount :	2,484.18
Tax Amount :	0.00
Total Invoice Amount :	2,484.18

Billing Summaries

Billing Summary	Current	Prior	Total	Limit	Remain
Billings	2,484.18	30,031.79	32,515.97	40,000.00	7,484.03
Billing Total :	2,484.18	30,031.79	32,515.97		

RECEIVED
SEP 11 2018

Date Rec'd Rizzetta & Co Inc.

D/M approval

Date entered

Fund

Check #

BY:

SEP 14 2018

GL 51300 OC 3103



American Ecosystems, Inc.

AQUATIC MANAGEMENT SERVICES

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

RECEIVED
AUG 16 2018

DATE	INVOICE #
9/1/2018	1809088

BILL TO

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

BY:



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 Rizzetta & Co. Inc. <u>8/20</u> D/M approval <u>Meh</u> Date <u>8/20</u> Date entered <u>AUG 17 2018</u> Fund <u>001</u> GL <u>53800</u> OC <u>4309</u> Check # _____	1,888.00

Thank You for Your Business

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.	142189
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	
09/01/18	09/01/18				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		395.00	395.00
<div>Date Rec'd Rizzetta & Co., Inc. _____</div> <div>D/M approval <u>ndh</u> Date <u>9/17/18</u></div> <div>Date entered <u>SEP 14 2018</u></div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4600</u></div> <div>Check # _____</div> <div>RECEIVED SEP 10 2018 BY: _____</div>						

Print Date	09/04/18
Print Time	10:02:05 AM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	09/11/18

Subtotal	395.00
Freight	0.00

Invoice Total	395.00
---------------	--------

Invoice

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

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

Invoice No.	142189
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	
09/01/18	09/01/18				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		395.00	395.00
<div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>ndh</u> Date <u>9/17/18</u> Date entered <u>SEP 14 2018</u> Fund <u>001</u> GL <u>53900</u> OC <u>4600</u> Check # _____</div> <div>RECEIVED SEP 10 2018 BY: _____</div>						

Print Date	09/04/18
Print Time	10:02:05 AM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	09/11/18

Subtotal	395.00
Freight	0.00


Invoice Total	395.00
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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:	8/18/18
Payable To:	Christopher Gandeas 30554 Pecan Valley Loop Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	8/27/18

Date Rec'd Rizzetta & Co. Inc. 08/27/18
D/M approval  Date 8/31
Date entered AUG 30 2018
Fund 001 GL 26710 OC _____
Check # _____

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:	7/13/18	Date Reserved For:	8/18/18
Time: (Includes set up and clean up)	3 pm TO 8 pm	(5 hour Max)	
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Club Social	Number of Guests: (Event Capacity: 50)	20
Name:	Christopher Gandeas		
Address:	30554 Pecan Valley Loop		
Home Phone:	N/A	Cell:	813-541-9033
Email Address:	christopher@gandeas.net		

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	7/16	102
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD			
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.	\$150	7/16	101
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.

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 CG
- Room Capacity is 50 people. CG
- The facility shall be left in the same condition it was found prior to the event. CG
- You may not exceed the time you are allotted. CG
- The allotted time includes set-up and clean-up CG
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. CG
- Ensure that all garbage is removed and placed in the dumpster CG
- Wipe off counters, table tops, chairs and sink area CG
- Sweep, vacuum and mop floors CG
- NO SMOKING! The entire facility is smoke free. CG
- 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. CG
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse CG
- Other residents are still permitted to use fitness area during event CG
- No glitter or confetti is allowed. CG
- No candles or open flames are allowed. CG
- All helium balloons must be tied to weights. CG
- Check in/check out walk through is required with on site personnel CG
- ALCOHOL permitted only with licensed vendor CG
- 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 CG

****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. CG

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.

Christopher G. Gandeec
Signature of Facility Renter

7/13/18
Date

Christopher Gandeec
Print Name

Ricardo
Country Walk Representative Signature

WALK THRU/OUT CHECK LIST

Date: 8/18/18 Time: 3pm --- 8pm

Renters Name: Christopher Grandoes

Address: 30554 Pecan Valley Loop

*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** 8pm

- 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 8/18/18

Staff Signature [Signature]

Date 8/18/18

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

RECEIVED
 SEP 10 2018

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.		
202930	09/05/18	CWK100	TP	PJB		
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA		PPD / COL	
			OUR TRUCK			BY:
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	2.00	2.00		26.930	EA	53.86
LG-VALH2433N8 LINER 12-16 GL 24X31 HIGH DEN 1,000 CASE 8 MICRONS	1.00	1.00		31.950	CS	31.95
LG-PNL8200 ZZTOWEL MULTI FOLD - WHITE 4,000/CSE	4.00	4.00		22.950	CS	91.80
TH-921-32 BATHROOM CLNR AQUA CLEAN QT. * 30% PHOSPHORIC 12/CS (2381180)	12.00	12.00		4.850	QT	58.20
*12 LG-BWK440 FOAMING HAND SOAP HONEY ALMOND 4/1GAL/CS	1.00	1.00		56.600	EA	.00

RECEIVED

SEP 10 2018

BY:

CLEAN SWEEP

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

COMMENTS:

Date Rec'd Rizzetta & Co., Inc. 9/17
 D/M approval [Signature] Date 9/17
 Date entered SEP 14 2018
 Fund 001 GL 57200 OC 4706
 Check # _____

TERMS:

NET 30

SALE AMOUNT	235.81
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	235.81
AMOUNT RECEIVED	.00

BALANCE DUE

235.81

RECEIVED BY:

Country Walk CDD
SunTrust Acct #XXXXXXXXX2039 (Balance \$1,000)
9/26/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>	Balance
		Beginning Balance			\$ 1,000.00
09/11/18	Amazon	Halloween Event - Decorations	57400-4775	\$ 93.97	
09/13/18	Sam's Club	Supplies for Social Event	57400-4775	\$ 152.64	
09/13/18	Sam's Club	Supplies for Jingle Mingle	57400-4775	\$ 149.98	
09/14/18	Walmart	Tennis Balls	57200-4709	\$ 23.24	
09/18/18	Home Depot	Storage Materials	57900-6403	\$ 128.10	
09/21/18	Sam's Club	Food for Social Event	57400-4775	\$ 117.29	
09/21/18	Publix	Food for Social Event	57400-4775	\$ 284.40	
09/20/18	Calendarwiz	Office Supplies	57200-4705	\$ 9.00	
09/24/18	Amazon	Dumbbell for Fitness Center	57200-4912	\$ 15.49	
09/24/18	Amazon	Safety Kit for Honda ATV	57200-4701	\$ 79.99	
09/25/18	Amazon	Office Supplies	57200-4705	\$ 19.19	

Total debit card expenses

\$ 1,073.29

9/26/2018 SunTrust Replenish Balance to \$1000
001-10201

1,073.29 (73.29)


District Manager


Date

Final Details for Order #144-487334-222232
[Print this page for your records.](#)

Order Placed: September 11, 2018
Amazon.com order number: 144-487334-222232
Order Total: \$93.97

Shipped on September 12, 2018**Items Ordered**

2 of: [3 Pack] LED Flame Effect Light Bulb with 4 Lighting Modes and Upside-Down Feature, E26 Standard Base Bulb for Illumination and Decoration **Price** \$31.99

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

Condition: New

1 of: 3-Outlet Power Strip with Safety Cover - 10FT (5 Pack), FosPower 3-Prong 1625W Grounded Wall Outlet with Extension Cord and 90 Degree AC Flat Plug Adapter, ETL Listed - White **Price** \$29.99

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

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$93.97

Shipping & Handling: \$0.00

Total before tax: \$93.97

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$93.97

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$93.97

Shipping & Handling: \$0.00

Total before tax: \$93.97

Estimated tax to be collected: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Grand Total: \$93.97

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

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See back of receipt for your chance
to win \$1000 ID #:7M4Q4W160H6R



813-262-2180 Mgr: MICHAEL SMITH
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 001681 TE# 13 TR# 04901
TENNIS BALL 007248901012 23.24 0
SUBTOTAL 23.24

VOIDED BANKCARD TRANSACTION
TERMINAL # 282962166
TRANSACTION NOT COMPLETE
09/14/18 19:19:30

VOIDED BANKCARD TRANSACTION
TERMINAL # 282962166
TRANSACTION NOT COMPLETE
09/14/18 19:19:39

VOIDED BANKCARD TRANSACTION
TERMINAL # 282962166
TRANSACTION NOT COMPLETE
09/14/18 19:19:43

TOTAL 23.24
DEBIT TEND 23.24
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
23.24 TOTAL PURCHASE
ACCOUNT #- 6854 F REF # 826700744911
NETWORK ID. 0090 APPR CODE 940412
TERMINAL # MX962166

09/14/18 19:19:56

ITEMS SOLD 1
TC# 0813 0294 1506 6501 3335



09/14/18 19:20:06



CLUB MANAGER ALAN COLE
(813) 329 - 7010
09/13/18 15:13 6471 04052 004 1/62

COUNTRY

E	622121 COKE 35PK	F	10.28	E
	980117348 3PC ORNHNEN		149.98	E
	980124016 2 BASKET ST		14.98	E
	980050600 HM 9 OZ CUP		10.48	E
	747420 HM PLATE		13.88	E
	747420 HM PLATE		13.88	E
	557227 TABLECLOTH		7.97	E
E	386757 3PK TRUFFLEF		9.92	E
E	980035402 FG HNT COOKF		9.98	N
	980123454 HARVEST BAR		14.97	E
E	980122338 COOKIE BAR F		10.98	N
E	399805 FUDGE GRAHAF		9.98	N
E	399805 FUDGE GRAHAF		9.98	N
E	80643 CHEEZ-IT 3LF		7.68	N
E	80643 CHEEZ-IT 3LF		7.68	N
	SUBTOTAL		302.62	
	TOTAL		302.62	
	DEBIT TEND		302.62	
	CHANGE DUE		0.00	

single
made

EFT DEBIT PAY FROM PRIMARY
302.62 TOTAL PURCHASE
Debit **** * 6854 I 2
NETWORK ID. 0090 APPR CODE 752208

Debit
ATD A0000000042203
TC 224B2509F5CE452F
*Pin Verified
TERMINAL # SC010402

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ITEMS SOLD 15

TC# 7546 3526 8943 9096 4889 0



Happy to Help



CLUB MANAGER ALAN COLE
(813) 929 - 7010

09/21/18 15:36 7997 94852 006 1895

COUNTRY

E	111100	COOKIES	F	7.10	N
E	397602	BRKFST TRAY		19.98	N
E	624519	SPRTE 35PK		10.28	E
	931170	TONGS		3.98	E
E	9974	COLBY JCUBEF		9.98	N
E	11430	AILOFHCUBF		9.98	N
E	136499	HARTFANDL IUF		6.98	N
	980117519	7PCFLAMELES		19.98	E
E	980130370	DDORTG4502 F		18.98	N
	980110652	PIZZA PAN		9.97	E
		SUBTOTAL		117.29	
		TOTAL		117.29	
		DEBIT TEND		117.29	
		CHANGE DUE		0.00	

EFT DEBIT PAY FROM PRIMARY
117.29 TOTAL PURCHASE
Debit **** * 6854 I 2
NETWORK ID. 0000 APPX CODE 548505

Debit
AID A0000000042203
TC 4005FFC9E78D140H
*Pin Verified
TERMINAL 8 SC010374

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ITEMS SOLD 10

TC# 5266 5514 1923 9016 9482 0



Happy to Help



More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813) 788-1642

8929 00006 63567 09/18/18 11:36 AM
CASHIER LISA

6403283602772	24IN BUNGEE <A>	7.87N
24 IN. STANDARD BUNGEE CORD (10-PIEC		
077341133704	USB CHARGER <A>	9.99N
GOKT DUAL 12V & DUAL USB CHARGER		
075381056298	BAR SUPPORT. <A>	
SUPERSLIDE CLOSET ROD SUPPORT BRK1		
801.48		11.84N
058060777110	15PK SCREWS <A>	6.98N
TRIPLE-GRIP W/#8 SCREWS, 15PK		
051131642546	SCOTCH <A>	3.57N
SCOTCH EXTREME 1" X 3" BLK STRIP 2PR		
761475971348	RUG REACHER <A>	29.98N
RUGGED REACHER		
761475921343	NIFTY NABBER <A>	19.97N
36" NIFTY NABBER		
075381020589	6 HANG ROD <A>	
6' METAL SUPERSLIDE CLOSET ROD		
208.98		17.96N
857150005924	17GAL TOTE <A,S>	7.98N
HDX 17 GALLON TOUGH TOTE		
691304333798	CINAMN BROOM <A>	
CINNAMON BROOM 36IN		
205.98		11.96N

SUBTOTAL 128.10
SALES TAX 0.00

TAX EXEMPT
TOTAL \$128.10
XXXXXXXXXXXX6854 DEBIT

USD\$ 128.10

AUTH CODE 762296
AID A0000000042203 Debit



8929 06 63567 09/18/2018 6674

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/17/2018

DID WE NAIL IT?

