



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Regular Meeting
August 10, 2023**

**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	George O'Connor Jami Rekar Heather Howell Lou Pagliuca Alfonso Flores	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	Rizzetta & Company, Inc.
District Counsel	Whitney Sousa	Straley Robin & Vericker
District Engineer	Stephen Brletic	BDI Engineering

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
MAILING ADDRESS - 3434 COLWELL AVE - SUITE 200 - TAMPA, FL 33614
www.countrywalkcdd.org

August 2, 2023

Board of Supervisors
Country Walk Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Country Walk Community Development District will be held on **Thursday, August 10, 2023 at 6:00 p.m.**, at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2023/2024 Final Budget
 1. Consideration of Resolution 2023-06, Adopting Fiscal Year 2023/2024 Final Budget Tab 1
 - B.** Public Hearing on Fiscal Year 2023/2024 Assessments
 1. Consideration of Resolution 2023-07, Levying O&M Assessments for Fiscal Year 2023/2024 Tab 2
 - C.** Consideration of Resolution 2023-08, Setting the Meeting Schedule for Fiscal Year 2023/2024 Tab 3
 - D.** Consideration of Resolution 2023-09, Re-designating a Secretary Tab 4
 - E.** Discussion Regarding Attire at the Basketball Courts
- 5. STAFF REPORTS**
 - A.** District Engineer
 1. Update on Pond Erosion Project
 2. Update on Pool
 - B.** Aquatics Service Report
 1. Review of Steadfast Aquatics Report (under separate cover)
 - C.** Landscape Inspections Analyst
 1. Review of Landscape Inspection Report Tab 5
 - D.** Consideration of Proposals for Landscape Items Tab 6
 - E.** Review of Clubhouse Manager Report Tab 7
 - F.** Review of Deputy Report
 - G.** District Counsel
 - H.** District Manager
 1. Review of the District Manager's Report & Monthly Financial Statement Tab 8
 2. Review of Open Items and Monthly Calendar Tab 9
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on July 13, 2023 Tab 10
 - B.** Consideration of Operation and Maintenance Expenditures for June 2023 Tab 11
- 7. AUDIENCE COMMENTS**
- 8. SUPERVISOR REQUESTS**
- 9. 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,

Daryl Adams

Daryl Adams

District Manager

Tab 1

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager submitted, prior to June 15th, to the Board of Supervisors (“**Board**”) of the Country Walk Community Development District (“**District**”) a proposed budget for the next ensuing budget year (“**Proposed Budget**”), along with an explanatory and complete financial plan for each fund, pursuant to the provisions of Sections 189.016(3) and 190.008(2)(a), Florida Statutes;

WHEREAS, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District at least 60 days prior to the adoption of the Proposed Budget pursuant to the provisions of Section 190.008(2)(b), Florida Statutes;

WHEREAS, the Board held a duly noticed public hearing pursuant to Section 190.008(2)(a), Florida Statutes;

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least 2 days before the public hearing pursuant to Section 189.016(4), Florida Statutes;

WHEREAS, the Board is required to adopt a resolution approving a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the Proposed Budget projects the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Budget

- a. That the Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s records office, and hereby approves certain amendments thereto, as shown below.
- b. That the Proposed Budget as amended by the Board attached hereto as **Exhibit A**, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes, and incorporated herein by reference; provided, however, that the comparative figures contained in the adopted budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures for fiscal year 2022-2023 and/or revised projections for fiscal year 2023-2024.
- c. That the adopted budget, as amended, shall be maintained in the office of the District Manager and at the District’s records office and identified as “The Budget for the

Country Walk Community Development District for the Fiscal Year Beginning October 1, 2023, and Ending September 30, 2024”.

- d. The final adopted budget shall be posted by the District Manager on the District’s website within 30 days after adoption pursuant to Section 189.016(4), Florida Statutes.

Section 2. Appropriations. There is hereby appropriated out of the revenues of the District (the sources of the revenues will be provided for in a separate resolution), for the fiscal year beginning October 1, 2023, and ending September 30, 2024, the sum of \$_____, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

Total General Fund	\$_____
<i>Total Reserve Fund [if Applicable]</i>	\$_____
Total Debt Service Funds	\$_____
Total All Funds*	\$_____

*Not inclusive of any collection costs or early payment discounts.

Section 3. Budget Amendments. Pursuant to Section 189.016(6), Florida Statutes, the District at any time within the fiscal year or within 60 days following the end of the fiscal year may amend its budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. Any other budget amendments shall be adopted by resolution and be consistent with Florida law. This includes increasing any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and making the corresponding change to appropriations or the unappropriated balance.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this section and Section 189.016, Florida Statutes, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget(s) under subparagraph c. above are posted on the District’s website within 5 days after adoption pursuant to Section 189.016(7), Florida Statutes.

Section 4. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2023.

Attested By:

**Country Walk Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Adopted Budget

EXHIBIT A



Rizzetta & Company

Country Walk Community Development District

www.Countrywalkcdd.org

**Approved Proposed Budget
for
Fiscal Year
2023/2024**

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Rizzetta & Company

Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
1										
2	REVENUES									
3										
4	Interest Earnings									
5	Interest Earnings	\$ 5,766	\$ 5,766	\$ -	\$ 5,766	\$ -	\$ -		\$ 87	\$ 1,060
6	Special Assessments									
7	Tax Roll	\$ 1,119,063	\$ 1,119,063	\$ 1,111,592	\$ 7,471	\$ 1,244,343	\$ 132,751		\$ 1,035,151	\$ 1,034,164
8	Other Miscellaneous Revenues									
9	Miscellaneous Revenues	\$ 13,303	\$ 13,303	\$ -	\$ 13,303	\$ -	\$ -		\$ 10,388	\$ 14,527
10	Insurance Proceeds	\$ 1,916								\$ 3,500
11	TOTAL REVENUES	\$ 1,140,048	\$ 1,138,132	\$ 1,111,592	\$ 26,540	\$ 1,244,343	\$ 132,751		\$ 1,045,626	\$ 1,053,251
12										
13	Balance Fund Forward	\$ -	\$ -	\$ 160,000	\$ (160,000)	\$ -	\$ (160,000)	Carry fund money		
14										
15	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,140,048	\$ 1,138,132	\$ 1,271,592	\$ (133,460)	\$ 1,244,343	\$ (27,249)		\$ 1,045,626	\$ 1,053,251
16										
17	EXPENDITURES - ADMINISTRATIVE									
18										
19	Legislative									
20	Supervisor Fees	\$ 8,400	\$ 11,200	\$ 13,000	\$ 1,800	\$ 13,000	\$ -		\$ 9,400	\$ 12,400
21	Financial & Administrative		\$ -							
22	Administrative Services	\$ 4,590	\$ 6,120	\$ 6,120	\$ -	\$ 6,120	\$ -		\$ 6,000	\$ 6,120
23	District Management	\$ 26,741	\$ 36,225	\$ 36,225	\$ -	\$ 36,225	\$ -		\$ 35,690	\$ 33,439
24	District Engineer	\$ 21,930	\$ 29,240	\$ 33,000	\$ 3,760	\$ 26,000	\$ (7,000)	2021-\$25,704 and 2022-36,075. Avg of the 3. Stormwater project.	\$ 25,704	\$ 36,075
25	Disclosure Report	\$ 1,500	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -		\$ 1,500	\$ 1,500
26	Trustees Fees	\$ 3,771	\$ 5,028	\$ 6,000	\$ 972	\$ 5,500	\$ (500)	Per Contract	\$ 3,771	\$ 3,771
27	Tax Collector /Property Appraiser Fees	\$ 150	\$ 200	\$ 150	\$ (50)	\$ 150	\$ -		\$ 150	\$ 150
28	Financial & Revenue Collections	\$ 4,016	\$ 5,355	\$ 5,355	\$ -	\$ 5,355	\$ -		\$ 5,250	\$ 5,355
29	Accounting Services	\$ 16,783	\$ 22,377	\$ 22,440	\$ -	\$ 22,440	\$ -		\$ 22,000	\$ 22,440
30	Auditing Services	\$ 3,200	\$ 3,629	\$ 3,500	\$ (129)	\$ 3,400	\$ (100)	Per contract	\$ 3,526	\$ 3,629
31	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	No longer needed since the last final arbitrage was in 5-1-2015	\$ -	\$ -
32	Assessment Roll	\$ 5,355	\$ 5,355	\$ 5,355	\$ -	\$ 5,355	\$ -		\$ 5,250	\$ 5,355
33	Public Officials Liability Insurance	\$ 4,595	\$ 4,595	\$ 5,129	\$ 534	\$ 5,284	\$ 155	Estimated cost by EGIS	\$ 4,070	\$ 4,274
34	Workers Comp Ins. for Board members	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	Per Board	\$ -	\$ -
35	Legal Advertising	\$ 652	\$ 869	\$ 2,000	\$ 1,131	\$ 2,000	\$ -		\$ 2,095	\$ 1,809
36	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ (500)	Avg is \$345	\$ -	\$ 1,035
37	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350		\$ -	\$ -
38	Dues, Licenses & Fees	\$ 2,485	\$ 3,313	\$ 1,000	\$ (2,313)	\$ 1,000	\$ -		\$ 916	\$ 1,575
39	Website Hosting, Maintenance, Backup (and Email)	\$ 3,113	\$ 4,151	\$ 3,813	\$ (338)	\$ 3,638	\$ (175)	Per Contract	\$ 3,638	\$ 3,638
40	Legal Counsel		\$ -							
41	District Counsel	\$ 15,853	\$ 21,137	\$ 32,000	\$ 10,863	\$ 28,000	\$ (4,000)	Base on trend	\$ 24,591	\$ 40,995
42										
43	Administrative Subtotal	\$ 123,134	\$ 160,395	\$ 179,187	\$ 16,729	\$ 165,917	\$ (13,270)		\$ 153,551	\$ 183,560

Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
44										
45	EXPENDITURES - FIELD OPERATIONS									
46										
47	Law Enforcement									
48	Off-Duty Sheriff Deputy	\$ 13,830	\$ 18,440	\$ 20,000	\$ 1,560	\$ 20,000	\$ -	The Sheriff's Department will increase their rates in June to \$300 per shift.	\$ 18,656	\$ 10,870
49	Police Liability and Workers Compensation	\$ -								
50	Electric Utility Services									
51	Utility Services	\$ 23,821	\$ 31,761	\$ 30,000	\$ (1,761)	\$ 35,000	\$ 5,000	No change. The avg for Jan through March is \$1,885 per month. 23k per year-Per Board decision	\$ 25,647	\$ 27,235
52	Street Lights	\$ 42,981	\$ 57,308	\$ 80,000	\$ 22,692	\$ 78,000	\$ (2,000)	The avg for Jan through March is \$6,411 per month. 77k per year	\$ 75,046	\$ 74,357
53	Garbage/Solid Waste Control Services									
54	Garbage - Recreation Facility	\$ 728	\$ 971	\$ 750	\$ (221)	\$ 1,043	\$ 293	Increase in the contract. It went from \$68.96 per month to \$86.87 per month.	\$ 724	\$ 897
55	Solid Waste Assessment	\$ 1,071	\$ 1,071	\$ 1,000	\$ (71)	\$ 1,152	\$ 152	Pasco has increased their fee to around \$81 per year.	\$ 910	\$ 991
56	Water-Sewer Combination Services									
57	Utility Services	\$ 1,640	\$ 2,187	\$ 7,250	\$ 5,063	\$ 7,250	\$ -	The avg is \$415 per month. Acct confirmed and will recode.	\$ 7,007	\$ 7,276
58	Stormwater Control									
59	Aquatic Maintenance	\$ 15,782	\$ 21,043	\$ 23,000	\$ 1,957	\$ 24,150	\$ 1,150	Advised by the Aquatics Manager-increase in product cost	\$ 26,400	\$ 21,126
60	Lake/Pond Bank Erosion Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ -	\$ 775
61	Fountain Service Repairs & Maintenance	\$ 500	\$ 667	\$ 2,000	\$ 1,333	\$ 1,500	\$ (500)	No Change. The contract is \$1,000 per year.	\$ 1,605	\$ -
62	Stormwater Assessment	\$ 1,974	\$ 1,974	\$ 2,250	\$ 276	\$ 2,250	\$ -		\$ 1,954	\$ 1,934
63	Other Physical Environment								\$ 7,800	
64	Landscape Inspection Services	\$ 5,850	\$ 7,800	\$ 7,800	\$ -	\$ 9,000	\$ 1,200	Increase in contract by \$100 per month.	\$ -	\$ 7,800
65	Landscape Replacement Plants, Shrubs, Trees	\$ 23,846	\$ 31,795	\$ 50,000	\$ 18,205	\$ 50,000	\$ -	Per Board	\$ 1,966	\$ 31,017
66	Property Insurance	\$ 16,582	\$ 16,582	\$ 18,461	\$ 1,879	\$ 24,873	\$ 6,412	Estimated cost by EGIS. 50% increase	\$ 14,652	\$ 15,384
67	General Liability Insurance	\$ 4,465	\$ 4,465	\$ 4,913	\$ 448	\$ 5,135	\$ 222	Estimated cost by EGIS. 15% increase	\$ 3,899	\$ 4,094
68	Rust Prevention	\$ 1,975	\$ 2,633	\$ 6,000	\$ 3,367	\$ 6,000	\$ -	Avg of the last two years and the trend is \$5,579.	\$ 4,740	\$ 8,046
69	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	Per Board request	\$ -	\$ 1,242
70	Landscape Maintenance	\$ 123,602	\$ 164,803	\$ 180,000	\$ 15,197	\$ 190,000	\$ 10,000	Per Board	\$ 169,645	\$ 166,771
71	Tree Trimming Services	\$ 13,800	\$ 18,400	\$ 5,000	\$ (13,400)	\$ 10,000	\$ 5,000	Per Board	\$ 16,252	\$ 2,912
72	Irrigation Repairs	\$ 8,588	\$ 11,451	\$ 25,285	\$ 13,834	\$ 25,285	\$ -		\$ 32,568	\$ 38,069
73	Holiday Decorations	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000	\$ 16,000	\$ (1,000)	Per Board	\$ 15,000	\$ 15,000
74	Mulching	\$ 29,670	\$ 39,560	\$ 30,800	\$ (8,760)	\$ 30,800	\$ -	The last mulch proposal was for \$29,670.	\$ -	\$ 23,884
75	Annuals Flower Rotation	\$ 11,638	\$ 15,517	\$ 25,100	\$ 9,583	\$ 25,100	\$ -		\$ 12,550	\$ 25,477
76	Top Choice Ant treatment	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ -		\$ -	\$ -
77	Stormwater Pond Cutbacks (33)	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -		\$ 56,903	\$ 7,045
78	Multi-Purpose Field maintenance	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ (11,500)	Per Board	\$ -	\$ -
79	Road & Street Facilities									
80	Street Light Decorative Light Maintenance	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	Per Board	\$ 189	\$ -
81	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 27,000	\$ 25,000	Proposals for sidewalk repair ranged from 22k to 32k.	\$ 7,200	\$ 1,300
82	Common area pressure washing community wide	\$ -	\$ -	\$ 16,000		\$ 16,000	\$ -		\$ 8,970	\$ 18,870
83	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)	Trending low	\$ 300	\$ -

Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
84	Parks & Recreation									
85	Management Contract	\$ 14,725	\$ 19,633	\$ 18,000	\$ (1,633)	\$ 19,800	\$ 1,800		\$ 18,000	\$ 26,727
86	Payroll Reimbursement -onsite staff	\$ 154,059	\$ 205,412	\$ 220,937	\$ 15,525	\$ 270,529	\$ 49,592	This is for the increase in staff and wages. Adding 25 Clubhouse Attendant Hour per week.	\$ 144,103	\$ 158,364
87	Amenity Maintenance & Repair	\$ 14,780	\$ 19,707	\$ 30,000	\$ 10,293	\$ 22,000	\$ (8,000)	Per Board	\$ 36,623	\$ 38,972
88	Telephone Fax, Internet	\$ 2,942	\$ 3,923	\$ 4,300	\$ 377	\$ 4,300	\$ -		\$ 3,995	\$ 3,808
89	Clubhouse - Facility Janitorial Service	\$ 7,186	\$ 9,581	\$ 8,400	\$ (1,181)	\$ 8,400	\$ -	The contract is \$700 per month plus cleaning supplies.	\$ 8,265	\$ 8,476
90	Computer Support, Maintenance & Repair	\$ 866	\$ 1,155	\$ 1,000	\$ (155)	\$ 1,000	\$ -		\$ 586	\$ 777
91	Maintenance Repair & Supplies-Maintenance Staff Debit	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	Line item added in 2023	\$ -	\$ -
92	Office Supplies/Clubhouse Debit Card	\$ 5,029	\$ 6,705	\$ 3,500	\$ (3,205)	\$ 3,900	\$ 400	Per Board	\$ 2,302	\$ 2,871
93	Janitorial Supplies	\$ 3,850	\$ 5,133	\$ 7,500	\$ 2,367	\$ 6,000	\$ (1,500)	Per Board	\$ 3,771	\$ 3,462
94	Furniture Repair/Replacement	\$ 317	\$ 423	\$ 3,000	\$ 2,577	\$ 3,000	\$ -		\$ 5,653	\$ -
95	Dog Waste Station Supplies	\$ 2,799	\$ 3,732	\$ 2,800	\$ (932)	\$ 5,580	\$ 2,780	Per contract-\$309.99 per month which is \$3,720. If the Board decides to do 12 stations, it will be \$464.99 per month which is 5,579.88 per year.	\$ 2,792	\$ 3,851
96	Athletic/Park Court/Field Repairs	\$ 895	\$ 1,193	\$ 4,000	\$ 2,807	\$ 4,000	\$ -		\$ 8,631	\$ 20,176
97	Pool Service Contract	\$ 8,000	\$ 10,667	\$ 12,000	\$ 1,333	\$ 12,720	\$ 720	The contract is \$1,060 per month.	\$ 10,800	\$ 10,800
98	Pool Repairs	\$ 2,384	\$ 3,179	\$ 5,000	\$ 1,821	\$ 3,000	\$ (2,000)	Trending low	\$ 2,930	\$ 2,747
99	Playground Equipment and Maintenance/ Playground	\$ 3,833	\$ 5,111	\$ 3,459	\$ (1,652)	\$ 3,459	\$ -	The current cost was from the purchase of the playground swings and benches.	\$ 1,214	\$ 2,406
100	Security System Monitoring & Maintenance	\$ 12,575	\$ 16,767	\$ 6,500	\$ (10,267)	\$ 6,500	\$ -	DCSI Repair was \$3,348.	\$ 9,251	\$ 19,682
101	Special Events									
102	Special Events	\$ 15,448	\$ 15,448	\$ 15,000	\$ (448)	\$ 20,000	\$ 5,000	Per Board	\$ 9,760	\$ 15,056
103	Back to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This has been transferred to special events.	\$ -	\$ 3,484
104	Capital Improvements									
105	Capital Improvements	\$ 94,222	\$ 125,629	\$ 135,000	\$ 9,371	\$ 50,000	\$ (85,000)	Per Board	\$ 13,871	\$ -
106	Contingency									
107	Wildlife Management Services	\$ 12,385	\$ 16,513	\$ 15,600	\$ (913)	\$ 4,000	\$ (11,600)	The Board will discontinue this contract.	\$ 15,600	\$ 18,934
108	Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Fishing sign, motion picture licensing, and Hawkins electrical work.	\$ 16,986	\$ 20,795
109	Fitness Equipment Repair & Maintenance	\$ 1,416	\$ 1,888	\$ 1,000	\$ (888)	\$ 1,000	\$ -		\$ -	\$ 1,861
110	Pavilion Drain Cleaning	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ (3,000)	Per Board	\$ -	\$ -
111	Field Operations Subtotal	\$ 715,054	\$ 935,226	\$ 1,092,405	\$ 127,179	\$ 1,078,426	\$ (13,979)		\$ 825,716	\$ 875,621
112										
113	Contingency for County TRIM Notice									
114										
115	TOTAL EXPENDITURES	\$ 838,188	\$ 1,095,621	\$ 1,271,592	\$ 143,909	\$ 1,244,343	\$ (27,249)		\$ 979,267	\$ 1,059,184
116										
117	EXCESS OF REVENUES OVER EXPENDITURES	\$ 301,860	\$ 42,511	\$ -	\$ (277,369)	\$ -	\$ -			

**Approved Proposed Budget
Country Walk Community Development District
Reserve Fund
2023/2024 Budget**

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Comments
1							
2	REVENUES						
3	Interest Earnings						
4	Interest Earnings	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ -	
5	Special Assessments						
6	Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Per Board request
7	TOTAL REVENUES	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ 50,000	
8							
9	TOTAL REVENUES AND BALANCE	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ 50,000	
10							
11	EXPENDITURES						
12	Contingency						
13	Capital Reserves	\$ 159,824	\$ 159,824	\$ -	\$(159,824)	\$ 50,000	Based on the Board
14	TOTAL EXPENDITURES	\$ 159,824	\$ 159,824	\$ -	\$(159,824)	\$ 50,000	
15							
16	EXCESS OF REVENUES OVER	\$(143,688)	\$(143,688)	\$ -	\$(143,688)	\$ -	

Country Walk (Meadow Woods) Community Development District

Debt Service

Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2015	2023/2024 Budget
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$490,805.68	\$490,805.68
TOTAL REVENUES	\$490,805.68	\$490,805.68
EXPENDITURES		
Administrative		
Debt Service Obligation	\$490,805.68	\$490,805.68
Administrative Subtotal	\$490,805.68	\$490,805.68
TOTAL EXPENDITURES	\$490,805.68	\$490,805.68
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Pasco County Collection Costs (2%) & Early Payment Discounts (4%):6.00%

Gross assessments\$521,689.71

Notes:
Tax Roll Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$1,294,343.00
Collection Costs @	2%	\$27,539.21
Early Payment Discount @	4%	\$55,078.43
2023/2024 Total Budget		<u>\$1,376,960.64</u>

2022/2023 O&M Budget	\$1,111,592.00
2023/2024 O&M Budget	\$1,294,343.00
Total Difference	<u><u>\$182,751.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2015 Debt Service - Single Family 50'	\$623.88	\$623.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,275.72	\$1,485.46	\$209.74	16.44%
Total	<u>\$1,899.60</u>	<u>\$2,109.34</u>	<u>\$209.74</u>	<u>11.04%</u>
Series 2015 Debt Service - Single Family 65'	\$698.75	\$698.75	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$1,428.81	\$1,663.71	\$234.90	16.44%
Total	<u>\$2,127.56</u>	<u>\$2,362.46</u>	<u>\$234.90</u>	<u>11.04%</u>

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,294,343.00
COLLECTION COSTS @	2.0%	\$27,539.21
EARLY PAYMENT DISCOUNT @	4.0%	\$55,078.43
TOTAL O&M ASSESSMENT		<u>\$1,376,960.64</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>2015 DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
SINGLE FAMILY 50	582	517	1.25	727.50	62.79%	\$864,536.86	\$1,485.46	\$623.88	\$2,109.34
SINGLE FAMILY 65	308	285	1.40	431.20	37.21%	\$512,423.77	\$1,663.71	\$698.75	\$2,362.46
	<u>890</u>	<u>802</u>		<u>1158.70</u>	<u>100.00%</u>	<u>\$1,376,960.64</u>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$82,617.64)

Net Revenue to be Collected:

\$1,294,343.00

⁽¹⁾ Reflects six (6) prepayments for previous Series 2004A and eighty-two (82) Series 2015 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.



