



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Meeting
November 9, 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	Jillian Minichino	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

November 1, 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, November 9, 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. Consideration of Proposals for Rust Control..... Tab 1
 - B. Presentation of WREC Lighting Project Tab 2
 - C. Ratification of Fiscal Year 2023/2024 Insurance Renewal Tab 3
- 5. STAFF REPORTS**
 - A. District Engineer
 1. Consideration of Proposals for Pond Erosion Project..... Tab 4
 2. Consideration of Proposals for Sidewalk Repairs..... Tab 5
 - B. Aquatics Service Report
 1. Review of Steadfast Aquatics Report..... Tab 6
 2. Proposals for Vegetation Removals Tab 7
 - C. Landscape Inspections Analyst
 1. Review of Landscape Inspection Report..... Tab 8
 - D. Review of Juniper's Response to Landscape Inspection Report - USC
 - E. Consideration of Proposals for Landscape Items - USC
 - F. Review of Clubhouse Manager Report..... Tab 9
 1. Consideration of Proposals for Entrance Signage..... Tab 10
 - G. Review of Deputy Report
 - H. District Counsel
 - I. District Manager
 1. Review of the District Manager's Report & Monthly Financial Statement Tab 11
 2. Review of Open Items..... Tab 12
 3. Presentation of 3rd Quarter Website Audit..... Tab 13
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on October 12, 2023..... Tab 14
 - B. Consideration of Minutes of the Board of Supervisors' Workshop Held on October 18, 2023..... Tab 15
 - C. Consideration of Operation and Maintenance Expenditures for September 2023..... Tab 16
- 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.

Sincerely,
Jillian Minichino
Jillian Minichino
District Manager

Tab 1

The logo for Suncoast Rust Control features the word "SUNCOAST" in a large, bold, orange-outlined sans-serif font. The letter "C" is replaced by a stylized orange sun with rays. Below "SUNCOAST" is the phrase "RUST CONTROL" in a smaller, bold, orange-outlined sans-serif font. The entire logo is enclosed in a thin black rectangular border.

SUNCOAST RUST CONTROL

Project Proposal

Objective

We strive for excellence, working hard so you won't have to. Using our own brand of cleaners, treatments, and specialized equipment we keep your property pristine. Handling all the details at one flat rate we eliminate red tape and keep your budget predictable.

Problem

There is high iron content in the water used for irrigation. The iron is distributed by the irrigation system and onto everything the irrigation water touches. That creates ugly stains on buildings, sidewalks, common areas, etc. This iron is difficult to remove and even more difficult to prevent.

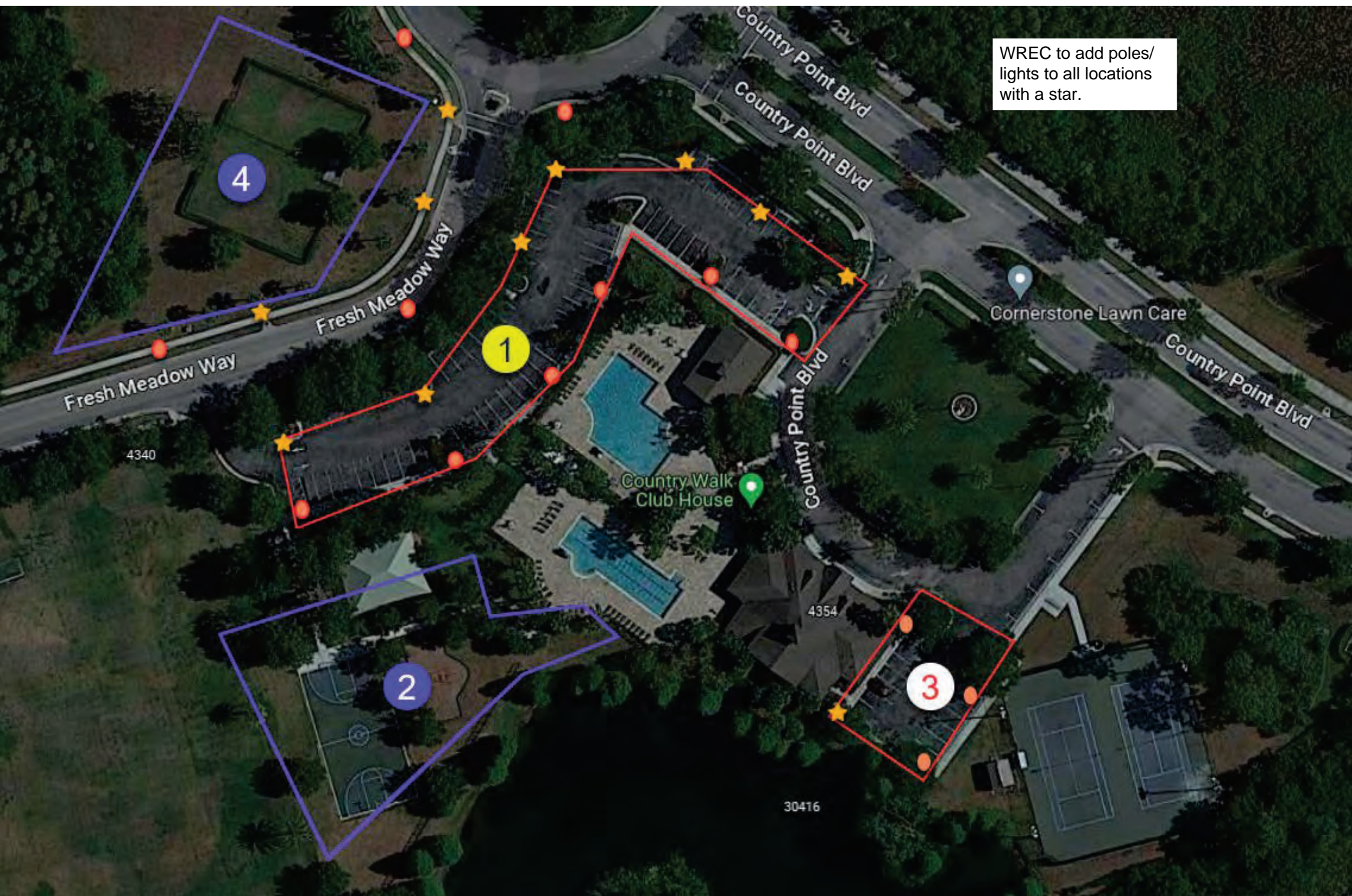
Solution

Suncoast Rust will install water treatment equipment at the head of the irrigation system to neutralize the iron in the water before it works its way through the irrigation. This will stop any new rust stains from forming. Suncoast Rust will then provide a full property cleaning to remove all rust staining. Thereafter technicians will visit your property quarterly to refill the tank on the rust prevention system and perform routine maintenance to ensure that the system is functioning properly. While our technicians are on site they will also inspect the property for any new staining. Should any staining be found our technicians will remove it promptly.

Pricing

- Monthly price: \$800 Includes: Initial cleaning, systems installation, systems maintenance, quarterly inspections, water treatment solution, future cleanings.
-

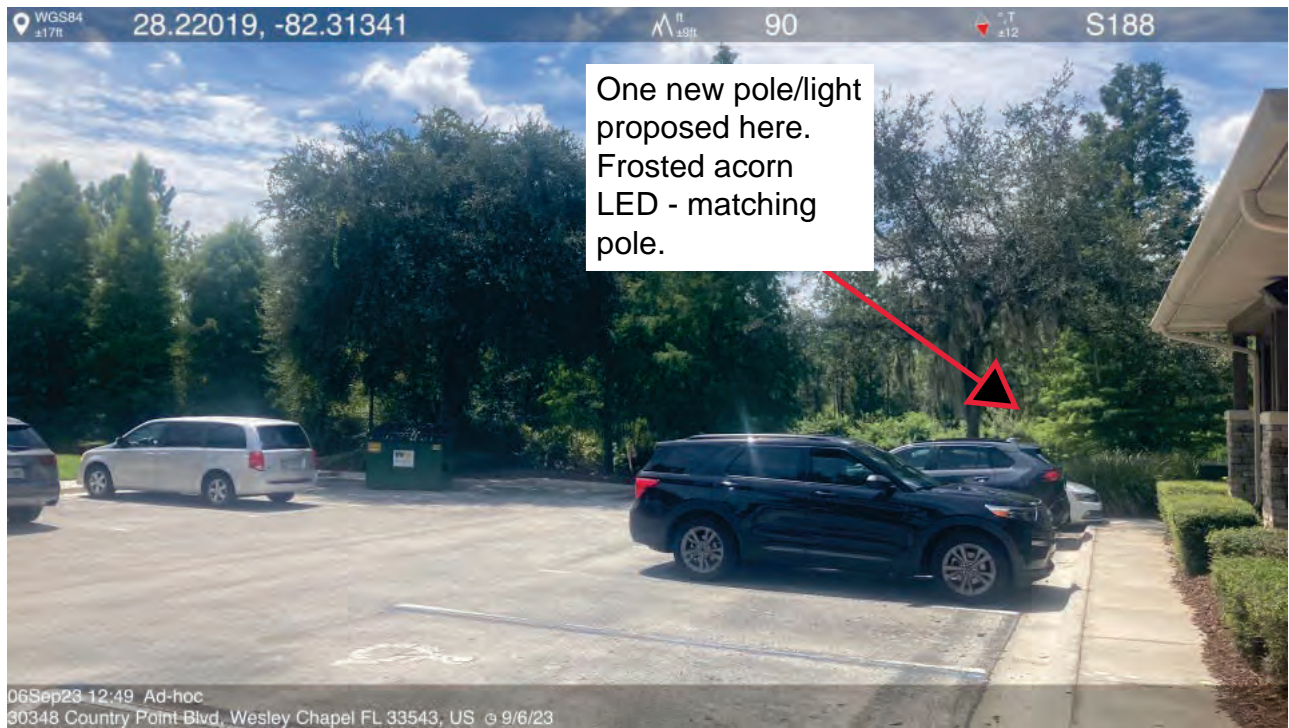
Tab 2



WREC to add poles/
lights to all locations
with a star.

Section 3





Section 1











Section 4





Tab 3



PREMIUM SUMMARY

Country Walk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123655

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$25,014
Crime	Not Included
Automobile Liability	\$613
Hired Non-Owned Auto	Included
Auto Physical Damage	\$83
General Liability	\$3,942
Public Officials and Employment Practices Liability	\$4,756
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$34,408

IMPORTANT NOTE

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

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

Additional Notes:

(None)



PARTICIPATION AGREEMENT

Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance ("FIA") for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2023, and if accepted by the FIA's duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Country Walk Community Development District /

(Name of Local Governmental Entity)

By: George O'Connor
Signature

George O'Connor
Print Name

Witness By: Jillian Minichino
Signature

Jillian Minichino
Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2023

By: _____
Administrator

Tab 4



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/25/2023 Proposal # 990

Customer Information		Project Information Countrywalk CDD Pond Erosion ...	
Rizzetta & Company Matt Huber, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Pond Bank Erosion Fill/Sod Repair	
	Phone	813.994.1001	
	E-mail	hoainvoices@rizzetta.com	Proposal Prepared By: Kevin Riemensperger
	Account #		Type Of Work Erosion Rep.

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Repair of the pondbank erosion present on ponds 2A, 8A, 8C, 10, 17A, 21A, 24B, 26, 27B, 28, & 31 within Countrywalk CDD. Approximately 1320LF of collective erosion on aforementioned ponds to be restored utilizing Fill & Sod repair method per engineer specifications. Clean Fill to be introduced to eroded areas. Overladed with C125 Coconut fiber mat, toed-in to the existing bank. Areas to be sodded to help retain fill and prevent future washouts. 30% deposit required due before the commencement of work. Watering of sod not included within this scope.		0.00
Pond 2A - 180LF		12,090.00
Pond 8A - 60LF		4,040.00
Pond 8C - 30LF		2,415.00
Pond 10 - 120LF		8,080.00
Pond 17A - 210LF		14,470.00
Pond 21A - 170LF		11,435.00
Pond 24B - 60LF		4,040.00
Pond 26 - 110LF		7,385.00
Pond 27B - 60LF		4,040.00
Pond 28 - 300LF		19,985.00
Pond 31 - 20LF		1,875.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$89,855.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/25/2023 Proposal # 991

Customer Information		Project Information Countrywalk CDD Pond Erosion ...	
Rizzetta & Company Jillian Minichino, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Pond Bank Erosion Geotube Repair	
	Phone	813-994-1001 Ext. 785	
	E-mail	JMinichino@rizzetta.com	Proposal Prepared By: Kevin Riemensperger
	Account #		Type Of Work Erosion Rep.

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Repair of the pondbank erosion present on ponds 2A, 8A, 8C, 10, 17A, 21A, 24B, 26, 27B, 28, & 31 within Countrywalk CDD. Approximately 1320LF of collective erosion on aforementioned ponds to be restored utilizing FW 404 geotec tube. Areas to be prepped and geotube installed, with repaired bank matching existing slope. Following this, sodded to restore the bank's appearance and help retain any additional fill. 30% deposit required due before the commencement of work. Watering of sod not included within this scope.		0.00
Pond 2A - 180LF		10,610.00
Pond 8A - 60LF		3,630.00
Pond 8C - 30LF		2,250.00
Pond 10 - 120LF		7,205.00
Pond 17A - 210LF		12,410.00
Pond 21A - 170LF		10,070.00
Pond 24B - 60LF		3,630.00
Pond 26 - 110LF		6,595.00
Pond 27B - 60LF		3,630.00
Pond 28 - 300LF		17,845.00
Pond 31 - 20LF		1,960.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$79,835.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/25/2023 Proposal # 989

Customer Information		Project Information Countrywalk CDD Pond Erosion ...	
Rizzetta & Company Jillian Minichino, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Ponk Bank Erosion Rip Rap Repair	
	Phone	813-994-1001 Ext. 785	
	E-mail	JMinichino@rizzetta.com	Proposal Prepared By: Kevin Riemensperger
	Account #		Type Of Work Erosion Rep.

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Repair of the pondbank erosion present on ponds 2A, 8A, 8C, 10, 17A, 21A, 24B, 26, 27B, 28, & 31 within Countrywalk CDD. Approximately 1320LF of collective erosion on aforementioned ponds to be restored utilizing RipRap repair method. FW404 FDOT Type-2 geotextile fabric and 6-8" of rip rap stone installed at the toe of the slope, per engineer specifications. Behind this, clean & compacted fill to be introduced. Overladed with C125 Coconut fiber mat, toed-in to the existing bank. Areas to be sodded to help retain fill and prevent future washouts. 30% deposit required due before the commencement of work. Watering of sod not included within this scope.		0.00
Pond 2A - 180LF		15,250.00
Pond 8A - 60LF		5,380.00
Pond 8C - 30LF		3,290.00
Pond 10 - 120LF		10,110.00
Pond 17A - 210LF		17,880.00
Pond 21A - 170LF		14,425.00
Pond 24B - 60LF		5,380.00
Pond 26 - 110LF		9,450.00
Pond 27B - 60LF		5,380.00
Pond 28 - 300LF		25,450.00
Pond 31 - 20LF		2,990.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$114,985.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/25/2023 Proposal # 988

Customer Information		Project Information Countrywalk CDD Pond Erosion ...	
Rizzetta & Company Jillian Minichino, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Pond #29 & 21A Control Structure Repairs	
	Phone	813-994-1001 Ext. 785	
	E-mail	JMinichino@rizzetta.com	Proposal Prepared By: Lee Smith
	Account #		Type Of Work Erosion Rep.

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Repair of erosion behind control structure on Pond #29 and along 6 foot stretch of bank on each side. Steadfast will add fill dirt to effected areas and compact. Sod will be layed over top of each 6 foot stretch of bank, and Rip Rap will be added directly behind/around control structure.		1,400.00
Repair of undermining that is occuring under wingwalls on Pond #21A. Steadfast will pull out existing boulders, fill area with dirt to bring effected areas back to the proper level, toe in filter fabric and lay over top of dirt, and add new Rip Rap boulders.		1,995.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$3,395.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Country Walk

Bill to
Country Walk

Estimate details

Estimate no.: 2090
Estimate date: 10/17/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Erosion/Pond Bank Restoration Various Areas -- Geotextile Envelope, Fill and Sod Pond Bank Restoration -- Finn Outdoor will restore all highlighted areas with geotextile material, imported fill (place, compact, and grade). coconut mesh erosion control fabric, and sod to match surroundings. All work to conform to the cross section designed and provided by Finn Outdoor.		1320	\$75.00	\$99,000.00
2.		MES Maintenance Pond 24A -- Existing MES to be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$2,400.00	\$2,400.00
3.		MES Maintenance Pond 31 -- Existing MES / concrete to be removed; New concrete MES to be poured in place; New MES be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$3,700.00	\$3,700.00
4.		Control Structure Maintenance Pond 21A -- Wingwalls to be filled, compacted, and graded to fully embed walls into bank and stop any undermining or other unintended water flow. Flexamat and sod to match surroundings will be installed to stabilize repaired areas.		1	\$4,100.00	\$4,100.00
Total						\$109,200.00

Note to customer

Pricing does not include dewatering of ponds to provide this repair. Work must be conducted when ponds are naturally at their lowest levels (usually March-May). Pond levels must be low enough for work to be conducted almost entirely above the water line.

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Country Walk

Bill to
Country Walk

Estimate details
Estimate no.: 2088
Estimate date: 10/17/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Erosion/Pond Bank Restoration Various Areas -- Rip Rap Pond Bank Restoration -- Finn Outdoor will restore all highlighted areas of pond bank using 6-12" limestone rip rap with geotextile underlay and backing, import soil fill, coconut mesh erosion control fabric, and sod to match surroundings. All work to conform to the detail provided by BDI.		1320	\$90.00	\$118,800.00
2.		MES Maintenance Pond 24A -- Existing MES to be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$2,400.00	\$2,400.00
3.		MES Maintenance Pond 31 -- Existing MES / concrete to be removed; New concrete MES to be poured in place; New MES be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$3,700.00	\$3,700.00
4.		Control Structure Maintenance Pond 21A -- Wingwalls to be filled, compacted, and graded to fully embed walls into bank and stop any undermining or other unintended water flow. Flexamat and sod to match surroundings will be installed to stabilize repaired areas.		1	\$4,100.00	\$4,100.00
Total						\$129,000.00

ESTIMATE

Finn Outdoor
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
(813)957-6075



Country Walk

Bill to
Country Walk

Estimate details

Estimate no.: 2089

Estimate date: 10/17/2023

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Erosion/Pond Bank Restoration Various Areas -- Fill and Sod Pond Bank Restoration -- Finn Outdoor will restore all highlighted areas with imported fill (place, compact, and grade). coconut mesh erosion control fabric, and sod to match surroundings. All work to conform to the detail provided by BDi.		1320	\$60.00	\$79,200.00
2.		MES Maintenance Pond 24A -- Existing MES to be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$2,400.00	\$2,400.00
3.		MES Maintenance Pond 31 -- Existing MES / concrete to be removed; New concrete MES to be poured in place; New MES be filled and graded (under and behind) and slope to be reinforced to all sides with Flexamat concrete fabric (3x pipe diameter) and rip rap to be installed at discharge point for the pipe (5'x5' minimum).		1	\$3,700.00	\$3,700.00
4.		Control Structure Maintenance Pond 21A -- Wingwalls to be filled, compacted, and graded to fully embed walls into bank and stop any undermining or other unintended water flow. Flexamat and sod to match surroundings will be installed to stabilize repaired areas.		1	\$4,100.00	\$4,100.00
					Total	\$89,400.00

Note to customer

Pricing does not include dewatering of ponds to provide this repair. Work must be conducted when ponds are naturally at their lowest levels (usually March-May). Pond levels must be low enough for work to be conducted almost entirely above the water line.

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Crosscreek Environmental Inc.

111 61st Street East
Palmetto, FL 34221
admin@crosscreekenv.com

Estimate

Date	Estimate #
10/12/2023	10813

Name / Address

Country Walk CDD
c/o BDi ENGINEERING
536 4th Ave S, Unit 4
St. Petersburg, FL 33701
Attn: Stephen Brletic

* Estimate is good for 30 days.

Description

Restoration of 1,320 linear feet of shoreline utilizing one of the following methods listed below per BDi bid specs

Rip Rip repair : Total Cost - \$104,280.00

Imported fill and sod : Total Cost - \$89,760.00

GeoSox : Total Cost - \$78,560.00

MES restoration per repair detail provided by BDi (2 total) : Total Cost - \$4,300.00

Repair of erosion behind control structure & wingwalls : Total Cost - \$1,100.00

30% deposit due prior to commencement of work. Amount to be deducted from final invoice.

**It will be the Owners responsibility to keep sod watered once Contract Work has been completed.

Please sign and return if accepted

** All warranties exclude acts of God.

** A 3.5% processing fee will be added to all payments made by credit card.

Phone # (941) 479-7811 Fax # (941) 479-7812

www.crosscreekenvironmental.com

Tab 5



Country Walk CDD

ENGINEER'S REPORT FOR November 9th, 2023 BOARD MEETING

Ongoing Projects Report and Updates:

Sidewalk Repairs

BDI contacted vendors that bid on the sidewalk repairs project for updated proposals. Reconciliation of updated pricing below and proposals enclosed with report.

DMI: \$33,773.00

Rose Paving: \$28,218.74

ACPLM: \$29,860.00

Parking Lot Repairs:

A site visit was conducted on 10/25/2023 to access the parking lot at the amenity center. Enclosed is an observation report with additional feedback, pictures, and recommendations for maintenance.

Pond Restoration Bids:

We have received bids for pond restoration from CrossCreek Environmental and Finn Outdoor. We are expecting a 3rd bid from Dragonfly Pond Works before the meeting.

	<u>Bank Erosion Options</u>			<u>Must Do</u>	
Vender	Option 1: Rip-Rap	Option 2: Fill & Sod	Option 3: Fabric Barrier / GeoSox	MES Repair	Control Structure Repair
Finn Outdoor	\$ 118,800.00	\$ 79,200.00	\$ 99,000.00	\$ 6,100.00	\$ 4,100.00
CrossCreek Environmental	\$ 104,280.00	\$ 89,760.00	\$ 78,560.00	\$ 4,300.00	\$ 1,100.00
Dragonfly Pond Works	Bid not received yet.				

Parking Lot Lighting

Request for updated proposal was sent to WREC on 09/11/2023. WREC is still working to provide the updated proposal.

SWFWMD Permit Inspections:

Inspections for the pond permits will take place after the completion of the pond related repairs. SWFWMD has acknowledged the district's request for an extension.

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October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Concrete Sidewalk Repairs and Grinding

Scope of work:

1. Secure the job site for the safety of the crew and the public using barricades/cones.
2. Saw cut and demo concrete sidewalk and remove the smaller lateral roots in 24 areas totaling approximately 1,304 square feet (Concrete saws must be used in conjunction with water to avoid dust accumulating).
3. Haul debris from site.
4. Prep areas, set forms and pour 24 areas totalling approximately 1,304 square feet of 4" concrete sidewalk using 3,000 psi concrete reinforced with commercial fiber mesh.
5. Apply a broom finish and control joints as required.
6. Grind down 1" or less 26 areas of concrete sidewalk totaling approximately 144 linear feet.
7. Clean up the job site.

Labor and Material - \$29,860.00

Notes:

- *DUE TO THE CRITICAL NATURE OF ESCALATING MATERIAL COSTS, MATERIAL PRICES ARE SUBJECT TO POTENTIAL MONTHLY, WEEKLY OR DAILY CHANGES. SHOULD THIS SITUATION ARISE, ACPLM WILL PROVIDE DOCUMENTATION OF MATERIAL ADJUSTMENT(S). A BILLABLE CHANGE ORDER MAY BE REQUIRED DUE TO THESE CHANGES.
- *WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE. ALL WORK TO BE COMPLETED CONCURRENTLY FOR PRICING TO BE HONORED.
- *PRICE IS GOOD ONLY IF ACPLM HAS FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT. NOT HAVING FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT CAN RESULT IN ADDITIONAL WORK AND/OR MOBILIZATIONS WHICH SHALL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Note continued:

- *WORK TO BE DONE ON WEEKDAYS IN DAYLIGHT HOURS.
- *PROPOSAL DOES NOT INCLUDE IRRIGATION LINES, SPRINKLER HEADS, SOD, NOR LANDSCAPING. EVERY EFFORT WILL BE MADE NOT DAMAGE THESE ITEMS. HOWEVER, DUE TO THE NATURE OF THIS TYPE OF WORK AND THE DAMAGE ALREADY CAUSED BY THE ROOTS, SOME DAMAGE MAY OCCUR IN ORDER TO MAKE THE NECESSARY REPAIRS. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER. IF WORK IS APPROVED, IT IS RECOMMENDED THE LANDSCAPING COMPANY IS MADE AWARE AND ON STAND BY.
- *DUE TO THE NATURE AND SCOPE OF THIS WORK, THE LOCATION OF THIS WORK, THE MATERIAL, TRUCKING AND EQUIPMENT NECESSARY TO PERFORM THIS WORK, ACPLM MAY CAUSE SCUFFING AND ADVERSELY AFFECT THE AESTHETICS OF THE PAVEMENT IN AND AROUND THE WORK AREAS. ALTHOUGH EVERY EFFORT WILL BE MADE TO MINIMIZE ANY AND ALL AFFECTS, ACPLM CANNOT GUARANTEE AGAINST THEM. ADDITIONAL WORK REQUIRED BY ANY OF THESE TYPE OF ITEMS WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *NOT INCLUDED IN THIS PROPOSAL ARE PLANT OPENING FEES. IF NECESSARY, THIS ADDITIONAL ITEM WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *PROPOSAL DOES NOT INCLUDE STRIPING, THERMOPLASTIC PAINT, TESTING, LANE CLOSURE, M.O.T., FLAGMEN, IMPACT FEES, SURVEYING, AS-BUILTS, EROSION CONTROL, PRIMING/SANDING, TACK, THERMOPLASTIC PAINT, SHOP DRAWINGS AND ENGINEERING. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *ACPLM IS NOT RESPONSIBLE FOR DAMAGE TO UNDERGROUND UTILITIES TO INCLUDE PUBLIC UTILITIES AND PRIVATE UTILITIES SUCH AS, BUT NOT LIMITED TO, IRRIGATION, PHONE AND CABLE LINES. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *NOT INCLUDED IN THE ABOVE SCOPE OF WORK IS ANY SELECT FILL MATERIAL.
- *IN ORDER TO ENSURE PROPER CURE TIME AND AVOID IMPRESSIONS IN THE NEWLY POURED CONCRETE RESULTING FROM PEDESTRIAN, BIKE, SHOPPING CART, VENDOR, ETC. TRAFFIC, NEWLY POURED AREAS OF CONCRETE WILL BE CORDONED OFF FOR A MINIMUM OF 24 HOURS. IF ACPLM IS NOT PERMITTED TO CORDON OFF NEWLY POURED CONCRETE AREAS, ACPLM IS NOT RESPONSIBLE FOR ANY IMPRESSIONS IN THE NEW CONCRETE AND A CHANGE ORDER WILL BE REQUIRED TO FIX DAMAGED AREAS.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Note continued:

- *ACPLM CAN NOT GUARANTEE AGAINST THE FUTURE REGROWTH OF ROOTS AFTER REPAIRS ARE COMPLETE.
- *CONCRETE WORK DOES NOT INCLUDE THE FOLLOWING: ZIP STRIP, REBAR, STRUCTURAL FOOTERS, COLUMNS OR RETAINING WALLS. ANY ADDITIONAL WORK REQUIRED BY ANY ADDITIONAL OF THESE TYPE OF ITEMS, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *CONCRETE THICKER THAN 4" WILL BE BROUGHT TO MANAGEMENT'S ATTENTION FOR A CHANGE ORDER TO COMPENSATE FOR THE EXTRA LABOR, TRUCKING AND MATERIAL REQUIRED TO COMPLETE THE WORK.
- *ADDITIONAL CONCRETE USED FOR LEVELING LOW AREAS IS NOT INCLUDED INTO THE PROPOSAL AMOUNT. OVERAGES ON CONCRETE DUE TO LEVELING OF LOW AREAS WILL BE BILLED TO CUSTOMER AND PAID FOR AT THE UNIT PRICE OF \$1,550.00 PER LEVELING CUBIC YARD.
- *BECAUSE OF THE POTENTIAL FOR FLEXING OF THE SUB BASE IN THE FLORIDA REGION, NEW CONCRETE MAY EXPERIENCE PREMATURE CRACKING AT ANY POINT AFTER CURING BEYOND OUR CONTROL. PREMATURE CRACKING IS NOT REFLECTIVE OF POOR QUALITY OF MATERIAL OR INFERIOR WORKMANSHIP.
- *NEW CONCRETE IS SUSCEPTIBLE TO SCUFFING AND MARKS UNTIL IT HAS PROPERLY CURED.
- *THIS CONTRACTOR IS NOT RESPONSIBLE FOR ANY PERSONS WHO WRITES OR DRAWS IN THE NEW CONCRETE DURING THE CONCRETES CURING TIME. A CHANGE ORDER WILL BE REQUIRED TO FIX DAMAGED AREAS CAUSED BY VANDALISM.
- *CONCRETE SAW CUTTING WILL CAUSE DUST TO ACCUMULATE IN THE AIR AND WIND MAY CAUSE THE DUST TO SETTLE ON NEARBY PARKED CARS AND BUILDING STRUCTURE.
- *IN ORDER TO ENSURE PROPER STRUCTURAL STRENGTH TO THE NEWLY POURED CONCRETE, IT IS RECOMMENDED THAT ALL TRAFFIC STAY OFF THE NEW CONCRETE FOR A MINIMUM OF 24 HOURS.
- *ASPHALT PLACED BY HAND WILL HAVE A DIFFERENT TEXTURE AND APPEARANCE THAN MECHANICALLY LAID ASPHALT. THIS WILL BE MOST VISIBLE WITH ASPHALT PATCHING, AROUND CARPORT POSTS, UP AGAINST WALLS, ETC.
- *THIS CONTRACTOR IS NOT RESPONSIBLE FOR CABLE LINES, IRRIGATION, SPRINKLER HEADS, LANDSCAPING AND SOD DAMAGED OR REMOVED DURING THE REMOVAL AND INSTALLATION OF CONCRETE.



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Tampa, FL 33619



October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Note continued:

- *PROPOSAL DOES NOT INCLUDE CONCRETE PUMPING. ANY ADDITIONAL WORK THAT WOULD REQUIRE CONCRETE PUMPING, WILL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.
- *IT IS THE CUSTOMER'S RESPONSIBILITY TO HAVE A TOWING COMPANY ON SITE AND AVAILABLE FOR TOWING VEHICLES OBSTRUCTING THE JOB SITE. IF VEHICLES CANNOT BE MOVED IN A TIMELY MANNER, WE WILL NEED TO RESCHEDULE THE WORK AND A CHANGE ORDER WILL BE REQUIRED FOR THE ADDITIONAL MOBILIZATION.
- *BARRICADES WILL BE PROVIDED TO CLOSE OFF WORK AREAS. THIS CONTRACTOR IS NOT RESPONSIBLE FOR PERSONS ENTERING AREAS CLOSED OFF WITH BARRICADES NOR FOR DAMAGE TO PROPERTY OR INJURY TO PERSONS ENTERING THE AREA.
- *PERMIT FEES AND PROCUREMENT FEES ARE NOT INCLUDED. THE COST OF THE PERMIT, IF REQUIRED, AND ALL COSTS ASSOCIATED WITH OBTAINING A PERMIT, AND ANY ADDITIONAL WORK, TESTING OR INSPECTIONS REQUIRED BY THE PERMIT, WILL BE AN EXTRA COST THAT SHALL BE PAID BY THE CUSTOMER.
- *90% OF THE CONTRACT AMOUNT AND CHANGE ORDERS MUST BE PAID PRIOR TO COMPLETING PUNCH LIST ITEMS AND/OR CHANGES FOR ADDITIONAL WORK REQUIRED BY CITIES OR MUNICIPALITIES.
- *MATERIAL AND WORKMANSHIP ARE GUARANTEED FOR 12 MONTHS.



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Fax: 813.634.2686



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2010 S 51st Street,
Tampa, FL 33619



October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Customer Billing Information

Thank you for choosing ACPLM. To ensure we contact the correct person for any billing correspondence and questions, please fill out the Billing Contact Information below and send back with your signed proposal. We look forward to working with you.

The terms of your contract are:

90% Upon Substantial Completion, 10% Net 30 Days

If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

Acceptance of Terms – Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.

Bill To Name and Address:

Job Site Name and Address:

Billing Contact Name:

Billing Phone Number:

Email Address:

Billing Instructions:



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



October 18, 2023

Proposal #159401023

Contact

Jerry Whited
Phone: 813 683-2170
jwhited@bdiengineers.com

Customer

BDI
536 4th Avenue South
St. Petersburg, FL 33701

Job

Country Walk CDD
30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Terms: 90% Upon Substantial Completion, 10% Net 30 Days

If Paying by ACH Payment the ACH Fees Will Be Added to the Invoiced Amount Due

ACPLM Authorized Signature Joel Samon
Joel Samon
Cell: 813 335-4445 jsamon@acplm.net

Acceptance of Proposal – The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. All payments later than 30 days after the due date shall bear interest at 18% per annum.

Date of Acceptance _____

Customer's Authorized Signature _____

Terms and Condition: Payment is due in full upon project completion unless prior arrangements have been made in advance. If any legal action arises out of this agreement or breach thereof, the customer will be responsible for all attorney fees and incurred late fees. Any alteration or deviation from the above specifications involving extra costs of material or labor will be an additional charge outside of the scope listed in this proposal. Sprinkler systems on the property are to be off for the duration of the project. Customer assumes responsibility for removing all vehicles from the area outlined above.

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or authorized deviation from the original specifications, involving extra cost, to be executed only upon receiving written change orders and will become an extra charge over and above this estimate. All agreements contingent upon strikes, accidents, weather or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our employees are fully covered by Workers Compensation Insurance. Due to the unpredictable movement of material and production costs, this proposal is good for 10 days from the proposed date, after which prices are subject to change to accommodate current industry pricing.

Proposal Amount - \$29,860.00



Office: 813.633.0548
Fax: 813.634.2686



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2010 S 51st Street,
Tampa, FL 33619

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Date: Tuesday, April 4, 2023

Project # T23-4671

Submitted To:
Jerry Whited
BDi Engineering
536 4th Ave South, Unit 4
St Petersburg, FL 33701
Contact Information:
Phone: (813) 683-2170
Mobile: (813) 683-2170
jwhited@bdiengineers.com

Site Description: # S145187
Country Walk CDD
30400 CountryPoint Boulevard
Wesley Chapel, FL 33543

Site Contact:
Site Phone:

Prepared By:
Justin Goodwin
Contact Information:
Mobile: 813-618-0570
Office: (305) 836-8678
E-mail: jgoodwin@driveway.net
Project Manager:
Mobile:
Email:

Qty	Proposed Service(s) & Description(s)	Depth
144 LF	Concrete Grinding (26 Areas) <i>1. Grind edges of raised concrete sidewalks and/or cracks using an angle grinder. 2. Clean areas free of concrete dust and debris. 3. The grinding process can result in exposed aggregate and potentially leave marks, scrapes or scars on the existing concrete surface.</i>	
1304 Sq. Ft.	4" Concrete Sidewalk (50 Areas) <i>1. Barricade and secure work areas in preparation for demolition activity. 2. Sawcut, jackhammer and remove existing concrete sidewalk. 3. Prune and remove exposed surface roots. 4. Compact the existing subbase material using a vibratory plate compactor. 5. Install forms as needed for new 4" thick concrete sidewalk pour. 6. Pour new 3,000 PSI concrete into the forms. Rake and trowel to level. 7. Float the concrete surface smooth then apply light broom finish. 8. Tool or sawcut control joints spaced 5' on centers (TYP).</i> **ASPHALT ADJACENT TO REPAIRED CONCRETE MAY BE CHIPPED OR DAMAGED DURING CONSTRUCTION. ASPHALT REPAIRS ARE NOT INCLUDED IN THE PROPOSAL TOTAL AND WILL BE AN ADDITIONAL COST TO THE CUSTOMER.	4"

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
WEST PALM BEACH | 155 E. Blue Heron Blvd Suite 405, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.
Suite 212, Tampa, FL 33619



Project# T23-4671

PAYMENT TERMS 20% Down, Balance Net Upon Completion

Project Total **\$33,773.00**

SERVICE TERMS Final Price Subject to Change based on material costs at time of permit issuance as applicable. Project will be scheduled with client ahead of commencement. It is the responsibility of the customer to ensure all irrigation systems are shut off ahead of scheduled work. DMI will not be responsible for damage to existing irrigation systems in areas of construction or repair. DMI will not be responsible for damage to any underground utilities in areas of construction. Landscape restoration is not included.