Publix

Shoppes of New Tampa
1920 County Road 581
Wesley Chapel, FL 33544
Store Manager: David Jones
813-994-4566

PR STY SERVING SET	2.99	T
WHITE LACE DOILIE	1.89	T
WHITE LACE DOILIE	1.89	T
WHITE LACE DOILIE	1.89	T
WHITE LACE DOILIE	1.89	T
VANITY FAIR NAPKIN	2.59	T
LOL H&H MINI MOO	2.99	F
IN/DEL H&H CRT	2.99	F
NATRA TASTE	3.99	F
SWEET N LOW SUGAR	2.19	F
PBLX SGR ENVL	1.69	F
IN/DEL FR VAN CREA	2.99	F
PUBLIX COFFEE FILT	1.49	T
VITWTR XXX	5.99	T F
SPKLG ICE ORG MNGO		
1 @ 5 FOR 5.00	1.00	T F
SPKLG ICE STRW LMN		
1 @ 5 FOR 5.00	1.00	T F
SPKLG ICE STRW LMN		
1 @ 5 FOR 5.00	1.00	T F
SPKLG ICE PCH NCTR		
1 @ 5 FOR 5.00	1.00	T F
SPKLG ICE ORG MNGO		
1 @ 5 FOR 5.00	1.00	T F
PBX CUBANITOS PLTR	36.99	T F
PBX CUBANITOS PLTR	36.99	T F
ENTERTAINER PLTR L	38.99	T F
BH CHS TASTER PLTR	44.99	T F
FRESH FRUIT PLTR L	44.99	T F
ENTERTAINER PLTR L	38.99	T F

TAX EXEMPT #

Order Total	284.40
Grand Total	284.40
Debit	Payment
Change	0.00

TAX FORGIVEN 18.73

*
* IN THE MARKET *
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*
* NO PURCHASE NECESSARY. You *
* must be of legal age. Other *
* restrictions apply. *
* For eligibility requirements *

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* Your opinion means a lot to us. *

* Please let us know how we are *

* doing at your neighborhood Publix. *

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* must be of legal age. Other *

* restrictions apply. *

* For eligibility requirements, *

* deadlines, drawing dates, *

* free mail-in entry method, *

* entry/prize limits, odds of winning *

* and other details, see Official *

* Rules at www.PublixSurvey.com. *

* *

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* participar en un sorteo mensual *

* para ganar \$1000 en tarjetas de *

* regalo de Publix. *

* *

* NO SE REQUIERE COMPRA. Debe ser *

* mayor de edad. Se aplican otras *

* restricciones. Para conocer los *

* requisitos de elegibilidad, los *

* plazos de vencimiento, las fechas *

* de los sorteos, el metodo *

* de participacion gratuito por *

* correo, el maximo numero de *

* boletas de entrada permitido, *

* las limitaciones de premios, *

* las probabilidades de ganar y *

* otros detalles, lea las *

* Reglas Oficiales en *

* www.PublixSurvey.com *

* *

* Store Number 0006 *

* Survey Code 0921000601119480 *

* *

PRESTO!

Trace #: 119620

Reference #: 1085278602

Acct #: XXXXXXXXXXXX6854

Debit Purchase FROM CHECKING

Amount: \$284.40

DEBIT CARD	PURCHASE
A0000000042203	Debit
Entry Method:	Chip Read
Mode:	Issuer-PIN Verified

Your cashier was Alana

09/21/2018 16:21 S0006 R111 9480 C0255

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View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Michael Speidel

From: CalendarWiz <sales@calendarwiz.com>
Sent: Thursday, September 20, 2018 10:13 AM
To: mspeidel@countrywalkwc.net
Subject: CalendarWiz Purchase Receipt crd=countrywalkcdd

CalendarWiz Purchase Receipt



Hello Michael Speidel,

Thank you for subscribing to CalendarWiz. This email contains a receipt of your subscription purchase.

CALENDARWIZ PURCHASE RECEIPT

Order Number: 61348-1806

Order Date: 9/19/18

Item: CalendarWiz Basic (Categories:3 Users:10)

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$9.00

Credit Card: XXXXXXXX6854 (last four digits)

CUSTOMER BILLING INFORMATION

Details for Order #114-3385335-5191448

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

Order Placed: September 24, 2018

Amazon.com order number: 114-3385335-5191448

Order Total: \$15.49

Not Yet Shipped

Items Ordered

1 of: AmazonBasics Rubber Encased Hex Dumbbell, 10 lb

Sold by: Amazon.com Services, Inc

Condition: New

Price
\$15.49

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6854

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United StatesItem(s) Subtotal: \$15.49
Shipping & Handling: \$0.00Total before tax: \$15.49
Estimated tax to be collected: \$0.00**Grand Total: \$15.49**To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) | © 1996-2018, Amazon.com, Inc. or its affiliates

Details for Order #114-7226890-2608248

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

Order Placed: September 24, 2018

Amazon.com order number: 114-7226890-2608248

Order Total: \$79.99

Not Yet Shipped**Items Ordered**

	Price
1 of: Xprite Amber Yellow 4 LED 4 Watt Emergency Vehicle Waterproof Surface Mount Deck Dash Grille Strobe Light Warning Police Light Head with Clear Lens - 8 Pack	\$79.99

Sold by: Xprite USA ([seller profile](#))

Condition: New

Shipping Address:Michael Speidel
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Billing addressMichael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Item(s) Subtotal: \$79.99

Shipping & Handling: \$0.00

Total before tax: \$79.99

Estimated tax to be collected: \$0.00

Grand Total: \$79.99To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Details for Order #114-7966922-4505843

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

Order Placed: September 25, 2018

Amazon.com order number: 114-7966922-4505843

Order Total: \$19.19

Not Yet Shipped**Items Ordered**

	Price
1 of: LD © Compatible Replacement for HP CF380X/312X High Yield Black Laser Toner Cartridge for use in HP Color LaserJet Pro MFP M476dn, M476dw, and M476nw Printers	\$19.19

Sold by: LD Products ([seller profile](#))

Condition: New

Shipping Address:Michael Speidel
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Billing addressMichael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Item(s) Subtotal: \$19.19

Shipping & Handling: \$0.00

Total before tax: \$19.19

Estimated tax to be collected: \$0.00

Grand Total: \$19.19To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2018, Amazon.com, Inc. or its affiliates

Country Walk CDD
SunTrust Acct #1000154612021 (Balance \$1,000)
9/6/2018

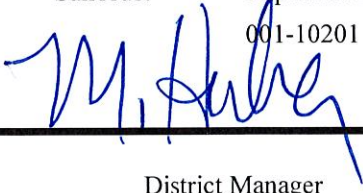
<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>	Balance
		Beginning Balance			\$ 1,000.00
08/19/18	CalendarWiz	Office Supplies	57200-4705	\$ 9.00	991.00
08/21/18	Walmart	Clubhouse Supplies	57200-4701	\$ 134.09	856.91
08/22/18	Home Depot	Shed Shelving	57900-6403	\$ 217.35	639.56
08/23/18	Amazon	Janitorial Supplies	57200-4706	\$ 96.95	542.61
08/23/18	Amazon	Shed Window Tint	57900-6403	\$ 57.73	484.88
08/23/18	Amazon	Clubhouse Supplies	57200-4701	\$ 32.33	452.55
08/23/18	Amazon	Office Supplies	57200-4705	\$ 29.98	422.57
					422.57

Total debit card expenses

\$ 577.43

9/6/2018 SunTrust Replenish Balance to \$1000
001-10201

577.43 577.43


District Manager

Date

Michael Speidel

From: CalendarWiz [sales@calendarwiz.com]
Sent: Monday, August 20, 2018 11:59 AM
To: mspeidel@countrywalkwc.net
Subject: CalendarWiz Purchase Receipt crd=countrywalkcdd



Hello Michael Speidel,

Thank you for subscribing to CalendarWiz. This email contains a receipt of your subscription purchase.

CALENDARWIZ PURCHASE RECEIPT

Order Number: 61348-1806

Order Date: 8/19/18

Item: CalendarWiz Basic (Categories:3 Users:10)

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$9.00

Credit Card: XXXXXXXX6854 (last four digits)

CUSTOMER BILLING INFORMATION

Organization: Countrywalk Clubhouse

Name: Michael Speidel

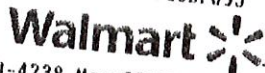
Street: 5844 Old Pasco Road, Suite 100

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: mspeidel@countrywalkwc.net

See back of receipt for your chance
to win \$1000 ID # 7H4DGSBP093



813-949-4238 Mgr: BRANDIE GUDERJAHN
1575 LAND O LAKES BLVD
LOT 2 FL 33549

SN 00988	005570	1EN 10	IRN 07050
HI CART	088365285180		29.97 0
HR CLEAN	003700090518		5.97 0
SUUFFER 360	003700080900		7.97 0
COFFEE CUPS	004200015030		10.82 0
RU BERRY SCT	006233877899		9.97 0
RU BERRY SCT	006233877899		9.97 0
THE WORKS AT	007415764276		5.98 0
LYSOL TBC	001920079174		3.33 0
CIR CLEANER	007829131082		5.22 0
UNOX DISINF	001980070027		3.48 0
UNOX DISINF	001980070027		3.48 0
SCRUBBERS	004178599753		0.98 0
WASP KILLER	004650002193		1.48 0
UNOX DISINF	001980070027		3.48 0
UNOX DISINF	001980070027		3.48 0
6PC PREC SD	002342077683		1.97 0
FLAPPER	003996100502		4.97 0
FLUSH LEVER	007452364040		3.87 0
FLAPPER	003996100502		4.97 0
FLUSH LEVER	007452364040		3.87 0
LOC BLUE	007934068608		2.86 0
SUBTOTAL			134.09

VOIDED BANKCARD TRANSACTION
TERMINAL # 2838/9432
TRANSACTION NOT COMPLETE
08/21/18 12:43:49

VOIDED BANKCARD TRANSACTION
TERMINAL # 2838/9432
TRANSACTION NOT COMPLETE
08/21/18 12:44:01

TOTAL 134.09
DEBIT TEND 134.09
CHANGE DUE 0.00
PAY FROM PRIMARY

EFT DEBIT
134.09 TOTAL PURCHASE
ACCOUNT # 6054 F REF # 023300648844
NETWORK ID 0081 APPR CODE 012314
TERMINAL # HX879432

08/21/18 12:44:16

1CM 0233 3093 2180 6646 2225 4



08/21/18 12:44:26

Use Walmart Pay to save your receipts.