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Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Landscaping Inspection Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment



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Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Improvements: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 2

RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT IMPOSING ANNUALLY RECURRING OPERATIONS AND MAINTENANCE NON-AD VALOREM SPECIAL ASSESSMENTS; PROVIDING FOR COLLECTION AND ENFORCEMENT OF ALL DISTRICT SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENT OF THE ASSESSMENT ROLL; PROVIDING FOR CHALLENGES AND PROCEDURAL IRREGULARITIES; PROVIDING FOR SEVERABILITY; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Country Walk Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes for the purpose of providing, preserving, operating, and maintaining infrastructure improvements, facilities, and services to the lands within the District;

WHEREAS, the District is located in Pasco County, Florida (“**County**”);

WHEREAS, the Board of Supervisors of the District (“**Board**”) hereby determines to undertake various activities described in the District’s adopted budget for fiscal year 2023-2024 attached hereto as **Exhibit A** (“**FY 2023-2024 Budget**”) and incorporated as a material part of this Resolution by this reference;

WHEREAS, the District must obtain sufficient funds to provide for the activities described in the FY 2023-2024 Budget;

WHEREAS, the provision of the activities described in the FY 2023-2024 Budget is a benefit to lands within the District;

WHEREAS, the District may impose non-ad valorem special assessments on benefited lands within the District pursuant to Chapter 190, Florida Statutes;

WHEREAS, such special assessments may be placed on the County tax roll and collected by the local Tax Collector (“**Uniform Method**”) pursuant to Chapters 190 and 197, Florida Statutes;

WHEREAS, the District has, by resolution and public notice, previously evidenced its intention to utilize the Uniform Method;

WHEREAS, the District has approved an agreement with the County Property Appraiser (“**Property Appraiser**”) and County Tax Collector (“**Tax Collector**”) to provide for the collection of special assessments under the Uniform Method;

WHEREAS, it is in the best interests of the District to proceed with the imposition, levy, and collection of the annually recurring operations and maintenance non-ad valorem special assessments on all assessable lands in the amount contained for each parcel’s portion of the FY 2023-2024 Budget (“**O&M Assessments**”);

WHEREAS, the Board desires to collect the annual installment for the previously levied debt service non-ad valorem special assessments (“**Debt Assessments**”) in the amounts shown in the FY 2023-2024 Budget;

WHEREAS, the District adopted an assessment roll as maintained in the office of the District Manager, available for review, and incorporated as a material part of this Resolution by this reference (“**Assessment Roll**”);

WHEREAS, it is in the best interests of the District to certify the Assessment Roll to the Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, including the property certified to the Tax Collector by this Resolution, as the Property Appraiser updates the property roll, for such time as authorized by Florida law.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD:

Section 1. Benefit from Activities and O&M Assessments. The provision of the activities described in the FY 2023-2024 Budget confer a special and peculiar benefit to the lands within the District, which benefits exceed or equal the O&M Assessments allocated to such lands. The allocation of the expenses of the activities to the specially benefited lands is shown in the FY 2023-2024 Budget and in the Assessment Roll.

Section 2. O&M Assessments Imposition. Pursuant to Chapter 190, Florida Statutes and procedures authorized by Florida law for the levy and collection of special assessments, the O&M Assessments are hereby imposed and levied on benefited lands within the District in accordance with the FY 2023-2024 Budget and Assessment Roll. The lien of the O&M Assessments imposed and levied by this Resolution shall be effective upon passage of this Resolution.

Section 3. Collection and Enforcement of District Assessments. The collection of all Debt Assessments and all O&M Assessments for all lands within the District, shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in the Assessment Roll. All assessments collected by the Tax Collector shall be due, payable, and enforced pursuant to Chapter 197, Florida Statutes.

Section 4. Certification of Assessment Roll. The Assessment Roll is hereby certified and authorized to be transmitted to the Tax Collector.

Section 5. Assessment Roll Amendment. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law. After any amendment of the Assessment Roll, the District Manager shall file the updates to the tax roll in the District records.

Section 6. Assessment Challenges. The adoption of this Resolution shall be the final determination of all issues related to the O&M Assessments as it relates to property owners whose benefited property is subject to the O&M Assessments (including, but not limited to, the determination of

special benefit and fair apportionment to the assessed property, the method of apportionment, the maximum rate of the O&M Assessments, and the levy, collection, and lien of the O&M Assessments), unless proper steps shall be initiated in a court of competent jurisdiction to secure relief within 30 days from adoption date of this Resolution.

Section 7. Procedural Irregularities. Any informality or irregularity in the proceedings in connection with the levy of the O&M Assessments shall not affect the validity of the same after the adoption of this Resolution, and any O&M Assessments as finally approved shall be competent and sufficient evidence that such O&M Assessment was duly levied, that the O&M Assessment was duly made and adopted, and that all other proceedings adequate to such O&M Assessment were duly had, taken, and performed as required.

Section 8. Severability. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

Section 9. Effective Date. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

Passed and Adopted on August 10, 2023.

Attested By:

**Country Walk Community
Development District**

Print Name: _____
Secretary/Assistant Secretary

Print Name: _____
Chair/Vice Chair of the Board of Supervisors

Exhibit A: FY 2023-2024 Budget

EXHIBIT A



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Country Walk Community Development District

www.Countrywalkcdd.org

**Approved Proposed Budget
for
Fiscal Year
2023/2024**

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Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
1										
2	REVENUES									
3										
4	Interest Earnings									
5	Interest Earnings	\$ 5,766	\$ 5,766	\$ -	\$ 5,766	\$ -	\$ -		\$ 87	\$ 1,060
6	Special Assessments									
7	Tax Roll	\$ 1,119,063	\$ 1,119,063	\$ 1,111,592	\$ 7,471	\$ 1,244,343	\$ 132,751		\$ 1,035,151	\$ 1,034,164
8	Other Miscellaneous Revenues									
9	Miscellaneous Revenues	\$ 13,303	\$ 13,303	\$ -	\$ 13,303	\$ -	\$ -		\$ 10,388	\$ 14,527
10	Insurance Proceeds	\$ 1,916								\$ 3,500
11	TOTAL REVENUES	\$ 1,140,048	\$ 1,138,132	\$ 1,111,592	\$ 26,540	\$ 1,244,343	\$ 132,751		\$ 1,045,626	\$ 1,053,251
12										
13	Balance Fund Forward	\$ -	\$ -	\$ 160,000	\$ (160,000)	\$ -	\$ (160,000)	Carry fund money		
14										
15	TOTAL REVENUES AND BALANCE FORWARD	\$ 1,140,048	\$ 1,138,132	\$ 1,271,592	\$ (133,460)	\$ 1,244,343	\$ (27,249)		\$ 1,045,626	\$ 1,053,251
16										
17	EXPENDITURES - ADMINISTRATIVE									
18										
19	Legislative									
20	Supervisor Fees	\$ 8,400	\$ 11,200	\$ 13,000	\$ 1,800	\$ 13,000	\$ -		\$ 9,400	\$ 12,400
21	Financial & Administrative		\$ -							
22	Administrative Services	\$ 4,590	\$ 6,120	\$ 6,120	\$ -	\$ 6,120	\$ -		\$ 6,000	\$ 6,120
23	District Management	\$ 26,741	\$ 36,225	\$ 36,225	\$ -	\$ 36,225	\$ -		\$ 35,690	\$ 33,439
24	District Engineer	\$ 21,930	\$ 29,240	\$ 33,000	\$ 3,760	\$ 26,000	\$ (7,000)	2021-\$25,704 and 2022-36,075. Avg of the 3. Stormwater project.	\$ 25,704	\$ 36,075
25	Disclosure Report	\$ 1,500	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -		\$ 1,500	\$ 1,500
26	Trustees Fees	\$ 3,771	\$ 5,028	\$ 6,000	\$ 972	\$ 5,500	\$ (500)	Per Contract	\$ 3,771	\$ 3,771
27	Tax Collector /Property Appraiser Fees	\$ 150	\$ 200	\$ 150	\$ (50)	\$ 150	\$ -		\$ 150	\$ 150
28	Financial & Revenue Collections	\$ 4,016	\$ 5,355	\$ 5,355	\$ -	\$ 5,355	\$ -		\$ 5,250	\$ 5,355
29	Accounting Services	\$ 16,783	\$ 22,377	\$ 22,440	\$ -	\$ 22,440	\$ -		\$ 22,000	\$ 22,440
30	Auditing Services	\$ 3,200	\$ 3,629	\$ 3,500	\$ (129)	\$ 3,400	\$ (100)	Per contract	\$ 3,526	\$ 3,629
31	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	No longer needed since the last final arbitrage was in 5-1-2015	\$ -	\$ -
32	Assessment Roll	\$ 5,355	\$ 5,355	\$ 5,355	\$ -	\$ 5,355	\$ -		\$ 5,250	\$ 5,355
33	Public Officials Liability Insurance	\$ 4,595	\$ 4,595	\$ 5,129	\$ 534	\$ 5,284	\$ 155	Estimated cost by EGIS	\$ 4,070	\$ 4,274
34	Workers Comp Ins. for Board members	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ (1,000)	Per Board	\$ -	\$ -
35	Legal Advertising	\$ 652	\$ 869	\$ 2,000	\$ 1,131	\$ 2,000	\$ -		\$ 2,095	\$ 1,809
36	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ -	\$ 500	\$ (500)	Avg is \$345	\$ -	\$ 1,035
37	Bank Fees	\$ -	\$ -	\$ -	\$ -	\$ 350	\$ 350		\$ -	\$ -
38	Dues, Licenses & Fees	\$ 2,485	\$ 3,313	\$ 1,000	\$ (2,313)	\$ 1,000	\$ -		\$ 916	\$ 1,575
39	Website Hosting, Maintenance, Backup (and Email)	\$ 3,113	\$ 4,151	\$ 3,813	\$ (338)	\$ 3,638	\$ (175)	Per Contract	\$ 3,638	\$ 3,638
40	Legal Counsel		\$ -							
41	District Counsel	\$ 15,853	\$ 21,137	\$ 32,000	\$ 10,863	\$ 28,000	\$ (4,000)	Base on trend	\$ 24,591	\$ 40,995
42										
43	Administrative Subtotal	\$ 123,134	\$ 160,395	\$ 179,187	\$ 16,729	\$ 165,917	\$ (13,270)		\$ 153,551	\$ 183,560

Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
44										
45	EXPENDITURES - FIELD OPERATIONS									
46										
47	Law Enforcement									
48	Off-Duty Sheriff Deputy	\$ 13,830	\$ 18,440	\$ 20,000	\$ 1,560	\$ 20,000	\$ -	The Sheriff's Department will increase their rates in June to \$300 per shift.	\$ 18,656	\$ 10,870
49	Police Liability and Workers Compensation	\$ -								
50	Electric Utility Services									
51	Utility Services	\$ 23,821	\$ 31,761	\$ 30,000	\$ (1,761)	\$ 35,000	\$ 5,000	No change. The avg for Jan through March is \$1,885 per month. 23k per year-Per Board decision	\$ 25,647	\$ 27,235
52	Street Lights	\$ 42,981	\$ 57,308	\$ 80,000	\$ 22,692	\$ 78,000	\$ (2,000)	The avg for Jan through March is \$6,411 per month. 77k per year	\$ 75,046	\$ 74,357
53	Garbage/Solid Waste Control Services									
54	Garbage - Recreation Facility	\$ 728	\$ 971	\$ 750	\$ (221)	\$ 1,043	\$ 293	Increase in the contract. It went from \$68.96 per month to \$86.87 per month.	\$ 724	\$ 897
55	Solid Waste Assessment	\$ 1,071	\$ 1,071	\$ 1,000	\$ (71)	\$ 1,152	\$ 152	Pasco has increased their fee to around \$81 per year.	\$ 910	\$ 991
56	Water-Sewer Combination Services									
57	Utility Services	\$ 1,640	\$ 2,187	\$ 7,250	\$ 5,063	\$ 7,250	\$ -	The avg is \$415 per month. Acct confirmed and will recode.	\$ 7,007	\$ 7,276
58	Stormwater Control									
59	Aquatic Maintenance	\$ 15,782	\$ 21,043	\$ 23,000	\$ 1,957	\$ 24,150	\$ 1,150	Advised by the Aquatics Manager-increase in product cost	\$ 26,400	\$ 21,126
60	Lake/Pond Bank Erosion Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ -	\$ 775
61	Fountain Service Repairs & Maintenance	\$ 500	\$ 667	\$ 2,000	\$ 1,333	\$ 1,500	\$ (500)	No Change. The contract is \$1,000 per year.	\$ 1,605	\$ -
62	Stormwater Assessment	\$ 1,974	\$ 1,974	\$ 2,250	\$ 276	\$ 2,250	\$ -		\$ 1,954	\$ 1,934
63	Other Physical Environment								\$ 7,800	
64	Landscape Inspection Services	\$ 5,850	\$ 7,800	\$ 7,800	\$ -	\$ 9,000	\$ 1,200	Increase in contract by \$100 per month.	\$ -	\$ 7,800
65	Landscape Replacement Plants, Shrubs, Trees	\$ 23,846	\$ 31,795	\$ 50,000	\$ 18,205	\$ 50,000	\$ -	Per Board	\$ 1,966	\$ 31,017
66	Property Insurance	\$ 16,582	\$ 16,582	\$ 18,461	\$ 1,879	\$ 24,873	\$ 6,412	Estimated cost by EGIS. 50% increase	\$ 14,652	\$ 15,384
67	General Liability Insurance	\$ 4,465	\$ 4,465	\$ 4,913	\$ 448	\$ 5,135	\$ 222	Estimated cost by EGIS. 15% increase	\$ 3,899	\$ 4,094
68	Rust Prevention	\$ 1,975	\$ 2,633	\$ 6,000	\$ 3,367	\$ 6,000	\$ -	Avg of the last two years and the trend is \$5,579.	\$ 4,740	\$ 8,046
69	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	Per Board request	\$ -	\$ 1,242
70	Landscape Maintenance	\$ 123,602	\$ 164,803	\$ 180,000	\$ 15,197	\$ 190,000	\$ 10,000	Per Board	\$ 169,645	\$ 166,771
71	Tree Trimming Services	\$ 13,800	\$ 18,400	\$ 5,000	\$ (13,400)	\$ 10,000	\$ 5,000	Per Board	\$ 16,252	\$ 2,912
72	Irrigation Repairs	\$ 8,588	\$ 11,451	\$ 25,285	\$ 13,834	\$ 25,285	\$ -		\$ 32,568	\$ 38,069
73	Holiday Decorations	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000	\$ 16,000	\$ (1,000)	Per Board	\$ 15,000	\$ 15,000
74	Mulching	\$ 29,670	\$ 39,560	\$ 30,800	\$ (8,760)	\$ 30,800	\$ -	The last mulch proposal was for \$29,670.	\$ -	\$ 23,884
75	Annuals Flower Rotation	\$ 11,638	\$ 15,517	\$ 25,100	\$ 9,583	\$ 25,100	\$ -		\$ 12,550	\$ 25,477
76	Top Choice Ant treatment	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ -		\$ -	\$ -
77	Stormwater Pond Cutbacks (33)	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -		\$ 56,903	\$ 7,045
78	Multi-Purpose Field maintenance	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ (11,500)	Per Board	\$ -	\$ -
79	Road & Street Facilities									
80	Street Light Decorative Light Maintenance	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	Per Board	\$ 189	\$ -
81	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 27,000	\$ 25,000	Proposals for sidewalk repair ranged from 22k to 32k.	\$ 7,200	\$ 1,300
82	Common area pressure washing community wide	\$ -	\$ -	\$ 16,000		\$ 16,000	\$ -		\$ 8,970	\$ 18,870
83	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)	Trending low	\$ 300	\$ -

Approved Proposed Budget
Country Walk Community Development District
General Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
84	Parks & Recreation									
85	Management Contract	\$ 14,725	\$ 19,633	\$ 18,000	\$ (1,633)	\$ 19,800	\$ 1,800		\$ 18,000	\$ 26,727
86	Payroll Reimbursement -onsite staff	\$ 154,059	\$ 205,412	\$ 220,937	\$ 15,525	\$ 270,529	\$ 49,592	This is for the increase in staff and wages. Adding 25 Clubhouse Attendant Hour per week.	\$ 144,103	\$ 158,364
87	Amenity Maintenance & Repair	\$ 14,780	\$ 19,707	\$ 30,000	\$ 10,293	\$ 22,000	\$ (8,000)	Per Board	\$ 36,623	\$ 38,972
88	Telephone Fax, Internet	\$ 2,942	\$ 3,923	\$ 4,300	\$ 377	\$ 4,300	\$ -		\$ 3,995	\$ 3,808
89	Clubhouse - Facility Janitorial Service	\$ 7,186	\$ 9,581	\$ 8,400	\$ (1,181)	\$ 8,400	\$ -	The contract is \$700 per month plus cleaning supplies.	\$ 8,265	\$ 8,476
90	Computer Support, Maintenance & Repair	\$ 866	\$ 1,155	\$ 1,000	\$ (155)	\$ 1,000	\$ -		\$ 586	\$ 777
91	Maintenance Repair & Supplies-Maintenance Staff Debit	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	Line item added in 2023	\$ -	\$ -
92	Office Supplies/Clubhouse Debit Card	\$ 5,029	\$ 6,705	\$ 3,500	\$ (3,205)	\$ 3,900	\$ 400	Per Board	\$ 2,302	\$ 2,871
93	Janitorial Supplies	\$ 3,850	\$ 5,133	\$ 7,500	\$ 2,367	\$ 6,000	\$ (1,500)	Per Board	\$ 3,771	\$ 3,462
94	Furniture Repair/Replacement	\$ 317	\$ 423	\$ 3,000	\$ 2,577	\$ 3,000	\$ -		\$ 5,653	\$ -
95	Dog Waste Station Supplies	\$ 2,799	\$ 3,732	\$ 2,800	\$ (932)	\$ 5,580	\$ 2,780	Per contract-\$309.99 per month which is \$3,720. If the Board decides to do 12 stations, it will be \$464.99 per month which is 5,579.88 per year.	\$ 2,792	\$ 3,851
96	Athletic/Park Court/Field Repairs	\$ 895	\$ 1,193	\$ 4,000	\$ 2,807	\$ 4,000	\$ -		\$ 8,631	\$ 20,176
97	Pool Service Contract	\$ 8,000	\$ 10,667	\$ 12,000	\$ 1,333	\$ 12,720	\$ 720	The contract is \$1,060 per month.	\$ 10,800	\$ 10,800
98	Pool Repairs	\$ 2,384	\$ 3,179	\$ 5,000	\$ 1,821	\$ 3,000	\$ (2,000)	Trending low	\$ 2,930	\$ 2,747
99	Playground Equipment and Maintenance/ Playground	\$ 3,833	\$ 5,111	\$ 3,459	\$ (1,652)	\$ 3,459	\$ -	The current cost was from the purchase of the playground swings and benches.	\$ 1,214	\$ 2,406
100	Security System Monitoring & Maintenance	\$ 12,575	\$ 16,767	\$ 6,500	\$ (10,267)	\$ 6,500	\$ -	DCSI Repair was \$3,348.	\$ 9,251	\$ 19,682
101	Special Events									
102	Special Events	\$ 15,448	\$ 15,448	\$ 15,000	\$ (448)	\$ 20,000	\$ 5,000	Per Board	\$ 9,760	\$ 15,056
103	Back to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This has been transferred to special events.	\$ -	\$ 3,484
104	Capital Improvements									
105	Capital Improvements	\$ 94,222	\$ 125,629	\$ 135,000	\$ 9,371	\$ 50,000	\$ (85,000)	Per Board	\$ 13,871	\$ -
106	Contingency									
107	Wildlife Management Services	\$ 12,385	\$ 16,513	\$ 15,600	\$ (913)	\$ 4,000	\$ (11,600)	The Board will discontinue this contract.	\$ 15,600	\$ 18,934
108	Miscellaneous Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	No Fishing sign, motion picture licensing, and Hawkins electrical work.	\$ 16,986	\$ 20,795
109	Fitness Equipment Repair & Maintenance	\$ 1,416	\$ 1,888	\$ 1,000	\$ (888)	\$ 1,000	\$ -		\$ -	\$ 1,861
110	Pavilion Drain Cleaning	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ (3,000)	Per Board	\$ -	\$ -
111	Field Operations Subtotal	\$ 715,054	\$ 935,226	\$ 1,092,405	\$ 127,179	\$ 1,078,426	\$ (13,979)		\$ 825,716	\$ 875,621
112										
113	Contingency for County TRIM Notice									
114										
115	TOTAL EXPENDITURES	\$ 838,188	\$ 1,095,621	\$ 1,271,592	\$ 143,909	\$ 1,244,343	\$ (27,249)		\$ 979,267	\$ 1,059,184
116										
117	EXCESS OF REVENUES OVER EXPENDITURES	\$ 301,860	\$ 42,511	\$ -	\$ (277,369)	\$ -	\$ -			

Approved Proposed Budget
Country Walk Community Development District
Reserve Fund
2023/2024 Budget

	Chart of Accounts Classification	Actual YTD through 06/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Comments
1							
2	REVENUES						
3	Interest Earnings						
4	Interest Earnings	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ -	
5	Special Assessments						
6	Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Per Board request
7	TOTAL REVENUES	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ 50,000	
8							
9	TOTAL REVENUES AND BALANCE	\$ 16,136	\$ 16,136	\$ -	\$ 16,136	\$ 50,000	
10							
11	EXPENDITURES						
12	Contingency						
13	Capital Reserves	\$ 159,824	\$ 159,824	\$ -	\$(159,824)	\$ 50,000	Based on the Board
14	TOTAL EXPENDITURES	\$ 159,824	\$ 159,824	\$ -	\$(159,824)	\$ 50,000	
15							
16	EXCESS OF REVENUES OVER	\$(143,688)	\$(143,688)	\$ -	\$(143,688)	\$ -	

Country Walk (Meadow Woods) Community Development District

Debt Service

Fiscal Year 2023/2024

Chart of Accounts Classification	Series 2015	2023/2024 Budget
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$490,805.68	\$490,805.68
TOTAL REVENUES	\$490,805.68	\$490,805.68
EXPENDITURES		
Administrative		
Debt Service Obligation	\$490,805.68	\$490,805.68
Administrative Subtotal	\$490,805.68	\$490,805.68
TOTAL EXPENDITURES	\$490,805.68	\$490,805.68
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Pasco County Collection Costs (2%) & Early Payment Discounts (4%):6.00%

Gross assessments\$521,689.71

Notes:
Tax Roll Collection Costs and Early Payment Discounts are 6.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received.

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M & DEBT SERVICE ASSESSMENT SCHEDULE

2023/2024 O&M Budget		\$1,294,343.00
Collection Costs @	2%	\$27,539.21
Early Payment Discount @	4%	\$55,078.43
2023/2024 Total Budget		<u>\$1,376,960.64</u>

2022/2023 O&M Budget	\$1,111,592.00
2023/2024 O&M Budget	\$1,294,343.00
Total Difference	<u><u>\$182,751.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Series 2015 Debt Service - Single Family 50'	\$623.88	\$623.88	\$0.00	0.00%
Operations/Maintenance - Single Family 50'	\$1,275.72	\$1,485.46	\$209.74	16.44%
Total	<u>\$1,899.60</u>	<u>\$2,109.34</u>	<u>\$209.74</u>	<u>11.04%</u>
Series 2015 Debt Service - Single Family 65'	\$698.75	\$698.75	\$0.00	0.00%
Operations/Maintenance - Single Family 65'	\$1,428.81	\$1,663.71	\$234.90	16.44%
Total	<u>\$2,127.56</u>	<u>\$2,362.46</u>	<u>\$234.90</u>	<u>11.04%</u>

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,294,343.00
COLLECTION COSTS @	2.0%	\$27,539.21
EARLY PAYMENT DISCOUNT @	4.0%	\$55,078.43
TOTAL O&M ASSESSMENT		<u>\$1,376,960.64</u>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>			<u>ALLOCATION OF O&M ASSESSMENT</u>			<u>PER LOT ANNUAL ASSESSMENT</u>		
	<u>O&M</u>	<u>SERIES 2015 DEBT SERVICE</u> ^{(1) (2)}	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&M BUDGET</u>	<u>O&M</u>	<u>2015 DEBT SERVICE</u> ⁽³⁾	<u>TOTAL</u> ⁽⁴⁾
SINGLE FAMILY 50	582	517	1.25	727.50	62.79%	\$864,536.86	\$1,485.46	\$623.88	\$2,109.34
SINGLE FAMILY 65	308	285	1.40	431.20	37.21%	\$512,423.77	\$1,663.71	\$698.75	\$2,362.46
	<u>890</u>	<u>802</u>		<u>1158.70</u>	<u>100.00%</u>	<u>\$1,376,960.64</u>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$82,617.64)

Net Revenue to be Collected:

\$1,294,343.00

⁽¹⁾ Reflects six (6) prepayments for previous Series 2004A and eighty-two (82) Series 2015 prepayments.