This proposal may be withdrawn at our option if not accepted within 30 days of Apr 4, 2023

Certified Pavement Professional Justin Goodwin

Accepted Authorized Signature

Print Name

Signature

www.driveway.net

MIAMI | 1100 NW 73rd St. Miami, FL | FORT LAUDERDALE | 1829 NW 29th St. A Oakland Park, FL 33311
WEST PALM BEACH | 155 E. Blue Heron Blvd Suite 405, FL 33404 | FORT MYERS | 4262 Edison Ave. Fort Myers, FL 33916
ORLANDO | 677 Fairvilla Rd. Orlando, FL 32808 | TAMPA | 3710 Corporex Park Dr.
Suite 212, Tampa, FL 33619



TERMS, CONDITIONS & GUARANTEE

Driveway Maintenance Inc.. hereafter referred to as "DMI"

TERMS: Terms are as stated above. If payment is not made in accordance with the above terms, the customer agrees to pay any collection, legal fees and additional costs accrued due to unpaid balances.

Price is based on specifications and estimates as shown on the "Proposal & Agreement" from date of issuance. The cost estimates for this project are based upon current material or supply pricing. Since the market for materials is currently considered volatile, and sudden price increases could occur, DMI reserves the right to increase pricing for the work in the event that DMI directly incurs additional expenses arising out of or related to purchasing, shipping, or otherwise obtaining materials. Pricing is subject to change based on actual costs of materials at time of permit issuance. Pricing adjustments will be agreed upon by customer prior to the commencement of work.

Unless expressly noted within the proposal agreement, DMI makes no claim to the local, state, or federal compliance of any or all ADA elements present within the property boundary.

Additional charges may become necessary if extra materials or extra labor would become necessary to perform or complete this job or if extra services and/or materials are requested in writing by the owner or general contractor by their respective authorized supervisory employees. "DMI" shall not be held liable for damage to surrounding areas of driveway or parking lot due to poor subgrade, moisture, or other unforeseen circumstance. Additional charges will be in accordance with the agreed upon change order which is made part and parcel of these conditions and "Proposal & Agreement". "DMI" reserves the right to refuse additional equipment time, extra materials or extra labor if it would interfere with advanced scheduling with other customers with whom previous commitments had already been extended.

CONDITIONS: The above prices, specifications and conditions are satisfactory and are hereby accepted. You are contracted to do the work as specified and the stated payment terms are acceptable. All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner in accordance to standard construction practices. Any deviation from this proposal or extra work will be executed only upon owner or owners agent orders and may become an extra charge over and above this agreement. All agreements are contingent upon delays beyond our control. Property owner to carry all necessary insurance. We do not guarantee against pavement cracking from weather cycles, reflective cracking, power steering marks or gauges in new asphalt pavement/patches, and water ponding or retention due to preexisting grade conditions. We cannot guarantee drainage or against water ponding on new asphalt. "DMI" shall not be liable for damage to adjoining asphalt, concrete flat work, or curbing, damages to underground utilities in the areas of construction, damages to irrigation within or adjacent to repair areas, damages/modifications to newly completed work due to removal of barricades or trespassing on job site during or after construction activities.

EXCLUSIONS: The following items are excluded unless otherwise stated in the proposal: Permits, Procurement, Engineering, Record Retrieval, Additional Excavation, Staking, Material Testing, Sod or Landscape Restoration, Irrigation Repairs, Manhole/Catch Basin/Gate Valve Adjustments or Repairs unless specified, Vegetation Removal, SAC/WAC Charges, Dewatering.

NOTICE OF LIEN: Any person or company supplying labor or materials for this improvement to your property may file a lien against your property if that person or company is not paid for the contributions.

Customer Initial _____ Date _____

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Beyond Paving.
BEYOND EXPECTATIONS.™

PROPOSAL

OPP-23-007197

10 / 31 / 2023

Account Information	Contact Information	Rose Paving Information
Account Name: Country Walk CDD	Contact Name: Jerry Whited	Account Executive: Colin Rady
Street Address: 30400 Country Point Blvd	Contact Email: jwhited@bdiengineers.com	Email: colin.rady@rosepaving.com
City State Zip: Wesley ChapelFL33543	Contact Phone: 8136832170	Cell: 813-690-9668

Notes/Exclusions

PRICING TABLE

Service Line Name	QTY	U of M	Depth	Unit Price	Subtotal
Concrete Flatwork - Remove and Replace @ 4"	1304	SF	4.00	\$18.23	\$23,777.02
Concrete - Grind	144	LF		\$30.85	\$4,441.72

Total **\$28,218.74**

CUSTOMER APPROVAL

Total Dollars Approved: **\$28,218.74**

Name:

Authorized Signature:

BILLING INSTRUCTIONS:

Scope Detail

Service Line Name	Service Description
Concrete Flatwork - Remove and Replace @ 4"	Saw and excavate damaged concrete down to specified depth. Remove debris to approved facility. Mechanically compact sub-grade to an unyielding condition. Dowel into adjacent concrete as needed. Set forms as necessary to achieve proper grades. Pour concrete flush with adjacent surface. Re-establish joints per existing. Barricade areas to allow proper cure time. Remove forms and construction debris after concrete has cured. Leave property neat & broom clean upon completion. Note: Rose Paving is not responsible for irrigation line damage during concrete removal; sprinkler system relocation or repair adjacent to new concrete to be done by others. Price does not include asphalt patchback if needed. Any and all final backfill, grading, seeding, blanketing or sodding to be completed by others.
Concrete - Grind	Grind concrete down on the high side of two joining sections of concrete, the high side is ground down to the adjacent concrete eliminating the trip hazard. The debris will be swept up and hauled away. Leave property neat & broom clean upon completion.

Rose Paving Contract Terms & Conditions

- 1. ESCALATION:** This proposal is based on material costs at current market rates. Due to the current volatile market conditions for liquid asphalt that are beyond Rose Paving's control and in the event of future material price increases the responsible party agrees to pay for the escalation of material costs without a change order. This paragraph applies only to materials.
- 2. TIMING:** Due to fluctuation in the cost of raw materials, including but not limited to liquid asphalt, if the current date is past 15 days from the proposal date, customer should clarify that pricing is still valid.
- 3. CONTRACT DOCUMENTS:** Specification sheets, drawings and other documentation presented in this proposal shall be part of the contract. It is the responsibility of the customer's authorized representative to be aware of the terms and conditions stated herein and of the other contract documentation.
- 4. PAYMENT TERMS:** NET BALANCE DUE 30 DAYS AFTER COMPLETION OF WORK. Unpaid balances will accrue a late fee of 1% per month until paid in full. In the event of your failure to conform to the terms and conditions of this agreement, you hereby agree to pay Rose Paving LLC. all sums earned to date. Price reflects a 4% (four percent) discount for payments by cash or check.
- 5. DEPOSIT:** If contracted amount exceeds \$15,000.00, a deposit of 1/3 of the project price is required to schedule work unless noted otherwise in this agreement.
- 6. PERMITS AND FEES:** Owner is responsible for obtaining and paying for any required PERMITS, BONDS, and LICENSES, or plans required to obtain the aforementioned.
- 7. UNMARKED / UNDOCUMENTED UTILITIES:** The client shall be responsible for repairing any private utility lines damaged by Rose Paving during the course of this project which were unmarked, undocumented or non-conforming to prevailing codes. While Rose Paving shall be responsible for repairing utilities in situations where Rose Paving damaged marked, conforming private utility lines, Rose Paving shall not be held liable for additional costs associated with utility interruption regardless of whether the lines were marked and / or documented properly or not. The customer is responsible to call the utility company.
- 8. WORK ACCESSIBILITY:** The price(s) quoted herein is contingent upon the work area being free of any obstructions (vehicles, dumpsters, etc.) at the scheduled project start date and time. Rose Paving, reserves the right to adjust the agreed upon project price if the job conditions prevent Rose Paving work crews from starting on time and proceeding without interruption
- 9. SOIL CONDITIONS:** The proposed price is contingent on the existing subsoil or base being adequate to support the pavement work. Rose Paving shall not be held liable for failure due to poor subgrade, moisture or other unforeseen circumstances such as underground water springs, contaminated soil, etc. If failure does occur, Rose Paving will notify agent or owner for inspection.
- 10. WATER DRAINAGE:** On projects where the natural fall of the land is less than 2%, Rose Paving cannot guarantee that there will be total water drainage on pavements. After repair and Rose Paving shall not be held liable for ponding or retention in surrounding areas. On projects where the scope of work includes an overlay, the overlay will follow the contour of the existing base surface and Rose Paving cannot guarantee and will not be liable for drainage issues in the work area or surrounding areas.
- 11. CLEANING EXPENSES:** The owner understands that the work called for in this agreement is a messy process. The parties agree that Rose Paving is not responsible for cleaning, repairing, or replacing any concrete, carpet, floor, passageway, etc., that is soiled or stained by anyone other than Rose Paving employees.

12. INDEMNITY: Rose Paving agrees to complete its work in a safe and workmanlike manner, and to take appropriate safety precautions. However, once installation is complete and customer takes possession of the work area, Owner/Customer understands and agrees that Rose Paving cannot be responsible for materials, area maintenance and safety, and therefore Owner/Customer assumes all responsibility in this regard, including but not limited to any and all personal injuries, deaths, property damage, losses, or expenses related to or in any way connected with the materials or services provided. To the fullest extent allowed by law, Owner/Customer agrees to indemnify, defend and hold Rose Paving and its agents harmless from any and all loss, expense, liability, or attorneys' fees in connection with any such damages or injuries occurring thereafter. Nothing contained within this paragraph means, or should be construed to mean that Rose Paving or others shall be indemnified for their own negligence.

13. CHOICE OF LAW & VENUE: To the fullest extent permitted by law, each provision of this contract shall be interpreted in such manner as to be effective and valid under the laws of the State of Project and corresponding Choice of Law indicated below without regard to that state's conflict of laws principles, and venue and jurisdiction for any dispute under this agreement shall rest in the Venue and Jurisdiction identified:

	State of Project	Choice of Law	Venue and Jurisdiction
A.	Arizona	Arizona	Superior Court of Maricopa County or the United States District Court District of Arizona-Phoenix
B.	California	California	Superior Court of California County of Los Angeles or the United States District Court Central District of California
C.	Florida	Florida	Circuit Court of Hillsborough County Florida or the United States District Court Middle District of Florida
D.	Illinois	Illinois	Circuit Court of Cook County or Northern District of Illinois
E.	Tennessee	Tennessee	Davidson County Circuit Court or the U.S. District Court Middle District of Tennessee Nashville Division
F.	All other states	Illinois	Circuit Court of Cook County or Northern District of Illinois

14. ATTORNEY FEES & COSTS: In the event Rose Paving places any amounts owed under this proposal for collection with either a collection firm or attorney, Rose Paving shall be entitled to reasonable collection fees, attorneys fees and costs.

15. TAXES: All taxes are included in proposal price unless otherwise specified.

16. MATERIAL & WORKMANSHIP: All material is guaranteed to be as specified. Unless otherwise specified within this Proposal, Rose Paving warrants workmanship and materials for a period of 1 year from the date of completion. All work shall be completed in a workmanlike manner according to standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the amount set forth above. We shall not be responsible for delays caused by strikes, accidents, weather or other contingencies beyond our control. Our workers are fully insured.

17. CONSENT TO USE OF PHOTOGRAPHS, IMAGES AND VIDEOS: Customer consents to Rose Paving using images and videos of jobsite as described in proposal or any work order, for use in Rose Paving promotional, marketing and training materials. Rose Paving shall have right to use the name, logos, trademarks, trade names, service marks or other marks of customer to the extent any of the foregoing appear in photographs, images and videos of the jobsite.

18. NON-DISCLOSURE: Customer acknowledges that information in this Proposal, including but not limited to pricing, determination of scope of work, method for evaluating parking lots, and methods of repair, constitute and include Rose Paving's Confidential Information. This Proposal shall not be shared, distributed or disseminated to any other contractor and Customer acknowledges that should it violate this provision monetary damages will not be an adequate remedy and Rose Paving shall be entitled to injunctive relief in addition to any other remedy available in law or equity.

19. ALTERATIONS TO THIS PROPOSAL: Alterations or notations on or to this Proposal will not be valid unless accepted in writing by an authorized representative of Rose Paving.

20. SEVERABILITY OF TERMS: Should any part of this agreement be deemed unenforceable, the remaining terms shall be severable and separately enforceable and shall remain in full force

**As a duly authorized representative of Country Walk CDD, I
agree to these Terms & Conditions**

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Technical Memorandum

Date: 10/26/2023

To: Country Walk CDD

Project Name: Parking Lot Inspection

From: BDi

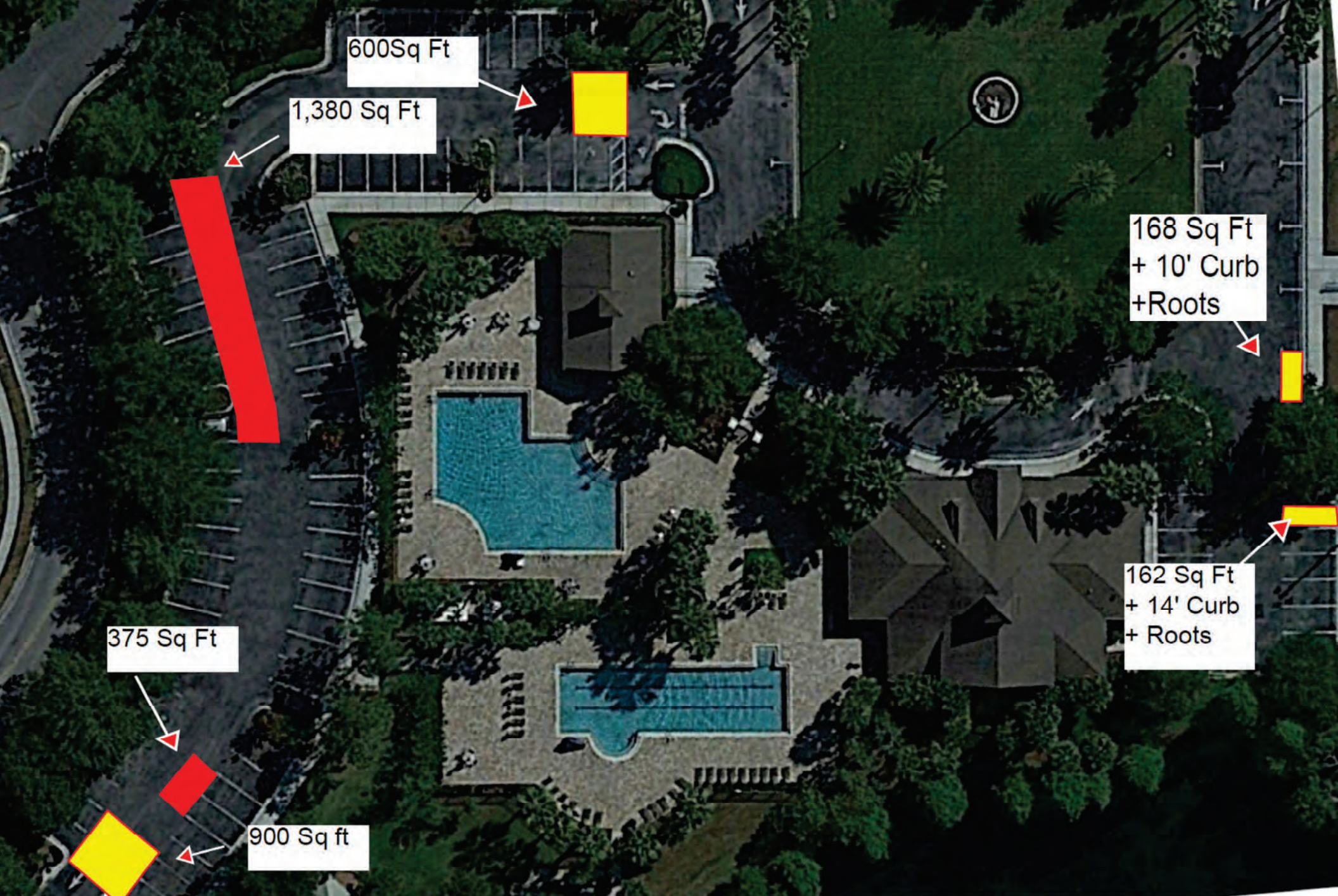
Subject: Site Visit – Inspection

A site visit was conducted by BDi on October 25th, 2023 at approximately 1pm.

The West parking lot is in overall below average condition. Excessive fatigue/alligator cracking, block cracking, and potholes were observed. Some of the potholes are more than 4" deep with exposed sub grade. Others are 2-3" deep with exposed base. There are areas of depression which can be found most pronounced near the entry to the NE side of the lot. Based on the assessment of the parking lot we have prepared the enclosed report in which we have included the areas of most concern with measurements that can be used to obtain bids to saw cut and mill the areas, check and compact existing base material, and install up to 1,755 square feet of new asphalt as a priority with another 1,500 square feet called out as the next priority. Additionally, it is recommended to prepare to mill and resurface to a depth of 1.5" the entirety of the West parking lot within the next 3 years. The striping in the West parking lot is very worn and many of the parking stalls have worn down to the point of not being recognizable. It was observed that the West parking lot has some drainage issues that should be considered for remediation during the resurfacing efforts.

The East parking lot is in overall average condition. There are areas of cracking and fatigue consistent with typical roadway aging. There is an extended curb island adjacent to the tennis court with an oak tree with roots that are damaging the adjacent curbs and parking stalls. In the enclosed report we have included the measured off areas that can be used to obtain bids to saw cut and mill the parking stalls, remove roots and organic materials from the area, check and compact existing base materials, and install 330 square feet of new asphalt and approximately 20 liner ft of curb.

More pictures and videos from the inspection are available on request.



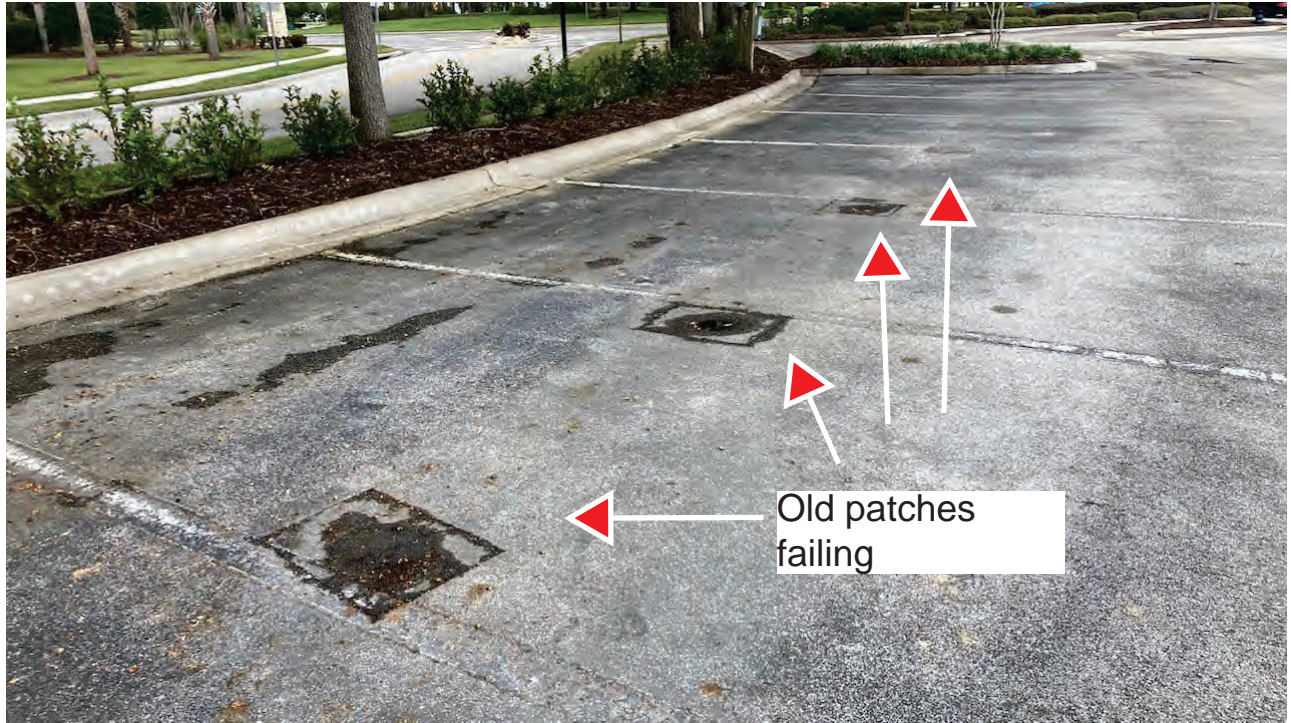














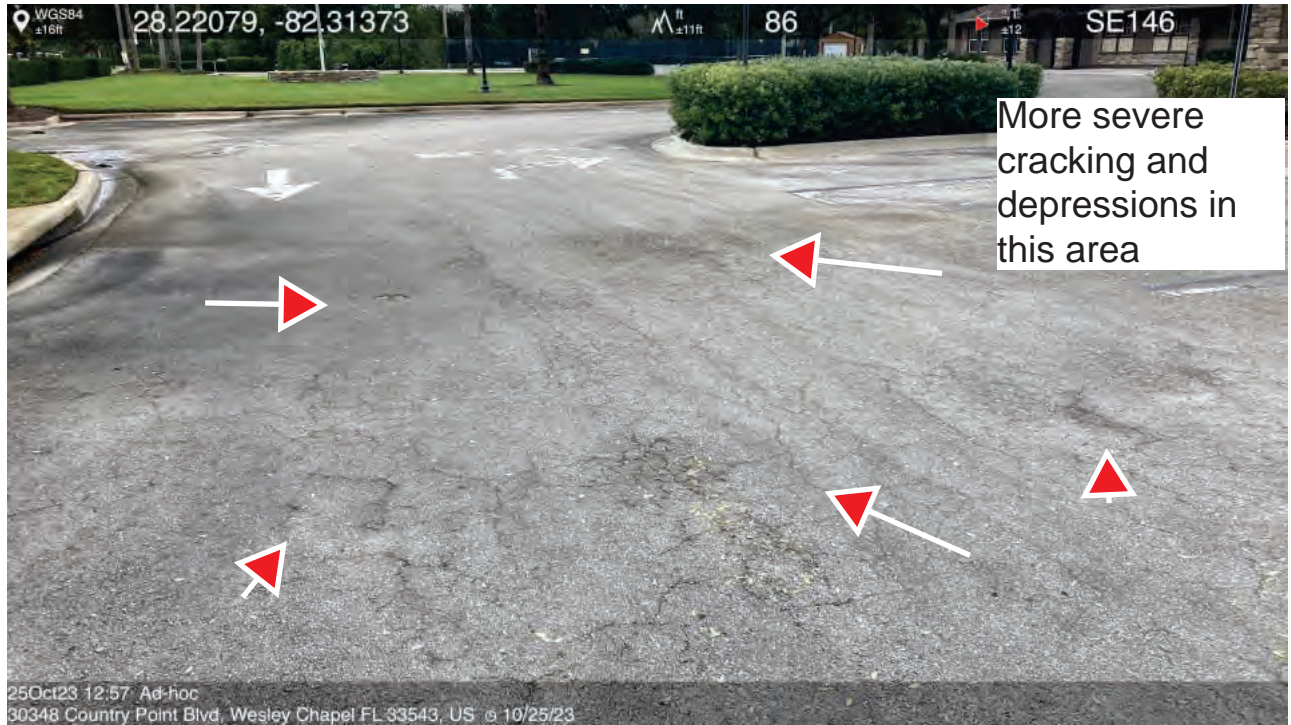
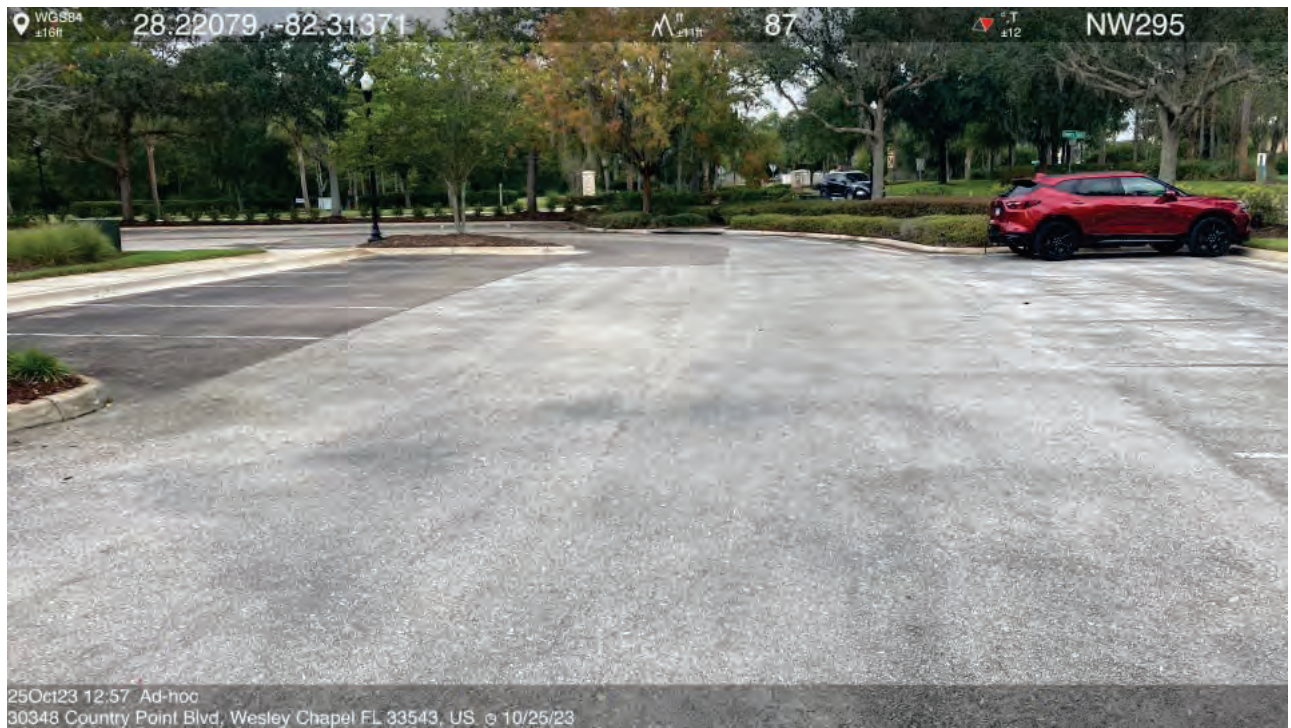