More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1642

8929 00001 41374 08/22/18 09:35 AM
CASHIER ELIZABETH

030699011582 TOOL HOLDER <A>	6.57N
EVERBILT MULTI-PURPOSE TOOL HOLDER	
030699180301 42PC ASST <A>	7.48N
EVERBILT 47PC LOCKING HOOK ASSRTMENT	
030699180226 TOOLHOLDER <A>	2.97N
EVERBILT 9" MULTIPLE TOOL HOLDER	
030699180240 TOOL RACK <A>	2.97N
EVERBILT 9" MULTITool RACK	
030699242351 TOOLBR 5Hk <A>	14.98N
EVERBILT 36 IN TOOL BAR WITH 5 GRIPS	
035441090617 STEEL SHELV <A>	99.97N
HUSKY 48X78X24 5-SHELF RIVET UNIT	
035441140152 SHELF UNIT <A>	72.97N
36X72X18 STEEL 5-SHELF RIVET UNIT	
099167677385 2X4 WH PGBD <A>	9.44N
3/16 2X4 WHITE PEG BOARD	

SUBTOTAL 217.35
SALES TAX 0.00

TAX EXEMPT

TOTAL \$217.35

XXXXXXXXXXXX6854 DEBIT

USD\$ 217.35

AUTH CODE 161226

AID A0000000042203

Debit



8929 01 41374 08/22/2018 4311

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/20/2018

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXX 91966 83038
PASSWORD: 18422 83037

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.

Final Details for Order #114-7443969-1281811

Print this page for your records.

Order Placed: August 22, 2018

Amazon.com order number: 114-7443969-1281811

Order Total: \$96.95

Shipped on August 23, 2018**Items Ordered**

1 of: *Urinal Screen and Deodorizer (10 Pack) | Anti-Splash Urinal Screens | 30 Day Ocean Fresh Scent | Antimicrobial Mat | Max Coverage in More Urinal Brands* **Price** \$20.99

Sold by: Amzn. ([seller profile](#))

Condition: New

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](#))

Condition: New

2 of: *NCElec Hand Foaming Soap Dispenser Plastic Wall Mounted For Bathroom Shower Bath Kitchen Sink 17OZ* \$17.99

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

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$96.95

Shipping & Handling: \$0.00

Total before tax: \$96.95

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$96.95

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$96.95

Shipping & Handling: \$0.00

Total before tax: \$96.95

Estimated tax to be collected: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Grand Total: \$96.95

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

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Final Details for Order #114-3766452-3149845

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

Order Placed: August 22, 2018

Amazon.com order number: 114-3766452-3149845

Order Total: \$57.73

Shipped on August 23, 2018

Items Ordered

1 of: *HIDBEA One Way Privacy Window Film Sun Blocking Heat Control Home Glass Tint House Screen Stickers Mirrored Static Cling Residential Brown-Silver 23.6 inches x 78.7 inches* \$22.77

Sold by: COMACA SHOP ([seller profile](#))

Condition: New

Price

Shipping Address:

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

Item(s) Subtotal: \$22.77

Shipping & Handling: \$0.00

Total before tax: \$22.77

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$22.77

Shipped on August 23, 2018

Items Ordered

1 of: *RABBITGOO One Way Window Film Anti UV Mirror Window Film Removable Decorative Heat Control Privacy Glass Tint for Home and Office Windows (35.4" x 78.7", Silver)* \$25.99

Sold by: Authorized Rabbitgoo Seller Globegou ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

Shipping Address:

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

Item(s) Subtotal: \$25.99

Shipping & Handling: \$0.00

Total before tax: \$25.99

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$25.99

Shipped on August 23, 2018

Items Ordered

1 of: *Gila Window Film Complete Installation Kit* \$8.97

Sold by: Amazon.com Services, Inc

Condition: New

Price

Shipping Address:

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

Item(s) Subtotal: \$8.97
Shipping & Handling: \$0.00

Total before tax: \$8.97
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$8.97

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$57.73
Shipping & Handling: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Total before tax: \$57.73
Estimated tax to be collected: \$0.00

Grand Total: \$57.73

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Details for Order #114-6279459-5975403

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

Order Placed: August 29, 2018

Amazon.com order number: 114-6279459-5975403

Order Total: \$62.31

Not Yet Shipped

Items Ordered

1 of: *Audio Wired Controller - Black*

Sold by: Amazon.com Services, Inc

Price
\$24.99

Condition: New

1 of: *Monoprice 109436 Gold Plated Speaker Banana Plugs - 5 Pairs - Closed Screw Type, For Speaker Wire, Home Theater, Wall Plates And More*

Sold by: Amazon.com Services, Inc

\$7.34

Condition: New

1 of: *Pawfly Retractable Badge Reel with Heavy Duty Clear Vertical ID Card Badge Holder, Carabiner Belt Clip Split Ring and 27" Cord, Pack of 5*

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

\$7.99

Condition: New

1 of: *5 X 16GB Metal USB 2.0 Flash Drive in Bulk Waterproof Thumb Drive Jump Drive Memory Stick(16GB,5pack)*

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

\$21.99

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$62.31
Shipping & Handling: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Total before tax: \$62.31
Estimated tax to be collected: \$0.00

Grand Total: \$62.31

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

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Country Walk CDD
SunTrust Acct #XXXXXXXXX2039 (Balance \$1,000)
9/17/2018

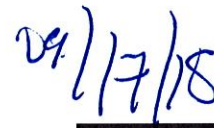

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>	Balance
		Beginning Balance			\$ 1,000.00
08/30/18	Speedway	Fuel for Mule	57200-4701	\$ 27.91	
08/30/18	Amazon	Squeegee Roller for Tennis Courts	57200-4709	\$ 61.61	
09/05/18	Pinch-A-Penny	Pool Supplies	57200-4714	\$ 10.48	
09/05/18	Amazon	Clubhouse Supplies	57200-4701	\$ 20.94	
09/05/18	Amazon	Clubhouse Supplies	57200-4701	\$ 41.98	
09/05/18	Amazon	Clubhouse Supplies	57200-4701	\$ 37.95	
09/06/18	Sam's Club	Clubhouse Supplies	57200-4701	\$ 25.44	
09/06/18	Sam's Club	Office Supplies	57200-4705	\$ 31.69	
09/07/18	Amazon	Clubhouse Supplies	57200-4701	\$ 24.95	
09/07/18	Wheniwork	Office Supplies	57200-4706	\$ 20.90	
09/08/18	Amazon	Halloween Event - Decorations	57400-4775	\$ 131.96	
09/11/18	Amazon	Halloween Event - Decorations	57400-4775	\$ 93.97	

Total debit card expenses

\$ 529.78

9/17/2018 SunTrust Replenish Balance to \$1000
001-10201

529.78 470.22



District Manager

Date

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 129
27245 Wesley Chapel Blvd
Wesley Chapel, FL 33543
Phone: 813-973-1939

Sales Receipt

Transaction #: 304162
Account #: 2012453656
Date: 9/5/2018 Time: 10:01:44 AM
Cashier: pa Register #: 1

BILL TO: GUEST CUSTOMER

Item	Description	Amount
37620101	1 LB TILE GROUT MIX	\$6.49
02122315	SPRING CLIP 3 PK	\$3.99

Sub Total	\$10.48
Sales Tax	\$0.00
Total	\$10.48

SIDE TERMINAL Tendered	\$10.48
Change Due	\$0.00



2012453656

Thank you for shopping
Pinch A Penny 129
We hope you'll come back soon!

SPEEDWAY 0006424-Wesley Chape
26232 WESLEY CHAPEL BLVD 33543-3205
(813)991-4619 8/30/2018 3:32:35 PM
Trans# 3217477 Reg: 100

Pay At Pump Sale
Pump # 6 Regular Unleaded
10.006 Gallons @ \$2.789/Gal 27.91

Sub. Total: \$27.91
Tax: \$0.00
Total: \$27.91

Debit: \$27.91
Change: \$0.00

Debit
Card Num :
XXXXXXXXXXXX6654
TERM: 01
TRANS TYPE: CAPTURE
APPR#: 520347
ENTRY METHOD: ICR

08/30/2018 15:23:23

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

www.Speedway.com



CLUB MANAGER ALAN COLE
(813) 929 - 7010
09/06/18 09:49 6675 04852 007 127

COUNTRY

980011295	9X12CLASPER	5.58 E
980091206	1INBINDERBT	5.91 E
E I 514890	ZEPHYRHILLSF	5.48 N -CH
I 434023	AIRWICK 1+6	9.98 E -CH
I 434023	AIRWICK 1+6	9.98 E -CH
418833	PACKAGING T	12.48 E
194101	ASTROBRIGHT	8.72 E
2 0 2.00-		
U INST SU	AIRWICK 1+6	4.00-H
E U INST SU	ZEPHYRHILLS	1.00-H
	SUBTOTAL	57.13
	TOTAL	57.13
	DEBIT TEND	57.13
	CHANGE DUE	0.00

EFI DEBIT PAY FROM PRIMARY
57.13 TOTAL PURCHASE
Debit **** * 6854 I 2
NETWORK ID. 0090 APPR CODE 651908

Debit
AID A0000000042203
TC 3FFB274B14825C65
*Pin Verified
TERMINAL # SC010043

Additional Savings This Trip:

Sam's Instant Savings: \$5.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
Visit samsclub.com to see your savings

ITEMS SOLD 7

TCH 4347 9062 7257 1849 0601



Happy to Help

**Final Details for Order #114-9170448-6921014**

Print this page for your records.

Order Placed: September 5, 2018**Amazon.com order number:** 114-9170448-6921014**Order Total: \$20.94****Shipped on September 5, 2018****Items Ordered****Price**

1 of: *Pinnacle Mercantile Plastic Spray Bottles Leak Proof Technology Empty 32 oz Pack of 3 Made In USA By* \$11.95

Sold by: Pinnacle Mercantile ([seller profile](#))

Condition: New

1 of: *Command Spray Bottle Hangers Value Pack, 2-Hangers, 4-Large Strips (17009-HW2ES)* \$8.99

Sold by: Amazon.com Services, Inc

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$20.94

Shipping & Handling: \$0.00

Total before tax: \$20.94

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$20.94

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$20.94

Shipping & Handling: \$0.00

Total before tax: \$20.94

Estimated tax to be collected: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Grand Total: \$20.94

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

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**Final Details for Order #114-1078480-3214656**

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

Order Placed: September 5, 2018**Amazon.com order number:** 114-1078480-3214656**Order Total: \$41.98****Shipped on September 5, 2018****Items Ordered**

2 of: *Georgia-Pacific GP 56650/01 Translucent Smoke Combination C-Fold or Multifold Paper Towel Dispenser, (WxDxH) 11.00" x 5.25" x 15.40" (Case of 1 Dispenser)*
Sold by: Amazon.com Services, Inc

Price

\$20.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$41.98

Shipping & Handling: \$0.00

Total before tax: \$41.98

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$41.98

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$41.98

Shipping & Handling: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Total before tax: \$41.98

Estimated tax to be collected: \$0.00

Grand Total: \$41.98

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

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**Final Details for Order #114-7088456-1856242**

Print this page for your records.

Order Placed: September 5, 2018

Amazon.com order number: 114-7088456-1856242

Order Total: \$37.95

Shipped on September 5, 2018**Items Ordered**

1 of: Zogics Broad Spectrum Surface Disinfectant Concentrate, EPA Registered
Healthcare Disinfectant (1 Gallon)

Sold by: Zogics, LLC ([seller profile](#))

Condition: New

Price

\$37.95

Shipping Address:

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

Item(s) Subtotal: \$37.95

Shipping & Handling: \$0.00

Total before tax: \$37.95

Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$37.95

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$37.95

Shipping & Handling: \$0.00

Total before tax: \$37.95

Estimated tax to be collected: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Grand Total: \$37.95

Credit Card transactions

MasterCard ending in 6854: September 5, 2018: \$37.95

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

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**Details for Order #114-3235186-2456222**

Print this page for your records.