⁽²⁾ Reflects the number of total lots with Series 2015 debt outstanding.

⁽³⁾ Annual debt service assessment per lot adopted in connection with the Series 2015 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discounts.

⁽⁴⁾ Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Event Rental: The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.



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Administrative Services: The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

District Engineer: The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

Disclosure Report: The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

Trustee's Fees: The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

Assessment Roll: The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial & Revenue Collections: Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District's lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

Accounting Services: Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

Auditing Services: The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

Arbitrage Rebate Calculation: The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

Travel: Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

Public Officials Liability Insurance: The District will incur expenditures for public officials' liability insurance for the Board and Staff.



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Legal Advertising: The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

Bank Fees: The District will incur bank service charges during the year.

Dues, Licenses & Fees: The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

Miscellaneous Fees: The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

Website Hosting, Maintenance and Email: The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

District Counsel: The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Solid Waste Assessment Fee: The District may have an assessment levied by another local government for solid waste, etc.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

Fountain Service Repairs & Maintenance: The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

Lake/Pond Bank Maintenance: The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

Wetland Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

Mitigation Area Monitoring & Maintenance: The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

Aquatic Plant Replacement: The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Maintenance: The District will incur expenditures related to the maintenance of the irrigation systems.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.

Landscape Replacement: Expenditures related to replacement of turf, trees, shrubs etc.

Landscaping Inspection Services: The District may contract for field management services to provide landscape maintenance oversight.

Miscellaneous Fees: The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

Gate Phone: The District will incur telephone expenses if the District has gates that are to be opened and closed.

Street/Parking Lot Sweeping: The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

Gate Facility Maintenance: Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

Sidewalk Repair & Maintenance: Expenses related to sidewalks located in the right of way of streets the District may own if any.

Roadway Repair & Maintenance: Expenses related to the repair and maintenance of roadways owned by the District if any.

Employees - Salaries: The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

Employees - P/R Taxes: This is the employer's portion of employment taxes such as FICA etc.

Employee - Workers' Comp: Fees related to obtaining workers compensation insurance.

Management Contract: The District may contract with a firm to provide for the oversight of its recreation facilities.

Maintenance & Repair: The District may incur expenses to maintain its recreation facilities.

Facility Supplies: The District may have facilities that required various supplies to operate.

Gate Maintenance & Repairs: Any ongoing gate repairs and maintenance would be included in this line item.

Telephone, Fax, Internet: The District may incur telephone, fax and internet expenses related to the recreational facilities.

Office Supplies: The District may have an office in its facilities which require various office related supplies.

Clubhouse - Facility Janitorial Service: Expenses related to the cleaning of the facility and related supplies.

Pool Service Contract: Expenses related to the maintenance of swimming pools and other water features.

Pool Repairs: Expenses related to the repair of swimming pools and other water features.

Security System Monitoring & Maintenance: The District may wish to install a security system for the clubhouse

Clubhouse Miscellaneous Expense: Expenses which may not fit into a defined category in this section of the budget

Athletic/Park Court/Field Repairs: Expense related to any facilities such as tennis, basketball etc.

Trail/Bike Path Maintenance: Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

Special Events: Expenses related to functions such as holiday events for the public enjoyment



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Miscellaneous Fees: Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

Miscellaneous Contingency: Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

Capital Improvements: Monies collected and allocated for various projects as they relate to public improvements.



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Off Roll: For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

Developer Contributions: The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Bank Fees: The District may incur bank service charges during the year.

Debt Service Obligation: This would be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



Rizzetta & Company

Tab 3

RESOLUTION 2023-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS 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 District’s Board of Supervisors (hereinafter the “Board”) is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Pasco County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS ____ DAY OF AUGUST, 2023.

**COUNTRY WALK COMMUNITY
DEVELOPMENT DISTRICT**

CHAIRMAN / VICE CHAIRMAN

ATTEST:

ASST. SECRETARY

EXHIBIT “A”
BOARD OF SUPERVISORS MEETING DATES
COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2023/2024

October 12, 2023
November 09, 2023
December 14, 2023
January 11, 2024
February 08, 2024
March 14, 2024
April 11, 2024
May 09, 2024
June 13, 2024
July 11, 2024
August 08, 2024
September 12, 2024

The meetings will convene at 6:00 p.m., at Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

Tab 4

RESOLUTION 2023-09

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

WHEREAS, the Country Walk Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the "Board") previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

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

Section 1. Scott Brizendine is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF AUGUST, 2023.

**COUNTRY WALK
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY

Tab 5

COUNTRY WALK

FIELD INSPECTION REPORT



July 27, 2023
Rizzetta & Company
Jason Liggett - Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- ❖ During this month's inspection it was clear the detail was not up to standards for the community and the scope of services these need to improve over the next month.
- ❖ If areas in the district cannot be mowed, make sure district Management is notified.
- ❖ Provide district management with weekly reports on the services done for the week.

The following are action items for Juniper 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 longer. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and underlined** are items for the Board's attention.

1. Remove the low hanging moss from the oak trees in front of the entrance to the pool area.(Pic 1)



2. Lift the low hanging oak tree limb in the thumbnail island to the east of the amenity center near the mailbox.
3. Diagnose and treat the fakahactee grass in the back of the clubhouse near the ac unit.
4. Prune the ligustrum in the pool area on the southeast aside of the pool area. It is getting very leggy on the backside.(Pic 4)
5. Diagnose and treat the yellowing in the liriopse in the the thumbnail island in the pool parking lot.
6. During mowing services make sure the crews improve on the blowing of the hard-edge lines. There are a lot of areas where grass is just blown into the edge and left.(pic 6 next page)
7. **During my inspection we still have active oleander caterpillars on the west side of the pool fence. These need to be treated before they eat every leaf off the plant material.**

Country Walk CDD



8. Eradicate the crack weeds throughout the soccer field parking areas.

9. Juniper still needs to treat the turf weeds between the playground and the pool area. This is now the third report that this item has been on, and I haven't noticed any improvements.

10. Eradicate the tall weed around the sitting area near the basketball court remove the taller weeds by hand. (Pic 10, 10a)



11. Diagnose and treat the fakahatchee grass around the soccer sitting area.
12. Remove the vines and sucker growth in the inbound and outbound side beds as you are leaving the soccer field parking lot onto fresh meadow way.
13. In the same area as above remove the sediments and weeds out on the outbound side.
14. Remove the moss from the anise and loropetalum hedge in the frontage beds between the pool parking lot and the main road.
15. Remove the vines the hollies on the entrance side to the driveway to the clubhouse.
16. **Treat the crack weeds in the road gutters on country point Blvd. and the clubhouse driveway.**
17. Remove the sucker growth in the anise hedges on the outbound side of Country Point Blvd. before you get to the bridge area.
18. Remove the vines in the center island on Country Point Blvd. before you get to the bridge on the west side of the bridge.
19. Remove the taller weeds in the Indian Hawthorne around the bridge on both the inbound and outbound sides.
20. Remove the tall weeds in the parsoni juniper in the center island at the deer run entrance.
21. Remove the vines growing in the oleander on the inbound side of the deer run entrance.
22. Remove the vines from the Viburnum Suspensum at the lift station area on the inbound side of the main entrance to the community.



Country Walk CDD

23. Improve the vigor in annuals at the main entrance to the community. These have not been a very good showing for the community.

24. Remove the tall weed sin the plant material on country walk Blvd. in the start of the second center island.(Pic 24)



25. Throughout the Blvd. I checked the oleanders and there are still active oleanders on them. These need to be treated asap.(Pic 25)



26. Eradicate the crack weeds on the inbound side of country pointe Blvd. This is in every report and is not getting done.

27. On the inbound side of Country Pointe Blvd the first ornamental grass bed you come next to the home needs to be detailed and cleaned up.(Pic 27,27a)



28. During my inspection, the colony park entrance looked unacceptable. The plant material is overgrown and looked unkept. Get this area cleaned up.(Pic 28)



Country Walk CDD

29. Treat the grassy weeds in the jasmine before you go over the country pointe Blvd. bridge on the inbound side.

30. The annuals in the center island as you pull into the clubhouse are not looking good. What has juniper done with these?



31. Remove the vines from the Indian hawthorne in the first center island bed before the traffic circle on country pointe Blvd.

32. Lift the crape myrtles in the center island at the country pointe Blvd. traffic circle and remove sucker growth from the base of this material.

33. Diagnose and treat the fakahatchee grass in the traffic circle on Country point Blvd. once treat perform a rejuvenation prune.

34. Treat the crack weeds in the common area on Rolling Greene drive and pecan valley loop.

35. Treat the crack weeds in the bridge area on Rolling Greene drive before walker cup.

36. Treat the bed weeds throughout the lift station in the firebush on Five Farms Ave.

37. Detail out the vines in the center island on Five Farms Ave remove the taller weeds by hand.

38. Diagnose and treat the fakahatchee at the entrance for fieldstone manor.

39. Treat the crack weeds throughout the sidewalk on Fresh Meadow Way.

40. Eradicate the bed weeds in the lift station on Fresh Meadow Way in the firebush.

41. Detail out the small island on fresh meadow way at the traffic circle.(Pic 41)



Tab 6



Proposal

Proposal No.: 228528

Proposed Date: 08/01/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Q3 Annuals for September

Q3 annauls





ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$5,175.00
Q-3 Annuals	2070.00	EA	\$2.50	\$5,175.00	
				Total:	\$5,175.00

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

_____ Signature (Owner/Property Manager)	_____ Date
_____ Printed Name (Owner/Property Manager)	
_____ Signature - Representative	_____ Date

Tab 7

Monthly Manager's Report – Country Walk



Country Walk Community Development District (CDD)

Country Walk Clubhouse

30400 Country Point Blvd. O Wesley Chapel, FL O33543

Phone: 813-991.6102 O Fax: 813-991.6127

Operations/Maintenance Updates & Date: July 2023

- Community email blast regarding upcoming events
- Contacted the Architectural Fountains Inc, emailed proposal to DM
- July's event schedule emailed to DM
- Event Signs hung at every gate and the CDD community board
- Contacted Bethune Signs Inc. company for an upgraded entrance sign
- Contacted A-Quality Pools for a proposal
- Logic Fitness replaced bottle holder for machine
- Requested an updated proposal from My Pet Waste
- Independence celebration July 3rd successful
- Community email blast back to school event
- Received contract from Strictly Entertainment for back-to-school event
- Contacted Surveillance Security, requested proposal (they don't service FI)
- Requested invoice from Strictly Entertainment (Submitted to DM)
- Reset power switch for bridge lights close to the clubhouse
- Emailed Juniper regarding Easements not being mowed
- Contacted Ed from security, requested information on their services
- Received proposal from A-Quality Pool Service
- Fountain located at the exit of the community (right side) repair complete
- PC Consultant programmed CDD laptop, invoice submitted to DM
- Received umbrella fabric samples from Florida Patio Furniture
- Requested updated quote from Site Essential (for an upgraded entrance sign) Submitted to DM
- Prepared for Resident Appreciation Day. (S'mores Day)



Rizzetta & Company

- Police report filed regarding vandalism on CDD property located at Waterville Ave and Sotogrande Loop along with other areas.
- Contacted DM regarding the incident regarding vandalism at Waterville Ave and Sotogrande Loop
- Emailed Greg from Florida Patio Furniture the fabric and color choice the board agreed on for the pool deck umbrellas.
- Contacted Fitness Logic regarding Stairmaster machine in the fitness room not functioning correctly.
- Emailed DM updated invoice from Florida Patio Furniture
- Logged and reported all potholes in and around the community. Due to the amount of rain, we have been reporting daily.
- Prepared for Resident Appreciation Day (Ice-cream Sunday)
- Community email blast Trivia Night
- Submitted Estimate from DCSI to DM: Approved
- Contacted Withlacoochi River regarding the broken glass domes on streetlights, also requested the poles be re-numbered being that some of the numbers were painted over by their vendor.
- Emailed Juniper regarding replacement of a few shrubs at the first traffic circle
- Emailed Juniper regarding areas not mowed. (All areas were completed)
- Emailed Juniper regarding caterpillars at a resident home due to shrubs installed by the CDD (Juniper will spray)
- Completed employees schedule for August
- Submitted month end reports to District Management to include Square terminal transaction log/receipts, debit card log/receipts, operations report and off duty summary reports.
- Community was patrolled for street light outages and reported findings to Withlacoochee River Electric Company.
- Drafted community newsletter for publication on August 1st

Maintenance Accomplishments

- Repaired soap dispenser in the fitness room bathroom
- Tightened faucet in the female pool bathroom reported as loose.
- Removed toilet seat in female pool bathroom reported as broken.
- Cleared storm drain at the pavilion, clogged with mulch.
- Cleaned gutters in the back of the clubhouse, filled with debris.
- Relaced toilet seat in female pool bathroom



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- Cleaned up palm shedding's at the exit of clubhouse driveway brought down by the winds.
- Pulled weeds from playground area.
- Drove ATV to assess mowing in area of Waterville Ave and Sotogrande Loop
- Removed debris from pool bathrooms and pool bar, removed cobb webs in those areas.
- Painted floor in men's pool bathroom
- Painted edge around fixtures in the women's pool bathroom
- Picked up trash throughout the parking lot.
- Sprayed iron out on curbing and walkways throughout the parking lot
- Painted edge of floor in women's pool bathroom
- Assessed damaged streetlight located at Olympic Clubway.
- Picked up glass debris from streetlights broken dome

Projected Maintenance Projects:

- Refurbishing pool deck bathrooms (upgrading the faucets).
- Community Poop stations pending relocation
- Repainting parking lot lines. Lines are fading.

Projected Projects:

- Replacing the lap and recreational pools with all new furniture. (Pending)

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform monthly maintenance.

Off Duty Sheriff Reports:

- See attached file for patrol details.

AED Equipment, Gym Equipment, Playground Equipment and Pool Safety Checks:

- All inspections were performed on July 26th.

Facilities Usage:



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- Country Walk CDD met in the clubhouse lobby on May 11th, 6:30pm.
- Soccer Shots ran soccer clinics every Tuesday evening throughout April.
- 8 Private parties held at the clubhouse.
- 2 Private parties held at the pavilion.
- 1 Private party held at the pool bar.
- Mahjong Group Wednesday 6pm- 8:30pm
- Stitchi'n and Sipp'n Book Club Mondays 6pm-8pm
- Adult Meetup every Thursday 11:30am- 2pm

Resident Payment Log:

- See attached files for Monthly Financial Transactions

Upcoming Events:

- Family Movie Night June 23rd @ 8pm
- Family Movie Night Rain Date June 30th @ 8pm
- Back-To-School Event August 5th

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- Poop stations throughout the community.



Rizzetta & Company



Rizzetta & Company

Country Walk CDD

Square Terminal Log

Jul-23

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other
Anthony Figueroa	7/2/2023	2-Jul	\$10.00			
Albadawi	7/4/2023	4-Jul	\$25.00			
Wade Johnson	7/4/2023	4-Jul	\$10.00			
Fredric Gray	7/4/2023	4-Jul		-\$250.00		
Vonia Peterson	7/2/2023	5-Jul		-\$100.00		
Shafeeq Pulikkal	7/1/2023	5-Jul		-\$250.00		
Meredith Pink	7/5/2023	5-Jul	\$10.00			
Asela Silva	7/6/2023	6-Jul	\$25.00			
Lauren Weber	7/8/2023	10-Jul		-\$100.00	-\$75.00	
Julian Gilmore	7/9/2023	9-Jul	\$10.00			
Sandy Said	7/10/2023	10-Jul	\$10.00			
Gilberto Corral	7/11/2023	11-Jul	\$10.00			
Rob Tabares	7/23/2023	14-Jul		\$100.00	75.00	
Ryan Johns	7/15/2023	15-Jul	\$25.00			
Mikayla Cotton	7/15/2023	15-Jul	\$10.00			
Olga Lyew Kong	7/15/2023	17-Jul		-\$100.00		
Liliam Martinez	7/16/2023	17-Jul		-\$250.00		
Raquel Suarez	7/15/2023	17-Jul		-\$250.00		
Shaun Balkum	7/17/2023	17-Jul	\$10.00			
Micheal Beckstead	8/4/2023	17-Jul		\$100.00	75.00	
Heather Dickens	7/17/2023	17-Jul	\$10.00			
Ethan Mendez	7/18/2023	18-Jul	\$25.00			
Ruban Gomez	7/30/2023	18-Jul		250.00	200.00	
Naquetti Swinney	7/22/2023	24-Jul		-\$250.00		
Rob Tabares	23-Jul	24-Jul		-100.00	-75	

[illegible]

	Totals		190.00	-1200.00	200.00	0.00

Purpose
Describe
Grandfathered access card replacement fee
Access card replacement fee
Access card replacement fee
club house deposit refund
Pool Bar deposit refund
club house deposit refund
Grandfathered access card replacement fee
5th or more access card replacement fee
refund for full pool party due to weather
Grandfathered access card replacement fee
Grandfathered access card replacement fee
Grandfathered access card replacement fee
pool bar deposit and rental
Access card replacement fee
Grandfathered access card replacement fee
Pool Bar deposit refund
club house deposit refund
club house deposit refund
Grandfathered access card replacement fee
pavillion deposit and rental
Grandfathered access card replacement fee
access card 5th card
club house deposit and rental
club house deposit refund
pool bar deposit and rental refund

[illegible]

[illegible]



[Send Receipt](#)



\$10.00 Payment

Jul 2, 2023 4:44 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Anthony Figueroa](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

MasterCard 1207 (ANTHONY FIGUEROA)	\$10.00
------------------------------------	---------

Jul 2, 2023 4:45 pm

[Receipt #XZDi](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)

... Albadawi
~~master card~~
card

\$25.00 Payment

Jul 4, 2023 7:21 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Access Card Replacement Fee - First Two Replacements	\$25.00
Regular	

TOTAL	\$25.00
-------	---------

MasterCard 0422	\$25.00
-----------------	---------

Jul 4, 2023 7:21 pm

[Receipt #tSII](#)

\$24.25 Transferred ⓘ



Send Receipt



\$10.00 Payment

Jul 4, 2023 11:24 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Wade Johnson](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

MasterCard 9495 (WADE JOHNSON)	\$10.00
--------------------------------	---------

Jul 4, 2023 11:24 am

[Receipt #ZYmY](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



Gray
Event
7/4/23

PENDING REFUND

\$250.00 Refund

Jul 5, 2023 2:01 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

TOTAL	(\$250.00)
-------	------------

MasterCard 1055 (FREDERIC GRAY)	(\$250.00)
---------------------------------	------------

Jul 5, 2023 2:01 pm

[Receipt #v9bU](#)



\$450.00 Payment

May 19, 2023 4:56 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Frederic Gray](#)

Clubhouse Party Deposit	\$250.00
--------------------------------	-----------------

Regular

Clubhouse Party Resident Rental Fee	\$200.00
--	-----------------

Regular

TOTAL	\$450.00
--------------	-----------------

MasterCard 1055 (FREDERIC GRAY)	\$450.00
---------------------------------	----------

May 19, 2023 4:56 pm

[Receipt #v9bU](#)

\$438.20 Transferred

Fees: Dipped 2.60% + \$0.10 (\$11.80)

[Learn more about fees](#)



Send Receipt



Thomas
Event
7/2/23

PENDING REFUND

\$100.00 Refund

Jul 5, 2023 1:49 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$100.00)
Regular	

TOTAL	(\$100.00)
-------	------------

Visa 4699 (VONIA S PETERSEN)	(\$100.00)
------------------------------	------------

Jul 5, 2023 1:49 pm

Receipt #bjns



\$175.00 Payment

May 17, 2023 1:37 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Vonia Petersen](#)

Pool Bar Party Deposit	\$100.00
-------------------------------	-----------------

Regular

Pool Bar Party Rental Fee	\$75.00
----------------------------------	----------------

Regular

TOTAL	\$175.00
--------------	-----------------

Visa 4699 (VONIA S PETERSEN)	\$175.00
------------------------------	----------

May 17, 2023 1:37 pm

[Receipt #bjns](#)

\$170.35 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$4.65)

[Learn more about fees](#)



[Send Receipt](#)

... Shafeeq
Pulikkal
Event
7/1/23

PENDING REFUND

\$250.00 Refund

Jul 5, 2023 1:45 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

TOTAL	(\$250.00)
-------	------------

Visa 3721 (MOHAMMED PULIKKALBASHEER)	(\$250.00)
--------------------------------------	------------

Jul 5, 2023 1:45 pm

[Receipt #BIIW](#)



\$450.00 Payment

Jun 29, 2023 11:15 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Mohammed Pulikkalbasheer](#)

Clubhouse Party Deposit	\$250.00
-------------------------	----------

Regular

Clubhouse Party Resident Rental Fee	\$200.00
-------------------------------------	----------

Regular

TOTAL	\$450.00
-------	----------

Visa 3721 (MOHAMMED PULIKKALBASHEER)	\$450.00
--------------------------------------	----------

Jun 29, 2023 11:15 am

[Receipt #BIIW](#)

\$438.20 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$11.80)

[Learn more about fees](#)



[Send Receipt](#)



\$10.00 Payment

Jul 5, 2023 4:15 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Meredith Pink](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

Visa 8929 (MEREDITH C PINK)	\$10.00
-----------------------------	---------

Jul 5, 2023 4:15 pm

[Receipt #zVal](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



\$25.00 Payment

Jul 6, 2023 4:59 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Asela Silva](#)

Access Card Replacement Fee - 5th Card Or More	\$25.00
Regular	

TOTAL	\$25.00
-------	---------

MasterCard 0342 (ASELA SILVA)	\$25.00
-------------------------------	---------

Jul 6, 2023 4:59 pm

[Receipt #pEmR](#)

\$24.25 Transferred ⓘ



[Send Receipt](#)



Event
7/8/23

PENDING REFUND

\$175.00 Refund

Jul 10, 2023 4:20 pm

Issued at: Country Walk CDD

Source: Point of Sale

Party cancelled due to inclement weather

Pool Bar Party Deposit (\$100.00)

Regular

Pool Bar Party Rental Fee (\$75.00)

Regular

TOTAL (\$175.00)

Visa 0548 (VISA CARDHOLDER) (\$175.00)

Jul 10, 2023 4:20 pm

[Receipt #nrWt](#)



\$175.00 Payment

Jun 10, 2023 1:50 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Lauren Weber](#)

Pool Bar Party Deposit	\$100.00
-------------------------------	-----------------

Regular

Pool Bar Party Rental Fee	\$75.00
----------------------------------	----------------

Regular

TOTAL	\$175.00
--------------	-----------------

Visa 0548 (VISA CARDHOLDER)	\$175.00
-----------------------------	----------

Jun 10, 2023 1:50 pm

[Receipt #nrWt](#)

\$170.35 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$4.65)

[Learn more about fees](#)



[Send Receipt](#)



\$10.00 Payment

Jul 9, 2023 1:05 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Julian Gilmore](#)

Grandfathered Access card replacement fee	\$10.00
---	---------

Regular

TOTAL	\$10.00
-------	---------

Visa 1245 (JULIAN GILMORE)	\$10.00
----------------------------	---------

Jul 9, 2023 1:05 pm

[Receipt #rNYE](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



\$10.00 Payment

Jul 10, 2023 3:17 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Sandy Said](#)

Grandfathered Access card replacement fee	\$10.00
---	---------

Regular

TOTAL	\$10.00
-------	---------

American Express 1007 (SANDY SAID)	\$10.00
------------------------------------	---------

Jul 10, 2023 4:27 pm

[Receipt #PtzM](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



\$10.00 Payment

Jul 11, 2023 10:45 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Gilberto Corral](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
--------------	----------------

Visa 4978 (GILBERTO M CORRAL)	\$10.00
-------------------------------	---------

Jul 11, 2023 10:45 am

[Receipt #vX2X](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



Rob Tabares

\$175.00 Payment

Jul 14, 2023 5:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Pool Bar Party Deposit	\$100.00
Regular	

Pool Bar Party Rental Fee	\$75.00
Regular	

TOTAL	\$175.00
-------	----------

MasterCard 2351	\$175.00
-----------------	----------

Jul 14, 2023 5:18 pm

[Receipt #rDd5](#)