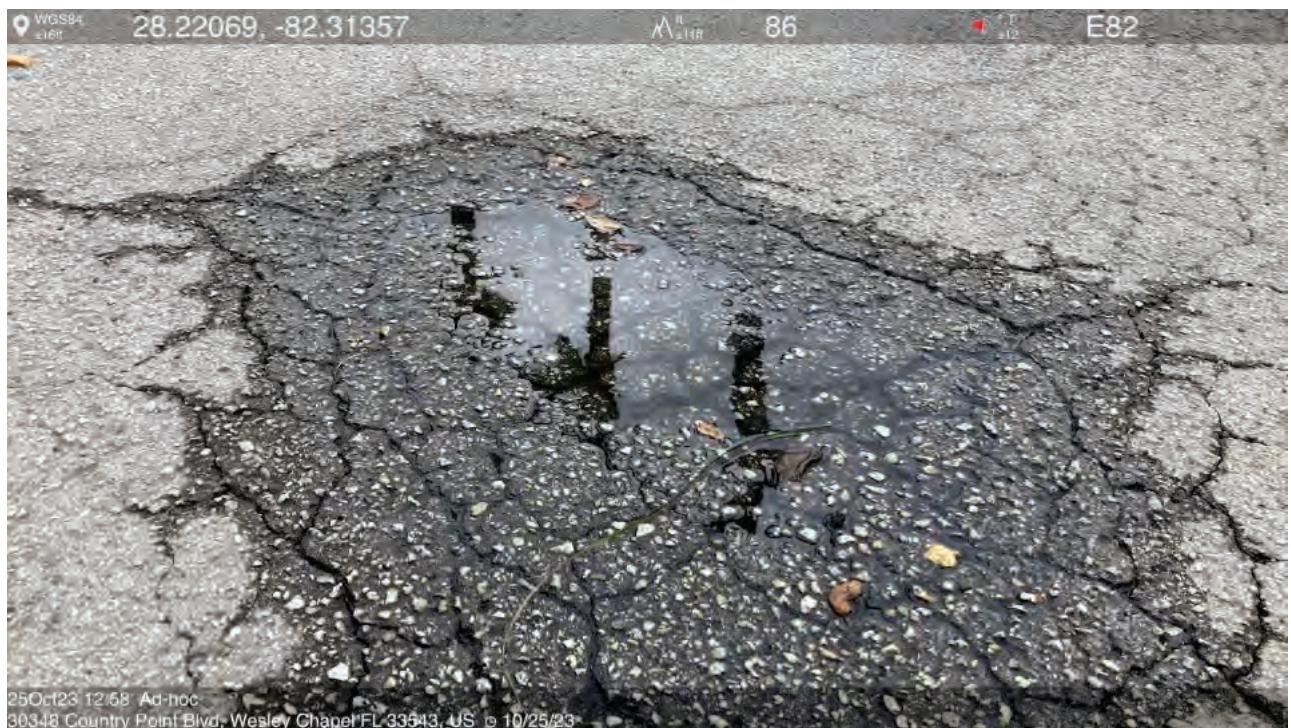




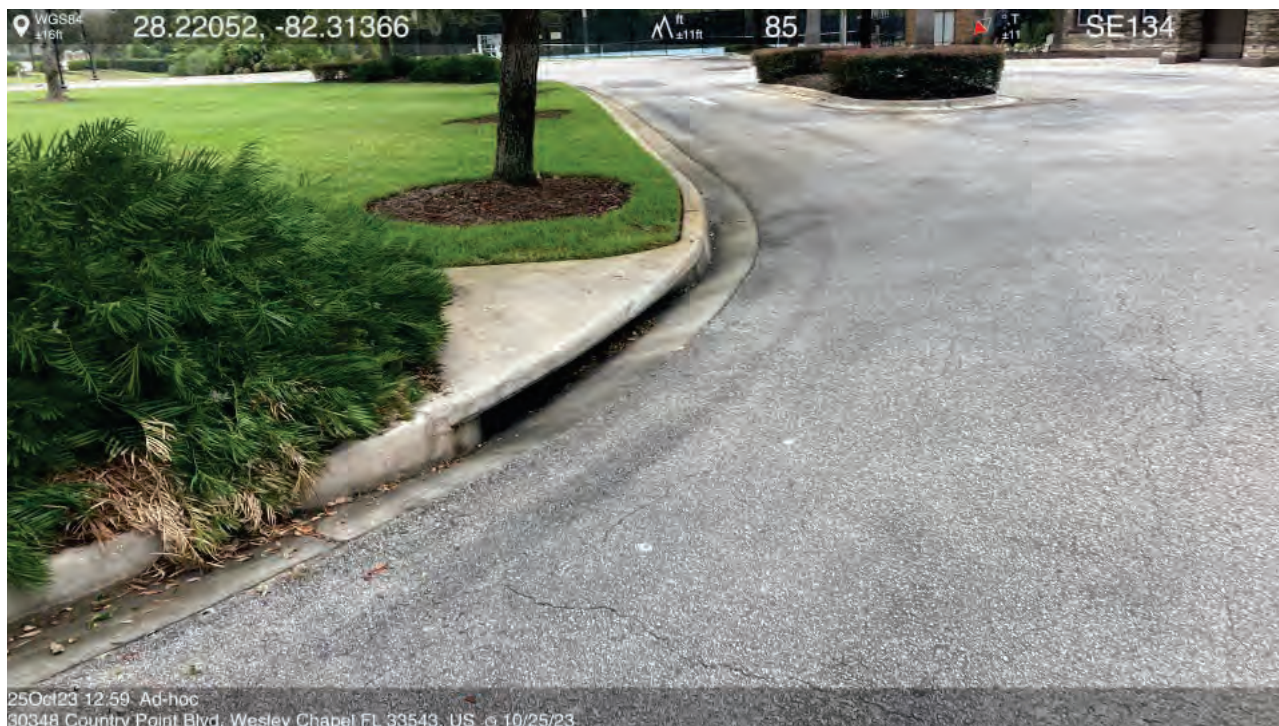


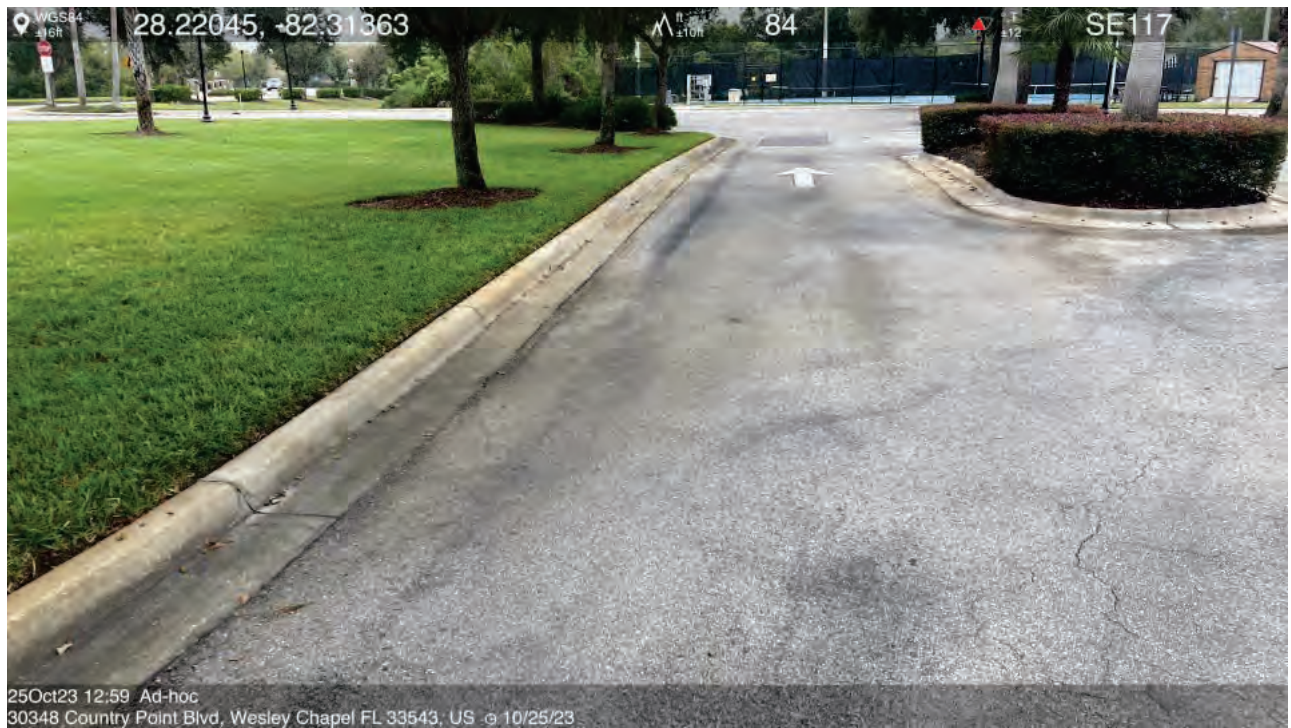


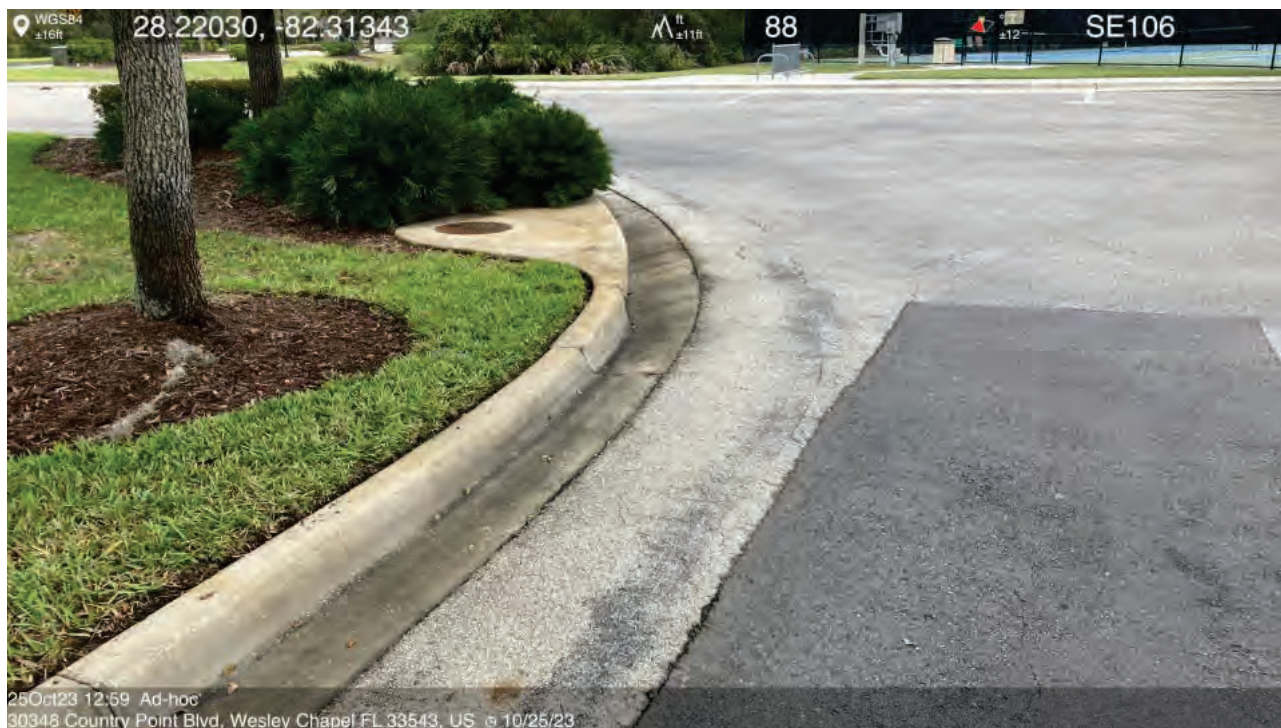


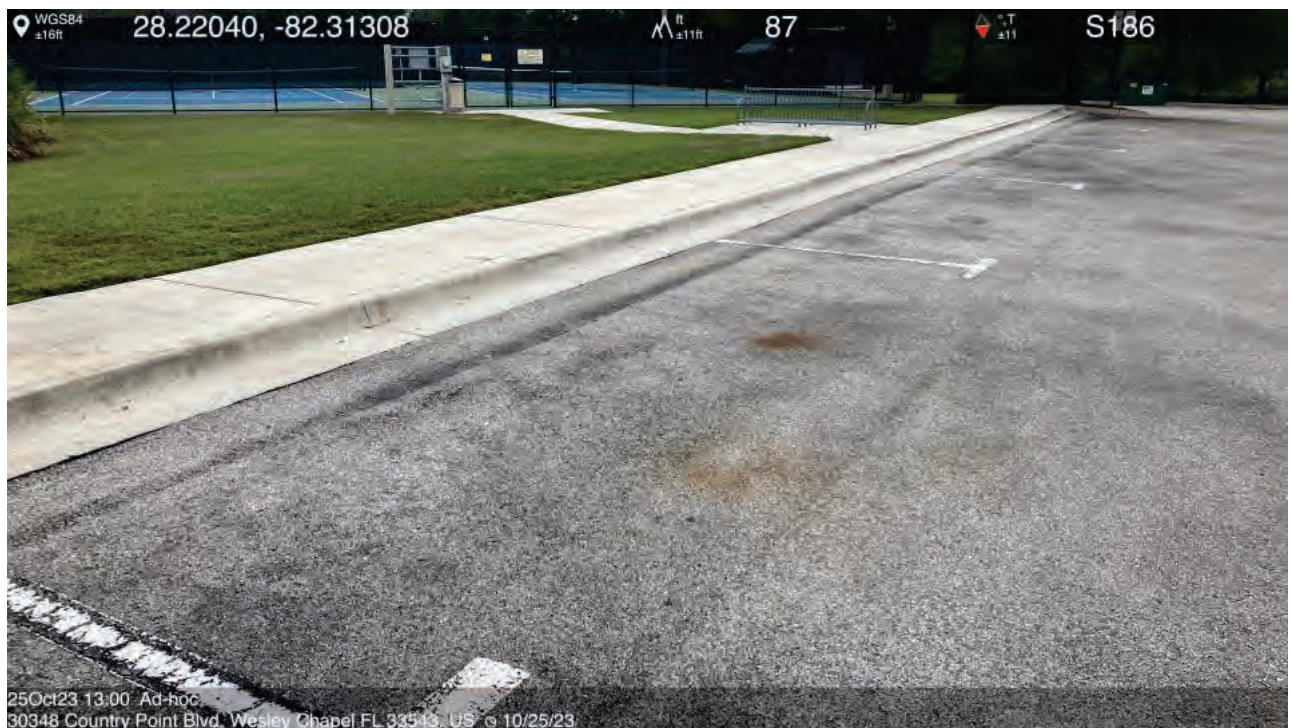
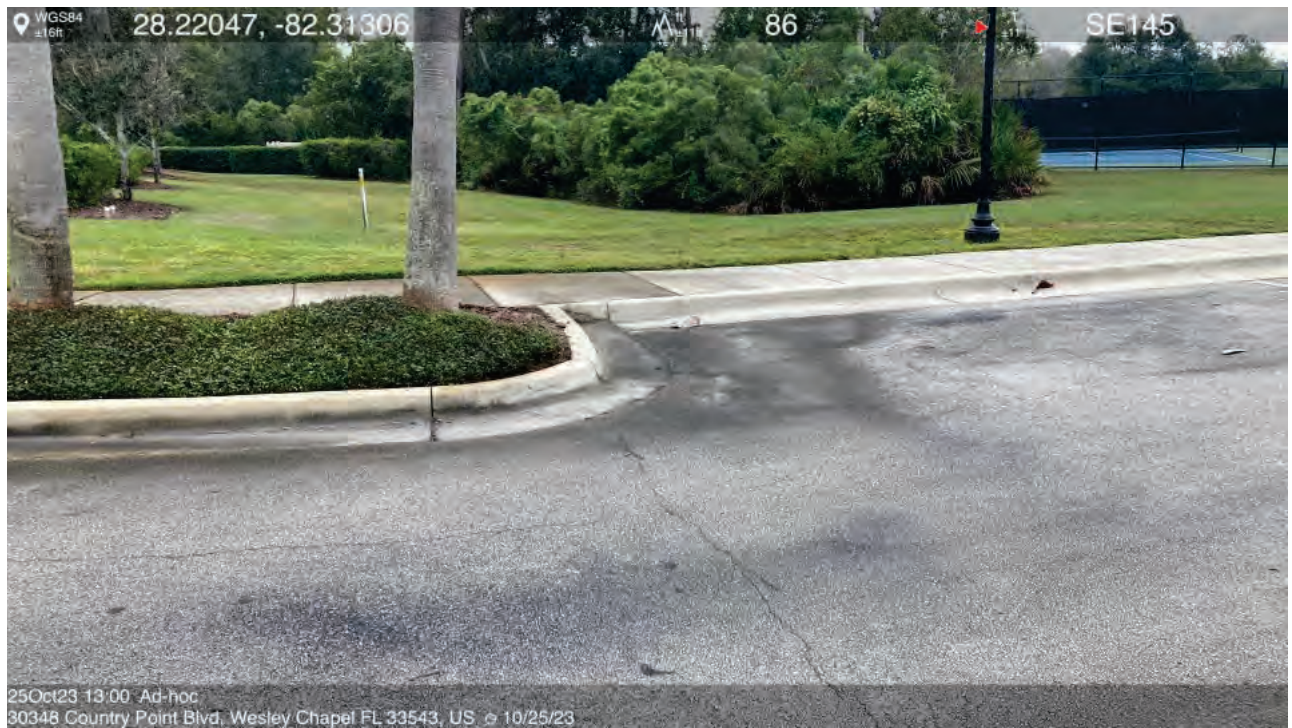


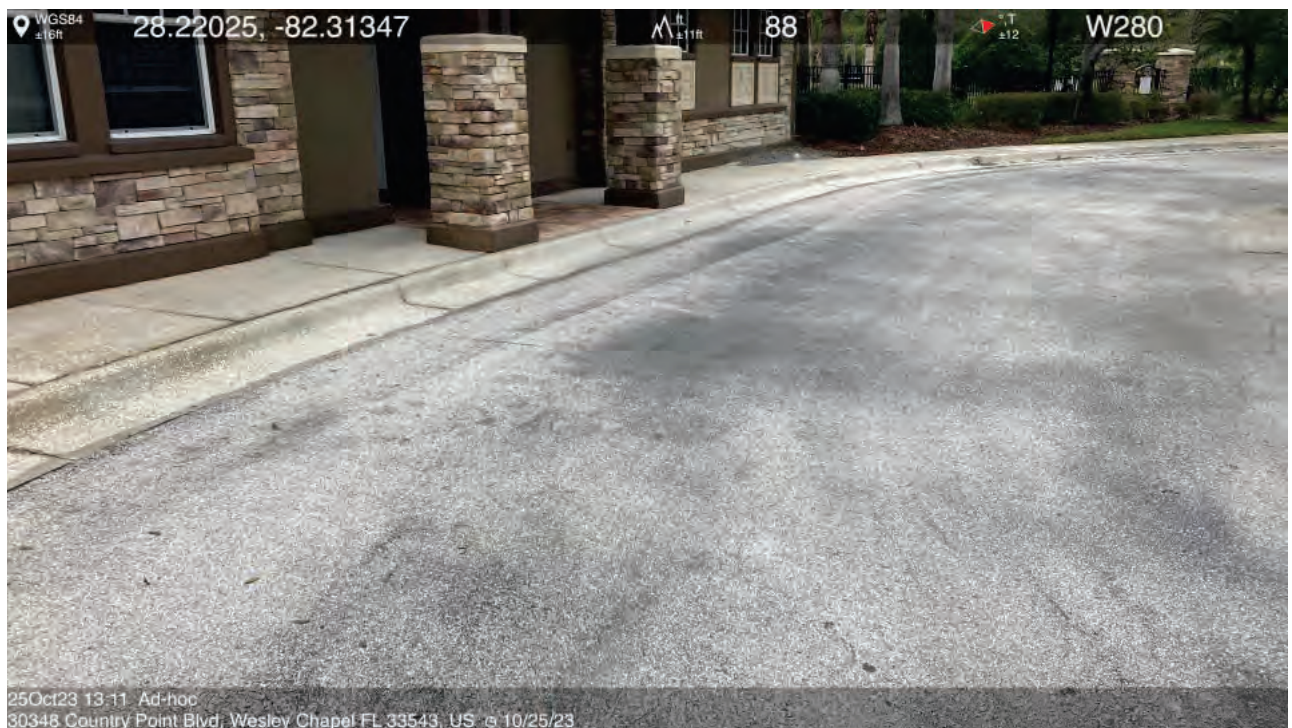




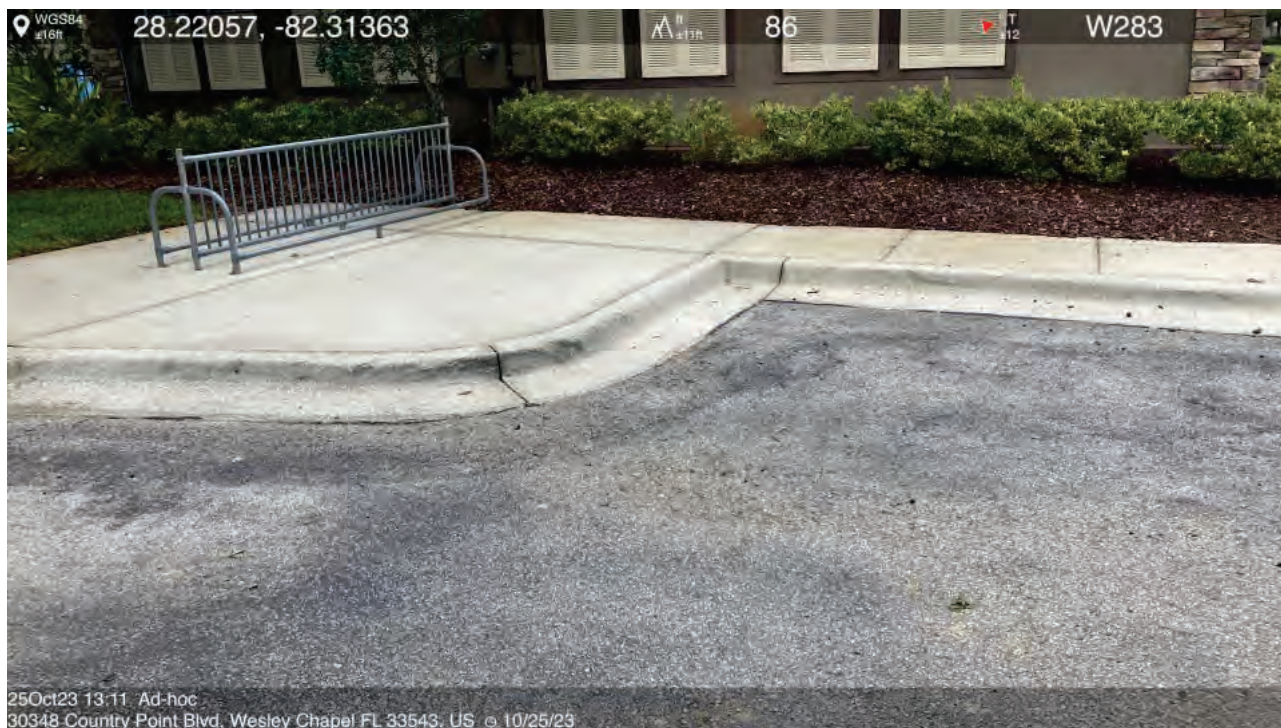


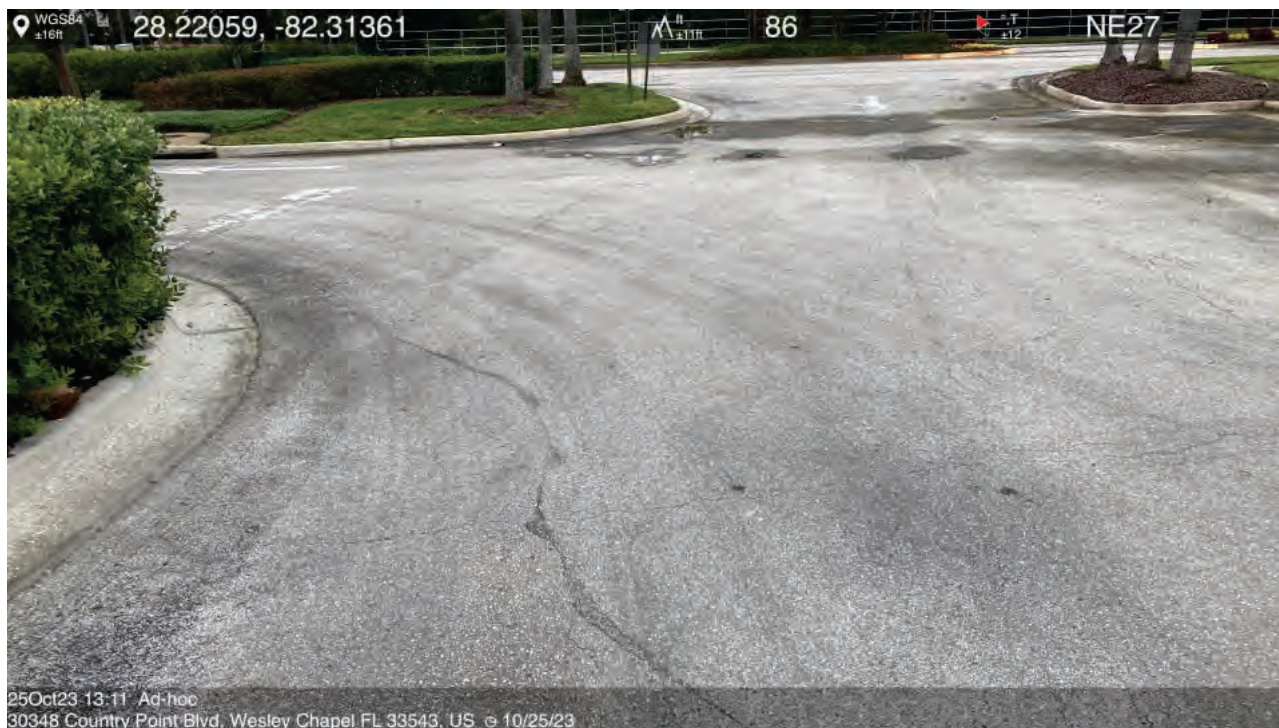
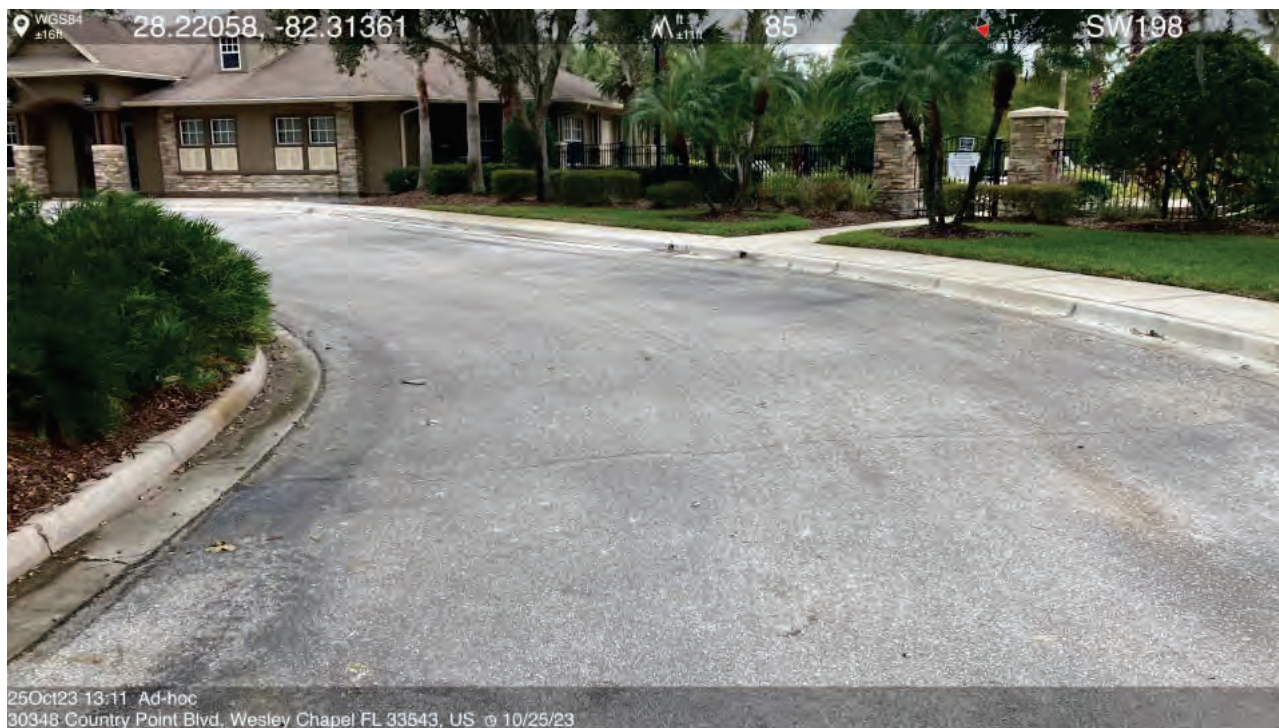




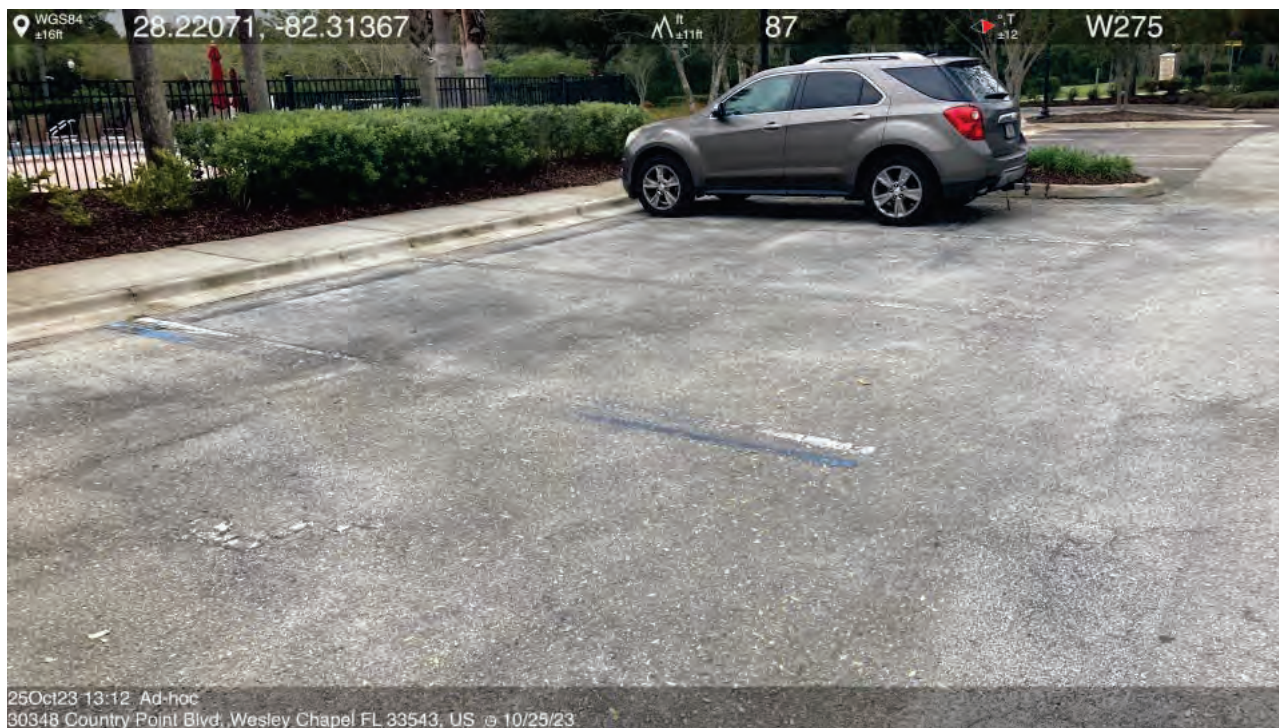


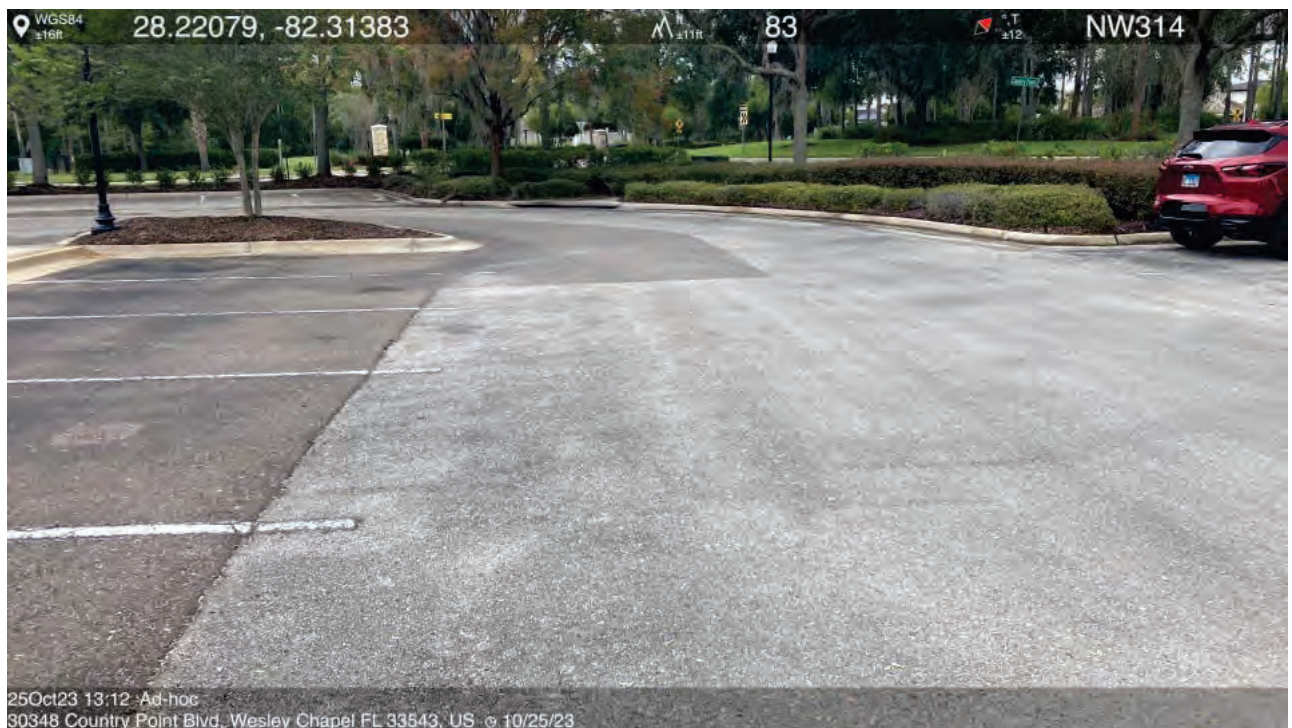


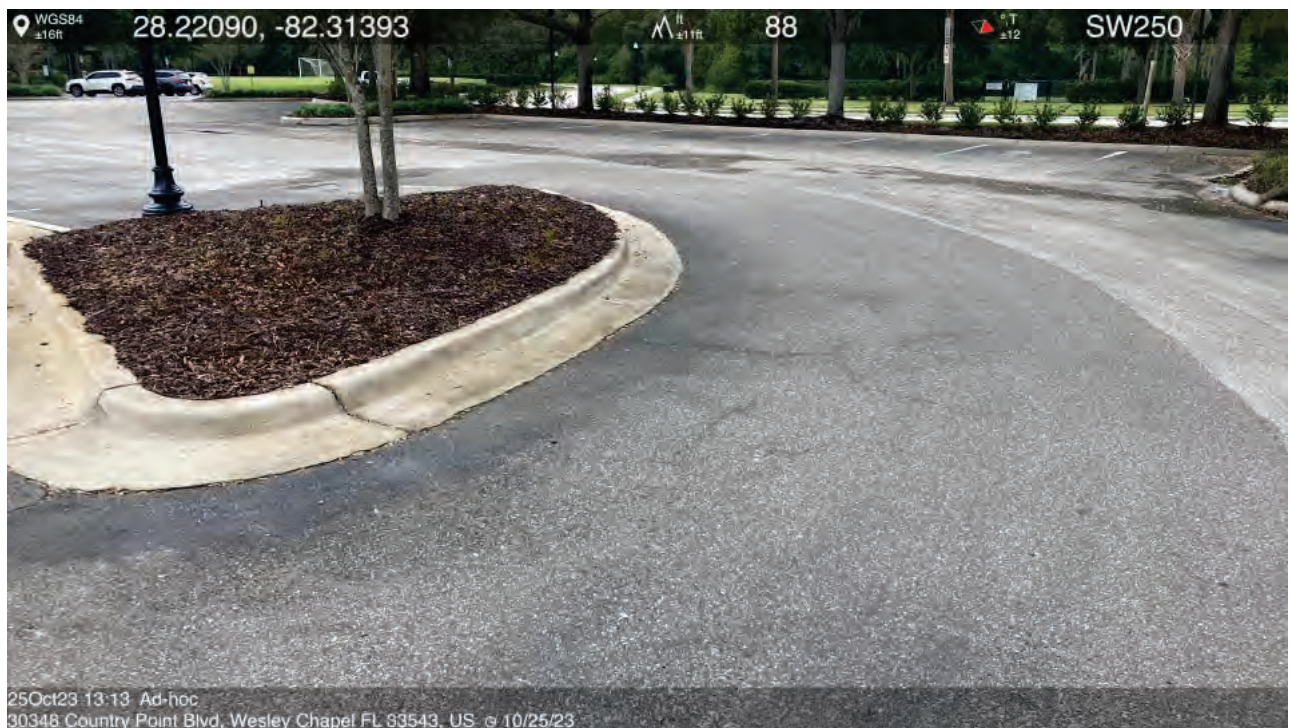
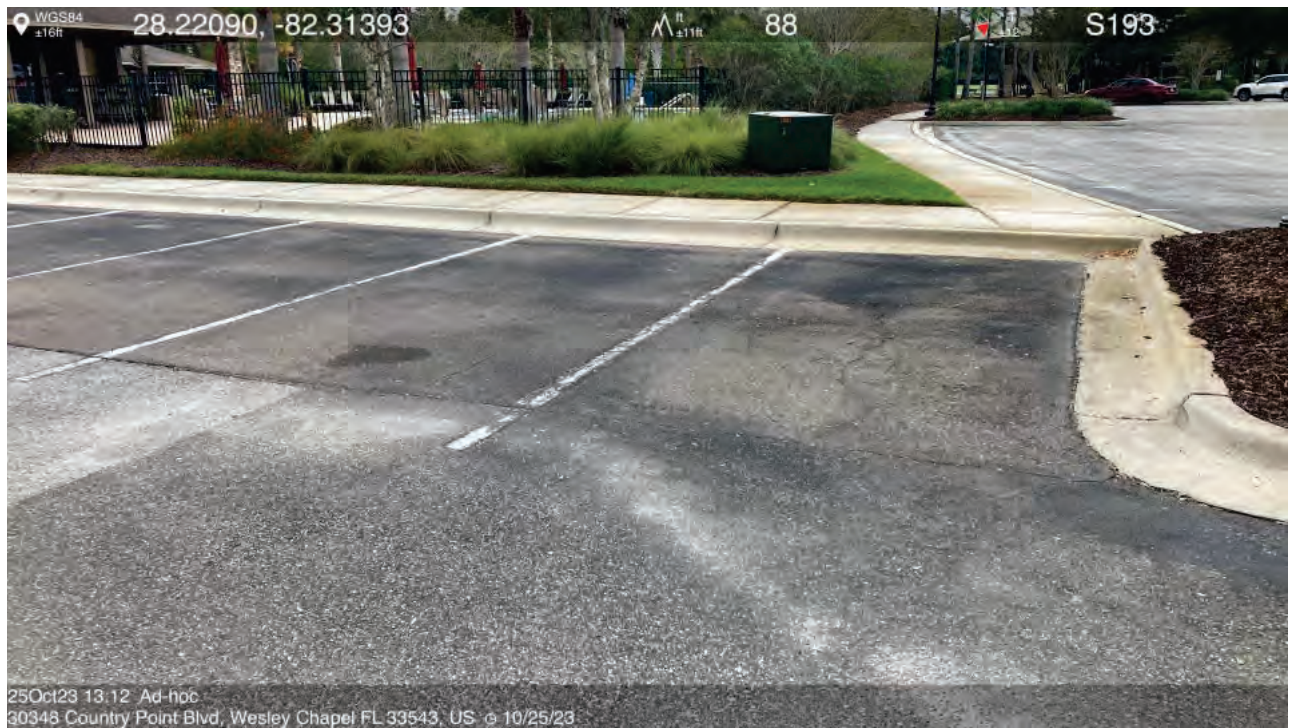