Order Placed: September 7, 2018**Amazon.com order number:** 114-3235186-2456222**Order Total: \$24.95****Not Yet Shipped****Items Ordered**

1 of: *Urinal Screen Deodorizer (10 Pack) - Scent Lasts for up to 5000 Flushes - Anti-Splash & Odor Neutralizer - Ideal for Bathrooms, Restrooms, Office, Restaurants, Schools - Orange Citrus Fragrance*
Sold by: Hogue WS LLC ([seller profile](#))

Price

\$24.95

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$24.95

Shipping & Handling: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Total before tax: \$24.95

Estimated tax to be collected: \$0.00

Grand Total: \$24.95

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

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Michael Speidel

From: When I Work [billing@wheniwork.com]
Sent: Sunday, September 9, 2018 10:26 AM
To: Michael
Subject: Thanks for your payment. We love serving you! :-)



Thanks For Your Payment. We Love Serving You! :-)

Your When I Work account was successfully charged **US\$20.90** to your credit card ending in 6854. The invoice below is for your records.

=====

INVOICE #4355627

ON Sep 9, 2018

.....

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

AMOUNT CHARGED: US\$20.90
CREDIT CARD: Card ending in 6854
NEW BALANCE: US\$0.00

=====

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.

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420 N 5th St • #500 • Minneapolis, MN 55401

Order Placed: August 31, 2018

Amazon.com order number: 117-922347-2134121

Order Total: \$61.61

Shipped on September 1, 2018**Items Ordered**1 of: *Rol Dri Master Sponge Roller*

Sold by: Amazon.com Services, Inc

Condition: New

Price

\$61.61

Shipping Address:Michael Speidel
30400 COUNTRY POINT BLVD.
WESLEY CHAPEL, FL 33543
United States

Item(s) Subtotal: \$61.61

Shipping & Handling: \$0.00 -----

Total before tax: \$61.61

Sales Tax: \$0.00 -----

Total for This Shipment: \$61.61 -----**Shipping Speed:**

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 6854

Item(s) Subtotal: \$61.61

Shipping & Handling: \$0.00 -----

Total before tax: \$61.61

Estimated tax to be collected: \$0.00 -----

Grand Total: \$61.61**Billing address**Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United StatesTo view the status of your order, return to [Order Summary](#).

Final Details for Order #103-548234-4429231

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

Order Placed: September 8, 2018

Amazon.com order number: 103-548234-442931

Order Total: \$131.96

Shipped on September 9, 2018

Condition: New

4 of: [3 Pack] LED Flame Effect Light Bulb with 4 Lighting Modes and Upside-Down Feature, E26 Standard Base Bulb for Illumination and Decoration **Price**Sold by: RinoHome ([seller profile](#))

\$29.99

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$127.96

Shipping & Handling: \$4.00

Total before tax: \$127.96

Sales Tax: \$0.00

Total for This Shipment: \$131.96

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$127.96

Shipping & Handling: \$4.00

Total before tax: \$131.96

Estimated tax to be collected: \$0.00

Grand Total: \$131.96

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United StatesTo view the status of your order, return to [Order Summary](#).

Final Details for Order #144-487567-222344

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

Order Placed: September 11, 2018

Amazon.com order number: 144-487567-222344

Order Total: \$93.97

Shipped on September 12, 2018

Items Ordered

2 of: [3 Pack] LED Flame Effect Light Bulb with 4 Lighting Modes and Upside-Down Feature, E26 Standard Base Bulb for Illumination and Decoration \$31.99

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

Condition: New

1 of: 3-Outlet Power Strip with Safety Cover - 10FT (5 Pack), FosPower 3-Prong 1625W Grounded Wall Outlet with Extension Cord and 90 Degree AC Flat Plug Adapter, ETL Listed - White \$29.99

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

Condition: New

Shipping Address:

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

Item(s) Subtotal: \$93.97

Shipping & Handling: \$0.00

Total before tax: \$93.97

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$93.97

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$93.97

Shipping & Handling: \$0.00

Total before tax: \$93.97

Estimated tax to be collected: \$0.00

Billing address

Michael Speidel
5844 Old Pasco Road
Suite 100
Wesley Chapel, FL 33544
United States

Grand Total: \$93.97

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



INVOICE

Customer	Country Walk Community Development District
Acct #	593
Date	08/31/2018
Customer Service	Kristina Rudez
Page	1 of 1

Country Walk Community Development District
c/o Rizzetta & Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

Payment Information	
Invoice Summary	\$ 18,864.00
Payment Amount	
Payment for:	Invoice#7592
100118655	

Thank You

Please detach and return with payment



Customer: Country Walk Community Development District

Invoice	Effective	Transaction	Description	Amount
7592	10/01/2018	Renew policy	Policy #100118655 10/01/2018-10/01/2019 Florida Insurance Alliance Package - Renew policy Due Date: 9/30/2018 <div style="text-align: center;"> Date Rec'd Rizzetta & Co., Inc. <u>9/17/18</u> BY: <u>me</u> Date: <u>9/17/18</u> D/M approval _____ Date: _____ Date entered <u>SEP 14 2018</u> Fund <u>601</u> GL <u>15500</u> OC _____ Check # _____ </div>	18,864.00

Total

\$ 18,864.00

Thank You

Kristina J. Siegel
Chair

FOR PAYMENTS SENT OVERNIGHT:

Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002

(321)320-7665

cbitner@egisadvisors.com

Date

08/31/2018



PREMIUM SUMMARY

Country Walk Community Development District
c/o Rizzetta & Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

Term: October 1, 2018 to October 1, 2019

Quote Number: 100118655

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine) - 53900 4502	\$11,114
Crime	Not Included
Automobile Liability	Not Included
Hired Non-Owned Auto	Included
Auto Physical Damage	Not Included
General Liability - 53900 4502	\$3,250
Public Officials and Employment Practices Liability - 51300 4501	\$4,500
TOTAL PREMIUM DUE	\$18,864

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

53900 - 4502 14,364
51300 - 4501 4,500

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

RECEIVED
AUG 24 2018

BY:

Amount: \$217.80

Project: Country Walk CDD

Date: 8/24/18

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

Reason: Fitness Center Treadmill Repairs

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co., Inc. 8/31

D/M approval me Date 8/31

Date entered AUG 30 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

Quote

Date	Quote #
8/24/2018	41012

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	MM

Item	Description	Qty	Cost	Total
Parts	Incline / speed overlay	2	60.40	120.80
Shipping	Shipping and Handling	1	18.00	18.00
Labor	Replace incline / speed overlay on Precor treadmill. Serial#AMWZI12120008 and AMWZI12120007;Model#TRM 885/845	1	79.00	79.00

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

Subtotal	\$217.80
-----------------	----------

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

Sales Tax (0.0%)	\$0.00
-------------------------	--------

Total	\$217.80
--------------	----------

Signature: _____

Date: _____

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$298.50

Project: Country Walk CDD

Date: 8/31/18

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

Reason: Fitness Center Repairs:
Leg Roller Pad + Replace Elliptical Machine Battery.

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co. Inc. 9/7
D/M approval Moh Date 9/7
Date entered SEP 07 2018
Fund 001 GL 57200 OC 4912
Check # _____

RECEIVED
SEP 04 2018

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 #
8/31/2018	83903

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	82714	8/30/2018

Item Code	Description	Quantity	Price Each	Amount
Parts	12v 7ah Battery	1	99.00	99.00
Reupholstery	Leg roller - 22x6 (black)	1	65.00	65.00
Shipping	Shipping and Handling	1	16.00	16.00
Labor	Replace battery on Precor elliptical (Serial#AMXCH28120007). Reupholster and replace leg roller on Promaxima leg extension.	1.5	79.00	118.50

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$298.50
	Sales Tax (0.0%)	\$0.00
	Total	\$298.50

FLORIDA SALES AND USE TAX RETURN

Reporting Period

AUG 2018

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

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

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: SEP 01 2018

Late After: SEP 20 2018

0500 0 20180831 0001003043 5 4000001581 7296 7

	DOLLARS				CENTS	
1. Gross Sales (Do not include tax)					8	58
2. Exempt Sales (Include these in Gross Sales, Line 1)						
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)					8	58
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)					6	08
5. Less Lawful Deductions						
6. Less DOR Credit Memo						
7. Net Tax Due					6	08
8. Less Collection Allowance or Plus Penalty and Interest						
9. Amount Due With Return (Enter this amount on front)					6	08

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. 9/17

D/M approval SEP 14 2018 Date 9/17

Date entered

Fund 001 GL 26210 OC

Check #

COUNTRY WALK CDD
Meeting Date: August 9, 2018

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Gary Drackett	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Luanne Dennis	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Nina Siegel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Steve Hyde	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Margo Rae Moulton	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

GD 080918

LD 080918

NS 080918

SH 080918

MM 080918

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:30 AM
Meeting End Time:	
Total Meeting Time:	

Time Over () Hours:	
----------------------	--

Total at \$175 per Hour:	
--------------------------	--

DM Signature: _____

M. Hula

**Please forward copy to Marcia Eannetta for
Extended Meeting Hours**

Date Rec'd Rizzetta & Co., Inc. 8/31
D/M approval *Meh* Date 9/4
Date entered SEP 04 2018
Fund 201 GL 51100 OC 3401
Check # _____

COUNTRY WALK CDD

Meeting Date: September 13, 2018

SUPERVISOR PAY REQUEST**RECEIVED**
SEP 14 2018

Name of Board Supervisor	Check if present	Check if paid
Gary Drackett	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Luanne Dennis	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Nina Siegel	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Steve Hyde	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Margo Rae Moulton	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

BY:

GD 091318

LD 091318

NS 091318

SH 091318

MM 091318

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	6 PM
Meeting End Time:	8:30 PM
Total Meeting Time:	2.5 hours

Time Over ☒ () Hours: ☒Total at \$175 per Hour: ☒

DM Signature: _____

**Please forward copy to Marcia Eannetta for
Extended Meeting Hours**

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

D/M approval _____ Date 9/17

Date entered SEP 14 2018

Fund 001 GL 51100 OC 3401

Check # _____

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:	8/19/18
Payable To:	Gary Whitehead 4026 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:	8/27/18

Date Rec'd Rizzetta & Co., Inc. 8/27/18

D/M approval mech Date 8/31

AUG 30 2018

Date entered _____

Fund 001 GL 20710 OC _____

Check # _____

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:	8-13-2018	Date Reserved For:	8-19-2018
Time:	2pm TO 9pm	(5 hour Max)	
(Includes set up and clean up)			
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Baby Shower	Number of Guests:	45
		(Event Capacity: 50)	
Name:	GARY Whitehead		
Address:	4025 Warwick Hills Dr. Wesley Chapel, FL 33543		
Home Phone:	813-428-6427	Cell:	813-370-9723
Email Address:	gary.0569@msn.com		

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			
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	400.00	8/14/18	9874
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.	M.O.#	17-795609874	
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.

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 FW
- Room Capacity is 50 people. FW
- The facility shall be left in the same condition it was found prior to the event. FW
- You may not exceed the time you are allotted. FW
- The allotted time includes set-up and clean-up FW
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. FW
- Ensure that all garbage is removed and placed in the dumpster FW
- Wipe off counters, table tops, chairs and sink area FW
- Sweep, vacuum and mop floors FW
- NO SMOKING! The entire facility is smoke free. FW
- 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. FW
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse FW
- Other residents are still permitted to use fitness area during event FW
- No glitter or confetti is allowed. FW
- No candles or open flames are allowed. FW
- All helium balloons must be tied to weights. FW
- Check in/check out walk through is required with on site personnel FW
- ALCOHOL permitted only with licensed vendor FW
- 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 FW

****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. FW

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.