Event
July 23rd

\$170.35 Transferred ⓘ



[Send Receipt](#)



\$25.00 Payment

Jul 15, 2023 5:33 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Ryan Johns](#)

Access Card Replacement Fee - 5th Card Or More	\$25.00
Regular	

TOTAL	\$25.00
-------	---------

Visa 1680 (RYAN L JOHNS)	\$25.00
--------------------------	---------

Jul 15, 2023 5:34 pm

[Receipt #lgjy](#)

\$24.25 Transferred ⓘ



[Send Receipt](#)



Drackett

\$10.00 Payment

Jul 15, 2023 11:25 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Mikayla Cotton

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

Visa 5603 (MIKAYLA E COTTON)	\$10.00
------------------------------	---------

Jul 15, 2023 11:25 am

[Receipt #LrFV](#)

\$9.64 Transferred ⓘ



Send Receipt



Event
7/15/23

PENDING REFUND

\$100.00 Refund

Jul 17, 2023 12:51 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Pavilion Party Deposit

(\$100.00)

Regular

TOTAL

(\$100.00)

Visa 9204 (OLGA LYEW KONG)

(\$100.00)

Jul 17, 2023 12:51 pm

[Receipt #NeM2](#)



\$200.00 Payment

Jun 5, 2023 11:27 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Olga Kong](#)

Pavilion Party Deposit	\$100.00
-------------------------------	-----------------

Regular

Pavilion Rental Fee	\$75.00
----------------------------	----------------

Regular

Pool Party Additional One Hour	\$25.00
---------------------------------------	----------------

Regular

TOTAL	\$200.00
--------------	-----------------

Visa 9204 (OLGA LYEW KONG)	\$200.00
----------------------------	----------

Jun 5, 2023 11:27 am

[Receipt #NeM2](#)

\$194.70 Transferred

Fees: Dipped 2.60% + \$0.10 (\$5.30)

[Learn more about fees](#)



[Send Receipt](#)



Event
7/16/23

PENDING REFUND

\$250.00 Refund

Jul 17, 2023 12:56 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
-------------------------	------------

Regular

TOTAL	(\$250.00)
-------	------------

American Express 1004 (LILIAM C MARTINEZ)	(\$250.00)
---	------------

Jul 17, 2023 12:56 pm

[Receipt #v7WO](#)



\$550.00 Payment

Mar 22, 2023 2:14 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Liliam Martinez](#)

Clubhouse Party Deposit	\$250.00
-------------------------	----------

Regular

Clubhouse Party Non Resident Rental Fee	\$300.00
---	----------

Regular

TOTAL	\$550.00
-------	----------

American Express 1004 (LILIAM C MARTINEZ)	\$550.00
---	----------

Mar 22, 2023 2:14 pm

[Receipt #v7WO](#)

\$535.60 Transferred

Fees: Dipped 2.60% + \$0.10 (\$14.40)

[Learn more about fees](#)



[Send Receipt](#)



Event
7/15/23

PENDING REFUND

\$250.00 Refund

Jul 17, 2023 12:59 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

TOTAL	(\$250.00)
-------	------------

American Express 1000	(\$250.00)
-----------------------	------------

Raquel Suarez

Jul 17, 2023 12:59 pm

[Receipt #r103](#)



\$475.00 Payment

Jun 13, 2023 9:34 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: [Gregg Gruhl](#)

Clubhouse Party Deposit	\$250.00
Regular	
Clubhouse Party Resident Rental Fee	\$200.00
Regular	
Clubhouse Party Additional One Hour	\$25.00
Regular	


TOTAL	\$475.00
-------	-----------------

American Express 1000	\$475.00
-----------------------	----------

Raquel Suarez

Jun 13, 2023 9:34 am

[Receipt #r103](#)

\$458.22 Transferred 



[Send Receipt](#)



\$10.00 Payment

Jul 17, 2023 1:41 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Shaun Balkum](#)

Grandfathered Access card replacement fee	\$10.00
---	---------

Regular

TOTAL	\$10.00
-------	---------

Visa 4103 (SHAUN BALKUM)	\$10.00
--------------------------	---------

Jul 17, 2023 1:41 pm

[Receipt #7VcS](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



Event
8/4/23

\$175.00 Payment

Jul 17, 2023 4:52 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Michael Beckstead](#)

Pavilion Party Deposit	\$100.00
------------------------	----------

Regular

Pavilion Rental Fee	\$75.00
---------------------	---------

Regular

TOTAL	\$175.00
-------	----------

Visa 3614 (MICHAEL BECKSTEAD)	\$175.00
-------------------------------	----------

Jul 17, 2023 4:52 pm

[Receipt #XBf6](#)

\$170.35 Transferred ⓘ



Send Receipt



\$10.00 Payment

Jul 18, 2023 4:50 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Heather Dickens](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

Visa 7274 (HEATHER DICKENS)	\$10.00
-----------------------------	---------

Jul 18, 2023 4:50 pm

[Receipt #RmvA](#)

\$9.64 Transferred ⓘ



[Send Receipt](#)



\$25.00 Payment

Jul 18, 2023 4:58 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Ethan Mendez](#)

Access Card Replacement Fee - 5th Card Or More Regular	\$25.00
---	---------

TOTAL	\$25.00
-------	---------

Visa 6388 (ETHAN MENDEZ)	\$25.00
--------------------------	---------

Jul 18, 2023 4:58 pm

[Receipt #J2xS](#)

\$24.25 Transferred ⓘ



[Send Receipt](#)

Ramirez ...

Event
7/30/23

\$450.00 Payment

Jul 18, 2023 6:07 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Ruben Gomez](#)

Clubhouse Party Deposit	\$250.00
-------------------------	----------

Regular

Clubhouse Party Resident Rental Fee	\$200.00
-------------------------------------	----------

Regular

TOTAL	\$450.00
-------	----------

Visa 1205 (RUBEN GOMEZ JR)	\$450.00
----------------------------	----------

Jul 18, 2023 6:07 pm

[Receipt #JseV](#)

\$438.20 Transferred ⓘ



Send Receipt



Event
7/23/23

Rob
Tabares

PENDING REFUND

\$175.00 Refund

Jul 24, 2023 12:29 pm

Issued at: Country Walk CDD

Source: Point of Sale

Had to cancel due to weather

Pool Bar Party Deposit (\$100.00)

Regular

Pool Bar Party Rental Fee (\$75.00)

Regular

TOTAL (\$175.00)

MasterCard 2351 (\$175.00)

Jul 24, 2023 12:29 pm

Receipt #rDd5



\$175.00 Payment

Jul 14, 2023 5:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Pool Bar Party Deposit	\$100.00
Regular	

Pool Bar Party Rental Fee	\$75.00
Regular	

TOTAL	\$175.00
--------------	-----------------

MasterCard 2351	\$175.00
-----------------	----------

Jul 14, 2023 5:18 pm

Receipt #rDd5

\$170.35 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$4.65)

Learn more about fees



Send Receipt

...

Event
7/24/23

PENDING REFUND

\$250.00 Refund

Jul 24, 2023 12:28 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

TOTAL	(\$250.00)
-------	------------

Visa 9826 (NAQUETTI SWINNEY)	(\$250.00)
------------------------------	------------

Jul 24, 2023 12:28 pm

Receipt #NAha



\$450.00 Payment

Jun 4, 2023 11:51 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Naquetti Swinney

Clubhouse Party Deposit	\$250.00
--------------------------------	-----------------

Regular

Clubhouse Party Resident Rental Fee	\$200.00
--	-----------------

Regular

TOTAL	\$450.00
--------------	-----------------

Visa 9826 (NAQUETTI SWINNEY)	\$450.00
------------------------------	----------

Jun 4, 2023 11:51 am

Receipt #NAha

\$438.20 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$11.80)

Learn more about fees



Send Receipt



\$10.00 Payment

Jul 27, 2023 5:41 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Karol Anglero

Reserved Parking Pass	\$10.00
Regular	

TOTAL	\$10.00
-------	---------

MasterCard 4530 (KAROL ANGLERO)	\$10.00
---------------------------------	---------

Jul 27, 2023 5:41 pm

Receipt #L5e6

\$9.64 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.36)

[Learn more about fees](#)



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
8700 Citizen Drive
New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 7/9/2023

Deputy: **KEENE, JUSTIN (5802)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023402582
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with on-duty staff. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
8700 Citizen Drive
New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 7/24/2023

Deputy: **GARCIA, EMIN (6403)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023431529
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	I conducted vehicle patrols throughout the neighborhood as requested. there were no disturbances in the clubhouse or trespassers. i placed myself in a visible location to discourage speeders and did not observe any traffic violations.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
8700 Citizen Drive
New Port Richey, FL 34654

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 7/27/2023

Deputy: **KEMPINK, KERRY (4284)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023437847
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	I contacted the clubhouse employee upon my arrival. I canvassed the community for any suspicious activity with negative results during my shift. During my shift, I drove around the community multiple times. During my trips around the community, I observed a couple of vehicles parked on the road; however, none of the vehicles parked on the road were egregious enough to warrant police action. There was ample space for emergency vehicles to drive past if need be and the vehicles were parked closed to the curb. While driving around the neighborhood I spent a majority of the time focusing on the main arteries to assist in deterring speeding and unlawful driving. I also spent a good portion of my shift at the club house to deter any potential issues. I conducted a foot patrol during my shift at the park and basketball court and did not observe any suspicious activity or any drug activity.



sam's club

CLUB MANAGER JASON LEE
(813) 929 - 7010
07/03/23 09:33 1277 04852 002 2848

COUNTRY

E	852853 8 OZ WATER F	8.98	N
E	336296 PICNIC PACKF	9.86	N
	24499 TAPE 6 PACK	10.98	N
	980249214 CLX 5X85 WP	18.78	N
	990266943 FOIL SHEETS	13.98	N
	418833 PACKING TAP	13.98	N
	SUBTOTAL	76.56	E

	TOTAL	76.56
US DEBIT	VISA TEND	76.56
APPROVAL # 077349	**** * 5853 I 0	
AID A0000000980840		
AAC 41CB97C15D1D62E0		
TERMINAL # 18149337		
*NO SIGNATURE REQUIRED		
CHANGE DUE	0.00	

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ITEMS SOLD 6

TC# 4745 5425 3315 9688 5762



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**How does
get more done.**

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

8929 00019 03699 07/05/23 02:01 PM
SALE CASHIER DENISE

030699330065 0BLACK& SIL <A>	
2" VINYL #0 BLACK/SILVER	
2@0.76	1.52N
030699330966 9 BLK& SIL <A>	0.76N
2" VINYL #9 BLACK/SILVER	
030699330669 6 BLK& SIL <A>	0.76N
2" VINYL #6 BLACK/SILVER	
030699330164 1 BLK & SLVR <A>	0.76N
2" VINYL #1 BLACK/SILVER	
030699330461 4 BLK.& SIL <A>	
2" VINYL #4 BLACK/SILVER	
2@0.76	1.52N
030699330263 2BLK&SILVER <A>	
2" VINYL #2 BLACK/SILVER	
2@0.76	1.52N
030699317547 SIGN <A>	
CREATE A SIGN WHITE CORRUGATED 20X24	
4@7.58	30.32N

	SUBTOTAL	37.16
	SALES TAX	0.00
TAX EXEMPT	TOTAL	\$37.16
XXXXXXXXXXXX5853 VISA	USD\$	37.16
AUTH CODE 013794/6192101	IA	
Chip Read		
AID A0000000980840	US BIT	

P.O.#/JOB NAME: 0

8929 07/05/23 02:01 PM



8929 19 03699 07/05/2023 4461

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/03/2023

DID WE NAIL IT?

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A \$5,000 HOME DEPOT GIFT CARD

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www.homedepot.com/survey

User ID: HLM 16616 7706
PASSWORD: 23355 7687

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

10 miles

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJVN160KPT

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418	OP# 000567	TE# 19	TR# 07290	
STBST POP	003080030000	F	3.34	0
CANDY	003080019900	F	4.74	0
RAINBOW POP	008393323920	F	5.52	0
RAINBOW TWI	008393324621	F	5.38	0
RESOLVE PET	001920078033	F	5.97	0
BLOW POPS	001420082453	F	3.56	0
FOU BALL 5	004650105114		4.44	0
12CT 7 PL	001117988739		0.97	0
1CT TC	001117945176		1.00	0
	SUBTOTAL		34.92	
	TOTAL		34.92	
	VISA TEND		34.92	
	****	****	****	5853 I 0

US DEBIT
APPROVAL # 081923
REF # 318800013380
TRANS ID - 583188785285879
VALIDATION - SRBT
PAYMENT SERVICE - E
AID A0000000980840
AAC EDDEF033268F3684
TERMINAL # 28893091
*NO SIGNATURE REQUIRED

07/07/23 17:48:49
CHANGE DUE 0.00
ITEMS SOLD 9

TC# 1877 3179 0918 7933 866



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07/07/23 17:48:56
CUSTOMER COPY

8 miles

=====

INVOICE #7262451

ON Jul 9, 2023

.....

WHEN I WORK

420 N 5th Street, Suite 500
Minneapolis, MN 55401

BILL TO:

Country Walk Club House
ATTN: Angela Savinon
3434 Colwell Ave., Ste. 200
Tampa, FL 33614
asavonon@rizzetta.com

BILLING SUMMARY

EMPLOYEE SEATS ADDED: 0

CURRENT EMPLOYEE SEATS: 15

[Jul 9, 2023] US\$37.50 = When I Work Standard Plan

AMOUNT CHARGED: US\$37.50

CREDIT CARD: Card ending in 5853

NEW BALANCE: US\$0.00

=====

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

Please note that this charge will appear at "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!

Details for Order #111-0093183-6217014

Print this page for your records.

Order Placed: July 11, 2023

Amazon.com order number: 111-0093183-6217014

Order Total: \$108.18

Not Yet Shipped**Items Ordered**

1 of: *YULEER 8.5x11 Acrylic Sign Holder 8 Pack, Clear Plastic Paper Sign Holder Bulk Frames for Display* **Price**
Wedding Photo Picture Paper Stand for Office Desktop **\$19.99**

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

Supplied by: Other

Condition: Used - Good

Minor cosmetic damage on top, front or side of the item. Moderate packaging damage observed during inspection.

1 of: *Sawysine 100 Pcs 2lb 1lb 1/4 lb Paper Food Trays Disposable Grease Resistant Food Boats Polka Dots* **\$19.99**

Grease-Proof Sturdy Paper Trays for Food Classy Paper Food Trays for Party Picnic Carnival Fair

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

Supplied by: Other

Condition: New

4 of: *Iron OUT Liquid Rust Stain Remover, Pre-mixed, Quickly Removes Rust Stains from Concrete, Vinyl and Other Outdoor Surfaces, No Scrubbing, Safe to Use, 1 Gallon* **\$17.05**

Sold by: Amazon.com Services LLC

Supplied by: Other

Condition: New

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

FREE Shipping

Payment information**Payment Method:**

Visa | Last digits: 5853

Billing address

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$108.18
Shipping & Handling: \$24.76
Free Shipping: -\$24.76

Total before tax: \$108.18
Estimated tax to be collected: \$0.00

Grand Total: \$108.18

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

Deliver to Country
Wesley Ch... 33543

All ▾

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Order Details

Ordered on July 11, 2023 Order# 111-0093183-6217014

[View or Print invoice](#)

Shipping Address

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Payment Method

VISA **** 5853

Order Summary

Item(s) Subtotal:	\$108.18
Shipping & Handling:	\$24.76
Free Shipping:	-\$24.76
Total before tax:	\$108.18
Estimated tax to be collected:	\$0.00
Grand Total:	\$108.18
Refund Total	\$68.20

▾ Transactions

2 Shipments

Delivered Tuesday

Your package was delivered. It was handed directly to a resident.
Signed by: Front DeskYULEER 8.5x11 Acrylic Sign Holder 8 Pack, Clear Plastic Paper Sign Holder Bulk
Frames for Display Wedding Photo Picture Paper Stand for Office Desktop

Sold by: YULEER

Return eligible through Aug 16, 2023

\$19.99

Condition: Used - Good - Minor cosmetic damage on top, front or side of the item.
Moderate packaging damage observed during inspection.[Buy it again](#)[Track package](#)[Return or replace items](#)[Share gift receipt](#)[Leave seller feedback](#)[Write a product review](#)[Archive order](#)Sawysine 100 Pcs 2lb 1lb 1/4 lb Paper Food Trays Disposable Grease Resistant
Food Boats Polka Dots Grease-Proof Sturdy Paper Trays for Food Classy Paper
Food Trays for Party Picnic Carnival Fair

Sold by: KuosndFenk Product question? Ask Seller

Return eligible through Aug 16, 2023

\$19.99

Condition: New[Buy it again](#)

Refund issued

A refund will appear on your original payment method in 2-4 business days. When will I get my refund?

Iron OUT Liquid Rust Stain Remover, Pre-mixed, Quickly Removes Rust Stains from
Concrete, Vinyl and Other Outdoor Surfaces, No Scrubbing, Safe to Use, 1 Gallon

Sold by: Amazon.com Services LLC

\$17.05

Condition: New[Buy it again](#)**Refund for this return \$68.20**[Archive order](#)



345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2501963711
Invoice Date 14-JUL-2023
Payment Terms Credit Card
Purchase Order AB02397400412CUS
Order Number 7111798611
Customer Number 1246416851
Currency USD

Bill To

Angela Savinon
FL 33543

INVOICE

Item Details

Service Term: 14-JUL-2023 to 13-AUG-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65296764	Acrobat Pro	1	EA	9.99	9.99	0.00%	0.00	9.99

Invoice Total

NET AMOUNT (USD) 9.99
TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 9.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJWKZ160C4K

Walmart *

813-262-2180 Mgr: ALEJANDRA

28500 STATE ROAD 54

WESLEY CHAPEL, FL 33543

ST# 03418 OP# 002423 TE# 21 TR# 00989
HONEY MAID 004400004717 F 5.84 0
HONEY MAID 004400004717 F 5.84 0
STUFFEDPUFF 085193200401 F 3.82 0
HMLK SS BAG 003400007053 F 4.76 0
HSY 6PK 003400029005 F 4.88 0
HSY 6PK 003400029005 F 4.88 0
GV FDG STR 007874229510 F 1.77 0
JP 21Z MM S 060069900326 F 2.48 0
JP 21Z MM S 060069900326 F 2.48 0
JP 21Z MM S 060069900326 F 2.48 0
JP 21Z MM S 060069900326 F 2.48 0
SUBTOTAL 41.71
TOTAL 41.71
VISA TEND 41.71

US DEBIT ***** 5853 I 0

APPROVAL # 057838

REF # 1042000314

TRANS ID - 383198533251183

VALIDATION - TS63

PAYMENT SERVICE - E

AID A0000000980840

AAC 74UCD6B613FC3058

TERMINAL # 28170181

*NO SIGNATURE REQUIRED

07/17/23

10:48:46

CHANGE DUE

0.00

ITEMS SOLD 11

TC# 4653 1644 0216 3008 0305



Walmart *

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07/17/23

10:48:51

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Smiles

RaceTrac 2496

29843 State Road 54
Wesley Chapel, FL 33543
(813) 973-9075

For Guest Experience, Comments
Please Call 888.636.5589

Or go to racetrac.com

(DUPLICATE RECEIPT)

Tax Description	Qty	Amount
Unl-87	Pump 9	
4.844 G @ \$3.499/G		\$16.95

As advertised, E20 Flex Fuel may be
offered in place of E15 Gasoline

Sub Total \$16.95

Tax: \$0.00

Total \$16.95

Visa: \$16.95

Change \$0.00

**** THIS IS THE FINAL SALE AMOUNT ****

Capture

Visa

XXXXXXXXXXXX5853

Chip Read

USD\$ 16.95

US DEBIT

Mode: Issuer

AID: A0000000980840

TVR: 8000088000

IAD: XXXXXXXXXXXXXXX

TSI: 6800

ARC: 00

ARQC:

5D9D5579970839D9

07/18/2023 15:32:48

PIN Bypassed

Term: XXXXXXXX1001

Appr: 026513

Seq#: 016445

(DUPLICATE RECEIPT)

REG: 53 CSH: 3, SCO TRAN: 987991

7/18/2023 3:36:23 PM

RaceTrac is hiring!

Visit RaceTrac.com/Careers to apply!

HOW ARE WE DOING?

GUEST@RACETRAC.COM

11 miles

[EXTERNAL]CalendarWiz Purchase Receipt for: countrywalkcdd

CalendarWiz <sales@calendarwiz.com>

Thu 7/20/2023 10:09 AM

To:Angela Savinon <ASavinon@rizzetta.com>

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Hello Angela Savinon,

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

CALENDARWIZ PURCHASE RECEIPT

Order Number: 86118-2209

Order Date: 7/19/23

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

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$9.00

Credit Card: XXXXXXXX5853 (last four digits)

CUSTOMER BILLING INFORMATION

Organization: Countrywalk Clubhouse

Name: Angela Savinon

Street: 5844 Old Pasco Road

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: asavinon@countrywalkwc.net

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

Sincerely,



How doers
get more done™

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

8929 00005 29586 07/20/23 08:54 AM
SALE CASHIER MARITES

073088152442 TOILET SEAT <A>
BRIGHTON EL STATITE LIFT OFF SLOW W
2039.98 79.96N

	SUBTOTAL	79.96
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$79.96
XXXXXXXXXXXX5853	VISA	
		USD\$ 79.96
AUTH CODE 086576/1054061		TA
Chip Read		
AID A0000000980840		US DEBIT

P.O.#/JOB NAME: 01

8929 07/20/23 08:54 AM



8929 05 29586 07/20/2023 8260

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 10/18/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 68390 59466
PASSWORD: 23370 59461

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

10

**Details for Order #112-8937463-6472239**[Print this page for your records.](#)**Order Placed:** July 21, 2023**Amazon.com order number:** 112-8937463-6472239**Order Total:** \$57.99**Not Yet Shipped****Items Ordered**

1 of: *Iron OUT LI04128N Vinyl and Other Outdoor Surfaces, No Scrubbing, Safe to Use, 1 \$57.99*
Gallon, 4 Pack, 4-Pack, 4 Count

Sold by: Brand Authorized ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 5853

Item(s) Subtotal: \$57.99

Shipping & Handling: \$0.00

Total before tax: \$57.99

Estimated tax to be collected: \$0.00

Grand Total: \$57.99**Billing address**

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

To view the status of your order, return to [Order Summary](#).[Conditions of Use](#) | [Privacy Notice](#) © 1996-2023, Amazon.com, Inc. or its affiliates

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJXDV160KJK



813-262-2180 Mor: ALEJANDRA

28500 STATE ROAD 54

WESLEY CHAPEL, FL 33543

ST# 03418 OP# 002139 TE# 23 TR# 07127
CHOC IC PAIL 007874231579 F 6.58 0
VAN IC PAIL 007874231578 F 6.58 0
NEAPLTN IC 007874231580 F 6.58 0
GV WHIPTOP 007874201709 F 3.20 0
GV WHIPTOP 007874201709 F 3.20 0
GV STRW SYRP 007874243402 F 2.18 0
DRY RST PNUT 007874208318 F 2.44 0
MARA CHERRY 007874215194 F 3.68 0
RAIN SPRK TB 007874216251 F 3.42 0
CUTLERY 007874200413 7.86 0
FW ICE CREAM 002413143807 4.97 0
TSTY ICCR SC 074139358492 4.88 0
CUTLERY 068113157393 1.98 0
GV STRW WFR 007874215992 F 1.72 0
GV CHOC WFR 007874215991 F 1.72 0
GV SF CH SYR 007874221947 F 2.18 0
SUBTOTAL 63.17
TOTAL 63.17
VISA TEND 63.17
US DEBIT ***** 5853 I 0

APPROVAL # 067734
REF # 1042000314
TRANS ID - 583206505348773
VALIDATION - CTH2
PAYMENT SERVICE - E
ATD A0000000980840
AAC 2852244C8666CAA5
TERMINAL # 28174933
*NO SIGNATURE REQUIRED

07/25/23 10:02:14

CHANGE DUE 0.00

ITEMS SOLD 16

TC# 6884 3301 3634 5611 5559



Walmart

Become a member

Scan for free 30-day trial



07/25/23 10:02:21

CUSTOMER COPY

Smiles



SHERWIN-WILLIAMS.

