



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisors' Meeting
December 13, 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	Chairman
Steve Hyde	Vice Chairman
George O'Connor	Assistant Secretary
Luanne Dennis	Assistant Secretary
Margo Rae Moulton	Assistant Secretary

District Manager

Matthew Huber	Rizzetta & Company, Inc.
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District Counsel

John Vericker	Straley Robin & Vericker
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Interim Engineer

Dennis Syrja	AECOM technical Services, Inc.
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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

December 5, 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 **December 13, 2018 at 6:00 p.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 November 8, 2018Tab 1
 - B. Consideration of Operation and Maintenance Expenditures for October 2018Tab 2
- 4. BUSINESS ITEMS**
 - A. Consideration of Pasco Alliance of Community Associations Renewal and appointment of CDD Board Liaison.....Tab 3
 - B. Consideration of Resolution 2019-01, Designating OfficersTab 4
 - C. Update on RFP for Clubhouse Remodel Project
 - D. Discussion of CDD Holiday Decorations
 - E. Consideration of ADA Website Compliance ProposalTab 5
- 5. REVIEW OF FINANCIAL INFORMATION**
 - A. Financial Statement for October 2018..... Tab 6
- 6. STAFF REPORTS**
 - A. District Counsel
 - B. District Engineer
 - C. Field Services Manager
 1. Review of Monthly Reports..... Tab 7
 - D. Clubhouse Manager
 1. Review of OPS Report..... Tab 8
 - E. Deputy Sheriff
 - F. District Manager
- 7. AUDIENCE COMMENTS AND SUPERVISOR REQUESTS**

8. ADJOURNMENT

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

Very truly yours,

Matthew Huber
District Manager

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

Tab 1

MINUTES OF MEETING

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

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Country Walk Community Development District was held on **Thursday, November 8, 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	District Manager, Rizzetta & Company, Inc.
Jordan Lunsford	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.
Kristen Schalter	District Counsel, Straley & Robin (via conference call)

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. Mr. Huber also addressed the elections and noted that the newly elected Supervisor will take his seat at the December 2018 meeting. Ms. Schalter noted that the Supervisor elected is under the Sunshine Laws and stated that all correspondence is now covered.

SECOND ORDER OF BUSINESS

Audience Comments

The audience commented on the pond banks repairs, the gym, recycle bins, possibility of TVs in the gym, cleaning materials and street trees.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
Regular Meeting of the Board of
Supervisor's held on October 11, 2018**

Mr. Huber presented the Minutes of the Board of Supervisors' meeting held on October 11, 2018 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 amended minutes of the Board of Supervisors' meeting held on October 11, 2018, for Country Walk Community Development District.

FOURTH ORDER OF BUSINESS

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

Mr. Huber presented the Operation and Maintenance Expenditures for September 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 September 2018 totaling \$64,782.03, for Country Walk Community Development District.

FIFTH ORDER OF BUSINESS

**Consideration of RFP for Clubhouse
Remodel Project**

The Board discussed the need for a RFP for the Clubhouse Remodel Project.

On a Motion by Mr. Hyde, seconded by Mr. Drackett, with all in favor, the Board of Supervisors approved the RFP and authorized Staff to advertise for the RFP for the Clubhouse Remodel Project, for Country Walk Community Development District.

SIXTH ORDER OF BUSINESS

**Review of Financial Statements for
September 2018**

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

SEVENTH ORDER OF BUSINESS

Staff Reports

A District Counsel

Not present and no report.

B. District Engineer

Present and Mr. Fezzuoglio updated the Board on the RFP for the Clubhouse Remodel and the status of the pond bank repairs.

C. Field Service Manager

Mr. Martinez presented his report to the Board and answered their questions regarding landscape.

Mr. Martinez presented a proposal for work that had already been done.

On a Motion by Ms. Moulton, seconded by Mr. Drackett, with all in favor, the Board of Supervisors approved the work that had already been done by Down to Earth in the amount of \$1,279.00, for Country Walk Community Development District.

D. Clubhouse Manager Report

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

E. Deputy Sheriff

Not Present and no report.

E. District Manager

Mr. Huber reminded the Board that the next meeting is scheduled for December 13, 2018, at 6:00 p.m.

EIGHTH ORDER OF BUSINESS

Audience Comments and Supervisor Requests

Ms. Siegel congratulated Mr. O'Connor on winning the election.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
November 8, 2018, 2018 Minutes of Meeting
Page 4

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 11:03 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 October 2018 For Board Approval

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

The total items being presented: **\$66,354.95**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

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

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Amelia Lara	006774	100618-Lara	Rental Deposit Refund, Clubhouse 10/18	\$ 250.00
Aquarius Water Refining, Inc.	006769	143047	Commercial Triplex Aris System Rental 10/18	\$ 395.00
Bay Brick Paver, Inc	006748	092018	Repaired Pavement at Pool Deck 09/18	\$ 2,665.00
Clean Sweep Supply Co., Inc.	006749	00201512	Janitorial Supplies 09/18	\$ 56.60
Clean Sweep Supply Co., Inc.	006776	00201828	Janitorial Supplies 10/18	\$ 214.80
Clean Sweep Supply Co., Inc.	006776	00201847	Janitorial Supplies 10/18	\$ 53.86
Country Walk CDD	CD343	CD343	Debit Card Replenishment	\$ 854.10
DCSI, Inc.	006750	24454	Refocus & Troubleshoot Cameras 08/18	\$ 335.00
DCSI, Inc.	006777	24587	Repaired Playground & Pool Camera 10/18	\$ 105.00
Disclosure Services LLC	006760	2	Amortization Schedule Series 2015A-1 11/01/18	\$ 100.00
Down To Earth LLC	006779	16245	Grounds Maintenance 10/18	\$ 12,127.58
Down To Earth LLC	006761	18051	Irrigation Repairs 07/18	\$ 336.00
Events Done Bright	006771	125118	Deposit on Holiday Lighting 12/18	\$ 3,000.00
Florida Dept of Revenue	006772	61-8015817296-8 09/18	Sales & Use Tax 09/18	\$ 39.25
Funez Drywall And Painting LLC	006773	005	Repaired Cabinets 10/18	\$ 1,200.00
Gary Drackett	006780	GD101118	Board of Supervisor Meeting 10/11/18	\$ 200.00
Hilary Wynn	006767	093018-Wynn	Rental Deposit Refund, Clubhouse 09/18	\$ 250.00
Insect IQ Inc.	006752	10981	Residential Pest Management & Treatment 06/18	\$ 80.00
Insect IQ Inc.	006752	12437	Residential Pest Management & Treatment 08/18	\$ 80.00
Kidz Fun	006788	10/25/18 Kidz Fun	Balance for Halloween Event 10/18	\$ 1,700.00
Lenka Bernth	006759	092918-Bernth	Rental Deposit Refund, Clubhouse 09/18	\$ 75.00
Luanne Dennis	006778	LD101118	Board of Supervisor Meeting 10/11/18	\$ 200.00
Margo Rae Moulton	006782	MM101118	Board of Supervisor Meeting 10/11/18	\$ 200.00
Nina J Siegel	006785	NS101118	Board of Supervisor Meeting 10/11/18	\$ 200.00
Pasco County Utilities Services Branch	006754	10994306	#0489145 - 30400 Country Point Blvd 09/18	\$ 464.30

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

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	006763	INV0000035351	Assessment Roll Preparation FY 18/19	\$ 5,000.00
Rizzetta & Company, Inc.	006763	INV0000035473	District Management Fees 10/18	\$ 6,183.33
Rizzetta Amenity Services, Inc.	006755	INV00000000005392	Amenity Management Services 09/18	\$ 5,609.75
Rizzetta Amenity Services, Inc.	006764	INV00000000005422	Amenity Management Services 10/18	\$ 7,039.11
Rizzetta Amenity Services, Inc.	006775	INV00000000005449	Out of Pocket Expenses 09/18	\$ 111.20
Rizzetta Amenity Services, Inc.	006783	INV00000000005474	Amenity Management Services 10/18	\$ 5,323.74
Rizzetta Technology Services	006756	INV0000003771	Email & Website Hosting Services 10/18	\$ 175.00
Sandra Jaramillo	006753	092218-Jaramillo	Rental Deposit Refund, Clubhouse 09/18	\$ 250.00
Security Lock Systems of Tampa, Inc	006784	61769	Maintenance/Monitoring 10/18	\$ 324.21
Spectrum Business	006770	048209801100618	30400 Country Point Blvd 10/18	\$ 310.72
Stephanie Dawson Enterprises LLC	006768	235	Piano Performance for Event 12/18	\$ 325.00
Stephen Hyde	006781	SH1011118	Board of Supervisor Meeting 10/11/18	\$ 200.00
Straley Robin Vericker	006757	16189	Legal Services Account #001033 08/18	\$ 262.50
Suncoast Pool Service	006786	4801	Monthly Pool Maintenance 10/18	\$ 900.00
Tara Mawhinney	006762	093018-Mawhinney	Rental Deposit Refund, Clubhouse 09/18	\$ 75.00
Times Publishing Company	006765	670743 09/28/18	Account# 113773 Legal Advertising 09/18	\$ 126.40
United Building Maintenance, Inc.	006758	291	Cleaning Services 10/18	\$ 500.00
Waste Management Inc. of Florida	006766	0373468-1568-3	Waste Disposal Services 10/18	\$ 57.00
Withlacoochee River Electric Cooperative, Inc	006787	10270434 09/18	Summary Billing 09/18	\$ 8,400.50
Report Total				<u><u>\$ 66,354.95</u></u>

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

RECEIVED
OCT 10 2018

Check Request

BY:

Amount:	\$ 250.00
Rental:	Clubhouse Deposit
Event Date:	10/6/18
Payable To:	Amelia Lara 4248 Old Waverly Ct. Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	10/10/18

Date Rec'd Rizzetta & Co., Inc. 10/15
D/M approval Meh Date 10/15
Date entered OCT 10 2018
Fund 001 GL 10710 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:	8/15/18	Date Reserved For:	10/6/18
Time:	TO	(5 hour Max)	
(Includes set up and clean up)	2:00pm		7:00pm
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Birthday	Number of Guests:	
Name:	Amaire Lara	(Event Capacity: 50)	50
Address:	4848 de wavy ct.		
Home Phone:	813-408-1753	Cell:	
Email Address:	Amaire.Lara85@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	8/15/18	1014
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	\$150	8/15/18	1014
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			

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

**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. ll

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

Archie Love
Print Name

8/15/2018
Country Walk Representative Signature

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

WALK THRU/OUT CHECK LIST

Date: 10/6/18 Time: 2pm -- 7pm

Renters Name: AMANDA LORA

Address: 4248 DE WAWABWY CT

*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 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 [Signature]

Date 10/6/18

Staff Signature [Signature]

Date 10/6/18

Invoice

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

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

Invoice No.	143047
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	
10/01/18	10/01/18				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. <u>10/15</u> D/M approval <u>Wdh</u> Date <u>10/15</u> Date entered <u>OCT 10 2018</u> Fund <u>501</u> GL <u>53900</u> OC <u>4600</u> Check # _____</div> <div>RECEIVED OCT - 5 2018 BY:</div>						

Print Date	10/01/18
Print Time	11:06:40 AM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	10/11/18

Subtotal	395.00
Freight	0.00
Invoice Total	395.00



Bay Brick Pavers, Inc.

4508 Oak Fair Blvd.
Suite 106
Tampa, FL 33610
Ph.: 813.850.2651

Email: info@BayBrickPavers.com

INVOICE

September 20, 2018

Country Walk CDD
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, Fl. 33544

RECEIVED
SEP 24 2018

BY:

Repair 632 square feet of paver pool deck.....\$2,665.00

Please mail check to the address in the letterhead.

Thank you for the business.

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Meh Date 10/01
Date entered SEP 28 2018
Fund 001 GL 57900 OC 6403
Check # _____

INVOICE NO.	PAGE
00201512	1
INVOICE DATE	
09/11/18	

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

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		
ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
*12 LG-BWK440 FOAMING HAND SOAP HONEY ALMOND 4/1GAL/CS	1.00	1.00	56.600	EA	56.60

RECEIVED

SEP 14 2018

BY:

Date Rec'd Rizzetta & Co. Inc. 10/01

D/M approval [Signature] Date 10/01

Date entered 10/01/2018

Fun: 001 GL 57100 OC 4706

Check # _____

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

COMMENTS:

TERMS:

NET 30

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

BILL TO:

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

SHIP TO:

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.	
203205	10/03/18	CWK100	TP	PJB	
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL	
			OUR TRUCK		
ITEM NUMBER DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
LG-PNL8200	8.00	8.00	22.950	CS	
ZZTOWEL MULTI FOLD - WHITE 4,000/CSE					183.60
LG-HOS260	1.00	1.00	31.200	CS	
LINER SANITIARY NAPKIN 500 PER CS (KL260)					31.20

RECEIVED

OCT 15 2018

BY:

Date Rec'd Rizzetta & Co. Inc.

Meh

10/23

Date

D/M approval

OCT 18 2018

Date entered

Fund

001

GL

57200

OC

4706

Check #

LEAN SWEEP

RECEIVED
 OCT 15 2018

BY:

Date Rec'd Rizzetta & Co., Inc. 10/23
 D/M approval mech Date 10/23
 Date entered OCT 18 2018
 Fund 001 GL 57200 OC 4706
 Check # _____

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

COMMENTS:

TERMS:

NET 30

SALE AMOUNT	214.80
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	214.80
AMOUNT RECEIVED	.00
BALANCE DUE	214.80
RECEIVED BY:	

BILL TO:

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

SHIP TO:

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

ORDER NO.	ORDER DATE	CUSTOMER NO.	LOC	SALES REP.		
203222	10/09/18	CWK100	TP	PJB		
CUSTOMER P.O. NUMBER		JOB NUMBER	SHIP VIA	PPD / COL		
			OUR TRUCK			
ITEM NUMBER	DESCRIPTION	QTY. ORDERED	QTY. SHIPPED/RETURNED QTY. BACKORDERED	UNIT PRICE	UOM DISC %	EXTENDED PRICE
BU-CRB4046XH		2.00	2.00	26.930	EA	
LINER 40X46 LINER X HEAVY						53.86
BLACK CORELESS ROLL 100 CASE						

RECEIVED
 OCT 15 2018
 BY:

Date Rec'd Rizzetta & Co., Inc. 10/23
 D/M approval MLH Date 10/23
 Date entered OCT 18 2018
 Fund 001 GL 57200 OC 4706
 Check # _____

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

COMMENTS:

TERMS:

NET 30

SALE AMOUNT	53.86
MISC. CHARGES	.00
SHIPPING/HANDLING	.00
SALES TAX	.00
TOTAL	53.86
AMOUNT RECEIVED	.00
BALANCE DUE	53.86
RECEIVED BY:	

Country Walk CDD
SunTrust Acct #XXXXXXXXX2039 (Balance \$1,000)
10/18/2018

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>GL Code</u>	<u>Amount</u>
		Beginning Balance		
09/27/18	Amazon	Dumbbell for Fitness Center	57200-4912	\$ 15.49
09/27/18	Amazon	Safety Lights for UTV	57200-4701	\$ 79.99
10/03/18	Amazon	Filter for Refrigerator	57200-4701	\$ 17.99
10/03/18	Dollar Tree	Halloween Event Decorations	57400-4775	\$ 54.00
10/03/18	Spirit Halloween	Halloween Event Decorations	57400-4775	\$ 127.93
10/09/18	Wheniwork	Office Supplies	57200-4706	\$ 20.90
10/09/18	Home Depot	Clubhouse Supplies	57200-4701	\$ 96.72
10/09/18	Home Depot	Supplies for Halloween Event	57400-4775	\$ 178.98
10/09/18	Walmart	Clubhouse Supplies	57200-4701	\$ 95.67
10/11/18	Walmart	Halloween Event Decorations	57400-4775	\$ 120.00
10/15/18	Amazon	Safety Kit for Honda ATV	57400-4775	\$ 26.45
10/15/18	Amazon	Office Supplies	57400-4775	\$ 19.98

Total debit card expenses

\$ 854.10

10/18/2018 SunTrust Replenish Balance to \$1000
001-10201



District Manager

854.10

10/23/18

Date

Final Details for Order #111-3903150-5812256

Print this page for your records.