Gary J. Whitehead
Signature of Facility Renter

8-14-2018
Date

GARY J. Whitehead
Print Name

Ricardo
Country Walk Representative Signature

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

WALK THRU/OUT CHECK LIST

Date: 8/19/18 Time: 2pm --- 7pm

Renters Name: Gary Whitehead

Address: 4025 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** 5:30

- 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 8/19/18

Staff Signature [Signature] Date 8/19/18

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount:	\$ 250.00
Rental:	Clubhouse Deposit
Event Date:	9/15/18
Payable To:	Juan Diaz 1716 Citrus Orchard Way Valrico, FL 33594
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	9/17/18

Date Rec'd Rizzetta & Co., Inc. 09/17/18
D/M approval me Date 9/23
Date entered SEP 21 2018
Fund 061 GL 26710 OC _____
Check # _____

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:	5/30/18	Date Reserved For:	9/15/18
Time: (Includes set up and clean up)	4pm TO 9pm	(5 hour Max)	
Location Reserved:	Circle One: <u>Clubhouse Main Room</u>	Craft Room	Reading Room
Type of Party:	Baby shower	Number of Guests: (Event Capacity: 50)	
Name:	Brenda Garcia		
Address:	30648 White Bird Ave		
Home Phone:	813-482-3399	Cell:	813-482-3399
Email Address:	diana.liz86@hotmail.com		

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	5/30/18	604
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD 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.	150.00	8/2/18	226
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.

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 12/6
- Room Capacity is 50 people. 12/6
- The facility shall be left in the same condition it was found prior to the event. 12/6
- You may not exceed the time you are allotted. 12/6
- The allotted time includes set-up and clean-up 12/6
- Renter must supply all party products. 12/6 This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags.
- Ensure that all garbage is removed and placed in the dumpster 12/6
- Wipe off counters, table tops, chairs and sink area 12/6
- Sweep, vacuum and mop floors 12/6
- NO SMOKING! The entire facility is smoke free. 12/6
- 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. 12/6
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse 12/6
- Other residents are still permitted to use fitness area during event 12/6
- No glitter or confetti is allowed. 12/6
- No candles or open flames are allowed. 12/6
- All helium balloons must be tied to weights. 12/6
- Check in/check out walk through is required with on site personnel 12/6
- ALCOHOL permitted only with licensed vendor 12/6
- 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 12/6

****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. 12/6

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.

Brenda Garcia
Signature of Facility Renter

01/30/18
Date

Print Name

Brenda Garcia

[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: 9/15/18 Time: 4 --- 9

Renters Name: BRENDA GARCIA

Address: 306 98 WHITE BLVD AVE

*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"/>		<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** 8:30
- 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 9/15/18

Staff Signature [Signature] Date 9/15/18

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

RECEIVED
SEP 05 2018

Check Request

BY:

Amount: \$250.00

Project: Country Walk CDD

Date: 9/5/18

Payable: Kidz Fun
PO Box 46324
Tampa, FL 33646

Reason: Deposit for Halloween Event (Custom Package)

Requestor: Michael Speidel

Directions for Check: Mail Check to Vendor

Date Rec'd Rizzetta & Co., Inc. 9/7
D/M approval Meh Date 9/7
Date entered SEP 07 2018
Fund 02 GL 57400 OC 4775
Check # _____

From: Kidz Fun
To: mspeidel@countrywalkwc.net; rponce@rizzetta.com
Subject: Fwd: Deposit Invoice #102718COUN
Date: Friday, August 31, 2018 9:35:11 PM

Kidz Fun Entertainment



Deposit Invoice #102718COUN

Client: Country Walk CDD
Client Phone:(813)991-6102
Event:Fall Event
Event Date: Saturday,October 27th, 2018
Event Time: 2:00pm-4:00pm
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 10-27-18 from 2:00pm-4:00pm

Package#6
Hayride w/Operator
3 Fall Themed Games with Attendants (you supply the prizes or candy)
Cotton Candy w/Operator
Popcorn Machine w/Operator
Relay Races
Petting Zoo & 2 Ponies

Please send your *deposit payment* to Kidz Fun,PO Box 46324 Tampa, FL 33646
in the amount of **\$250.00**.
The balance amount of **\$1700.00** will be due on the date of your event;
October 27th, 2018.

2 Hr. Package Price: \$1950.00
Total: \$1950.00
Deposit: -\$250.00 (Due Sept 14th)
Balance Due: \$1700.00 (Due 10-27-18)
Have a Great Event!

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:	9/8/18
Payable To:	Michael Hagar 30243 Hatz Way Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check to the resident.
Requested on:	9/11/18

Date Rec'd Rizzetta & Co Inc. 9/17/18
D/M approval mek Date 9/17/18
Date entered SEP 14 2018
Fund 001 GL 20710 OC
Check #

RECEIVED
SEP 11 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:	5/23/18	Date Reserved For:	SATURDAY Sep 8, 2018
Time: (Includes set up and clean up)	12:00 pm TO 5 pm	(5 hour Max)	
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Birthday	Number of Guests: (Event Capacity: 50)	40
Name:	Michael Hager		
Address:	30243 HATZ WAY	Wesley Chapel, FL	33543
Home Phone:		Cell: (813) 731-1178	
Email Address:	hagermb2@gmail.com		

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	5/23/18	3831
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	\$150	5/23/18	3832
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.			
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			

Deposited
5/24/18

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.

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 WBA
- Room Capacity is 50 people WBA
- The facility shall be left in the same condition it was found prior to the event. WBA
- You may not exceed the time you are allotted. WBA
- The allotted time includes set-up and clean-up WBA
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. WBA
- Ensure that all garbage is removed and placed in the dumpster WBA
- Wipe off counters, table tops, chairs and sink area WBA
- Sweep, vacuum and mop floors WBA
- NO SMOKING! The entire facility is smoke free. WBA
- 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. WBA
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse WBA
- Other residents are still permitted to use fitness area during event WBA
- No glitter or confetti is allowed. WBA
- No candles or open flames are allowed. WBA
- All helium balloons must be tied to weights. WBA
- Check in/check out walk through is required with on site personnel WBA
- ALCOHOL permitted only with licensed vendor WBA
- 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 WBA

****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. WBA

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: 9/8/18 Time: 12 --- 5pm

Renters Name: MICHAEL HAGER

Address: 30293 HATE WAY

*Please check below after verifying

Before Event / After Event

	Yes	No	Yes	No
Clubhouse				
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"/>		<input checked="" type="checkbox"/>	
Pavilion				
All Trash Removed and taken to dumpster by tennis courts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All Food & Drinks Removed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pavilion Swept	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Furniture Replaced to Original Position	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All Tape and Decorations Removed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Pool Area				
Bathrooms Cleaned	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Bar Area Cleaned	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All Trash Removed and taken to dumpster by tennis courts	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Furniture Replaced to Original Position	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All Tape and Decorations Removed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Area Swept	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
All Food & Drinks Removed	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Cleaning supplies in clubhouse bathroom hallway closet.

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

- **Time of Check Out** 4:30 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

MICHAEL HAGER

Date

9/8/18

Staff Signature

[Signature]

Date

9/8/18



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

LAND O' LAKES (813) 235-6012
NEW PORT RICHEY (727) 847-8131
DADE CITY (352) 521-4285

utilcustserv@pascocountyfl.net
Pay By Phone: 1-844-450-3704



2294 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 10874803

Billing Date: 8/27/2018

Billing Period: 7/13/2018 to 8/13/2018

RECEIVED
AUG 29 2018

BY:

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

New Water & Sewer rates, charges, and fees take effect Oct. 1, 2018.
Please visit bit.ly/ratechanges2019 for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	7/13/2018	434	8/13/2018	480	31	46

Usage History

Transactions

Water
August 2018 46
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

Previous Bill 713.60
Payment 8/14/2018 -713.60 CR
0.00
Balance Forward
Current Transactions
Water
Water Base Charge 54.49
Water Tier 1 40.0 Thousand Gals X \$1.85 74.00
Water Tier 2 6.0 Thousand Gals X \$2.95 17.70
Sewer
Sewer Base Charge 121.41
Sewer Charges 46.0 Thousand Gals X \$5.36 246.56
Total Current Transactions 514.16
TOTAL BALANCE DUE **\$514.16**

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.**
D/M approval **mkh** Date **8/31**
Date entered **AUG 30 2018**
Fund **001** GL **53600** OC **4301**
Check # _____

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0489145
Customer # 01169215
Balance Forward 0.00
Current Transactions 514.16

Total Balance Due **\$514.16**
Due Date **9/13/2018**

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.

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

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

011692153048914551087480370000514167

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: 09/01/18

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

Reason: Law Enforcement Services Installment # 12

Requestor: Matt Huber

Date Rec'd Rizzetta & Co., Inc. 8/31
D/M approval ma Date 8/31
Date entered AUG 30 2018
Fund 001 GL 52100 OC 4910
Check # _____

PC Consultants

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

Invoice

106360

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 **9/13/2018**
Order No. **Attn: Mike S.**
Rep **Ken Johnson**
FOB **Service Call**

Qty	Description	Unit Price	TOTAL
1	<p>Labor: 09/12/18 - Mike states his Outlook 2007 IMAP email account: (next line) <u>mspeidel@countrywalkwc.net</u>; Password: TimeWarp321; no longer will work or open folders; Error message: Internet Mail is not working; Cannot OPEN or EXPAND folder(s); Look at STAFF PC (Ricardo's email account) in Outlook 2007 to compare settings; Ricardo forgot his Windows User Account password; Have him reset that from the other Admin account; I did not take note of what he reset it too; Check operation of rponce emails; Working ok; Receiving/Sending; Compare with Mike's; Mike appears to have Office 365 loaded as of 9/11 that also has Outlook 365 (2016) included; He now has (2) Outlook profiles (2007) (2016); Delete the Outlook 2007 email profile; Complete setting up the Outlook 365 profile; Delete Outlook 2007 icons; Replace Outlook 2007 shortcut on taskbar with Outlook 2016 icon; Launch Outlook 2016; Now syncing/updating emails/folders/etc into new Outlook; Test send/receive from mspeidel email account to rponce email account; Success; Perform (2) Windows 10 updates to Mike's Lenovo PC while onsite.</p> <p>Actual PCC Time Onsite: 2:24PM -3:24PM = 1.0 Hr Billed Time: 1.0 Hr @ \$50 Per Hr</p>	\$50.00	\$50.00
1	Service Call: 09/12/18	\$15.00	\$15.00

Date Rec'd Rizzetta & Co., Inc. 9/25
D/M approval [Signature] Date SEP 21 2018
Date entered SEP 21 2018
Fund 201 GL 57200 OC 4754
Check # _____

Payment Details

- ☐ Cash
☐ Check
☒ Net 15 #VALUE!

Taxes

State

TOTAL \$65.00

Office Use Only

Thank You For Your Order!

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

Service Slip/Invoice

INVOICE: 2284769
DATE: 8/24/2018
ORDER: 2284769

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
8/24/2018	08:02 AM		LEAHP	
Purchase Order	Terms	Last Service	Map Code	Time Out
		8/24/2018		

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. 8/31
D/M approval me Date 8/31
Date entered AUG 30 2018
Fund ad GL 57200 OC 4768
Check # _____

RECEIVED
AUG 30 2018

BY:

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

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:	8/25/18
Payable To:	Rita Sidhom 4535 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:	8/27/18

Date Rec'd Rizzetta & Co., Inc. 08/27/18
D/M approval Meh Date 8/31
Date entered AUG 30 2018
Fund 001 GL 20710 OC
Check #

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:	Date Reserved For: 08/25/18		
Time: (Includes set up and clean up)	TO 1:00 PM	(5 hour Max)	6:00 PM
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Number of Guests: (Event Capacity: 50) 30 People		
Name:	Rita Sidhom		
Address:	4535 Rolling green Drive		
Home Phone:	Cell: 646-486-3536		
Email Address:	rsidhom@gmail.com		

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	5/7/18	395
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	\$150.00	5/7/18	395
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.			
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			

Dep
5/9

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.

