



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Meeting
January 11, 2024**

**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

January 4, 2024

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, January 11, 2024 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. Florida Class Presentation
(tabled from last meeting)
 - B. Consideration of Proposal for Reserve Study Tab 1
 - C. Consideration of Proposal for New Access Control System..... Tab 2
 - D. Ratification of Grau & Associates Engagement Letter for
Auditing Services for Fiscal Year Ended 9-30-23..... Tab 3
- 5. STAFF REPORTS**
 - A. District Engineer
 - B. Aquatics Service Report
 1. Review of Steadfast Aquatics Report..... Tab 4
 - C. Landscape Inspections Analyst
 1. Review of Landscape Inspection Report..... Tab 5
 2. Consideration of Second Addendum to Professional
Landscape Inspection Services Tab 6
 - D. Review of Juniper's Response to Landscape Inspection Report (USC)
 - E. Consideration of Proposals for Landscape Items..... Tab 7
 - F. Consideration of Landscape Maintenance Agreement with
Juniper.....Tab 8
 - G. Review of Clubhouse Manager Report..... Tab 9
 1. Consideration of Final Entrance Sign Design (vendor to provide
final sample)
 - H. District Counsel
 - I. District Manager
 1. Review of the District Manager's Report & Monthly Financial
Statement Tab 10
 2. Review of Open Items..... Tab 11
 - J. District Chairman Report Tab 12
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors'
Regular Meeting held on December 14, 2023..... Tab 13
 - B. Consideration of Operation and Maintenance Expenditures
for November 2023.....Tab 14
- 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



December 19, 2023

Country Walk CDD
c/o Rizzetta and Company
5844 Old Pasco Rd., Suite 100
Wesley Chapel, Florida 33544

RE: Reserve Study Update with Site Inspection
Country Walk CDD
30400 Country Point Blvd
Wesley Chapel, FL 33543

Dear Board of Supervisors:

We are very appreciative for the opportunity to perform a reserve study update with site inspection and recommendations for Country Walk CDD. We are a team of knowledgeable reserve analysts with extensive experience and take pride in performing reserve studies. The reserve study will project costs and funding for a 30 year time frame for all common areas and improvements.

Country Walk CDD commenced operations in December 1999. Construction in the District started in 2005 and 2006 and home construction was gradual over the years. Country Walk CDD is a single family residential development that encompasses 890 lots. Central to the community is a clubhouse and pool area that serve as main amenities, as well as recreation fields and courts. The CDD consists of approximately 490.77 acres and is located in Wesley Chapel, Pasco County, Florida. After a review of plats, aerials, and county records, we recommend the following reserve items to be included in the report:

- **Dog Park**
- **Landscaping**
- **Retention Ponds**
- **Stormwater Drainage**
- **Entry Areas and Monuments**
- **Guardhouse**
- **Pavilions**
- **Clubhouse**
- **Pool Area**
- **Pool Cabana**
- **Recreation Courts**
- **Fencing**
- **Playground**
- **Any Other Items Specified by You**

The physical analysis portion of the reserve study will include a reserve item component list, remaining life, useful life, current cost, future cost of all reserve items as well as any site recommendations. The financial analysis portion of the study will include allowances for your interest income, taxes and projected changes in building costs. The pooled method and component method (if applicable) will be used and presented to derive the funding schedules.



Scope of Service

Our scope of service for a reserve study update with site inspection that includes all expenses consists of:

- Site inspection of common areas and improvements with both a Certified General Contractor and a CAI-designated Reserve Specialist (Both are degreed engineers).
- Our user-friendly reserve study report that includes narrative, photographs, pooled method cash flow plan, component method plan (if applicable), reserve item component cost, remaining life, and useful life inventory. The report projects costs and funding for 30 years using localized costs.
- Percent Funded Analysis. This compares what you have in reserve funds to what the ideal amount should be, something many reserve studies do not include.
- One site meeting with management or the board on the day of inspection, if requested.
- Electronic copies of the report. Electronic copies can also be requested any time in the future by email. A hard copy is available free of charge upon request.
- Revisions or amendments of reports for up to 90 days from the first submission of the report. We welcome all feedback. (It is not uncommon for there to be one or two refinements of the report to meet your specific requirements).
- Accessibility. Call, write, or email us any time and you will receive prompt follow-up. We aim to exceed expectations and consider customer service our top priority.
- 30 year cash flow plan in the report.
- Review of plats, drawings, and site aerials.



Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We both inspect all properties and have provided detailed analysis of over 300,000 single family, apartment, villa, townhome, and condominium units. Our high repeat customer rate indicates high customer satisfaction. We have prepared reserve studies and insurance appraisals for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, office condominiums, medical condominiums, townhouse developments, single family residential homeowners associations, community development districts, and special use facilities.

We both hold engineering degrees from fully accredited universities. Paul is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465 with over 30 years of experience in each. Steven is one of approximately only 200 people nationwide that have earned the designation of Reserve Specialist (RS) from the Community Associations Institute and is a State Certified General Real Estate Appraiser License Number RZ 3479. He has also been a speaker at CAI functions discussing reserves and budgeting. To learn more, please visit us on the web at www.reservestudyfl.com and visit our articles section for more than 50 articles about reserves, funding, and budgeting.

A partial list of our clients include:

- Greenacre Properties
- Standard Pacific Homes
- Leland Management
- M/I Homes
- Associa Gulf Coast
- Sentry Management
- Starwood Land Ventures
- Management & Associates
- Resource Property Management
- Condominium Associates
- Insurance Office of America
- Argus Property Management
- Creative Management
- Many Other Individually Managed Associations
- The Mahaffey Apartment Company
- Rizzetta & Company
- First Service Residential
- Brown & Brown Insurance
- Taylor Morrison Homes
- Vanguard Management Group
- Lennar Homes
- McNeil Management Services
- Development Planning and Financing Group
- Qualified Property Management
- Avid Property Management
- Southshore Property Management
- Terra Management Services



Experience

Here is a short list of communities we have conducted reserve studies for, showing experience with various construction types, building systems, and community amenities:

Fishhawk CDD I, CDD II, CDD III, & CDD IV, Lithia, Florida

Fishhawk Ranch is a large planned community consisting of approximately 3000 acres in Lithia, Florida. It is comprised of numerous single family home subdivisions as well as a few townhome subdivisions. There are many community amenities including swimming pools, clubhouses, tennis courts, playgrounds, fitness centers, a banquet center, running trails, parks, and various others. The District also maintains the ponds, stormwater drainage, and the entry areas. There are a total of 6,286 members.

Heritage Harbour South CDD, Bradenton, Florida

Heritage Harbour South CDD is comprised of single family residential and multifamily residences. The community started construction in 2002 and construction finished in 2006. Overall, there are 1,523 units. The CDD maintains the baseball field and recreation area. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 980.79 acres in Bradenton, Florida.

Venetian CDD, Venice, FL

Venetian CDD commenced operations in September 2002. The Venetian Golf and River Club has 1,377 lots planned primarily for single family residential development as well as a small amount of multi-family development. The River Club recreation area was built in 2004 and includes a clubhouse, kitchen and banquet facilities, fitness center, pool area, tennis courts, as well as other amenities. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 964 acres.

Riverwood CDD, Port Charlotte, FL

Riverwood CDD started development in the mid 1990s and most of the construction was complete over the next decade. The District maintains an amenity campus with a clubhouse/athletic center, pool area, tennis, and shuffleboard courts. The district also owns an off-site Beach Club on Manasota Key in Englewood. The Beach Club was built in 2003 and acquired in 2014. Additionally, the District also maintains the streets, potable water system, re-claimed water system, sewer system (and plant), and stormwater drainage.

Two Creeks CDD, Middleburg, FL

Two Creeks has 624 platted lots planned for single family residential development and encompasses 625 acres. The community was platted in June 2007. Within the district, there is a recreation comprised of a clubhouse, pool area, 2 tennis courts, a basketball court, playgrounds, and a volleyball court. The community also maintains the ponds, stormwater drainage, and the entry areas.



Services

The fee schedule for the current assignment is as follows, please sign below to confirm your acceptance:

Reserve Study Update with Site Inspection (Level-2)

\$3,300

We will provide you with electronic copies of the report. Payment will be due at the first submission of the report. The report will be completed within eight weeks of our firm receiving this engagement letter signed and faxed or emailed to our office.