Order Placed: September 27, 2018

Amazon.com order number: 111-3903150-5812256

Order Total: \$15.49

Shipped on September 27, 2018

Items Ordered

1 of: AmazonBasics Rubber Encased Hex Dumbbell, 10 lb
Sold by: Amazon.com Services, IncPrice
\$15.49

Condition: New

Shipping Address:

Michael Speidel
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United StatesItem(s) Subtotal: \$15.49
Shipping & Handling: \$0.00

Total before tax: \$15.49
Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$15.49

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$15.49
Shipping & Handling: \$0.00

Billing address

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

Final Details for Order #111-0071869-9237843

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

Order Placed: September 27, 2018

Amazon.com order number: 111-0071869-9237843

Order Total: \$79.99

Shipped on September 27, 2018

Items Ordered

1 of: Xprite G1 Series Red & Yellow Amber 4 LED 4 W 8 Heads 32 LED Hide A Way
Emergency Vehicle Strobe Warning Lights Lightbars For Deck Dash Grill Windshield
Headliner

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

Condition: New

Price

\$79.99

Shipping Address:

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

Item(s) Subtotal: \$79.99
Shipping & Handling: \$0.00

Total before tax: \$79.99
Sales Tax: \$0.00

Shipping Speed:

Standard Shipping

Total for This Shipment: \$79.99

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$79.99
Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$79.99
Estimated tax to be collected: \$0.00

Grand Total: \$79.99

Credit Card transactions

MasterCard ending in 6854: September 27, 2018: \$79.99

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 #114-0451046-7345048**

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

Order Placed: October 3, 2018**Amazon.com order number:** 114-0451046-7345048**Order Total: \$17.99****Not Yet Shipped****Items Ordered**1 of: *GE MWF SmartWater Compatible Water Filter Cartridge - Refrigerator*Sold by: Waterfall Filter Company ([seller profile](#))

Condition: New

Price

\$17.99

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: \$17.99

Shipping & Handling: \$0.00

Billing address

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

Total before tax: \$17.99

Estimated tax to be collected: \$0.00

Grand Total: \$17.99

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

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DOLLAR TREE

Store# 3983 (813) 973-0977
6147 Wesley Grove Blvd.
Wesley Chapel FL 33544-5307

DESCRIPTION	QTY	PRICE	TOTAL
AIR FRESHENER	1	1.00	1.00N
AIR FRESHENER	1	1.00	1.00N
AIR FRESHENER	1	1.00	1.00N
AIR FRESHENER	1	1.00	1.00N
DISH 30Z CITRUS	1	1.00	1.00N
DISH 30Z CITRUS	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
WALL PLAQUE	1	1.00	1.00N
WALL PLAQUE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
TINSEL SHAPE	1	1.00	1.00N
CUTOUT	1	1.00	1.00N
JOINTED CUTOUT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
DCRTVE HLLWN LIGHT	1	1.00	1.00N
HANGING GHOST	1	1.00	1.00N
HANGING GHOST	1	1.00	1.00N
HANGING GHOST	1	1.00	1.00N
SPIDERWEB	1	1.00	1.00N
SPIDERWEB	1	1.00	1.00N
SPIDERWEB	1	1.00	1.00N
SPIDERWEB	1	1.00	1.00N
SPIDERWEB	1	1.00	1.00N
GLITTER DECOR	1	1.00	1.00N
GLITTER DECOR	1	1.00	1.00N
GLITTER DECOR	1	1.00	1.00N
GLITTER DECOR	1	1.00	1.00N
HALLOWEEN SIGNS	1	1.00	1.00N
HALLOWEEN DECOR	1	1.00	1.00N
HALLOWEEN DECOR	1	1.00	1.00N
HALLOWEEN DECOR	1	1.00	1.00N
HALLOWEEN DECOR	1	1.00	1.00N
HALLOWEEN DECOR	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
GEL STICKER	1	1.00	1.00N
HALLOWEEN CLINGS	1	1.00	1.00N
HALLOWEEN CLINGS	1	1.00	1.00N
HALLOWEEN CLINGS	1	1.00	1.00N
HALLOWEEN CLINGS	1	1.00	1.00N
HLGRPHC STICKER	1	1.00	1.00N

Sub Total \$54.00
SALES TAX \$0.00
Total \$54.00
Debit \$54.00

*****6854 Approved
Purchase Chip
Auth/Trace Number: 104421/044645

Chip Card AID: A0000000042203

**** Tax Exempt ****

ID #: 858012603986

Spirit Halloween

Wesley Chapel #61249
The Grove
Wesley chapel, FL 33544
(866) 586-0155

Date: 10/03/18 3:34 PM Store: 61249
Register: 2 Trans: 1158
Cashier: 3237162
Trans Type: SALE

LU MANTL SCARF 12.99
07180268 1 @ 12.
LU MANTL SCARF
07180268 1 @ 12.99
NBC JACK SING 39.99
01401330 1 @ 39.99
LIGHT SHOW PROJ 24.99
07319783 1 @ 24.99
LT SHOW WITCH 24.99
01306448 1 @ 24.99
NBC FACE CLINGS 5.99
01398841 1 @ 5.99
NBC HLWN CLING 5.99
01398833 1 @ 5.99

Subtotal: 127.93

Lot #: 85801260398608

REASON CODE 01 CHURCH ORG.

Total: 127.93

MASTERCARD 127.93

*****6854

SPEIDEL/MICHAEL

AUTH# 009350

Country Walk Community
30400 Country Point Blvd
Wesley Chapel, FL 33543
(813) 991-6102

Thank You for Shopping at
Spirit Halloween

We will gladly offer refunds through
October 19th. Exchanges will be
offered through October 31st.

Items must have a receipt and
be in saleable condition.

Visit us online 24/7 @
www.SpiritHalloween.com

Need Animatronic assistance?
Guest Services is available
year round at (866) 586-0155.

Follow us if you dare on Facebook,
Instagram, & Twitter @SpiritHalloween

Michael Speidel

From: When I Work <billing@wheniwork.com>
Sent: Tuesday, October 9, 2018 10:25 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 #4403860
ON Oct 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

PRIOR BALANCE: US\$0.00
[Oct 9, 2018] US\$20.90 = When I Work Basic Plan

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.

Thanks for being part of the When I Work family! We love our customers. Without you, we never would have been able to help over 1 million employees and 40,000+ businesses make work less work. Thank you for your business!



Give a month. Get a month.

Use your personal referral code to give a month of When I Work and get a month free.


[SHARE VIA EMAIL](#) [SHARE VIA FACEBOOK](#)



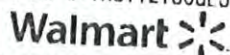
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See back of receipt for your chance
to win \$1000 ID #:7M5112160GLJ



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

ST# 03418 OP# 001918 TE# 05 TR# 04305
CUTLERY 007874215947 8.64 0
PAPER PLATES 007874212075 10.97 0
AW PMKN 3CT 006233898323 6.48 0
AW APPLE 5CT 006233893792 9.97 0
AW APPLE 5CT 006233893792 9.97 0
AEROSOL 004650073343 0.97 0
AEROSOL 004650073343 0.97 0
GLD LTO ARS 004650000275 0.97 0
GLD LTO ARS 004650000275 0.97 0
WREATH 070801638719 16.97 0
GV CFP BL R 007874226220 2.94 0
GV CFP BL R 007874226220 2.94 0
GV CFP BL R 007874226220 2.94 0
ANIMATED LAS 076487865257 19.97 0
SUBTOTAL 95.67

VOIDED BANKCARD TRANSACTION
TERMINAL # 283650952
TRANSACTION NOT COMPLETE
10/09/18 16:24:49

VOIDED BANKCARD TRANSACTION
TERMINAL # 283650952
TRANSACTION NOT COMPLETE
10/09/18 16:24:53

VOIDED BANKCARD TRANSACTION
TERMINAL # 283650952
TRANSACTION NOT COMPLETE
10/09/18 16:24:58

TOTAL 95.67
DEBIT TEND 95.67
CHANGE DUE 0.00
PAY FROM PRIMARY

EFT DEBIT 95.67 TOTAL PURCHASE
ACCOUNT #- 6854 F REF # 828200483644
NETWORK ID. 0090 APPR CODE 610454
TERMINAL # MX650952

10/09/18 16:25:09

ITEMS SOLD 14

TC# 4737 9518 7651 1092 4846



10/09/18 16:25:19

Scan with Walmart app to save receipts



More saving.
More doing.

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813) 783-1642

8929 00045 45015 10/09/18 11:22 AM
SELF CHECK OUT

019800702019 WNDKABTRIG <A>
WINDEX MULTI SURFACE 12.68N
403.17
691304333098 CINNAM BROOM <A>
CINNAM BROOM 36IN 11.96N
205.98 9.97N
071798700060 FAN BRUSH <A>
PIVOTING MICROFIBER FAN DUSTER
6403283600536 24" BUNGEE4PK <A>
SUPERS LONG BUNGEE CORDS-24IN. 4PK 23.84N
405.96 17.48N
191245218056 WHL STROBE C <A,S>
LIGHTS HOW WHIRL STROBE 12 SLDS COLOR 79.98N
029944544079 GHOST TREE <A>
72 IN 120L LED GHOST TREE 99.00N
191245202037 INFLT PKNRPR <A>
INFLATABLE 12' PUMPKIN REAPER
736511500091 69 MASTER KY <A>
69 KEY MASTER PADLOCK 11.88N
402.97
736511500084 68 SCHLAGEKEY <A>
68 KEY SCHLAGE 8.91N
302.97

SUBTOTAL 275.70
SALES TAX 0.00

TAX EXEMP TOTAL \$275.70
XXXXXXXXXX6854 DEBIT USD \$275.70

AUTH CODE 260485
AID A0000000042203

Debit

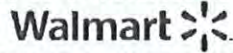
\$96.72
Clubhouse
Supplies
\$178.98 Special
Events



8929 56 45015 10/09/2018 6112

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/07/2019

See back of receipt for your chance
to win \$1000 ID #:7M51B9160NHQ



813-262-2130 Mgr: MICHAEL SMITH
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 001387 TE# 91 TR# 09984
PK PUMPKIN 007244702682
60 AT 1 FOR 1.00 60.00 0
SUBTOTAL 60.00
PK PUMPKIN 007244702682
60 AT 1 FOR 1.00 60.00 0
SUBTOTAL 120.00
VOIDED BANKCARD TRANSACTION
TERMINAL # 282993036
CUSTOMER CANCELLED BANKCARD
10/11/18 13:41:50
TOTAL 120.00
DEBIT TEND 120.00
CHANGE DUE 0.00
EFT DEBIT PAY FROM PRIMARY
120.00 TOTAL PURCHASE
ACCOUNT #- 6854 F REF # 828400096213
NETWORK ID. 0081 APPR CODE 417986
TERMINAL # MX993036
10/11/18 13:43:10
ITEMS SOLD 120
TC# 8229 6855 9699 5578 7847 2



10/11/18 13:43:20



Details for Order #114-1665174-4172212

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

Order Placed: October 15, 2018

Amazon.com order number: 114-1665174-4172212

Order Total: \$26.45

Preparing for Shipment

Items Ordered

1 of: AtmosFX Jack-O'-Lantern Jamboree Digital Decorations

Sold by: Halloween Wholesalers ([seller profile](#))

Condition: New

Price

\$26.45

Shipping Address:

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

Item(s) Subtotal: \$26.45

Shipping & Handling: \$0.00

Total before tax: \$26.45

Sales Tax: \$0.00

Shipping Speed:

Two-Day Shipping

Total for This Shipment: \$26.45

Payment information

Payment Method:

Debit Card | Last digits: 6854

Item(s) Subtotal: \$26.45

Shipping & Handling: \$0.00

Total before tax: \$26.45

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: \$26.45

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amazon.com

Details for Order #114-0299566-4505040

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

Order Placed: October 15, 2018

Amazon.com order number: 114-0299566-4505040

Order Total: \$19.98

Shipping now	
Items Ordered 1 of: <i>Onite 4PCS E26 to E26 Two Outlet Socket Adapter, US Standard Screw Light Holder, Black</i> Sold by: Onite Direct (seller profile) Product question? Ask Seller Condition: New	Price \$8.99
Shipping Address: Michael Speidel 30400 COUNTRY POINT BLVD WESLEY CHAPEL, FL 33543-7202 United States	Item(s) Subtotal: \$8.99 Shipping & Handling: \$0.00 ----- Total before tax: \$8.99 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$8.99 -----

Shipping now	
Items Ordered 1 of: <i>WristCo Neon Orange 3/4" Tyvek Wristbands - 500 Pack Paper Wristbands For Events</i> Sold by: Wristco (seller profile) Condition: New	Price \$10.99
Shipping Address: Michael Speidel 30400 COUNTRY POINT BLVD WESLEY CHAPEL, FL 33543-7202 United States	Item(s) Subtotal: \$10.99 Shipping & Handling: \$0.00 ----- Total before tax: \$10.99 Sales Tax: \$0.00 -----
Shipping Speed: Two-Day Shipping	Total for This Shipment: \$10.99 -----

Payment information	
Payment Method: Debit Card Last digits: 6854	Item(s) Subtotal: \$19.98 Shipping & Handling: \$0.00 -----
Billing address Michael Speidel 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544 United States	Total before tax: \$19.98 Estimated tax to be collected: \$0.00 -----
	Grand Total: \$19.98

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**DCSI Inc "Security & Sound"**

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

RECEIVED
SEP 21 2018

Invoice

BY:

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24454	09/14/2018	\$335.00	09/29/2018	Net 15	

P.O. NUMBER
09217

SALES REP
Tech: DC

DATE	DESCRIPTION	QTY	RATE	AMOUNT
08/30/2018	Service:Reg. Reason for call: 1. Refocus (2) pool cameras. 2. Move angle of view on front door camera. 3. Troubleshoot why right speaker in main foyer is not working. 4. Check playground camera not working - no video. Tech notes: 1. Adjusted the focus on (2) pool cameras - OK. 2. Tested volume control in main foyer - only putting sound out of the right speaker at full volume. Volume control needs replacing. 3. Right speaker - OK. 4. Tested playground camera - video at camera is OK. Camera wire from clubhouse to the playground is losing voltage underground - video booster may resolve video loss issue.	3	105.00	315.00
08/30/2018	Service:Parts RG59 Compression Fittings BNC	8	2.50	20.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive \$25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE

\$335.00

Date Rec'd Rizzetta & Co., Inc. 10/01
D/M approval Meh Date 10/01
Date entered SEP 28 2018
Fund 001 GL 5760 OC 4761
Check # _____

**DCSI Inc "Security & Sound"**

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

Invoice**BILL TO**

Country Walk CDD
5844 Old Pasco Rd. Suite #100
Wesley Chapel, FL 33544

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
24587	10/09/2018	\$105.00	10/24/2018	Net 15	

P.O. NUMBER
09150

SALES REP
Tech: DC

DATE	DESCRIPTION	QTY	RATE	AMOUNT
10/03/2018	Service:Reg. Reason for call: 1. Playground camera - no video. 2. Back pool gate not reading cards. 3. Side pool gate not closing. Tech notes: 1. Hooked up video amp to playground camera - no improvement. Camera video cable running from office to playground is damaged underground and needs replacing. Approx. 150-200ft. Estimated cost to replace is between \$1500-2000. 2. Tested back pool gate - reader reads cards and opens gate, but read range is low due to aging reader. If problem continues to get worse, the reader will need to be replaced. Estimated cost to replace is \$200. 3. Adjusted side gate kant slam and tested - OK.	1	105.00	105.00

RECEIVED
OCT 15 2018

BY:

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive \$25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE

\$105.00

Date Rec'd Rizzetta & Co., Inc. 10/23
D/M approval me Date 10/23
Date entered OCT 18 2018
Fund 001 GL 57200 OC 4701
Check # _____

Disclosure Services LLC

1005 Bradford Way
Kingston, TN 37763

Invoice

RECEIVED
OCT 03 2018

Date	Invoice #
10/1/2018	2

Bill To
Country Walk CDD C/O Rizetta & Compnay

BY

Terms	Due Date
Net 30	10/31/2018

Description	Amount
Amortization Schedule Series 2015A1 11-1-18 Prepay \$5,000	100.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>10/8</u> D/M approval <u>Meh</u> Date <u>10/8</u> Date entered <u>OCT 05 2018</u> Fund <u>001</u> GL <u>57900</u> OC <u>6406</u> Check # _____</div>	
Total \$100.00	

Payments/Credits	\$0.00
Balance Due	\$100.00

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



Invoice
INV16245

CUSTOMER

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

Project/Job	Invoice Date	Due Date	Terms	PO #
	10/5/2018	11/4/2018	Net 30	

Item	Qty	Rate	Amount
Monthly Maintenance Description: COUNTRY WALK CDD-GROUND MAINTENANCE- OCTOBER	1		\$12,127.58

Subtotal	\$12,127.58
Payments/Credits	\$0.00
Balance Due	\$12,127.58

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

RECEIVED
OCT 15 2018

Date Rec'd Rizzetta & Co., Inc. 10/23
D/M approval melh Date 10/23
OCT 18 2018
Date entered _____
Fund 001 GL 53960 OC 464
Check # _____

BY:

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$336.00

Project: Irrigation Repairs

Date: 09/28/18

Payable: Down To Earth LLC
PO Box 738
Tangerine, FL 32777

Reason: Vivicon Contact taken over by Down To Earth

Requestor: Daniel Metz

Date Rec'd Rizzetta & Co., Inc. 9/24/18
D/M approval Meh Date 10/01
Date entered SEP 28 2018
Fund 001 GL 53900 OC 4609
Check # _____

RECEIVED
SEP 24 2018

Vivicon Inc.