WESLEY CHAPEL Store 702957

27300 WESLEY CHAPEL BLVD
WESLEY CHAPEL FL 33544 8403
(813)907-9267
Fax (813) 994-2792
www.sherwin-williams.com

SALE 11:12am
Tran # 7021-0 07/26/23
E63/19730 10
David PO# CLUBHOUSE

COUNTRY WALK COMMUNITY DEV
Account XXXX-6036-7
Job 1 COUNTRY WALK COMMUNITY DEV
Tax Record Card 1028034

6509-90757 GALLON
HVY SHLD DEEP BASE 1
*Sale No Tax 2.00 @ 68.99 137.98
Discount (\$) -36.00
Color: SW6508 SECURE BLUE

CCE*Color Cast	OZ	32	64	128
W1 White	-	14	-	1
L1 Blue	2	43	1	1
R3 Magenta	-	51	-	-
V3 Deep Gold	-	19	-	-

Sher-Color Formula

6507-12276 EACH
SHARKGRIP 3.2OZ ADD
No Tax 2.00 @ 9.29 18.58
Discount (% 10.00) -1.85

Order # OE0136840A702957
SUBTOTAL BEFORE TAX 118.70
7.000% SALES TAX:1-103354402 0.00
TOTAL \$118.70

VISA -118.70

Payment pending signature

C/C# XXXXXXXXXXXX5853
Auth # 015860
Chip Read
AID:A0000000980840
TUR:8080088000
IAD:06011203608000
TSI:6800

Sales Event Savings \$36.00
Preferred Customer Savings \$1.85

Details for Order #111-0090542-0598621

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

Order Placed: July 28, 2023

Amazon.com order number: 111-0090542-0598621

Order Total: \$105.44

Not Yet Shipped

Items Ordered

	Price
1 of: <i>American Flag Size 6x10 with Grommets - Heavy Duty Premium Commercial Grade PolyMax Polyester - Made in USA - Tough All Weather Sewn Stripes and Embroidered Stars - US Flag</i>	\$87.45

Sold by: Amazon.com Services LLC
Supplied by: Other

Condition: Used - Like New

No item damage observed during inspection. Item will come in original packaging.

1 of: <i>Wire Center Flagpole Rope 5/16" x 66 ft with 2 Pieces Stainless Steel Snap Hooks White Braided Polyester Halyard Steel Center Flag Rope for Flagpole</i>	\$17.99
---	---------

Sold by: Enenes Direct ([seller profile](#))
Supplied by: Other

Condition: New

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 5853

Billing address

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

Item(s) Subtotal:	\$105.44
Shipping & Handling:	\$9.02
Free Shipping:	-\$9.02

Total before tax:	\$105.44
Estimated tax to be collected:	\$0.00

Grand Total: \$105.44

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

Details for Order #111-6709640-1709020

Print this page for your records.

Order Placed: July 28, 2023

Amazon.com order number: 111-6709640-1709020

Order Total: \$29.99

Not Yet Shipped

Items Ordered

	Price
1 of: <i>InnoGear Solar Outdoor Lights, Solar Lights Outdoor Waterproof Solar Spot Lights Outdoor Spotlight for Yard Landscape Lighting Wall Lights Auto On/Off for Pathway Garden, Pack of 2 (Warm White)</i>	\$29.99
Sold by: InnoGear (seller profile) Product question? Ask Seller	
Supplied by: Other	

Condition: New

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 5853

Billing address

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$29.99
Shipping & Handling: \$7.73
Free Shipping: -\$7.73

Total before tax: \$29.99
Estimated tax to be collected: \$0.00

Grand Total: \$29.99

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

Country Walk CDD

ESSENTIALS

Marketing Plan

[Change Plan](#)

\$26^{.50} per month

Contacts

929 of 1,500

571 remaining

Email Sends

5,490 of 15,000

9,510 remaining

When you exceed your contacts or sends limit, you incur additional charges of \$12.75/mo per additional 500 contacts (comes with additional 5,000 email sends)

▼ Convert to Pay As You Go

A flexible email plan for the seasonal sender. Buy email credits so you can send whenever you need to—without a monthly subscription. Each email send costs one credit. For example, one email sent to 100 contacts equals 100 sends, so it would cost 100 credits. Credits expire after 12 months.

FREE

We

Mont
Trans

5,000 credits
\$200.00

10,000 credits
\$260.00

Launc
paym

15,000 credits
\$390.00

50,000 credits
\$1,300.00

DEM Tra

75,000 credits
\$1,950.00

200,000 credits
\$2,600.00

Includes: 500 sends

Trans
perso

2,000,000 credits
\$3,300.00

5,000,000 credits
\$6,500.00

25,000,000 credits
\$13,000.00

Estimate for Jun 29 - Jul 28

\$26.50

Your total isn't final until your billing cycle is over.

Essentials plan **\$26.50**

1,500 contacts*

15,000 email sends*
per month

Tax **\$0.00**

Estimated Total **\$26.50**


Autopay on Jul 29, 2023

*When you exceed your limit, you incur additional charges of \$12.75/mo per additional 500 contacts (comes with additional 5,000 email sends).

[Learn more](#)

Billing Information

[Change](#)

VISA ending in 5853 

Expires 08/26

Feedback

Tab 8



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 14, 2023 at 6:00pm

**District
Manager's
Report**

August 10

2023

C
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FINANCIAL SUMMARY

6/30/2023

General Fund Cash &
Investment Balance:

\$948,798

Reserve Fund Cash &
Investment Balance:

\$1,108,024

Debt Service Fund &
Investment Balance:

\$306,552

**Total Cash and Investment
Balances:**

\$2,363,374

**General Fund Expense
Variance: \$131,804**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

June 30, 2023

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 06/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	351,783	0	4,126	355,909	0	0
Investments	597,015	1,108,024	302,426	2,007,465	0	0
Prepaid Expenses	9,386	0	0	9,386	0	0
Refundable Deposits	17,031	0	0	17,032	0	0
Fixed Assets	0	0	0	0	6,072,546	0
Amount Available in Debt Service	0	0	0	0	0	306,552
Amount To Be Provided Debt Service	0	0	0	0	0	4,103,448
Total Assets	975,215	1,108,024	306,552	2,389,792	6,072,546	4,410,000
Liabilities						
Accounts Payable	10,613	0	0	10,613	0	0
Accrued Expenses	2,685	0	0	2,685	0	0
Other Current Liabilities	330	0	0	330	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	3,432	0	0	3,432	0	0
Total Liabilities	17,060	0	0	17,060	0	4,410,000
Fund Equity & Other Credits						
Beginning Fund Balance	656,296	1,251,712	308,816	2,216,824	0	0
Investment In General Fixed Assets	0	0	0	0	6,072,546	0
Net Change in Fund Balance	301,860	(143,688)	(2,264)	155,908	0	0
Total Fund Equity & Other Credits	958,156	1,108,024	306,552	2,372,732	6,072,546	0
Total Liabilities & Fund Equity	975,215	1,108,024	306,552	2,389,792	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,766	(5,766)
Special Assessments				
Tax Roll	1,111,592	1,111,592	1,119,063	(7,471)
Other Misc. Revenues				
Insurance Proceeds	0	0	1,916	(1,916)
Miscellaneous Revenue	0	0	13,303	(13,303)
Total Revenues	<u>1,111,592</u>	<u>1,111,592</u>	<u>1,140,048</u>	<u>(28,456)</u>
Expenditures				
Legislative				
Supervisor Fees	<u>13,000</u>	<u>9,750</u>	<u>8,400</u>	<u>1,350</u>
Total Legislative	<u>13,000</u>	<u>9,750</u>	<u>8,400</u>	<u>1,350</u>
Financial & Administrative				
Administrative Services	6,120	4,590	4,590	0
District Management	36,225	27,169	26,741	428
District Engineer	33,000	24,750	21,930	2,820
Disclosure Report	1,600	1,600	1,500	100
Trustees Fees	6,000	6,000	3,771	2,229
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	4,016	4,016	0
Tax Collector/Property Appraiser Fees	150	150	150	0
Accounting Services	22,440	16,830	16,783	46
Auditing Services	3,500	3,500	3,200	300
Arbitrage Rebate Calculation	500	0	0	0
Public Officials Liability Insurance	5,129	5,129	4,595	534
Supervisor Workers Comp Insurance	1,000	750	0	750
Legal Advertising	2,000	1,500	652	848
Miscellaneous Mailings	1,000	750	0	750
Dues, Licenses & Fees	1,000	750	2,485	(1,735)
Website Hosting, Maintenance, Backup & Email	3,813	3,192	3,113	80
Total Financial & Administrative	<u>134,187</u>	<u>106,031</u>	<u>98,882</u>	<u>7,150</u>
Legal Counsel				
District Counsel	<u>32,000</u>	<u>24,000</u>	<u>15,853</u>	<u>8,147</u>
Total Legal Counsel	<u>32,000</u>	<u>24,000</u>	<u>15,853</u>	<u>8,147</u>
Law Enforcement				
Off Duty Deputy	20,000	15,000	13,830	1,170

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	20,000	15,000	13,830	1,170
Electric Utility Services				
Utility Services	30,000	22,500	23,821	(1,321)
Utility - Street Lights	80,000	60,000	42,981	17,019
Total Electric Utility Services	110,000	82,500	66,802	15,698
Garbage/Solid Waste Control Services				
Solid Waste Assessment	1,000	1,000	1,071	(71)
Garbage - Recreation Facility	750	563	728	(165)
Total Garbage/Solid Waste Control Services	1,750	1,563	1,799	(236)
Water-Sewer Combination Services				
Utility Services	7,250	5,437	1,640	3,797
Total Water-Sewer Combination Services	7,250	5,437	1,640	3,797
Stormwater Control				
Aquatic Maintenance	23,000	17,250	15,782	1,468
Lake/Pond Bank Maintenance & Repair	1,500	1,125	0	1,125
Stormwater Assessments	2,250	2,250	1,974	276
Fountain Service Repair & Maintenance	2,000	1,500	500	1,000
Total Stormwater Control	28,750	22,125	18,256	3,869
Other Physical Environment				
Field Supervision/Maintenance	11,500	8,625	0	8,625
Property Insurance	18,461	18,461	16,582	1,879
General Liability Insurance	4,913	4,913	4,465	448
Entry & Walls Maintenance & Repair	2,500	1,875	0	1,875
Landscape Maintenance	180,000	135,000	123,602	11,398
Irrigation Maintenance & Repair	25,285	18,964	8,588	10,376
Tree Trimming Services	5,000	3,750	13,800	(10,050)
Landscape Replacement Plants, Shrubs, Trees	50,000	37,500	23,846	13,654
Landscape Inspection Services	7,800	5,850	5,850	0
Landscape - Annuals/Flowers	25,100	18,825	11,638	7,187
Fire Ant Treatment	6,300	4,725	0	4,725
Holiday Decorations	17,000	17,000	15,000	2,000
Landscape - Mulch	30,800	23,100	29,670	(6,570)
Stormwater Pond Cutbacks	9,000	6,750	0	6,750
Rust Prevention	6,000	4,500	1,975	2,525
Total Other Physical Environment	399,659	309,838	255,016	54,822
Road & Street Facilities				
Common Areas Pressure Washing	16,000	12,000	0	12,000
Sidewalk Maintenance & Repair	2,000	1,500	0	1,500

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Parking Lot Repair & Maintenance	2,500	1,875	0	1,875
Street Light/Decorative Light Maintenance	2,500	1,875	0	1,875
Total Road & Street Facilities	23,000	17,250	0	17,250
Parks & Recreation				
Management Contract	18,000	13,500	14,725	(1,225)
Employee - Salaries	220,937	165,703	154,059	11,644
Amenity Maintenance & Repairs	30,000	22,500	14,780	7,720
Tennis Center Telephone, Fax, Internet	4,300	3,225	2,942	282
Furniture Repair & Replacement	3,000	2,250	317	1,934
Pool Service Contract	12,000	9,000	8,000	1,000
Playground Equipment & Maintenance	3,459	2,594	3,833	(1,238)
Clubhouse Janitorial Services	8,400	6,300	7,186	(887)
Janitorial Supplies	7,500	5,625	3,850	1,775
Computer Support, Maintenance & Repair	1,000	750	866	(116)
Security System Monitoring Services & Maintenance	6,500	4,875	12,575	(7,700)
Pool Repair & Maintenance	5,000	3,750	2,384	1,367
Tennis/Athletic Court/Park Maintenance & Supplies	4,000	3,000	895	2,105
Dog Waste Station Supplies & Maintenance	2,800	2,100	2,799	(699)
Office Supplies	3,500	2,625	5,029	(2,404)
Total Parks & Recreation	330,396	247,797	234,239	13,558
Special Events				
Special Events	15,000	11,250	15,448	(4,198)
Total Special Events	15,000	11,250	15,448	(4,198)
Contingency				
Sand, Gravel, Drain Tile Maintenance	5,000	3,750	0	3,750
Wildlife Management Services	15,600	11,700	12,385	(685)
Fitness Equipment Maintenance & Repair	1,000	750	1,416	(666)
Capital Improvements	135,000	101,250	94,222	7,028
Total Contingency	156,600	117,450	108,023	9,427
Total Expenditures	1,271,592	969,991	838,188	131,804
Total Excess of Revenues Over(Under) Expenditures				
	(160,000)	141,601	301,860	(160,259)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	160,000	160,000	0	160,000
Total Other Financing Sources(Uses)	160,000	160,000	0	160,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	656,296	(656,296)
Total Fund Balance, End of Period	0	301,601	958,156	(656,555)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	16,136	(16,136)
Total Revenues	0	0	16,136	(16,136)
Expenditures				
Contingency				
Capital Improvements	0	0	159,824	(159,824)
Total Contingency	0	0	159,824	(159,824)
Total Expenditures	0	0	159,824	(159,824)
Total Excess of Revenues Over(Under) Expenditures	0	0	(143,688)	143,688
Fund Balance, Beginning of Period	0	0	1,251,712	(1,251,712)
Total Fund Balance, End of Period	0	0	1,108,024	(1,108,024)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 06/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 06/30/2023	Year To Date 06/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	10,268	(10,268)
Special Assessments				
Tax Roll	490,806	490,806	494,105	(3,300)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>504,373</u>	<u>(13,568)</u>
Expenditures				
Debt Service				
Interest	210,806	210,806	196,637	14,168
Principal	280,000	280,000	310,000	(30,000)
Total Debt Service	<u>490,806</u>	<u>490,806</u>	<u>506,637</u>	<u>(15,832)</u>
Total Expenditures	<u>490,806</u>	<u>490,806</u>	<u>506,637</u>	<u>(15,832)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(2,264)</u>	<u>2,264</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>308,816</u>	<u>(308,816)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>306,552</u>	<u>(306,552)</u>

Country Walk CDD
Investment Summary
June 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2023</u>
The Bank of Tampa	Money Market	\$ 5,147
	Subtotal	<u>5,147</u>
The Bank of Tampa ICS - Bond Excess South State Bank, N.A.	Money Market	108,030
	Subtotal	<u>108,030</u>
The Bank of Tampa ICS - Operating Cross River Bank	Money Market	
First Horizon Bank	Money Market	235,028
NexBank	Money Market	248,809
United Bank	Money Market	1
	Subtotal	<u>483,838</u>
	Total General Fund Investments	<u><u>\$ 597,015</u></u>
The Bank of Tampa ICS - Cap Reserve City National Bank of Florida	Money Market	\$ 248,810
First Horizon Bank	Money Market	13,761
Pinnacle Bank	Money Market	248,810
South State Bank, N.A.	Money Market	140,780
The Huntington National Bank	Money Market	248,810
United Bank	Money Market	207,053
	Total Reserve Fund Investments	<u><u>\$ 1,108,024</u></u>
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,229
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	241
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	119,978
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	162,715
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,263
	Total Debt Service Fund Investments	<u><u>\$ 302,426</u></u>

Country Walk Community Development District
Summary A/P Ledger
From 06/1/2023 to 06/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619	630 General Fund	06/30/2023	Brletic Dvorak, Inc.	1143 06/23	Engineer Services 06/23	2,985.00
	630 General Fund	05/23/2023	Cedric Moss	Moss 052023 05/23	Rental Deposit Refund 05/23	250.00
	630 General Fund	06/26/2023	Clean Sweep Supply Co., Inc.	7259 06/23	Janitorial Supplies 06/23	84.45
	630 General Fund	06/28/2023	Fitness Logic, Inc.	113416 06/23	Fitness Equipment Service & Labor 06/23	174.90
	630 General Fund	06/30/2023	Juniper Landscaping of Florida, LLC	219687 06/23	Q2 Annuals Revised 06/23	5,175.00
	630 General Fund	06/30/2023	Pasco Sheriffs Office	I-20237-10024 06/23	Off Duty Detail 06/23	1,350.00
	630 General Fund	06/27/2023	Poop 911	7075874 06/23	Dog Park Waste Removal 06/23	309.99
	630 General Fund	06/30/2023	Rizzetta & Company, Inc.	INV0000081464 06/23	Cell Phone and Auto Mileage Expenses 06/23	188.21
	630 General Fund	06/21/2023	Romaner Graphics	21738 06/23	Lettering at Country Walk - Strip in white vinyl at Fitness Center 06/23	95.00
Sum for 630, 2619						10,612.55
Sum for 630						10,612.55
Sum Total						10,612.55

Country Walk Community Development District
Notes to Unaudited Financial Statements
June 30, 2022

Balance Sheet

1. Trust statement activity has been recorded through 06/30/2022.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Tab 9

Country Walk Open List Items					
Project	The Month Approved	Open	Closed	Comments	Lead
Pond Erosion	NA	Open		The project was completed but the District Manager asked them to come back onsite. The District Engineer will provide feedback at the next meeting.	District Engineer
Sidewalk Audit	NA	Open		The Board will move forward with the project with the next fiscal year budget.	District Engineer
3rd Quarter Annuals	Must be approved by August	Open			Juniper
4th Quarter Annuals	Must be approved by November	Open			Juniper
Christmas Decorations	Already approved approved	Open		I'm working on getting the schedule for the year.	District Manager
Insurance Reimbursement	NA	Open		The District received the first portion of the reimbursement from EGIS insurance.	District Manager
Country Walk Entrance Sign Restoration/Repaint Proposal	April	Open		Angela is getting more proposal for the entrance sign.	Clubhouse Manager
Pool Funitiure	June	Open		The deposit has been paid.	District Manager
AED Inspection	NA	Open		This will need to be inspected in January 2024	District Manager
Budget Presentation	July	Open		Board of Supervisor Alfonso, DM Daryl Adams, District Manager Jillian Mnichino, and Regional Manager Matthew Huber worked on the Presentation for the residents of Country Walk. This presentation will be provided at the Public Hearing to the residents.	District Manager

August 2023

June 2023							July 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	2	3	4	5	6	7	8
11	12	13	14	15	16	17	9	10	11	12	13	14	15
18	19	20	21	22	23	24	16	17	18	19	20	21	22
25	26	27	28	29	30		23	24	25	26	27	28	29
							30	31					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
		1	2 Aquatic Treatment Detail Agronomy	3 Mowing	4	5
6	7	8	9 Mowings Detail	10 Mowing Detail services	11	12
13	14 Irrigation	15	16 Aquatic Treatment Detail Irrigation	17 Irrigation Mowing	18	19
20	21	22	23 Field Inspection	24 Mowing Detail	25	26
27	28	29	30 Aquatic Treatment Detail	31 Mowing Detail		

Tab 10

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, July 13, 2023, at 6:00 p.m.** at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

Present and constituting a quorum:

George O'Connor	Board Supervisor, Chairman
Jami Rekar	Board Supervisor, Vice Chairman
Heather Howell	Board Supervisor, Assistant Secretary <i>(via phone)</i>
Lou Pagliuca	Board Supervisor, Assistant Secretary
Alfonso Flores	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Company, Inc.
Whitney Sousa	DC; Straley & Robin
Angel Rivera	Juniper Landscape
Angela Savinon	Clubhouse Manager
Stephen Brietic	DE, BDI Engineering

Audience	Present
----------	----------------

FIRST ORDER OF BUSINESS

Call to Order

Mr. Adams opened the regular CDD Meeting at 6:00 p.m. and confirmed a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. Adams led those in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience Comments were entertained regarding concerns with water settling by the pool house, oak trees by the parking lot growing into the road, and the desire to have keycards updated to automatic. There were also comments in support of the job Ms. Savinon and Staff are doing at the Clubhouse.

FOURTH ORDER OF BUSINESS

**Discussion Regarding Fiscal Year 2023-2024
Budget**

Mr. Adams stated that the resident notices went out on July 11th. Discussion was held regarding the operating hours for the Clubhouse.

FIFTH ORDER OF BUSINESS

**Consideration of Resolution 2023-06,
Approving AED Inspection Process for the
Clubhouse**

Mr. Adams presented the resolution to the Board, and they asked that in Section 1 District be changed to District Manager and in Section 2 it read District Staff rather than just District.

On a motion from Mr. Flores, seconded by Ms. Rekar, with all in favor, the Board approved the approved Resolution 2023-06, approving AED inspection process for the clubhouse, as amended, for the Country Walk Community Development District.

SIXTH ORDER OF BUSINESS

**Discussion Regarding Resident Request for
Restoration of District Property due to Hog
Damage**

The Board tabled this matter indefinitely.

SEVENTH ORDER OF BUSINESS

Discussion Regarding Meeting Times

Board Supervisors expressed their preferences for when meetings should be held with the consensus being evening meetings at 6:00 p.m. A desire to hold two workshops a year in addition to the regular meetings was also expressed.

EIGHTH ORDER OF BUSINESS

**Discussion Regarding Security Lock Systems
and Their Invoices**

Concern was expressed with how long it has been since the contract with Security Lock Systems was executed and a discrepancy between monthly billing of \$324.21 and an email between Mr. O'Connor and a representative of Security Lock Systems stating that he has not been onsite since 2018. Discussion was held regarding what is supposed to be included in the monthly maintenance agreement. A motion was made to cancel the contract, but no second was made. A request was made to communicate with Security Lock Systems to explain the situation and assess what we have. As well as draft a letter to Security Lock Systems informing them that the Board would like to discuss the contract and have them come to access the equipment (include a copy of Mr. O'Connor's email) and schedule a 4-way conference call with Mr. Adams, Mr. O'Connor, Ms. Savinon, and Ed Tess.

Ms. Howell left the meeting at 6:46 p.m.

NINTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Brietic informed the Board that the meeting with Withlacoochee happened today, and they should have some proposals coming soon. He said the lighting company is recommending that they look at the branches impacting the lighting.

Mr. Brietic recommended a leak detection test be performed on the pool before planning any pool repairs. The Board indicated that it would like to include the entire pool. Mr. Brietic suggested going out to bid for the project and that a aquatic engineer be involved in the process. A question was raised as to whether this should be under warranty. Mr. Brietic will research this.

Discussion was held regarding pond erosion, with it being noted that Engineering is still working on it. There has been no change to labor rates.

Mr. Brietic spoke regarding the Site Master proposal for Pool Pump A in the amount of \$8,800. He stated that they wouldn't be able to start the work for six weeks.

B. Aquatic Report

The Board reviewed the Aquatics Report. The Board asked that Steadfast provide feedback on the site 15-A pond, which is not clear. Concern was expressed regarding Fieldstone Bridge.

It was stated that residents are reporting an overwhelming issue with midge flies next to one of the Ponds and are asking that it be treated.

On a motion from Mr. O'Connor, seconded by Mr. Pagliuca with all in favor, the Board declined the Midge Fly Treatment Proposal, for the Country Walk Community Development District.

C. Landscape Inspection Report

The Board reviewed the Landscape Report and had no questions,

D. Review of Junipers Response to Landscape Report

Mr. Rivera stated that they received 150 Emergency calls related to irrigation. He stated that they have replaced the crew leader, so the issues with missed spots, communication, etc. should be showing improvement.