Thank you again for the opportunity to present our proposal to you.

Sincerely,

Paul Gallizzi
Florida General Contractor #CGC-019465
State-Certified General Appraiser RZ110

Steven Swartz, RS
Reserve Specialist Designation No. 214
State-Certified General Appraiser RZ3479

Accepted by Signature:

Date

Accepted by Printed Name: _____

Tab 2



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

Estimate

ADDRESS

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

SHIP TO

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

ESTIMATE #	DATE	EXPIRATION DATE
12205	12/04/2023	02/29/2024

SALES REP
DC

ACCT#/LOT/BLK
Clubhouse Access Control

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<p>This estimate is to replace the current EOL (no longer manufactured) access control system with a new Paxton10 access control system for the 6 doors/gates on property. This system will work with the existing access cards so there is no need to issue new credentials to the residents. The new readers will also work with mobile (IOS & Android) credentials app allowing residents that choose to use their mobile phones for access to the facilities to do so, and mobile credentials are free of charge.</p> <p>Included:</p> <p>Access/ Gate Access/ Gate (1) Paxton10 Server MCP-Up to 50,000 users (10 tokens per user)- 2-year warranty (6) Paxton10 Door Controllers 12/24V 2A PSU - 5-year warranty (7) Paxton10 Slimline Readers- Built-in Bluetooth technology, allowing the use of smart devices- 5-year warranty (1) Paxton10 Desktop Programming Reader (6) 24V AC power supplies (6) 12V DC, 7Ah Backup Batteries (1) 8 port Gigabit Switch</p> <p>Installation, networking, programming, Labor and training included.</p>	1	15,789.00	15,789.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$15,789.00

Accepted By

Accepted Date

Tab 3



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

October 23, 2023

To Board of Supervisors
Country Walk Community Development District
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

We are pleased to confirm our understanding of the services we are to provide Country Walk Community Development District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2023. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Country Walk Community Development District as of and for the fiscal years ended September 30, 2023. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2023 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,300 for the September 30, 2023 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

All accounting records (including, but not limited to, trial balances, general ledger detail, vendor files, bank and trust statements, minutes, and confirmations) for the fiscal year ended September 30, 2023 must be provided to us no later than January 30, 2024, in order for us to complete the engagement by May 31, 2024.

We will complete the audit within prescribed statutory deadlines, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2023 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Country Walk Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Country Walk Community Development District.

By: g O'Connor

Title: Chair

Date: NOV. 28, 2023



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

Tab 4



Country Walk CDD Aquatics

Inspection Date:

1/2/2024 10:58 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 9

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



Comments:

No nuisance grasses or algae observed. Pond is in excellent condition. Routine maintenance and monitoring will occur here.

<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

SITE: 10

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



Comments:

Very minor amounts of decaying slender spikerush was present along the shoreline. No other nuisance vegetation was observed.

<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"/> Other:

Inspection Report

SITE: 13a

Condition: Excellent Great ✓Good Poor Mixed Condition Improving



Comments:

Some subsurface growth was observed along parts of the ponds shoreline. Minor amounts of torpedo grass was also observed. Our technician will focus on eradicating these nuisance species during future maintenance treatments.

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

SITE: 15a

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Observed some subsurface growth. The growth looks to be torpedo grass, baby tears, and slender spikerush. Technician will target these species during the next visit.

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

Inspection Report

SITE: 16a

Condition: Excellent ✓Great Good Poor Mixed Condition ✓Improving



Comments:

The growth along the shoreline has been sprayed and is in a decaying state, most of which is already dead. Pond has moderate amounts of slender spikerush and torpedo grass. These will be addressed during future maintenance events.

<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	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

SITE: 17a

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. Green tint indicates the presence of Planktonic Algae. This was the only issue observed. Technician will treat accordingly.

<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	Chara
	Hydrilla	Slender Spikerush	Other:	

Inspection Report

SITE: 17b

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



Comments:

This pond is in excellent condition. No nuisance vegetation or algae observed. Routine maintenance and monitoring will occur here.

<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: 26

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



Comments:

Some nuisance grasses were present along the shoreline in some areas. The littoral shelf contains a moderate amount of grasses, some of which are nuisance and are decaying from previous treatments. Overall pond is in great condition and our technician will continue to treat any nuisance vegetation that is present.

<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 type="checkbox"/> Minimal	<input checked="" 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 checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

Inspection Report

SITE: 32

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Scattered surface algae was present in some areas of this pond. Slender spikerush was also present along the shoreline in minor amounts. These will be targeted during the next visit.

<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	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

SITE: 58

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Torpedo grass and slender spikerush were the main nuisance species observed in this pond. No major algae growth was observed. Routine maintenance and monitoring will occur here.

<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	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	Other:	

MANAGEMENT SUMMARY



With January here, winter has finally intensified. Mornings and night temperatures have drastically decreased (40-50), with the occasional higher daytime temperature. The growth rate for both algae and nuisance plants have slowed as a result, giving technicians the ability to make headway in more overgrown areas. Rainfall events are sparse but predicted to become more common as winter progresses. As a result, the water levels of most ponds will rise. Sudden rain & wind events can potentially influence the prevalence for fish kills, so it is important to be mindful of this. Decreased temperatures will extend the time it takes for treated algae to decay (beyond the usual 7-10 day period). Additionally, most types of vegetation that enter a dormant period will do so during winter's shortened light-cycles. It may look as though many types of vegetation are "dead" or "dying" but are simply awaiting the return of spring, where these species will return to life.

On this visit, nearly all ponds noted were in great condition, with algal activity at a minimum. Any surface growth had been previously treated and was already beginning to decay. Nuisance grasses are still present in moderate amounts and will continue to be treated accordingly and monitored closely. While growth rates are slow, our technician will be able to focus all of their attention on these grasses that are present along the bank. Any additional growth that pops up will be treated immediately.

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!