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

BY:

Invoice

Purchase Order	Invoice No	Date
	18051	7/6/2018
Job	Account No	Terms
Country Walk CDD	1202	NET 25

Country Walk CDD

5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544

Description	Quantity	Unit	Unit Price	Ext Price
Labor - Irrigation (Helper)	4	Mh	29.00	116.00
Labor - Irrigation (Technician)	4	Mh	55.00	220.00
Labor to locate Valve 9, 10, 11 and 17 Flower Zone - not in as built drawing Different location. Service 04/18/18				

Total	\$336.00
-------	----------

Date Rec'd Rizzetta & Co., Inc. 10/01
D/M approval mel Date SEP 28 2018
Date entered _____
Fund _____ GL _____ OC _____
Check # _____

IRRIGATION REPAIRS AND PARTS

Thank You for allowing us to serve you !!

Daniel Metz

From: Matthew E. Huber
Sent: Monday, September 24, 2018 9:00 AM
To: Kathleen Clark; Daniel Metz
Subject: FW: Asturia & Country Walk - Past Due Invoices
Attachments: AS - Past Due Invoice 9-21-18.pdf; CW - Past Due Invoice 9-21-18.pdf

Do we know about these?

Regards,

Matthew E. Huber
District Manager

Rizzetta & Company
5844 Old Pasco Rd.
Suite 100
Wesley Chapel, Florida 33544
Phone: 813.994.1001

mhuber@rizzetta.com



Rizzetta & Company
Professionals in Community Management

Electronic Mail Notice: Under Florida law, e-mail addresses are public records. If you do not want your e-mail address released in response to a public records request, do not send electronic mail to this entity. Instead, contact this office by phone or in writing.

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From: Ken Roth <Ken.Roth@down2earthinc.com>
Sent: Friday, September 21, 2018 3:43 PM
To: Matthew E. Huber <MHuber@rizzetta.com>
Subject: Asturia & Country Walk - Past Due Invoices

Hi Matt,

Our records show (2) Vivicon invoices for Asturia & (1) Vivicon invoice for Country Walk still outstanding. Will you please check you records to see if these have been paid? If not paid, will you please approve for payment? The checks can be made out to 'Down to Earth' and mailed to them. Who should I follow up with in your A/P department so I do not have to bother you with this matter anymore? Thanks for your help, Ken

Ken Roth
Work – (813) 249-1599

Country Walk

Check # _____

Amount Paid	\$0.00
-------------	--------

10-10-2018

FLORIDA SALES AND USE TAX RETURN

DR-15EZ
R. 01/15

Reporting Period

SEP 2018

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

DOR USE ONLY

postmark or hand-delivery date

Location/Mailing Address Changes:

New Location Address:

Telephone Number: ()

New Mailing Address:

Amount Due From Line 9
On Reverse Side

39.25

☐ Check here if payment was made electronically.

Due: OCT 01 2018

Late After: OCT 22 2018

0500 0 20180930 0001003043 1 4000001581 7296 7

	DOLLARS				CENTS
1. Gross Sales (Do not include tax)				560	75
2. Exempt Sales (Include these in Gross Sales, Line 1)					
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)				560	75
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				39	25
5. Less Lawful Deductions					
6. Less DOR Credit Memo					
7. Net Tax Due				39	25
8. Less Collection Allowance or Plus Penalty and Interest					
9. Amount Due With Return (Enter this amount on front)				39	25

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

5.61

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc.

D/M approval

Date

Date entered

OCT 10 2018

Fund

001 GL 20210

OC

Check #

Funez Drywall and Painting LLC

Funez Drywall and Painting LLC

30300 Hatz Way
Wesley Chapel FL 33543
(646) 436-8574
funezdrywall@hotmail.com

Invoice # 005

TO:

Country Walk CDD
3434 Colwell Ave, Suite 200
Tampa, Florida 33614

Scope of Work

Repair cabinets

Paint 16 cabinets in pool area.

Date Rec'd Rizzetta & Co., Inc. 10/15
D/M approval me Date 10/15
Date entered OCT 10 2018
Fund 001 GL 57200 OC 4701
Check # _____

Labor and material included

Total \$ 1,200.00

X-----

PAID
OCT 08 2018

BY:

COUNTRY WALK CDD
Meeting Date: October 11, 2018

SUPERVISOR PAY REQUEST

RECEIVED
OCT 15 2018

BY:

Name of Board Supervisor	Check if present	Check if paid
Gary Drackett	X	x
Luanne Dennis	X	x
Nina Siegel	X	x
Steve Hyde	X	x
Margo Rae Moulton	X	x

GD101118
LD101118
NS101118
SH101118
MM101118

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:33 AM
Meeting End Time:	10:50 AM
Total Meeting Time:	1 hr 23 min

Time Over _____ () Hours:

Total at \$175 per Hour:

DM Signature: M. Huber

Please forward copy to Marcia Eannetta for
Extended Meeting Hours

Date Rec'd Rizzetta & Co., Inc. 10/23
D/M approval meh Date 10/23
Date entered OCT 18 2018
Fund 051 GL 51100 OC 3401
Check # _____

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

RECEIVED
OCT 04 2018

Check Request

BY:

Amount:	\$ 250.00
Rental:	Clubhouse Deposit
Event Date:	9/30/18
Payable To:	Hilany Wynn 4039 Huntingdale Ct. Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	10/3/18

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

D/M approval Meh Date 10/8

Date entered OCT 05 2018

Fund 001 GL 2010 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

12 to 5pm

Today's Date:	7/13/18	Date Reserved For:	9/30/18
Time: (Includes set up and clean up)	12 pm TO 5 pm (5 hour Max)		
Location Reserved:	Circle One: Clubhouse Main Room	Craft Room	Reading Room
Type of Party:	Baby Shower	Number of Guests: (Event Capacity: 50)	25
Name:	Hilary Wynn		
Address:	4639 Huntingdale Ct		
Home Phone:	none	Cell:	813 220 2327
Email Address:	russhiees@outlook.com		

Fees: (Office use only)

Please date checks to today's date!

	Amount	Date Received	Check #
Clubhouse Main Room Deposit: (Refundable Deposit) Checks made payable to: Country Walk CDD	250. ⁰⁰	7-13-18	203
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	150. ⁰⁰	7-13-18	
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.		9-1-18	Bishop 1097
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 hu
- Room Capacity is 50 people. hu
- The facility shall be left in the same condition it was found prior to the event. hu
- You may not exceed the time you are allotted. hu
- The allotted time includes set-up and clean-up. hu
- Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. hu
- Ensure that all garbage is removed and placed in the dumpster. hu
- Wipe off counters, table tops, chairs and sink area. hu
- Sweep, vacuum and mop floors. hu
- NO SMOKING! The entire facility is smoke free. hu
- 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. hu
- The use of the pool facilities and all other amenities are NOT included in the rental of the Main Clubhouse. hu
- Other residents are still permitted to use fitness area during event. hu
- No glitter or confetti is allowed. hu
- No candles or open flames are allowed. hu
- All helium balloons must be tied to weights. hu
- Check in/check out walk through is required with on site personnel. hu
- ALCOHOL permitted only with licensed vendor. hu
- 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. hu

****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. hu

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

WAIVER & INDEMNIFICATION

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

Signature of Facility Renter

7/13/18
Date

Hilary R Wynn
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: 9/30/18 Time: 12pm --- 5pm

Renters Name: Hilary Wynn

Address: 4309 Huntingdale Ct.

*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** 5pm
- 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 9.30.18

Staff Signature [Signature] Date 9/30/18



5002 West Linebaugh Ave Unit F
Tampa, FL, 33624
855-930-2847

APPOINTMENT RECORD & INVOICE

Invoice # : 10981
Service Date : Jun 26, 2018
Account # : 667
Poison Control # : (800) 222-1222
Tech & License # : Michael Turnbull
Company License # :
Appt Window : Anytime
Time In/Out : 8:29AM-9:05AM
Service Address : 304000 Country Point Blvd
Wesley Chapel, FL 33543

Invoice to:
Country Walk CDD
304000 Country Point Blvd
Wesley Chapel, FL 33543

Today's Total Charge Due On Jun 26, 2018:

\$80.00

SERVICE	PRICE	QTY	TOTAL
Pest Management - E2M - Regular Service Charge	\$80.00	1	\$80.00

NOTES

Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasp. I treated the surrounding landscape beds for ants, roaches, and other pest. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for best results. Thank you for using Insect IQ, Inc. If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847 Pest Management - Stinging Insects - Wildlife - Bat & Bird Abatement - Termite Protection *Ask us about our Referral Program. *Please Like, Rate and Review us on Facebook. We know you have many choices in pest control. Thank you for choosing us! Michael T

Sub Total	\$80.00
Tax	\$0.00
Today's Total	\$80.00
Amount Paid	\$0.00

Rec'd Rizzetta & Co., Inc.

approval

Date

SEP 28 2018

Date entered

Fund 661

GL 57200

OC 4701

Check #

PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
CY-KICK CS (Cyfluthrin - 6.0%) EPA 499-303	1,11,12,13,14,15,16,17,18,19,20,21,22,23,3,4,5,6,7	1,2,3,4,5	1.0 oz / gallon - 0.05%	1 gal	0.05 oz	Handheld Sprayer
Bifen L/P Granules (Bifenthrin 0.2%) EPA 53883-124	1,10,11,13,14,15,16,17,18,19,2,20,21,23,3,4,5,6,8,9	5,6	2.3-4.6 per 1000 sqft	4 lbs		Spreader

TARGETED PESTS 1-Ant - Pharaoh, 2-Ant - Argentine, 3-Ant - Carpenter, 4-Ant - Crazy, 5-Ant - Ghost, 6-Ants - Fire, 7-Black Widow Spiders, 8-Centipedes, 9-Crickets, 10-Earwigs, 11-Fleas, 12-Household Spiders, 13-Millipedes, 14-Pillbugs, 15-Roach - American, 16-Roach - Asian, 17-Roach - Australian, 18-Roach - German, 19-Roach - Oriental, 20-Roach - Surinam, 21-Snails/Slugs, 22-Stinging Insect - Wasps, 23-Ticks

AREAS TREATED 1-Around Windows, 2-Baseboard, 3-Bathroom, 4-Kitchen, 5-Perimeter Barrier, 6-Yard

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Please mail in your payment with this portion of your statement to ensure proper credit.

Country Walk CDD

Account #667

Invoice #10981

Today's Total Charge: \$80.00

Due Date: Jun 26, 2018

Amount Enclosed \$ _____

Send Payments To **Insect IQ, Inc.** 5002 West Linebaugh Ave Unit F, Tampa, FL, 33624

Pay Online insectiq.briostack.com/customer

Pay by Phone 855-930-2847

Thank you for your business!



5002 West Linebaugh Ave Unit F
Tampa, FL, 33624
855-930-2847

APPOINTMENT RECORD & INVOICE

Invoice # : 12437
Service Date : Aug 28, 2018
Account # : 667
Poison Control # : (800) 222-1222
Tech & License # : Michael Turnbull
Company License # : JB131270
Appt Window : 7:00AM-8:00AM
Time In/Out : 5:26PM-5:53PM
Service Address : 304000 Country Point Blvd
Wesley Chapel, FL 33543

Invoice to:
Country Walk CDD
304000 Country Point Blvd
Wesley Chapel, FL 33543

Today's Total Charge Due On Aug 28, 2018:

\$80.00

SERVICE	PRICE	QTY	TOTAL
Pest Management - E2M - Regular Service Charge	\$80.00	1	\$80.00
NOTES Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasp. I treated the surrounding landscape beds for ants, roaches, and other pest. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for best results. Thank you for using Insect IQ, Inc. If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847 Pest Management - Stinging Insects - Wildlife - Bat & Bird Abatement - Termite Protection *Ask us about our Referral Program. *Please Like, Rate, and Review us on Facebook. Recommend trimming tree branches away from structure to reduce insect and rodent access. We know you have many choices in pest control. Thank you for choosing us! Michael T			Sub Total \$80.00 Tax \$0.00 Today's Total \$80.00 Amount Paid \$0.00

PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Cyzmic CS (Lambda-cyhalothrin 1: - 9.7%) EPA 53883-261	1,10,11,12,13,14,15,16,17,18,19,20,21,22,23,3,4,5,6,7,8,9	1,2	0.2 oz./gallon - 0.015%	0.75 gal	0.75 oz	Handheld Sprayer

TARGETED PESTS 1-Ant - Pharaoh, 2-Ant - Argentine, 3-Ant - Carpenter, 4-Ant - Crazy, 5-Ant - Ghost, 6-Ants - Fire, 7-Black Widow Spiders, 8-Brown Widow Spiders, 9-Centipedes, 10-Crickets, 11-Earwigs, 12-Household Spiders, 13-Millipedes, 14-Pillbugs, 15-Roach - American, 16-Roach - Asian, 17-Roach - Australian, 18-Roach - German, 19-Roach - Oriental, 20-Roach - Surinam, 21-Snails/Slugs, 22-Stinging Insect - Wasps, 23-Ticks

AREAS TREATED 1-Around Windows, 2-Perimeter Barrier

Date Rec'd Rizzetta & Co. Inc. 10/01

D/M approval [Signature] Date 10/01

Date entered SEP 28 2018

Fund 201 GL 57200 OC 4701

Check # _____

RECEIVED
SEP 25 2018

BY: _____

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Please mail in your payment with this portion of your statement to ensure proper credit.

Today's Total Charge: \$80.00

Due Date: Aug 28, 2018

Country Walk CDD

Account #667

Invoice #12437

Amount Enclosed \$ _____

Send Payments To **Insect IQ, Inc.** 5002 West Linebaugh Ave Unit F, Tampa, FL, 33624

Pay Online insectiq.briostack.com/customer

Pay by Phone 855-930-2847

Thank you for your business!

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$1700.00

Project: Country Walk CDD

Date: 10/25/18

Payable: Kidz Fun
PO Box 46324
Tampa, FL 33646

Reason: Remaining Balance for Halloween Event (custom package)

Requestor: Michael Speidel

Directions for Check: Pick-up check for in-person delivery

Date Rec'd Rizzetta & Co., Inc. 10/25/18

D/M approval Joseph Roethke Date 10/25

Date entered 10/25/18

Fund 001 GL 57400 OC 4775

Check # _____

From: Kidz Fun
To: mspaid@countrywalk.net; ronc@kizetta.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:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	9/29/18
Payable To:	Lenka Bernth 4920 Rolling Green Drive Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	10/3/18

Date Rec'd Rizzetta & Co., Inc. 10/8
D/M approval mdh Date 10/8
Date entered OCT 05 2018
Fund 601 GL 20710 OC
Check #

RECEIVED
OCT 04 2018

BY:

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	9/1/18	Date Reserved For:	9/29/18
Time: (Includes set up and clean up)	11 am TO 4 pm	(5 hour Max)	
Location Reserved:	Pool Bar		
Type of Party:	Birthday	Number of Guests: (Event Capacity: 20)	20
Name:	Linda Bennett		
Address:	4920 Rolling Oak Dr.		
Home Phone:	(813) 404-5232	Cell:	
Email Address:	lennet514@yahoo.com		

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

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	\$125	9/1/18	1589
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max			

Alcohol is NOT PERMITTED!!