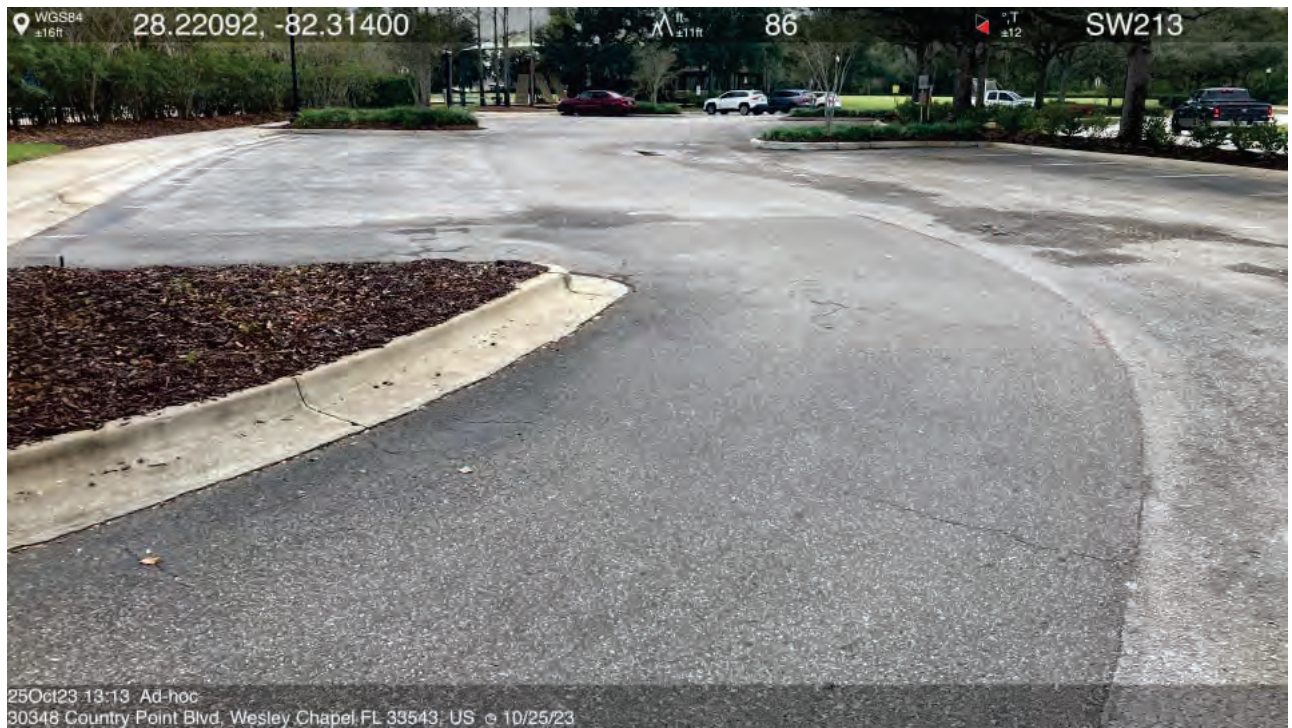


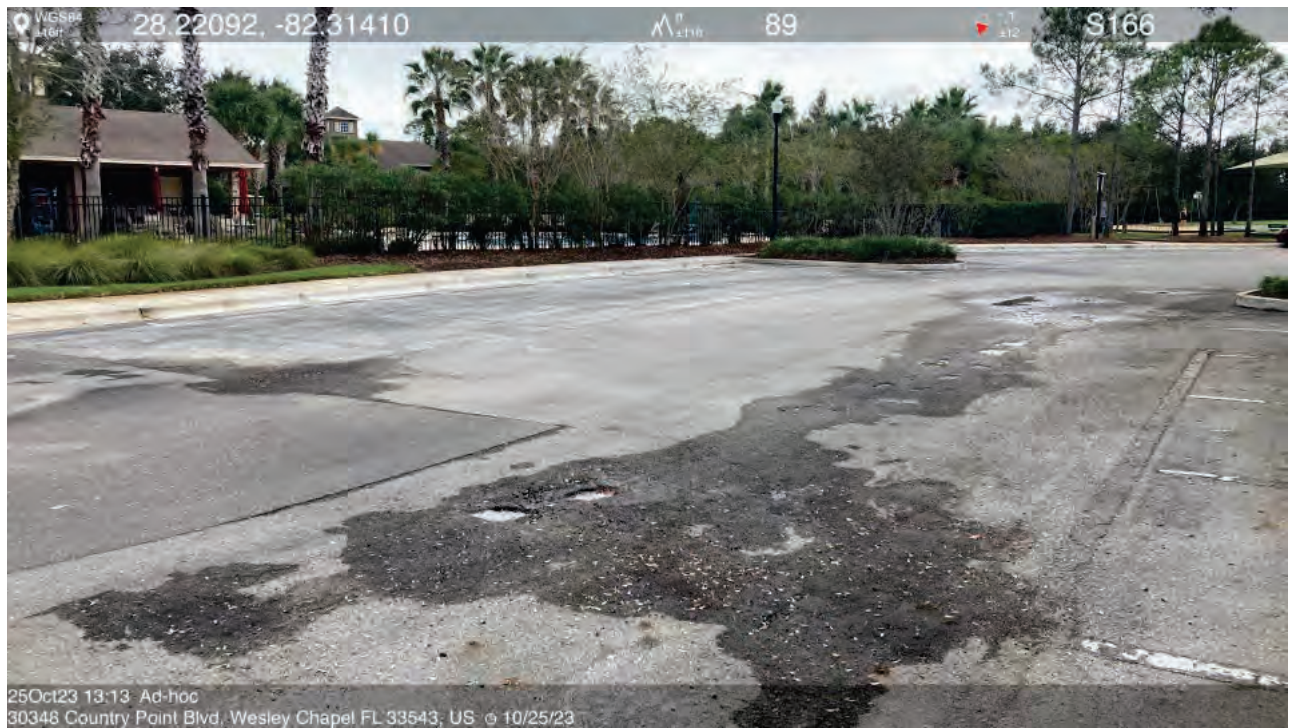




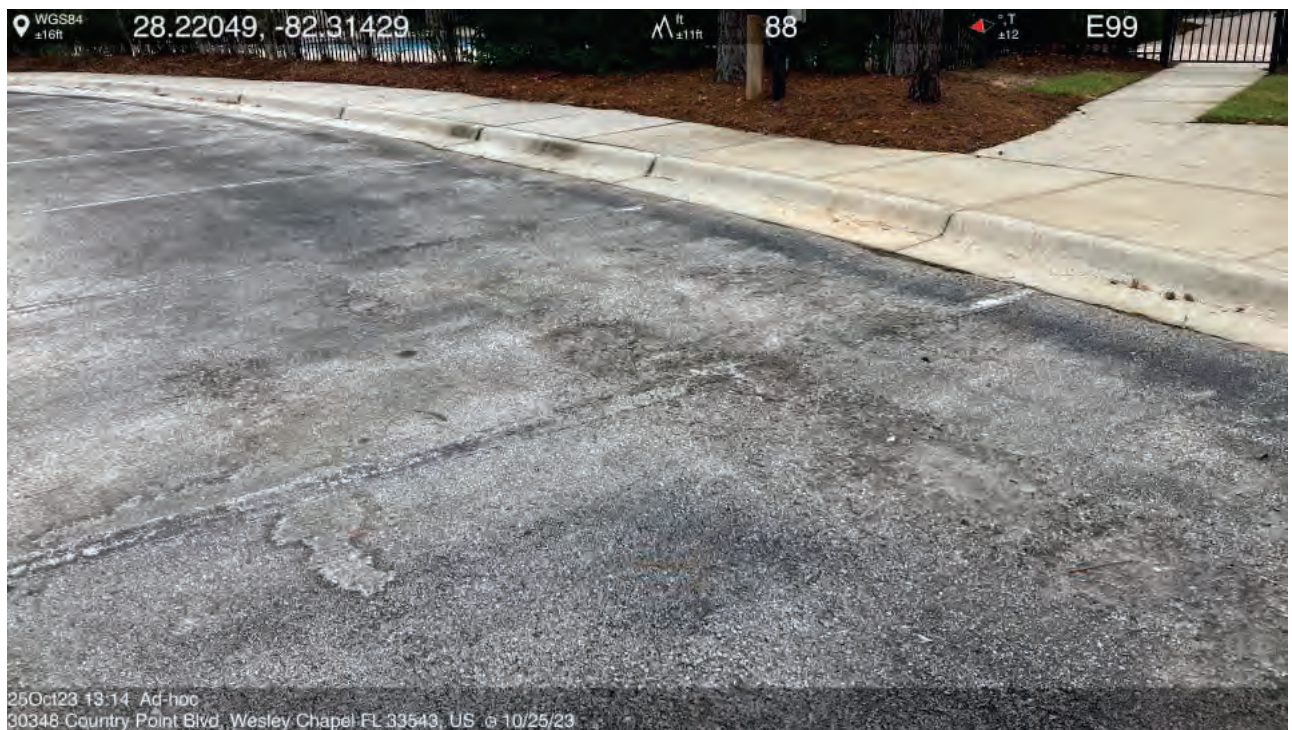


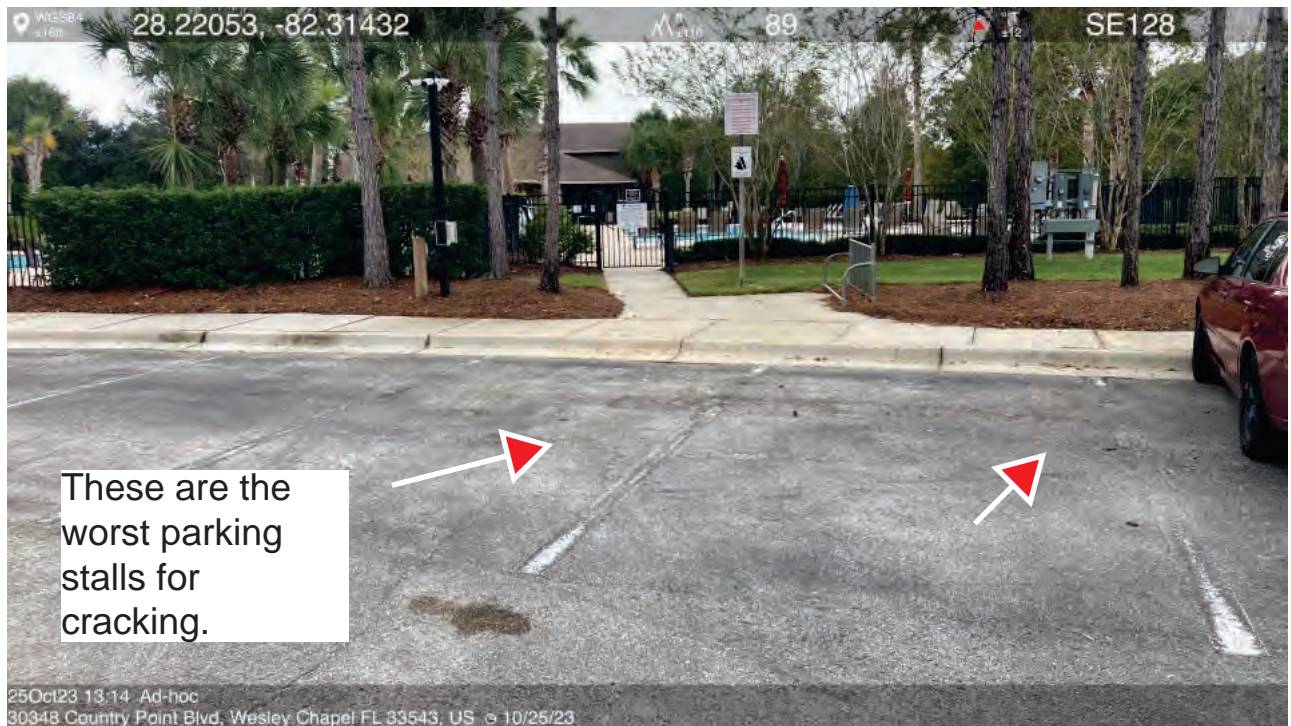
















Tab 6



Country Walk CDD Aquatics

Inspection Date:

10/31/2023 7:30 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 3c

Condition: ☒Excellent ☐Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

No nuisance vegetation growth was observed. Pond is in excellent condition. Technician will continue to treat accordingly.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

SITE: 3d

Condition: ☒Excellent ☐Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

Pond is in excellent condition. No algae was observed. Minor amounts of torpedo grass was observed along the perimeter of the pond. Technician will continue to monitor and run routine maintenance.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

Inspection Report

SITE: 5a

Condition: ☒Excellent ☐Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

No algae or nuisance species were observed. Technician will continue to run routine maintenance.

<u>WATER:</u>	Clear	<input checked="" type="checkbox"/> Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

SITE: 8a

Condition: ☐Excellent ☒Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

Pond is in great condition. No nuisance vegetation was observed, other than the presence of planktonic algae, which gives the water a green tint. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	Clear	<input checked="" type="checkbox"/> Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous
		<input checked="" type="checkbox"/> Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: 8b

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

Pond is in good condition. Nuisance grasses are the main concern with this pond. Nuisance grasses are starting to decay from previous maintenance events. Technician will continue target nuisance grasses and make this a priority for future visits.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous
		Planktonic	Cyanobacteria
<u>GRASSES:</u>	N/A	Minimal	<input checked="" type="checkbox"/> Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:
			Chara

SITE: 8c

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Green tint indicates planktonic algae is present within pond. Very minimal surface algae was present along the perimeter of the pond. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic
<u>ALGAE:</u>	N/A	Subsurface Filamentous	Surface Filamentous
		<input checked="" type="checkbox"/> Planktonic	Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
			Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: 16b

Condition: ☒Excellent ☐Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

No nuisance vegetation or algae was observed. Pond is in excellent condition. Technician will continue with routine maintenance.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

SITE: 21a

Condition: ☐Excellent ☒Great ☐Good ☐Poor ☐Mixed Condition ☐Improving



Comments:

Pond is in great condition. No surface or subsurface algae was observed. Very minor amounts of torpedo grass was observed along some parts of the perimeter of the pond. Technician will continue regular maintenance, and target nuisance grasses in future maintenance events.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

Inspection Report

SITE: 28

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Pond is in great condition. Surface algae is no longer present within the pond. Some subsurface algae still remains along parts of the perimeter of the pond. Technician will focus on the subsurface algae in future visits.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			<input type="checkbox"/> Substantial
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

SITE: 29

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Pond is in great condition. No nuisance grasses were observed. Minor subsurface and surface algae was present in the corner of the pond. Going forward this will be our technicians focus point.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			<input type="checkbox"/> Substantial
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

MANAGEMENT SUMMARY



As October draws to a close, and we enter November, we are finally seeing a change in the weather conditions influencing the ponds. Cooler temperatures are becoming more commonplace in the mornings and nights, though higher daytime temperatures and sunshine still contribute to rapid algae growth during daytime hours. As the days shorten and the season progresses these bloom events will taper off. Rain events are becoming less frequent, leading to extended decay times for surface algae. Additionally, water levels across most ponds will/are decreasing. Technicians on-site are currently providing both reactive and proactive treatment to the growth. If any algal activity is found to be actively growing around the shoreline and shallow areas it is immediately targeted with algaecides. Ponds which historically (in our experience) produce algal activity are pre-treated with algaecides even if none are present in an effort to get ahead of the growth.

Many of the ponds were in great condition at the time of the inspection. Nuisance grasses observed along the perimeter of the ponds were present in minor amounts. This will be our technicians main focus during future maintenance events. Most of the observed algae observed is decaying and on its way out. We will continue with routine maintenance and focus on eradicating the nuisance vegetation.

RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

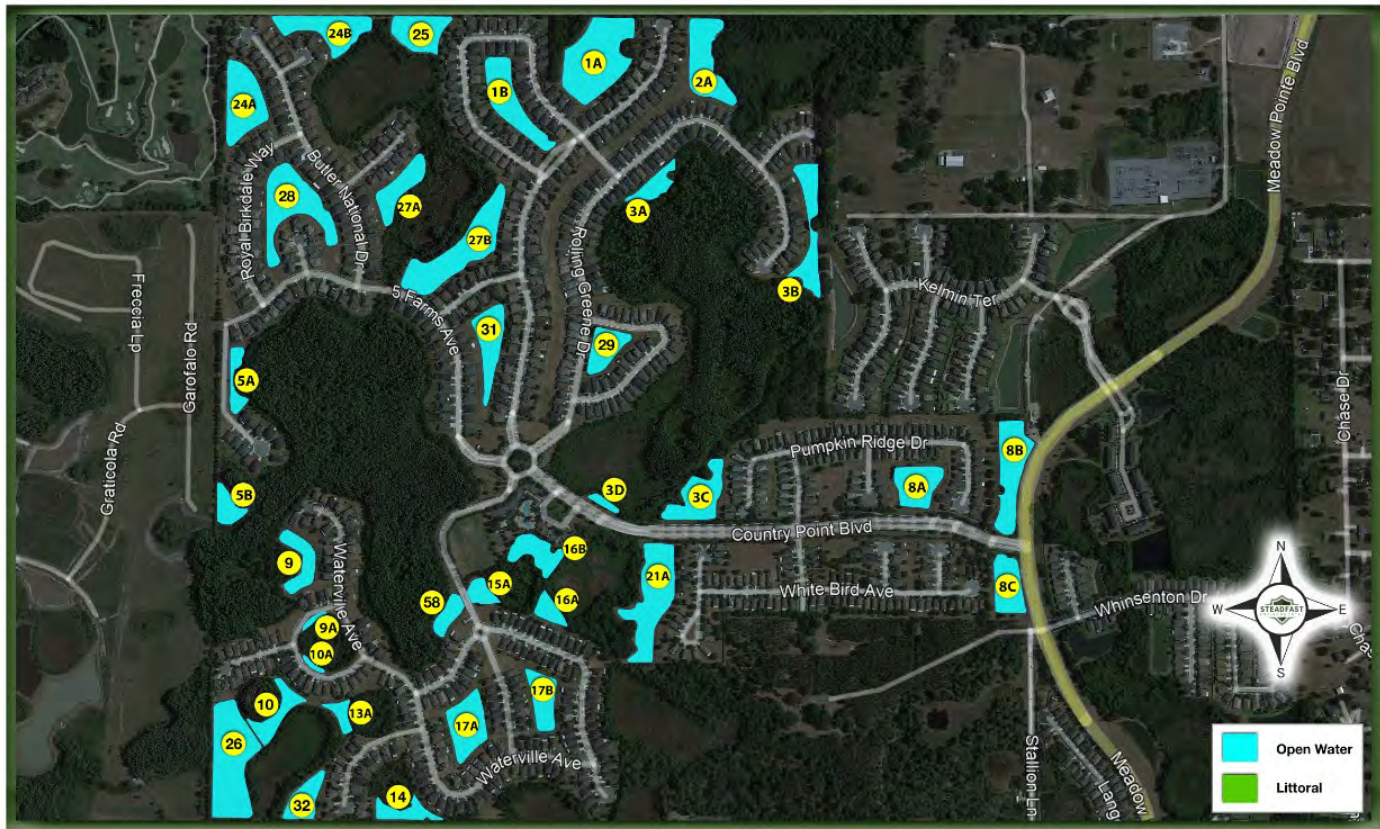
MAINTENANCE AREA



Country Walk CDD

Country Point Blvd, Wesley Chapel, FL

Gate Code:



Tab 7



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/17/2023 **Proposal #** 981

Customer Information		Project Information Countrywalk CDD Pond 3D Veg ...	
Rizzetta & Company Jilian Minichino, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Pond 3D Wax Myrtle Removal	
	Phone	813.994.1001	
	E-mail	hoainvoices@rizzetta.com	Proposal Prepared By: Kevin Riemensperger
	Account #		Type Of Work Veg. removal

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Removal of felled Wax Myrtle in Pond 3D at Countrywalk CDD. Located along the road. Crew will be dispatched to flushcut the tree onshore, quarter to managable size, and transport offsite for proper disposal.		290.00
Removal of leaning Wax Myrtle in Pond 3D at Countrywalk CDD. Located on the outflow structure. Crew will be dispatched to flushcut the tree onshore, quarter to managable size, and transport offsite for proper disposal.		495.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$785.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____



Steadfast Environmental, LLC

30435 Commerce Drive Ste 102 | San Antonio, FL 33576
813.836.7940 | office@steadfastenv.com
www.SteadfastEnv.com

Proposal

Date 10/17/2023 Proposal # 980

Customer Information		Project Information Countrywalk CDD Pond 8B Clean...	
Rizzetta & Company Jilian Minichino, District Manager 5844 Old Pasco Rd. Suite 100 Wesley Chapel, FL 33544	Contact	Countrywalk CDD Pond 8B Cleanout	
	Phone	813.994.1001	
	E-mail	hoainvoices@rizzetta.com	Proposal Prepared By: Kevin Riemensperger
	Account #		Type Of Work Veg. Removal

Steadfast Environmental, LLC. proposes to furnish all labor, materials, equipment and supervision necessary to construct, as an independent contractor, the following described work:

Description	Qty	Cost
Overgrowth within the entrance pond 8B at Countrywalk CDD to be removed mechanically via the use of heavy equipment and manpower. Vegetation from site interior to be removed via a combination of excavator & manpower. Area of focus will entail the "island" of nuisance vegetation which has colonized the shallow portion of the pond interior. All debris to be hauled off site for proper disposal. Following removal, transplantation of Pickerelweed will be made to the recently cleared section to discourage regrowth of nuisance vegetation, and encourage peak aesthetics. Est. Timeframe - 2 Days		4,670.00

I HEREBY CERTIFY that I am the Client/Owner of record of the property which is the subject of this proposal and hereby authorize the performance of the services as described herein and agree to pay the charges resulting thereby as identified above.

Total \$4,670.00

I warrant and represent that I am authorized to enter into this Agreement as Client/Owner.

Accepted this _____ day of _____, 20____.

Signature: _____ Printed Name and Title: _____

Representing (Name of Firm): _____







Tab 8

COUNTRY WALK

FIELD INSPECTION REPORT



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



Rizzetta & Company
Professionals in Community Management

SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- ❖ Continue to work on improving the detail in the community.
- ❖ 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. Treat the turf weeds in the Saint Augustine in the thumbnail island as you pull into the amenity center on the inbound side.



5. Clean up the leaf debris from under the oleanders and crape myrtles on the west side fence for the pool area.(Pic 5)



2. Trim the dead frond hanging from the Sylvester palm in the front amenity center field.
3. Treat the turf weeds with a selective herbicide throughout the saint Augustine in the same area as above.
4. Monitor all the recently installed plant material ensuring that it is getting adequate water. (Pic 4)

Country Walk CDD

6. Remove the grassy weeds in the thumbnail island in the pool parking lot that is growing in the liriope. (Pic 6)



7. Treat the weeds in the mulch in the swing set area at the Country Walk Playground.
8. Remove the dead hollies from the island as you leave the playground parking lot to enter fresh meadow way on the outbound side.
9. During my inspection around the clubhouse there are still areas where we have mowed, and no string trimming was done. This was on last months report to fix with the crews. (Pic 9)



6. Throughout the district the oleanders are in bad shape from the caterpillars. Juniper to monitor the recovery of this material throughout the district. I have noticed new growth on a lot of them.

7. Remove the vines from the oleander as you enter the deer run entrance on the inbound side. (Pic 8)



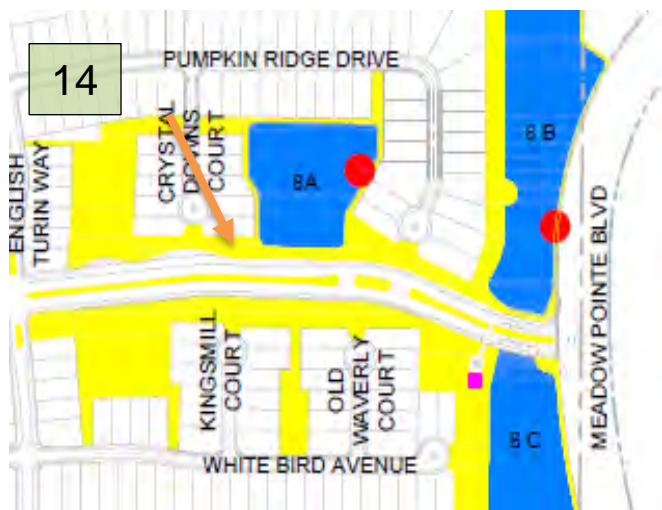
8. Trim the dead queen palm fronds at the deer run entrance and the frond that is hanging in the center island.
9. During my inspection I noticed quite a few of the Viburnum Odos on Country point blvd were starting to flag due to lack of water. Check to make sure that all drip lines in these areas are functioning. (Pic 9)

10. During my inspection, the Coleus near the front entrance doors to the amenity center were very weak. These need to be improved are replaced. (pic 10)



Country Walk CDD

10. Remove the palm sucker growth from the African iris at the deer run entrance on Country Point Blvd.
11. In the cooler months make sure the oak trees on Country point blvd are being lifted to 10 feet on the sidewalk side of the ROW.
12. Diagnose and treat the browning in the Saint Augustine in the front of the community from the main entrance to the guard shack. It looks like the irrigation might be down.
13. Diagnose and treat the decline in the bottle brush tree to the north of the country walk entrance in the recently installed beds. Seems we are losing leaf foliage.
14. Remove the weeds in the ornamental grass bed on the inbound side of country pointe blvd just past the guard shack.(pic 14)



15. Police country point blvd and make sure we are removing vines that are growing up an trees on the main blvd.
16. Remove the tall weeds and vines growing up the pine tree before you get to the Colony park entrance on the inbound side of country point blvd.
17. Make sure the natural areas are being soft edged this has been brought up in the past.

18. During my inspection, the coleus that are installed at the turn in to the clubhouse on country point blvd do not look good improve these or replace them. (pic 18)



19. Make sure all common areas are being hard edged weekly during service visits.
20. Push back the overgrowth growing under the fence on Five Farm Ave before Butler National Drive.(Pic 20)



21. Eradicate the weeds growing up in the dog park bed spaces make sure this area is being soft edged.
22. Remove the tall weeds growing in the firebush at the lift station on fresh meadow way.



Country Walk CDD

23. Treat the crack weeds at the traffic circle island on fresh meadow way and remove the tall weeds from the grasses in the bed.



Proposals

1. Provide the district a price to fill in the empty thumbnail island in the pool parking lot.



2. Provide the district a price to remove the flax lilies at the deer run entrance and install another type of plant material.



Tab 9

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: October 2023

- Ordered Boo Bash Supplies and began preparations for the event
- Updates have been made to the off-duty log and debit card log
- Juniper was contacted for a quote on playground mulch
- Follow-up with sign company regarding community monument.
- A life preserver for the family and a lap pool were ordered
- Ordered thermometers for both the family pool and the lap pool
- Submitted month end reports to District Management to include debit card log/receipts, check log/bank receipts, operations report, and expense report
- Patrolled the community for potholes and reported findings to Pasco County Customer Service (periodically).
- The HOA meeting on November 6th has been added to the calendar
- CW's movie night has been proposed to Juniper for sponsorship. They will sponsor
- Several issues with poop stations were dealt with by Pete and me, we cleaned them up
- Bliss was contacted to schedule an installation and delivery of playground mulch
- A thermometer was installed in both the lap pool and the family pool
- The corporate office of Poop 911 was contacted regarding the consistent maintenance of poop stations on a weekly basis. Follow-up letter will be sent by the DM)
- Preparing for movie night. Date TBD
- Contacted Welch Tennis about the tennis canopy. (The thread has come undone)
- Vehicles parked on CDD property on Soto Grande have been marked with warning signs
- DM was contacted regarding parking at Soto Grande
- Aqua Pro conducted an on-site inspection of a future proposal



Rizzetta & Company

- The delivery of the pool deck umbrellas from Florida Patio was inquired about
- Contacted DM about parking lot potholes
- Bliss was contacted about mulch delivery date
- The off-duty log and debit card log have been updated
- The tennis court canopy was shipped to Welch Company. It will be repaired for free by the company.
- The umbrellas will be delivered by Florida Patio the week of October 30, 2023
- The Boo Bash preparations have continued
- I emailed vendors for our upcoming kids' and adults' Christmas events
- All vendors were requested to provide W-9s and proof of liability insurance
- We continued to ride to Soto Grande periodically for street parking.
- Patrolled the community for street light outages and reported findings to Withlacoochee River Electric Company
- Prepared November's community newsletter for delivery on November 1st
- Continued to work on employee schedules

Maintenance Accomplishments

- Placed umbrellas at the tables around the pool deck.
- Removed cabinet doors at pool bar, applied urethane to the doors.
- Replaced the cabinet doors at the pool bar after urethane dried.
- Final coat of urethane on pool bar cabinets
- Installed screen in channel drain along the pool deck near front gate.
- Blew out the pavilion and picked up pine needles
- Cleaned pine needles around at tennis court
- Addressed TV issues in the gym
- Resecured anchors for soccer goal
- Dealt with Poop station issues, helped clean them up
- Powered wash the tennis courts due to bird droppings
- Drove in the community to verify location of poop stations
- Placed parking violation on car parked on district property (Soto Grande Loop)
- Picked up trash at the entrance of the community
- Replaced window blind in the weight room
- Repaired wall corner in weight room
- Installed angle brackets on small book shelf in the office
- Assisted with set up for CDD meeting
- Took down canopy at tennis court for repair
- Began Spray painting pool cabinet door handles
- Placed umbrellas at the tables around the pool deck.



Rizzetta & Company

- Spray Painted and installed handles on cabinet at pool bar
- Painted wall previously repaired in the weight room
- Removed, sanded and painted more cabinet hardware from the pool bar
- Sprayed texture paint on damaged wall in the weight room of gym
- Cleaned sign at dog park and around the pool deck and gates
- Sprayed Iron Out on various areas and signs throughout the clubhouse property
- Cleaned ceiling fans in lanai
- Replaced corner protector in weight room of gym..
- Placed umbrellas at the tables around the pool deck.
- Reinstalled the last cabinet pull at the pool bar
- Spread mulch at the playground and swing area to level and redistribute
- Removed yard sale signs from front entrance
- Trip to Pecan Valley to check the status of the doggie poop station
- Installed screen in channel drain at the pool side entrance
- Trip to Soto Grande Loop to place violations notice on cars parked on CDD property
- Raked mulch along sidewalk at the rear of building to widen the sidewalk
- Checked lights at the pavilion to ensure all are working
- Power washed the lanai tables and areas of the lanai to remove critter droppings
- Assisted with Halloween Boo bash set up in the clubhouse

Projected Maintenance Projects:

- Refurbishing pool deck bathrooms (upgrading the faucets).
- Repainting parking lot lines. Lines are fading.

Projected Projects:

- Paint the pool bar- Completed
- Refurbish the cabinets at the pool bar- Completed

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform monthly maintenance.



Rizzetta & Company

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 October 26th 2023

Facilities Usage:

- Country Walk CDD met in the clubhouse lobby on September 14th 6:00pm.
- Soccer Shots ran soccer clinics every Tuesday evening .
- 5 Private parties held at the clubhouse.
- 0 Private parties held at the pavilion.
- 3 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:

- Trivia October 10th
- Garage Sale October 21st
- Halloween October 28th

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- None to report



Rizzetta & Company



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 10/2/2023

Deputy: **GREIS-OSPINA, DAVID (6514)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023567769
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	4 HOURS
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO CRIMES WERE REPORTED/OBSERVED DURING SHIFT.
Please document a detailed Narrative of events that took place during your detail:	DURING MY TOUR OF DUTY, I PROVIDED A STRONG LAW ENFORCEMENT PRESENCE IN VARIOUS PARTS OF THE COMMUNITY. UPON CHECKING IN, I WA INFORMED THERE WAS A BLUE MOTORCYCLE THAT FREQUENTS THE COMMUNITY AND HAS A LOUD EXHAUST AND MAY LIKE TO TRAVEL AT A HIGH RATE OF SPEED, THEREFORE, I WAS ON THE LOOK OUT. DURING THE BEGINNING OG SHIFT, I REMAINED IN THE AREA OF THE PARK, BASKETBALL COURT, POOL AND TENNIS COURT TO ENSURE NOISE WAS AT AN APPROPRIATE LEVEL. NO HORSEPLAY WAS OBSERVED AND ALL PARTIES LEFT AFTER DARK. I CONDUCTED STATIONARY SPEED ENFORCEMENT ON THE MAJOR INTERSECTIONS WITHIN THE COMMUNITY, HOWEVER, MY PRESENCE DETERRED TRAFFIC VIOLATORS. I PATROLLED THE LISTED ROADS FOR IMPROPER OR HAZARDOUS PARKING VIOLATIONS BUT NO HAZARDS WERE NOTED. CHECKED BACK AT THE CLUBHOUSE/PARK/BASKETBALL+TENNIS COURTS, PLAYGROUND THROUGHOUT THE SHIFT BUT NO TRESPASSERS WERE LOCATED AND IT APPEARED NO CRIMES WERE OCCURING AT THE LOCATION AFTER THE STAFF LEFT. NO CRIMES WERE REPORTED DURING SHIFT, NOTHING FURTHER TO REPORT.



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 10/5/2023

Deputy: **VALVERDE, DONALD (4897)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023573724
On Arrival Did You Check-in:	YES
Number of field interview reports:	NONE
Number of parking tickets:	NONE
Amount of time running radar:	4
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:	On 10.05.23 I reported to Country Walk and made contact with the staff at the Clubhouse. I then conducted security checks and monitored for traffic along the main strip. In addition, I monitored for illegal parking. I concluded my shift the next day at 0100 hours. NFA-DV4897



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 10/8/2023

Deputy: **SANDIFER, WILLIAM (6587)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023578882
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	I assisted patrol in a battery investigation inside the neighborhood. (23-035073)
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols through out the community as well as stationed at the clubhouse to deter trespassing from the pool.



Pasco Sheriff's Office
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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 10/11/2023

Deputy: **RAPP, MICHAEL (3130)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023584928
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	3 warnings
Amount of time running radar:	3 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2 traffic stops (1 for speed, 1 for no lights)
Please document a detailed Narrative of events that took place during your detail:	At start of detail I made contact with clubhouse staff as requested. I was advised to watch for street parking on Soto Grande Loop and Rolling Green. The vehicles on Soto Grande were not parked on the pavement in violation of the County Ordinance. The vehicles were parked on CDD property. On Rolling Green I observed a white SUV parked on the road. I made contact with the owner and it was immediately moved. Later in the shift, I discovered two more white SUVs parked on Rolling Green, but they were well past Pecan Valley Loop, and were closer to Walker Cup Place (not where the complaint was). They were given warnings. When weather permitted I did traffic enforcement on Country Point Blvd. I stopped two traffic violators; one for speeding (49 in a 30) and the other for driving without lights one. There was a vehicle parked in the pool parking lot, a tan Buick SUV, and it was registered to a resident. No other problems were reported or observed.



Pasco Sheriff's Office
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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 10/14/2023

Deputy: **BREWER, MATTHEW (3022)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023590970
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:	see below
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I arrived at the clubhouse and spoke to the on duty manger and inquired about issues in the community. I patrolled the community to include the guard house, dog-park, tennis courts, newly developed houses and ponds. I also conducted foot patrols of the pavilion, playground, basketball court, soccer field and pool area. I conducted traffic enforcement along Country Point Blvd. I repeated these activities throughout my shift. I did not observe any suspicious activity during this shift.



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 10/17/2023

Deputy: **SANDIFER, WILLIAM (6587)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023596285
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
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:	I conducted patrols throughout the neighborhood, as well as positioned at the clubhouse to deter trespassers. During my shift I did not observe any subject at the pool or field area.



Pasco Sheriff's Office
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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 10/23/2023

Deputy: **BUNNER, STEPHEN (1910)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023607613
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	90 minutes
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	<p>Monitored traffic at main entrance. There was a large amount of vehicles entering neighborhood between 6:30pm and 7:30pm. There were no traffic violations; however, after the sun set, there were three vehicles that had no tail lights due to people assuming their automatic headlights were turning on their lights (some vehicles do, some don't). Made contact with drivers and educated them to ensure they physically turned on the vehicle's lights at night.</p> <p>Monitored entire subdivision. There were a few cars parked on the street, but nothing which caused a traffic concern. As the evening progressed, many of those cars were moved and no longer parked on the street. No citations issued. Also, there was one house getting a new roof and another house getting new paint; homeowners parked their vehicles on the street.</p> <p>There were no calls for service and no suspicious activity. There were many, cool, Halloween decorations.</p>



Pasco Sheriff's Office
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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 10/26/2023

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:	2023614132
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.



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 10/29/2023

Deputy: **BREWER, MATTHEW (3022)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023619434
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:	see below
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I arrived at the clubhouse and spoke to the on duty manger and inquired about issues in the community. I patrolled the community to include the guard house, dog-park, tennis courts, newly developed houses and ponds. I also conducted foot patrols of the pavilion, playground, basketball court, soccer field and pool area. I conducted traffic enforcement along Country Point Blvd. I repeated these activities throughout my shift. I did not observe any suspicious activity during this shift.

Country Walk CDD

Square Terminal Log

Oct-23

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other	Purpose Describe
Morris, Sue	9/29/2023	2-Oct		-\$250.00			clubhouse deposit refund
Pydeski, Jill	9/30/2023	2-Oct		-\$75.00			pool bar deposit refund
Lee, Caitlin	10/1/2023	2-Oct		-\$250.00			clubhouse deposit refund
Andino, Allison	9/30/2023	2-Oct		-\$250.00			clubhouse deposit refund
Moss, Lenore	9/30/2023	2-Oct		-\$250.00			clubhouse deposit refund
Suja, Pandy		3-Oct				\$25.00	boo bash fee x5
Verlinich, Jon	10/15/2023	4-Oct		\$75.00			pool bar deposit
Miller, Audrey		6-Oct				5.00	boo bash fee
Adewunmi, Charlene	11/11/2023	7-Oct		\$250.00	\$200.00		clubhouse deposit and rental fee
Mundorff, Sarah		7-Oct				5.00	Boo bash fee
Jonnavitula, Kasi	11/10/2023	7-Oct		250	200.00		clubhouse deposit and rental fee
Ardolino, Susan		8-Oct				5.00	boo bash fee
Terrero, Katherine		9-Oct		-\$75.00			pool bar refund
Manzella, Martha		9-Oct				15.00	boo bash x3
Tricarico, Elaine		11-Oct				10.00	Boo bash fee x2
Adewunmi, Charlene	11/11/2023	12-Oct			\$300.00		difference in rental fee
Verlinich, Jon	10/15/2023	4-Oct		-\$75.00			refund of deposit, cancelled party
Frarkin, Sarah	10/14/2023	21-Sep		-\$75.00			refund of pool bar deposit
Rofe, Marc	10/7/2023	16-Oct		-\$75.00			refund of pool bar deposit
Angelo-lee, Karol	12/17/2023	13-Oct		100.00	75.00		deposit and rental for pavillion
Mendoza, Julieta		16-Oct				\$10.00	Boo bash fee x2
Sarner, Jason		19-Oct				\$10.00	Boo bash fee x2
Griffith, Cheyenne	11/13/2024	19-Oct		\$250.00	200.00		clubhouse deposit and rental fee
Donahoue, Genevieve		21-Oct				\$20.00	boo bash x4
Ruiz, Eddie		21-Oct				\$5.00	Boo bash fee
Walker, Christine		22-Oct				5.00	boo bash fee
Gobena, Boge	11/18/2023	23-Oct		250	500.00		non- resident rental and deposit for clubhouse
Ellis, Shelly		23-Oct				10.00	parking fee
Gobena, Boge	11/18/2023	24-Oct					
Ortiz, Nelly		24-Oct				10.00	Boo bash fee x2
Pydeski, Jill		24-Oct				10.00	Boo bash x2
Grant, Aaron		24-Oct				10.00	Boo bash fee x2
Anthony, Colleen		24-Oct				5.00	Boo bash fee

[illegible]

Totals			0.00	-200.00	1475.00	395.00			

[Send Receipt](#)

...