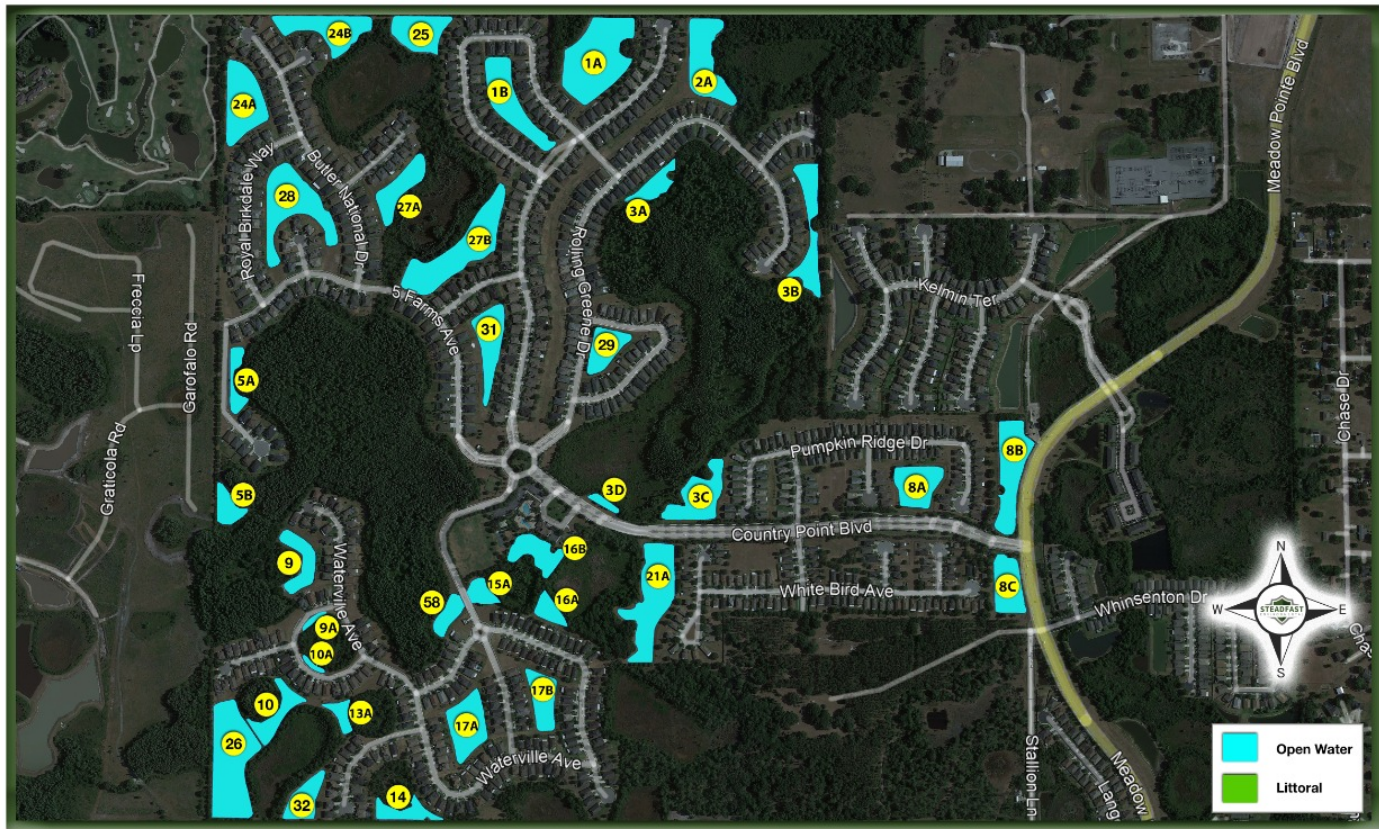
MAINTENANCE AREA



Country Walk CDD

Country Point Blvd, Wesley Chapel, FL

Gate Code:



Tab 5

COUNTRY WALK

FIELD INSPECTION REPORT



December 28, 2023
Rizzetta & Company
Jason Liggett - Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- Mowing looked good during my inspection.
- Property was looking in good shape keep up the good work.

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. Juniper to provide a price to remove the dead pine tree near the kid's playground that is dead. The price needs to include stump grinding. There are sign of pine weevil damage. (Pic 1)



2. Continue to prune out the dead and work on the Anise hedge in between the pool parking lot and Country Point Blvd.
3. Treat the loropetalum for white fly in the pool parking area. During my inspection I noticed signs of damage and white fly.(Pic 3, 3a>)



Country Walk CDD

4. Fertilize the recently install Queen Palms at the Deer run entrance on English Turn way.(pic 4)



12. Make sure we are watching and following up on the brown patch in the center island on Country Point Blvd at the traffic circle.

5. Treat the turf weeds along the Meadow Pointe Blvd frontage area where the new beds were installed.
6. Treat the brown patch in the center island on Country Point Blvd. We need to make sure this doesn't spread.
7. Remove the moss from the river birch trees on Pecan valley loop.
8. **During my inspection I looked at the natural area that was removed at 30922 White Bird Avenue. This area according to the property appraiser's website is owned by the CDD. The CDD also has policies in place for these natural areas. (pic 8,8A>)**
9. Straighten the leaning Weeping Bottle Brush along Meadow Pointe Blvd.
10. Treat the ant mounds in the bed spaces along Meadow Pointe Blvd. Once eradicated rake down the mounds.
11. Treat the ant mounds on the inbound side of Country Point Blvd before the bridge once eradicated rake down the mounds.



Tab 6

**SECOND ADDENDUM TO THE CONTRACT
FOR
PROFESSIONAL LANDSCAPE INSPECTION SERVICES**

This Second Addendum to the Contract for Professional Landscape Inspection Services (this "**Addendum**"), is made and entered into as of the _____ day of _____, 20____ (the "**Effective Date**"), by and between **Country Walk Community Development District**, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Pasco County, Florida (the "**District**"), and **Rizzetta & Company, Inc.**, a Florida corporation (the "**Consultant**").

RECITALS

WHEREAS, the District and the Consultant entered into the contract for Professional Landscape Inspection Services dated October 29, 2018 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit A** – Schedule of Fees of the Fees and Expenses section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend **EXHIBIT A** – Schedule of Fees attached.

The amended **Exhibit A** – Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

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

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY:

PRINTED NAME:

William J. Rizzetta

TITLE:

President

DATE:

COMMUNITY:

Country Walk Community Development District

BY:

PRINTED NAME:

TITLE:

DATE:

EXHIBIT A

Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

MONTHLY

\$750

ADDITIONAL AND LITIGATION SUPPORT SERVICES:

Additional and Litigation Support Services will be billed hourly pursuant to the current hourly rates shown below:

Job Title:	Hourly Rate:
Principal	\$500.00
VP/CFO/COO	\$450.00
Director	\$250.00
Information Technology Manager	\$225.00
Regional District Manager	\$225.00
Financial Services Manager	\$225.00
Accounting Manager	\$225.00
Regional Licensed Community Association Manager	\$200.00
District Manager	\$175.00
Licensed Community Association Manager	\$175.00
Amenity Services Manager	\$175.00
Clubhouse Manager	\$175.00
Senior Helpdesk Support Engineer	\$175.00
Financial Analyst	\$150.00
Division Manager Landscape Inspection Services	\$150.00
Senior Accountant	\$150.00
Collections Manager	\$125.00
Landscape Specialist	\$125.00
Financial Associate	\$125.00
Community Association Coordinator	\$100.00
Staff Accountant	\$100.00
Information Technology	\$100.00
Accounting Clerk	\$85.00
Administrative Assistant	\$85.00

Tab 7



Proposal

Proposal No.: 231296

Proposed Date: 08/21/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Island Landscape Enhancement 5 Farms Ave

This proposal is to enhance the Island located on Point O Woods Dr. We will remove the existing landscape except for the trees and install new landscape throughout the islands. Please see sketch of the new material. This sketch is a representation of the theme that will be installed in all three islands that have been proposed.





Orange Bird of Paradise



Loropetalum



Dwarf Ixora



Liriope



Varigated Confederate Jasmine



Jasmine Minima

ITEM	QTY	UOM	TOTAL
Plant Material			\$18,326.34
Maintenance Division Labor	75.00	HR	
Orange Bird of Paradise, 15 gallon - 15G	6.00	15g	
Loropetalum, 07 gallon - 07G	63.00	07g	
Dwarf Ixora, 03 gallon - 03G	162.00	03g	
Variegated Confederate Jasmine, 03 gallon - 03G	44.00	03g	
Big Blue Liriope, 01 gallon - 01G	250.00	01g	
Minima Jasmine, 01 gallon - 01G	18.00	01g	
Cocobrown Mulch, 02CF bag - 02CF	150.00	02CF	
Irrigation Enhancement			\$1,050.00
Misc Irrigation Parts	1.00	EA	
Irrigation Repairs and Upgrades	10.00	HR	
Fuel Surcharge 3.0%			\$581.29
Fuel Surcharge	19376.34	EA	
Total:			\$19,957.63

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

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 231302

Proposed Date: 08/21/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Island Landscape Enhancement Pointe O Woods Dr

This proposal is to enhance the Island located on Point O Woods Dr. We will remove the existing landscape except for the trees and install new landscape throughout the islands. Please see sketch of the new material. This sketch is a representation of the theme that will be installed in all three islands that have been proposed.





Orange Bird of Paradise



Loropetalum



Dwarf Ixora



Liriope



Varigated Confederate Jasmine

ITEM	QTY	UOM	TOTAL
Plant Material			\$6,844.15
Maintenance Division Labor	40.00	HR	
Orange Bird of Paradise, 15 gallon - 15G	2.00	15g	
Loropetalum, 07 gallon - 07G	15.00	07g	
Dwarf Ixora, 03 gallon - 03G	30.00	03g	
Variegated Confederate Jasmine, 03 gallon - 03G	46.00	03g	
Big Blue Liriope, 01 gallon - 01G	65.00	01g	
Cocobrown Mulch, 02CF bag - 02CF	75.00	02CF	
Irrigation Enhancement			\$1,035.71
Misc Irrigation Parts	1.00	EA	
Irrigation Repairs and Upgrades	10.00	HR	
Fuel Surcharge 3.0%			\$236.40
Fuel Surcharge	7879.86	EA	
Total:			\$8,116.26

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 231298

Proposed Date: 08/21/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Island Landscape Enhancement Rolling Greene Dr

This proposal is to enhance the Island located on Point O Woods Dr. We will remove the existing landscape except for the trees and install new landscape throughout the islands. Please see sketch of the new material. This sketch is a representation of the theme that will be installed in all three islands that have been proposed.