Mr. Rivera presented proposal #219125 to fill in the gardens at the four corners of the bridge with Indian Hawthorn at a cost of \$1,676.59.

On a motion from Mr. O'Connor, seconded by Ms. Rekar with all in favor, the Board approved proposal #219125 from Juniper, for the Country Walk Community Development District.

E. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report. The Board asked that the flyer

be sent to the Board prior to being sent out to the Community.

A brief discussion was held regarding the liability form. District Counsel will review.

Ms. Savinon informed the Board that the pool furniture will be completed in twelve weeks form June 29th.

Various proposals were discussed with the following Board actions being taken:

On a motion from Mr. Flores, seconded by Mr. O'Connor, with all in favor, the Board approved purchasing 12 pet waste stations with the monthly maintenance from Poop 911 at a cost of \$464.99 per month, for the Country Walk Community Development District.

The proposal for tennis court key cards was tabled pending additional proposals.

A request was made for both vendors to attend the September meeting before making a decision on the monument signage.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board ratified the execution of the proposal from Florida Patio Furniture, Inc. in the amount of \$42,244.00 , for the Country Walk Community Development District.

On a motion from Mr. Pagliuca, seconded by Mr. Flores, with all in favor, the Board approved the proposal from Dupione Celeste 8067-000 for the pool umbrella, for the Country Walk Community Development District.

E. Deputy Report

There were no questions regarding the Deputy report.

F. District Counsel

Ms. Sousa spoke regarding the amenities policy, sidewalk resolution (owned by Pasco County, Board maintains those in common areas), and email that will be sent to the Board regarding Ethics Training.

G. District Manager

Mr. Adams reminded the Board of their next regularly scheduled meeting to be held on August 10, 2023, at 6:00 p.m. at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

The Board received the District Manager report from Mr. Adams. Discussion was held regarding various topics being addressed by Management. Ms. Sousa was asked to provide a draft resolution pertaining to the easement agreement process available for the next meeting. The Board asked that Holiday decorations also be on that agenda.

Mr. Adams presented the Financial Audit for fiscal year ending September 30, 2022.

TENTH ORDER OF BUSINESS

**Consideration of Minutes of Supervisors Meeting
held on June 8, 2023**

The Board asked for several revisions to lines.

On a motion from Ms. Rekar, seconded by Mr. O'Connor, with all in favor, the Board approved the minutes of the supervisors meeting on May 11, 2023, as revised, for the Country Walk Community Development District.

ELEVENTH ORDER OF BUSINESS

**Consideration of Operation and Maintenance
Expenditures for May 2023**

On a motion from Mr. Flores, seconded by Mr. Pagliuca, with all in favor, the Board approved the Operation and Maintenance Expenditures for May (\$186,035.88), for the Country Walk Community Development District.

TWELFTH ORDER OF BUSINESS

Audience Comments on Other Items

There were no audience comments put forward.

THIRTEENTH ORDER OF BUSINESS Supervisor Requests

Ms. Rekar asked that the Board review attire on the basketball courts.

Mr. O'Connor stated that he and other Board members did not receive last month's check,

Mr. Flores asked that the Board consider exploring the option for solar panels for the district.

FOURTEENTH ORDER OF BUSINESS

Adjournment

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

On a motion from Mr. Pagliuca, seconded by Mr. O'Connor, with all in favor, the Board agreed to adjourn the meeting at 10:07 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A

COUNTRY WALK

FIELD INSPECTION REPORT



June 23, 2023
Rizzetta & Company
Jason Liggett - Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- ❖ Loropetalum on Meadow Point Blvd were replaced.
- ❖ If areas in the district cannot be mowed, make sure district Management is notified.
- ❖ Provide district management with weekly reports on the services done for the week.
- ❖ One of the main issues for the month was bed weeds throughout the district. Make sure staff is treating a section weekly.

The following are action items for Juniper 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 longer. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and underlined** are items for the Board's attention.

1. Eradicate the bed weeds in the Jasmine Minima with a selective herbicide as you exit the clubhouse driveway onto Country Point Blvd.



4. String trim and eradicate the weeds in the road gutters on country point Blvd. This is the inbound and outbound sides.
5. When is the palm tree pruning scheduled throughout the district? (Pic 5)



2. During my inspection, a lot of the tree rings on country point blvd are starting to develop a lot of weed pressure eradicate these weeds.
3. Treat the oleanders throughout Country Point Blvd for oleander caterpillars. We will also need to do follow up applications. These is all of them in the district.(Pic 3)



Country Walk CDD

6. Remove the tall weeds and vines detail out the carboard palm bed on Country Point blvd on the outbound side right pass the deer run entrance.(Pic 6)



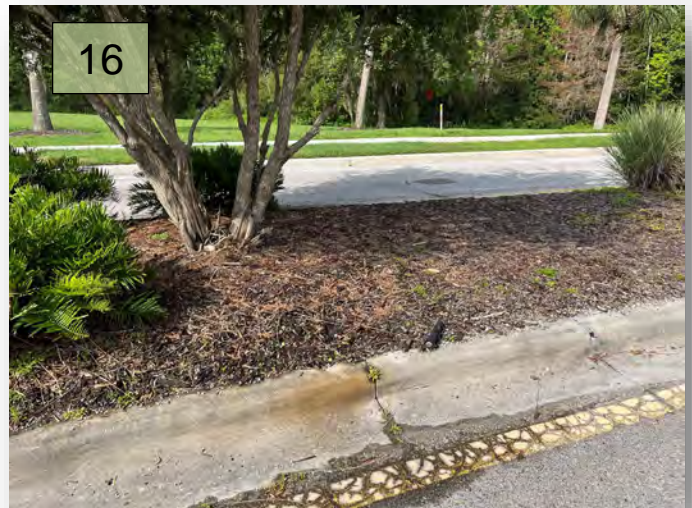
7. Remove the vines from the Jack frost ligustrum near the lift station on country point blvd at the main entrance.
8. During my inspection there are still a lot of weeds along the metal railing fences at the main entrance to the community. This area is a high priority area and needs to be looked at every week.
9. A lot of discussion has been done about the leaning of the bottle brush trees along Meadow Pointe Blvd. Can Juniper prune these up the to help with how top heavy they are?
10. Eradicate the weeds throughout the pine needle beds on the inbound side of country point blvd before you get to the colony park entrance.
11. Treat the jasmine minima bed with a selective herbicide on the inbound side of country point blvd before you go over the bridge.
12. Improve the vigor in the pentas that were recently installed. My suggestion is some bloom booster.

13. Eradicate the bed weeds throughout the traffic circle area on Country Point Blvd.

14. Make sure during mowing visits that all areas are being mowed. If for some reason and area is not going to be able to get mowed, please notify district management of the area. Other than this all district areas need to be mowed weekly.

15. Eradicate the bed weeds in the five farms ave center island bed. Pull the vines form the plant material.

16. During my inspection noticed an irrigation head laying down on Five Farms ave in the center island. Make sure this is repaired.(Pic 16)

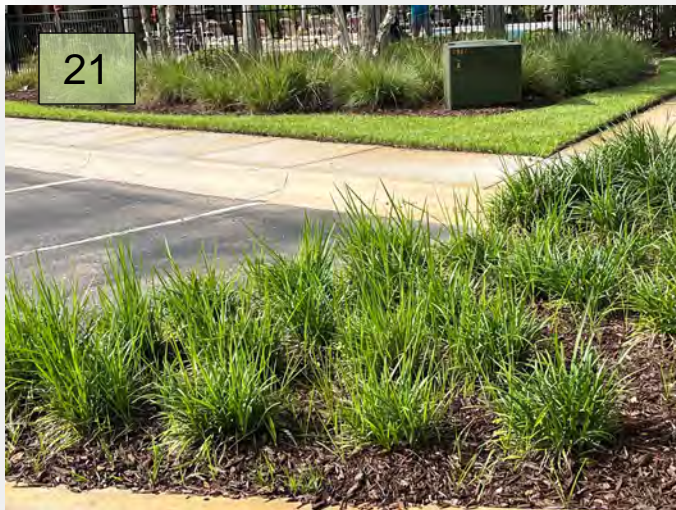


17. Treat the turf weeds throughout the multi-purpose field. Make sure that we are mowing the soccer field at least 3 inches during visits.
18. Treat the crack weeds on fresh meadow way before the traffic circle. Taller weeds need to be string trimmed.
19. Eradicate the weeds in the road gutters and sidewalk at the traffic circle on fresh meadow way.
20. Treat the turf weeds throughout the saint Augustine around the kid's playground.



Country Walk CDD

21. Remove the coogan grass in the thumbnail island at the pool parking area at the amenity center.(Pic 21)



22. Does maintenance staff have access to a blower to help with blowing mulch overhang in the pool area during off days of the landscaper?(Pic 22)



Site Masters of Florida, LLC
5551 Bloomfield Blvd.
Lakeland, FL 33810
Phone: (813) 917-9567
Email: tim.sitemastersofflorida@yahoo.com

PROPOSAL

Country Walk CDD

Pool Pump Area Drainage

6/30/2023

**Remediate poor drainage within pool pump equipment enclosure
by constructing a French drain system**

Scope of work:

- excavate 35' of 2' wide x 2' deep trench along south side of pool pumps
- line trench with Mirafi non-woven fabric
- place 6" corrugated, perforated pipe in trench
- fill trench with 3/4" granite gravel

- install 18" x 18" yard drain at pump enclosure gate
- connect 6" drain pipe to yard drain box
- connect other existing drain pipes, in same area, to yard drain box

- excavate 100' of trench and install 8" N12 ADS pipe to existing inlet
- core hole in wall and connect 8" pipe to discharge into existing inlet

- replace mulch in landscape area with river rock
- restore all disturbed area with sod to match existing

TOTAL \$7,200

Tab 11

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001

Mailing Address - 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614

www.countrywalkcdd.org

Operation and Maintenance Expenditures

June 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 117,464.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
American Mulch & Soil, LLC	100344	061223 Country Walk	Additional Mulch 06/23	\$ 3,870.00
Architectural Fountains, Inc	100334	04042325QN	Quarterly Fountain Services 01/23-03/23	\$ 250.00
Brletic Dvorak, Inc.	100349	1127	Engineer Services 05/23	\$ 2,997.50
Clean Sweep Supply Co., Inc.	100335	6625	Janitorial Supplies 04/23	\$ 246.30
Clean Sweep Supply Co., Inc.	100350	7121	Janitorial Supplies 06/23	\$ 386.60
Country Walk CDD	Replenishment 062323	DC Replenishment 062323	DC Replenishment 062323	\$ 714.25
Country Walk CDD	Replenishment 062723	DC Replenishment 062723	DC Replenishment 062723	\$ 842.14
Florida Patio Furniture, Inc.	100347	061223 - 25461	50% Deposit - Patio Furniture 06/23	\$ 21,222.00
Giella Designs, LLC	100351	62301	50% Deposit - Holiday Decorations 06/23	\$ 7,500.00
Grau & Associates, P.A.	100341	24028	Audit FYE 09/30/2022	\$ 3,000.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Grau & Associates, P.A.	100341	24192	Audit FYE 09/30/2022	\$ 200.00
Juniper Landscaping of Florida, LLC	100336	213814	Tree Lifting 05/23	\$ 11,750.00
Juniper Landscaping of Florida, LLC	100336	213815	Irrigation Repair 05/23	\$ 270.00
Juniper Landscaping of Florida, LLC	100342	217386	Monthly Landscape Service 06/23	\$ 13,050.00
Juniper Landscaping of Florida, LLC	100352	218171	Monthly Landscape Service 06/23	\$ 2,975.00
Pasco County Property Appraiser	100343	050223 Country Walk	Non-Ad Valorem Assessment Fees FY23/24	\$ 150.00
Pasco County Utilities	100337	18463919 4/23	Acct #0489145 30400 Country Point Blvd 04/23	\$ 1,195.95
Pasco County Utilities	100353	18621657 5/23	Acct #0489145 30400 Country Point Blvd 05/23	\$ 625.51
Pasco Sheriff's Office	100354	I-3/29/2023-08452 05/23	Off Duty Detail 05/23	\$ 1,890.00
Poop 911	100338	6939345	Dog Park Waste Removal 05/23	\$ 309.99

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100339	INV0000080773	District Management Fees 06/23	\$ 6,475.03
Rizzetta & Company, Inc.	100345	INV0000080782	Cell Phone and Auto Mileage Expenses 05/23	\$ 357.80
Rizzetta & Company, Inc.	100346	INV0000080833	Amenity Management & Oversight/Personnel Reimbursement 06/23	\$ 9,993.25
Rizzetta & Company, Inc.	100348	INV0000081296	Personnel Reimbursement 06/23	\$ 8,537.90
Security Lock Systems of Tampa, Inc	100355	1956	Monthly Maintenance Service for Monitoring System 06/23	\$ 324.21
Steadfast Environmental, LLC (San Antonio, FL)	100356	SE-22392	Aquatic Maintenance 06/23	\$ 1,648.00
Stellar Electrical Services, LLC	100357	5162023001	Amenity Electrical Repair 06/23	\$ 1,200.00
Straley Robin Vericker	100358	23236	Legal Services 05/23	\$ 4,116.58
Suncoast Pool Service, Inc.	100359	9362	Monthly Pool Maintenance 06/23	\$ 1,060.00
The Pampering Plumber, Inc.	100360	i1891	Service and Repair 05/23	\$ 187.50

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Pampering Plumber, Inc.	100360	i1904	Service and Repair 05/23	\$ 1,125.20
United Building Maintenance, Inc.	100340	362	Cleaning Services 06/23	\$ 700.00
Waste Management Inc. of Florida	EFT	0844912-1568-1 06/23	Waste Disposal Services 06/23	\$ 86.87
Withlacoochee River Electric Cooperative, Inc.	EFT	10270434 5/23	Summary Billing 05/23	<u>\$ 8,207.05</u>
Report Total				<u>\$ 117,464.63</u>

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

District Office · 30400 Country Point Blvd. Wesley Chapel, FL 33543 (813) 991-6102
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.countrywalkcdd.org

Check Request

Amount: \$3,870.00

Date: 06/12/23

Payable to: American Mulch & Soil, LLC

Address: 13838 Hays Road
Spring Hill, FL 34610

Description: The Board approved American Mulch & Soil, INC. additional 90 yards of mulch for Country Walk CDD. The amount is \$3,870. You can mail the check to American Mulch & Soil, LLC by next-day air.

Requestor: Darryl Adams. District Manager

Approved by: Darryl Adams 6-13-23_____

American Mulch & Soil, LLC

13838 Hays Rd.
Spring Hill, FL 34610

Phone 813-443-2121
Email: info.americanmulch@gmail.com

Estimate

Date	Estimate #
6/6/2023	2657

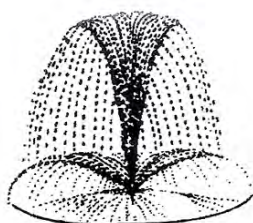
Name / Address
Rizzetta & Company 3434 Coldwell Ave Suite 200 Tampa, FL 33614

Ship To
Country Walk 30400 Country Walk Blvd. Wesley Chapel, FL 33543

Rep	P.O. No.	Terms	Due Date	Ordered By
SD		Cash Up front	1/30/2023	Darryl

Description	Qty	U/M	Rate	Total
Coco Mulch Installed	90		41.00	3,690.00
Fuel Surcharge	90		2.00	180.00
Install @ color coat				
Mulch needed to complete remaining areas at clubhouse and entrance way.				
Club house, common Areas, roadways & medians				
Map provided before install				
Contact Darryl 813-928-9099				
Payment is due PRIOR to installation via check, ACH or credit card to office. There is 3.5% convenience charge added to all credit card transactions.				
Quantity provided by customer. AMS will not be liable for any material shortages				
Sales Tax			0.00	0.00
ALL PRICING SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION.				
An NTO will be sent for any invoice not paid within 35 days.				
All estimates valid for 30 days. Please review, sign and return to schedule installation. By signing below the undersigned is authorizing the work described above			Total	\$3,870.00

Please be advised that cancellations made up to 72 hours before a scheduled appointment via email or text will be processed without a penalty. Cancellations made 24 hours or less before an appointment will be subject to a charge of \$750.00. Any appointments where our technicians are unable to access the property, are turned away, or the wrong product was ordered will incur a mobilization fee. Properties located 40 miles or less from our facility will incur a fee of \$500, properties over 40 miles will incur a fee of \$750 plus an additional \$5.00 per mile over 40 miles. If AMS cancels an appointment with less than 72 hours notice, a new appointment will be scheduled without penalty to the client, subject to availability.



Architectural Fountains, Inc

- Commercial • Residential
- Floating Fountains • Aeration Systems

2010 28th Street North • St. Petersburg, FL 33713
Toll Free 800-323-6068 • Phone (727) 323-6068 • Fax: (727) 323-1480

SOLD TO: COUNTRY WALK CDD

Customer: COUNTRY WALK CDD
Address: 30400 COUNTRY POINT BLVD.

City: WESLEY CHAPEL
State, Zip: FL 33543
Phone: (813) 991-6102

Invoice Number: 04042325QN
Contract/P.O. # 1ST QUARTER
Job Name: FOUNTAINS

DATE: 4/4/2023

DESCRIPTION

Item 1. **QUARTERLY (JANUARY, FEBRUARY, MARCH) FOUNTAIN SERVICES COMPLETED.**
1/24/2023

Item 2.

Item 3.

Item 4.

Item 5.

Item 6.

Items	Price Each	Quantity	Ext. Price
1.	\$250.00	1	\$250.00
2.			
3.			
4.			
5.			
6.			

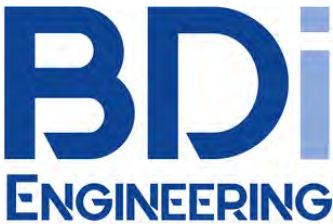
Subtotal	\$250.00
Labor	X
FREIGHT	X
Total Due	\$250.00

PAYMENT DUE UPON RECEIPT OF INVOICE
1.5 % Service Charge After 30 Days.

Thank You for Your Business

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com

RECEIVED
06/05/23



INVOICE

BILL TO
Country Walk CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1127
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[May 1 – June 2]	5:30	200.00	1,100.00
Senior Inspector	[May 11 – June 1]	16:30	115.00	1,897.50

BALANCE DUE **\$2,997.50**



Country Walk COMMUNITY DEVELOPMENT DISTRICT
May-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up	2.00	\$200	S. Brletic	\$400.00
Engineer's Reports/Invoicing	3.50	\$115	J. Whited	\$402.50
Lighting Proposal Coordination with Power Company	3.00	\$115	J. Whited	\$345.00
Pool Project Construction Administration - Site	3.50	\$200	S. Brletic	\$700.00
Visits, Contractor Coordination	7.00	\$115	J. Whited	\$805.00
	3.00	\$115	S. Brletic	\$345.00
INVOICE TOTAL				\$2,997.50

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

RECEIVED
05/23/23

**INVOICE**

BILL TO
COUNTRY WALK CDD
COUNTRY WALK CDD
C/O RIZZETTA & CO.,
3434 Colwell Ave, Suite 200
Tampa, FL 33614

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

INVOICE #		DATE	TERMS	DUE DATE	
6625		04/10/2023	Net 30	05/10/2023	
SKU		DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
NOVA517	NOVA 517 - LINER 40X46 1.2MIL BLACK 100/CS	40x46 1.2 mil Black Repro Can Liner40-45 Gallon NOVA517 100/CS	4	31.45	125.80T
ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	10	5.95	59.50T
		SUBTOTAL			246.30
		TAX			0.00
		TOTAL			246.30
		BALANCE DUE			\$246.30

Clean Sweep Supply Co., INC.

206 E Waters Ave
Tampa, FL 33604 US
+1 8139329564
patrick@cleansweepsupply.biz

RECEIVED
06/14/23**INVOICE**

BILL TO
COUNTRY WALK CDD
COUNTRY WALK CDD
C/O RIZZETTA & CO.,
3434 Colwell Ave, Suite 200
Tampa, FL 33614

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

INVOICE #
7121

DATE
06/07/2023

TERMS
Net 30

DUE DATE
07/07/2023

SHIP DATE
06/13/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK430	Anti-Microbial Hand Soap - Gallon 4/case BWK430	4	14.00	56.00T
0601304	0601304 MICROBAN AEROSOL DISENFECTANT SPRAY 6 / 15 OUNCE CAN/CASE	1	48.50	48.50T
RAC74278CT	RAC74278CT LYSOL DISENFECTANT TOILET BOWL CLEANER 12/32OZ/CT	1	63.25	63.25T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
FRS3WDS60BLC T	FRS3WDS60CLBX WAVE 3D URINAL SCREEN COTTOM BLOSSUM 2/PK - 5PK/BX	10	6.35	63.50T
NOVA517	NOVA 517 - LINER 40X46 1.2MIL BLACK 100/CS	3	31.45	94.35T

SUBTOTAL

386.60

TAX	0.00
TOTAL	386.60
<hr/>	
BALANCE DUE	\$386.60

**Country Walk CDD
Clubhouse Debit Card**

Date:

Limit \$1,500.00

6/23/2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Maintenance & Repair	Computer Support Maint. & Repair	Office Supplies	Janitorial Supplies	Pool Repairs
				001-57200- 4647	001-57200- 4711	001-57200- 5101	001-57200- 4707	001-57200- 4717
Date	Vendor Name	Description	Amount					
05/05/23	Sam's Club	Cleaning Supplies	\$ 61.13				61.13	
05/05/23	Ace Hardware	Maintenance Supplies	6.49				6.49	
05/30/23	MailChimp	Community Email Blast	26.50		26.50			
06/06/23	Lowe's	Maintenance Supplies	8.76	8.76				
06/09/23	When I Work	Employee Schedule	37.50			37.50		
06/13/23	Amazon	First Aid Kit	30.65			30.65		
06/13/23	ID Workplace LLC	Resident Access Cards	383.95	383.95				
06/13/23	Amazon	Maintenance Supplies	16.98	16.98				
06/14/23	Walmart	Pool Supplies	60.30					60.30
06/14/23	Adobe	Office	9.99			9.99		
06/20/23	Calendar Wiz	Community Calendar	9.00			9.00		
06/20/23	Lowe's	Maintenance Supplies	10.98	10.98				
06/21/23	Walmart	Maintenance Supplies	79.07	79.07				
06/21/23	Walmart	Maintenance Supplies	26.95	26.95				
06/21/23	Walmart	Refund	(54.00)	(54.00)				
	TOTAL	001-10102	714.25	472.69	26.50	87.14	67.62	60.30

DM Approval: Darryl Adams

Date: 6-22-23



sam's club

CLUB MANAGER JASON LEE
(813) 929 - 7010
05/04/23 11:42 8244 04852 003 1961

COUNTRY

E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
	980044949	FEBREZE	9.98	E
	I980176436	AIRWICK 0+9	17.48	E
	V INST SV	AIRWICK 0+9	2.25	N
		SUBTOTAL	61.13	

TOTAL 61.13
VISA TEND 61.13

US DEBIT ***** 5853 1 0
APPROVAL # 092644
AID A0000000980840
AAC 210911DF484663A8
TERMINAL # 21702066
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$2.25

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

ITEMS SOLD 6

TC# 4408 8488 7398 6627 6473



*** MEMBER COPY ***

THANK YOU FOR SHOPPING AT
BB ACE HARDWARE
5371 VILLAGE MARKET
Wesley Chapel, FL 33544
(813) 973-2000

05/04/23 12:07PM MHS 551 SALE
56212 1 EA \$6.49 EA N
PHILIP PN SMS Z 10X1/2 \$6.49

SUB-TOTAL:\$ 6.49 TAX: \$.00
TOTAL: \$ 6.49
BC AMT: \$ 6.49

BK CARD#: XXXXXXXXXXXX5853
MID:*****0887 TID:***5185
AUTH: 081718 AMT: \$ 6.49
Host reference #:910775 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :0044
AC : 4B497E9B28288F00
TxnID/ValCode: 659249

Bank card USD\$ 6.49



==>> JRNL#J10775/1 <<==
CUST NO: 1161

THANK YOU ANGELA SAVINON
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: COUNTRY WALK COMMUNITY

Customer Copy

Be Happy, it drives people crazy!