Sue
Morris

Event
9/29/23

PENDING REFUND

\$250.00 Refund

Oct 2, 2023 10:29 am

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 6000	(\$250.00)
-----------------------	------------

Oct 2, 2023 10:29 am

[Receipt #IQjE](#)

\$450.00 Payment

Sep 11, 2023 12:32 pm

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

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

American Express 6000	\$450.00
-----------------------	----------

Sep 11, 2023 12:32 pm

[Receipt #IQjE](#)

\$434.10 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$15.90)

[Learn more about fees](#)

[Send Receipt](#)



Jill
Pydeski
Event
9/30/02

PENDING REFUND

\$75.00 Refund

Oct 2, 2023 10:24 am

Issued at: Country Walk CDD

Source: Point of Sale

Deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

TOTAL	(\$75.00)
-------	-----------

Visa 7188 (VISA CARDHOLDER)	(\$75.00)
-----------------------------	-----------

Oct 2, 2023 10:24 am

[Receipt #xsyl](#)

\$175.00 Payment

Aug 17, 2023 11:56 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Jillian Pydeski](#)

Pool Bar Party Deposit	\$75.00
------------------------	---------

Regular

Pool Bar Party Rental Fee	\$100.00
---------------------------	----------

Regular

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

Visa 7188 (VISA CARDHOLDER)	\$175.00
-----------------------------	----------

Aug 17, 2023 11:56 am

[Receipt #xsyl](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



Caaitlin Lee
Event
10/1/23

PENDING REFUND

\$250.00 Refund

Oct 2, 2023 10:19 am

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 1841 (CAITLIN LEE)	(\$250.00)
-------------------------	------------

Oct 2, 2023 10:19 am

[Receipt #XdXD](#)

[Send Receipt](#)

...

Allison
Andino
Event
9/30/23

PENDING REFUND

\$250.00 Refund

Oct 2, 2023 10:22 am

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 3619	(\$250.00)
-----------------	------------

Oct 2, 2023 10:22 am

[Receipt #taS6](#)

\$750.00 Payment

Jun 30, 2023 11:43 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Unknown Name](#)

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

Regular

Clubhouse Party Non Resident Rental Fee	\$500.00
---	----------

Regular

TOTAL	\$750.00
-------	----------

MasterCard 3619	\$750.00
-----------------	----------

Jun 30, 2023 11:43 am

[Receipt #taS6](#)

\$730.40 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$19.60)

[Learn more about fees](#)

[Send Receipt](#)



Lenore
MOSS
Event
9/30/23

PENDING REFUND

\$250.00 Refund

Oct 2, 2023 10:27 am

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 4000 (VALUED CUSTOMER)	(\$250.00)
---	------------

Oct 2, 2023 10:27 am

[Receipt #nxPw](#)

\$450.00 Payment

Jun 11, 2023 12:42 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Unknown Name](#)

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

Regular

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

Regular

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

American Express 4000 (VALUED CUSTOMER)	\$450.00
---	----------

Jun 11, 2023 12:42 pm

[Receipt #nxPw](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

Pandy Suja

[Send Receipt](#)

...

\$25.00 Payment

Oct 3, 2023 10:51 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Halloween Boo Bash 2023	\$25.00
\$5.00 × 5	
Regular	

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

Visa 2887	\$25.00
-----------	---------

Oct 3, 2023 10:51 am

[Receipt #N6sj](#)

\$24.25 Transferred ⓘ

10/14

[Send Receipt](#)



\$75.00 Payment

Oct 4, 2023 9:18 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [John Verlinich](#)

Pool Bar Party Deposit	\$75.00
Regular	

TOTAL	\$75.00
--------------	----------------

Visa 9506 (JOHN VERLINICH)	\$75.00
----------------------------	---------

Oct 4, 2023 9:18 am

[Receipt #bhK8](#)

\$72.95 Transferred ⓘ

Andrey
miller

Country Walk CDD

30400 Country Point Blvd.

10/6/2023

Wesley Chapel, FL 33543

11:55 AM

Halloween Boo Bash 2023

\$5.00

Total

\$5.00

Receipt 3ZT8

Visa 7886

Authorization 015520

Square was unplugged so processed on-line

[Send Receipt](#)



\$5.00 Payment

Oct 7, 2023 4:04 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Sarah Mundorff](#)

Halloween Boo Bash 2023	\$5.00
Regular	

TOTAL	\$5.00
--------------	---------------

Visa 0312 (SARAH A MUNDORFF)	\$5.00
------------------------------	--------

Oct 7, 2023 4:04 pm

[Receipt #BirV](#)

\$4.77 Transferred ⓘ

Send Receipt

...

\$450.00 Payment

Oct 7, 2023 10:29 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Cherlene Adewunmi

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

Regular

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

Regular

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

Visa 2053 (CHERLENE LITESE ADEWUNMI)	\$450.00
--------------------------------------	----------

Oct 7, 2023 10:29 am

Receipt #H5fw

\$438.20 Transferred ⓘ

Fees: Dipped 2.60% + \$010 (\$11.80)

[Learn more about fees](#)

[Send Receipt](#)

...

Event
Nov. 10th
Jonnavittula

\$450.00 Payment

Oct 8, 2023 6:58 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Kasi Jonnavittula](#)

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

Regular

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

Regular

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

Visa 6725 (KASI JONNAVITTULA)	\$450.00
-------------------------------	----------

Oct 8, 2023 6:58 pm

[Receipt #RiHt](#)

\$438.20 Transferred ⓘ

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

[Send Receipt](#)



\$5.00 Payment

Oct 8, 2023 1:34 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Susan Ardolino](#)

Halloween Boo Bash 2023

\$5.00

Regular

TOTAL

\$5.00

Visa 4141 (SUSAN ARDOLINO)

\$5.00

Oct 8, 2023 1:34 pm

[Receipt #rNGn](#)

\$4.77 Transferred ⓘ

Event
10/8/23

[Send Receipt](#)



PENDING REFUND

\$75.00 Refund

Oct 9, 2023 1:40 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

TOTAL	(\$75.00)
-------	-----------

Visa 3052 (KATHARINE TERRERO)	(\$75.00)
-------------------------------	-----------

Oct 9, 2023 1:40 pm

[Receipt #vTMT](#)

\$175.00 Payment

Aug 28, 2023 11:19 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Katharine Terrero](#)

Pool Bar Party Deposit	\$75.00
------------------------	---------

Regular

Pool Bar Party Rental Fee	\$100.00
---------------------------	----------

Regular

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

Visa 3052 (KATHARINE TERRERO)	\$175.00
-------------------------------	----------

Aug 28, 2023 11:19 am

[Receipt #vTMT](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Keenan
family

[Send Receipt](#)

...

\$15.00 Payment

Oct 9, 2023 3:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Martha Manzella](#)

Halloween Boo Bash 2023

\$15.00

\$5.00 × 3

Regular

TOTAL

\$15.00

Visa 1749 (MARTHA J MANZELLA)

\$15.00

Oct 9, 2023 3:18 pm

[Receipt #fnkM](#)

\$14.51 Transferred ⓘ

[Send Receipt](#)



\$10.00 Payment

Oct 11, 2023 3:54 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Elaine Tricarico](#)

Halloween Boo Bash 2023	\$10.00
--------------------------------	----------------

\$5.00 × 2

Regular

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

Visa 8323 (ELAINE TRICARICO)	\$10.00
------------------------------	---------

Oct 11, 2023 3:54 pm

[Receipt #DRun](#)

\$9.64 Transferred 

Event
11/11/23

[Send Receipt](#)



\$300.00 Payment

Oct 12, 2023 10:39 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: [Gregg Gruhl](#)

Paid by: [Cherlene Adewunmi](#)

Custom Amount	\$300.00
----------------------	-----------------

TOTAL	\$300.00
--------------	-----------------

Visa 2053	\$300.00
-----------	----------

Oct 12, 2023 10:39 am

[Receipt #7BK4](#)

\$289.35 Transferred 

[Send Receipt](#)

...

Cancel
Event
10/15

PENDING REFUND

\$75.00 Refund

Oct 16, 2023 10:10 am

Issued at: Country Walk CDD

Source: Point of Sale

Canceled order

Pool Bar Party Deposit	(\$75.00)
Regular	

TOTAL	(\$75.00)
-------	-----------

Visa 9506 (JOHN VERLINICH)	(\$75.00)
----------------------------	-----------

Oct 16, 2023 10:10 am

[Receipt #bhK8](#)

\$75.00 Payment

Oct 4, 2023 9:18 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [John Verlinich](#)

Pool Bar Party Deposit	\$75.00
Regular	

TOTAL	\$75.00
-------	---------

Visa 9506 (JOHN VERLINICH)	\$75.00
----------------------------	---------

Oct 4, 2023 9:18 am

[Receipt #bhK8](#)

\$72.95 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$2.05)

[Learn more about fees](#)

[Send Receipt](#)

...

Event
10/14/23

PENDING REFUND

\$75.00 Refund

Oct 16, 2023 10:14 am

Issued at: Country Walk CDD

Source: Point of Sale

refund issued upon completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

TOTAL	(\$75.00)
-------	-----------

Visa 4022 (SARAH B FRADKIN)	(\$75.00)
-----------------------------	-----------

Oct 16, 2023 10:14 am

[Receipt #1GKK](#)

\$190.00 Payment

Sep 21, 2023 4:25 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Sarah Fradkin](#)

Halloween Boo Bash 2023	\$15.00
-------------------------	---------

\$5.00 × 3

Regular

Pool Bar Party Deposit	\$75.00
------------------------	---------

Regular

Pool Bar Party Rental Fee	\$100.00
---------------------------	----------

Regular

TOTAL	\$190.00
-------	-----------------

Visa 4022 (SARAH B FRADKIN)	\$190.00
-----------------------------	----------

Sep 21, 2023 4:25 pm

[Receipt #1GKK](#)

\$184.96 Transferred ⓘ

[Send Receipt](#)

...

Event
10/7/23

PENDING REFUND

\$75.00 Refund

Oct 16, 2023 10:21 am

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned upon completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

TOTAL	(\$75.00)
-------	-----------

Visa 2933 (MARC ROLFE)	(\$75.00)
------------------------	-----------

Oct 16, 2023 10:21 am

[Receipt #zvfh](#)

\$175.00 Payment

Sep 17, 2023 6:30 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Marc Rolfe](#)

Pool Bar Party Rental Fee	\$100.00
---------------------------	----------

Regular

Pool Bar Party Deposit	\$75.00
------------------------	---------

Regular

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

Visa 2933 (MARC ROLFE)	\$175.00
------------------------	----------

Sep 17, 2023 6:30 pm

[Receipt #zvfh](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Event
10/17/23
12

[Send Receipt](#)

...

\$175.00 Payment

Oct 13, 2023 3:31 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Karol Anglero-lee](#)

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

Regular

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

Regular

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

MasterCard 6508 (KAROL ANGLERO-LEE)	\$175.00
-------------------------------------	----------

Oct 13, 2023 3:31 pm

[Receipt #dUNf](#)

\$170.35 Transferred ⓘ

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

[Send Receipt](#)



\$10.00 Payment

Oct 16, 2023 3:17 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Julieta Mendoza](#)

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

MasterCard 8249 (JULIETA E MENDOZA)

\$10.00

Oct 16, 2023 3:17 pm

[Receipt #LrHe](#)

\$9.64 Transferred 

[Send Receipt](#)



\$10.00 Payment

Oct 19, 2023 11:01 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Jason Sarner](#)

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL


\$10.00

Visa 3913 (JASON C SARNER)

\$10.00

Oct 19, 2023 11:01 am

[Receipt #RGBR](#)

\$9.64 Transferred 

Event
1-13-24

[Send Receipt](#)



\$450.00 Payment

Oct 19, 2023 10:38 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Chevonne Griffith](#)

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

Regular

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

Regular

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

Visa 6734 (CHEVONNE GRIFFITH)	\$450.00
-------------------------------	----------

Oct 19, 2023 10:38 am

[Receipt #NmOH](#)

\$438.20 Transferred ⓘ

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

Send Receipt

...

Genevieve
Donahowe

\$20.00 Payment

Oct 21, 2023 9:57 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Halloween Boo Bash 2023

\$20.00

\$5.00 × 4

Regular

TOTAL

\$20.00

Visa 3497 (VISA CARDHOLDER)

\$20.00

Oct 21, 2023 9:57 am

Receipt #X9Jy

\$19.38 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$0.62)

[Learn more about fees](#)

Send Receipt

...

\$5.00 Payment

Oct 21, 2023 11:59 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Eddie Ruiz

Halloween Boo Bash 2023	\$5.00
-------------------------	--------

Regular

TOTAL	\$5.00
-------	--------

Visa 7204 (EDDIE RUIZ)	\$5.00
------------------------	--------

Oct 21, 2023 11:59 am

Receipt #VILS

\$4.77 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.23)

Learn more about fees

Send Receipt

...

christine
walker

\$5.00 Payment

Oct 22, 2023 5:01 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Halloween Boo Bash 2023

\$5.00

Regular

TOTAL

\$5.00

Visa 2220 (CHASE VISA CARDHOLDER)

\$5.00

Oct 22, 2023 5:01 pm

Receipt #xoAw

\$4.77 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$0.23)

[Learn more about fees](#)

Send Receipt

...

11/18/23

\$750.00 Payment

Oct 23, 2023 6:14 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Boge Gobena

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

Regular

Clubhouse Party Non Resident Rental Fee	\$500.00
---	----------

Regular

TOTAL	\$750.00
-------	----------

MasterCard 4146 (BOGE GOBENA)	\$750.00
-------------------------------	----------

Oct 23, 2023 6:14 pm

Receipt #Ji3c

\$730.40 Transferred ⓘ

Fees: Dipped 2.60% + \$010 (\$19.60)

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 23, 2023 5:04 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Shelly Ellis

Reserved Parking Pass	\$10.00
-----------------------	---------

Regular

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

Visa 7506 (SHELLY ELLIS)	\$10.00
--------------------------	---------

Oct 23, 2023 5:04 pm

Receipt #79s6

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

Event
11/18/23

PENDING REFUND

\$750.00 Refund

Oct 24, 2023 10:45 am

Issued at: Country Walk CDD

Source: Point of Sale

Canceled order

Clubhouse Party Deposit (\$250.00)

Regular

Clubhouse Party Non Resident Rental Fee (\$500.00)

Regular

TOTAL (\$750.00)

MasterCard 4146 (BOGE GOBENA) (\$750.00)

Oct 24, 2023 10:45 am

Receipt #Ji3c

\$750.00 Payment

Oct 23, 2023 6:14 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Boge Gobena

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

Regular

Clubhouse Party Non Resident Rental Fee	\$500.00
---	----------

Regular

TOTAL	\$750.00
-------	----------

MasterCard 4146 (BOGE GOBENA)	\$750.00
-------------------------------	----------

Oct 23, 2023 6:14 pm

Receipt #Ji3c

\$730.40 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$19.60)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Oct 24, 2023 11:24 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Nelly Ortiz

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

MasterCard 9357 (NELLY IVETTE ORTIZ)

\$10.00

Oct 24, 2023 11:24 am

Receipt #XDEi

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 24, 2023 11:47 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Jillian Pydeski

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 7188 (JILLIAN PYDESKI)

\$10.00

Oct 24, 2023 11:47 am

Receipt #3n6i

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 24, 2023 2:40 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Aaron Grant

Halloween Boo Bash 2023	\$10.00
-------------------------	---------

\$5.00 × 2

Regular

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

MasterCard 8978 (AARON GRANT)	\$10.00
-------------------------------	---------

Oct 24, 2023 2:40 pm

Receipt #vT68

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$5.00 Payment

Oct 24, 2023 3:35 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Colleen Anthony

Halloween Boo Bash 2023	\$5.00
Regular	

TOTAL	\$5.00
-------	--------

Visa 8562 (COLLEEN ANTHONY)	\$5.00
-----------------------------	--------

Oct 24, 2023 3:35 pm

Receipt #Ruxl

\$4.77 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.23)

Learn more about fees

Send Receipt

...

\$25.00 Payment

Oct 24, 2023 4:17 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Marta Ulla

Halloween Boo Bash 2023	\$25.00
-------------------------	---------

\$5.00 × 5

Regular

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

Visa 2623 (MARTA BECTON GOMEZ ULLA)	\$25.00
-------------------------------------	---------

Oct 24, 2023 4:17 pm

Receipt #JIMx

\$24.25 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.75)

Learn more about fees

Send Receipt

...

Kathy
Gardner

\$10.00 Payment

Oct 24, 2023 6:20 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Halloween Boo Bash 2023	\$10.00
-------------------------	---------

\$5.00 × 2

Regular

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

Visa 5461 (VISA CARDHOLDER)	\$10.00
-----------------------------	---------

Oct 24, 2023 6:20 pm

Receipt #5aNt

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 24, 2023 7:28 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kaveen Pingili

Halloween Boo Bash 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 4364 (KAVEEN PINGILI)	\$10.00
----------------------------	---------

Oct 24, 2023 7:28 pm

Receipt #1Y1V

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Sarah
Dlin

Send Receipt

...

\$25.00 Payment

Oct 25, 2023 9:44 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Halloween Boo Bash 2023

\$25.00

\$5.00 × 5

Regular

TOTAL

\$25.00

Visa 0132

\$25.00

Oct 25, 2023 9:44 am

Receipt #ZOWT

\$23.97 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$1.03)

[Learn more about fees](#)

Arzella
Fernandez

Send Receipt

...

\$5.00 Payment

Oct 25, 2023 9:47 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Halloween Boo Bash 2023	\$5.00
Regular	

TOTAL	\$5.00
-------	--------

American Express 1016	\$5.00
-----------------------	--------

Oct 25, 2023 9:47 am

Receipt #73Bc

\$4.67 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.33)

[Learn more about fees](#)

Kathy
Gardner

Send Receipt

...

\$5.00 Payment

Oct 25, 2023 10:22 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Paid by: Unknown Name

Halloween Boo Bash 2023	\$5.00
-------------------------	--------

Regular

TOTAL	\$5.00
-------	--------

Visa 5461	\$5.00
-----------	--------

Oct 25, 2023 10:22 am

Receipt #pGxW

\$4.67 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.33)

[Learn more about fees](#)

Danielle
Moran

Send Receipt

...

\$10.00 Payment

Oct 25, 2023 11:25 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 6085

\$10.00

Oct 25, 2023 11:25 am

Receipt #LBov

\$9.50 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.50)

[Learn more about fees](#)

Send Receipt

...

\$5.00 Payment

Oct 25, 2023 1:31 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Julia Pertee

Halloween Boo Bash 2023	\$5.00
-------------------------	--------

Regular

TOTAL	\$5.00
-------	--------

Visa 7270 (JULIA PERTEE)	\$5.00
--------------------------	--------

Oct 25, 2023 1:32 pm

Receipt #ZGTx

\$4.77 Transferred ⓘ

Fees: Swiped 2.60% + \$0.10 (\$0.23)

[Learn more about fees](#)

Diego
Dos Santos

Send Receipt

...

\$10.00 Payment

Oct 25, 2023 1:49 pm

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Paid by: Unknown Name

Halloween Boo Bash 2023	\$10.00
-------------------------	---------

\$5.00 × 2

Regular

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

American Express 1012	\$10.00
-----------------------	---------

Oct 25, 2023 1:49 pm

Receipt #zNwF

\$9.50 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.50)

[Learn more about fees](#)

Ernie
Floyd

Send Receipt

...

\$10.00 Payment

Oct 25, 2023 3:23 pm

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 1701

\$10.00

Oct 25, 2023 3:23 pm

Receipt #rdo2

\$9.50 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.50)

[Learn more about fees](#)

Refund request issued.

Ernie
Floyd

Send Receipt

...

PENDING REFUND

\$5.00 Refund

Oct 25, 2023 3:25 pm

Issued at: Country Walk CDD

Source: Point of Sale

Accidental charge

Halloween Boo Bash 2023

(\$5.00)

Regular

TOTAL

(\$5.00)

Visa 1701

(\$5.00)

Oct 25, 2023 3:25 pm

Receipt #rdo2

\$10.00 Payment

Oct 25, 2023 3:23 pm

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

Halloween Boo Bash 2023	\$10.00
--------------------------------	----------------

\$5.00 × 2

Regular

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

Visa 1701	\$10.00
-----------	---------

Oct 25, 2023 3:23 pm

Receipt #rdo2

\$9.50 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$0.50)

Learn more about fees

Send Receipt

...

\$15.00 Payment

Oct 25, 2023 7:49 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Sharon Tillman

Halloween Boo Bash 2023	\$15.00
\$5.00 × 3	
Regular	

TOTAL	\$15.00
-------	---------

Visa 2339 (SHARON D TILLMAN)	\$15.00
------------------------------	---------

Oct 25, 2023 7:49 pm

Receipt #rrv4

\$14.51 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.49)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Oct 26, 2023 11:56 am

Collected at: Country Walk CDD
Source: Point of Sale
Sale attributed to: Untracked team member
Paid by: Tiffany Everett

Halloween Boo Bash 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 6004 (TIFFANY EVERETT)	\$10.00
-----------------------------	---------

Oct 26, 2023 11:56 am

Receipt #zvuu

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Oct 26, 2023 2:09 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Adam Weber

Halloween Boo Bash 2023	\$10.00
-------------------------	---------

\$5.00 × 2

Regular

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

Visa 6923 (LAUREN W WEBER)	\$10.00
----------------------------	---------

Oct 26, 2023 2:09 pm

Receipt #hKPz

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Oct 27, 2023 10:56 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Fiona Andrew

Halloween Boo Bash 2023	\$10.00
\$5.00 × 2	
Regular	

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

MasterCard 0181 (FIONA K ANDREW)	\$10.00
----------------------------------	---------

Oct 27, 2023 10:56 am

Receipt #twXz

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

Pfeiffer
Erika

\$15.00 Payment

Oct 27, 2023 6:16 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Halloween Boo Bash 2023

\$15.00

\$5.00 × 3

Regular

TOTAL

\$15.00

Visa 7882 (VISA CARDHOLDER)

\$15.00

Oct 27, 2023 6:16 pm

Receipt #9kfC

\$14.51 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$0.49)

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 27, 2023 6:56 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Edwina Stewart

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 5254 (EDWINA T STEWART)

\$10.00

Oct 27, 2023 6:56 pm

Receipt #Feqs

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

Emmanuel
Zephah
Udo Zorh

\$5.00 Payment

Oct 27, 2023 8:07 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Halloween Boo Bash 2023

\$5.00

Regular

TOTAL

\$5.00

Visa 9894 (VISA CARDHOLDER)

\$5.00

Oct 27, 2023 8:07 pm

Receipt #pQ01

\$4.77 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$0.23)

[Learn more about fees](#)

Send Receipt

...

\$15.00 Payment

Oct 28, 2023 9:13 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Laura Ferreiras

Halloween Boo Bash 2023

\$15.00

\$5.00 × 3

Regular

TOTAL

\$15.00

Visa 9425 (LAURA FERREIRAS)

\$15.00

Oct 28, 2023 9:13 am

Receipt #bTn4

\$14.51 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$0.49)

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Oct 28, 2023 9:41 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Jerome Carter

Halloween Boo Bash 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 9300 (JEROME CARTER)

\$10.00

Oct 28, 2023 9:41 am

Receipt #Vcbl

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Bonomo
Robert

Send Receipt

...

\$25.00 Payment

Oct 29, 2023 2:08 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

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

Regular

TOTAL \$25.00

Visa 5341 (VISA CARDHOLDER) \$25.00

Oct 29, 2023 2:08 pm

Receipt #DIAT

\$24.25 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$0.75)

[Learn more about fees](#)

[illegible]

[illegible]

TOTAL=		\$1,304.62	

Receipts Attached.

Signature/Date
Angela Savinon 10/31/2023

Mailchimp Receipt

MC15853264

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 # MC15853264
Date Paid: September 29,
2023 06:08 AM New York

Billing statement

Essentials plan

1,500 contacts

\$26.50

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

\$26.50

Balance as of September 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?](#)

Enter Keyword or Item #



1-800-875-8480

Live Chat

Help

Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding Religion & Faith Halloween Christmas Sale

Flo's Monstrous Deal Days - Up to
70% off

500+ New Deals Added!

BooYa Sale - Up to 65% Off

Save on Halloween Decor, Toys, Crafts and
More!

Halloween Costume Sale - Up to 50%
Off

Save Big on Costumes for the Whole Family!

Halloween Candy - Shop All

Savings on 100s of Spooky Treats!

ACCOUNT OPTIONS

Manage Orders

Find an Order

Order History

Manage Lists

Wish List

Manage Account

Account Settings

Saved Addresses

Email Preferences

Tax Exemption

Account Dashboard Order History Order #726955822 Details

Order 726955822 Details

ORDER #
726955822

PLACED ON
October 05, 2023

ORDER STATUS
Completed

SHIP TO:

ANGELA SAVINON
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 335437202 US
(813) 991-6102

BILL TO:

ANGELA SAVINON
3434 COLWELL AVE STE 200
TAMPA, FL 33614 US
(813) 991-6102

PAYMENT METHOD:

VISA **** 5853

ORDER SUMMARY:

Item Count: 20
Item Subtotal: \$ 103.60
Shipping: \$ 0.00
Sales Tax: \$ 0.00
Order Total: \$ 103.60

PRINT ORDER

PACKAGE STATUS
Info Received

EST. DELIVERY
October 13, 2023

TRACK PACKAGE

TRACKING #: 710185563700

This item is out-of-stock.



Halloween Patterned Bat Magnet Craft Kit - Makes 12

Makes 12 #13778147

Qty: 8
\$ 2.98

★★★★★ (12)



Goofy Face Halloween Pumpkin Magnet Craft Kit - Makes 12

Makes 12 #13778148

Qty: 9
\$ 3.98

★★★★★ (8)



12" x 17" Bulk 50 Pc. Large Jack-O'-Lantern Halloween Plastic Goody Bags

50 Piece(s) #25/2972

Qty: 1
\$ 9.98

★★★★★ (18)

BUY AGAIN

BUY AGAIN



sam's club

(813) 929 - 7010
10/09/23 11:44 8382 04852 005 2839

Angela

E	980183399	PLAYTIME MIF	12.18	E
E	980183399	PLAYTIME MIF	12.18	E
E	980183399	PLAYTIME MIF	12.18	E
E	980183399	PLAYTIME MIF	12.18	E
E	980325376	REDMINASST6F	17.86	E
E	980325376	REDMINASST6F	17.86	E
E	980060600	MM 9 OZ CUP	12.48	E
E	980244719	HSY SWEETS F	15.98	E
E	980244719	HSY SWEETS F	15.98	E
E	990010836	WELCHS HLWNF	10.48	N
E	990010836	WELCHS HLWNF	10.48	N
E	990010836	WELCHS HLWNF	10.48	N
E	980327726	OTB CAFE 26F	4.78	N
E	22185	OTB SALSA F	5.98	N
E	844692	CUTLERY PAC	14.98	E
		SUBTOTAL	186.06	

TOTAL 186.06

VISA TEND 186.06

US DEBIT ***** 5853 I 0

APPROVAL # 061764

AID A0000000980840

RAC D12002F8C34E4E9

TERMINAL # 21701817

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

New! Free shipping for Plus members.
Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)
Visit [samsclub.com](https://www.samsclub.com) to see your savings

ITEMS SOLD 15

TC# 2002 8088 1084 0195 4539 8



*** MEMBER COPY ***

=====

INVOICE #7419642

ON Oct 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: 10

[Oct 9, 2023] US\$25.00 = When I Work Standard Plan

AMOUNT CHARGED: US\$25.00

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!

Final Details for Order #111-4015376-7721030

Print this page for your records.

Order Placed: October 9, 2023

Amazon.com order number: 111-4015376-7721030

Order Total: \$195.95

Shipped on October 10, 2023

Items Ordered

Price

1 of: 28 inch Boat Safety Throw Ring with Water Floating Lifesaving Rope 98.4FT Set, 2.5 \$75.99
KG International Standard Throw Ring, Outdoor Professional Throwing Ring Rope Rescue
Lifeguard Lifesaving

Sold by: tianshidaistore ([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 Prime Delivery

Shipped on October 10, 2023

Items Ordered

Price

1 of: 28 inch Boat Safety Throw Ring with Water Floating Lifesaving Rope 98.4FT Set, 2.5 \$75.99
KG International Standard Throw Ring, Outdoor Professional Throwing Ring Rope Rescue
Lifeguard Lifesaving

Sold by: tianshidaistore ([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 Prime Delivery

Shipped on October 9, 2023

Items Ordered

Price

2 of: U.S. Pool Supply 10.5" Jumbo Pool Thermometer with Oversized Easy-to-Read
Temperature Display, Transparent Blue, Tether String - Swimming Pools, Spas, Hot Tub -
Measures Water Up to 120° F (50° C) \$6.99

Sold by: TCP Global Corp ([seller profile](#))
Supplied by: TCP Global Corp ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Shipped on October 9, 2023

Items Ordered

1 of: KYODOLED Wood Suggestion Box with Lock Wall Mounted, Rustic Ballot Box
Donation Box Key Drop Box with Clear Acrylic Sign Holder and 30 Free Suggestion Cards
9H x 6.9W x 8.5L Inch

Price
\$29.99

Sold by: GTlight ([seller profile](#))
Supplied by: GTlight ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 5853

Item(s) Subtotal: \$195.95
Shipping & Handling: \$0.00

Total before tax: \$195.95

Estimated tax to be collected: \$0.00

Grand Total: \$195.95

Billing address

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

Credit Card transactions

Visa ending in 5853: October 10, 2023: \$195.95

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

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[EXTERNAL]Lutz News Payment Receipt

Accounting 2 <ktamez@txstreetmedia.com>

Wed 10/11/2023 8:37 PM

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.

Receipt for credit card transaction

Company: Country Walk Community

Date: 10/11/2023

Card# VS #4xxx-xxxx-xxxx-5853

Exp: 8/26

Amount: \$77.00

Authorization: 080749

Notes: Recurring payment



**How doers
get more done.**

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

8929 00005 11139 10/11/23 01:58 PM
SALE CASHIER SARA

793470184517 72X64 FW <A> 95.98N
2IN CABLESS FW BLIND WHITE 72X64
078627043229 5/8 IN. X 10 <A> 39.98N
5/8"X100' SWAN CONTRACTOR HOSE - MAP
011646336606 48" CLRSCRN <A>
48" X 84" CLEAR ADVANTAGE SCREEN
2913.68 27.36N
040235754804 30SEC RTS 64 <A> 19.98N
30 SECONDS 0/DR RTS 640Z
070798123458 DRDXWRKIT <A> 12.48N
DRYDEX WALL REPAIR PATCH KIT 1/2PI
030699152674 CORNER BRACE <A> 7.27N
BRACE, CORNER 2" GALV 4PK
062338937915 AWSO FW 5CT <A> 14.98N
AIRWICK PISO FRESH WATER 5PK
068060469052 2960 <A> 6.98N
3M MULTI-USE DUCT TAPE 1.88IN X 50YD
020066771881 RSTOCHRI20ZS <A> 6.98N
STOPS RUST BRIGHT COAT CHROME

SUBTOTAL 231.99
SALES TAX 0.00

TAX EXEMPT
TOTAL \$231.99

XXXXXXXXXXXX5853 VISA USD\$ 231.99

AUTH CODE 073935/8055260 TA

Chip Read

AID A0000000980840 US DEBIT

P.O.#/JOB NAME: NO

8929 10/11/23 01:58 PM



8929 05 11139 10/11/2023 8808

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	01/09/2024

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 31496 22572

PASSWORD: 23511 22567

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



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

ORIGINAL

Invoice Information

Invoice Number 2577852289
Invoice Date 14-OCT-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-OCT-2023 to 13-NOV-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!

Order Details

Ordered on October 9, 2023 Order# 111-4015376-7721030

[View or Print invoice](#)

Shipping Address	Payment method	Order Summary
Country Walk Clubhouse 30400 COUNTRY POINT BLVD WESLEY CHAPEL, FL 33543-7202 United States	Visa ending in 5853	Item(s) Subtotal: \$195.95 Shipping & Handling: \$0.00 Total before tax: \$195.95 Estimated tax to be collected: \$0.00 Grand Total: \$195.95 Refund Total: \$151.98

Transactions
Refund: Completed October 16, 2023 - \$75.99
Refund: Completed October 16, 2023 - \$75.99
Items shipped: October 10, 2023 - Visa ending in 5853: \$195.95
Total: \$195.95

4 Shipments

Delivered Oct 11, 2023

Your package was delivered. It was handed directly to a resident.
Signed by: Laura



U.S. Pool Supply 10.5" Jumbo Pool Thermometer with Oversized Easy-to-Read Temperature Display, Transparent Blue, Tether String - Swimming Pools, Spas, Hot Tub - Measures Water Up to 120° F (50° C)
Sold by: TCP Global Corp
\$6.99
Condition: New
[Buy it again](#)

[Track package](#)

- [Get product support](#)
- [Return items](#)
- [Share gift receipt](#)
- [Leave seller feedback](#)
- [Write a product review](#)
- [Archive order](#)

[EXTERNAL]Lutz News Payment Receipt

Accounting 2 <ktamez@txstreetmedia.com>

Wed 10/18/2023 7:41 PM

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.

Receipt for credit card transaction

Company: Country Walk Community

Date: 10/18/2023

Card# VS #4xxx-xxxx-xxxx-5853

Exp: 8/26

Amount: \$77.00

Authorization: 038572

Notes: Recurring payment



sam's club

(813) 929 - 7010
10/19/23 09:57 3861 04852 002 2507

COUNTRY

	101 RENMBRSHIP	50.00 N
	118 RENPLUS	60.00 N
E	990303900 MNSTR 4PK CF	8.48 N
VL	990303900 MNSTR 4PK CF	8.48-N
	**** VOID ****	
E	852853 8 OZ WATER F	8.98 N
E	852853 8 OZ WATER F	8.98 N
	990125096 HMLBUS8REAM	39.98 E
E	990000480 CHOC FAVES F	18.78 E
E	990000480 CHOC FAVES F	18.78 E
	980176436 AIRWICK 0+9	17.98 E
	980176436 AIRWICK 0+9	17.98 E
	SUBTOTAL	241.46

	TOTAL	241.46
	VISA TEND	241.46
US DEBIT	**** * 5853 I 0	
APPROVAL #	072623	
AID	A0000000980840	
AAC	11754679319F4378	
TERMINAL #	18149337	
*NO SIGNATURE REQUIRED		
CHANGE DUE	0.00	

New! Free shipping for Plus members.
Learn more: [samsclub.com/freeshipping](https://www.samsclub.com/freeshipping)
Visit [samsclub.com](https://www.samsclub.com) to see your savings

ITEMS SOLD 9

TC# 4640 0437 9428 4231 0406 9



*** MEMBER COPY ***

Details for Order #111-7668085-4342662

Print this page for your records.