Orange Bird of Paradise



Loropetalum



Dwarf Ixora



Liriope



Varigated Confederate Jasmine



Jasmine Minima

ITEM	QTY	UOM	TOTAL
Plant Material			\$9,436.17
Maintenance Division Labor	40.00	HR	
Orange Bird of Paradise, 15 gallon - 15G	6.00	15g	
Loropetalum, 07 gallon - 07G	23.00	07g	
Dwarf Ixora, 03 gallon - 03G	60.00	03g	
Variegated Confederate Jasmine, 03 gallon - 03G	49.00	03g	
Big Blue Liriope, 01 gallon - 01G	100.00	01g	
Minima Jasmine, 01 gallon - 01G	24.00	01g	
Cocobrown Mulch, 02CF bag - 02CF	75.00	02CF	
Irrigation Enhancement			\$1,035.71
Irrigation Repairs and Upgrades	10.00	HR	
Misc Irrigation Parts	1.00	EA	
Fuel Surcharge 3.0%			\$314.16
Fuel Surcharge	10471.88	EA	
Total:			\$10,786.04

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

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 251555

Proposed Date: 12/28/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Deer run & Colony Park entrance

Juniper would like to beatify the landscape at Colony Park and Deer Run entrance.

Both entrances will have the same look

Below pictures are the current look.

Detail of work that juniper will do to beatify these entrances:

- remove all old plant material
- replace all drip line
- install new plants
- install new coco brown mulch

The annuals will remain at the tip of each entrance





Liriope



Dwarf Ixora



Loropetalum



These will fill in the middle of the islands giving it a tier look.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$9,157.83
Demo/Installation Labor	35.00	HR	\$55.00	\$1,925.00	
Loropetalum, 03 gallon - 03G	120.00	03g	\$19.17	\$2,299.84	
Dwarf Ixora, 03 gallon - 03G	120.00	03g	\$23.33	\$2,799.80	
Emerald Green Goddess, Liriope, 01 gallon - 01G	140.00	01g	\$8.33	\$1,166.59	
Debris by the truck	1.00	1	\$333.31	\$333.31	
Cocobrown Mulch, 02CF bag - 02CF	50.00	02CF	\$12.67	\$633.29	
Irrigation Repairs/Upgrades/Modifications					\$592.17
Maintenance Division Labor	4.00	HR	\$75.00	\$300.00	

Rain Bird XFD On-Surface Dripline 0.9 gph 12 in. Spacing 250 ft. (Sold per Roll)	2.00	EA	\$146.09	\$292.17
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Total:

\$9,750.00

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 8

EXHIBIT B

BID PROPOSAL FORM

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT



Renewal Agreement

August 30, 2023

Country Walk CDD Board of Supervisors

Juniper's contract is up for renewal and is expiring on October 31st, 2023. The new contract term will be from November 1st, 2023, to October 31st, 2024. Juniper wishes to continue our relationship with Country Walk CDD with an 8.4% increase. All existing contract terms will remain the same. The new yearly price will increase from \$174,000 to \$190,000.

Please sign and return this renewal agreement at your earliest convenience.

Date: _____

Authorized Representative: _____

Explanation of Changes

Part 1:

- General Landscape Maintenance - Increased from \$135,780 to \$154,600
- Storm Clean Up - Increased from \$50ph to \$80ph
- Tree Staking - Increased from \$20 per tree to \$85 per tree (includes labor)
- Freeze Protection - Increased from \$50ph to \$55ph - Bill for time and material used
- Hand Watering - Increased from \$40ph to \$55ph

Part 2:

- No Changes

Part 3:

- No Changes

Part 4:

- No Changes

Part 5:

- Pine Straw - Increased from \$8 per bale to \$15 per bale
- Mulch - Quantity increased from 300 yards to 600 yards
- Mulch - Price increased from \$50 per yard to \$60 per yard
- Total for Pine Straw and Mulch - Increased from \$30,800 to \$73,500

Part 6:

- Flowers - Increased from \$2.50 per flower to \$3.00 per flower
- Rotation - Increased from \$6,275 to \$7,530 per rotation
- Total Flower Cost Per Year - Increased from \$25,100 to \$30,120

LANDSCAPE REQUEST FOR PROPOSALS

Having carefully examined the specifications and having thoroughly inspected said property, the undersigned proposes to furnish all labor, materials and proper equipment for the entire scope of work, in accordance with said specifications, for the sum of:

PART 1

General Landscape Maintenance

\$ 154,600 Yr.

- Storm Cleanup \$ 80.00/hr.
- Tree Staking/Strapping Removal \$ 85.00 / per tree (based on plan details)
- Freeze Protection (description of ability) Freeze protection cloth used will be billed at cost plus labor to install
Removal cost will be billed at a rate of \$55 per man-hour to areas designated by district manager.

\$ 55 ph /application

- Hand Watering
- \$ 55.00 /hr. for employee with hand-held hose
- \$ 100.00/hr. for water truck/tanker

These prices are informational only and NOT to be included in General Landscape Maintenance Cost

PART 2**Fertilization (All labor and materials)****\$** \$15,300 **Yr.**

(Include any and all turf pesticide/herbicide mixtures you intend to use throughout the year)

Bermuda (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
MARCH	24-0-11 PRE M	1 LBS N / 1000 SF	254 LBS	\$300
MAY	46-0-0	1 LBS N / 1000 SF	132 LBS	\$300
JULY	21-0-0 / IRON	1/3 LBS N / 1000 SF	86 LBS	\$350
SEPTEMBER	21-0-0 / IRON	1/3 LBS N / 1000 SF	86 LBS	\$350
NOVEMBER	24-0-11 PRE M	1 LBS N / 1000 SF	254 LBS	\$300

ST. AUGUSTINE (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
FEBRUARY	24-0-11 PRE M	1 LBS N / 1000 SF	550 LBS	\$625
APRIL	21-0-0 / IRON	1/3 LBS N / 1000 SF	185 LBS	\$550
MAY	24-0-11	1 LBS N / 1000 SF	550 LBS	\$350
JULY	21-0-0 / IRON	1/3 LBS N / 1000 SF	185 LBS	\$550
AUGUST	24-0-11	1 LBS N / 1000 SF	550 LBS	\$350
OCTOBER	24-0-11 PRE M	1 LBS N / 1000 SF	550 LBS	\$625

ORNAMENTALS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
MARCH	8-10-10	5 LBS N/1000	625 LBS	\$450
JUNE	8-10-10	5 LBS N/1000	625 LBS	\$450
OCTOBER	8-10-10	5 LBS N/1000	625 LBS	\$450

PALMS (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS. /PALM)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
MARCH	8-2-12	1.5 LBS PER PALM	950 LBS	\$1,500
JUNE	8-2-12	1.5 LBS PER PALM	950 LBS	\$1,500
SEPTEMBER	8-2-12	1.5 LBS PER PALM	950 LBS	\$1,500
NOVEMBER	8-2-12	1.5 LBS PER PALM	950 LBS	\$1,500

Please list any additional fertilization for those plant materials requiring specialized applications.

SPECIALTY PLANT MATERIALS				
MONTH	PLANT TYPE/FORMULA	APPLICATION RATE (LBS. N/1000 SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION

The totals in the “Cost per application” column should equal your Total Fertilization Cost for the year.

BAHIA (per specifications in Part 2)				
MONTH	FORMULA	APPLICATION RATE (LBS N /1000SF)	TOTAL POUNDS PRODUCT TO BE APPLIED	COST PER APPLICATION
MARCH	24-0-11 PRE M	.5 LBS N / 1000 SF	730 LBS	\$850
APRIL	24-0-11	.5 LBS N / 1000 SF	730 LBS	\$800
JUNE	24-0-11 PRE M	.5 LBS N / 1000 SF	730 LBS	\$850
OCTOBER	24-0-11	.5 LBS N / 1000 SF	730 LBS	\$800

Please list any additional fertilization for those plant materials requiring specialized applications.

PART 3

Pest Control (All labor and materials)

\$ 2,100

Yr.

(if entire pesticide allowance is required) *

* This is an allowance for treatments of trees, ornamentals, groundcovers, etc. and should include only those pesticides/herbicides not already included in the turf fertilizer section. This dollar amount will not be equally divided amongst the monthly invoices. The portion of the allowance used on any particular event shall be billed the month after services are rendered. Contractor shall continue to be responsible for the eradication/control of all weeds, pests and diseases after the allowance listed above has been exhausted.