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

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

- Ensure you are present for the duration of the event VB
 - Pool Bar Capacity is 20 people. VB
 - The facility shall be left in the same condition it was found prior to the event. VB
 - You may not exceed the time you are allotted. VB
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm VB
 - The allotted time includes set-up and clean-up VB
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. VB
 - Ensure that all garbage is removed and placed in the dumpster VB
 - Wipe off counters, table tops, chairs and sink area VB
 - Sweep & Mop pool bar floor VB
 - Place pool chairs back to original position VB
 - NO SMOKING! The entire facility is smoke free. VB
 - 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. VB
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion VB
 - Other residents are still permitted to use the pool during the event VB
 - Radios without headphones are prohibited in the pool area VB
 - No glitter or confetti is allowed. VB
 - No candles or open flames are allowed. VB
 - No bottles VB
 - No grills VB
 - No wet suits inside Main Clubhouse VB
 - No pets in pool area VB
 - Alcohol is NOT PERMITTED VB
 - Check in/check out walk through is required with on site personnel VB
 - 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 VB
- **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. VB

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.

Leila Bernier
Signature of Facility Renter

9/1/18
Date

Print Name

[Signature]
Country Walk Representative Signature

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

WALK THRU/OUT CHECK LIST

Date: 9/29/18 Time: 11am -- 4pm

Renters Name: _____

Address: 4920 ROLLING

*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** 3:30 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 [Signature] Date 9/29/18

Staff Signature [Signature] Date 9/29/18



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



2289 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 10994306

Billing Date: 9/24/2018

Billing Period: 8/13/2018 to 9/13/2018

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	8/13/2018	480	9/13/2018	520	31	40

Usage History

Month	Usage
September 2018	40
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

Transactions

Previous Bill	514.16
Payment 9/11/2018	-514.16 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	54.49
Water Tier 1	40.0 Thousand Gals X \$1.85 74.00
Sewer	
Sewer Base Charge	121.41
Sewer Charges	40.0 Thousand Gals X \$5.36 214.40
Total Current Transactions	464.30
TOTAL BALANCE DUE	\$464.30

Date Rec'd Rizzetta & Co., Inc. 10/01
D/M approval SEP 28 2018
Date entered _____
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 464.30

Total Balance Due \$464.30
Due Date 10/11/2018

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

011692153048914551099430680000464305

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

Invoice

Date	Invoice #
10/4/2018	INV0000035351

Bill To:

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

RECEIVED
OCT 04 2018
BY:

Services for the month of		Terms	Client Number
October		Upon Receipt	00630
Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,000.00	\$5,000.00
Date Rec'd Rizzetta & Co., Inc. <u>10/8</u>			
D/M approval <u>Meh</u> Date <u>10/8</u>			
Date entered <u>OCT 05 2018</u>			
Func <u>001</u> GL <u>51300</u> OC <u>3205</u>			
Check # _____			
Subtotal			\$5,000.00
Total			\$5,000.00

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

RECEIVED
OCT 05 2018
BY:

Invoice

Date	Invoice #
10/1/2018	INV0000035473

Bill To:

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

Services for the month of	Terms	Client Number
October	Upon Receipt	00630

Description	Qty	Rate	Amount
District Management Services	3101 -1.00	\$2,933.33	\$2,933.33
Administrative Services	3102 -1.00	\$483.33	\$483.33
Accounting Services	3201 -1.00	\$1,750.00	\$1,750.00
Financial & Revenue Collections	3111 -1.00	\$416.67	\$416.67
Field Services	3112 -1.00	\$600.00	\$600.00
<p> <i>Handwritten:</i> > 51300 - 53900 </p> <p> <i>Handwritten notes:</i> Date Rec'd Rizzetta & Co., Inc. <u>10/8</u> D/M approval <u>[Signature]</u> Date <u>10/8</u> Date entered <u>OCT 05 2018</u> Fund <u>001</u> GL <u>sec above</u> OC <u></u> Check # <u></u> </p>			
Subtotal			\$6,183.33
Total			\$6,183.33

SEP 21 2018

Date	Invoice #
9/21/2018	INV00000000005392

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
Actual Bi-Weekly Payroll	1.00	\$5,230.82	\$5,230.82
Employee(s) Insurance Reimbursement	1.00	\$378.93	\$378.93
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Meh</u> Date <u>10/01</u></p> <p>Date entered <u>SEP 28 2018</u></p> <p>Fund <u>001</u> GL <u>57200</u> OC <u>3304</u></p> <p>Check # _____</p>			
		Subtotal	\$5,609.75
		Total	\$5,609.75

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

Invoice

Date	Invoice #
10/5/2018	INV00000000005422

Bill To:

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

Services for the month of	Terms	Client Number
October	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	\$5,160.18	\$5,160.18
Employee(s) Insurance Reimbursement	1.00	\$378.93	\$378.93
Date Rec'd Rizzetta & Co., Inc. <u>10/8</u>			
D/M approval <u>mel</u> Date <u>OCT 05 2018</u>			
Date entered _____			
Fund <u>001</u> GL <u>57200</u> OC <u>3304</u>			
Check # _____			
Subtotal			\$7,039.11
Total			\$7,039.11

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

Invoice

Date	Invoice #
9/30/2018	INV00000000005449

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
Auto Mileage & Travel	61.20	\$1.00	\$61.20
Cell Phone	50.00	\$1.00	\$50.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>mdh</u> <u>10/15</u> D/M approval <u>mdh</u> Date <u>10/15</u> Date entered <u>OCT 10 2018</u> Fund <u>001</u> GL <u>57205</u> OC <u>3304</u> Check # _____</p> <p>RECEIVED OCT 10 2018 BY:</p>			
Subtotal			\$111.20
Total			\$111.20

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

Invoice

RECEIVED
 OCT 18 2018

Date	Invoice #
10/19/2018	INV00000000005474

Bill To:

BY:

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

Services for the month of		Terms	Client Number
October		Due on receipt	00018
Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$4,954.05	\$4,954.05
Employee(s) Insurance Reimbursement	1.00	\$369.69	\$369.69
Date Rec'd Rizzetta & Co., Inc. <u>10/23</u>			
D/M approval <u>mel</u> Date <u>10/23</u>			
Date entered <u>OCT 19 2018</u>			
Fund <u>001</u> GL <u>5720</u> OC <u>334</u>			
Check # _____			
Subtotal			\$5,323.74
Total			\$5,323.74

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
SEP 25 2018
BY:

Invoice

Date	Invoice #
10/1/2018	INV0000003771

Bill To:

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

Services for the month of		Terms	Client Number
October			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. <u>10/01</u>			
D/M approval <u>Meh</u> Date <u>10/01</u>			
Date entered <u>SEP 28 2018</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>4967</u>			
Check # _____			
Subtotal			\$175.00
Total			\$175.00

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:	9/22/18
Payable To:	Sandra Jaramillo 4652 Shoal Creek Court Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	9/23/18

Date Rec'd Rizzetta & Co. Inc. _____
D/M approval Meh Date 10/21
Date entered SEP 28 2018
Fund 601 GL 26716 OC _____
Check # _____

RECEIVED
SEP 24 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:	Sept. 5, 2018	Date Reserved For:	Sat. Sept 22, 2018
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:	Wedding Reception Ceremony	Number of Guests: (Event Capacity: 50)	40
Name:	Sandra Rivera-Jaramillo		
Address:	4652 Shoal Creek Court W.C., 33543		
Home Phone:	Cell: 813-545-9295		
Email Address:	casajaramillo@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	9/6/18	2279
Clubhouse Main Room Rental Fee: Resident: \$150 (5 hours) Non-Resident: \$300 (5 Hours) Checks made payable to: Country Walk CDD	\$150	9/6/18	2278
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			

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

****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. SPJ

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: Sept 22, 2018 Time: 4pm --- 9pm

Renters Name: Rivera

Address: 4652 Shoal Creek Court

*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** _____

- 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

A. Rivera

Date

Sept 22, 18

Staff Signature

Date

Sept 22, 18

Security Lock Systems Of Tampa, Inc

7704 Ann Ballard Rd
Tampa, FL 33634
USA

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

INVOICE

Invoice Number: 61769
Invoice Date: Oct 1, 2018
Page: 1
Duplicate

Bill To:

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

Ship to:

Rizzetta
3434 Colwell Ave Ste 200
Tampa, FL 33614

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
	None		10/31/18

Quantity	Item	Description	Unit Price	Amount
1.00		Maintenance Agreement - October 2018	324.21	324.21
<div>Date Rec'd Rizzetta & Co. Inc. <u>10/8</u></div> <div>D/M approval <u>me</u> Date <u>10/8</u></div> <div>Date entered <u>OCT 05 2018</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>4909</u></div> <div>Check # _____</div> <div>RECEIVED</div> <div>OCT 05 2018</div> <div>BY:</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.

October 6, 2018
Invoice Number: 048209801100618
Account Number: 0050482098-01
Security Code: 7365
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Contact UsVisit us at brighthouse.com/business

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

SPECTRUM BUSINESS NEWS

RECEIVED
OCT 10 2018
BY:

SummaryServices from 10/12/18 through 11/11/18
details on following pages

Previous Balance	310.72
Payments Received - Thank You	-310.72
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 10/27/18	\$310.72

Date Rec'd Rizzetta & Co., Inc. 10/15
D/M approval WCH Date 10/15
Date entered OCT 10 2018
Fund 00 GL 57200 OC 4702
Check # _____

Thank you for choosing Spectrum Business.

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

October 6, 2018

COUNTRY WALK CLUBHOUSE

Invoice Number: 048209801100618
Account Number: 0050482098-01
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Total Due by 10/27/18	\$310.72
Amount you are enclosing	\$

Please Remit Payment To:

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





Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801100618
0050482098-01
7365

Contact Us

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

7635 1610 NO RP 06 10062018 NNNNNY 01 000078 0001

Charge Details

Previous Balance	310.72
Payments Received - Thank You 09/25	-310.72
Remaining Balance	\$0.00

Payments received after 10/06/18 will appear on your next bill.

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

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

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

Spectrum Business™ Voice Total **\$147.95**

Taxes, Fees and Charges

State Telecom Relay System	0.40
Regulatory Cost Fee	1.30

Taxes, Fees and Charges Continued

County 911 Fee	1.60
Federal Universal Service Fund Fee	6.47
Taxes, Fees and Charges Total	\$9.77

Current Charges	\$310.72
Total Due by 10/27/18	\$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.

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.

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

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: 048209801100618
Account Number: 0050482098-01
Security Code: 7365

COUNTRY WALK CLUBHOUSE

Contact Us

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

7635 1610 NO RP 06 10062018 NNNNNY 01 000078 0001

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.

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.



October 6, 2018

Invoice Number:
Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
048209801100618
0050482098-01
7365



Contact Us

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

7635 1610 NO RP 06 10062018 NNNNNY 01 000078 0001



A Moment With The Classics

(Stephanie Dawson Enterprises LLC)

Invoice

Invoice No. 235

Date: Sept 28th 2018

Company: Country Walk

Contact Name: Michael Speidel

Project / Work: Entertainment

Contact Number: 813 991 6102

Description of Work	Qty / Hrs	Unit Price	Sub Total
Piano Performance by James A Williams - December 15th 2018, 6.30pm	3	125.00	375.00
Less Discount			50.00
<div>Date Rec'd Rizzetta & Co. Inc. <u>10/15</u> D/M approval <u>Meh</u> Date <u>OCT 10 2018</u> Date entered _____ Fund <u>002</u> GL <u>57400</u> OC <u>4775</u> Check # _____</div>			
Grand Total			\$325.00

Payment Terms

Due on date of Service \$325

Checks made payable to:
A Moment With The Classics

A Moment With The Classics

PO Box 7239

Wesley Chapel

FL, 33545

(813) 322 3892

RECEIVED
OCT 01 2018

BY:

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

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

Federal Tax Id. - 20-1778458

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

C/O RIZZETTA & COMPANY

5844 OLD PASCO ROAD

SUITE 100

WESLEY CHAPEL, FL 33544

September 25, 2018

Client: 001033

Matter: 000001

Invoice #: 16189

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2018

SERVICES

Date	Person	Description of Services	Hours	
8/23/2018	JMV	REVIEW EMAILS RE: CONSTRUCTION ADDENDUM.	0.2	
8/24/2018	JMV	REVIEW EMAIL FROM M. HUBER; REVIEW INCIDENT REPORT.	0.3	
9/13/2018	VKB	REVIEW AGENDA PACKAGE; FOLLOW UP WITH M. HUBER RE: BOARD MEETING.	0.3	
9/14/2018	VKB	REVIEW EMAILS FROM M. HUBER AND N. SEIGEL RE: EROSION REPAIR PROPOSAL.	0.2	
Total Professional Services			1.0	\$262.50

PERSON RECAP

Person		Hours	Amount
JMV	John M. Vericker	0.5	\$137.50
VKB	Vivek K. Babbar	0.5	\$125.00

RECEIVED
SEP 25 2018

BY:

Date Rec'd Rizzetta & Co., Inc. 10/01
D/M approval meh Date 10/01
Date entered SEP 28 2018
Fund 001 GL 5140 OC 3107
Check # _____

September 25, 2018
Client: 001033
Matter: 000001
Invoice #: 16189

Page: 2

Total Services	\$262.50	
Total Disbursements	\$0.00	
Total Current Charges		\$262.50

PAY THIS AMOUNT

\$262.50

Please Include Invoice Number on all Correspondence

RECEIVED
SEP 25 2018

BY:

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/2/2018	4801

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

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

Quantity	Description	Rate	Amount
1	<p>Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.</p> <p>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.</p> <p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>mel</u> Date <u>10/8</u></p> <p>Date entered <u>OCT 05 2018</u></p> <p>Fund <u>621</u> GL <u>57200</u> OC <u>4710</u></p> <p>Check # _____</p> <p>RECEIVED OCT 02 2018 BY:</p>	900.00	900.00

Thank you for your business.

Phone #

(727) 271-1395

Total

\$900.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

RECEIVED
OCT 04 2018

Check Request

BY:

Amount:	\$ 75.00
Rental:	Pool Bar Deposit
Event Date:	9/30/18
Payable To:	Tara Mawhinney 30612 Peacan Valley Loop Wesley Chapel, FL 33543
Reason:	Request for Damage Deposit
Requestor:	Michael Speidel
Directions for Check:	Please mail refund check
Requested on:	10/3/18

Date Rec'd Rizzetta & Co., Inc. 10/8

D/M approval [Signature] Date 10/8

Date entered OCT 05 2018

Fund 001 GL 20710 OC

Check #

COUNTRY WALK

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Pool Bar

Private Event Rental Agreement

Today's Date:	9-9-18	Date Reserved For:	9-30-18
Time: (Includes set up and clean up)	11:30 TO 4:30 (5 hour Max)		
Location Reserved:	Pool Bar		
Type of Party:	Birthday	Number of Guests: (Event Capacity: 20)	
Name:	Tara Mawhinney		
Address:	30612 Pecan Valley loop		
Home Phone:	412-327-8837	Cell:	
Email Address:	TaraLeonard97@hotmail.com		

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

	Amount	Date Received	Check #
Pool Bar Rental Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	\$75	9-9-18	1586
Pool Bar Rental Fee: Resident: \$50 Check made payable to: Country Walk CDD Five Hour Max	\$50	9-9-18	↓

Alcohol is NOT PERMITTED!!

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

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

- Ensure you are present for the duration of the event MM
 - Pool Bar Capacity is 20 people. MM
 - The facility shall be left in the same condition it was found prior to the event. MM
 - You may not exceed the time you are allotted. MM
 - Pool area closes M-Sat at Dusk or 8:00 pm and Sunday at 7:00 pm MM
 - The allotted time includes set-up and clean-up MM
 - Renter must supply all party products. This includes: plates, napkins, cups, etc. Country Walk CDD will provide cleaning supplies and garbage bags. MM
 - Ensure that all garbage is removed and placed in the dumpster MM
 - Wipe off counters, table tops, chairs and sink area MM
 - Sweep & Mop pool bar floor MM
 - Place pool chairs back to original position MM
 - NO SMOKING! The entire facility is smoke free. MM
 - 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. MM
 - The rental of the pool bar facility does NOT include the use of the Main Clubhouse or playground pavilion MM
 - Other residents are still permitted to use the pool during the event MM
 - Radios without headphones are prohibited in the pool area MM
 - No glitter or confetti is allowed. MM
 - No candles or open flames are allowed. MM
 - No bottles MM
 - No grills MM
 - No wet suits inside Main Clubhouse MM
 - No pets in pool area MM
 - Alcohol is NOT PERMITTED MM
 - Check in/check out walk through is required with on site personnel MM
 - 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 MM
- **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. MM

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: 9/30/18 Time: 11:30 --- 4:30

Renters Name: Tara MaWhinney

Address: 30612 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** 4:30
- 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 9/30/18

Staff Signature [Signature] Date 9/30/18

[illegible]

Tampa Bay Times
Published Daily

STATE OF FLORIDA } ss
COUNTY OF Pasco County

BY:

Before the undersigned authority personally appeared **Jill Harrison** who on oath says that he/she is **Legal Clerk of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Country Walk CDD Not** was published in **Tampa Bay Times: 9/28/18**. in said newspaper in the issues of **Baylink Pasco**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Pasco County, Florida and that the said newspaper has heretofore been continuously published in said Pasco County, Florida, each day and has been entered as a second class mail matter at the post office in said Pasco County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper

Signature of Affiant

Sworn to and subscribed before me this 09/28/2018.

Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced _____



**NOTICE OF PUBLIC MEETING DATES
COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Country Walk Community Development District will hold their regular monthly meetings for Fiscal Year 2018/2019 at the Country Walk Clubhouse located at 30400 Country Point Boulevard, Wesley Chapel, FL 33543 at 9:30 a.m. (***December, February, May, July and September to be held at 6:00 p.m.**) on the dates as follows:

October 11, 2018
November 8, 2018
December 13, 2018*
January 10, 2019
February 14, 2019*
March 14, 2019
April 11, 2019
May 9, 2019*
June 13, 2019
July 13, 2019
August 8, 2019*
September 12, 2019*

There may be occasions when one or more Supervisors will participate by telephone. At the above location will be present a speaker telephone so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued in progress to a date, time, and place approved by the Board on the record at the meeting without additional notice. Copies of meeting agendas and other documents may be obtained during regular business hours from the office of the District Manager located at 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 or by calling the District Manager at 813-994-1001.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. 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), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

Matthew Huber
District Manager

Run Date: 9/28/18

(670743)

United Building Maintenance, Inc.

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

RECEIVED
OCT 01 2018

INVOICE

BY:

INVOICE # 291
DATE: 10/1/18

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

FOR: Custodial Service
AT Country Walk CDD

DESCRIPTION	# OF WEEKS	RATE PER WEEK	AMOUNT
Custodial Service AT Country Walk CDD For Month of October	4	\$125 ⁰⁰	\$500 ⁰⁰
Date Rec'd Rizzetta & Co., Inc. <u>10/01</u> D/M approval <u>me</u> Date <u>10/01</u> Date entered <u>10/1/18</u> Fund <u>001</u> GL <u>57200</u> OC <u>4703</u> Check # _____			
TOTAL			\$500 ⁰⁰

Make all checks payable to:

Thank you for your business!

Net
10



INVOICE

Customer ID:

13-87611-82004

Customer Name:

COUNTRY WALK CDD

Service Period:

10/01/18-10/31/18

Invoice Date:

10/01/2018

Invoice Number:

0373468-1568-3

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 31, 2018**

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

Your Total Due**\$57.00**

If payment is received after
10/31/2018: **\$ 62.00**

See Reverse for Important Messages

Previous Balance

57.00

+

Payments

(57.00)

+

Adjustments

0.00

+

Current Charges

57.00

=

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

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

Customer ID: 13-87611-82004

PO#: JOB MEADOWWOODS

Description	Date	Ticket	Quantity	Amount
Discount fel	10/01/18		1.00	(5.00)
Lock fel	10/01/18		1.00	10.00
4 Yd fel 1x wk (1)4yd w/locks	10/01/18		1.00	52.00
Total Current Charges				57.00

Date Rec'd Rizzetta & Co. Inc.

D/M approval

Date

Date entered

OCT 05 2018

Fund

GL 53400

OC 4305

Check #

RECEIVED
OCT - 2 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

10/01/2018

Invoice Number

0373468-1568-3

Customer ID
(Include with your payment)

13-87611-82004

Payment Terms

Total Due by 10/31/2018

If Received after 10/31/2018

Total Due

\$57.00

\$62.00

Amount

156800013876118200400373468000000057000000005700 6

0029567 01 AV 0.375 **AUTO T4 0 7271 33544-401099 -C01-P29596-11

10290C55

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

IMPORTANT MESSAGES

5 EASY WAYS TO PAY



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



Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.



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



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



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

HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due
Visit wm.com <small>To help you online profile, sign up for paperless billing, manage your account, view history, schedule pay your bill or schedule a pick up.</small> Customer Service (866) 909-4458		August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If payment is not received after 08/19/2017: \$126.60 See reverse for important messages.</small>
Previous Balance	Payments	Adjustments	Current Charges
12	(97.12)	0.00	124.73
			Total Due
			124.73
Details for Service Location 811 Jackson Street, Stockton CA 95205		Customer ID: 2-82290-00855 PID Numbers: 45693	
Description	Date	Ticket	Quantity
SS Recycle	07/01/17		1.00
SS Recycle	07/01/17		1.00
Extra Service	07/01/17	5934	1.00
Fuel/Environmental Charge			
Total Current Charges			124.73

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

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.

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

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	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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)

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

Customer Name:

COUNTRY WALK CDD

Service Period:

10/01/18-10/31/18

Invoice Date:

10/01/2018

Invoice Number:

0373468-1568-3

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®**A circular logo featuring a stylized tree or plant.

Printed on
recycled paper.

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

10/09/2018

Account	Account Description	Reading From To	Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
1442219			PL			0.00	6,346.40	6,346.40
1442222		09/07 10/04	GS	51		0.00	37.79	37.79
1442223		09/07 10/04	GS	957		0.00	119.39	119.39
1442224		09/07 10/04	GS	250		0.00	55.72	55.72
1442225		09/07 10/04	GS	6468		0.00	615.71	615.71
1442226		09/07 10/04	GS	9697	17	0.00	906.51	906.51
1442227		09/07 10/04	GS	2298		0.00	240.16	240.16
1442228		09/07 10/04	GS	80		0.00	40.40	40.40
1442229		09/07 10/04	GS	58		0.00	38.42	38.42
Subtotal:				19859	17	0.00	8,400.50	8,400.50

Date Rec'd Rizzetta & Co., Inc. 10/23

D/M approval Meh Date 10/23

Date entered OCT 18 2018


Fund 001 GL 53100 OC 4301 - 2054.10
4307 - 6346.40

Check # _____

RECEIVED
OCT 15 2018

BY:

P. O. Box 278, Dade City, FL 33526-0278

Your Touchstone Energy Partner 

Bill Date: 10/09/2018

Becomes Past Due On: 10/29/2018

Please Pay: 8,400.50

10270434
COUNTRY WALK CDD
NILS E HALLBERG
5844 OLD PASCO RD STE 100
WESLEY CHAPEL FL 33544-4010

** Summary Bill **

000144221900084005000085485408

Tab 3

Pasco Alliance of Community Associations

Application: ☐ Initial ☒ Renewal from 10-02-18 to 10-01-19

Mail application with checks payable to:

Mr. Gerald D. Lynn, PACA Treasurer, 30407 Lettingwell Circle, Wesley Chapel, FL 33543

Membership Classes: ☒ A-1 (\$50) ☐ A-2 (\$25) ☐ A-3 (\$25) ☐ B (\$10)

ORGANIZATIONAL MEMBER (Class A): Please Complete

No. Residential Units

Country Walk CDD

Name of Organization

Rizzetta & Co., Inc.

Name of Property Manager

5844 Old Pasco Road Suite 100

Billing Address

Wesley Chapel

City

FL

State

33544

Zip Code

1. Nina Siegel
Chairperson / President of Board

Seat2@countrywalkcdd.org
Email Address

813.994.4384
Telephone Number

2. Steve Hyde
Vice Chairperson / President of Board

Seat1@countrywalkcdd.org
Email Address

813.991.1968
Telephone Number

3. Eric Dailey
Secretary of Board

edailey@rizzetta.com
Email Address

813.514.0400
Telephone Number

4. Scott Brizendine
Treasurer of Board

sbrizendine@rizzetta.com
Email Address

813.933.5571
Telephone Number

5. George O'Connor
Director / Supervisor of Board

Seat4@countrywalkcdd.org
Email Address

813.907.6971
Telephone Number

6. Luanne Dennis
Director / Supervisor of Board

Seat5@countrywalkcdd.org
Email Address

813.746.5786
Telephone Number

7. Margo Rae Moulton
Director / Supervisor of Board

Seat3@countrywalkcdd.org
Email Address

813.406.4116
Telephone Number

Primary Representative to PACA

Email Address

Telephone Number

Signature of President / Chairperson of Board

Date

INDIVIDUAL MEMBER Class B):

Name of the Development

Individual's Street Address

City

FL

State

Zip Code

Individual's Email

Telephone Number

Signature of Individual

Printed Name of Individual

Date

Tab 4

RESOLUTION 2019-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF COUNTRY
WALK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE
OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE
DATE**

WHEREAS, Country Walk Community Development District (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. _____ is appointed Chairman.

Section 2. _____ is appointed Vice Chairman.

Section 3. _____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.
_____ is appointed Assistant Secretary.

Section 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF _____, 2018.

**COUNTRY WALK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASST. SECRETARY

Tab 5



ADA Site Compliance, LLC

Statement of Work (SOW) Agreement to Perform Consulting Services

Date

November 30, 2018

Services Performed By:

ADA Site Compliance, LLC

Services Performed For:

Country Walk CDD

This Statement of Work (SOW) is issued pursuant to the Master Services Agreement between Country Walk CDD ("Client") and ADA Site Compliance, LLC ("Contractor"), effective November 30, 2018 (the "Agreement"). This SOW is subject to the terms and conditions contained in the agreement between the parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of the agreement, the terms of the SOW shall govern and prevail.

This SOW, effective as of November 30, 2018, is entered into by and between Contractor and Client for Client's website www.countrywalkcdd.org and is subject to the terms and conditions specified below. The exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the exhibit(s) hereto, the terms of the SOW shall prevail.

Period of Performance

The services shall begin on the date of the Agreement's execution and shall continue through completion or termination, subject to the termination provisions below.

Process & Engagement

ADA Site Compliance uses both technological (i.e. software-based) and human expert auditing to detect compliance failures for websites, mobile applications, PDFs, and other digital assets. We evaluate their accessibility against evolving web content accessibility guidelines (currently WCAG 2.1) and offer the solutions below. In both cases, we will deliver you a website that has been audited and remediated for substantial compliance with current standards.

Option 1 – Our team of human expert auditors performs manual compliance testing of your existing website using

screen reader software and keyboard shortcuts. This testing method best simulates the actual conditions a user with disabilities experiences when visiting your site and is therefore the most reliable gauge of its real-world accessibility. Our remediation team uses the resulting audit report to make all relevant fixes to your existing site via its source code. We then re-submit the fixed pages for round two of human auditing and a corresponding second round of corrections. This is to ensure all failures have been addressed and that no new ones were created in the process.

Throughout the process and afterward, you will receive quarterly technological audit reports that identify all errors that software can detect. Please note that software-based reports alone cannot identify 100% of accessibility failures; at best, they can uncover about one-third of them. As such, your technological reports are intended only as a general diagnostic of your site's ongoing compliance health – not as a measure of your website's overall accessibility.

Option 2 – Our team will migrate your existing site to an accessible and compliant theme built and maintained by ADASC. Rizzetta & Company will continue to host and provide backup for your site. Post-migration, our audit and design teams will employ best efforts to ensure that your new website is substantially compliant with current standards. By building a new site on an accessible and compliant theme, we avoid the significant preparation and testing costs associated with Option 1. This is reflected in the price difference between the two options.

Scope of Work & Deliverables

Contractor shall provide the following services/deliverables for Client and its site, www.countrywalkcdd.org:

Technological & Human Expert Auditing (Option 1 only)

- customized software-based and human expert auditing of the entire web domain
- detailed audit reports including the precise location in the code of each failure, a description of the error, a picture for visual context, and a suggested remediation step

Site Migration (Option 2 only)

- Contractor will migrate the content of Client's existing website to one built on Contractor's own themes that are known to be accessible and compliant with WCAG 2.1 standards
- content may include, but is not limited to, pictures, text, tables, video files, and forms
- some existing functionality/content, including that provided by third-party vendors, may be impossible to migrate "as is" from the existing site to the new one, in which case another solution may be required
- review by Contractor's technical team leaders of the migrated site for quality assurance

PDF Auditing & Remediation (if applicable)

- Contractor will deliver fully accessible PDFs to Client
- document types may include, but are not limited to, meeting agendas, minutes, and budgets
- this service is not automatically included with either migration or auditing/remediation
- per-page pricing is included in the Fee Schedule section of this SOW

Customized Accessibility Policy & Compliance Shield (Options 1 & 2)

- indication of Client's active engagement with recognized experts in the field of website accessibility and compliance; the deliverable is uploaded to the footer of Client's website and acts as a deterrent to litigation from trolling plaintiffs and/or attorneys
- statement of Client's specific ongoing strides toward compliance with current WCAG standards – to be posted on the website (links to ADA Compliance Shield)
- alternate contact info for users to report inaccessible areas of Client's website and to request assistance – to be posted on the website (links to ADA Compliance Shield)

Technical Support (Options 1 & 2)

- available to Client and/or its developers via email, phone, video, and (where feasible) in-person contact

Fee Schedule

Option 1:

\$5,900 (year one) – auditing and remediation of the current Country Walk CDD website

\$1,500 (annually) – to ensure continued accessibility and compliance

\$2.90 per page – PDF human expert auditing and remediation

\$190 per hour – additional consulting beyond two hours (e.g. adding new site content, editing existing content)

Option 2:

\$3,900 (year one) – migration of the current website to a new site built on ADA-compliant themes

\$900 (annually) – to ensure continued accessibility and compliance

\$2.90 per page – PDF human expert auditing and remediation

\$190 per hour – additional consulting beyond two hours (e.g. adding new site content, editing existing content)

The above pricing reflects a **20% discount** based on Client's contract with Egis Insurance and Risk Advisors. One-half (50%) of the year-one fee for services is due at the time of the Agreement's signing, with the balance due upon Client's acceptance of the final deliverables.

The annual fee, to be paid one (1) year after the execution date of this SOW, includes Client's continued use of Contractor's Compliance Shield and Accessibility Policy; updates made to the Accessibility Policy to reflect changing standards and laws; quarterly technological auditing and reporting, and continued consulting.

Completion Criteria

Contractor will make all reasonable efforts to complete human expert auditing in an expeditious way. The process of migrating, auditing, and remediating website-based content is time-intensive and typically takes between thirty (30) and forty-five (45) days, per round, to complete. This excludes any time needed to remediate the identified failures and to validate their corrections. The total completion time for multiple rounds of human expert auditing may be three (3) to six (6) months in all. For sites of significant complexity, this term may be longer.

Contractor shall have fulfilled its obligations to Client when either of the following occurs:

- Contractor provides Client all deliverables above, and Client accepts these without unreasonable objections. If Contractor receives no response within seven (7) business days of delivery, this shall be deemed acceptance.
- Contractor and/or Client may cancel services not yet provided within sixty (60) business days with advance written notice to the other party.

Signatures

In witness whereof, the Parties have, by their duly authorized representatives, executed this SOW as of the date first set forth above.

ADA SITE COMPLIANCE, LLC

By: _____

Name: _____

Title: _____

COUNTRY WALK CDD

By: _____

Name: _____

Title: _____

MASTER SERVICES AGREEMENT
ADA SITE COMPLIANCE LLC

This Master Services Agreement (this "Agreement") is entered into as of November 30, 2018, between Country Walk, a community development district with notice address at 5844 Old Pasco Rd., Suite 100, Wesley Chapel, FL 33544 ("Customer") and ADA Site Compliance LLC, a Florida corporation with a place of business and notice address at 6400 Boynton Beach Boulevard, No. 742721, Boynton Beach, FL 33474 ("ADASC"), and shall become effective upon Customer and ADASC executing a Statement of Work, which shall be attached to this Agreement and incorporated herein by this reference. Customer and ADASC may also each be referred to herein individually as a "Party," and collectively as the "Parties."

In consideration of the mutual covenants contained herein, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties, wishing to be legally bound by this Agreement, agree as follows:

1. PRODUCTS AND SERVICES.

1.1. Statement(s) of Work. Pursuant to this Agreement, ADASC shall provide Customer with ADASC's website and web application technological and/or human expert accessibility auditing and related services ("Services") and products and/or software (collectively, as applicable, the "Products") set forth in one or more statements of work to be mutually executed by the Parties that reference and are subject to the terms of this Agreement (each, a "SOW"). In return for such Services and Products, Customer shall pay ADASC the fees and expenses set forth in the applicable SOW/Proposal in accordance with the payment terms set forth herein and/or therein.