Order Placed: October 19, 2023

Amazon.com order number: 111-7668085-4342662

Order Total: \$55.97

Not Yet Shipped

Items Ordered

1 of: *Valuetoner Remanufactured Toner Cartridge Replacement for HP 305A 305X 312X 312A for Laserjet Pro 400 Color M451dn M451dw M451nw M475dw MFP M476nw M476dn M476dw Printer (Black, Cyan, Magenta, Yellow)* **Price** \$55.97

Sold by: Sinda Helper - USA ([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 Prime Delivery

Payment information

Payment Method:

Visa ending in 5853

Billing address

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

Item(s) Subtotal: \$55.97
Shipping & Handling: \$0.00

Total before tax: \$55.97
Estimated tax to be collected: \$0.00

Grand Total: \$55.97

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

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
10/24/2023 12:44:52

2575 MANSFIELD BLVD
WESLEY CHAPEL, FL
STORE: 41870
PHONE: 813-701-7263

PUMP	7
GRADE	RUL
GALLONS	5.372
PRICE/GAL	\$ 3.299

TOTAL FUEL	\$ 17.72

Check your 7Rewards
App every day for
exciting new offers.

THANKS FOR
YOUR BUSINESS

The UPS Store #4071
 1936 BRUCE B DOWNS BLVD
 WESLEY CHAPEL, FL 33544-9262
 813-994-1777

Terminal....: POS4071A Date.: 10/25/2023
 Employee....: 174291 Time.: 04:20 PM
 Cashier's Name Cashier

P.DELIVER

10313112107
50

ITEM NAME	QTY	PRICE	TOTAL
Ground Residential			\$23.58
	1 @	\$23.58	
Tax			\$0.00
MMH5XUSTS2V5Q			
Tracking Number - 1Z7EX6940313112107			
Subtotal			\$23.58
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$23.58
Cards			\$23.58

23.36
0.00
0.22

\$23.58

TO TRACK
SHIPMENT

IN HELP:

Items Designated NR are NOT eligible
 for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at
<https://www.theupsstore.com/privacy-policy>

Win a \$250 gift card

Tell us how we're doing for your chance to win
 a \$250 gift card. Scan the QR code or visit
 the URL below to take the survey.



<https://bit.ly/theupsstorePRER>

NO PURCHASE NECESSARY. Void where prohibited.
 Ends 1/31/24. Must be US resident 18 years or older
 to enter. Limit (1) entry per person per month.

For Official Rules visit
www.TheUPSStore.com/surveyrules2023

Need Package Help?

(lost/damaged)



Working with the U.S. Postal Service
 to bring you the best of both worlds.
 UPS Store #4071



sam's club

(813) 929 - 7010
10/27/23 10:11 6395 04852 003 2848

COUNTRY

	17 @ 8.84	
E	710780 20.7 OM LNCF	150.28 N
E	845813 240Z KAJ RTF	7.98 E
	980187028 100SHOPTOWE	16.98 E
E	990002187 ICE	3.18 N
E	990002187 ICE	3.18 N
E	990002187 ICE	3.18 N
	SUBTOTAL	184.78

TOTAL 184.78

VISA TEND 184.78

US DEBIT ***** 5853 I 0

APPROVAL # 059284

AID A0000000980840

AAC B328B942918F5C7F

TERMINAL # 24972301

*NO SIGNATURE REQUIRED

CHANGE DUE 0.00

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

ITEMS SOLD 22

TC# 4361 7286 0056 2073 9011 7



*** MEMBER COPY ***

Mailchimp Receipt

MC16047244

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 # MC16047244
Date Paid: October 29, 2023
08:20 AM New York

Billing statement

Essentials plan
1,500 contacts

\$26.50

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

\$26.50

Balance as of October 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?](#)

Tab 10

Contact Information:

Country Walk Club House, Angela

Invoicing Address:

Country Walk Club House, Angela

Shipping Address:

Country Walk Club House, Angela

+1 813-691-6102

+1 813-691-6102

Quotation # SO19656

Quotation Date:

06/20/2023

Salesperson:

Kevin Flanagan

Description
Quantity Unit Price Taxes Amount

Two sided granite entrance sign

Three Choices:

① [Granite Sign] Granite Sign

2cm Black Granite Sign Size: 132" w x 51" h by 2cm

1.000 13,915.0000 FLONLY \$ 13,915.00

HDU Double sided (High Density Urethane)

[HDU Panel] HDU Panel

② 132" w x 51" h x 2" thick High Density Urethane Plaque Double Sided
Raised Border & Text | 2 Color : TBD (community name to be on plaque)

1.000 12,375.0000 FLONLY \$ 12,375.00

Double sided painted quarter inch aluminum sign

[APS-CUSTOM-SBC-NONE-BK-BK] Custom Aluminum Painted Sign

③ (Copy Color: Black, Background Color: Black)

Painted Sign with .080 Aluminum Backer. Two Color Only. Upcharge for
Copy in Excess of 40 Characters. Size: 131" w x 51" h b.25

1.000 9,875.0000 FLONLY \$ 9,875.00

Subtotal \$ 36,165.00
Taxes on \$ 36,165.00 \$ 0.00
Total \$ 36,165.00

TERMS AND CONDITIONS: TERMS: This quotation is subject to acceptance within 30 days from the date of the quotation. Arete Industries must approve all changes, deletions or additions to this proposal and any changes therefore will be reflected in the final invoice. Unless otherwise indicated, prices are FOB Odessa, Florida and shipments will be sent once payment is received in full. Unless otherwise indicated, this quotation does not include applicable sales or other taxes, if any. The status of the agreement shall be deemed to Pasco County, Florida and shall governed by the laws of the State of Florida. If it becomes necessary to institute legal action or use any outside agency to enforce collection of amounts due under this agreement, buyer agrees to reimburse seller for all costs and attorney's fees. **PAYMENT:** Unless otherwise noted above, a deposit of 50% is required with the signed copy of this agreement. Balance due prior to shipping. Late payments will be assessed a late payment fee of 1.5% per month (18 % annual interest rate) on any unpaid balance.

COMMUNITY INNOVATIONS



THE ARETE INDUSTRIES DIFFERENCE



SIGNS

Arete Industries is a full service design and manufacturing company specializing in signage and site furnishings. We offer an expansive selection of sign styles in a variety of sizes, colors and materials. Through our proprietary Designer to Client™ (D2C) system, our clients have the unique opportunity to choose their sign design, which we will then customize to match the cohesive look of any property.

Entrance Signs

One of the easiest and most effective ways to increase property value and enhance the overall image of a community is through the use of beautifully customized entrance signs. At Arete Industries, we're committed to helping you design just the right sign to create a bold, unforgettable look. Our in-house staff of design professionals will assist you through the process of creating an overall look and feel, and can even create a logo to serve as the central theme for your property.



MONUMENT SIGNS

Monument signs are available in pre-cast concrete, EPS (Expanded Polystyrene) foam or traditional concrete with stucco, brick or stone veneer. Panels are accented with a variety of materials including granite, cast bronze, cast aluminum, plastic and high density urethane.



POST MOUNTED

Post mounted panel signs are a popular alternative to monument signs. Post mounted panel signs are often accented with ground mounted landscape lighting and can be constructed using granite, aluminum, high density urethane, cast aluminum, cast bronze or a variety of other substrates.



PLAQUES

Plaques are diverse and can serve various functions within your community. They are a cost-effective option for entrance signs and can be bronze, zinc, aluminum, copper or stainless steel. Plaques are also available using our proprietary Dendron™ or Terra-Tec™ materials which provide solutions for those looking for durable long lasting outdoor signage.

Street Signs

The addition of decorative street signs within a community is the most common and effective way of enhancing property value and reducing association liability. Choose from a variety of decorative cast bases, finials, poles, frames and mounting styles to easily convert standard DOT provided street signs to statement making centerpieces of a community. Our street signs can be customized to create a unique look for any property by selecting:

CUSTOMIZED DESIGN

- 1) Sign style, shape and color
- 2) Post style and color
- 3) Post finial
- 4) Decorative base
- 5) Logo options



BELLAIR SERIES

The Bellair Series is our most affordable line of decorative street signs. Choose from a variety of finials, posts and colors. Sign backs are painted to match the post color and decorative scrolls are optional to add a design flair.



AUGUSTA SERIES

Our Augusta Series is a unique combination of affordability and classic design. The Augusta Series comes standard with faux trim, which is created by applying the standard DOT vinyl to a slightly oversized painted backing. Street vane and matching logo tail options come in 4 standard shapes. Custom shapes are available.



SIGNATURE SERIES

For the ultimate in design and upscale look choose our Signature Series line of decorative street signs. The Signature Series comes standard with aluminum frames which add a dimensional aspect to your street signs. Street vane and matching logo tail options come in 4 standard shapes. Custom shapes are available.



CAST SERIES

For a traditional and classic design select our Cast Series of decorative street signs. The Cast Series comes standard with cast aluminum or cast bronze street signs. The street vane and matching logo tail options come in 4 standard shapes. The Cast Series are non-reflective and do not meet DOT specifications, but do offer an unmatched elegance for private communities looking to provide a signature statement for their property.

Directional/Wayfinding Signs



Directing and informing visitors is an important aspect of moving traffic through a property, which is why directional signage is an essential feature of each community. Directional signs are commonly designed to coordinate with decorative street signage or entrance signs. Popular materials available for wayfinding signs include aluminum with vinyl, granite, high density urethane or cast aluminum Dendron™ and

Terra-Tec™, each available in many shapes sizes and colors.

Wayfinding signs, whether for exterior or interior purposes, can be either changeable or permanent. Styles are numerous and at Arete Industries, we will coordinate the design to match the architectural styles and design elements of your property.



Unit Identification Signs

Unit Identification signs can be personalized to match the cohesive look of each community by selecting a custom shape, design and color. Our signs are commonly manufactured in cast aluminum, etched zinc, sandblasted granite, laminated plastic or high density urethane. Decorative touches such as borders, logos or decorative rosettes can also be selected to add a design flare.



U.S. Headquarters
13209 Byrd Drive
Odessa, Florida 33556

Toll Free | 1-866-456-7483
Local & International | 813-865-0208
Fax | 813-926-2691

www.areteindustries.us

sales@areteindustries.us

[EXTERNAL]

Bethune Signs <bethunesigns@gmail.com>

Thu 7/13/2023 2:06 PM

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.

Hi Angela

Here is an option for the new entrance signs.

This is sandblasted 15# high density urethane 1-1/2" thick.

Painted black and gold.

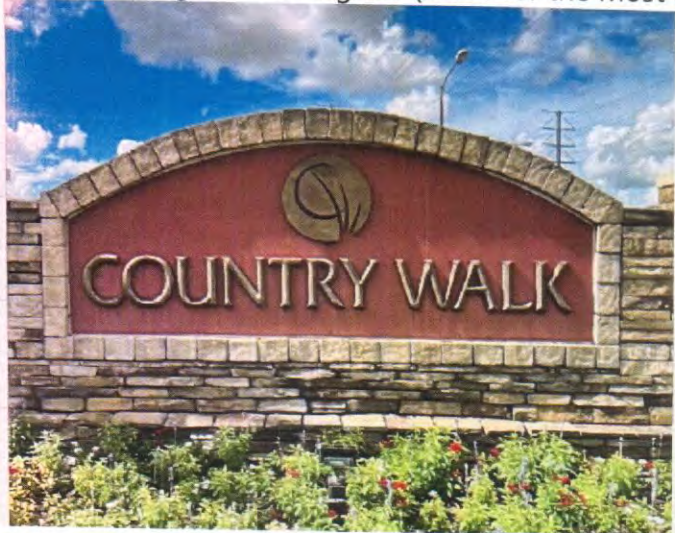
This is just a quick sketch to see if they are interested in this type sign and ok with the price.

I can tweak design, font or colors to their specs if they choose to go this route.

* For two of these signs installed at entrance price starts at \$5400 plus tax.

I've attached a few photos, one shows the texture of a sandblasted sign before painting.

The other photos show completed signs I've made using same material. To see more of my work look at Bethune Signs on instagram (that's for the most updated photos are).



Tab 11



Rizzetta & Company

UPCOMING DATES TO REMEMBER

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

**District
Manager's
Report**

November 12,

2023

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FINANCIAL SUMMARY

9/30/2023

General Fund Cash &
Investment Balance:

\$682,388

Reserve Fund Cash &
Investment Balance:

\$1,114,325

Debt Service Fund &
Investment Balance:

\$310,453

**Total Cash and Investment
Balances:**

\$2,107,166

**General Fund Expense
Variance: \$175,082**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

September 30, 2023

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 09/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	81,986	0	0	81,986	0	0
Investments	600,402	1,114,325	310,453	2,025,181	0	0
Prepaid Expenses	43,793	0	0	43,793	0	0
Refundable Deposits	17,032	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	310,453
Amount To Be Provided Debt Service	0	0	0	0	0	4,099,547
Total Assets	743,213	1,114,325	310,453	2,167,992	6,072,546	4,410,000
Liabilities						
Accounts Payable	28,870	0	0	28,870	0	0
Accrued Expenses	4,788	0	0	4,788	0	0
Other Current Liabilities	63	0	0	63	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	3,682	0	0	3,682	0	0
Total Liabilities	37,403	0	0	37,403	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	49,514	(137,387)	1,637	(86,235)	0	0
Total Fund Equity & Other Credits	705,810	1,114,325	310,453	2,130,589	6,072,546	0
Total Liabilities & Fund Equity	743,213	1,114,325	310,453	2,167,992	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,153	(9,153)
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	15,892	(15,892)
Total Revenues	<u>1,111,592</u>	<u>1,111,592</u>	<u>1,146,024</u>	<u>(34,432)</u>
Expenditures				
Legislative				
Supervisor Fees	<u>13,000</u>	<u>13,000</u>	<u>11,000</u>	<u>2,000</u>
Total Legislative	<u>13,000</u>	<u>13,000</u>	<u>11,000</u>	<u>2,000</u>
Financial & Administrative				
Administrative Services	6,120	6,120	6,120	0
District Management	36,225	36,225	35,798	427
District Engineer	33,000	33,000	30,110	2,890
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	5,355	5,355	0
Tax Collector/Property Appraiser Fees	150	150	150	0
Accounting Services	22,440	22,440	22,393	46
Auditing Services	3,500	3,500	3,200	300
Arbitrage Rebate Calculation	500	500	0	500
Public Officials Liability Insurance	5,129	5,129	4,595	534
Supervisor Workers Comp Insurance	1,000	1,000	0	1,000
Legal Advertising	2,000	2,000	1,559	441
Miscellaneous Mailings	1,000	1,000	997	3
Dues, Licenses & Fees	1,000	1,000	2,601	(1,601)
Website Hosting, Maintenance, Backup & Email	3,813	3,813	3,638	175
Total Financial & Administrative	<u>134,187</u>	<u>134,187</u>	<u>127,142</u>	<u>7,045</u>
Legal Counsel				
District Counsel	<u>32,000</u>	<u>32,000</u>	<u>28,119</u>	<u>3,881</u>
Total Legal Counsel	<u>32,000</u>	<u>32,000</u>	<u>28,119</u>	<u>3,881</u>
Law Enforcement				
Off Duty Deputy	20,000	20,000	19,230	770

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	20,000	20,000	19,230	770
Electric Utility Services				
Utility Services	30,000	30,000	31,375	(1,375)
Utility - Street Lights	80,000	80,000	61,725	18,275
Total Electric Utility Services	110,000	110,000	93,100	16,900
Garbage/Solid Waste Control Services				
Solid Waste Assessment	1,000	1,000	1,071	(71)
Garbage - Recreation Facility	750	750	989	(239)
Total Garbage/Solid Waste Control Services	1,750	1,750	2,060	(310)
Water-Sewer Combination Services				
Utility Services	7,250	7,250	1,640	5,610
Total Water-Sewer Combination Services	7,250	7,250	1,640	5,610
Stormwater Control				
Aquatic Maintenance	23,000	23,000	19,078	3,922
Lake/Pond Bank Maintenance & Repair	1,500	1,500	0	1,500
Stormwater Assessments	2,250	2,250	1,974	276
Fountain Service Repair & Maintenance	2,000	2,000	3,386	(1,386)
Total Stormwater Control	28,750	28,750	24,438	4,312
Other Physical Environment				
Field Supervision/Maintenance	11,500	11,500	0	11,500
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	2,500	0	2,500
Landscape Maintenance	180,000	180,000	175,142	4,858
Irrigation Maintenance & Repair	25,285	25,285	8,588	16,697
Tree Trimming Services	5,000	5,000	13,800	(8,800)
Landscape Replacement Plants, Shrubs, Trees	50,000	50,000	32,385	17,615
Landscape Inspection Services	7,800	7,800	7,150	650
Landscape - Annuals/Flowers	25,100	25,100	11,638	13,462
Fire Ant Treatment	6,300	6,300	175	6,125
Holiday Decorations	17,000	17,000	15,000	2,000
Landscape - Mulch	30,800	30,800	29,670	1,130
Stormwater Pond Cutbacks	9,000	9,000	0	9,000
Rust Prevention	6,000	6,000	3,950	2,050
Total Other Physical Environment	399,659	399,659	318,546	81,113
Road & Street Facilities				
Common Areas Pressure Washing	16,000	16,000	0	16,000
Sidewalk Maintenance & Repair	2,000	2,000	0	2,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Parking Lot Repair & Maintenance	2,500	2,500	0	2,500
Street Light/Decorative Light Maintenance	2,500	2,500	0	2,500
Total Road & Street Facilities	23,000	23,000	0	23,000
Parks & Recreation				
Management Contract	18,000	18,000	16,224	1,775
Employee - Salaries	220,937	220,937	219,960	978
Amenity Maintenance & Repairs	30,000	30,000	17,115	12,884
Tennis Center Telephone, Fax, Internet	4,300	4,300	3,694	606
Furniture Repair & Replacement	3,000	3,000	389	2,612
Pool Service Contract	12,000	12,000	11,180	820
Playground Equipment & Maintenance	3,459	3,459	3,833	(374)
Clubhouse Janitorial Services	8,400	8,400	10,143	(1,743)
Janitorial Supplies	7,500	7,500	3,953	3,547
Computer Support, Maintenance & Repair	1,000	1,000	1,203	(203)
Security System Monitoring Services & Maintenance	6,500	6,500	15,393	(8,893)
Pool Repair & Maintenance	5,000	5,000	7,616	(2,616)
Tennis/Athletic Court/Park Maintenance & Supplies	4,000	4,000	895	3,105
Dog Waste Station Supplies & Maintenance	2,800	2,800	3,419	(619)
Office Supplies	3,500	3,500	5,788	(2,288)
Total Parks & Recreation	330,396	330,396	320,805	9,591
Special Events				
Special Events	15,000	15,000	18,334	(3,335)
Total Special Events	15,000	15,000	18,334	(3,335)
Contingency				
Sand, Gravel, Drain Tile Maintenance	5,000	5,000	0	5,000
Wildlife Management Services	15,600	15,600	11,810	3,790
Fitness Equipment Maintenance & Repair	1,000	1,000	1,656	(656)
Capital Improvements	135,000	135,000	118,629	16,371
Total Contingency	156,600	156,600	132,096	24,505
Total Expenditures	1,271,592	1,271,592	1,096,509	175,082
Total Excess of Revenues Over(Under) Expenditures				
	(160,000)	(160,000)	49,515	(209,515)
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 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Fund Balance, Beginning of Period	0	0	656,295	(656,296)
Total Fund Balance, End of Period	0	0	705,810	(705,810)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	22,437	(22,437)
Total Revenues	0	0	22,437	(22,437)
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	(137,387)	137,387
Fund Balance, Beginning of Period	0	0	1,251,712	(1,251,712)
Total Fund Balance, End of Period	0	0	1,114,325	(1,114,325)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 09/30/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 09/30/2023	Year To Date 09/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	14,169	(14,169)
Special Assessments				
Tax Roll	490,806	490,806	494,106	(3,300)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>508,275</u>	<u>(17,469)</u>
Expenditures				
Debt Service				
Interest	210,806	210,806	196,638	14,168
Principal	280,000	280,000	310,000	(30,000)
Total Debt Service	<u>490,806</u>	<u>490,806</u>	<u>506,638</u>	<u>(15,832)</u>
Total Expenditures	<u>490,806</u>	<u>490,806</u>	<u>506,638</u>	<u>(15,832)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>1,637</u>	<u>(1,637)</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>310,453</u>	<u>(310,453)</u>

Country Walk CDD
Investment Summary
September 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>September 30, 2023</u>
The Bank of Tampa	Money Market	\$ 5,168
	Subtotal	5,168
The Bank of Tampa ICS - Bond Excess		
South State Bank, N.A.	Money Market	\$ 107,707
Pinnacle Bank	Money Market	21
United Bank	Money Market	916
	Subtotal	108,644
The Bank of Tampa ICS - Operating		
First Horizon Bank	Money Market	\$ 142,706
NexBank	Money Market	248,810
United Bank	Money Market	57,581
Pinnacle Bank	Money Market	36,567
Western Alliance Bank	Money Market	926
	Subtotal	486,590
	Total General Fund Investments	\$ 600,402
The Bank of Tampa ICS - Cap Reserve		
City National Bank of Florida	Money Market	\$ 248,810
First Horizon Bank	Money Market	106,103
Pinnacle Bank	Money Market	212,217
South State Bank, N.A.	Money Market	141,101
United Bank	Money Market	159,135
Western Alliance Bank	Money Market	246,959
	Total Reserve Fund Investments	\$ 1,114,325
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,283
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	243
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	127,948
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	162,716
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,263
	Total Debt Service Fund Investments	\$ 310,453

Country Walk Community Development District
Summary A/P Ledger
From 09/1/2023 to 09/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619						
	630 General Fund	09/29/2023	Brletic Dvorak, Inc.	1227	Engineer Services 09/23-10/23	4,225.00
	630 General Fund	09/29/2023	DCSI, Inc.	31238	Service Call 09/23	125.00
	630 General Fund	09/27/2023	Juniper Landscaping of Florida, LLC	231213	Install Sod 09/23	5,752.43
	630 General Fund	09/27/2023	Juniper Landscaping of Florida, LLC	231015	Jasmine Install 09/23	530.46
	630 General Fund	09/27/2023	Juniper Landscaping of Florida, LLC	231013	Debris Removal 09/23	8,290.66
	630 General Fund	09/27/2023	Juniper Landscaping of Florida, LLC	231014	Main Gate to Pool Landscape 09/23	579.45
	630 General Fund	09/29/2023	Rizzetta & Company, Inc.	INV0000084229	Personnel Reimbursement 09/23	9,124.11
	630 General Fund	09/12/2023	Spectrum	1373986091223	09/23 30400 Country Point Blvd TV/Internet/Voice 09/23	242.95
				Auto Draft		
Sum for 630, 2619						28,870.06
Sum for 630						28,870.06
Sum Total						28,870.06

Country Walk Community Development District
Notes to Unaudited Financial Statements
September 30, 2023

Balance Sheet

1. Trust statement activity has been recorded through 09/30/2023.
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 12

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. Proposals included for November meeting.	District Engineer
Sidewalk Audit	NA	Open		BOS asked DE to reelauate sidewalks and gather propsoals to correct.	District Engineer
4th Quarter Annuals	Must be approved by November	Open			Juniper
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. Awaiting umbrellas backordered.	District Manager
Rust Prevention	ASAP	Open		Aqua Pro decided to not bid the job. Called 8 other companies and most do not serve the area. Suncoast proposal is now the only proposal. Email sent to BOS.	DM
Site Masters	September	Open			
Water Utility Credit	October	Open		Jerry sent documents to DM. DM working on application.	DM
FL Class Presentation	October	Open		To be scheduled for December meeting.	DM/RDM
					DM/DE

Tab 13



Quarterly Compliance Audit Report

Country Walk

Date: October 2023 - 3rd Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

campus
suite

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Compliance Audit

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Audit results

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Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

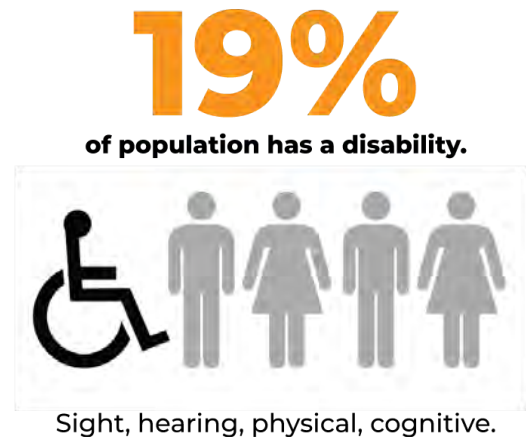
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 14

MINUTES OF MEETING

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

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the **Country Walk Community Development District** was held on **Thursday, October 12, 2023, at 6:02 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
Lou Pagliuca	Board Supervisor, Assistant Secretary
Alfonso Flores	Board Supervisor, Assistant Secretary <i>(via phone)</i>

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Jason Liggett	FS Manager, Rizzetta & Company, Inc.
Whitney Sousa	DC, Straley & Robin
Kevin Riemensperger	Representative, Steadfast <i>(via phone)</i>
Angel Rivera	Juniper Landscape <i>(joined via phone at 6:11 p.m.)</i>
Angela Savinon	Clubhouse Manager
Jerry Whited	District Engineer, BDI Engineering <i>(via phone)</i>

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

FIRST ORDER OF BUSINESS

Call to Order

Ms. Minichino opened the regular CDD Meeting at 6:02 p.m. and confirmed a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. O'Connor led those in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

Audience Comments were entertained regarding landscaping improvements, asking for restroom facilities on the right side of Pecan Valley, and a request to run a tennis lesson program by a PTR level 1 tennis coach. Ms. Rekar will help coordinate and send plan to Ms. Savinon for inclusion in the November agenda.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for Rust Control

Discussion was held regarding the proposal from Suncoast Rust to include 2 wells and 10 parts per million, Suncoast will take full responsibility to remove stains. The Board asked whether the chemicals used will damage existing turf. It was stated that management is still waiting on proposals from Aqua Pro. The Board decided to table this matter until the November meeting.

FIFTH ORDER OF BUSINESS

Discussion Regarding the Scope of the Lighting Project

Following a brief discussion regarding the information provided in the packets, the Board decided to table this until the November meeting.

SIXTH ORDER OF BUSINESS

Consideration of Fourth Addendum to Contract to Amenity Services

Ms. Minichino presented the fourth addendum to the contract to Amenity Services and responded to Board questions.

On a motion from Ms. Rekar, seconded by Ms. Howell, with all in favor, the Board approved the Fourth Addendum to the Contract for Amenity Services for the Country Walk Community Development District.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

1. Update on Pool

Mr. Whited stated that Leak Wizards have completed pool leak repairs.

2. Pond Bank Repairs

Mr. Whited led discussions regarding the pond repairs, noting that the structures have to be repaired to recertify the bonds and will be less expensive than the erosion issue repairs. He stated that there are two SWFWMD permits that need to be re-certified. He offered to get a COI, once the Board has selected a vendor to complete the repairs to oversee the work. A decision on the proposals will be made at the November meeting.

Discussion was held regarding the sidewalk issues. Mr. Rivera offered to inspect the trees along the sidewalk and get with Mr. Liggett to develop a plan for lifting or removal. The Board asked that District Engineer look at the sidewalks that need grinding. Mr. Whited stated he would resend proposals and confirm if the pricing is still good.

B. Aquatic Report

Mr. Riemensperger reviewed the Aquatics Report, noting that it is still warm, which can cause growth. The tech is aware of the situation and is working to control the algae growth. They have begun cleanup of trash along Sotogrande Loop. A brief discussion ensued, with it being noted that there is a fallen tree in a pond. Mr. Riemensperger will provide a proposal

for its removal, as well as one for a shoreline repair. He will also address the trash at the entrance of the community.

C. Landscape Inspection Report

Mr. Liggett reviewed his report, noting several items that need to be addressed soon. He stated that the annuals in front of the clubhouse and entrances need to be replaced by the end of next week. Mr. Rivera indicated that it will be completed.

A brief discussion was held with the Board sharing their concerns.

D. Review of Junipers Response to Landscape Report

Mr. Rivera responded to some of the items noted in Mr. Liggett's report and stated that he does expect things to improve with the new irrigation manager in place. He stated that he will review all the annuals and replacement of 13 trees will be done.

Discussion was held regarding island enhancement proposals on Five Farms Avenue, Point O Woods, and Rolling Green Drive and the annual change from Lantana to Indian Hawthorne.

The Board asked that the proposal for the annual change be updated with the price per shrub and for invoices to be itemized. They asked that detailed plans for the enhancements be sent to Mr. Liggett for review. No Board action was taken on any of the proposals.

The Board asked that District Engineer determine the property line for the fence located at 30927 White Bird Avenue. Ms. Savinon will provide pictures of the fence.

E. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report and discussion was held regarding the pool shutdowns and a brief discussion was held regarding sitting water levels in the coffins. The Board asked that District Engineer re-evaluate and determine the next option. Ms. Savinon will email Mr. Brietic if there is standing water and continue to take daily water temperatures.

The Board asked that Ms. Savinon clear events with legal and provide a listing of yearly events for the Board.

1. Update on Entrance Signage

Ms. Savinon led the discussion on the entrance signage, stating that she is trying to find another vendor. The Board indicated that they want to have accurate information and proposals for the November meeting. They emphasized that they do not want to simply paint the signs.

F. Deputy Report

It was noted that the Board was emailed the report prior to the meeting. There were no questions on the report.

Ms. Savinon informed the Board that the Deputy recommends removing "24 Hr." language to orange tickets as they govern CDD property. A request was made to send a letter to the resident at with cars.

Mr. O'Connor stated that there was no action from DCSI regarding the new security system. A brief discussion was held regarding possibly using another company to service the current operation.

G. District Counsel

No report

1. Consideration of Updated Facilities Policy

Ms. Sousa stated that she removed "shirts" on the basketball court on page 130 as approved by the Board at the last meeting.

On a motion from Ms. Rekar, seconded by Mr. Pagliuca, with all in favor, the Board approved the update facilities policy, as revised, for the Country Walk Community Development District.

H. District Manager

Ms. Minichino reminded the Board of a workshop meeting scheduled on October 18, 2023, at 6:00 p.m. and the next regularly scheduled meeting scheduled for November 9, 2023, at 6:00 p.m. at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

The Board reviewed the District Manager report, and Open Items report.

I. District Chairman Report

Mr. O'Connor stated that the FL Class presentation should be scheduled for the December meeting.

EIGHTH ORDER OF BUSINESS

**Consideration of Minutes of Supervisors Meeting
held on September 14, 2023**

The Board noted a few revisions that were needed relative to line lines 19, 24, and 37.

On a motion from Mr. O'Connor, seconded by Mr. Pagliuca, with all in favor, the Board approved the minutes of the Supervisors meeting on September 14, 2023, as revised, for the Country Walk Community Development District.

NINTH ORDER OF BUSINESS

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

Discussion was held regarding the contract for wildlife removal with State Wildlife Trapper (Jerry) being terminated on June 17th.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
October 12, 2023 - Minutes of Meeting
Page 5

On a motion from Mr. Pagliuca, seconded by Ms. Rekar, with all in favor, the Board approved the Operation and Maintenance Expenditures for August (\$55,808.46), for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS

Audience Comments on Other Items

A resident expressed concern with Poop 911 not being on site when they are supposed to be. The Board asked that they be notified so credit for any missed days can be requested.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. O'Connor spoke regarding authorization to sign the Juniper renewal if there are no changes made to it but bring it to the Board if there are changes requested. The Board concurred.

Mr. Pagliuca stated that Poop 911 is supposed to be on site Wednesdays.

No other comments or requests were put forward.

TWELFTH ORDER OF BUSINESS

Adjournment

Ms. Minichino 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 Ms. Howell, seconded by Mr. Flores, with all in favor, the Board agreed to adjourn the meeting at 9:28 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 15

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 workshop of the Board of Supervisors of the **Country Walk Community Development District** was held on **Wednesday, October 18, 2023, at 6:02 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
Alfonso Flores	Board Supervisor, Assistant Secretary
Lou Pagliuca	Board Supervisor, Assistant Secretary

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Matthew Huber	Regional DM, Rizzetta & Company, Inc.
Jason Liggett	LIS Manager, Rizzetta & Company, Inc. (via phone)
Whitney Sousa	DC, Straley & Robin
Mike Rodriquez	Amenity Services, Rizzetta & Company, Inc.
Angela Savinon	Clubhouse Manager
Angel Rivera	Representative, Juniper

FIRST ORDER OF BUSINESS

Call to Order

Ms. Minichino opened the workshop at 6:01 p.m. and confirmed a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. O'Connor led those in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no members of the general audience in attendance.

FOURTH ORDER OF BUSINESS

Discussion Regarding Rizzetta

1. Amenity Services

Mr. Rodriquez addressed the Boards desire for better communication regarding the basketball incident, break-ins, and the status of pool repairs to include notice of days when

the pool is down. Discussion was held regarding the number of Staff needed at the Clubhouse (two). A request was made that the Board be provided with a listing of all contracts on an excel spreadsheet.

2. Professional Field Services

Mr. Liggett responded to Board questions regarding field services.

Mr. Pagliuca stated that he would like to see a planting cost analysis. The Board asked for a review of contract and services.

3. Professional District Services

Mr. O' Connor emphasized that timely communication from the District Manger to the Board is imperative. He also asked that ownership of the Marquis sign at the front entrance be determined.

The Board asked that Management present proposals from at least three vendors but understands this is not always possible and should be communicated with the Board.

FIFTH ORDER OF BUSINESS

Discussion Regarding Landscape Maintenance Services

Mr. Rivera responded to Board concerns regarding a lack of attention to detail with focal points in the community being missed often. The height of bushes is not being maintained at the same height at Deer Run, Oleanders, and enforcement of tree trimming to 10-15 feet not being consistent, and the ongoing vine removal. They indicated that they would like to have a price sheet from the landscaper.

SIXTH ORDER OF BUSINESS

Review/ Discussion of Active Resolutions

A brief discussion was held regarding the district's active resolutions, with the focus being on the possibility of updating the sidewalk maintenance one.

SEVENTH ORDER OF BUSINESS

Open Discussion

Mr. Pagliuca recommended that the Board only plan for one project a year when doing the next budget and a brief discussion was held. Mr. Alfonso suggested that a survey be taken before deciding on the project. The Board would like to monitor time spent for meetings and keep them focused on the agenda.