OTC Injections will be performed at the discretion of the District's BOS
(This shall not be included in either the Pest Control cost listed above nor shall it be included in the Grand Total or Contract Amount.)

OTC Injections (All labor and materials)

\$ _____/Yr. (based on quantities below)

(OTC injections per specs - do not include in Grand Total)

Palm Type	Palm Qty	# of Inoculations per quarter per palm (based on size) (i.e. (2) inoculations per large Canary Palm per 1/4, etc.)	Cost per Individual Inoculation	Total Cost per Year (4x per year)

The CDD reserves the right to subcontract out any and all OTC Injection events.

Application of Top Choice for annual treatment of Fire Ants

For informational purposes only, please provide a cost to apply Top Choice for the annual control of fire ants in all Highlighted Landscaped Areas Designated as Parks and clubhouse as described in Scope of Services. \$ 6,300 / Yr.

Top Choice application will be performed at the sole discretion of the District's BOS
(This shall not be included in either the Pest Control cost listed above nor shall it be included in the Grand Total or Contract Amount.)

PART 4

Irrigation (All labor and materials)

\$ 18,000 /Yr.

Freeze Protection (description of ability) If a freeze warning is issued, all clocks will be turned off
and any above ground pump and/or filter system will be drained. After the freeze warning is lifted, we will return
to re-pressurize the system and turn clocks back on.

\$ 300.00 /application **(do not include in Irrigation Total or Grand Total)**

After hours emergency service hourly rate \$ 90.00 /hr. (i.e. broken mainlines,
pump & wells, etc.)

Contractor shall provide a list of additional charges and pricing for such items other than
routine maintenance as a separate price from this bid. This should be provided on a separate
spreadsheet.

PART 6

Annual Installation (All labor and materials)

The DISTRICT reserves the right to subcontract any annual installation event to an outside vendor

Contractor shall install 2510- (4" pots) annuals up to four (4) times per year per specs at the direction of the District at \$ 3.00 /annual

\$ 7,530 /rotation

\$ 30,120 /Yr. (if all rotations are performed - **do not include in Grand Total**)

GRAND TOTAL (PARTS 1, 2, 3 & 4 - This is what contract will be written for)

\$ 190,000 /Yr.

Contractor/Firm Name Juniper Landscaping of Florida, LLC.

Firm Address 4415 Metro Parkway 3rd Floor

City/State/Zip Ft. Myers, FL 33916

Phone Number 863-370-9126 Fax Number _____

Name and Title of Representative Josh Burton
(Please Print)

Representative's Signature Josh Burton

Date 09.15.23

Country Walk CDD Board of Director Name _____

Country Walk CDD Board of Director Signature _____

Date _____

EXHIBIT C

MAP OF AREAS TO BE MAINTAINED

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: December 2023

- A text message was sent to Angel from Juniper regarding the exposed pipe behind the pool house. Fast repair (repaired immediately)
- Unlike the other pool heaters, pool heater #4 does not have electricity. An email was sent to Jerry Whited from BDI Engineers.
- Michael from Bethune has been contacted, he will send samples and examples before the next CDD meeting.
- Prepared the December 1st email blast.
- DCSI was contacted regarding camera #10 not working. (Has been fixed)
- The Christmas lights at the island entering the community are not working, so I contacted Giella Designs.
- Began to prepare the clubhouse for Christmas decorations.
- Contacted Vesh Catering, requested an updated invoice.
- Contacted Strictly Entertainment, requested and updated contract.
- Drove around the community to ensure fishing signs are visible.
- Patrolled community for potholes and reported findings to Pasco County Customer Service (periodically).
- Trip to the guard house to gather all the Christmas decorations
- Gathering all Christmas decorations from the guard house
- We spent most of the week decorating the clubhouse
- Giella was contacted regarding the missing Christmas lights in accordance with the contract
- AquaCal on property 12/5/2023. Inspected water heaters, ordered new compressor's.
- Participated in the Christmas decorating of the clubhouse
- I have emailed the accountant for the remaining balance of all the vendors we will be using
- The tennis lesson contract was emailed to Vlad the tennis instructor
- Periodic rides throughout the community for street parking.



Rizzetta & Company

- Patrolled the community for street light outages and reported findings to Withlacoochee River Electric Company
- Continued working on employees schedule
- The annual fire extinguisher inspection was conducted by Alliance Fire and Safety
- I contacted Juniper regarding shrubs at the dog park that need to be trimmed
- Installation of motion lights was discussed with Stellar Electric
- Giella has been contacted and a message has been left
- In relation to water heaters, I sent an email to the board
- Preparation for the upcoming CDD meeting
- In regards to motion lights, I conducted my own research
- Off-duty officer's log has been updated
- Christmas party preparations for adults and kids
- Due to weather conditions, last minute changes were made to the kids Christmas Party. All events held indoors.
- A leaky roof in the clubhouse prompted me to contact Shingles Masters Roofing. (I'll email a quote soon)
- Christmas lights were tripped by the rain and had to be reset
- The HOA is looking into the trailer on Old Waverly Dr.
- Employee schedule updated for January
- Off duty summary reports have been updated
- Bethune was contacted and informed of the board's preferences
- Inquired about the heater parts with AquCal. The part is in route, I was told
- Several voicemails have been left at Stellar Electric but no response has been received
- Requested the invoice for the yearly service provided by Alliance Fire and Safety
- Submitted month end reports to District Management to include debit card log/receipts, Square log/receipts, operations report, and expense report
- Prepared December's community newsletter for delivery on January 1st
- Patrolled community for potholes and reported findings to Pasco County Customer Service (periodically).
- Submitted contract to DM Continued to work with Vlad to find the best dates and time for the tennis lessons
- Patrolled the community for street light outages and reported broken globes to Withlacoochee River Electric Company
- Helped Pete fill in the potholes in the parking lot



- Spent time working on the non-functioning Christmas lights located at the island entering the community.
- Trash runs throughout the community.

Maintenance Accomplishments

- Installed 2 faucets in men's pool bathroom. Ongoing until all the faucets have been upgraded.
- Cleaned the Canopy located at the tennis court.
- Replaced lights on bridge near the clubhouse.
- Investigated shut off valve in women's pool bathroom
- Christmas decorating in the clubhouse, ongoing.
- Adult meet up party preparations
- Helped with cleanup after weekend Christmas events
- Reset GFI outlet for the Christmas lights at the island.
- Walked the clubhouse with roof repair company Shingles Master Roofing
- Cleaned up pavilion, removed pine needles from the roof and surrounding areas
- Replaced faucet in women's pool bathroom
- Ensured pool Sump pumps were functioning properly
- Cleaned tennis court nets
- Mule run throughout community
- Filled in potholes in the parking lot behind the family pool with asphalt repair material
- Reset GFI outlet for the Christmas lights at the island.
- Walked the clubhouse with roof repair company Shingles Master Roofing
- Cleaned up pavilion, removed pine needles from the roof and surrounding areas
- Replaced faucet in women's pool bathroom
- Ensured pool Sump pumps were functioning properly
- Cleaned tennis court nets
- Mule run throughout community

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform monthly maintenance.

Off Duty Sheriff Reports:

- See attached file for patrol details.

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

- All inspections were performed on December 19th 2023



Rizzetta & Company

Facilities Usage:

- Country Walk CDD met in the clubhouse lobby on November 9th 6:00pm.
- Soccer Shots ran soccer clinics every Tuesday evening .
- 1 Private parties held at the clubhouse.
- 0 Private parties held at the pavilion.
- 0 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:

- Kids Easter Event March 23rd 11am-1pm

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- None to report



Rizzetta & Company



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 12/4/2023

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

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023686623
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 narrative
Please document a detailed Narrative of events that took place during your detail:	<p>I made contact with the clubhouse employee at the beginning of my shift as directed. The employee advised there was a trailer parked in front of 4248 Old Waverly Court that they wanted to the owner spoken to about getting the trailer out of the street. I drove to the location and made contact with the owner who advised he just got the trailer and will have it moved by the end of the day tomorrow 12/5/23. I advised I was issuing him a written warning for illegal parking which he understood.</p> <p>I periodically checked the clubhouse and amenities for any patrons after sunset.</p> <p>I patrolled the neighborhoods within country walk and issued illegal parking citation warnings at the following addresses: 4248 Waverly Court 30915 White Bird Ave 30737 White Bird Ave 30857 pumpkin ridge dr 30721 pumpkin ridge dr 4709 pointe o woods dr 4716 butler national dr</p>



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 12/7/2023**

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:	2023692956
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

New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/10/2023

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

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023698521
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with staff in the lobby. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene. I also conducted speedometer calibrated enforcement and did not observe any violations at this time. It should be noted there was a severe weather warning in place, and it rained for almost the entirety of the detail keeping activity low.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/13/2023

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

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2023704653
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	60 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:	Monitored clubhouse and playground area. Patrolled entire subdivision. Responded to an unverified 911 misdial. There were no traffic violations and parking on the streets was not an issue. There was no suspicious activity, and, other than the 911 misdial, there were no calls for service. Some nice Christmas lights were on display!