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 RS
- Room Capacity is 50 people. RS
- The facility shall be left in the same condition it was found prior to the event. RS
- You may not exceed the time you are allotted. RS
- The allotted time includes set-up and clean-up RS
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. RS
- Ensure that all garbage is removed and placed in the dumpster RS
- Wipe off counters, table tops, chairs and sink area RS
- Sweep, vacuum and mop floors RS
- NO SMOKING! The entire facility is smoke free. RS
- 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. RS
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse RS
- Other residents are still permitted to use fitness area during event RS
- No glitter or confetti is allowed. RS
- No candles or open flames are allowed. RS
- All helium balloons must be tied to weights. RS
- Check in/check out walk through is required with on site personnel RS
- ALCOHOL permitted only with licensed vendor RS
- 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 RS

****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. RS

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

Rita Sidham
Print Name

Date

05/07/13
5/7/18
Country Walk Representative Signature

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

WALK THRU/OUT CHECK LIST

Date: 8/25/18 Time: 1:00 pm --- 6:00 pm

Renters Name: Rita Sidhem

Address: 4535 Rolling Green Drive

*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.

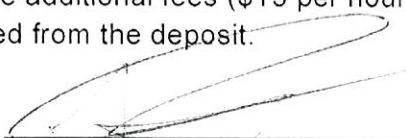
Comments/List of damages that the renter will be held responsible for: _____

• **Time of Check Out**

7:30 pm

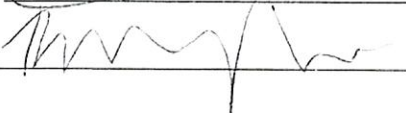
- For clubhouse rentals, if on the day of the rental you exceed the reserved time you will be charged the additional fees (\$15 per hour/per attendant and/or \$15 per hour rental fee) that will be deducted from the deposit.

Resident Signature



Date 8/25/18

Staff Signature



Date 8/25/18

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

Invoice

Date	Invoice #
9/1/2018	INV0000034745

Bill To:

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

Services for the month of		Terms	Client Number
September		Upon Receipt	00630
Description	Qty	Rate	Amount
District Management Services - 51300 3101	1.00	\$2,933.33	\$2,933.33
Administrative Services - 51300 3100	1.00	\$483.33	\$483.33
Accounting Services - 51300 3201	1.00	\$1,750.00	\$1,750.00
Financial & Revenue Collections - 51300 3111	1.00	\$416.67	\$416.67
Field Services - 53900-3112	1.00	\$500.00	\$500.00
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>mel</u> Date <u>8/31</u></p> <p>Date entered <u>AUG 30 2018</u></p> <p>Fund <u>001</u> GL <u>-</u> OC <u>-</u> <i>see above</i></p> <p>Check # _____</p>			
Subtotal			\$6,083.33
Total			\$6,083.33

RECEIVED
 AUG 28 2018

BY:

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

Invoice

Date	Invoice #
9/7/2018	INV00000000005336

Bill To:

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

Services for the month of	Terms	Client Number
September	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	\$5,590.94	\$5,590.94
Employee(s) Insurance Reimbursement	1.00	\$369.69	\$369.69
<p>Date Rec'd Rizzetta & Co. Inc. <u>9/7</u></p> <p>D/M approval <u>mdh</u> Date <u>9/7</u></p> <p>Date entered <u>SEP 07 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3304</u></p> <p>Check # _____</p> <p>RECEIVED SEP 05 2018</p> <p>BY:</p>			
Subtotal			\$7,460.63
Total			\$7,460.63

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

Invoice

Date	Invoice #
8/31/2018	INV00000000005364

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
Auto Mileage & Travel	35.70	\$1.00	\$35.70
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$85.70
Total			\$85.70

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval [Signature] Date 9/17
Date entered SEP 14 2018
Fund 001 GL 5700 OC 3304
Check # _____

RECEIVED
SEP 13 2018

BY:

Rizzetta Technology Services

3434 Colwell Avenue

Suite 200

Tampa FL 33614

RECEIVED
AUG 24 2018**Invoice**

Date	Invoice #
9/1/2018	INV0000003684

BY:

Bill To:

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

Services for the month of	Terms	Client Number
September		00630

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
Date Rec'd Rizzetta & Co., Inc. _____ D/M approval _____ Date <u>8/27</u> Date entered <u>AUG 24 2018</u> Fund <u>001</u> GL <u>51300</u> OC <u>4907</u> Check # _____			
Subtotal			\$175.00
Total			\$175.00

Security Lock Systems Of Tampa, Inc

7704 Ann Ballard Rd
Tampa, FL 33634
USA

RECEIVED
AUG 31 2018

INVOICE

Invoice Number: 1263
Invoice Date: Sep 1, 2018
Page: 1

Duplicate

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

BY:

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		10/1/18

Quantity	Item	Description	Unit Price	Amount
1.00		Maintenance Agreement - September 2018	324.21	324.21
<div>Date Rec'd Rizzetta & Co. Inc. <u>9/7</u></div> <div>D/M approval <u>[Signature]</u> Date <u>SEP 07 2018</u></div> <div>Date entered _____</div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>4909</u></div> <div>Check # _____</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.

September 5, 2018

Invoice Number: 048209801090518

Account Number: 0050482098-01

Security Code: 7365

Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202**Contact Us**Visit us at brighthouse.com/business

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

SPECTRUM BUSINESS NEWS**Privacy Notices.** Spectrum's current Business Privacy Policy is enclosed in this month's statement.**Summary**Services from 09/12/18 through 10/11/18
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	9.77
Current Charges	\$310.72
Total Due by 09/27/18	\$310.72


RECEIVED
SEP 10 2018
BY: _____Date Rec'd Rizzetta & Co., Inc. 9/18D/M approval SEP 14 2018Date 9/18

Date entered _____

Fund 601 GL 5720 OC 4702

Check # _____

Thank you for choosing Spectrum Business.

We appreciate your prompt payment and value you as a customer.

Spectrum
BUSINESS4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 05 09052018 NNYNNY 01 000070 0001COUNTRYWALK CLUBHOUSE CDD
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

September 5, 2018

COUNTRY WALK CLUBHOUSE

Invoice Number: 048209801090518

Account Number: 0050482098-01

Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by 09/27/18	\$310.72
Amount you are enclosing	\$

Please Remit Payment To:BRIGHT HOUSE NETWORKS
PO BOX 790450
SAINT LOUIS, MO 63179-0450

0001100100504820980192031072

September 5, 2018

Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801090518
0050482098-01
7365

**Contact Us**

Visit us at brighthouse.com/business
Or, call us at 1-877-824-6249
7635 1610 NO RP 05 09052018 NNYNNY 01 000070 0001

Charge Details

Previous Balance	310.91
Payments Received - Thank You 08/30	-310.91
Remaining Balance	\$0.00

Payments received after 09/05/18 will appear on your next bill.

Services from 09/12/18 through 10/11/18

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	6.47
	\$9.77

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

Spectrum Business™ Voice Total **\$157.72**

Current Charges **\$310.72**
Total Due by 09/27/18 **\$310.72**

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: COUNTRY WALK CLUBHOUSE
Account Number: 048209801090518
Security Code: 0050482098-01
7365

Contact UsVisit us at brighthouse.com/business

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

7635 1610 NO RP 05 09052018 NNYNNY 01 000070 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.



September 5, 2018

Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801090518
0050482098-01
7365



Contact Us

Visit us at brighthouse.com/business

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

7635 1610 NO RP 05 09052018 NNYYNY 01 000070 0001



Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
7/16/2018	4648

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

RECEIVED
SEP 12 2018
BY:

P.O. No.	Terms	Project
estimate 305	Due on receipt	

Quantity	Description	Rate	Amount
1	conduct water in stain removal and replace floor return covers with upward venting covers after stain removal -LAP POOL	750.00	750.00
1	conduct water in stain removal and replace floor returns with up venting return when completed - RESORT POOL	850.00	850.00
<div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <u>[Signature]</u> Date <u>9/17</u> Date entered <u>SEP 14 2018</u> Fund <u>061</u> BY <u>GL</u> <u>57260</u> OC <u>4711</u> Check # _____</div>			
Please make check payable to Suncoast Pool Service		Total	\$1,600.00

Phone #
(727) 271-1395

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
9/6/2018	4731

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

SEP 10 2018

P.O. No.	Terms	Project
Sept 2018	Net 30	

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. Date Rec'd Rizzetta & Co., Inc. <u>9/17</u> D/M approval <u>[Signature]</u> Date <u>9/17</u> Date entered <u>SEP 14 2018</u> Fund <u>661</u> GL <u>57265</u> OC <u>4710</u> Check # _____	900.00	900.00

RECEIVED
SEP 10 2018

BY:

Thank you for your business.	Total	\$900.00
------------------------------	--------------	----------

Phone #
(727) 271-1395

United Building Maintenance, Inc.

5928 Rotella Drive
Wesley Chapel, Florida 33545
Phone (813) 843-3332

INVOICE

INVOICE # 290
DATE:

9/1/18

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	4	\$125 ⁰⁰	\$500 ⁰⁰
For Month of September			
Date Rec'd Rizzetta & Co., Inc. <u> </u> D/M approval <u>Meh</u> Date <u>9/4</u> Date entered <u>SEP 04 2018</u> Fund <u>01</u> GL <u>5700</u> OC <u>4703</u> Check # <u> </u>			

Make all checks payable to:

TOTAL

\$500⁰⁰

Thank you for your business!

RECEIVED
SEP 04 2018

Net
10



INVOICE

Page 1 of 3

Customer ID:

13-87611-82004

Customer Name:

COUNTRY WALK CDD

Service Period:

09/01/18-09/30/18

Invoice Date:

09/01/2018

Invoice Number:

0360312-1568-8

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**Oct 01, 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
10/01/2018: **\$ 62.00**

See Reverse for Important Messages

Previous Balance	Payments	Adjustments	Current Charges	Total Due
57.00	(57.00)	0.00	57.00	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	09/01/18		1.00	(5.00)
Lock fel	09/01/18		1.00	10.00
4 Yd fel 1x wk (1)4yd w/locks	09/01/18		1.00	52.00
Total Current Charges				57.00

Date Rec'd Rizzetta & Co., Inc.

D/M approval MDH Date 8/31Date entered AUG 30 2018Fund 001 GL 53400 OC 4305

Check # _____

RECEIVED
AUG 27 2018
BY: _____

----- 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	Invoice Number	Customer ID (Include with your payment)
09/01/2018	0360312-1568-8	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 10/01/2018	\$57.00	
If Received after 10/01/2018	\$62.00	

156800013876118200400360312000000057000000005700 1

0029276 01 AV 0.375 **AUTO T6 0 7234 33544-401099 -C01-P29305-I1

10290C48



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.

383-0175898-1568-1

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

Previous Balance	12	+	Payments	(27.12)	+	Adjustments	0.00	+	Current Charges	124.73	=	Total Due	124.73
Details for Service Location										Customer ID: 2-92290-00895			
311 Jackson Street, Stockton CA 95205										PG Numbers: 45693			
Description		Date	Ticket	Quantity	Amount								
66	Water	07/01/17		1.00	66.00								
96	Water Recycle	07/01/17		1.00	0.00								
97	Water Service	07/01/17	9934	1.00	15.00								
	Fuel/Environmental Charge				14.73								
Total Current Charges						124.73							

Service location details the total current charges of this invoice.



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.

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to PO Box 43290, Phoenix, AZ 85080 (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0029276-0000001-0052182

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

Customer Name:

COUNTRY WALK CDD

Service Period:

09/01/18-09/30/18

Invoice Date:

09/01/2018

Invoice Number:

0360312-1568-8

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.