Mailchimp Receipt

MC15109944

Issued to

Angela Savinon
ggruhl@countrywalkwc.net
Office phone:
5844 Old Pasco Road
100
Wesley Chapel, FL 33544

Issued by

Mailchimp
c/o The Rocket Science Group,
LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC15109944
Date Paid: May 29, 2023 3:21 am
New York

Billing statement

Essentials plan

1,500 contacts

\$26.50

Paid via Visa ending in 5853 which expires 08/2026
on May 29, 2023

\$26.50

Balance as of May 29, 2023

\$0.00

If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)



LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854LD1 2439118 TRANS#: 88093666 06-06-23

4357453 PS HALE 5/8-IN 3/4-IN MND 4.48
54305 OIL RUBBED BRONZE T STRIK 4.28

SUBTOTAL: 8.76
TAX: 0.00
INVOICE 01037 TOTAL: 8.76
VISA: 8.76

VISA: XXXXXXXXXXXX5853 AMOUNT: 8.76 AUTHCD: 040090
CHIP REFID: 185401192409 06/06/23 19:21:38
CUSTOMER CODE: 01

APL: US DEBIT TVR: 8080088000
AID: A0000000980840 TSI: 6800

STORE: 1854 TERMINAL: 01 06/06/23 19:21:06
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JENNIFER BEAUDOIN

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #010376 185411 570835 *
* * *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1854 TERMINAL: 01 06/06/23 19:21:06

=====

INVOICE #7162973

ON Jun 9, 2023

.....

WHEN I WORK

420 N 5th Street, Suite 500
Minneapolis, MN 55401

BILL TO:

Country Walk Club House
ATTN: Angela Savinon
3434 Colwell Ave., Ste. 200
Tampa, FL 33614
asavonon@rizzetta.com

BILLING SUMMARY

EMPLOYEE SEATS ADDED: 0

CURRENT EMPLOYEE SEATS: 15

[Jun 9, 2023] US\$37.50 = When I Work Standard Plan

AMOUNT CHARGED: US\$37.50

CREDIT CARD: Card ending in 5853

NEW BALANCE: US\$0.00

=====

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

Please note that this charge will appear at "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!

Details for Order #111-3938699-1959458

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

Order Placed: June 13, 2023

Amazon.com order number: 111-3938699-1959458

Order Total: \$30.65

Not Yet Shipped

Items Ordered

1 of: *Trolls / Trolls World Tour 2-Movie Collection [DVD]*, Anna Kendrick
Sold by: Amazon.com Services LLC

Price

\$9.95

Condition: New

1 of: *First Aid Only 260 Piece All-Purpose First Aid Kit, OSHA Compliant*
Sold by: Amazon.com Services LLC

\$21.99

Condition: New

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 5853

Billing address

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$31.94
Shipping & Handling: \$7.73
Free Shipping: -\$7.73
Your Coupon Savings: -\$1.29

Total before tax: \$30.65
Estimated tax to be collected: \$0.00

Grand Total: \$30.65

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

ID Workplace LLC

4171 West Hillsboro Blvd

Suite 13

Coconut Creek, FL 33073

Sales Order

Date	S.O. No.
6/13/2023	1873

Name / Address
Country Walk CDD - Rizzetta & Company 3434 Colwell Ave., Suite 200 Tampa, FL 33614

Ship To
Country Walk CDD - Rizzetta & Company 30400 Country Point Blvd Attn: Angela Savinon Wesley Chapel, FL 33543

P.O. No.	Terms	Rep	Ship Via
	Credit Card	MW23	UPS

Qty	Item	Description	Each	Total
100	Prox26T	26 Bit Proximity Card	3.59	359.00
				359.00
1	Shipping & Handl...	UPS Shipping & Handling	24.95	24.95
		6/13 - Paid Visa		

Subtotal 383.95

Sales Tax (0.0%) 0.00

Total 383.95

Details for Order #111-6523226-7791464

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

Order Placed: June 13, 2023

Amazon.com order number: 111-6523226-7791464

Order Total: \$16.98

Not Yet Shipped

Items Ordered

	Price
1 of: <i>TR Industrial Multi-Purpose UV Resistant Black Cable Ties, 12 inches, 100 Pack</i> Sold by: eToolscity (seller profile) Condition: New	\$9.49
1 of: <i>TR Industrial Multi-Purpose UV Resistant Black Cable Ties, 8 inches, 100 Pack</i> Sold by: eToolscity (seller profile) Condition: New	\$7.49

Shipping Address:

Country Walk Clubhouse
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202
United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa | Last digits: 5853

Billing address

Angela Savinon
3434 COLWELL AVE STE 200 TAMPA
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$16.98
Shipping & Handling: \$5.99
Free Shipping: -\$5.99

Total before tax: \$16.98
Estimated tax to be collected: \$0.00

Grand Total: \$16.98

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJVVQ160GTH

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543

ST# 03418	UP# 001284	TE# 21	TR# 04521
COMBO SKIMME	067618701706		25.74 0
COMBO SKIMME	067618701706		25.74 0
DAWN PLAT	003077209402		2.94 0
DAWN PLAT	003077209402		2.94 0
DAWN PLAT	003077209402		2.94 0
SUBTOTAL			60.30
TOTAL			60.30
VISA TEND			60.30

US DEBIT ***** 5853 1 0

APPROVAL # 087368
REF # 316500557885
TRANS ID - 463165494179843
VALIDATION - 49XF
PAYMENT SERVICE - E
AID A0000000980840
AAC 36A412E3B7A06CB8
TERMINAL # 28170181
*NO SIGNATURE REQUIRED

06/14/23 09:43:36
CHANGE DUE 0.00

ITEMS SOLD 5

TC# 2592 0095 2308 1421 2143



Walmart *

Become a member

Scan for free 30-day trial



06/14/23 09:43:45
CUSTOMER COPY



345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number 2477070976
Invoice Date 14-JUN-2023
Payment Terms Credit Card
Purchase Order AB02397400412CUS
Order Number 7111798611
Customer Number 1246416851
Currency USD

Bill To

Angela Savinon
FL 33543

INVOICE

Item Details

Service Term: 14-JUN-2023 to 13-JUL-2023

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65296764	Acrobat Pro	1	EA	9.99	9.99	0.00%	0.00	9.99

Invoice Total

NET AMOUNT (USD) 9.99
TAXES (SEE DETAILS FOR RATES) 0.00

GRAND TOTAL (USD) 9.99

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

[EXTERNAL]CalendarWiz Purchase Receipt for: countrywalkcdd

CalendarWiz <sales@calendarwiz.com>

Tue 6/20/2023 11:05 AM

To:Angela Savinon <ASavinon@rizzetta.com>

NOTICE: This email originated from outside of the organization.

Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert! button to report suspicious messages.

Hello Angela Savinon,

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

CALENDARWIZ PURCHASE RECEIPT

Order Number: 86118-2209

Order Date: 6/19/23

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

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$9.00

Credit Card: XXXXXXX5853 (last four digits)

CUSTOMER BILLING INFORMATION

Organization: Countrywalk Clubhouse

Name: Angela Savinon

Street: 5844 Old Pasco Road

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: asavinon@countrywalkwc.net

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



LOWE'S HOME CENTERS, LLC
7921 GALL BOULEVARD
ZEPHYRHILLS, FL 33541 (813) 838-9000

- SALE -

SALES#: S1854TS1 35837 TRANS#: 10302842 06-20-23

127947 MD 5/16INX13/32INX10FT WH 10.98

SUBTOTAL: 10.98
TAX: 0.00
INVOICE 10577 TOTAL: 10.98
VISA: 10.98

VISA: XXXXXXXXXXXX5853 AMOUNT:10.98 AUTHCD: 004030

CHIP REFID:185410124814 06/20/23 19:13:58

CUSTOMER CODE: 01

APL: US DEBIT TVR: 8080088000

AID: A0000000980840 TSI: 6800

STORE: 1854 TERMINAL: 10 06/20/23 19:14:02

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JENNIFER BEAUDOIN

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

¡ENTRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey

YOUR ID #105777 185481 714621

NO PURCHASE NECESSARY TO ENTER OR WIN.

* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *

* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1854 TERMINAL: 10 06/20/23 19:14:02

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJKL7160GOW

Walmart *

813-262-2180 Mgr: ALEJANDRA

28500 STATE ROAD 54

WESLEY CHAPEL, FL 33543

ST# 03418 DP# 003950 TE# 19 TR# 03758

BST2PK9X3/8 007708902798 8.97 X

** VOIDED ENTRY **

BST2PK9X3/8 007708902798 8.97-X

BST2PK9X3/8 007708902798 8.97 0

DRUMSTICK 007255430204 F 6.98 0

DSTK MINI 007255460988 F 7.24 0

LP PURCHASE 079500800300 54.00 0

7 LB BAG ICE 086000611491 F 1.88 0

SUBTOTAL 79.07

TOTAL 79.07

VISA TEND 79.07

US DEBIT ***** 5853 1 0

APPROVAL # 010951

REF # 317200289699

TRANS ID - 463172582828781

VALIDATION - WJVM

PAYMENT SERVICE - E

AID A0000000980840

AAC 32873F47C56A2ABF

TERMINAL # 28893091

*NO SIGNATURE REQUIRED

06/21/23 12:11:25

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 0926 9622 5750 7253 1718



Walmart *

Become a member

Scan for free 30-day trial



06/21/23 12:12:39

CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SJL7160G0V

Walmart 

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54

WESLEY CHAPEL, FL 33543

ST# 03418	OP# 003950	TE# 19	TR# 03760
DSTK MINI	007255460988	F	7.24 0
DRUMSTICK	007255430204	F	6.98 0
BST2PK9X3/8	007708902798		8.97 0
7 LB BAG ICE	000000003207KF		
2 AT 1 FOR	1.88		3.76 0

SUBTOTAL 26.95
TOTAL 26.95

VISA TEND 26.95

**** * 5853 1 0

US DEBIT
APPROVAL # 014970
REF # 1042000314
TRANS ID - 463172585521278
VALIDATION - 908Z
PAYMENT SERVICE - E
AID A0000000980840
AAC 39C5F88B7C6E7A01
TERMINAL # 28893091
*NO SIGNATURE REQUIRED

06/21/23 12:15:52 0.00

ITEMS SOLD 5

TC# 0002 9772 1281 5266 193



Walmart 

Become a member
Scan for free 30-day trial



06/21/23 12:15:58
CUSTOMER COPY

Walmart 

813-262-2180 Mgr: ALEJANDRA

28500 STATE ROAD 54

WESLEY CHAPEL, FL 33543

WAL-MART STORE # 3418d

WESLEY CHAPEL, FL

ST# 03418 OP# 003950 TE# 19 TR# 03759

VISA

*** CREDIT ISSUED ***

GENERAL MDSE TOTAL 54.00-

US DEBIT **** ***** 5853 I 0

APPROVAL # 087038

REF # 1042000314

Name

ANGELA SAVINON

VALIDATION - 64SH

PAYMENT SERVICE - T

AID A0000000980840

TERMINAL # 28893091

06/21/23

12:13:42

CUSTOMER COPY

**Country Walk CDD
Clubhouse Debit Card**

Limit \$1,500.00

Date:

6/26/2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse
				Computer Maint. & Repair	Office Supplies	Janitorial Supplies
				001-57200- 4711	001-57200- 5101	001-57200- 4707
Date	Vendor Name	Description	Amount			
05/02/23	Amazon Prime	Prime Membership Fee- Reimbursed 2 Months	29.98	29.98		
05/03/23	Amazon Prime	Prime Membership Fee- Reimbursed	1.99	1.99		
05/04/23	Sam's Club	Cleaning Supplies	(61.13)			(61.13)
05/04/23	Ace Hardware	Maintenance Supplies	(6.49)			(6.49)
05/29/23	Mail Chimp	Community Email Blast	(26.50)	(26.50)		
06/26/23	Best Buy	HP - ENVY 2-in-1 14" Full HD Touch-Screen	(779.99)		(779.99)	
	TOTAL	001-10102	(842.14)	5.47	(779.99)	(67.62)

DM Approval: Darryl Adams

Date: 6-27-23



sam's club

CLUB MANAGER JASON LEE
(813) 929 - 7010
05/04/23 11:42 8244 04852 003 1961

COUNTRY

E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
E	852853	8 OZ WATER F	8.98	N
	980044949	FEBREZE	9.98	E
	I980176436	AIRWICK 0+9	17.48	E
	V INST SV	AIRWICK 0+9	2.25	N
		SUBTOTAL	61.13	

TOTAL 61.13
VISA TEND 61.13

US DEBIT ***** 5853 I 0

APPROVAL # 092644

AID A0000000980840

AAC 210911DF484663A8

TERMINAL # 21702066

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$2.25

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

ITEMS SOLD 6

TC# 4408 8488 7398 6627 6473



*** MEMBER COPY ***

THANK YOU FOR SHOPPING AT
BB ACE HARDWARE
5371 VILLAGE MARKET
Wesley Chapel, FL 33544
(813) 973-2000

05/04/23 12:07PM MHS 551 SALE
56212 1 EA \$6.49 EA N
PHILIP PN SMS Z 10X1/2 \$6.49

SUB-TOTAL:\$ 6.49 TAX: \$.00
TOTAL: \$ 6.49
BC AMT: \$ 6.49

BK CARD#: XXXXXXXXXXXX5853
MID:*****0887 TID:***5185
AUTH: 081718 AMT: \$ 6.49
Host reference #:910775 Bat#

Authorizing Network: VISA

Chip Read
CARD TYPE:VISA EXPR: XXXX
AID : A0000000031010
TVR : 8080008000
IAD : 06011203608000
TSI : 6800
ARC : 00
MODE : Issuer
CVM :
Name : VISA DEBIT
ATC :0044
AC : 4B497E9B28288F00
TxnID/ValCode: 659249

Bank card USD\$ 6.49



==>> JRNL#J10775/1
CUST NO: 1161

<<==

THANK YOU ANGELA SAVINON
FOR YOUR PATRONAGE

Name : X
I agree to pay above total amount
according to card issuer agreement
(merchant agreement if credit voucher)
Acct: COUNTRY WALK COMMUNITY

Customer Copy

Be Happy, it drives people crazy!

Mailchimp Receipt

MC15109944

Issued to

Angela Savinon
ggruhl@countrywalkwc.net
Office phone:
5844 Old Pasco Road
100
Wesley Chapel, FL 33544

Issued by

Mailchimp
c/o The Rocket Science Group,
LLC
675 Ponce de Leon Ave NE
Suite 5000
Atlanta, GA 30308
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order # MC15109944
Date Paid: May 29, 2023 3:21 am
New York

Billing statement

Essentials plan

1,500 contacts

\$26.50

Paid via Visa ending in 5853 which expires 08/2026
on May 29, 2023

\$26.50

Balance as of May 29, 2023

\$0.00

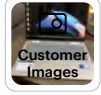
If a refund is required, it will be issued in the purchase currency for the amount of the original charge. Sales Tax was not applied to this purchase.

[Looking for our W-9?](#)

[Looking for our United States Residency Certificate?](#)

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HP - ENVY 2-in-1 14" Full HD Touch-Screen Laptop - Intel Core i7 - 16GB Memory - 1TB SSD - Natural Silver

Model: 14-es0033dx **SKU:** 6535747[4.6 \(261 Reviews\)](#) [53 Answered Questions](#)Highly rated by customers for: [Speed, Touchscreen, Display](#)**\$779.99**

Save \$300

Was \$1,079.99 [i](#)**\$65.00/mo.***suggested payments with
12-Month Financing[Show me how >](#)**Save when you trade-in a similar device.**
Check your trade-in value.**Free 6 months of security software** A \$29.99 value**Hot offer** 20% off Logitech accessories w/ hardware**Open-Box:** from \$661.99

Deals on related items:

PC Laptops
deals

Outlet Deals



Top Deals



Protect your computer

[\(8,681\)](#)☐ 1-Year Accidental Geek Squad Protection**\$159.99**
About \$13.33/mo.☒ *Most popular protection plan for your product*☐ 2-Year Accidental Geek Squad Protection☐ 3-Year Accidental Geek Squad Protection**\$269.99**
About \$7.50/mo.[Learn more](#)


You might also need




Norton - 360 Deluxe (3-Device) with LifeLock Identity Advisor (1 Adult) (1-Year Subscription with Auto Renewal) - Android, Apple iOS, Mac OS, Windows [Digital]



Get it today

 **Pickup:** Ready in 1 hour at Brandon
See all pickup locations

 **FREE Shipping:** Get it by tomorrow
See all shipping options for 33601

See it in-store: Brandon has a demo model on display.

 **Add to Cart**

Build A Bundle

☐ Compare

 Save

Overview

Specifications



A Closer Look



Intel 13th Generation Core i7

Processor Model

BudgetLowMedium**High**

^

- Designed for power users
- Excels at multitasking
- Multimedia creation

Why is the processor important?

16 gigabytes

System Memory (RAM)

LowMedium**High**Very High

^

- Advanced gaming
- Professional level performance
- Handles demanding applications

How much RAM do I need?

Intel Iris Xe Graphics

Graphics

Entry-LevelMid-RangeHigh-End

^

- Budget friendly
- Basic gaming
- Ideal for casual gamers

What's the right graphics card for me?

1920 x 1080 (Full HD)

Screen Resolution

HD**Full HD**4K Ultra HD

^

- Clearer and sharper than HD
- Ideal for movies and games
- Make the most of Full HD content

Compare screen resolutions

Key Specs

Screen Size 

14 inches



COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

District Office · 30400 Country Point Blvd. Wesley Chapel, FL 33543 (813) 991-6102
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.countrywalkcdd.org

Check Request

Amount: \$21,222.00

Date: 06/12/23

Payable to: Florida Patio Furniture, LLC

Address: 506 8th Street West
Palmetto, FL 33543

Description: The Board approved Florida Patio Furniture, LLC for Country Walk CDD. The deposit is \$21,222. You can mail the check to Florida Patio Furniture. Please code to the General Fund under Capital Improvements.

Requestor: Darryl Adams. District Manager

Approved by: Darryl Adams 6-12-23 _____



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
3/27/2023	25461

Name / Address
Country Walk Wesley Chapel 30359 Five Farms Avenue Wesley Chapel, Florida 33543 Anglea 813-991-6102 asavinon@rizzetta.com

Ship To
Country Walk Wesley Chapel 30359 Five Farms Avenue Wesley Chapel, Florida 33543 Anglea 813-991-6102 asavinon@rizzetta.com

P.O. No.	Terms	Due Date	Rep	FOB
Angela	50%DN Bal C.O.D.	2/17/2023	Int	Palmetto

Item	Quantity	Description	Cost	Total
C-151SL	66	Classic 1' Tube Stackable Sling Chaise, 16" High	290.00	19,140.00T
C-75SL	8	Classic Sling Barstool, 1" Extrusion	180.00	1,440.00T
C-50SL	32	1" Tube Stackable Sling Chair	130.00	4,160.00T
U75-MB	17	7.5ft Market Style, 8 Fiberglass Rib, Black Aluminum Frame, Crank, No Tilt Umbrella with Wind Vents	403.00	6,851.00T
C-42PUNCHU	8	Classic 42" Dining Table With Punch Aluminum Top & HOLE, 1" Extrusion	503.00	4,024.00T
C-18PUNCH	25	Classic 18" Round 4 Leg End Table, Punch Pattern Top, 1" Round Extrusion	143.00	3,575.00T
U-85C	8	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover	136.00	1,088.00T
U-95CW	7	95lb. Cement Filled Free Standing Umbrella Base With Wheels Frame: Pewter Crater Fabric: E-11 Turquesa Umbrella Fabric: TBD Table Top: Sunfire	336.00	2,352.00T
Freight		Shipping Charge	100.00	100.00
Credit		Credit For Buy Back Furniture (\$2 per Chair & \$3 Lounge)	-286.00	-286.00

Subtotal		\$42,444.00
Sales Tax (0.0%)		\$0.00
Total		\$42,444.00

Phone #	Fax #
941-722-5643	941-723-9223

RECEIVED
06/12/23



GIELLA DESIGNS, LLC.
— HOLIDAY DECORATING SERVICES —

DEPOSIT INVOICE

Date	Invoice #	Due Date
6/1/2023	62301	UPON RECEIPT

Service Location:
Country Walk
30400 Country Pointe Blvd
Wesley Chapel, FL 33543

Billing Address:
Country Walk CDD
c/o Clubhouse & Amenities Manager
30400 Country Pointe Blvd.
Wesley Chapel, FL 33543

Description

Proposal #2104 - Approved 6/10/2021 - CDD Meeting @ 9:30AM
YEAR 3 OF 3 YEAR CONTRACT

Contract Total	\$15,000
----------------	----------

AMOUNT DUE	\$7,500
------------	---------

Payment Schedule:

2021: 50% Deposit Due Immediately, 40% of Remaining Balance Due December 15, 2021, Final 10% Due Upon Removal of Décor
2022: 50% Deposit Due May 1, 2022, 40% of Remaining Balance Due December 15, 2022, Final 10% Due Upon Removal of Décor
2023: 50% Deposit Due May 1, 2023, 40% of Remaining Balance Due December 15, 2023, Final 10% Due Upon Removal of Décor

Thank you for trusting Giella Designs to provide exceptional holiday décor for your community, we appreciate the opportunity!

Giella Designs, LLC - 4722 111th Ter E - Parrish, FL 34219
941.376.9903 - julianne@gielladesigns.com - www.gielladesigns.com

RECEIVED
05/02/23

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Country Walk Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 24028
Date 05/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>3,000.00</u>
Current Amount Due	\$ <u><u>3,000.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
3,000.00	0.00	0.00	0.00	0.00	3,000.00

Payment due upon receipt.

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.graucpa.com

RECEIVED
06/02/23

Phone: 561-994-9299

Fax: 561-994-5823

Country Walk Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, FL 33625

Invoice No. 24192
Date 06/02/2023

SERVICE	AMOUNT
Audit FYE 09/30/2022	\$ <u>200.00</u>
Current Amount Due	\$ <u><u>200.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
200.00	3,000.00	0.00	0.00	0.00	3,200.00

Payment due upon receipt.

RECEIVED
05/17/23

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 213814

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
05/17/23	6/1/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#206154 - SAFETY CONCERN tree lifting on BLVD	\$11,750.00

Plant Material - 05/16/2023

Safety concern from the fire department to have all trees lifted.

Pruning Objectives: * Minimum 13'6" at edge of curb and up to 16' - 20' over drive lanes

* Remove major deadwood >2"D

* Branch shoot tips over lanes will be structure/reduction pruned with a series of 1"-3"D cuts in effort to prevent common shoot tip sag post pruning

* Traffic control and signage for main blvd

Grand Total \$11,750.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$12,845.00	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

RECEIVED
05/17/23

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 213815

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
05/17/23	6/1/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#213304 - Diagnose clock 2				\$270.00
<i>Control Components - 05/17/2023</i>				
Diagnose Labor	3.00HR	\$90.00	\$270.00	
<i>Fuel Surcharge 3.0% - 05/17/2023</i>				

Clock 2

zone 12 has no response during wet check

zone 13 needs further diagnose. Had no response during wet check.

Grand Total **\$270.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$12,845.00	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

RECEIVED
06/05/23

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 217386

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
06/01/23	6/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract June 2023	\$13,050.00

Grand Total **\$13,050.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$13,050.00	\$12,020.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

RECEIVED
06/15/23

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 218171

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
06/15/23	6/30/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Insect and Disease Control - 06/08/2023</i>	\$175.00
<i>Fertilize Shrub/Ornamentals - JUNE - 06/08/2023</i>	\$450.00
<i>Bahia Fertilize Turf - JUNE - 06/08/2023</i>	\$850.00
<i>Palm Fertilization - JUNE - 06/08/2023</i>	\$1,500.00

Grand Total \$2,975.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$2,975.00	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Mike Wells

Property Appraiser

Proudly Serving Pasco County, Florida

Mr. Scott Brizendine
Rizzetta & Company, Inc.