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

New Port Richey, FL 34654

COUNTRY WALK CDD

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/16/2023**

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:	2023710428
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	see narrative
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	see narrative
Please document a detailed Narrative of events that took place during your detail:	<p>Checked in with clubhouse staff upon my arrival as requested.</p> <p>Patrolled all neighborhoods within the community as directed.</p> <p>Patrolled the community amenities and canvassed for suspicious activity as well as people utilizing them after dark as directed. I did not see anybody at the park after dark. I continued to canvass the park throughout the remainder of my shift without observing any suspicious activity.</p> <p>I conducted traffic control on the main roads.</p> <p>I observed multiple vehicles parked on the roadway during my shift. I did not issue any citations or written warnings due to the inclement weather. The paper citations and warnings would disintegrate with the rain and heavy winds.</p>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

New Port Richey, FL 34654

COUNTRY WALK CDD

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/19/2023**

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:	2023716056
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

New Port Richey, FL 34654

COUNTRY WALK CDD

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/26/2023**

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

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2023728926
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with staff in the lobby. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene. I also conducted speedometer calibrated enforcement and did not observe any violations at this time. It should be noted there was a severe weather warning in place, and it rained for almost the entirety of the detail keeping activity low.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator

New Port Richey, FL 34654

COUNTRY WALK CDD

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD*
Community (Security) detail on 12/29/2023**

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

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	202373863
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with staff in the lobby. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene. I also conducted speedometer calibrated enforcement and did not observe any violations at this time. It should be noted it rained periodically keeping activity low.

Country Walk CDD

Square Terminal Log

Dec-23

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room
Ulla, Marta		1-Dec	\$25.00		
Morris, Sue		3-Dec	\$40.00		
Schriever, Annemarie		4-Dec	\$40.00		
Hoerbelt, Amy	12/2/2023	5-Dec		-\$250.00	
Anglero, Karol		5-Dec	\$10.00		
Stevens, Julia		6-Dec	\$60.00		
Sarner		7-Dec	\$10.00		
Almeyda, Desiree	1/6/2023	7-Dec	\$175.00		
Jarrad Cynthia		7-Dec	\$60.00		
Ardolino, Susan		7-Dec	\$5.00		
Lewis, Dottie		9-Dec	\$40.00		
Bustamante, Leslie		10-Dec	\$60.00		
Mawhinney, Bill		10-Dec	\$15.00		
Finn, Rosemary		11-Dec	\$5.00		
Bustamante, Angelica		11-Dec	\$20.00		
Williams, Brittany		12-Dec	\$10.00		
Dachino, Margaret		12-Dec	\$20.00		
Everett, Tifany		13-Dec	\$10.00		
Donahue, Genevieve		13-Dec	\$15.00		
Ortiz, Nelly		13-Dec	\$10.00		
Pertee, Julia		14-Dec	\$10.00		
Kirchmer, Shelley		14-Dec	\$5.00		
Berry, Edwin		14-Dec	\$40.00		
Dennis, Luanne		14-Dec	\$40.00		
Santos, Diego		14-Dec	\$10.00		
Stanley, Jason		14-Dec	\$40.00		
Fernandes, Ariela		15-Dec	\$5.00		
Lestourgeon, Kimberley		15-Dec	\$5.00		
Zavala, Orlando		15-Dec	\$40.00		
Zdenek, Tyra		15-Dec	\$5.00		
Anglero, Karol		15-Dec	\$10.00		
Anglero, Karol		15-Dec	-175.00		
Pingili, Kaveen		15-Dec	\$10.00		
Gibson, Hugh		16-Dec	\$15.00		
Fabregas, Sharie		16-Dec	\$20.00		
Connors, Kristina		17-Dec	\$10.00		

[illegible]

Send Receipt

...

\$25.00 Payment

Dec 1, 2023 4:10 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Marta Ulla

Kidsmas 2023	\$25.00
\$5.00 × 5	
Regular	

TOTAL	\$25.00
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Visa 2623 (MARTA BECTON GOMEZ ULLA)	\$25.00
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Dec 1, 2023 4:10 pm

Receipt #xU89

\$24.25 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$40.00 Payment

Dec 3, 2023 1:01 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Sue Morris

Jingle Mingle 2023

\$40.00

\$20.00 × 2

Regular

TOTAL

\$40.00

Visa 7325 (VISA CARDHOLDER)

\$40.00

Dec 3, 2023 1:01 pm

Receipt #ROPm

\$38.86 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$1.14)

Learn more about fees

Send Receipt

...

\$40.00 Payment

Dec 4, 2023 11:47 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Annemarie Schriever

Jingle Mingle 2023	\$40.00
\$20.00 × 2	
Regular	

TOTAL	\$40.00
-------	---------

Visa 9236 (ANNEMARIE SCHRIEVER)	\$40.00
---------------------------------	---------

Dec 4, 2023 11:47 am

Receipt #tILT

\$38.86 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.14)

Learn more about fees

Send Receipt

...

Event
12/2/23

PENDING REFUND

\$250.00 Refund

Dec 5, 2023 9:19 am

Issued at: Country Walk CDD

Source: Point of Sale

refund of deposit after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

American Express 5012 (VALUED CUSTOMER)	(\$250.00)
---	------------

Dec 5, 2023 9:19 am

Receipt #Nsjv

Hoerbelt, amy

\$450.00 Payment

Sep 2, 2023 2:05 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 5012 (VALUED CUSTOMER)	\$450.00
---	----------

Sep 2, 2023 2:05 pm

Receipt #Nsju

\$438.20 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 5, 2023 11:40 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Karol Anglero

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

Regular

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

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

Dec 5, 2023 11:40 am

Receipt #Dzn5

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$60.00 Payment

Dec 6, 2023 2:16 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Julia Stevens

Jingle Mingle 2023	\$60.00
\$20.00 × 3	
Regular	

TOTAL	\$60.00
--------------	----------------

Visa 7700 (JULIA L STEVENS)	\$60.00
-----------------------------	---------

Dec 6, 2023 2:16 pm

Receipt #hgCF

\$58.34 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.66)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 7, 2023 9:00 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Sarner

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 9498 (ASLIHAN SARNER)	\$10.00
----------------------------	---------

Dec 7, 2023 9:00 am

Receipt #zRSf

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

Event
1/6/23

\$175.00 Payment

Dec 7, 2023 1:11 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Desiree Almeyda

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

Regular

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

Regular

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

Visa 1772 (DESIREE M ALMEYDA)	\$175.00
-------------------------------	----------

Dec 7, 2023 1:11 pm

Receipt #VQDI

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt



\$60.00 Payment

Dec 7, 2023 3:45 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Cynthia Jarrad

Jingle Mingle 2023	\$60.00
\$20.00 × 3	
Regular	

TOTAL	\$60.00
-------	---------

Visa 0140 (CYNTHIA J JARRAD)	\$60.00
------------------------------	---------

Dec 7, 2023 3:45 pm

Receipt #7x87

\$58.34 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.66)

Learn more about fees

Send Receipt



\$5.00 Payment

Dec 7, 2023 4:16 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Susan Ardolino

Kidsmas 2023

\$5.00

Regular

TOTAL

\$5.00

Visa 4141 (SUSAN ARDOLINO)

\$5.00

Dec 7, 2023 4:16 pm

Receipt #LN44

\$4.77 Transferred ⓘ

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

Learn more about fees

Dottie Lewis

Send Receipt

...