1.2. Customer Requested Changes. At any time, Customer may request a **change to the Services or 'Deliverables' (defined below) that have been** described in a SOW (in each case, a "Change"). Upon receipt of a Change request from Customer, ADASC agrees to respond in writing within five (5) business days of its receipt thereof, advising Customer of any additional cost, scheduling, or other impacts on the Services or Deliverables arising from the requested Change. If the Parties agree to proceed with any requested Change, the terms associated with such Change must be incorporated into an amendment to the applicable SOW that is mutually executed by the Parties prior to ADASC's **implementation of the Change.**

1.3. Deliverables. Unless otherwise provided in a SOW, with respect to any compliance audit reports, data, software, tools or other works of any kind designated to be made, conceived, or developed by ADASC in connection with a SOW (collectively, as applicable, the "Deliverables"), Customer shall have the right to review such Deliverables upon their completion by ADASC only to determine if they conform to the applicable written specifications stated in the SOW (collectively, the "Acceptance Criteria"). Customer will notify ADASC within seven (7) business days of delivery of the Deliverables if, **in Customer's**

good faith determination, the Deliverables have not met the Acceptance Criteria, and that therefore acceptance has not occurred. In the event acceptance of any Deliverables does not occur, ADASC will, at its cost, make any necessary changes to the Deliverable within a commercially reasonable time frame so that they conform to the Acceptance Criteria, and resubmit the Deliverables to Customer. If Customer does not, however, notify ADASC within seven (7) business days of the delivery of any Deliverables that such Deliverables have not met the Acceptance Criteria, the Deliverable shall be irrevocably deemed to conform to the specifications in the applicable SOW, and to have been irrevocably accepted by Customer.

2. FEES.

2.1. Contract Price. The fee for the services described in the SOW is \$3,900, one half of which (\$1,950) is to be paid upon execution by both parties of this Agreement. The balance is to be paid upon delivery to the client of the materials listed in the SOW. The annual fee for Customer's: **a) continued use of ADASC's Compliance Shield and customized accessibility policy; b) receipt of quarterly technological audits and corresponding reports; c) policy updates to reflect relevant changes to existing compliance laws and regulations, and d) ongoing consulting with ADASC** is \$900, to be paid in full one (1) year after the execution of this Agreement.

3. INVOICES AND PAYMENTS.

3.1. Invoices. All payments are due within 30 days of the invoice date. Customer will reimburse ADASC for travel and other pre-approved expenses. All payments required by this Agreement are exclusive of federal, state or other governmental taxes and excises, and Customer will be responsible for all such taxes and amounts and agrees to defend and hold ADASC harmless from any claim against ADASC for any such amount.

3.2. Disputed Amounts. Customer may only withhold payment of amounts that it in good faith disputes to be due or owing ("Disputed Amounts"). In such case, Customer shall nonetheless pay any undisputed amounts and provide to ADASC a sufficiently detailed written explanation of the basis for its withholding of the Disputed Amounts. Any controversy relating to amounts owed by Customer hereunder shall be considered a "Dispute" (defined below) and subject to the resolution procedures provided in this Agreement. If it is determined that any Disputed Amounts are in fact owed to ADASC, Customer shall pay to ADASC such Disputed Amounts within five (5) days of such resolution, plus any applicable late fees, interest and/or ADASC's **reasonable** costs of collection, if any (e.g., agency fees, court costs, and reasonable attorneys' fees).

3.3. Late Payments. Late payments (other than Disputed Amounts that are determined not to be in fact due or owing to ADASC) not received within fifteen (15) days of the due date stated in all applicable SOWs will be subject to a late fee of 1.5% per month on all unpaid balances. Customer agrees that it will be responsible for all of ADASC's costs and expenses, including collection agency fees, court costs, and reasonable attorneys' fees, incurred by ADASC to collect any monies owed by Customer or to otherwise enforce the terms of this Agreement. ADASC reserves the right to suspend or terminate Services and to withhold Products and/or Deliverables immediately without notice for non-payment of monies owed under this Agreement (including, **in ADASC's** reasonable discretion, Disputed Amounts until the related Dispute is resolved).

4. TERM AND TERMINATION.

4.1. Term. This Agreement shall become effective when Customer and ADASC first execute a Proposal and shall remain in effect until terminated as provided herein ("Term").

4.2. Termination. This Agreement and/or any individual SOW may be terminated by either Party (i) in the event the other Party fails to cure or take reasonable steps to cure a breach of any material term of this Agreement or any applicable SOW within ten (10) business days of receipt of written notice describing such breach; or (ii) immediately upon the giving of written notice by such Party in the event the other Party is adjudged insolvent or bankrupt, or upon the institution of any proceeding against the other Party seeking relief, reorganization or arrangement under any laws relating to insolvency, or upon the appointment of a receiver, liquidator or trustee of any of the other Party's property or assets, or upon liquidation, dissolution or winding up of the other Party's business.

4.3 Termination by Customer without Cause Prior to Commencement. If customer purports to terminate this Agreement in advance of the commencement of performance of the Services, ADASC shall be entitled to **invoice Customer for, and Customer agrees to pay, all of ADASC's internal and out-of-pocket expenses** accrued prior to the date of termination, plus 50% of the total charges for the services projected to be performed during the first month of the work contemplated by the applicable SOW(s). Customer acknowledges that damages to ADASC for such termination of this Agreement or any SOW or Proposal are difficult, if not impossible, to ascertain and that the cancellation fee referenced in this paragraph shall be deemed reasonable liquidated damages for such early termination and not a penalty.

4.4 Termination by Customer without Cause After Commencement. If Customer purports to terminate this Agreement or any SOW early for any reason other than for ADASC's **uncured breach, or if** ADASC terminates this

Agreement early for reasons relating to Customer's breach and not for ADASC's convenience, Customer shall be responsible to pay a cancellation fee equal to fifty percent (50%) of the total remaining contract amount that would have otherwise been payable to ADASC had this Agreement not been so terminated. Customer acknowledges that damages to ADASC for such termination of this Agreement or any SOW are difficult, if not impossible, to ascertain and that the cancellation fee referenced in this paragraph shall be deemed reasonable liquidated damages for such early termination and not a penalty.

4.5. Effect of Termination. Upon termination of this Agreement as provided hereunder (a) each Party may demand the immediate return of all Confidential Information (defined below) in possession of the other Party, (b) Customer may demand the immediate return of all Customer Materials, and (c) Customer shall promptly pay all amounts payable hereunder with respect to Services provided and Products and Deliverables delivered prior to termination and any accrued late fees and/or liquidated damages.

5. REPRESENTATIONS, WARRANTIES & COVENANTS

5.1. General. ADASC represents, warrants, and covenants ONLY that (a) the Services shall be performed by qualified personnel in a professional and workmanlike manner in accordance with current website accessibility compliance industry standards; and (b) neither the Services nor any Product provided by ADASC shall infringe, misappropriate, or otherwise violate the intellectual property rights of any third party. Customer represents, warrants, and covenants that it shall not use the Services, Products or Deliverables in any manner contrary to applicable law. Each Party also represents and warrants that it has the full right and authority to enter into this Agreement and perform its obligations hereunder.

5.2. Disclaimer of All Other Warranties. CUSTOMER AGREES THAT ITS ACCESS TO, AND USE OF, THE PRODUCTS AND SERVICES ARE ON AN "AS-IS," AND "AS AVAILABLE" BASIS. CUSTOMER ACKNOWLEDGES THAT ASSESSING ACCESSIBILITY AND REMEDIATION IS HIGHLY COMPLEX, SUBJECTIVE AND CHANGEABLE, AND AS SUCH, ACHIEVING ABSOLUTE OR TOTAL COMPLIANCE IS NOT POSSIBLE. ADASC MAKES NO WARRANTY THAT THE SERVICES WILL FIND ALL ACCESSIBILITY CONCERNS IN **CUSTOMER'S** WEBSITES, APPS, PDFS OR SERVER(S), OR THAT THE SUGGESTED SOLUTIONS AND ADVICE PROVIDED IN ANY REPORT ADASC MAY PROVIDE TO CUSTOMER FROM TIME TO TIME WILL BE COMPLETE OR ERROR-FREE. WHILE TECHNOLOGICAL AUDITING SUCH AS THAT PROVIDED BY ADASC (WHICH TYPICALLY CAN DETECT APPROXIMATELY 30% OF ACCESSIBILITY ISSUES) MAY BE A GOOD STARTING POINT IN **CUSTOMER'S** EFFORTS TOWARD COMPLIANCE, HUMAN EXPERT AUDITING IS ALSO NECESSARY. THEREFORE, ADASC STRONGLY RECOMMENDS THAT CUSTOMER REGULARLY ENGAGE IN HUMAN EXPERT AUDITING AND

TECHNOLOGICAL AUDITING OF ITS WEBSITE(S), APP(S) AND SERVER(S) IN ORDER TO ASSURE THE HIGHEST POSSIBLE LEVEL OF ACCESSIBILITY, COMPLIANCE AND USABILITY. ADASC DOES NOT GUARANTEE ANY SPECIFIC LEVEL OF ACCESSIBILITY OR COMPLIANCE AND ASSUMES NO RESPONSIBILITY IN THE EVENT A CLAIM IS MADE AGAINST CUSTOMER BASED UPON OR ALLEGING A LACK OF OR FAILURE IN ACCESSIBILITY OR COMPLIANCE WITH APPLICABLE ACCESSIBILITY LAWS, REGULATIONS AND/OR STANDARDS. ADASC SPECIFICALLY DISCLAIMS ANY REPRESENTATIONS OR WARRANTIES, EXPRESS OR IMPLIED, INCLUDING, WITHOUT LIMITATION, ANY REPRESENTATIONS OR WARRANTIES OF MERCHANTABILITY, NON-INFRINGEMENT OR FITNESS FOR A PARTICULAR PURPOSE.

5.3. Customer's Covenant of Compliance with Laws. Customer is solely responsible for complying with all applicable laws pertaining to Customer's website, web applications and business, including, without limitation, tax laws, laws governing electronic commerce, US Export laws and laws related to accessibility. Customer agrees to indemnify, defend and hold ADASC harmless from any claims, losses or proceedings, including ADASC's **reasonable attorneys' and experts' fees incurred in defending any such claim or proceeding, arising out of Customer's breach of this Section.** This Section survives termination of this Agreement for any reason.

6. CONFIDENTIALITY & NON-SOLICITATION.

6.1 Confidentiality. Except as provided in ADASC's **Privacy Policy** that may be accessed at www.adasitecompliance.com, and incorporated herein by reference, ADASC and Customer each agree to hold the other's Confidential Information in confidence and not to disclose it to any third party without the prior written consent of the disclosing party. Each Party agrees to use the Confidential Information of the disclosing party only for purpose of performing the Party's obligations under this Agreement. Further, the receiving party shall use the same degree of care it uses with respect to its own Confidential Information to prevent the unauthorized disclosure to a third party of any Confidential Information of the disclosing party, but in no event less than reasonable care. As used in this Agreement, "Confidential Information" shall mean non-public, proprietary information including, without limitation, any information, technical data or know-how relating to ideas, inventions, concepts, software, designs, specifications, processes, data, source code, object code, research and development, and information related to finances, costs, prices, vendors, customers and employees which is disclosed by a Party or on its behalf whether before, on or after the date hereof, directly or indirectly, in writing, orally or by visual inspection, to the other Party or any of its employees or agents. The obligations to protect Confidential Information under this section shall not apply to information which: (a) is or becomes publicly known through no act or failure to act on the part of the receiving party; (b) was rightfully in the receiving party's possession prior to disclosure by the

disclosing party; (c) became rightfully known to the receiving party, without confidentiality restrictions, from a source other than the disclosing party; (d) is approved by the disclosing party for disclosure; (e) is or was developed independently by the receiving party without use of the Confidential Information and without violation of any confidentiality restriction; or (f) is required to be disclosed by law.

6.2. Non-Solicitation. The parties recognize that their respective employees, **contractors and consultants (and such persons' loyalty and services), constitute** valuable assets of each Party. Accordingly, neither Party shall, during the Term and for a period of one (1) year thereafter, directly or indirectly solicit, employ, offer to employ, nor engage as a consultant, any employee, any sub-contractor or independent consultant of the other Party with whom such Party had contact pursuant to this Agreement, except that nothing herein shall prevent the hiring of a person who responds to a general advertisement or solicitation. The remedy at law for any breach of the foregoing provisions may be inadequate and, in addition to any other remedy it might have, the aggrieved party shall be entitled to seek injunctive relief without proof of irreparable injury and without posting bond. This Section survives termination of this Agreement for any reason.

7. INTELLECTUAL PROPERTY.

7.1. ADASC Materials. Except as provided herein, as between the Parties, ADASC shall retain all right, title, and interest in and to (i) all patents, trademarks, service marks, copyrights, and other intellectual property or proprietary rights (collectively, "IP") of ADASC used in or otherwise associated with the Services, Deliverables and Products provided to Customer hereunder, and (ii) all works, designs, trade secrets, technical specifications and data, know-how and show-how, inventions, concepts, ideas, and improvements which are authored, conceived, devised, developed, reduced to practice or otherwise obtained by ADASC which arise out of ADASC's performance of the Services, none of which shall be deemed a "work made for hire" under the Copyright Act of 1976 (collectively "ADASC Materials"), and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive ADASC of any of its intellectual property or other proprietary interests associated therewith. Subject to the foregoing, ADASC grants Customer a non-exclusive, non-transferable worldwide perpetual limited right and license to access and use the Products, Deliverables and the ADASC Materials in connection with the ordinary and intended use by Customer thereof as provided hereunder and in the applicable SOW, including **viewing, downloading and printing the Deliverables for Customer's internal use** without posting, distributing or modifying the same, and without in any case **removing ADASC's copyright, trademark or other intellectual property ownership notices.**

7.2. Customer Materials; Publicity and Trademarks. Except as provided herein, as between the Parties, Customer shall retain all right, title, and interest in and to all IP of Customer provided or made available to ADASC in connection with ADASC's **Services (collectively "Customer Materials")** and nothing contained herein shall be construed to restrict, impair, transfer, license, convey, or otherwise alter or deprive Customer of any of its intellectual property or other proprietary interests associated therewith. Subject to the foregoing, Customer grants ADASC a non-exclusive, non-transferable worldwide limited right and license to access and use such Customer Materials in connection with the provision of the Services, Products and Deliverables to Customer hereunder. Further, Customer permits ADASC to identify Customer as a customer of ADASC in ADASC's marketing materials (including using **Customer's name and logo for such limited purposes**).

7.3 Right to Display ADASC Compliance Shield / Accessibility Policy. If authorized by ADASC, Customer may display an ADASC-provided compliance shield and customized accessibility policy on its websites or web applications. The provided ADASC compliance shield and customized accessibility policy shall remain under the full ownership and control of ADASC. ADASC shall retain the right at any time and in its sole discretion to withdraw its authorization to display such compliance shield and customized accessibility policy. Customer is expressly prohibited from using an ADASC compliance shield and customized accessibility policy for any purpose not specifically authorized by this Agreement or by an applicable SOW, and in no event may use such shield for or on behalf of any other party or in connection with any domain name and/or organization name other than those being scanned or serviced in connection with the Services.

8. INDEMNITY.

8.1 Customer agrees to indemnify, hold harmless, and defend ADASC, its officers, directors, employees, agents, representatives, insurers and affiliates from and against all damages, losses, liabilities, penalties, costs or expenses (including reasonable attorneys' fees and expenses) relating to, caused by or arising out of (i) Customer's breach of this Agreement or (ii) any claim, demand, litigation, suit, proceeding, judgment or other legal action initiated by any party other than Customer and based on, arising from or related to Customer's use of the Services or Products (other than claims that the Deliverables or Products infringe a third party's intellectual property rights).