May 2, 2023

Dear Mr. Brizendine:

Listed below is the Non-Ad Valorem Calendar for Bexley Wesley Chapel, Concord Station, Connerton West, Connerton East, Copperspring, **Country Walk**, Del Webb Bexley, Hidden Creek North, Lake Padgett Estates ISD, Lakeside, Long Lake Reserve, Meadow Pointe III, Meadow Pointe IV, Mitchell Ranch, Riverwood Estates, Seven Oaks, Summit View, Talavera, The Groves, The Preserve at Wilderness Lake, The Verandahs, Water's Edge, Wesbridge, Wiregrass, Wiregrass II, and Deerbrook Development Districts.

Non-Ad Valorem Calendar

- | | |
|---|--------------------|
| • Annual Fees Due (\$150 each district) * | June 1, 2023 |
| • Preliminary Certification and Certificate deadline date | July 21, 2023 |
| • Final Certification and Certificate deadline date | September 22, 2023 |

Please note: All CDD payments must be postmarked by **June 1st** in order to have the CDD information included on the TRIM Notice. Payments postmarked after June 1st will be returned and the CDD will **NOT** be included on the notice. Please send all payments to PO Box 401, Dade City, FL 33526-0401.

***Note: This notification will serve as your invoice for payment.**

Enclosed for your use is the "Certificate to Non-Ad Valorem Assessment Roll" DR-408A form. All future correspondence will be sent via email rather than USPS mail.

If you have any questions, please contact Gayle Pavek at extension 4493 or you may reach her at gpavek@pascopa.com.

Respectfully,

Mike Wells
Pasco County Property Appraiser
352-521-4437
mwells@pascopa.com
MW/gp

PLEASE MAIL ALL CORRESPONDENCE TO: PASCO COUNTY PROPERTY APPRAISER - PO BOX 401, DADE CITY, FLORIDA 33526-0401

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE: 727-847-8151
FAX: 727-847-8013

EAST PASCO GOVERNMENT CENTER
14236 6TH STREET, SUITE 101
DADE CITY, FL 33523-3408
TELEPHONE: 352-521-4433
FAX: 352-521-4411

CENTRAL PASCO PROFESSIONAL CENTER
LAND O' LAKES
TELEPHONE: 813-929-2780
FAX: 813-929-2784



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 18463919

Billing Date: 5/23/2023

Billing Period: 4/11/2023 to 5/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	4/11/2023	3135	5/12/2023	3235	31	100

Usage History

Water	
May 2023	100
April 2023	42
March 2023	114
February 2023	19
January 2023	15
December 2022	35
November 2022	22
October 2022	24
September 2022	21
August 2022	32
July 2022	34
June 2022	46

Transactions

Previous Bill	567.19
Payment 05/02/23	-567.19 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1 40.0 Thousand Gals X \$2.04	81.60
Water Tier 2 40.0 Thousand Gals X \$3.24	129.60
Water Tier 3 20.0 Thousand Gals X \$6.49	129.80
Sewer	
Sewer Base Charge	147.08
Sewer Charges 100.0 Thousand Gals X \$6.48	648.00
Total Current Transactions	1,195.95

TOTAL BALANCE DUE \$1,195.95

Annual Water Quality Report: The 2022 Consumer Confidence Report is currently available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

*Past due balance is delinquent and subject to further fees and immediate disconnect.

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
Past Due 0.00
Current Transactions 1,195.95

Total Balance Due	\$1,195.95
Due Date	6/9/2023

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

Round-Up Donations to Charity	
Amount Enclosed	

☐ Check this box to participate in Round-Up.

MEADOW WOODS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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





PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
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@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 18621657

Billing Date: 6/23/2023

Billing Period: 5/12/2023 to 6/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2022.
Please visit bit.ly/pcurates for additional details.

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

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	5/12/2023	3235	6/12/2023	3283	31	48

Usage History

Water	
June 2023	48
May 2023	100
April 2023	42
March 2023	114
February 2023	19
January 2023	15
December 2022	35
November 2022	22
October 2022	24
September 2022	21
August 2022	32
July 2022	34

Transactions

Previous Bill	1,195.95
Payment 06/08/23	-1,195.95 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1 40.0 Thousand Gals X \$2.04	81.60
Water Tier 2 8.0 Thousand Gals X \$3.24	25.92
Sewer	
Sewer Base Charge	147.08
Sewer Charges 48.0 Thousand Gals X \$6.48	311.04
Total Current Transactions	625.51
TOTAL BALANCE DUE	\$625.51

Annual Water Quality Report: The 2022 Consumer Confidence Report is available online at bit.ly/PascoRegionalCCR. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment



TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

MEADOW WOODS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0489145
Customer # 01169215
Balance Forward 0.00
Current Transactions 625.51

Total Balance Due	\$625.51
Due Date	7/10/2023

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

Round-Up Donations to Charity	
Amount Enclosed	625 . 51

☐ Check this box to participate in Round-Up.

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

[Delete](#)[Email](#) [Print](#)

Final Invoice for Country Walk CDD

INCLUDE WITH PAYMENT INV#
 I-3/29/2023-08452
 INVOICE CREATED#
 3/29/2023 10:48:00 AM
 PRINTED DATE#
 Tuesday, June 6, 2023

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 33543

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,970.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,970.00

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:	\$1,890.00
Equipment Total:	\$0.00
Invoice Total:	\$1,890.00

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
5/3/2023	HUGHES, SHANE - 4183	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/9/2023	KEMPINK, KERRY - 4284	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/12/2023	DARLING, MICHAEL - 7097	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/15/2023	GUTIERREZ, ROSENDO - 6882	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/18/2023	KEMPINK, KERRY - 4284	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/20/2023	LAPOINTE, KEVIN - 6854	Country Walk CDD	19:00	6	\$45.00	\$270.00
5/30/2023	SANDIFER, WILLIAM - 6587	Country Walk CDD	19:00	6	\$45.00	\$270.00
Invoice Employee Total:						\$1,890.00
Equipment Total:						\$0.00

Gina Trani

Pasco Sheriff's Office

Extra Duty Coordinator

Office: 727- 844-7795

Cell: 727-364-0135

Fax: 727-844-7731

rtrani@pascosheriff.org



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

POOP 911 Service Report

INVOICE #: 6939345

WORK DATE: 05/23/2023

RECEIVED
05/31/23

BILL-TO 125242

Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Phone: 813-944-1001

LOCATION 125242

Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Phone: 813-944-1001

Time In: 5/23/2023 10:39:00 AM
Time Out: 5/23/2023 10:49:00 AM

Customer Signature

Technician Signature

Elizabeth Henderson

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	INVOICE - NET 30	Weekly service 8 PW stations	1.00	309.99
				Subtotal 309.99
				Tax 0.00
				Total Due: 309.99

GENERAL COMMENTS / INSTRUCTIONS

None Noted.

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

Invoice

Date	Invoice #
6/1/2023	INV0000080773

Bill To:

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

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

[illegible]

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

Invoice

Date	Invoice #
5/31/2023	INV0000080782

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
May	Upon Receipt	00018

[illegible]

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

Invoice

Date	Invoice #
6/9/2023	INV0000080833

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00018

[illegible]

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

Invoice

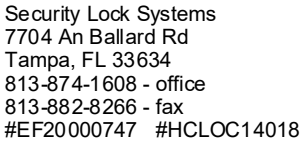
Date	Invoice #
6/23/2023	INV0000081296

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00018

[illegible]



06/02/23

Invoice Number: 1956
 Invoice Date: Jun 1, 2023
 Page: 1
 Quote/Sales Order:

Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

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

Overdue invoices are subject to late charges.

Please Include The Invoice Number On Your Check



Steadfast Environmental, LLC
AKA Flatwoods Environmental

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
6/1/2023	SE-22392

Please make all Checks payable to:
Steadfast Environmental

Bill To
Countrywalk CDD 3434 Coldwell Avenue Suite 200 Tampa FL 33614

Ship To
SE1039 Countrywalk CDD Conservation Aquatics

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1039 Countrywalk CCD Aquatics	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.			1,648.00		1,648.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$1,648.00 Customer Total Balance \$5,411.98

Total	\$1,648.00
Payments/Credits	\$0.00
Balance Due	\$1,648.00

Stellar Electrical Services LLC

RECEIVED
06/14/23

Invoice

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Date	Invoice #
6/14/2023	05162023001

Bill To
Country Walk CDD

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	U/M	Rate	Amount
1	<p>Aerobics and Office Ceiling Lights Retrofit to Equivalent 1000 Lumen LED and Aerobics Occupancy Sensor Installation</p> <p>Labor, Material, Seven 6inch round, flush mount LED, Surface Mount, 4000K, Dimmable, 120 Volt, 1000 Lumen, Occupancy Sensor, Decor Rocker Switch, Decor Switch Blank, Three Device Decor Cover Plate, and all other Junction Boxes, Wire Connectors, Screws, fittings, connectors needed to complete the Installation</p> <p>-Procured and replacement quantity Seven (7) 12" round T9 fluorescent lamp and ballast located within the 2ft x 2ft lay in ceiling light fixtures in the Gymnasium Aerobics Room and Main Office Room located in the Country Walk Clubhouse with new 6inch round, flush mount LED, Surface Mount, 4000K, Dimmable, 120 Volt, 1000 Lumen. The six ceiling lights were found to be on two separate switch lines. The ceiling sensor wiring configuration will not support two separate lines without rewiring the lights through the attic. Installed wall motion sensing switch in switch bank. Combined the two lines in switch bank and blanked off no longer needed location. Replaced the fan switch with new Decor rocker style switch and new Decor three device cover plate in white. Re-energized circuit 41 in the electrical panel located in the HVAC air handler closet and verified proper function to the lights and motion switch. Motion switch is set to its max for 20 minutes intervals.</p>		1,200.00	1,200.00
			Total	\$1,200.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

RECEIVED
06/13/23

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
C/O RIZZETTA & COMPANY
3434 Colwell Ave., Suite 200
Tampa, FL 33614

June 13, 2023

Client: 001033

Matter: 000001

Invoice #: 23236

Page: 1

RE: General Matters

For Professional Services Rendered Through May 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
4/20/2023	WAS	COMMUNICATIONS WITH D. ADAMS REGARDING INCIDENT AT AMENITIES AND CHANGES TO AMENITY POLICY.	0.2	\$61.00
4/26/2023	WAS	DRAFT NEWSPAPER NOTICE FOR PUBLIC HEARING ON AMENDED AMENITY FACILITIES POLICY; DRAFT RESOLUTION ADOPTING AMENDED AMENITY FACILITIES POLICY.	1.2	\$366.00
4/26/2023	MS	DRAFT AND PROCESS WELCOME PACKET TO H. HOWELL.	0.5	\$87.50
4/28/2023	WAS	REVIEW RESOLUTION ADOPTING PRELIMINARY BUDGET AND SETTING PUBLIC HEARING.	0.4	\$122.00
5/1/2023	WAS	DRAFT AMENDMENTS TO FACILITIES POLICIES PER BOARD DIRECTION.	1.0	\$305.00
5/1/2023	MS	FINALIZE AND PROCESS RESOLUTION APPROVING BUDGET AND SETTING PUBLIC HEARING FOR FY 23/24.	0.2	\$35.00
5/5/2023	WAS	REVISIONS TO AMENITY FACILITIES POLICIES, COMMUNICATIONS TO BOARD REGARDING SAME.	2.7	\$823.50
5/10/2023	WAS	REVIEW AGENDA FOR MONTHLY BOARD MEETING, COMMUNICATIONS TO DISTRICT MANAGER REGARDING SAME.	0.5	\$152.50
5/11/2023	WAS	REVISING AMENITY FACILITIES POLICIES; COMMUNICATIONS WITH SUPERVISOR REGARDING QUESTIONS ABOUT FACILITIES POLICIES; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	6.7	\$2,043.50
5/11/2023	MS	REVIEW AUDIT LETTER; DRAFT AUDIT LETTER RESPONSE.	0.5	\$87.50

June 13, 2023
Client: 001033
Matter: 000001
Invoice #: 23236

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
5/15/2023	WAS	REVIEW TERMINATION LETTER TO HOG TRAPPER.	0.1	\$30.50
Total Professional Services			14.0	\$4,114.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
5/11/2023	Postage	\$2.58
Total Disbursements		\$2.58

Total Services	\$4,114.00
Total Disbursements	\$2.58
Total Current Charges	\$4,116.58
Previous Balance	\$2,456.70
Less Payments	(\$2,456.70)
PAY THIS AMOUNT	\$4,116.58

Please Include Invoice Number on all Correspondence

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
6/1/2023	9362

Bill To
Country Walk CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
June 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,060.00	1,060.00
Thank you for your business.		Total	\$1,060.00

Phone #
(727) 271-1395



THE PAMPERING PLUMBER
13128 STATE ROAD 54
ODESSA, FL 33556

Phone: (813) 926-0707
Fax: (813) 926-0609
INFO@PAMPERINGPLUMBER.COM
WWW.PAMPERINGPLUMBER.COM

Bill to
COUNTRYWALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Ship to
COUNTRYWALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Work Order Description
COMM. BILL COUNTRY WALK CLUBHOUSE
CALLED IN BY ANGELA

LEAKING PIPE OUTSIDE OF CLUBHOUSE. HAD TO SHUT
WATER OFF TO BUILDING.
IRRIGATION IS RULED OUT- THEY ALREADY CHECKED.

Work Summary
Water appears to be coming from out of slab to pool bathrooms on the outside. Consulted with Brett and we are in agreement that I
find leaks is needed. They will be here between 12 & 2 today
Customer is aware they are responsible for their payment.

Work Order #: 2045

Transaction Date: 5/23/2023

Terms: Net 30

Assigned Tech: ARTHUR R.

Invoice #: i1891

Item	Description	Quantity	Price	Amount
BUILDER RATE - TRIP CHARGE	Water leak appears to be coming from under slab to pool bathrooms. I find leaks has been called Okd by Brett.	1	\$187.50	\$187.50
Subtotal:				\$187.50
Tax:				\$0.00
Total:				\$187.50
Payments:				\$0.00
Balance Due:				\$187.50



THE PAMPERING PLUMBER
13128 STATE ROAD 54
ODESSA, FL 33556

RECEIVED
06/16/23

Phone: (813) 926-0707
Fax: (813) 926-0609
INFO@PAMPERINGPLUMBER.COM
WWW.PAMPERINGPLUMBER.COM

Bill to
COUNTRYWALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Ship to
COUNTRYWALK CDD
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

Work Order Description
COMM BILL
CALLED BY ANGELA.

AFTER OUR VISIT YESTERDAY, IFINDLEAKS CAME OUT
AND FOUND LEAK THAT NEEDS TO BE REPAIRED ASAP.
CURRENTLY NO WATER TO THE BUILDING.

Work Summary
Dug up and found 2" pvc dresser coupling (not for pressure) split? Replaced with 4 - 2" pvc sch. 40 pressure 90s + 1 1/2 ' 2" pvc sch. 40 pipe. Note to shop for parts. Sloan Urinal flushometer rebuild pool men's room left side. Not responsible for landscaping.

Work Order #: 2059

Transaction Date: 5/24/2023

Terms: Net 30

Assigned Tech: ARTHUR R.

Invoice #: i1904

Item	Description	Quantity	Price	Amount
TS80010	Repair leak in 2" PVC water service	1	\$950.00	\$950.00
T99999	Sloan urinal flushometer minor rebuild.	1	\$175.20	\$175.20
Subtotal:				\$1,125.20
Tax:				\$0.00
Total:				\$1,125.20
Payments:				\$0.00
Balance Due:				\$1,125.20

RECEIVED
05/25/23

United Building Maintenance, Inc.

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

INVOICE

INVOICE # 362
DATE: 6/1/23

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 June	4	\$175 ⁰⁰	\$700 ⁰⁰

Make all checks payable to:

TOTAL

\$700⁰⁰

Thank you for your business!

Net
10



INVOICE

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

Customer Name:

COUNTRY WALK CDD

Service Period:

06/01/23-06/30/23

Invoice Date:

05/25/2023

Invoice Number:

0856331-1568-9

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (800) 255-7172**Your Payment is Due****Jun 24, 2023**

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**\$86.87**

If payment is received after
06/24/2023: **\$ 91.87**

Previous Balance

86.87

+

Payments

(86.87)

+

Adjustments

0.00

+

Current Invoice Charges

86.87

=

Total Account Balance Due**86.87****DETAILS OF SERVICE****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
Service Discount	06/01/23		1.00	(5.00)
Lock	06/01/23		1.00	10.00
4 Yard Dumpster 1X Week (1)4YD W/LOCKS	06/01/23		1.00	81.87
Total Current Charges				86.87



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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/25/2023	0856331-1568-9	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 06/24/2023	\$86.87	
If Received after 06/24/2023	\$91.87	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$86.87.

1568000138761182004008563310000000868700000008687 9

10290C13

COUNTRY WALK CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648





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Scan the QR code to get started today!



Visit wm.com/MyWM



☐ **Check Here to Change Contact Info**

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ **Check Here**

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to complete payment until payment is received by WM.

Email	
Date	
Bank Account Holder Signature	

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.

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 RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

Country Walk							
Withlacoochee Summary Bill 10270434							
05/04/23 to 05/06/23 *Auto Draft							
Account #	Bill Date	Amount	Due Date	Service Address	GL Code	Object Code	Credit
1442219	6/9/2023	\$6,189.33	6/30/2023	Public Lighting	53100	4307	
1442222	6/9/2023	\$182.99	6/30/2023	4354 Fresh Meadow Way Irrigation Well	53100	4301	
1442223	6/9/2023	\$141.32	6/30/2023	Country Point Blvd Irrigation	53100	4301	
1442224	6/9/2023	\$54.14	6/30/2023	30400 Country Pointe Blvd- Lights	53100	4301	
1442225	6/9/2023	\$583.94	6/30/2023	30400 Country Pointe Blvd - Clubhouse	53100	4301	
1442226	6/9/2023	\$718.46	6/30/2023	30348 Country Pointe Blvd -Pool	53100	4301	
1442227	6/9/2023	\$247.54	6/30/2023	30400 Country Pointe Blvd -Entrance	53100	4301	
1442228	6/9/2023	\$45.58	6/30/2023	30400 Country Pointe Blvd - Gatehouse	53100	4301	
1442229	6/9/2023	\$43.75	6/30/2023	Country Pointe Blvd - Bridge	53100	4301	
Total		\$8,207.05					

53100	4301	\$2,017.72	Entry Lights & Irrigation
53100	4307	\$6,189.33	Street Lights

Grand Total **\$8,207.05**



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442219** Cycle **06**
Meter Number
Customer Number 10270434
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **6,189.33**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 6,193.32
Payment 6,193.32CR
Balance Forward 0.00

Light Energy Charge	563.95
Light Support Charge	431.33
Light Maintenance Charge	843.85
Light Fixture Charge	1,003.40
Light Fuel Adj 19,285 KWH @ 0.03500	674.99
Poles(QTY 264)	2,629.00
FL Gross Receipts Tax	42.81

Total Current Charges 6,189.33
Total Due E.F.T. 6,189.33

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 216	460 37	960 262
	214 5	311 5	910 2	

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442219 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/23/2023
TOTAL CHARGES DUE	6,189.33
DO NOT PAY	

000144221900061893300061893305



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442222** Cycle **06**
Meter Number 72062014
Customer Number 10270434
Customer Name COUNTRY WALK CDD
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **182.99**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 4354 FRESH MEADOW WAY
Service Description IRRWEL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	82690	06/06	84325				1635

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	50
May 2023	29	52
Jun 2022	32	20

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 172.34
Payment 172.34CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,635 KWH @ 0.05017 82.03
Fuel Adjustment 1,635 KWH @ 0.03500 57.23
FL Gross Receipts Tax 4.57

Total Current Charges 182.99
Total Due E.F.T. 182.99

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442222 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 182.99
DO NOT PAY

00014422200001829900001829900



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442223** Cycle **06**
Meter Number **50446996**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **141.32**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **COUNTRY POINT BLVD**
Service Description **IRRIGATION**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	80706	06/06	81864				1158

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	35
May 2023	29	33
Jun 2022	32	99

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **124.46**
Payment **124.46CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,158 KWH @ 0.05017 **58.10**
Fuel Adjustment 1,158 KWH @ 0.03500 **40.53**
FL Gross Receipts Tax **3.53**

Total Current Charges **141.32**
Total Due **E.F.T. 141.32**

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442223 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 141.32
DO NOT PAY

000144222300001413200001413206



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442224** Cycle **06**
Meter Number 92608554
Customer Number 10270434
Customer Name COUNTRY WALK CDD
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **54.14**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description LIGHTS
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	35876	06/06	36036				160

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	5
May 2023	29	1
Jun 2022	32	7

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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Previous Balance 41.73
Payment 41.73CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 160 KWH @ 0.05017 8.03
Fuel Adjustment 160 KWH @ 0.03500 5.60
FL Gross Receipts Tax 1.35

Total Current Charges 54.14
Total Due E.F.T. 54.14

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442224 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 54.14
DO NOT PAY

000144222400000541400000541407



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442225** Cycle **06**
Meter Number 40596037
Customer Number 10270434
Customer Name COUNTRY WALK CDD
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **583.94**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description CLUBHOUSE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	63603	06/06	69828				6225

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	189
May 2023	29	172
Jun 2022	32	192

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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Previous Balance 475.36
Payment 475.36CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6,225 KWH @ 0.05017 312.31
Fuel Adjustment 6,225 KWH @ 0.03500 217.88
FL Gross Receipts Tax 14.59

Total Current Charges 583.94
Total Due E.F.T. 583.94

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442225 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 583.94
DO NOT PAY

000144222500005839400005839403



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442226** Cycle **06**
Meter Number 49117214
Customer Number 10270434
Customer Name COUNTRY WALK CDD
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **718.46**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30348 COUNTRY POINT BLVD
Service Description POOL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
05/04	86309	06/06	94074		14.47	14	7765

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	235
May 2023	29	205
Jun 2022	32	264

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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Previous Balance 559.74
Payment 559.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 7,765 KWH @ 0.05017 389.57
Fuel Adjustment 7,765 KWH @ 0.03500 271.78
FL Gross Receipts Tax 17.95

Total Current Charges 718.46
Total Due E.F.T. 718.46

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 06/09/2023

District: OP06

Use above space for address change ONLY.

1442226 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 718.46
DO NOT PAY

000144222600007184600007184607



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442227** Cycle **06**
Meter Number **40526788**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **247.54**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description ENTRANCE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/04	14502	06/06	16876				2374

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	72
May 2023	29	76
Jun 2022	32	74

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 232.16
Payment 232.16CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,374 KWH @ 0.05017 119.10
Fuel Adjustment 2,374 KWH @ 0.03500 83.09
FL Gross Receipts Tax 6.19

Total Current Charges 247.54
Total Due E.F.T. 247.54

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 06/09/2023

Use above space for address change ONLY.

District: OP06

1442227 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 247.54
DO NOT PAY

000144222700002475400002475408



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442228** Cycle **06**
Meter Number **40525987**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **45.58**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description GATE HOUSE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/04	24751	06/06	24813				62

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	2
May 2023	29	2
Jun 2022	32	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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Previous Balance 45.32
Payment 45.32CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 62 KWH @ 0.05017 3.11
Fuel Adjustment 62 KWH @ 0.03500 2.17
FL Gross Receipts Tax 1.14

Total Current Charges 45.58
Total Due E.F.T. 45.58

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 06/09/2023

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District: OP06

1442228 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 45.58
DO NOT PAY

000144222800000455800000455802



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1442229** Cycle **06**
Meter Number **40526765**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **06/09/2023**
Amount Due **43.75**
Current Charges Due **06/30/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **COUNTRY POINT BLVD**
Service Description **BRIDGE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/04	13375	06/06	13416				41

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2023	33	1
May 2023	29	1
Jun 2022	32	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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Previous Balance **42.35**
Payment **42.35CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 41 KWH @ 0.05017 **2.06**
Fuel Adjustment 41 KWH @ 0.03500 **1.44**
FL Gross Receipts Tax **1.09**

Total Current Charges **43.75**
Total Due **E.F.T. 43.75**

DO NOT PAY

Total amount will be electronically transferred on or after 06/23/2023.



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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 06/09/2023

District: OP06

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1442229 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **06/23/2023**
TOTAL CHARGES DUE 43.75
DO NOT PAY

000144222900000437500000437504