\$40.00 Payment

Dec 9, 2023 11:34 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Jingle Mingle 2023

\$40.00

\$20.00 × 2

Regular

TOTAL

\$40.00

Visa 6668 (VISA CARDHOLDER)

\$40.00

Dec 9, 2023 11:34 am

Receipt #Trjj

\$38.86 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$1.14)

[Learn more about fees](#)

Send Receipt

...

~~Leslie~~ ~~Bustamante~~

Leslie

Bustamante

\$60.00 Payment

Dec 10, 2023 10:04 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

Jingle Mingle 2023

\$60.00

\$20.00 × 3

Regular

TOTAL

\$60.00

MasterCard 3099

\$60.00

Dec 10, 2023 10:04 am

Receipt #3VJa

\$58.34 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$1.66)

[Learn more about fees](#)

Send Receipt

...

\$15.00 Payment

Dec 10, 2023 1:59 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Bill Mawhinney

Kidsmas 2023	\$15.00
\$5.00 × 3	
Regular	

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

Discover 0995 (BILL A MAWHINNEY)	\$15.00
----------------------------------	---------

Dec 10, 2023 1:59 pm

Receipt #75YH

\$14.51 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$5.00 Payment

Dec 11, 2023 10:42 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Rosemary Finn

Kidsmas 2023

\$5.00

Regular

TOTAL

\$5.00

Visa 0084 (ROSEMARY S FINN)

\$5.00

Dec 11, 2023 10:42 am

Receipt #FWs1

\$4.77 Transferred 

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

[Learn more about fees](#)

Send Receipt



\$20.00 Payment

Dec 11, 2023 12:40 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Angelica Bustamante

Jingle Mingle 2023	\$20.00
--------------------	---------

Regular

TOTAL	\$20.00
-------	---------

Visa 1553 (ANGELICA BUSTAMANTE)	\$20.00
---------------------------------	---------

Dec 11, 2023 12:40 pm

Receipt #j7Fq

\$19.38 Transferred 

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

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Dec 12, 2023 2:02 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Brittany Williams

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 7679 (BRITTANY WILLIAMS)	\$10.00
-------------------------------	---------

Dec 12, 2023 2:02 pm

Receipt #7XRy

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$20.00 Payment

Dec 12, 2023 3:08 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Margaret Dachino

Jingle Mingle 2023	\$20.00
--------------------	---------

Regular

TOTAL	\$20.00
-------	---------

Visa 3151 (MARGARET A DACHINO)	\$20.00
--------------------------------	---------

Dec 12, 2023 3:08 pm

Receipt #fdHC

\$19.38 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 13, 2023 2:35 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Tiffany Everett


Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

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

Dec 13, 2023 2:35 pm

Receipt #Hd37

\$9.64 Transferred 

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

Learn more about fees

Send Receipt

...

\$15.00 Payment

Dec 13, 2023 2:42 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Genevieve Donahue

Kidsmas 2023	\$15.00
\$5.00 × 3	
Regular	

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

Visa 6313 (GENEVIEVE DONAHUE)	\$15.00
-------------------------------	---------

Dec 13, 2023 2:42 pm

Receipt #7b5h

\$14.51 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 13, 2023 3:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Nelly Ortiz

Kidsmas 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

MasterCard 9357 (NELLY IVETTE ORTIZ)

\$10.00

Dec 13, 2023 3:18 pm

Receipt #9a43

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$10.00 Payment

Dec 14, 2023 11:18 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Julia Pertee

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 7270 (JULIA PERTEE)	\$10.00
--------------------------	---------

Dec 14, 2023 11:18 am

Receipt #TZuP

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$5.00 Payment

Dec 14, 2023 1:13 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Shelley Kirchmer

Kidsmas 2023	\$5.00
Regular	

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

Visa 6876 (SHELLEY KIRCHMER)	\$5.00
------------------------------	--------

Dec 14, 2023 1:13 pm

Receipt #pKxf

\$4.77 Transferred 

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

[Learn more about fees](#)

Send Receipt

...

\$40.00 Payment

Dec 14, 2023 1:43 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Edwin Berry

Jingle Mingle 2023	\$40.00
\$20.00 × 2	
Regular	

TOTAL	\$40.00
-------	---------

Visa 7174 (EDWIN BERRY)	\$40.00
-------------------------	---------

Dec 14, 2023 1:43 pm

Receipt #NQjB

\$38.86 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.14)

Learn more about fees

Send Receipt

...

\$40.00 Payment

Dec 14, 2023 1:50 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Luanne Dennis

Jingle Mingle 2023	\$40.00
\$20.00 × 2	
Regular	

TOTAL	\$40.00
--------------	----------------

Visa 0006 (LUANNE DENNIS)	\$40.00
---------------------------	---------

Dec 14, 2023 1:50 pm

Receipt #IQDs

\$38.86 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.14)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 14, 2023 4:53 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Diego Santos

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

American Express 1012 (DIEGO DOS SANTOS)	\$10.00
--	---------

Dec 14, 2023 4:53 pm

Receipt #DbpC

\$9.64 Transferred 

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

Learn more about fees

Send Receipt

...

\$40.00 Payment

Dec 14, 2023 5:46 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Jason Stanley

Jingle Mingle 2023	\$40.00
\$20.00 × 2	
Regular	

TOTAL	\$40.00
-------	---------

MasterCard 0732	\$40.00
-----------------	---------

Dec 14, 2023 5:46 pm

Receipt #5gmS

\$38.86 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$1.14)

Learn more about fees

Send Receipt



\$5.00 Payment

Dec 15, 2023 9:51 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Ariela Fernandes

Kidsmas 2023	\$5.00
Regular	

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

American Express 1016 (ARIELA FERNANDES)	\$5.00
--	--------

Dec 15, 2023 9:51 am

Receipt #Imag

\$4.77 Transferred 

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

[Learn more about fees](#)

Send Receipt



\$5.00 Payment

Dec 15, 2023 10:05 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kimberley Lestourgeon

Kidsmas 2023	\$5.00
--------------	--------

Regular

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

Visa 1412 (KIMBERLEY M LESTOURGEON)	\$5.00
-------------------------------------	--------

Dec 15, 2023 10:06 am

Receipt #TDFW

\$4.77 Transferred 

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

Learn more about fees

Send Receipt

...

\$40.00 Payment

Dec 15, 2023 2:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Orlando Zavala

Jingle Mingle 2023

\$40.00

\$20.00 × 2

Regular

TOTAL

\$40.00

Visa 5141 (ORLANDO ZAVALA)

\$40.00

Dec 15, 2023 2:18 pm

Receipt #zH9x

\$38.86 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$1.14)

[Learn more about fees](#)

Send Receipt



\$5.00 Payment

Dec 15, 2023 3:30 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Tyra Zdenek

Kidsmas 2023

\$5.00

Regular

TOTAL


\$5.00

Discover 0251 (TYRA D ZDENEK)

\$5.00

Dec 15, 2023 3:30 pm

Receipt #FKw4

\$4.77 Transferred 

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

[Learn more about fees](#)

Send Receipt



\$10.00 Payment

Dec 15, 2023 4:14 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Karol Anglero

Reserved Parking Pass	\$10.00
Regular	

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

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

Dec 15, 2023 4:14 pm

Receipt #XvCU

\$9.64 Transferred 

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

[Learn more about fees](#)

Send Receipt

...

Event
12/16/23

PENDING REFUND

\$175.00 Refund

Dec 15, 2023 4:19 pm

Issued at: Country Walk CDD

Source: Point of Sale

cancelled party due to storm

Pavilion Party Deposit (\$100.00)

Regular

Pavilion Rental Fee (\$75.00)

Regular

TOTAL (\$175.00)

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

Dec 15, 2023 4:19 pm

Receipt #dUNf

\$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)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 15, 2023 7:21 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kaveen Pingili

Kidsmas 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 4364 (KAVEEN PINGILI)

\$10.00

Dec 15, 2023 7:21 pm

Receipt #Pn2V

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$15.00 Payment

Dec 16, 2023 1:09 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Hugh Gibson

Kidsmas 2023

\$15.00

\$5.00 × 3

Regular

TOTAL

\$15.00

Visa 2056 (VISA CARDHOLDER)

\$15.00

Dec 16, 2023 1:09 pm

Receipt #P76I

\$14.51 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$20.00 Payment

Dec 16, 2023 1:59 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Sharie Fabregas

Kidsmas 2023

\$20.00

\$5.00 × 4

Regular

TOTAL

\$20.00

Visa 8310 (SHARIE MARIE FABREGAS)

\$20.00

Dec 16, 2023 1:59 pm

Receipt #z5Sz

\$19.38 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$10.00 Payment

Dec 17, 2023 11:02 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kristina Connors

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

Visa 7590 (KRISTINA CONNORS)	\$10.00
------------------------------	---------

Dec 17, 2023 11:03 am

Receipt #T9MZ

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$10.00 Payment

Dec 17, 2023 11:03 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Amy Stlaurent

Kidsmas 2023

\$10.00

\$5.00 × 2

Regular

TOTAL


\$10.00

Visa 4579 (AMY R STLAURENT)

\$10.00

Dec 17, 2023 11:03 am

Receipt #IUL5

\$9.64 Transferred 

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

Learn more about fees

Send Receipt

...