9. LIMITATIONS OF LIABILITY.

9.1 In no event shall ADASC be liable to Customer or any other party for any incidental, special, indirect, exemplary, or consequential damages of any kind, including, without limitation, lost profits, loss of time, money, data or goodwill, which may arise out of this Agreement (including any SOW) or the performance

hereof, regardless of whether ADASC has been advised, has reason to know, or in fact knows of the possibility thereof. In no event shall ADASC be liable to Customer for (i) any unauthorized access to or alteration of transmissions or data; or (ii) any server, network or website issues caused directly or indirectly by ADASC's technological and/or human expert accessibility testing, scanning and/or auditing processes. If, notwithstanding the other provisions of this Agreement, ADASC is found to be liable to Customer for any damage or loss which arises out of or relates to this Agreement or Customer's use of the Services or Products, **ADASC's liability shall in no event exceed the lesser of (i) the actual damages of Customer and (ii) the total of any fees paid by Customer to ADASC in the six (6) months prior to the date of the initial claim made by Customer against ADASC.** Any Claim for damages against ADASC hereunder must be made within one (1) year of the occurrence of the incident to which such claim relates or be forever barred. The limitations and exclusions set forth in this Section shall apply to all claims or causes of action, whether liability is asserted in contract or tort. This sub-paragraph shall survive termination of this Agreement. Customer understands that the limitations set forth above allocate the risks under this agreement between ADASC and Customer and that **ADASC's pricing reflects and is conditional upon this allocation of risk and limitation of liability.** These limitations shall apply notwithstanding any breach of a fundamental term of this Agreement, or the failure of essential purpose of any limited remedy. The Services in no event include ADASC acting as an expert **witness on Client's behalf or otherwise** providing litigation support services. In the event that ADASC is requested, pursuant to subpoena or order issued pursuant to a valid legal process, to provide testimony or produce documents relating to the Services in judicial or administrative proceedings to which ADASC is not a Party or to which ADASC is named as a co-defendant with Client, ADASC shall, unless expressly prohibited by law, notify Client of the request within a reasonable period of time under the circumstances and, to the extent practicable, prior to providing any response. ADASC shall be reimbursed **by Client at ADASC's then-standard billing rates for ADASC's professional time and expenses, including reasonable attorneys' fees, incurred in responding to** such request. Client shall be permitted all reasonable opportunities under the circumstances to protect their privileges and interests at their own cost and expense, and ADASC shall take all steps reasonably necessary or appropriate under the circumstances to permit them to assert all applicable rights and privileges with regard to the requested materials in the appropriate forums, and shall cooperate with them in a commercially reasonable manner in any proceeding relating to the disclosure sought.

9.2 Customer acknowledges and agrees that for ADASC to perform the Services, it must, in some cases, give ADASC remote access to areas behind logins that are to be audited hereunder, including, without limitation to content **management systems and/or servers (collectively, the "System"), and agrees** that it will furnish to ADASC all necessary information and/or user names and passwords required to do so. ADASC agrees to follow commercially reasonable **security policies for accessing Customer's System including any specific**

security procedures as may be communicated to ADASC by Customer in writing prior to ADASC accessing the System. Notwithstanding the foregoing, Customer acknowledges that access is given to ADASC **at Customer's sole risk** and peril. Customer acknowledges that it has created a backup copy of all data that may be affected by ADASC's **access to the system**. ADASC shall not be responsible for creating backup copies of such data and information, and in no event shall ADASC be responsible for any direct or indirect damage or other problems arising out of or caused by ADASC's **access to customer's system** to perform the Services.

10. GENERAL PROVISIONS.

10.1. Order of Precedence. The terms of this Agreement and any SOW are intended to complement each other, and to the extent they conflict, the terms of any SOW shall supersede conflicting terms and conditions in this Agreement, but solely with respect to Services or Products provided pursuant to such SOW.

10.2. Subcontractors. Unless otherwise provided in a SOW, ADASC may provide Services hereunder through subcontractors and/or affiliates.

10.3. Dispute Resolution. Before initiating any legal claim or action (except with respect to equitable relief), the Parties agree to attempt in good faith to settle any dispute, controversy, or claim arising out of or related to this Agreement or the Services (collectively, a "Dispute") through discussions which shall be initiated upon written notice of a Dispute by either Party to the other Party. If the Parties cannot resolve the Dispute within ten business days, then the Parties shall attempt to settle the Dispute by mediation, and if mediation is unsuccessful, then by arbitration held in Palm Beach County, Florida pursuant to the Rules of the American Arbitration Association. The Parties hereby consent to the exclusive jurisdiction of the federal and state courts in Palm Beach County, Florida for purposes of any claims for equitable relief related to this Agreement and waive any defense of inconvenient forum. The prevailing party in any such dispute shall be entitled to claim from the arbitrator or court its costs and fees incurred in litigating any such dispute, including reasonable **attorney's fees, court and experts' costs through all appeals.**

10.4. Status. ADASC is an independent contractor and not an employee, agent or representative of Customer. Nothing in this Agreement shall be construed as creating an employer-employee, partnership, joint venture or agency relationship.

10.5. Notices. Any notice required or permitted hereunder shall be in writing and shall be deemed duly given if delivered to a Party at its address set forth in the signature block of the latest SOW (or the most recent address provided by such Party for notice purposes) by (i) hand delivery, (ii) certified mail, postage prepaid, return receipt requested, or (iii) recognized overnight delivery service.

A notice shall be deemed received on date of delivery, if hand delivered or delivered by **overnight delivery service (as reflected in the carrier's records)**, or five (5) days from date of mailing, if mailed by certified mail.

10.6. Entire Agreement; Severability. This Agreement, together with any SOWs, sets forth the entire agreement of the Parties, and supersedes any prior agreements or statements with respect to the subject matter hereof. If any part of this Agreement is determined to be invalid or unenforceable by a court of competent jurisdiction, then the remaining provisions of this Agreement will remain in full force and effect and the invalid or unenforceable provision will be deemed superseded by a valid, enforceable provision that most closely matches the intent of the original provision.

10.7. Assignment. This Agreement may not be assigned by Customer except with the prior written consent of ADASC. ADASC may assign this Agreement **without Customer's consent** to the purchaser in connection with a sale of ADASC's business, provided the purchaser agrees to assume all obligations of ADASC hereunder. This Agreement shall be binding upon and inure to the benefit of the Parties' successors and lawful permitted assigns.

10.8. Amendments and Waivers. This Agreement may be amended or modified only by a written instrument duly executed by each Party. No breach of any term of this Agreement shall be deemed waived unless expressly waived in writing by the Party who might assert such breach. Any failure or delay by either Party to exercise any right, power, or privilege under the Agreement shall not be deemed a waiver of any such right, power, or privilege under the Agreement on that or any subsequent occasion.

10.9. Governing Law. This Agreement shall be governed by the laws of the State of Florida, without reference to conflicts of law principles that would cause the application of the law of any other jurisdiction.

10.10. Force Majeure. If either Party is prevented from performing any of its obligations under this Agreement due to any cause beyond the Party's reasonable control, including, without limitations, **an "act of God," fire, flood,** war, strike, government regulation, civil or military authority, acts or omissions of transmitters, utilities, providers or hackers, the time for that Party's performance will be extended for the period of the delay or inability to perform due to such occurrence.

10.11. Survival. In addition to such other provisions hereof which, by their terms, survive any termination or expiration of this Agreement, Section 5 (Representations, Warranties & Covenants), Section 6 (Confidentiality & Non-Solicitation), Section 7 (Intellectual Property), Section 8 (Indemnity), Section 9 (Limitation of Liability), and Section 10 (General Provisions) shall survive any termination or expiration of this Agreement.

10.12 Waiver Any waiver by either Party, whether express or implied, of any provision of this Agreement, any waiver of default, or any course of dealing **hereunder, shall not affect such Party's right to thereafter enforce such** provision or to exercise any right or remedy in the event of any other default or breach, whether or not similar.

10.13 Counterparts. By using ADASC's **Services**, Customer consents to have this Agreement provided in electronic/digital form. Please print a copy of this document for your records. This Agreement and any modification may be executed and delivered (including by facsimile, portable document format (.pdf) transmission, or via any online e-signature platform) in one or more counterparts, and by each Party in separate counterparts, each of which when executed will be deemed to be an original, and all of which taken together will constitute one and the same Agreement.

10.14 No Construction Against the Drafter. In the interpretation of this **Agreement, the 'contra proferentem'** rule of contract construction shall not apply, this Agreement being the product of negotiations between commercially sophisticated Parties, and therefore shall not be interpreted in favor of or against any Party by the sole reason of the extent to which such Party or its professional advisors participated or did not participate in the drafting of this Agreement.

10.15 Headings. Headings included herein are for convenience only and shall not be used to construe or interpret this Agreement.

In witness whereof, the Parties have, by their duly authorized representatives, executed this Master Services Agreement as of the date first set forth above.

ADA SITE COMPLIANCE, LLC

COUNTRY WALK CDD

By: _____

By: _____

Name: _____

Name: _____

Title: _____

Title: _____

ADA Site Compliance



Country Walk CDD

Website Compliance and Accessibility

Our Firm

ADA Site Compliance is a leading provider of website accessibility and solutions for businesses and government. Our team includes specialists in auditing and remediation, coding, PDFs and WCAG compliance. Entities of all sizes and across industries trust our expertise in making their digital assets usable and enjoyable for all while meeting the guidelines of the ADA.



Accessibility, Compliance & Community Development Districts

The Florida Department of Economic Opportunity requires that all special district websites, by law, be fully accessible to those with disabilities. Community Development Districts (CDDs) and other special purpose entities must ensure that all content on their sites comply with the Americans with Disabilities Act, a 1990 federal law.



How Do People with Disabilities Use My Website?

HEARING IMPAIRED

All media that can be heard – videos, sound bites – must have a written description.

VISUALLY IMPAIRED

Sites must be properly built to let assistive devices read all visual elements aloud to blind and low-vision users.

PHYSICALLY IMPAIRED

Keyboard shortcuts must permit disabled users to navigate a site without using a mouse.



“Accessible design is good design”

Steve Ballmer
Former CEO, Microsoft

Costs: Reputational & Monetary

- **Web accessibility lawsuits are on the rise and continue to be backed by the U.S. Department of Justice.**
- **The cost to hire attorneys and pay associated fees can range from tens of thousands of dollars to the high-six-figures.**
- **Related costs include human capital, negative PR, stress on your district, and reputational damage via traditional and social media.**



"We believe very deeply that accessibility is a human right"

**Tim Cook
CEO, Apple**

First Steps: Risk-Mitigation



Compliance Shield

A certificate on your website indicates that you have a compliance plan in place and are taking active steps toward usability for all.



Site Accessibility Policy

A compliance plan details your strides toward access for all and lists alternate contact info for users in need of accommodations.



Compliance Audit Report

A detailed audit report shows the lines of code to be corrected and screen shots and text descriptions of every compliance failure.

Phases of Compliance

Option 1 – Audit & Remediation of Your Current Site

Phase 1

Technological Auditing

Technological auditing identifies up to 30% of the errors on a website. A detailed report indicates the line of code to be corrected, along with a screen shot of the error and a recommendation for remediating the issue.

Phase 2

Human Expert Auditing

Only human expert auditing can reveal the 70-80% of compliance failures that technological auditing cannot find. This applies both to webpages and PDFs, the latter of which can only be made accessible with human-expert-led remediation.



Phases of Compliance

Option 2 – Site Migration

Phase 1

Migration of All Content

Our technical team migrates your existing website over to a brand new site built on accessible themes that ADA Site Compliance has designed and maintains – and that is proven to be compliant under the ADA.

Phase 2

Quality Assurance

Post-migration, our technical team tests your newly migrated site for the same WCAG 2.1-level criteria we use when auditing and remediating existing sites.



Web Developers and IT Teams are NOT Audit and Compliance Experts

Auditing correctly the first time saves you time and money.



Without human expert auditing, your website and PDFs will not be compliant, accessible, and usable.

We Provide Thorough and Rigorous Support to Our Clients

Our Chief Technology Officer, Scott Rubenstein, and his analyst team directly oversee the migration and/or auditing and remediation of your district website. Our team draws on decades of experience to do far more than just identify compliance failures; we assess your current methods and suggest new best practices to help keep your website accessible. Our hands-on approach makes your remediation faster, easier, and less costly.

First Look: Sample Pages from Your District's New, Compliant Website


Waterset Central CDD

Welcome Links Documents Information Contacts

CDD Election Finances HOA Meetings Questions Services

Search

Q Search



Waterset Central

Community Development District

Welcome

Welcome to the official website for the Waterset Central Community Development District (the "District"). This website is funded on behalf of the District to serve two major purposes. The first is to comply with Chapter 189.069 of the Florida Statutes, which requires each special district to maintain an official internet website. The second is an effort to help educate the general public about the services provided by the District, and to highlight the other agencies involved in the day-to-day operations of the community. These agencies include, but are not limited to the Florida Department of Economic Opportunity, Hillsborough County and the Waterset Central homeowner's association.

Upcoming Events

December 13, 2018 at 9:00 am

January 10, 2019 at 9:00 am

February 14, 2019 at 9:00 am

March 14, 2019 at 9:00 am

March 14, 2019 at 9:00 am

April 11, 2019 at 9:00 am

May 09, 2019 at 9:00 am

June 13, 2019 at 9:00 am

July 11, 2019 at 9:00 am

August 08, 2019 at 9:00 am

September 12, 2019 at 9:00 am

District Administration

The District Manager's responsibilities include:

• Preparation and submittal of a proposed operations and maintenance budgets for Board review and action

• Preparation of contract specifications for District operations, including community appearance, waterway management, street lighting and facilities maintenance

• File all required forms and documents with state and local agencies

• Attend all Board of Supervisor meetings – implement the policies of the Board

• Additional duties as directed by the Board

Rizzetta & Company, Inc.

9428 Camden Field Parkway

Riverview, FL 33578

Joe Roethke

District Manager

Ph. 813-533-2950



If you have a concern, please let us know.[Contact us here](#) to report your concern. Certain documents will be in PDF format.

Certain documents will be in PDF format. To view them you may have to [download](#) the latest version of Adobe Reader.

Waterset Central CDD

Welcome Links Documents Information

CDD Election Finances HOA Meetings Questions Services

Search

Q Search

Community Development Districts – What you should know!

A Community Development District (CDD) is a governmental unit created to serve the long-term specific needs of its community. Created pursuant to chapter 190 of the Florida Statutes, a CDD's main powers are to plan, finance, construct, operate and maintain community-wide infrastructure and services specifically for the benefit of its residents.

What will the CDD Do?

Through a CDD, the community can offer its residents a broad range of community-related services and infrastructure to help ensure the highest quality of life possible. CDD responsibilities within our community may include storm water management, potable and irrigation water supply, sewer and wastewater management, and street lights.