THINK GREEN.®

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

09/12/2018

RECEIVED
SEP 17 2018

BY:

Account	Account Description	Reading From To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1442219		53100 4307	PL			0.00	6,346.40	6,346.40
1442222		08/06 09/07	GS	7		0.00	33.83	33.83
1442223		08/06 09/07	GS	423		0.00	71.30	71.30
1442224		08/06 09/07	GS	166		0.00	48.15	48.15
1442225		08/06 09/07	GS	7380		0.00	697.85	697.85
1442226	53100 4301	08/06 09/07	GS	11491	21	0.00	1,068.09	1,068.09
1442227		08/06 09/07	GS	2710		0.00	277.27	277.27
1442228		08/06 09/07	GS	94		0.00	41.66	41.66
1442229		08/06 09/07	GS	69		0.00	39.41	39.41
Subtotal:				22340	21	0.00	8,623.96	8,623.96

Date Rec'd Rizzetta & Co., Inc. 9/23
D/M approval MDH Date 9/23
Date entered SEP 21 2018
Fund 061 GL 53100 OC see above
Check # _____

Bill Date: 09/12/2018

Becomes Past Due On: 10/02/2018

Please Pay: 8,623.96

10270434

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

** Summary Bill **

000144221900086239600087756509

Tab 3



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

September 30, 2018

Prepared by: Rizzetta & Company, Inc.

countrywalkcdd.org
rizzetta.com

Country Walk Community Development District

Balance Sheet

As of 9/30/2018

(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	191,740	0	0	0	0
Investments	186,098	0	362,961	0	0
Investments - Reserves	0	1,498,803	0	0	0
Accounts Receivable	0	0	0	0	0
Prepaid Expenses	20,750	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	362,961
Amount To Be Provided-Debt Service	0	0	0	0	5,532,039
Fixed Assets	0	0	0	5,868,515	0
Total Assets	<u>414,025</u>	<u>1,498,803</u>	<u>362,961</u>	<u>5,868,515</u>	<u>5,895,000</u>
Liabilities					
Accounts Payable	10,139	0	0	0	0
Sales Tax Payable	39	0	0	0	0
Accrued Expenses Payable	8,500	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	900	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	5,895,000
Total Liabilities	<u>19,578</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>(323,485)</u>	<u>454,608</u>	<u>5,180</u>	<u>0</u>	<u>0</u>
Total Fund Equity & Other Credits	<u>394,446</u>	<u>1,498,803</u>	<u>362,961</u>	<u>5,868,515</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>414,025</u>	<u>1,498,803</u>	<u>362,961</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 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	3,937	3,937	0.00%
Special Assessments					
Tax Roll	998,000	998,000	1,001,549	3,549	(0.35)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	12,931	12,931	0.00%
MP IV Shared Sheriff's Payment	44,607	44,607	38,703	(5,904)	13.23%
Total Revenues	1,042,607	1,042,607	1,057,121	14,514	(1.39)%
Expenditures					
Legislative					
Supervisor Fees	13,000	13,000	11,800	1,200	9.23%
Financial & Administrative					
Administrative Services	5,800	5,800	5,800	0	0.00%
District Management	35,200	35,200	35,200	0	0.00%
District Engineer	15,000	15,000	16,991	(1,991)	(13.27)%
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	5,000	5,000	(0)	0.00%
Accounting Services	21,000	21,000	21,000	0	0.00%
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	500	1,120	(620)	(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	2,100	2,100	0	0.00%
Legal Counsel					
District Counsel	12,500	12,500	7,159	5,341	42.73%
Law Enforcement					
Deputy	47,000	47,000	92,887	(45,887)	(97.63)%
Electric Utility Services					
Utility Services	30,000	30,000	24,619	5,381	17.93%
Street Lights	80,000	80,000	73,402	6,598	8.24%
Garbage/Solid Waste Control Services					

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage-Recreation Facility	1,000	1,000	627	373	37.30%
Solid Waste Assessment	1,000	1,000	5,730	(4,730)	(472.98)%
Water-Sewer Combination Services					
Utility Services	7,250	7,250	6,083	1,167	16.09%
Stormwater Control					
Aquatic Maintenance	23,000	23,000	22,656	344	1.49%
Lake/Pond Bank Maintenance	10,000	10,000	5,500	4,500	45.00%
Fountain Service Repairs & Maintenance	2,500	2,500	961	1,539	61.56%
Mitigation Area Monitoring & Maintenance	20,000	20,000	0	20,000	100.00%
Aquatic Plant Replacement	5,000	5,000	0	5,000	100.00%
Stormwater Assessment	5,000	5,000	1,933	3,067	61.33%
Other Physical Environment					
Field Operations	6,000	6,000	6,000	0	0.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	20,000	9,122	10,879	54.39%
Property Insurance	25,000	25,000	14,352	10,648	42.59%
Rust Prevention	4,740	4,740	4,740	0	0.00%
Entry & Walls Maintenance	5,000	5,000	0	5,000	100.00%
Landscape Maintenance	210,000	210,000	179,321	30,679	14.60%
Irrigation Repairs	20,000	20,000	7,403	12,597	62.98%
Holiday Decorations	5,000	5,000	5,500	(500)	(10.00)%
Road & Street Facilities					
Street Light Decorative Light Maintenance	2,500	2,500	3,900	(1,400)	(56.00)%
Sidewalk Repair & Maintenance	2,500	2,500	5,125	(2,625)	(105.00)%
Parking Lot Repair & Maintenance	2,500	2,500	0	2,500	100.00%
Parks & Recreation					
Management Contract	143,737	143,737	144,707	(970)	(0.67)%
Maintenance & Repair	25,000	25,000	9,316	15,684	62.73%
Telephone, Fax, Internet	4,000	4,000	3,732	269	6.71%
Clubhouse - Facility Janitorial Service	6,000	6,000	7,158	(1,158)	(19.29)%
Computer Support, Maintenance & Repair	1,000	1,000	492	508	50.76%
Office Supplies	3,000	3,000	1,435	1,565	52.15%
Clubhouse - Facility Janitorial Supplies	5,000	5,000	6,950	(1,950)	(39.00)%
Furniture Repair/Replacement	15,000	15,000	6,639	8,361	55.73%

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Dog Waste Station Supplies	1,400	1,400	1,280	120	8.58%
Athletic/Park Court/Field Repairs	1,500	1,500	1,307	193	12.87%
Pool Service Contract	10,800	10,800	10,800	0	0.00%
Pool Repairs	5,000	5,000	3,369	1,631	32.62%
Playground Equipment & Maintenance	5,000	5,000	4,252	748	14.95%
Security System Monitoring & Maintenance	5,700	5,700	6,455	(755)	(13.24)%
Fitness Equipment Maintenance & Repairs	2,000	2,000	5,260	(3,260)	(162.97)%
Special Events					
Special Events	15,000	15,000	15,103	(103)	(0.68)%
Contingency					
Capital Outlay	70,000	70,000	37,255	32,745	46.77%
Miscellaneous Contingency	58,580	58,580	18,689	39,891	68.09%
Total Expenditures	<u>1,042,607</u>	<u>1,042,607</u>	<u>880,606</u>	<u>162,001</u>	<u>15.54%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>0</u>	<u>176,515</u>	<u>176,515</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>0</u>	<u>(323,485)</u>	<u>(323,485)</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	717,931	717,931	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>0</u></u>	<u><u>394,446</u></u>	<u><u>394,446</u></u>	<u><u>0.00%</u></u>

Country Walk Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	12,235	12,235	0.00%
Total Revenues	0	12,235	12,235	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	(45,392)	(45,392)	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	454,608	454,608	0.00%
Fund Balance, Beginning of Period	0	1,044,194	1,044,194	0.00%
Fund Balance, End of Period	0	1,498,803	1,498,803	0.00%

Country Walk Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2017 Through 9/30/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	6,214	6,214	0.00%
Special Assessments				
Tax Roll	492,707	494,460	1,752	0.35%
Total Revenues	492,707	500,674	7,966	1.62%
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	5,180	5,180	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	0	5,180	5,180	0.00%
Fund Balance, Beginning of Period	0	357,781	357,781	0.00%
Fund Balance, End of Period	0	362,961	362,961	0.00%

Country Walk CDD
Investment Summary
September 30, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2018</u>
The Bank of Tampa	Money Market	\$ 40,922
		<u>40,922</u>
The Bank of Tampa ICS - Bond Excess		
BB&T	Money Market	9
BOKF, National Bank	Money Market	15
The Huntington National Bank	Money Market	104,003
		<u>104,027</u>
The Bank of Tampa ICS - Operating		
BOKF, National Bank	Money Market	48
EagleBank	Money Market	41,085
Flushing Bank	Money Market	16
		<u>41,149</u>
Total General Fund Investments		<u><u>\$ 186,098</u></u>
The Bank of Tampa ICS - Cap Reserve		
BB&T	Money Market	\$ 12
EagleBank	Money Market	204,127
First Tennessee Bank Natl Assn	Money Market	172,681
Flushing Bank	Money Market	245,168
Legacy Texas Bank	Money Market	6
Morton Community Bank	Money Market	21
Oritani Bank	Money Market	245,191
Pinnacle Bank	Money Market	21
The Huntington National Bank	Money Market	141,153
The Park National Bank	Money Market	245,190
United Bank	Money Market	245,212
Western Alliance Bank	Money Market	21
Total Reserve Fund Investments		<u><u>\$ 1,498,803</u></u>
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,037
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	40,761
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	134,592
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	166,927
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,644
Total Debt Service Fund Investments		<u><u>\$ 362,961</u></u>

Country Walk Community Development District

Aged Payables by Invoice Date

Aging Date - 6/1/2018

001 - General Fund

From 9/1/2018 Through 9/30/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Insect IQ Inc.	6/26/2018	10981	Residential Pest Management & Treatment 06/18	80.00
Down To Earth LLC	7/6/2018	18051	Irrigation Repairs 07/18	336.00
Insect IQ Inc.	8/28/2018	12437	Residential Pest Management & Treatment 08/18	80.00
Clean Sweep Supply Co., Inc.	9/11/2018	00201512	Janitorial Supplies 09/18	56.60
DCSI, Inc.	9/14/2018	24454	Refocus & Troubeshoot Cameras 08/18	335.00
Bay Brick Paver, Inc	9/20/2018	092018	Repaired Pavement at Pool Deck	2,665.00
Rizzetta Amenity Services, Inc.	9/21/2018	INV00000000005392	Amenity Management Services 09/18	5,609.75
Sandra Jaramillo	9/22/2018	092218-Jaramillo	Rental Deposit Refund, Clubhouse 09/18	250.00
Pasco County Utilities Services Branch	9/24/2018	10994306	#0489145 - 30400 Country Point Blvd 09/18	464.30
Straley Robin Vericker	9/25/2018	16189	Legal Services Account #001033 08/18	262.50
Total 001 - General Fund				10,139.15
Report Total				10,139.15

Country Walk Community Development District
Notes to Unaudited Financial Statements
September 30, 2018

Balance Sheet

1. Trust statement activity has been recorded through 09/30/18.
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 4

COUNTRY WALK

FIELD INSPECTION REPORT



October 17, 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 plan and proposal to install 12 trees in the community to replace the 12 Maples that were removed.

Provide proposal for drainage in Dog Park.

The following are action items for Down to Earth 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 sides of Country Point.
community.
2. Prune Flax Lily over the curbing of the center median of Country Pointe.
3. Separate Indian Hawthorne from Crape Myrtle in the center median of Country Point in front of the clubhouse.
4. Prune Bougainvillea at the bridge on Country Point.
5. Investigate possible irrigation leak next to the sidewalk on the north side of Country Point.
6. Hand pull Moss form Live Oaks in common areas on both sides of Country Point.
7. Remove vines from trees in buffers on both
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. Remove sucker growth from Ligustrums in the center median of County Point at the community entrance.
12. Prune Juniper over the curb of the center median of Country Point at the community entrance.