EIGHTH ORDER OF BUSINESS

Adjournment

The workshop adjourned at 9:04 pm.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 16

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 September 2023 For Board Approval

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

The total items being presented: **\$ 145,910.25**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Affordable Lock & Security Solutions	100422	246283	Security Services 09/23	\$ 324.21
Aquarius Water Refining, Inc.	100423	190730	Commercial Triplex Aris System Rental 09/23	\$ 395.00
Architectural Fountains, Inc	100449	04072306QNE	Service Call 04/23	\$ 240.00
Architectural Fountains, Inc	100424	07182313E	Replace 1HP Submersible Fountain Motor Pump 07/23	\$ 2,396.00
Brletic Dvorak, Inc.	100425	1208	Engineer Services 08/23-09/23	\$ 1,590.00
Clean Sweep Supply Co., Inc.	100450	7377	Janitorial Supplies 07/23	\$ 48.80
Clean Sweep Supply Co., Inc.	100426	7754	Janitorial Supplies 08/23	\$ 235.60
Clean Sweep Supply Co., Inc.	100442	7993	Janitorial Supplies 09/23	\$ 92.30
Clean Sweep Supply Co., Inc.	100450	8057	Janitorial Supplies 09/23	\$ 129.95
Country Walk CDD	DC Replenishment	DC Replenishment 08/23	DC Replenishment 08/23	\$ 821.04
Country Walk CDD	DC Replenishment	DC Replenishment 09/23	DC Replenishment 09/23	\$ 497.14
Country Walk CDD	DC Preload 09/23	DC Preload 09/23	DC Preload 09/23	\$ 1,650.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Country Walk CDD	DC Preload 09/23	DC Preload 09/23	DC Preload 09/23	\$ 1,700.00
DCSI, Inc.	100437	31114	Club House Camera 08/23	\$ 829.00
DCSI, Inc.	100454	31202	Access/Gate Service and Repair 08/23	\$ 125.00
Egis Insurance Advisors, LLC	100451	19603	Policy #100123655 10/01/2023-10/01/2024 Florida Insurance Alliance	\$ 34,408.00
Fitness Logic, Inc.	100427	111275	Fitness Equipment Service & Labor 02/23	\$ 120.00
Fitness Logic, Inc.	100443	114654	Stairmaster Belt Replacement and Labor 09/23	\$ 1,311.21
Florida Department of Revenue	ACH	61-8015817296-8 08/23 ACH	Sales and Use Tax 08/23	\$ 47.16
Florida Patio Furniture, Inc.	100441	72538	50% Remaining Balance of Patio Furniture 06/23	\$ 21,022.00
George O'Connor	100444	GO091423	Board of Supervisors Meeting 09/14/23	\$ 200.00
Heather B Howell	100445	HH091423	Board of Supervisors Meeting 09/14/23	\$ 200.00
Insect I.Q., Inc.	100439	86968	Pest Management & Treatment 09/23	\$ 80.00
Jami Dock Rekar	100446	JR091423	Board of Supervisors Meeting 09/14/23	\$ 200.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	100428	227521	Insect Control 08/23	\$ 175.00
Juniper Landscaping of Florida, LLC	100428	228920	Monthly Landscape Service 09/23	\$ 13,050.00
Juniper Landscaping of Florida, LLC	100452	230438	Monthly Turf Fertilize and Pest Control 09/23	\$ 2,025.00
Juniper Landscaping of Florida, LLC	100452	230624	Install Indian Hawthorn 09/23	\$ 1,676.59
Louis V Pagliuca	100447	LP09142023	Board of Supervisors Meeting 09/14/23	\$ 200.00
Pasco County Utilities	100429	18958483	Acct #0489145 30400 Country Point Blvd 07/23	\$ 530.71
Pasco Sheriff's Office	100455	I-20239-10139 08/23	Off Duty Detail 08/23	\$ 1,620.00
PC Consultants	100430	108211	Computer Support 08/23	\$ 167.00
Poop 911	100431	7205085	Dog Park Waste Removal 07/23	\$ 309.99
Poop 911	100453	7326405	Dog Park Waste Removal 08/23	\$ 309.99
Rizzetta & Company, Inc.	100438	INV0000082974	Amenity Management & Personnel Reimbursement 08/23	\$ 9,298.65
Rizzetta & Company, Inc.	100420	INV0000083249	District Management Fees 09/23	\$ 6,670.03

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	100419	INV0000083290	Amenity Management & Personnel Reimbursement 09/23	\$ 10,415.56
Rizzetta & Company, Inc.	100421	INV0000083319	Cell Phone, Auto Mileage & Travel 08/23	\$ 107.64
Rizzetta & Company, Inc.	100440	INV0000083376	Personnel Reimbursement 09/23	\$ 9,005.90
Steadfast Environmental, LLC (San Antonio, FL)	100432	SE-22793	Aquatic Maintenance 09/23	\$ 1,648.00
Straley Robin Vericker	100433	23520	Legal Services 07/23	\$ 5,522.00
Strictly Entertainment Tampa	100434	StrictlyEntertainment083123	Back To School Party remaining balance 08/23	\$ 910.00
Suncoast Pool Service, Inc.	100435	9614	Monthly Pool Maintenance 09/23	\$ 1,060.00
The Pool Works of Florida, Inc.	100448	2139	Completion of Equipment 09/23	\$ 3,250.00
United Building Maintenance, Inc.	100436	365	Cleaning Services 09/23	\$ 700.00
Waste Management Inc. of Florida	ACH	0880423-1568-4 09/23 Auto Draft	Waste Disposal Services 09/23	\$ 86.87
Withlacoochee River Electric Cooperative, Inc.	ACH	10270434 09/23 AUTO PAY	Summary Billing 09/23	<u>\$ 8,508.91</u>

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2023 Through September 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Report Total				<u>\$ 145,910.25</u>



INVOICE

DATE

9/1/2023

INVOICE #

0000246283

CUSTOMER #

0059906

Licenses EG13000564 HCLOC14001
sales@affordablelock.com

BILL TO:

Country Walk CDD
30400 Country Point Blvd.
Wesley Chapel FL 33543

SERVICE ADDRESS:

Country Walk CDD
30400 Country Point Blvd.
Wesley Chapel FL 33543

P.O. NUMBER		TERMS	TECHNICIAN	SALES PERSON	
		NET 30			
QUAN	DESCRIPTION			PRICE EACH	AMOUNT
1.00	Monthly Service Agreement			324.21	324.21
Thank you for your business					
Please ask about other services we offer:					
Locksmith Services					
High Security Locks					
Key Card Access Control Systems					
Security Cameras					
Automatic Door Operators					
Safes, Alarms, Doors, and More...					
TOTAL					\$324.21

RECEIVED
0901/23

REMIT TO ADDRESS: P.O. Box 31261 Tampa Florida 33631-3261 (Payments Only Please!)

NOTE: A late charge of 1.5% per month will be charged if not paid within the terms stated above.

NOTE: Amounts over \$2,500 paid by credit card may be subject to a 4% fee.

Aquarius Water Refining, Inc.
P.O. Box 337
Wimauma, FL 33598

Invoice

Telephone: 813-634-3134
Fax: 813-812-6020

Invoice No.	190730
Customer No.	CR30718

Bill To

RIZZETTA & CO.
5844 OLD PASCO RD
WESLEY CHAPEL, FL 33544

Ship To

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

Contact: DARRYL ADAMS
Telephone: 813-944-1001 EXT7958

Telephone: 813-994-1001

Invoice Date	Order Date	SO Number	Ordered By	Customer PO Number	Payment Method	
09/01/23	09/01/23				Net 10 days	
Warehouse	Driver	Route	Salesperson	Resale Number		
MAIN						
Order Qty	Ship Qty	Tax	Item Number / Description	U of M	Unit Price	Extended Price
1	1	N	206 COMMERCIAL TRIPLEX ARIS SYSTEM RENT		395.00	395.00

RECEIVED

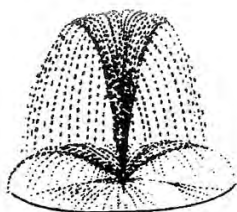
0901/23

RECEIVED
0901/23

Print Date	08/31/23
Print Time	02:39:55 PM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	09/11/23

Subtotal	395.00
Freight	0.00
Invoice Total	395.00



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: 04072306QNE
Contract/P.O. #
Job Name: FOUNTAIN #1 NORTH
DATE: 4/7/2023

DESCRIPTION

- Item 1. REPLACED TWO PAR 56 BULBS AND SPLICE KIT ON FOUNTAIN
- Item 2. NO LABOR CHARGE AS THIS WAS DONE DURING 1ST QUARTER SERVICE
- Item 3.
- Item 4.
- Item 5.
- Item 6.

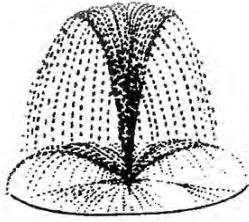
Items	Price Each	Quantity	Ext. Price
1.	\$240.00	1	\$240.00
2.			
3.			
4.			
5.			
6.			

Subtotal	\$240.00
Labor	X
FREIGHT	X
Total Due	\$240.00

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

RECEIVED
09.25.23

Thank You for Your Business



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: 07182313E
Contract/P.O. #
Job Name: FOUNTAIN #1
DATE: SOUTH
7/18/2023

DESCRIPTION

- Item 1. **REPLACED ONE 1 HP SUBERSIBLE MOTOR PUMP ON EXIT FOUNTAIN.**
- Item 2. **LABOR TO COMPLETE INSTALLATION.**
- Item 3.
- Item 4.
- Item 5.
- Item 6.

Items	Price Each	Quantity	Ext. Price
1.	\$2,096.00	1	\$2,096.00
2.			
3.			
4.			
5.			
6.			

Subtotal	\$2,096.00
Labor	\$300.00
FREIGHT	X
Total Due	\$2,396.00

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



INVOICE

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

INVOICE 1208
DATE 09/01/2023
TERMS Net 30
DUE DATE 10/01/2023

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[Aug 7 – Aug 23]	6:00	115.00	690.00
Project Manager	[Aug 10 – Sept 1]	4:30	200.00	900.00

BALANCE DUE **\$1,590.00**

RECEIVED
09/04/23

Country Walk COMMUNITY DEVELOPMENT DISTRICT
Aug-23

	HOURS	RATE	PERSON	TOTAL
CDD Activities				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	4.50	\$200	S. Brletic	\$900.00
Pond 3b Pond Repair - Site Visit, Contractor Coordination, Final Inspection, Warranty Work Coordination	3.00	\$115	J. Whited	\$345.00
Pool Project Construction Administration - Site Visits, Contractor Coordination	3.00	\$115	J. Whited	\$345.00
INVOICE TOTAL	10.50			\$1,590.00

Clean Sweep Supply Co., INC.

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

**INVOICE**

BILL TO
COUNTRY WALK CDD*CWC100
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 #
7377

DATE
07/12/2023

TERMS
Net 30

DUE DATE
08/11/2023

SHIP DATE
09/25/2023

PURCHASE ORDER
B/O INV 7351

SKU	DESCRIPTION	QTY	RATE	AMOUNT
305489	305489 WINDEX MULTI-SURFACE DISENFECTANT 23 OZ 8/CS	1	48.80	48.80T
SUBTOTAL				48.80
TAX				0.00
TOTAL				48.80
BALANCE DUE				\$48.80

RECEIVED
9.25.23

Clean Sweep Supply Co., INC.

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

**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 #
7754

DATE
08/16/2023

TERMS
Net 30

DUE DATE
09/15/2023

SHIP DATE
08/18/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	27.95	27.95T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	2	11.95	23.90T
RAC74278CT	RAC74278CT LYSOL DISINFECTANT TOILET BOWL CLEANER 12/32OZ/CT	1	63.25	63.25T
ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	10	5.95	59.50T

SUBTOTAL	235.60
TAX	0.00
TOTAL	235.60
BALANCE DUE	\$235.60

RECEIVED
08/18/23

Clean Sweep Supply Co., INC.

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

**INVOICE**

BILL TO
COUNTRY WALK CDD*CWC100
C/O RIZZETTA & CO.,
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO
COUNTRY WALK CDD*CWC100
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

INVOICE #
7993

DATE
09/13/2023

TERMS
Net 30

DUE DATE
10/13/2023

SHIP DATE
09/14/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	4	11.95	47.80T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T
BWK430	Anti-Microbial Hand Soap - Gallon 4/case BWK430	1	14.00	14.00T

SUBTOTAL 92.30

TAX 0.00

TOTAL 92.30

BALANCE DUE **\$92.30**

RECEIVED
9.15.2023

Clean Sweep Supply Co., INC.

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

**INVOICE**

BILL TO
COUNTRY WALK CDD*CWC100
C/O RIZZETTA & CO.,
3434 Colwell Ave, Suite 200
Tampa, FL 33614

SHIP TO
COUNTRY WALK CDD*CWC100
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543

INVOICE #
8057

DATE
09/22/2023

TERMS
Net 30

DUE DATE
10/22/2023

SHIP DATE
09/25/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	1	129.95	129.95

SUBTOTAL 129.95

TAX 0.00

TOTAL 129.95

BALANCE DUE **\$129.95**

RECEIVED
9.25.23

**Country Walk CDD
Clubhouse Debit Card**

Limit \$1,500.00

Date: 8/31/2023

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

Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Amenity Maintenance & Repair	Office Supplies	Furniture Repair/ Replacement	Pool Repairs
				001-57200-3331	001-57200-5101	001-57200-4533	001-57200-4717
Date	Vendor Name	Description	Amount				
8/10/23	UPS	Florida Patio Samples Book Shipped	\$11.98	11.98			
8/11/23	RaceTrac	Gas For the ATV	\$20.00	20.00			
8/14/23	Adobe	Acrobat (office use)	\$9.99		9.99		
8/14/23	Home Depot	Maintenance	\$72.67	72.67			
8/18/23	AT All Terrain	Battery for pool lift	\$327.95				327.95
8/19/23	Calendar Wiz	Community Calendar	\$9.00		9.00		
8/22/23	Walmart	Maitenance	\$17.94	17.94			
8/22/23	Exchange	Tennis Court Chair Replacements	\$71.82			71.82	
8/22/23	Amazon	Sports net for soccer goal	\$49.99	49.99			
8/22/23	Amazon	Iron Out Surface cleaner (Maintenance)	\$57.99	57.99			
8/23/23	Home Depot	Maintenance (power sander, caulking tubes, faucet)	\$171.71	171.71			
	TOTAL	001-10102	\$ 821.04	402.28	18.99	71.82	327.95

DM Approval:

Jillian Minichino

Date: 8/31/2023

The UPS Store #4071
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL, FL 33544-9262
813-994-1777

Terminal....: POS4071C Date.: 8/10/2023
Employee....: 174290 Time.: 01:04 PM
Cashier's Name Cashier

ITEM NAME	QTY	PRICE	TOTAL
Ground Commercial			\$11.98
	1 @	\$11.98	
Tax			\$0.00
MMH5XU529SS80			
Tracking Number - 1Z7EX6940331546436			
Subtotal			\$11.98
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$11.98
Cards			\$11.98

Items Designated NR are NOT eligible
for Returns, Refunds or Exchanges.

US Postal Rates Are Subject to Surcharge.



View The UPS Store, Inc.'s privacy notice at
<https://www.theupsstore.com/privacy-policy>

Win a \$250 gift card

Tell us how we're doing for your chance to win
a \$250 gift card. Scan the QR code or visit
the URL below to take the survey.



<https://www.research.net/r/TheUPSStoreCSS250?Center=4071&Creative=PRNT>

NO PURCHASE NECESSARY. Void where prohibited.
Ends 1/31/24. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.

For Official Rules visit

www.TheUPSStore.com/surveyrules2023

Need Package Help?

(Inst/damaged)

Shipment Receipt: Page #1 of 1

THIS IS NOT A SHIPPING LABEL. PLEASE SAVE FOR YOUR RECORDS.

SHIP DATE:
THUR 10 AUG 2023

EXPECTED DELIVERY DATE:
FRI 11 AUG 2023 EOD
SHIP FROM:
COUNTRY WALK
1936 BRUCE B DOWNS BLVD
WESLEY CHAPEL FL 33543
(813) 991-6102

SHIP TO:
FLORIDA PATIO FURNITURE, INC
DANIELLE STEWART
506 8TH ST W
PALMETTO FL 34221-4722
BUSINESS

SHIPPED THROUGH:
THE UPS STORE #4071
WESLEY CHAPEL FL 33543
(813) 994-1777

SHIPMENT INFORMATION:
UPS GROUND COMMERCIAL
0 lb 11.2 oz actual wt
1.000 lb billable wt
DIMS: 13.00X10.00X1.00 IN
E-MAIL NOTIFICATION: SHIP.DELIVER

TRACKING NUMBER: 1Z7EX6940331546436
SHIPMENT ID: MMH5XU529SS80
SHIP REF 1: - -
SHIP REF 2: - -

DESCRIPTION OF GOODS:
SAMPLES

SHIPMENT CHARGES:	
GROUND COMMERCIAL	11.76
SERVICE OPTIONS	0.00
CMS PROCESSING FEE	0.22

TOTAL	\$11.98
-------	---------

COMPLETE ONLINE TRACKING: ENTER THIS ADDRESS IN YOUR WEB BROWSER TO TRACK:
[HTTP://THEUPSTORE.COM](http://theupsstore.com) (SELECT TRACKING, ENTER SHIPMENT ID #) SHIPMENT
QUESTIONS? CONTACT SHIPPED THROUGH ABOVE.
NEED PACKAGE HELP? (LOST/DAMAGED). PROVIDE DETAILS SO WE CAN HELP:
[HTTPS://ONLINE.UPSCAPITAL.COM/TCCP](https://online.ups.com/tccp)

SHIPMENTID: MMH5XU529SS80



Powered by iShip(r)
08/10/2023 01:03 PM Pacific Time F

The UPS Store®



SEE NOTICE ON REVERSE regarding UPS Terms and Notice of Limitation of Liability. Where allowed by law, shipper authorizes UPS to act as forwarding agent for export control and customs purposes. If exported from the US, shipper certifies that the commodities, technology or software were exported from the US in accordance with the Export Administration Regulations. Diversion contrary to law is prohibited.

KR0323

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
E-15-B	Pump 13	
5.635 G @ \$3.549/G		\$20.00

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

Sub Total	\$20.00
Tax:	\$0.00
Total	\$20.00
Visa:	\$20.00
Change	\$0.00

* * THIS IS THE FINAL SALE AMOUNT * *

Capture

Visa
XXXXXXXXXXXX5853
Chip Read

USD\$ 20.00

US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000088000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
F7466590F5921612

08/11/2023 14:41:38

PIN Bypassed

Term: XXXXXXXX1001
Appr: 003206
Seq#: 045599

(DUPLICATE RECEIPT)

REG: 52 CSH: 2, SCO TRAN: 1090879

8/11/2023 2:45:00 PM

RaceTrac is hiring!

Visit RaceTrac.com/Careers to apply!

HOW ARE WE DOING?
GUEST@RACETRAC.COM



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

ORIGINAL

INVOICE INFORMATION

Invoice Number 2526857151
Invoice Date 14-AUG-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-AUG-2023 to 13-SEP-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!



How doers
get more done™

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

8929 00005 79607 08/14/23 10:47 AM
SALE CASHIER MARITES

008925093442 CCM 120G <A>
DIABLO 120GRIT CORNER CAT/MOUSE SHTS
2@6.97 13.94N
769125034108 PLASTIC CUTT <A> 5.78N
GE ERGONOMIC PLASTIC SHEET CUTER
856202002454 ES 8 OZ <A> 8.97N
ETHANOL SHIELD 8 OZ FUEL ADDITIVE
769125011314 ACR24X48X.22 <A> 43.98N
.093"X24"X48" CLEAR ACRYLIC SHEET

SUBTOTAL 72.67
SALES TAX 0.00
TAX EXEMPT
TOTAL \$72.67
XXXXXXXXXXXX5853 VISA
AUTH CODE 070256/6050456 USD\$ 72.67
Chip Read TA
AID A0000000980840 US DEBIT

P.O.#/JOB NAME: 0

8929 08/14/23 10:47 AM



8929 05 79607 08/14/2023 6343

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/12/2023

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 168432 159508
PASSWORD: 23414 159503

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.

Angela Savinon

From: All Terrain Medical & Mobility <birgit@allterrainmedical.com>
Sent: Friday, August 18, 2023 5:48 PM
To: asavinon@countrywalkwc.net
Subject: Your All Terrain Medical & Mobility Order Has Been Updated (#23001163)

Order Status Changed

Hi Angela,

An order you recently placed on our website has had its status changed.

The status of your order #23001163 has changed to **Awaiting shipment**.

Order Details

Order Total: \$327.95 USD
Date Placed: Aug 18th 2023
Payment Method: Amazon Pay

Tracking information

No tracking numbers are assigned to your order yet

Click here to view the status of your order

All Terrain Medical & Mobility & Mobility (877) 907 2333
<https://www.allterrainmedical.com>



Thank you Angela!

Your order number is **23001163**

An email will be sent containing information about your purchase. If you have any questions about your purchase, email us at birgit@allterrainmedical.com or call us at USA & Canada: (877) 907 2333 or (801) 857 8510.

Create an account for a faster checkout in the future

Order Summary

1 Item



1 x SR Smith - Battery-Lift-Operator - For PAL2 # 1001495

\$327.95

Please provide the Serial Number of your SR Smith Lift (S#### or P#### or A#### or M####), not the SN of the part you need, to ensure this item is compatible p7159
Handling Cost to Florida

Subtotal	\$327.95
Shipping	Free
Sales Tax	\$0.00

Total (USD) **\$327.95**

Angela Savinon

From: CalendarWiz <sales@calendarwiz.com>
Sent: Sunday, August 20, 2023 12:07 PM
To: asavinon@countrywalkwc.net
Subject: CalendarWiz Purchase Receipt for: countrywalkcdd

CalendarWiz Purchase Receipt



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: 8/19/23

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7SK7HM160HZP

Walmart *

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

WESLEY CHAPEL, FL 33543

ST# 03418	DP# 002726	TE# 19	TR# 05643	
2X UM WHITE	002006637751			5.98 0
2X UM WHITE	002006637751			5.98 0
2X UM WHITE	002006637751			5.98 0
	SUBTOTAL			17.94
	TOTAL			17.94
	VISA TEND			17.94

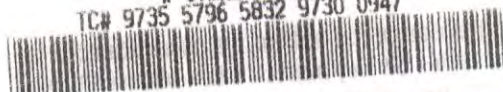
**** * 5853 1 0

US DEBIT
APPROVAL # 068387
REF # 1042000314
TRANS ID - 463234625286891
VALIDATION - 6NR5
PAYMENT SERVICE - E
AID A0000000980840
AAC 2E781880943FB7E7
TERMINAL # 28893091
*NO SIGNATURE REQUIRED

08/22/23 13:22:10

CHANGE DUE 0.00
ITEMS SOLD 3

TC# 9735 5796 5832 9730 0947



Walmart *

Become a member

Scan for free 30-day trial



08/22/23 13:22:16
CUSTOMER COPY



MacDill Main Store
Sarah Lopez

PHONE: 813-840-0511
0730 - 1900, Mon - Sat
0930 - 1800, Sun

WWW.SHOPXEXCHANGE.COM

Our dash is now available at MacDill food facility

ties
8/22/2023 11:18 024013

Outdoor Living
Payton Sling Stackin 6974430551835

6 @ 11.97 =
WAS 29.95 NOW 11.97 YOU SAVED 17.98
YOUR REFUND VALUE 71.82

71.82

71.82
71.82

TOTAL
Visa

Account: VISA XXXXXXXXXXXXXXX5853
Approved Amount: 71.82
Card Entry Mode: Chip Read
Mode: TS:USER
Authorization Code: 001183
Merchant ID: 007007137990
Terminal ID: 7777763
NO CUM
ATD: 00000000900040
TUR: 80800080000
IAD: 0601203600000
TSI: 6800
ARC: 23

Customer Copy

TOTAL SAVINGS
107.88

ITEMS 6

Please provide us your feedback at:

survey.foreseeresults.com/aeefescode?Inc=0926100



Final Details for Order #114-9014720-4467432

Print this page for your records.

Order Placed: August 22, 2023

Amazon.com order number: 114-9014720-4467432

Order Total: \$49.99

Shipped on August 24, 2023

Items Ordered

1 of: *Dynamax Sports Tournament Soccer Goal Net, 8'h x 24'w x 4'T x 8'D*

Sold by: Just For Nets ([seller profile](#))

Supplied by: Just For Nets ([seller profile](#))

Condition: New

Price

\$49.99

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: \$49.99

Shipping & Handling: \$9.51

Free Shipping: -\$9.51

Total before tax: \$49.99

Estimated tax to be collected: \$0.00

Grand Total:\$49.99

Credit Card transactions

Visa ending in 5853: August 24, 2023: \$49.99

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

Final Details for Order #114-3296670-5824249

Print this page for your records.

Order Placed: August 22, 2023

Amazon.com order number: 114-3296670-5824249

Order Total: \$57.99

Shipped on August 22, 2023

Items Ordered

Price

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

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

Credit Card transactions

Visa ending in 5853: August 22, 2023: \$57.99

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



How doers
get more done.

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

8929 00005 99712 08/23/23 10:58 AM
SALE CASHIER CHRISTOPHER

039800039774 D 4 PACKBAT <A>	8.87N
ENERGIZER MAX D 4-PACK	
062338780481 AWSO WRM 2PK <A>	
AIRWICK PISO WARMER 2PK	
2@4.98	
062338937908 AWSO LV 5 <A>	9.96N
AIRWICK PISO LAVENDER 5PK	14.98N
033287164769 CORNER CAT <A>	59.00N
RYB 1.2 AMP CORNER CAT SANDER	
8938529884028 4" BATH FAUC <A>	34.98N
GB BUILDERS 4" 2HDL BATH FAUCET CH	
028756956761 SILICONE <A>	
GE SIL II W&D WHITE 10.1 OZ	
4@10.98	
NLP Savings \$4.00	43.92N

SUBTOTAL	171.71
SALES TAX	0.00

TAX EXEMPT

TOTAL	\$171.71
-------	----------

XXXXXXXXXXXX5853 VISA

USD\$ 171.71

AUTH CODE 069396/7051177

Chip Read

AID A0000000980840

US DEBIT

P.O.#/JOB NAME: NA

8929 08/23/23 10:58 AM



8929 05 99712 08/23/2023 1479

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/21/2023

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 208642 199718
PASSWORD: 23423 199713

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.

**Country Walk CDD
Clubhouse Debit Card**

Limit \$1,500.00

Date:

9/25/2023

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

Attach all receipts to this form.

				Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Amenity Maintenance & Repair	Office Supplies	Pool Repair & Maintenance	Special Events
				001-57200-3331	001-57200-5101	001-57200-4717	001-57400-4775
Date	Vendor Name	Description	Amount				
8/30/23	Mail Chimp	Community Email	(26.50)		(26.50)		
8/10/23	When I Work	Employees Schedule	(37.50)		(37.50)		
09/01/23	Home Depot	Screws for Gutter Behind Clubhouse	(17.26)	(17.26)			
9/4/23	Home Depot	Silicone for Pool Coffin	(54.39)			(54.39)	
9/5/23	Home Depot	Extra Screws for Behind Clubhouse	(17.26)	(17.26)			
9/6/23	Amazon	Tennis Court Rollers - Replacement	(132.38)	(132.38)			
9/6/23	Amazon	Deluxe Bingo - Game Night	(19.59)				(19.59)
9/7/23	Walmart	Copy Paper for Office	(10.64)		(10.64)		
9/9/23	When I Work	Employees Schedule	(37.50)		(37.50)		
9/14/23	Adobe	Acrobat (Office)	(9.99)		(9.99)		
9/14/23	Walmart	Thermal Pouches - Office	(50.97)		(50.97)		
9/14/23	Walmart	Thermal Pouches - Wrong Price (Refund)	44.97		44.97		
9/14/23	Walmart	Thermal Pouches - Office	(42.77)		(42.77)		
9/19/23	Calendar Wiz	Community Calendar	(9.00)		(9.00)		
9/21/23	Walmart	Refund - Sales Tax was Charged	42.77		42.77		
9/21/23	Walmart	Thermal Pouches - Office	(39.97)		(39.97)		
9/21/23	Walmart	Maintenance and Bingo Night Supplies	(79.16)	(22.92)			(56.24)
	TOTAL	001-10102	\$ (497.14)	(189.82)	(177.10)	(54.39)	(75.83)

DM Approval:

Jillian Minichino

Date:

9/26/2023

=====

INVOICE #7334730

ON Aug 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

[Aug 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!

Mailchimp Receipt

MC15662332

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 # MC15662332
Date Paid: August 29, 2023 03:24
AM New York

Billing statement

Essentials plan

1,500 contacts

\$26.50

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

\$26.50

Balance as of August 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?](#)



How does
get more done.

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

8929 00005 20205 09/01/23 07:03 PM
SALE CASHIER ASHLEY

049821330477 SCREW/FERR <A> 17.26N
5" FERRULE & 7" SCREW - WHITE (10)

SUBTOTAL 17.26
SALES TAX 0.00

TAX EXEMPT

TOTAL \$17.26

XXXXXXXXXXXX5853 VISA

USD\$ 17.26

AUTH CODE 040828/8051912 TA

Chip Read

AID A0000000980840

US DEBIT

P.O. #/JOB NAME: 0

8929 09/01/23 07:03 PM



8929 05 20205 09/01/2023 2275

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/30/2023

XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX

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 49628 40704
PASSWORD: 23451 40699

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.



**How doers
get more done.**

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

8929 00005 28117 09/04/23 02:18 PM
SALE CASHIER MARITES

028756956778 SILICONE <A>
GE SIL II W&D CLEAR 10.1 OZ 32.94N
3010.98
NLP Savings \$3.00
045242302529 SHOCKWAVE IM <A> 10.47N
MKE SHOCKWAVE SOCKET ADAPTER SET 3PC
028756956761 SILICONE <A> 10.98N
GE SIL II W&D WHITE 10.1 OZ
NLP Savings \$1.00

SUBTOTAL 54.39
SALES TAX 0.00

TAX EXEMPT TOTAL \$54.39

XXXXXXXXXXXX5853 VISA USD\$ 54.39

AUTH CODE 080721/5052224 TA

Chip Read

AID A0000000980840 US DEBIT

P.O.#/JOB NAME: 0

8929 09/04/23 02:18 PM



8929 05 28117 09/04/2023 2081

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 12/03/2023

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 65452 56528
PASSWORD: 23454 56523

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.



How doers
get more done.

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

8929 00005 29768 09/05/23 02:23 PM
SALE CASHIER ESTELA

049821330477 SCREW/FERR <A> 17.26N
5" FERRULE & 7" SCREW - WHITE (10)

SUBTOTAL 17.26
SALES TAX 0.00

TAX EXEMPT

TOTAL \$17.26

XXXXXXXXXXXX5853 VISA

USD\$ 17.26

AUTH CODE 087642/4052284

TA

Chip Read

AID A0000000980840

US DEBIT

P.O.#/JOB NAME: NONE

8929 09/05/23 02:23 PM



8929 05 29768 09/05/2023 6513

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	12/04/2023

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 63754 59830
PASSWORD: 23455 59825

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.

Details for Order #114-8398713-9578617

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

Order Placed: September 6, 2023

Amazon.com order number: 114-8398713-9578617

Order Total: \$132.38

Not Yet Shipped

Items Ordered

2 of: *Tourna-Dri Tennis Court Replacement 36-Inch PVA Roller, Blue, One Size, TDRI-R*

Price

\$66.19

Sold by: Robbin Goods LLC ([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 ending in 5853

Billing address

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

Item(s) Subtotal: \$132.38

Shipping & Handling: \$10.26

Free Shipping: -\$10.26

Total before tax: \$132.38

Estimated tax to be collected: \$0.00

Grand Total: \$132.38

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

Details for Order #114-5510837-9031455

Print this page for your records.

Order Placed: September 6, 2023

Amazon.com order number: 114-5510837-9031455

Order Total: \$19.59

Not Yet Shipped

Items Ordered

	Price
1 of: JUNWRROW Deluxe Bingo Game Set with 6 Inch Bingo Cage, Bingo Master Board, 75 Colored Balls with a Bag, 50 Bingo Cards, and 500 6 Color Mix Bingo Chips with a Bag, Ideal for Large Groups	\$19.59
Sold by: JUNWRROW (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 ending in 5853

Billing address

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

Item(s) Subtotal: \$19.59
Shipping & Handling: \$5.99
Free Shipping: -\$5.99

Total before tax: \$19.59
Estimated tax to be collected: \$0.00

Grand Total: \$19.59

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKJBY160H3S

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 000578 TE# 23 TR# 04809
COPY PAPER 084235606159 5.32 0
COPY PAPER 084235606159 5.32 0
SUBTOTAL 10.64
TOTAL 10.64
DEBIT TEND 10.64
CHANGE DUE 0.00
EFT DEBIT 10.64 TOTAL PURCHASE
US DEBIT ***** 5853 I 0
REF # 325000221830
NETWORK ID. 0056 APPR CODE 541708
US DEBIT
AID A0000000980840
AAC 5243B1D23FC3D602
*NO SIGNATURE REQUIRED
TERMINAL # 28174933
09/07/23 15:42:07
ITEMS SOLD 2
TC# 3597 7541 7671 8692 8856



Walmart *

Become a member
Scan for free 30-day trial



09/07/23 15:42:17

=====

INVOICE #7377808

ON Sep 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

[Sep 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!



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

ORIGINAL

Invoice Information

Invoice Number 2552211918
Invoice Date 14-SEP-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-SEP-2023 to 13-OCT-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>

Wed 9/20/2023 10:06 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: 9/19/23

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.