Upcoming Events

December 13, 2018 at 9:00 am

January 10, 2019 at 9:00 am

February 14, 2019 at 9:00 am

March 14, 2019 at 9:00 am

March 14, 2019 at 9:00 am

April 11, 2019 at 9:00 am

May 09, 2019 at 9:00 am

June 13, 2019 at 9:00 am

July 11, 2019 at 9:00 am

August 08, 2019 at 9:00 am

September 12, 2019 at 9:00 am

Country Walk – Scope of Work & Pricing Options*

❑ Option 1:

\$5,900 (year one) - auditing & remediation of the existing Country Walk CDD website

\$1,500 (annually) - to ensure continued accessibility and compliance as WCAG standards change

- includes two hours of consulting and help desk access

- annual fee is waived in year one

\$2.90 per page - PDF human expert auditing & remediation**

\$190 per hour - additional consulting beyond two hours

❑ Option 2:

\$3,900 (year one) - migration of current site content to new, ADA-compliant format

- performed by experts in website coding & design

\$900 (annually) - to ensure continued accessibility and compliance as WCAG standards change

- includes two hours of consulting and help desk access

- annual fee is waived in year one

\$2.90 per page - PDF human expert auditing & remediation

\$190 per hour - additional consulting beyond two hours

**** the pricing above reflects a 20% discount that ADA Site Compliance is pleased to offer to all Egis clients***

***** PDF auditing & remediation is not included in either option***



ACCESSIBLE

Contact Information

ADA Site Compliance, LLC

**Jeremy Horelick, Vice President
(561) 258-9518 Direct**

**jeremy@AdaSiteCompliance.com
AdaSiteCompliance.com**



**"If you think compliance is
expensive, try non-compliance."**

Fmr. Dep. U.S. Attorney General Paul McNulty

Tab 6



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

October 31, 2018

Prepared by: Rizzetta & Company, Inc.

countrywalkcdd.org
rizzetta.com

Country Walk Community Development District

Balance Sheet

As of 10/31/2018

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets					
Cash In Bank	125,465	0	0	0	0
Investments	186,250	0	363,516	0	0
Investments - Reserves	0	1,500,282	0	0	0
Accounts Receivable	998,000	0	492,050	0	0
Prepaid Expenses	0	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	855,566
Amount To Be Provided-Debt Service	0	0	0	0	5,039,434
Fixed Assets	0	0	0	5,868,515	0
Total Assets	<u>1,325,152</u>	<u>1,500,282</u>	<u>855,566</u>	<u>5,868,515</u>	<u>5,895,000</u>
Liabilities					
Accounts Payable	16,815	0	0	0	0
Sales Tax Payable	15	0	0	0	0
Accrued Expenses Payable	16,104	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	575	0	0	0	0
Revenue Bonds Payable-Long-Term	0	0	0	0	5,895,000
Total Liabilities	<u>33,509</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,895,000</u>
Fund Equity & Other Credits					
Beginning Fund Balance	395,204	1,498,803	362,961	5,868,515	0
Net Change in Fund Balance	896,440	1,479	492,606	0	0
Total Fund Equity & Other Credits	<u>1,291,643</u>	<u>1,500,282</u>	<u>855,566</u>	<u>5,868,515</u>	<u>0</u>
Total Liabilities & Fund Equity	<u>1,325,152</u>	<u>1,500,282</u>	<u>855,566</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 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	152	152	0.00%
Special Assessments					
Tax Roll	998,000	998,000	998,000	(0)	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	215	215	0.00%
Total Revenues	998,000	998,000	998,367	367	(0.04)%
Expenditures					
Legislative					
Supervisor Fees	13,000	1,083	1,000	83	92.30%
Financial & Administrative					
Administrative Services	5,800	483	483	0	91.66%
District Management	35,200	2,933	2,933	0	91.66%
District Engineer	15,000	1,250	5,383	(4,133)	64.11%
Disclosure Report	1,600	0	0	0	100.00%
Trustees Fees	6,000	1,886	1,886	0	68.57%
Tax Collector/Property Appraiser Fees	150	0	0	0	100.00%
Financial & Revenue Collections	5,000	417	417	0	91.66%
Accounting Services	21,000	1,750	1,750	0	91.66%
Auditing Services	3,800	0	0	0	100.00%
Arbitrage Rebate Calculation	500	500	0	500	100.00%
Assessment Roll	5,000	5,000	5,000	0	0.00%
Public Officials Liability Insurance	4,500	4,500	4,500	0	0.00%
Legal Advertising	500	42	0	42	100.00%
Dues, Licenses & Fees	800	175	175	0	78.12%
Website Hosting, Maintenance, Backup (and Email)	2,100	175	175	0	91.66%
Legal Counsel					
District Counsel	12,500	1,042	1,813	(771)	85.50%
Law Enforcement					
Deputy	30,000	2,500	1,600	900	94.66%
Electric Utility Services					
Utility Services	30,000	2,500	1,554	946	94.81%
Street Lights	80,000	6,667	6,346	320	92.06%
Garbage/Solid Waste Control Services					
Garbage-Recreation Facility	750	63	57	6	92.40%
Solid Waste Assessment	1,000	0	0	0	100.00%

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Water-Sewer Combination Services					
Utility Services	7,250	604	666	(62)	90.81%
Stormwater Control					
Aquatic Maintenance	23,000	1,917	1,888	29	91.79%
Lake/Pond Bank Maintenance	7,500	625	0	625	100.00%
Fountain Service Repairs & Maintenance	2,500	208	0	208	100.00%
Mitigation Area Monitoring & Maintenance	10,000	833	0	833	100.00%
Aquatic Plant Replacement	5,000	417	0	417	100.00%
Stormwater Assessment	2,500	0	0	0	100.00%
Other Physical Environment					
Field Operations	7,200	600	600	0	91.66%
Landscape Replacement Plants, Shrubs, Trees	20,000	1,667	0	1,667	100.00%
Property Insurance	15,000	15,000	11,114	3,886	25.90%
General Liability Insurance	3,500	3,500	3,250	250	7.14%
Rust Prevention	6,000	500	395	105	93.41%
Entry & Walls Maintenance	5,000	417	0	417	100.00%
Landscape Maintenance	210,000	17,500	25,854	(8,354)	87.68%
Tree Trimming Services	5,000	417	0	417	100.00%
Irrigation Repairs	10,000	833	435	398	95.65%
Holiday Decorations	7,500	3,750	3,000	750	60.00%
Road & Street Facilities					
Street Light Decorative Light Maintenance	2,500	208	0	208	100.00%
Sidewalk Repair & Maintenance	16,000	1,333	0	1,333	100.00%
Parking Lot Repair & Maintenance	2,500	208	0	208	100.00%
Parks & Recreation					
Management Contract	18,000	1,500	12,474	(10,974)	30.69%
Payroll Reimbursement -onsite staff	159,815	13,318	0	13,318	100.00%
Maintenance & Repair	20,000	1,667	1,791	(125)	91.04%
Telephone, Fax, Internet	4,000	333	311	23	92.23%
Clubhouse - Facility Janitorial Service	6,600	550	500	50	92.42%
Computer Support, Maintenance & Repair	1,000	83	0	83	100.00%
Office Supplies	2,500	208	110	98	95.58%

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Clubhouse - Facility Janitorial Supplies	8,500	708	290	419	96.59%
Furniture Repair/Replacement	5,000	417	0	417	100.00%
Dog Waste Station Supplies	1,650	138	116	21	92.94%
Athletic/Park Court/Field Repairs	2,000	167	0	167	100.00%
Pool Service Contract	10,800	900	900	0	91.66%
Pool Repairs	5,000	417	0	417	100.00%
Playground Equipment & Maintenance	5,000	417	0	417	100.00%
Security System Monitoring & Maintenance	5,700	475	324	151	94.31%
Fitness Equipment Maintenance & Repairs	5,000	417	0	417	100.00%
Special Events					
Special Events	15,000	1,250	2,736	(1,486)	81.75%
Contingency					
Capital Outlay	45,000	3,750	0	3,750	100.00%
Capital Improvements	10,000	833	0	833	100.00%
Miscellaneous Contingency	25,285	2,107	100	2,007	99.60%
Total Expenditures	<u>998,000</u>	<u>113,156</u>	<u>101,927</u>	<u>11,229</u>	<u>89.79%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>884,844</u>	<u>896,440</u>	<u>11,596</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	<u>0</u>	<u>884,844</u>	<u>896,440</u>	<u>11,596</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	395,204	395,204	0.00%
Fund Balance, End of Period	<u>0</u>	<u>884,844</u>	<u>1,291,643</u>	<u>406,800</u>	<u>0.00%</u>

Country Walk Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	1,479	1,479	0.00%
Total Revenues	0	1,479	1,479	0.00%
Excess of Revenues Over (Under) Expenditures	0	1,479	1,479	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	0	1,479	1,479	0.00%
Fund Balance, Beginning of Period	0	1,498,803	1,498,803	0.00%
Fund Balance, End of Period	0	1,500,282	1,500,282	0.00%

Country Walk Community Development District

Statement of Revenues and Expenditures

Debt Service Fund - 200

From 10/1/2018 Through 10/31/2018

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget to Actual Variance	Budget Percentage Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	556	556	0.00%
Special Assessments				
Tax Roll	492,050	492,050	0	0.00%
Total Revenues	492,050	492,606	556	0.11%
Expenditures				
Debt Service				
Interest	237,050	0	237,050	100.00%
Principal	255,000	0	255,000	100.00%
Total Expenditures	492,050	0	492,050	100.00%
Excess of Revenues Over (Under) Expenditures	0	492,606	492,606	0.00%
Exc. of Rev/Other Sources Over/(Under) Exp/Other Uses	0	492,606	492,606	0.00%
Fund Balance, Beginning of Period	0	362,961	362,961	0.00%
Fund Balance, End of Period	0	855,566	855,566	0.00%

Country Walk CDD
Investment Summary
October 31, 2018

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2018</u>
The Bank of Tampa	Money Market	\$ 40,931
		40,931
The Bank of Tampa ICS - Bond Excess		
Midwest Bank National Association	Money Market	104,061
The Huntington National Bank	Money Market	69
		104,130
The Bank of Tampa ICS - Operating		
EagleBank	Money Market	27
Midwest Bank National Association	Money Market	41,162
		41,189
Total General Fund Investments		\$ 186,250
The Bank of Tampa ICS - Cap Reserve		
BB&T	Money Market	\$ 245,240
EagleBank	Money Market	94
Flushing Bank	Money Market	174,216
Midwest Bank National Association	Money Market	99,838
Pinnacle Bank	Money Market	245,242
The Huntington National Bank	Money Market	245,171
United Bank	Money Market	245,242
Western Alliance Bank	Money Market	245,239
Total Reserve Fund Investments		\$ 1,500,282
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,045
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	40,824
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	135,077
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	166,926
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,644
Total Debt Service Fund Investments		\$ 363,516

Country Walk Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2018 Through 10/31/2018

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2018	Pasco County Tax Collector	FY18-19	<u>997,999.80</u>
		Total 001 - General Fund	997,999.80

Country Walk Community Development District

Summary A/R Ledger

200 - Debt Service Fund

From 10/1/2018 Through 10/31/2018

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2018	Pasco County Tax Collector	FY18-19	492,050.01
		Total 200 - Debt Service Fund	492,050.01
Report Balance			1,490,049.81

Country Walk Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2018

001 - General Fund

From 10/1/2018 Through 10/31/2018

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Straley Robin Vericker	8/20/2018	16090	Legal Services Account #001033 08/18	1,142.50
Down To Earth LLC	9/10/2018	15865	Grounds Maintenance 09/18	12,127.58
Department of Economic Opportunity	10/1/2018	71838	Special District Fee FY 18/19	175.00
Down To Earth LLC	10/19/2018	17624	Fertilized Palms 10/18	225.00
Down To Earth LLC	10/19/2018	17662	OTC Injections Palm Trees 10/18	225.00
Down To Earth LLC	10/19/2018	17665	Fertilized Turf 10/18	1,149.00
Down To Earth LLC	10/19/2018	17667	Irrigation Repairs by Traffic Circle 10/18	434.89
Straley Robin Vericker	10/23/2018	16266	Legal Services Account #001033 10/18	670.00
Pasco County Utilities Services Branch	10/25/2018	11124467	#0489145 - 30400 Country Point Blvd 10/18	666.05
			Total 001 - General Fund	16,815.02
Report Total				16,815.02

Country Walk Community Development District
Notes to Unaudited Financial Statements
October 31, 2018

Balance Sheet

1. Trust statement activity has been recorded through 10/31/18.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY18-19 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 7

COUNTRY WALK

FIELD INSPECTION REPORT



November 21, 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 Point.
3. Prune Red Fountain Grass over the curb of the center median at the community entrance on Country Point.
4. Community plant beds and tree rings are in need of mulching.
5. Remove Pine Tree stump in common area on Five Farms.
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. Prune seed pods and inflorescence from Queen Palms on Country Point.
9. Remove sucker growth from Ligustrums in the center median of County Point at the community entrance.
10. Remove vine growth from Wax Myrtle on the storm water pond bank on Meadow Pointe Blvd north side of community entrance.
11. Cut back encroaching conservation area on Waterville near Sotogrande.
12. Limb up Pine trees in the traffic circle on Fresh Meadow Way.



Country Walk

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

14. Schedule the pruning of all Palm trees in the community. (photo 76)

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

16. Remove Moss from Elm trees in the clubhouse parking lot.

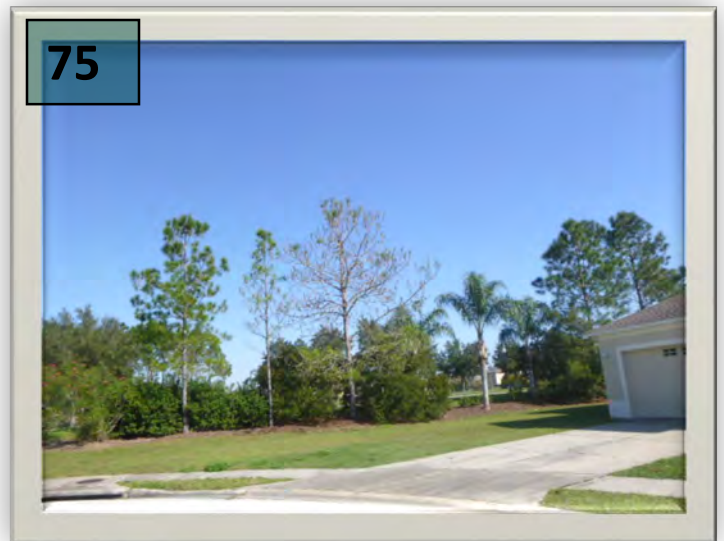
17. Remove and replace dead Indian Hawthorne in the clubhouse parking lot near the pool.



18. Remove sucker growth from Crape Myrtle in the center median of Country Point in front of the clubhouse. Also get plant separation from Crape Myrtles and Indian Hawthorne.

19. Prune Live Oak at the end of English Turn south side to meet FDOT requirements. (photo 74)

20. Monitor declining Pine tree in the Country Point buffer south side near the community entrance. (photo 75)



Tab 8



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

November 2018 Clubhouse Operations/Maintenance Updates:

- **Repaired broken Aluminum post by North Pool Entrance.**
- **Del Air Replaced Capacitor on Fitness Center A/C. Mentioned units are 12 yrs old are well past expected life span.**
- **Soliciting for new Fitness Center Maintenance Company for general and Quarterly Service.**
- **Repaired loose and falling brick from front of Clubhouse.**
- **New digital cable boxes and adapters were ordered and installed to continue to offer cable service for the residents.**
- **Deputy Report for November is attached.**

Items to Discuss:

- **Recycling Bin had no issues for November.**

Upcoming Events / Program Updates:

- **Jingle Mingle Event is Scheduled for 12/15/18**
- **Kidsmas is Scheduled for 12/16/18**

Final Invoice for Country Walk CDD

INCLUDE WITH PAYMENT INV#
I-11/9/2018-02979
INVOICE CREATED#
11/9/2018 7:21:00 AM
PRINTED DATE#
Friday, November 30, 2018

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Rizzetta & Company
5844 Old Pasco Road - Suite 100
Wesley Chapel, Florida 33544

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,000.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,000.00

Payments Received as of this Date If REFUND, the Payment Date reflects date refund initiated.

Check Number	Payment Date	Payment Amount(\$)
NO Payments Received as of this Date		

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,840.00
Equipment Total:	\$0.00
Invoice Total:	\$1,840.00

Services Rendered Detail, when NC exists in the employee hours,

that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.

An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
11/5/2018	KEMPINK, KERRY - 4284	Country Walk CDD	20:00	4	\$40.00	\$160.00
11/7/2018	WILKETT, ALAN - 2699	Country Walk CDD	19:00	5	\$40.00	\$200.00
11/10/2018	BROWN, TYLER - 5563	Country Walk CDD	20:00	4	\$40.00	\$160.00
11/13/2018	SOSA, GEORGE - 4154	Country Walk CDD	16:00	4	\$40.00	\$160.00
11/16/2018	BREWER, MATTHEW - 3022	Country Walk CDD	18:00	4	\$40.00	\$160.00
11/17/2018	KEMPINK, KERRY - 4284	Country Walk CDD	19:00	4	\$40.00	\$160.00
11/19/2018	CANTAGALLO, JAMES - 5191	Country Walk CDD	17:00	4	\$40.00	\$160.00
11/22/2018	BREWER, MATTHEW - 3022	Country Walk CDD	20:00	4	\$50.00	\$200.00
11/24/2018	BREWER, MATTHEW - 3022	Country Walk CDD	18:00	4	\$40.00	\$160.00
11/25/2018	RYLE, JOSH - 4002	Country Walk CDD	17:00	4	\$40.00	\$160.00
11/28/2018	BREWER, MATTHEW - 3022	Country Walk CDD	18:00	4	\$40.00	\$160.00
Invoice Employee Total:						\$1,840.00
Equipment Total:						\$0.00
Invoice Total:						\$1,840.00

Questions regarding Invoice charges please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOffice@ServiceRequests.us

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: PascoCountySheriffsOfficeFiscal@ServiceRequests.us

Make Checks Payable TO:

Pasco Sheriff's Office

INV. #: I-11/9/2018-02979
(Please include Inv.# in check comment)
Friday, November 30, 2018

Invoice Total: \$1,840.00
Invoice For: Country Walk CDD
Payment Terms: Due on Receipt

MAIL Checks TO:
Pasco Sheriff's Office
ATTN: EXTRA-DUTY PROGRAM
Address: 8700 Citizen Drive
City/State/Zip: New Port Richey, FL 34654

Amount of Payment:_____

"Paint the Town" Event, Countywalk Clubhouse 11/16/18