Country Walk

13. Prune all Palms inside the pool area.

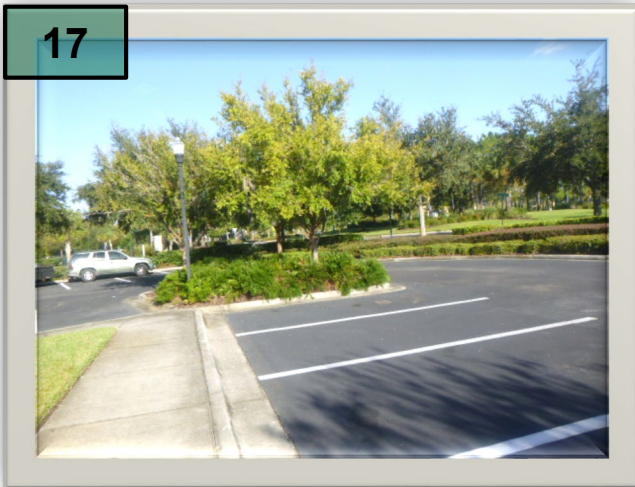
14. Prune Coontie Palms in the island plant bed in the clubhouse parking lot.(photo 17)

15. Remove volunteer tree in Oleander along the pool fence back of sidewalk at the clubhouse.

16. Flush cut Pine tree in the Country Point buffer south side before English Turn.(photo 10)

17. Remove turf grass strip along plant bed curb at the guard house on Country Point.

18. Prune Queen Palm from entry monument at



Deer Run.

19. Cut back Oleander in the Country Point buffer south side near the bridge.

20. Remove vines from Pond Cypress behind the clubhouse east side.

21. Prune Coontie Palms over the curb in the clubhouse parking lot.

22. Provide proposal to improve drainage in the community dog park on Fresh Meadow.

23. Treat ornamental grasses for spider mites in the middle of the traffic circle on County Point.

24. Remove sucker growth from Crape Myrtle in

the middle of the Country Point traffic circle.

25. Give proposal for fill in plant material in the center median of Country Point near the traffic circle.

26. Schedule the pruning of all Palm trees in the community. (photo 5)



27. Develop plan to remove several Elm Trees in the clubhouse parking lot and replace with Crape Myrtles.



2



Tab 5



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

October 2018 Clubhouse Operations/Maintenance Updates:

- **Creation of fitness center waiver for all resident users to sign and keep on file.**
- **Ordered Replacement Signs for Pool Deck (Pool Rules)**
- **Soliciting Quotes for Exterior vaulted areas and deep clean and clubhouse exterior.**
- **Replaced 2 cracked toilet seats and 1 broken toilet paper dispenser.**
- **Soliciting for new Fitness Center Maintenance Company for general and Quarterly Service.**
- **Beginning Review of current Residents and cleaning/organizing on-site records.**
- **New digital cable boxes and adapters were ordered and installed to continue to offer cable service for the residents.**
- **Replaced ID system camera with webcam since it was no longer working, works better with ID Software.**
- **Deputy Schedule for October is attached with Reports.**

Items to Discuss:

- **Palm Tree Trimming around Country Point Blvd. and the Clubhouse for Holiday Lights.**
- **Recycling Bin Photos from October 2018.**

Upcoming Events / Program Updates:

- **Halloween event was a success over 110 children and their families enjoyed the festivities.**
 - **Paint the Town event scheduled for 11/16/18. Sign-ups are going well.**
 - **Jingle Mingle Event is Scheduled for 12/15/18**
 - **Kidsmas is Scheduled for 12/16/18**

OCTOBER 2018

Sun	Mon	Tue	Wed	Thu	Fri	Sat
	1	2	3	4	5	6
7	8 2000-2400	9	10	11	12 1900-2400	13 2000-2400
14	15	16 1600-2000	17	18	19 1800-2200	20 1900-2300
21	22 1700-2100	23	24	25	26 1900-2400	27 1800-2200
28 1700-2100	29	30	31 1800-2200			

COUNTRYWALK CDD DEPUTY SCHEDULE

30400 Country Point Blvd.
Wesley Chapel, FL 34543
813.991.6102

District Manager : Matt Huber
Clubhouse Manager: Michael Speidel



Pasco County Sheriff - Activity Report Submitted for services on 10/08/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Sat 10/13/2018 1:15 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : J. RYLE
Date of Work : 10/08/2018

Event Number : 2018484300

Arrival Time : 2000

On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 1

Where there any other types of violations, such as trespassing, written warnings :
10 written warnings

Please document a detailed Narrative of events that took place during your detail:

Conducted a directed patrol (radar) along Country Walk Blvd. I conducted routine checks on the amenity center. I conducted checks on the homes under construction. I issued 10 parking warnings, all first time offenders.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

Pasco County Sheriff Office

Telephone: 727-844-7795

E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Pasco County Sheriff - Activity Report Submitted for services on 10/12/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Fri 10/12/2018 11:06 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : A. WILKETT
Date of Work : 10/12/2018

Event Number : 2018491345

Arrival Time : 1900

On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: n/a

Where there any other types of violations, such as trespassing, written warnings :

5 traffic warnings, 1 parking warning

Please document a detailed Narrative of events that took place during your detail:

5 traffic stops resulting in 5 warnings, 1 parking warning, 2 citizen contacts, contact with male juvenile and advised to vacate the closed park. Patrolled entire community, foot patrol pool, basketball, and soccer areas.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office

Pasco County Sheriff Office

Telephone: 727-844-7795

E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Pasco County Sheriff - Activity Report Submitted for services on 10/13/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Sun 10/14/2018 12:03 AM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted.

The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : M. BREWER
Date of Work : 10/13/2018

Event Number : 2018492875

Arrival Time : 2000

On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE

Number of field interview reports: 0

Number of parking tickets: 0

Amount of time running radar: 0

Where there any other types of violations, such as trespassing, written warnings :
see below

Please document a detailed Narrative of events that took place during your detail:

Upon arrival, I patrolled the entire community. I then conducted a walkthrough of the playground, pool area, basket ball courts and soccer field. I also checked the tennis courts and clubhouse for any loitering. I repeated these activities throughout my shift. I did not observe any suspicious persons or activities during this shift.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office

Pasco County Sheriff - Activity Report Submitted for services on 10/16/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Tue 10/16/2018 8:06 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted. The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : R. FRISCO
Date of Work : 10/16/2018

Event Number : 2018497496
Arrival Time : 1550
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 3 hrs.

Where there any other types of violations, such as trespassing, written warnings :
Yes

Please document a detailed Narrative of events that took place during your detail:

I checked in at the clubhouse at the start of the detail and received a community update from the staff. I continuously patrolled the entire community, clubhouse, & pool/park area throughout the shift. I remained highly visible throughout the shift to deter traffic violations and suspicious activity. I continued to patrol all the new home construction sites to prevent any theft or vandalism. I conducted traffic enforcement throughout the detail and made (2) traffic stops for unlawful speed. There were no calls for service in the community during the detail tonight.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office
Telephone: 727-844-7795
E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Pasco County Sheriff - Activity Report Submitted for services on 10/22/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Mon 10/22/2018 9:03 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted. The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : J. CANTAGALLO
Date of Work : 10/22/2018

Event Number : 2018507575
Arrival Time : 1700
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 0

Where there any other types of violations, such as trespassing, written warnings :
no

Please document a detailed Narrative of events that took place during your detail:

I arrived to the detail at 1700 hours and drove around the parking lot of the clubhouse, pool, park, soccer field, and tennis court. I proceeded to drive throughout all parts of the neighborhood looking for suspicious activity and traffic violators. I repeated this process multiple times throughout the detail. During the detail I talked to several residents and all of them said they have no complaints or concerns at this time. They all thanked me for patrolling the area. I did not observe any suspicious people or signs of foul play during the detail. While driving around the neighborhood I did not observe anyone near any of the ponds. I also did not observe any traffic violators.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office
Telephone: 727-844-7795
E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Pasco County Sheriff - Activity Report Submitted for services on 10/26/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Fri 10/26/2018 11:59 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted. The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : D. ARIAS
Date of Work : 10/26/2018

Event Number : 2018514964
Arrival Time : 1900
On arrival did you check in with the contact person, either, phone, stopped by clubhouse, not applicable : NOT APPLICABLE
Number of field interview reports: NONE
Number of parking tickets: NONE
Amount of time running radar: NONE

Where there any other types of violations, such as trespassing, written warnings :
2 WRITTEN WARNINGS

Please document a detailed Narrative of events that took place during your detail:
Recovered two runaways juveniles, 2 written warnings, Conducted patrol on clubhouse, parking lot, dor park, playground, guard house and constant patrol. No signs of suspicious persons or illegal activity.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office
Telephone: 727-844-7795
E-mail: PascoCountySheriffsOffice@ServiceRequests.us

Pasco County Sheriff - Activity Report Submitted for services on 10/27/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Sat 10/27/2018 10:06 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted. The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : R. FRISCO
Date of Work : 10/27/2018

Event Number : 2018516164
Arrival Time : 1755
On arrival did you check in with the contact person, either,phone,stopped by clubhouse,not applicable : STOPPED BY CLUBHOUSE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 3 hrs

Where there any other types of violations, such as trespassing, written warnings :
Yes

Please document a detailed Narrative of events that took place during your detail:

I checked in at the clubhouse at the start of the detail and received a community update from the staff. I continuously patrolled the entire community, clubhouse, & pool/park area throughout the shift. I remained highly visible throughout the shift to deter traffic violations and suspicious activity. I continued to patrol all the new home construction sites to prevent any theft or vandalism. I conducted traffic enforcement throughout the detail and made (2) traffic stop for unlawful speed. There were no calls for service in the community during the detail tonight.

Should you have any questions please contact us.

Sincerely

PCSO Secondary Employment Office
Pasco County Sheriff Office
Telephone: 727-844-7795
E-mail: PascoCountySheriffsOffice@ServiceRequests.us

10/29/2018

Pasco County Sheriff - Activity Report Submitted for serv... - Michael Speidel

Pasco County Sheriff - Activity Report Submitted for services on 10/28/2018 for Country Walk CDD.

CYAUSA Processor <CYAUSA.Processor@cyausa.com>

Sun 10/28/2018 9:03 PM

To: Michael Speidel <MSpeidel@rizzetta.com>;

Cc: CustomerCareTeam@cyausa.com <CustomerCareTeam@cyausa.com>; rtrani@pascosheriff.org <rtrani@pascosheriff.org>;

Hello Michael Speidel ,

You are receiving this notification because you have been identified as the Contact to receive the Activity Report Notification being submitted. The following are the responses reported by the employee noted having worked your service request on the date noted.

For Employer: Country Walk CDD
Reported Sent To: Michael Speidel
Employee Reporting : DEP. : R. HEMMENDINGER
Date of Work : 10/28/2018

Event Number : 2018517635
Arrival Time : 1730
On arrival did you check in with the contact person, either,phone,stopped by clubhouse,not applicable : NOT APPLICABLE
Number of field interview reports: 0
Number of parking tickets: 0
Amount of time running radar: 2 hrs

Where there any other types of violations, such as trespassing, written warnings :
0

Please document a detailed Narrative of events that took place during your detail:
HANDLE ACCIDENT OUTSIDE OF COMMUNITY SINCE NO OTHER UNITS AVIALBLE. NO CALLS FOR SERVICE AND NO CITIZEN WALK-UP COMPLAINTS. SEVERAL CITIZEN CONTACTS AND NO ISSUES BROUGHT FORWARD TO PASS ALONG. TRAFFIC WAS LIGHT, FOOT TRAFFIC WAS HEAVIER BUT NO ISSUES OBSERVED.

Should you have any questions please contact us.

Sincerely

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