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKK4Q160BW4

Walmart *

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543-3210
WALMART STORE
WESLEY CHAPEL, FL

ST# 03418 OP# 002423 TE# 91 TR# 00728
MERCHANT# 0000000000000000
VISA

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 44.97-
VISA ***** 5853
APPROVAL # 035645

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

09/14/23 13:27:26

*** CUSTOMER COPY ***

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKK2B160K71

Walmart *

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

ST# 03418 OP# 006081 TE# 17 TR# 06832

REC TC TANG 001117997368
4 AT 1 FOR 1.00 4.00 0
TABLE COVER 001117988768 1.00 0
TABLE COVER 001117988768 1.00 0
THERMAL POU 007630890614 44.97 0
SUBTOTAL 50.97
TOTAL 50.97
VISA TEND ***** 5853 I 0

US DEBIT
APPROVAL # 019292
REF # 325700460872
TRANS ID - 463257625224715
VALIDATION - ZFN9
PAYMENT SERVICE - E
AID A0000000980840
AAC 5D2129A16FDC471D
TERMINAL # 28893231
*NO SIGNATURE REQUIRED

09/14/23 13:22:01
CHANGE DUE 0.00
ITEMS SOLD 7

TC# 5485 5982 5632 9430 4917



Walmart *

Become a member
Scan for free 30-day trial



09/14/23 13:22:09
CUSTOMER COPY

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKK4Q160BW5

Walmart *

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

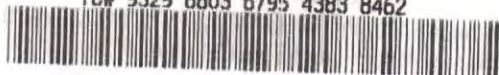
ST# 03418 OP# 002423 TE# 91 TR# 00729
THERMAL POU 007630890614 39.97 T
SUBTOTAL 39.97
TAX 1 7.000 % 2.80
TOTAL 42.77
DEBIT TEND 42.77
CHANGE DUE 0.00

EFT DEBIT
42.77 TOTAL PURCHASE
US DEBIT ***** 5853 I 0
REF # 325700359371
NETWORK ID. 0056 APPR CODE 042458
US DEBIT
AID A0000000980840
AAC 4A745D12ECA54624
*NO SIGNATURE REQUIRED
TERMINAL # 28381699

09/14/23 13:28:00

ITEMS SOLD 1

TC# 9329 6603 6795 4383 8462



Walmart *

Become a member



Walmart*

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543-3210
ST# 03418 OP# 002423 TE# 93 TR# 08375
*** REFUND SLIP ***
*** RECEIPT #01
THERMAL POU 076308906146 39.97-T
SUBTOTAL 39.97-
TAX 1 7.0000 % 2.80-
TOTAL 42.77-
NET REFUND ITEMS 39.97-
VISA TEND 42.77-
CHANGE DUE 0.00

SIGNATURE NOT REQUIRED

TC# 9329 6603 6795 4383 8462
*** STORE COPY ***
Low prices You Can Trust. Every Day.
09/21/23 13:08:37

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKKWC160LTT

Walmart*

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543-3210
WALMART STORE
WESLEY CHAPEL, FL
ST# 03418 OP# 002423 TE# 93 TR# 08375
MERCHANT# 0000000000000000
VISA

*** CREDIT ISSUED ***
GENERAL MDSE TOTAL 42.77-
VISA **** * 5853
APPROVAL # 035214

Low prices You Can Trust. Every Day.
Savings Catcher! Scan with Walmart app

09/21/23 13:08:37

*** CUSTOMER COPY ***

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKKWC160LTV

Walmart*

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 002423 TE# 93 TR# 08376
THERMAL POU 007630890614K 44.97 0
** VOIDED ENTRY **
THERMAL POU 007630890614K 44.97-0
THERMAL POU 007630890614K 39.97 0
SUBTOTAL 39.97
TOTAL 39.97
DEBIT TEND 39.97
CHANGE DUE 0.00

EFT DEBIT 39.97 TOTAL PURCHASE
US DEBIT **** * 5853 I 0
REF # 326400770461

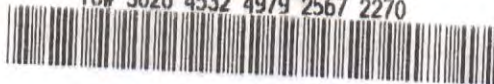
NETWORK ID. 0056 APPR CODE 997722

US DEBIT
AID A0000000980840
AAC 5B9C4501BA3CEE3C
*NO SIGNATURE REQUIRED
TERMINAL # 28860537

09/21/23 13:10:20

ITEMS SOLD 1

TC# 3020 4532 4979 2567 2270



Walmart*

Become a member

Scan for free 30-day trial



09/21/23

13:10:44

Give us feedback @ survey.walmart.com
Thank you! ID #:7SKKT1160F9G

Walmart *

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

ST# 03418	OP# 002118	TE# 21	TR# 03063
MXD SGR GRB	002200029431	F	5.94 0
HSY 185PC	003400094387	F	16.98 0
130Z GV RES	007874211453	F	2.24 0
GV MINI TWST	007874222258	F	2.24 0
GV VAN WFR	007874202043	F	2.58 0
GV SNACK CR	007874212908	F	2.72 0
PUMPKIN 150Z	007874201791	F	1.47 0
2PK 2 TAPE	063806065721	F	14.74 0
SALSA MILD	085114600262	F	3.43 0
PARTY TRAY	007874226304	F	4.98 0
DIET PEPSI	001200017176	F	1.98 0
PEPSI 2 LT	001200000230	F	1.98 0
MCF COL 300Z	004300007153	F	12.98 0
BEACH BLUES	009343274052	F	0.98 0
120Z LAVEND	009343277085	F	0.98 0
120Z LAVEND	009343277085	F	0.98 0
WHITE/TAN G	009343277126	F	0.98 0
120Z RUBY G	009343277081	F	0.98 0
SUBTOTAL			79.16
TOTAL			79.16
VISA TEND			79.16
**** * 5853			1 0

US DEBIT
APPROVAL # 048831
REF # 326400599129
TRANS ID - 303264612748152
VALIDATION - ZQ9B
PAYMENT SERVICE - E
ATD A0000000980840
AAC 000ADB1E10F5134D
TERMINAL # 28170181
*NO SIGNATURE REQUIRED

09/21/23 13:01:14

CHANGE DUE 0.00

ITEMS SOLD 18

TC# 9745 5661 5952 9633 3907



Walmart *

Become a member

Scan for free 30-day trial



09/21/23 13:01:22
CUSTOMER COPY

Country Walk CDD
Clubhouse Debit Card
Date:

Limit \$1,500.00
9/15/2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse
				Pool Repair & Maintenance
				001-57200- 4717
Date	Vendor Name	Description	Amount	
09/15/23	Leak Wizard	Estimate #2124 - Repairing Broken Vacuum Line	\$1,650.00	1650.00
	TOTAL	001-10102	\$ 1,650.00	1,650.00

DM Approval:

Jillian Minichino

Date: 9/18/2023



ESTIMATE

DATE: 09/15/2023
EXP. DATE: 09/20/2023
ESTIMATE # 2124

Leak Wizard
Leakwizard.com
6007 Williamsburg Way
Tampa, FL
33625
Phone: 866-469-5325
Email: Info@leakwizard.com

BILL TO:

Country Walk Jerry Whited
30400 Country Point Boulevard
Wesley Chapel, FL 33543, United States

SERVICE TO:

30400 Country Point Boulevard
Wesley Chapel, FL 33543, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Broken line repair	Repair broken vacuum line.	1.00	\$1,650.00	Item	\$1,650.00	N
SUBTOTAL					\$1,650.00	
TAX RATE*						
TAX					\$0.00	
OTHER					-	
TOTAL					\$1,650.00	

MEMO

TERMS & CONDITIONS

Estimates do not reflect the cost of any unforeseen conditions.
WE APPRECIATE YOUR BUSINESS

Jillian Minichino
9/15/2023

Country Walk CDD
Clubhouse Debit Card
Date:

Limit \$1,500.00
9/8/2023

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Clubhouse
				Pool Repair & Maintenance
				001-57200- 4717
Date	Vendor Name	Description	Amount	
09/08/23	Leak Wizard	Estimate #2121 - Performing Leak Detection on Pools	\$1,700.00	1700.00
	TOTAL	001-10102	\$ 1,700.00	1,700.00

DM Approval:

Jillian Minichino

Date: 9/8/2023



ESTIMATE

DATE: 08/08/2023
EXP. DATE: 08/13/2023
ESTIMATE # 2121

Leak Wizard
Leakwizard.com
6007 Williamsburg Way
Tampa, FL
33625
Phone: 866-469-5325
Email: Info@leakwizard.com

BILL TO:

Country Walk Jerry Whited
30400 Country Point Boulevard
Wesley Chapel, FL 33543, United States

SERVICE TO:

30400 Country Point Boulevard
Wesley Chapel, FL 33543, United States

ITEM	DESCRIPTION	QTY	PRICE PER	UNIT	AMOUNT	TAX
Leak Detection-Commercial Pool	Perform leak detection to determine if there are any broken lines at the Vac Pak area.	1.00	\$850.00	Item	\$850.00	N
Leak Detection-Commercial Pool	Perform leak detection to determine if there are any broken lines at the Vac Pak area.	1.00	\$850.00	Item	\$850.00	N
SUBTOTAL					\$1,700.00	
TAX RATE*						
TAX					\$0.00	
OTHER					-	
TOTAL					\$1,700.00	

MEMO

TERMS & CONDITIONS

Estimates do not reflect the cost of any unforeseen conditions.
WE APPRECIATE YOUR BUSINESS



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31114	08/25/2023	\$829.00	09/09/2023	Net 15	

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Cameras

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for replacing the camera that was bad at the Pool restroom area and for replacing the two broken junction boxes and respliced and tested the camera and access control wires that pass through the boxes on the side of the main building and Pool RR building. Included: Camera System Parts (1) COR-H5TRF- 5MP turret camera with 2.8mm lens and IR (2) Cantex 6x6x4 outdoor junction boxes Removal, Installation, and re-splicing wires included.	1	829.00	829.00

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

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

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

***Late Fees are 1.5% per month

BALANCE DUE

\$829.00

RECEIVED
08/25/23



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
31202	09/22/2023	\$125.00	10/07/2023	Net 15	

P.O. NUMBER
10636

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/24/2023	Access/ Gate:Service Reason for call: Check fitness lock - pulling hard on door it opens up. Tech notes: 1. Checked the rim lock and when the door is pulled very hard the screws flex and it can open. I re-secured the lock with larger & longer screws so should not be able to force it open anymore.	1	125.00	125.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

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

***Late Fees are 1.5% per month

BALANCE DUE

\$125.00

RECEIVED
9.22.23



Country Walk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

INVOICE

Customer	Country Walk Community Development District
Acct #	593
Date	09/14/2023
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	\$ 34,408.00
Payment Amount	\$34408.00
Payment for:	Invoice#19603
100123655	

Thank You

Please detach and return with payment



Customer: Country Walk Community Development District

Invoice	Effective	Transaction	Description	Amount
19603	10/01/2023	Renew policy	Policy #100123655 10/01/2023-10/01/2024 Florida Insurance Alliance Package - Renew policy Due Date: 9/14/2023	34,408.00

RECEIVED
09/21/23

				Total
				\$ 34,408.00
FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349				

Thank You

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555 Atlanta, GA 30374-8555	scclimer@egisadvisors.com	09/14/2023



PREMIUM SUMMARY

Country Walk Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: October 1, 2023 to October 1, 2024

Quote Number: 100123655

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$25,014
Crime	Not Included
Automobile Liability	\$613
Hired Non-Owned Auto	Included
Auto Physical Damage	\$83
General Liability	\$3,942
Public Officials and Employment Practices Liability	\$4,756
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$34,408

IMPORTANT NOTE

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

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

Additional Notes:

(None)



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
2/8/2023	111275

Bill To
Country Walk Country Walk, CDD 3434 Colwell Ave, Suite Tampa, FL 33614

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

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	JRZ	112250	1/24/2023

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

RECEIVED
08/28/23

Thank you for your business.	Subtotal	\$120.00
	Sales Tax (0.0%)	\$0.00
	Total	\$120.00



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
9/18/2023	114654

Bill To
Country Walk Country Walk, CDD 3434 Colwell Ave, Suite Tampa, FL 33614

Location/Contact/Phone
Country Walk 30400 Country Point Boulevard Wesley Chapel, FL 33543

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	WKM	115429	9/14/2023

Item Code	Description	Quantity	Price Each	Amount
Parts	Whisper Drive	1	999.99	999.99
Parts	Alt Belt	1	48.22	48.22
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	65.00	65.00
Labor	Replace whisper drive and alt belt on Stairmaster Stepmill (Serial#SM5270L19480153; Model#9-5270-MUNBPO).	2	99.00	198.00

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$1,311.21
	Sales Tax (0.0%)	\$0.00
	Total	\$1,311.21

RECEIVED
9.18.23



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8015817296-8

Confirmation Number: 230912465882

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8015817296-8	08/2023	09/12/2023 12:53:17 PM ET

Location Address

30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

COUNTRY WALK COMMUNITY
DEVELOPMENT DISTR
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Contact Information	
Name	Garrett Lee
Phone	(813) 933 - 5571
Email	GLee@rizzetta.com

Debit Date	9/13/2023
Amount for Check	\$47.16
Bank Account Type	Checking
Corporate/Personal	Corporate
Name on Bank Account	COUNTRY WALK COMMUNITY DEVELOPMENT DISTR

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature	Garrett Lee
Phone Number	813-933-5571
Email Address	GLee@rizzetta.com

- Gross Sales \$ 673.71
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 673.71
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Due	\$ 6.74

- Total Tax Due \$ 47.16
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 47.16
- a. Less (-) Collection Allowance; or if Late, \$ 0.00
- b. Plus (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 47.16

You have chosen not to donate your collection allowance to education.

Payment you have authorized

47.16



Invoice

Florida Patio Furniture Inc.
506 8th St W
Palmetto, FL 34221

Date	Invoice #
6/26/2023	72538

Bill To

Country Walk Wesley Chapel
30400 Country Point Blvd.
Wesley Chapel, Florida 33543
Anglea 813-991-6102
asavinon@rizzetta.com

Ship To

Country Walk Wesley Chapel
30400 Country Point Blvd.
Wesley Chapel, Florida 33543
Anglea 813-991-6102
asavinon@rizzetta.com

P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via	FOB
Angela	50%DN Bal C.O.D.	9/28/2023	Int	9/28/2023	Our Truck	Palmetto

Qty	Item	Description	Rate	Amount
66	C-151SL	Classic 1' Tube Stackable Sling Chaise, 16" High	290.00	19,140.00T
8	C-75SL	Classic Sling Barstool, 1" Extrusion	180.00	1,440.00T
32	C-50SL	1" Tube Stackable Sling Chair	130.00	4,160.00T
17	U75-MB	7.5ft Market Style, 8 Fiberglass Rib, Black Aluminum Frame, Crank, No Tilt Umbrella with Wind Vents	403.00	6,851.00T
8	C-42PUNCHU	Classic 42" Dining Table With Punch Aluminum Top & HOLE, 1" Extrusion	503.00	4,024.00T
25	C-18PUNCH	Classic 18" Round 4 Leg End Table, Punch Pattern Top, 1" Round Extrusion	143.00	3,575.00T
8	U-85C	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover	136.00	1,088.00T
7	U-95CW	95lb. Cement Filled Free Standing Umbrella Base With Wheels	336.00	2,352.00T
		Frame: Pewter Crater Fabric: E-11 Turquesa Umb Fabric: Dupione Celeste # 8067-0000 Table Top: Sunfire		
	Freight	Shipping Charge	100.00	100.00
	Credit	Credit For Buy Back Furniture (\$2 per Chair & \$3 Lounge)	-286.00	-286.00
	Credit	Credit To Buy Back 25 Tables	-200.00	-200.00

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due

Phone #	Fax #	E-mail	Web Site
941-722-5643	941-723-9223	info@floridapatio.net	http://www.floridapatio.net



Invoice

Florida Patio Furniture Inc.
506 8th St W
Palmetto, FL 34221

Date	Invoice #
6/26/2023	72538

Bill To

Country Walk Wesley Chapel
30400 Country Point Blvd.
Wesley Chapel, Florida 33543
Anglea 813-991-6102
asavinon@rizzetta.com

Ship To

Country Walk Wesley Chapel
30400 Country Point Blvd.
Wesley Chapel, Florida 33543
Anglea 813-991-6102
asavinon@rizzetta.com

P.O. No.	Terms	Due Date	Rep	Ship Date	Ship Via	FOB
Angela	50%DN Bal C.O.D.	9/28/2023	Int	9/28/2023	Our Truck	Palmetto

Qty	Item	Description	Rate	Amount
		6/29/23 Deposit received 07/26/23 BASES ORDERED 08/14/23 BASES RECIEVED 07/26/23 UMBRELLAS ORDERED		

Subtotal \$42,244.00

Sales Tax (0.0%) \$0.00

Total \$42,244.00

Payments/Credits -\$21,222.00

Balance Due \$21,022.00

Phone #	Fax #	E-mail	Web Site
941-722-5643	941-723-9223	info@floridapatio.net	http://www.floridapatio.net

COUNTRY WALK CDD

Meeting Date: September 14, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Heather Howell HH091423	X
Lou Pagliuca LP091423	✓
George O'Connor GO091423	✓
Alfonso Flores	Absent
Jami Rekar JR091423	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:01 pm
Meeting End Time:	9:04 pm
Total Meeting Time:	3 hr. 3 min

Time Over (4) Hours: ☐Total at \$175 per Hour: ☐**ADDITIONAL OR CONTINUED MEETING TIMECARD**

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: John Minichino**RECEIVED**
9.15.23



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

APPOINTMENT RECORD & INVOICE

Invoice # : 86968
Service Date : Sep 11, 2023
Account # : 667
Poison Control # : (800) 222-1222
Tech & License # : Roberto Bardellini #JE252990
Company License # : JB131270
Appt Window : 7:00AM-8:00AM
Service Address : 30400 Country Point Blvd
Wesley Chapel, FL 33543

Invoice to:
Country Walk CDD
30400 Country Point Blvd
Wesley Chapel, FL 33543

Today's Total Charge Due On Sep 18, 2023:
\$80.00

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

NOTES

Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasps.
I treated the surrounding landscape beds for ants, roaches, and other pests. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for the best results.

I recommend that you bundle our Sentricon Termite Colony Elimination System with your pest management service. Please call my office for more information about this offer.

Thank you for using Insect IQ, / Nutrilawn

If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847

Pest Management – Stinging Insects – Wildlife – Bat & Bird Abatement - Termite Protection - Lawn & Shrub Care

*Ask us about our Referral Program.

*Please Like, Rate, and Review us on Facebook.

* Write us a Google Review.

RECEIVED
09/11/23

PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Sumari EPA 1021-2847 F3144-030	3, 4	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13		1 gal	1 oz	

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Termidor SC (Fipronil - 9.1%) EPA 7969-210	1, 2, 5, 6	1, 5, 10, 12	0.8 oz / gallon - 0.06%	1 gal.	0.8 oz	Handheld Sprayer
Advion Ant Gel (Indoxacarb 0.05%) EPA 100-1498	1	1, 8	1/8" wide and 2" long; up to 3" for highly active trails	4 gr		Bait Station

TARGETED PESTS 1-Ant - Other see notes, 2-Household Spiders, 3-Roach - Australian, 4-Roach - German, 5-Roaches - Other see notes, 6-Stinging Insect - Wasps

AREAS TREATED 1-Around Windows, 2-Baseboard, 3-Bathroom, 4-Bedroom, 5-Door, 6-General, 7-Kitchen, 8-Living Areas, 9-Patios/Decks, 10-Perimeter Barrier, 11-Play Set, 12-Wall, 13-Yard

APPOINTMENT PHOTOS



79BA8ED0-4712-4FBF-AC91-B46157D2C330.jpeg



921BE83C-20F4-4561-BA6E-7420024560D2.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Your account does not have an amount due, do not send payment.

Country Walk CDD

Account #667

Invoice #86968

Today's Total Charge: \$80.00

Due Date: Sep 18, 2023

Amount Enclosed \$ _____

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

Pay Online insectiq.briostack.com/customer/index.html?branchId=10001

Pay by Phone 855-930-2847

Thank you for your business!

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 227521

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
08/29/23	9/13/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Insect and Disease Control - 08/21/2023</i>	<i>\$175.00</i>

Grand Total **\$175.00**

RECEIVED
08/29/23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$175.00	\$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

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 228920

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
09/01/23	9/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract September 2023	\$13,050.00

Grand Total **\$13,050.00**

RECEIVED
09/05/23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$13,225.00	\$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

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 230438

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
09/18/23	10/3/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Fertilize Turf: Bermuda - SEPTEMBER - 09/06/2023</i>	\$350.00
<i>Palm Fertilization - SEPTEMBER - 09/06/2023</i>	\$1,500.00
<i>Insect and Disease Control - 09/06/2023</i>	\$175.00

Grand Total \$2,025.00

RECEIVED
9.18.2023

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$2,025.00	\$13,225.00	\$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

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 230624

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
09/20/23	10/5/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#219125 - Install new Indian Hawthorn (4 corners of Bridge)	\$1,676.59

Plant Material - 09/18/2023

Juniper removed 440 annuals on all four corners of the Bridge and will like to fill in the gaps with Indian Hawthorn to make it a complete bed.



Grand Total \$1,676.59

RECEIVED
09.20.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$8,876.59	\$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



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: 18959493

Billing Date: 8/24/2023

Billing Period: 7/12/2023 to 8/11/2023

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	
048914501169215	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	7/12/2023	3316	8/11/2023	3354	30	38

Usage History

	Water
August 2023	38
July 2023	33
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

Transactions

Previous Bill	488.11
Payment 08/08/23	-488.11 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	59.87
Water Tier 1	38.0 Thousand Gals X \$2.04 77.52
Sewer	
Sewer Base Charge	147.08
Sewer Charges	38.0 Thousand Gals X \$6.48 246.24
Total Current Transactions	530.71
TOTAL BALANCE DUE	\$530.71

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 530.71

Total Balance Due	\$530.71
Due Date	9/11/2023

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.

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



Invoice: I-20239-10139
Service Total: \$1620.00
Payments Total:

Amount Due: \$1620.00
Invoice Date: 9/1/2023
Sent Date: 9/5/2023

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

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
8/8/2023	SANDIFER, WILLIAM - 6587	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
8/11/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
8/14/2023	SANDIFER, WILLIAM - 6587	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
8/17/2023	GREIS-OSPINA, DAVID - 6514	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
8/20/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$45.00	\$270.00
8/23/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
					Total:	\$1620.00

Questions regarding Invoice Charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable To:

Pasco Sheriff's Office

Invoice #: I-20239-10139

Invoice Total: \$1620.00

RECEIVED
09.28.23

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

8700 Citizen Drive New Port Richey, FL 34654

Invoice For: COUNTRY WALK CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

PC Consultants

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

Invoice

108211

Invoice

Customer

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

Date **8/16/2023**
Order No. **Attn: Angela**
Rep **Ken Johnson**
FOB **Remote /SCALL**

Qty	Description	Unit Price	TOTAL
0.8	Labor: 08/15/23 - Remote into Angela's Lenovo PC; She states Google Chrome will not open any websites or not open at all; Teamviewer in as she could not locate the AnyDesk app; Reset Google Chrome browser; Will open but then won't open a webpage; Delete Google Chrome, reinstall; Still has issues; DL MalwareBytes; Run scan; Found 37 spywares; Quarantine then purge them; Reboot; Talk Angela thru installing Anydesk then remote back in w AD ID: 1591388318; Run CCleaner; Purge 1.3GB; Reboot PC; Rescan w/ MWB; Negative; Still having issues with websites on MS Edge & Google Chrome; Angela approved service call today to resolve. Actual PCC Remote Time: 10:06AM - 10:54AM = .8 Hrs Billed Time: .8 Hrs @ \$70 Per Hr	\$70.00	\$56.00
1.3	Labor: 08/15/23 - Arrive onsite to work on Angela's PC; Set PIN # for he PC: 1003; Turn off AVG Internet Security (temporary); Websites now opening; AVG fire-wall corrupted; Download AvgClear; Run in Safe Mode; Purge AVG completely; DL AVG Internet Security & re-install; Websites now open w/ AVG active; AVG set to expire on 2/4/2024; Not sure where they got the AVG license as I have no record of selling it to them for both office PC's where it is installed; Download Open Shell Menu Ver 4.4.190 & update; Uninstall RealPlayer & MWB programs; Run CC; Purge 1.2GB, fix 148 registry issues; Get HP LJ M476nw printing/scanning again from Angela's PC on IP: 192.168.1.21 by reinstalling; Update MS365 & Office on both PC's; On HP laptop, remove expired McAfee trial; Upgrade Open Shell to Ver 4.4.190; Download/Install AVG Internet Security 30 day trial; Will downgrade to AVG Free after 30 days unless activated; Test print to HP LJ from laptop; OK; On Staff-PC, update Open Shell to 4.4.190; Remove Teamviewer; Add Anydesk icon to desktop; Run CC; Purge 5.29GB, fix 111 registry issues; Set Acronis 2017 backup to run 9PM every Tuesday night on both PC's. Actual PCC Onsite Time: 1:36PM - 3:00PM = 1.4 Hrs Billed Time: 1.3 Hrs @ \$70 Per Hr Country Walk Community Development District Tax Exempt Certificate #85-8012603986C-8 on file. Expires on 02/28/2025.	\$70.00	\$91.00
1	Service Call: 08/15/2023	\$20.00	\$20.00
		SubTotal	\$167.00
		Taxes State	
		TOTAL	\$167.00

RECEIVED
08/16/23

Payment Details

- ☐ Cash
☐ Check
☒ Net 15 #VALUE!

Taxes State

Office Use Only

Thank You For Your Business!



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

POOP 911 Service Report

INVOICE #: 7205085

WORK DATE: 07/25/2023

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: 7/25/2023 11:27:00 AM
Time Out: 7/25/2023 11:37:00 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.

RECEIVED
08/19/23



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

POOP 911 Service Report

INVOICE #: 7326405

WORK DATE: 08/22/2023

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: 8/22/2023 11:57:00 AM
Time Out: 8/22/2023 12:07:00 PM

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.

RECEIVED
09.26.23

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

Invoice

Date	Invoice #
8/18/2023	INV0000082974

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00018

[illegible]

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

Invoice

Date	Invoice #
9/1/2023	INV0000083249

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,870.00	\$1,870.00
Administrative Services	1.00	\$510.00	\$510.00
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$446.25	\$446.25
Landscape Consulting Services	1.00	\$650.00	\$650.00
Management Services	1.00	\$3,018.78	\$3,018.78
Website Compliance & Management	1.00	\$100.00	\$100.00
<div>RECEIVED</div> <div>08/31/23</div>			
	Subtotal		\$6,670.03
	Total		\$6,670.03

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

Invoice

Date	Invoice #
9/1/2023	INV0000083290

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00018

[illegible]

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

Invoice

Date	Invoice #
8/31/2023	INV0000083319

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Upon Receipt	00018

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	57.64	\$1.00	\$57.64
Subtotal			\$107.64
Total			\$107.64

RECEIVED
09/07/23

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

Invoice

Date	Invoice #
9/15/2023	INV0000083376

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00018

[illegible]

RECEIVED
9.14.23



Steadfast Environmental, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
9/1/2023	SE-22793

Bill To

Countrywalk CDD
3434 Coldwell Avenue
Suite 200
Tampa FL 33614

Please make all Checks payable to:
Steadfast Environmental

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

RECEIVED
09/03/23

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 \$3,296.00 **Customer Total Balance** \$7,759.98

Total	\$1,648.00
Payments/Credits	\$0.00
Balance Due	\$1,648.00

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

C/O RIZZETTA & COMPANY

3434 Colwell Ave., Suite 200

Tampa, FL 33614

August 29, 2023

Client: 001033

Matter: 000001

Invoice #: 23520

Page: 1

RE: General Matters

For Professional Services Rendered Through August 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
7/12/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME.	0.7	\$213.50
7/13/2023	WAS	REVIEW SECURITY SYSTEMS AGREEMENT; REVIEW AMENITY POLICY; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	6.8	\$2,074.00
7/14/2023	WAS	COMMUNICATIONS WITH BOARD SUPERVISOR REGARDING DISTRICT MANAGEMENT CONTRACT.	0.5	\$152.50
7/18/2023	WAS	COMMUNICATIONS WITH D. WALLACE REGARDING DISTRICT MANAGEMENT.	0.2	\$61.00
7/19/2023	WAS	COMMUNICATIONS WITH SUPERVISOR REGARDING DISTRICT MANAGEMENT.	0.1	\$30.50
7/20/2023	MS	PREPARE RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O&M ASSESSMENT FOR FY2023/2024.	1.6	\$280.00
7/21/2023	WAS	REVIEW RESOLUTION CERTIFYING ASSESSMENT ROLL FOR FISCAL YEAR 2023-2024 OPERATION AND MAINTENANCE ASSESSMENTS; REVIEW RESOLUTION ADOPTING FISCAL YEAR 2023-2024 OPERATIONS AND MAINTENANCE BUDGET.	0.8	\$244.00
7/24/2023	MS	FINALIZE AND TRANSMIT RESOLUTION ADOPTING BUDGET AND RESOLUTION LEVYING O&M ASSESSMENTS FOR FY2023/2024.	0.2	\$35.00
7/27/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING RESOLUTION FOR EASEMENT AGREEMENTS AND UPCOMING BUDGET HEARING.	0.2	\$61.00

August 29, 2023

Client: 001033

Matter: 000001

Invoice #: 23520

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
7/28/2023	WAS	COMMUNICATIONS REGARDING CHANGE IN DISTRICT MANAGEMENT.	0.2	\$61.00
7/31/2023	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 REFUNDING BONDS FOR PERIOD ENDING JUNE 30, 2023.	0.2	\$61.00
8/3/2023	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED JUNE 30, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.3	\$52.50
8/9/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; INCORPORATE BOARD'S CHANGES TO AED RESOLUTION AND PROVIDE TO DISTRICT MANAGER FOR SIGNATURES.	1.0	\$305.00
8/10/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING BOARD OF SUPERVISORS MEETING; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	6.0	\$1,830.00
8/14/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING REVISED RESOLUTION FOR AED POLICY.	0.2	\$61.00
Total Professional Services			19.0	\$5,522.00

Total Services	\$5,522.00
Total Disbursements	\$0.00
Total Current Charges	\$5,522.00
Previous Balance	\$4,244.15
Less Payments	(\$4,244.15)
PAY THIS AMOUNT	\$5,522.00

RECEIVED
08/29/23

Please Include Invoice Number on all Correspondence

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$910.00

RECEIVED
07/31/23

Project: Country Walk CDD

Date: 7/28/2023

Payable: Strictly Entertainment
PO Box 18975
Tampa Fl 33679

Reason: Deposit (1/2 of remaining balance due)
Back To School party

Requestor: Angela Savinon

Directions for Check: Mail Check to the Clubhouse:

Country Walk Clubhouse
30400 Country Point Blvd
Wesley Chapel Fl 33543

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
9/2/2023	9614

Bill To
Country Walk CDD 3434 Colwell Ave Suite 200 Tampa, FL 33614

P.O. No.	Terms	Project
Sept 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

RECEIVED
09/02/23

Thank you for your business.

Phone #
(727) 271-1395

Total	\$1,060.00
-------	------------

The Pool Works of Florida, Inc

9191 130th Ave. North

Largo, FL 33773

(727) 938-8389

AR@thepoolworks.com

thepoolworks.com



BILL TO

Country Walk CDD

30400 Country Point Blvd

Wesley Chapel, FL 33543

INVOICE 2139

DATE 09/19/2023 **TERMS** 10 days

DUE DATE 09/29/2023

ACTIVITY	DESCRIPTION	AMOUNT
Completion of Equipment	New 5HP Pump for Family Pool	3,250.00

Please remit payment to the address:

9191 130th Ave. North

Largo, FL 33773

RECEIVED
9.19.23

TOTAL DUE

\$3,250.00

ALL PAYMENTS ARE DUE WITHIN 10 DAYS. AS PER SIGNED CONTRACTS.

United Building Maintenance, Inc.

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

INVOICE

INVOICE # 365
DATE: 9/1/23

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 September	4	\$175 ⁰⁰	\$700 ⁰⁰

RECEIVED
08/28/23

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:

09/01/23-09/30/23

Invoice Date:

08/24/2023

Invoice Number:

0880423-1568-4

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****Sep 23, 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
09/23/2023: **\$ 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	09/01/23		1.00	(5.00)
Lock	09/01/23		1.00	10.00
4 Yard Dumpster 1X Week (1)4YD W/LOCKS	09/01/23		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 3020
MONROE, WI 53566-8320
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/24/2023	0880423-1568-4	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 09/23/2023	\$86.87	
If Received after 09/23/2023	\$91.87	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$86.87.

1568000138761182004008804230000000868700000008687 4

10290C37

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



Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

- NO
- Propane tanks

• BBQ coals

• Lithium-ion batteries

• Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



☐ 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	

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

☐ Check Here

If I enroll in Automatic Deducting money from my bank account, I understand that my bank could take 1-2 billing cycles to process the payment until payment is received.

Email
Date
Bank Account Holder Signature

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

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

Please send all bankruptcy correspondence to 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
08/04/23 to 09/07/23 *Auto Draft

Account #	Bill Date	Amount	Due Date	Service Address	GL Code	Object Code	Credit
1442219	9/12/2023	\$6,275.08	10/3/2023	Public Lighting	53100	4307	
1442222	9/12/2023	\$169.82	10/3/2023	4354 Fresh Meadow Way Irrigation Well	53100	4301	
1442223	9/12/2023	\$93.53	10/3/2023	Country Point Blvd Irrigation	53100	4301	
1442224	9/12/2023	\$47.47	10/3/2023	30400 Country Pointe Blvd- Lights	53100	4301	
1442225	9/12/2023	\$814.60	10/3/2023	30400 Country Pointe Blvd - Clubhouse	53100	4301	
1442226	9/12/2023	\$669.13	10/3/2023	30348 Country Pointe Blvd -Pool	53100	4301	
1442227	9/12/2023	\$348.13	10/3/2023	30400 Country Pointe Blvd -Entrance	53100	4301	
1442228	9/12/2023	\$46.36	10/3/2023	30400 Country Pointe Blvd - Gatehouse	53100	4301	
1442229	9/12/2023	\$44.79	10/3/2023	Country Pointe Blvd - Bridge	53100	4301	
Total		\$8,508.91					

53100	4301	\$2,233.83	Entry Lights & Irrigation
53100	4307	\$6,275.08	Street Lights

Grand Total

\$8,508.91



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 **09/12/2023**
Amount Due **6,275.08**
Current Charges Due **10/03/2023**

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 **6,283.83**
Payment **6,283.83CR**
Balance Forward **0.00**

Light Energy Charge	556.72
Light Support Charge	431.33
Light Maintenance Charge	845.23
Light Fixture Charge	1,005.17
Light Fuel Adj 19,069 KWH @ 0.04000	762.76
Poles (QTY 264)	2,629.00
FL Gross Receipts Tax	44.87

Total Current Charges **6,275.08**
Total Due **E.F.T. 6,275.08**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 214	460 40	960 262
	214 5	311 5	910 2	

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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: 09/12/2023

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 09/29/2023
TOTAL CHARGES DUE 6,275.08
DO NOT PAY

000144221900062750800062750805



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 **09/12/2023**
Amount Due **169.82**
Current Charges Due **10/03/2023**

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
08/04	87377	09/07	88779				1402

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	41
Aug 2023	29	40
Sep 2022	34	45

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 147.63
Payment 147.63 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,402 KWH @ 0.05017 70.34
Fuel Adjustment 1,402 KWH @ 0.04000 56.08
FL Gross Receipts Tax 4.24

Total Current Charges 169.82
Total Due E.F.T. 169.82

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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: 09/12/2023

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 **09/29/2023**
TOTAL CHARGES DUE 169.82
DO NOT PAY

00014422200001698200001698200



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 **09/12/2023**
Amount Due **93.53**
Current Charges Due **10/03/2023**

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
08/04	83690	09/07	84267				577

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	17
Aug 2023	29	15
Sep 2022	34	58

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 79.74
Payment 79.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 577 KWH @ 0.05017 28.95
Fuel Adjustment 577 KWH @ 0.04000 23.08
FL Gross Receipts Tax 2.34

Total Current Charges 93.53
Total Due E.F.T. 93.53

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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: 09/12/2023

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 **09/29/2023**
TOTAL CHARGES DUE 93.53
DO NOT PAY

000144222300000935300000935302



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 **09/12/2023**
Amount Due **47.47**
Current Charges Due **10/03/2023**

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
08/04	36661	09/07	36740				79

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	2
Aug 2023	29	16
Sep 2022	34	4

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 83.63
Payment 83.63 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 79 KWH @ 0.05017 3.96
Fuel Adjustment 79 KWH @ 0.04000 3.16
FL Gross Receipts Tax 1.19

Total Current Charges 47.47
Total Due E.F.T. 47.47

DO NOT PAY

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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 09/12/2023

District: OP06

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1442224 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **09/29/2023**
TOTAL CHARGES DUE 47.47
DO NOT PAY

000144222400000474700000474703



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 **09/12/2023**
Amount Due **814.60**
Current Charges Due **10/03/2023**

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
08/04	83299	09/07	91673				8374

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	246
Aug 2023	29	235
Sep 2022	34	222

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 671.53
Payment 671.53CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 8,374 KWH @ 0.05017 420.12
Fuel Adjustment 8,374 KWH @ 0.04000 334.96
FL Gross Receipts Tax 20.36

Total Current Charges 814.60
Total Due E.F.T. 814.60

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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Bill Date: 09/12/2023

District: OP06

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1442225 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **09/29/2023**
TOTAL CHARGES DUE 814.60
DO NOT PAY

000144222500008146000008146007



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 **09/12/2023**
Amount Due **669.13**
Current Charges Due **10/03/2023**

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
08/04	8152	09/07	14953		13.31	13	6801

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	200
Aug 2023	29	229
Sep 2022	34	267

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 654.89
Payment 654.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 6,801 KWH @ 0.05017 341.21
Fuel Adjustment 6,801 KWH @ 0.04000 272.04
FL Gross Receipts Tax 16.72

Total Current Charges 669.13
Total Due E.F.T. 669.13

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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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: 09/12/2023

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 **09/29/2023**
TOTAL CHARGES DUE 669.13
DO NOT PAY

000144222600006691300006691303



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 **09/12/2023**
Amount Due **348.13**
Current Charges Due **10/03/2023**

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				
08/04	21061	09/07	24391				3330

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	98
Aug 2023	29	89
Sep 2022	34	61

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 279.87
Payment 279.87 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3,330 KWH @ 0.05017 167.07
Fuel Adjustment 3,330 KWH @ 0.04000 133.20
FL Gross Receipts Tax 8.70

Total Current Charges 348.13
Total Due E.F.T. 348.13

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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: 09/12/2023

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 **09/29/2023**
TOTAL CHARGES DUE 348.13
DO NOT PAY

000144222700003481300003481306



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 **09/12/2023**
Amount Due **46.36**
Current Charges Due **10/03/2023**

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				
08/04	24923	09/07	24990				67

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	2
Aug 2023	29	2
Sep 2022	34	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 45.16
Payment 45.16CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 67 KWH @ 0.05017 3.36
Fuel Adjustment 67 KWH @ 0.04000 2.68
FL Gross Receipts Tax 1.16

Total Current Charges 46.36
Total Due E.F.T. 46.36

DO NOT PAY

Total amount will be electronically transferred on or after 09/29/2023.



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Bill Date: 09/12/2023

District: OP06

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1442228 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **09/29/2023**
TOTAL CHARGES DUE 46.36
DO NOT PAY

000144222800000463600000463600



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 **09/12/2023**
Amount Due **44.79**
Current Charges Due **10/03/2023**

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						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/04	13451	09/07	13501				50

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2023	34	1
Aug 2023	29	1
Sep 2022	34	0

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 43.04
Payment 43.04CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 50 KWH @ 0.05017 2.51
Fuel Adjustment 50 KWH @ 0.04000 2.00
FL Gross Receipts Tax 1.12

Total Current Charges 44.79
Total Due E.F.T. 44.79

DO NOT PAY

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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: 09/12/2023

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 **09/29/2023**
TOTAL CHARGES DUE 44.79
DO NOT PAY

000144222900000447900000447908