\$5.00 Payment

Dec 17, 2023 11:13 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Shelley Kirchmer

Kidsmas 2023	\$5.00
Regular	

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

Visa 6876 (SHELLEY KIRCHMER)	\$5.00
------------------------------	--------

Dec 17, 2023 11:13 am

Receipt #VOEx

\$4.77 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$15.00 Payment

Dec 17, 2023 11:22 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kenneth Winslow

Kidsmas 2023	\$15.00
\$5.00 × 3	
Regular	

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

Visa 3498 (KENNETH WINSLOW)	\$15.00
-----------------------------	---------

Dec 17, 2023 11:22 am

Receipt #RyjF

\$14.51 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 17, 2023 11:26 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Adam Bruneau

Kidsmas 2023

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 5468 (ADAM BRUNEAU)

\$10.00

Dec 17, 2023 11:26 am

Receipt #lqGf

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

Moriah
Dib

\$10.00 Payment

Dec 17, 2023 11:36 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Kidsmas 2023	\$10.00
\$5.00 × 2	
Regular	

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

MasterCard 7835	\$10.00
-----------------	---------

Dec 17, 2023 11:36 am

Receipt #Dfh7

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 17, 2023 4:19 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Malia Barganier

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

Regular

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

Visa 2716 (MALIA BARGANIER)	\$10.00
-----------------------------	---------

Dec 17, 2023 4:19 pm

Receipt #tYjj

\$9.64 Transferred ⓘ

Fees: Dipped 2.60% + \$010 (\$0.36)

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 20, 2023 4:36 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Alexandra Bayas

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

Regular

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

MasterCard 0265 (ALEXANDRA BAYAS)	\$10.00
-----------------------------------	---------

Dec 20, 2023 4:36 pm

Receipt #rjJh

\$9.64 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

\$10.00 Payment

Dec 27, 2023 4:21 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Ana Kirchberger

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

Regular

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

American Express 1008 (ANA KIRCHBERGER)	\$10.00
---	---------

Dec 27, 2023 4:21 pm

Receipt #hMSS

\$9.64 Transferred ⓘ

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

Learn more about fees

Dec-23

Date	Payee	Amount	Description
12/5/2023	Home Depot	\$355.76	Christmas decorations for the clubhouse
12/9/2023	When I Work	\$25.00	Employee Schedule
12/10/2023	Sams Club	\$70.90	Christmas cookies for adult Jingle Mingle
12/13/2023	Sams Club	\$334.86	Adult Christmas Party beverages
12/14/2023	Sams Club	\$106.20	Adult Christmas Party beverages, water and Ice
12/14/2023	Adobe	\$9.99	Acrobat (Office Use)
12/15/2023	Home Depot	\$26.50	Zip Ties for tennis court windscreen
12/18/2023	7-Eleven	\$30.00	Gas for ATV
12/19/2023	Calendar Wiz	\$9.00	Community Calendar Office Use
TOTAL=		\$968.21	

Receipts Attached.

Signature/Date

Angela Savinon

12/31/2023

[illegible]



How doers
get more done..

32715 ETLAND BLVD
WESLEY CHAPEL, FL 33545 (813)788-1542

8929 00006 86063 12/05/23 01:34 PM
SALE CASHIER ESTELA

029944599920 3GIFTBOXES <A> 59.98N
3-PIECE LED GIFT BOXES Y17
1009-466-755 3SANTADEERTR <A> 99.00N
3-PIECE LED SANTA DEER AND TREE
029944601074 24"GOLDBOW <A>
24 IN LED GOLD LIGHTED TINSLE BOW
2@29.98 59.96N
840092508523 WPWILLMLTI <A>
600L MULTI LED WEEPING WILLOW ICICLE
2@32.98 65.96N
191421005047 HOOKS <A>
30 CT DECORATIVE ORNAMENT HOOKS
2@4.98 9.96N
610120834135 75FT RIBBON <A> 9.98N
75FT VELVET RIBBON
700686920110 75SILVERJRNA <A> 29.98N
75 CT SILVER ORNAMENTS
034072441010 WHITE FLUFF <A>
16 OZ DECORATIVE SNOW FLUFF
3@6.98 20.94N

SUBTOTAL 355.76
SALES TAX 0.00

TAX EXEMPT
TOTAL \$355.76

XXXXXXXXXXXX5853 VISA
USD\$ 355.76

AUTH CODE 005812/3061076 TA
Chip Read
AID A0000000980840 US DEBIT

P O.#/JOB NAME: 0

8929 12/05/23 01:34 PM



8929 05 86063 12/05/2023 2726

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/04/2024

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 181344 172421
PASSWORD: 23505 172415

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

=====

INVOICE #7501469

ON Dec 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

[Dec 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!



sam's club

(813) 929 - 7010
12/10/23 17:23 6714 04852 003 2848

COUNTRY

E	990295906	3IN1	FDG	GRF	12.98	N
E	990295906	3IN1	FDG	GRF	12.98	N
E	990295906	3IN1	FDG	GRF	12.98	N
E	980126380	4PK	SB	COOKF	15.98	N
E	980126380	4PK	SB	COOKF	15.98	N
				SUBTOTAL	70.90	

	TOTAL	70.90
	VISA TEND	70.90
US DEBIT	**** * 5853	I 0
APPROVAL #	008528	
AID	A0000000980840	
AAC	3B72AD107A4D47DC	
TERMINAL #	24972301	
*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 5

TC# 0050 4605 2384 2817 2089



*** MEMBER COPY ***



sam's club

(813) 929 - 7010
12/13/23 09:57 7267 04852 003 1895

COUNTRY

153191	MODELO ESP	27.96	T
153191	MODELO ESP	27.96	T
208613	BEVIAMO	8.98	T
208613	BEVIAMO	8.98	T
980029525	SANGRIA	6.98	T
980343251	MM RIESLING	9.98	T
980343251	MM RIESLING	9.98	T
980176307	MMSAUVBL750	7.98	T
980176307	MMSAUVBL750	7.98	T
807060	ROSCATO	9.98	T
807060	ROSCATO	9.98	T
101091	FAD MENAGE	7.98	T
101091	FAD MENAGE	7.98	T
101091	FAD MENAGE	7.98	T
101091	FAD MENAGE	7.98	T
980413098	MM SON CHAR	7.98	T
980413098	MM SON CHAR	7.98	T
984165908	MM PINOT GR	6.48	T
980251934	CIGAR CIT 1	17.96	T
650028	MICH ULTRA	22.96	T
980251934	CIGAR CIT 1	17.96	T
990299590	OREO WINTERF	13.72	N
990299590	OREO WINTERF	13.72	N
980002024	MINIPRETZELF	14.98	N
980002024	MINIPRETZELF	14.98	N
980292946	LINDTWHTEPF	11.98	E
E V INST SV	LINDTWHTEPF	2.00	N
	SUBTOTAL	317.36	

TAX 1	7.000 %	17.50
	TOTAL	334.86
	VISA TEND	334.86
	**** * I O	5853

US DEBIT
APPROVAL # 040240
AID A0000000980840
AAC C3BC8875FB918C91
TERMINAL # 24972301
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

Additional Savings This Trip:

Sam's Instant Savings: \$2.00

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 26

TC# 2550 2430 4258 4231 9200 9



*** MEMBER COPY ***



sam's club

(813) 929 - 7010
12/14/23 15:43 0571 04852 004 2817

COUNTRY

E	624182	36PKDIETCOKE	17.78	E
E	622121	COKE	17.78	E
E	624619	SPRITECANS	17.78	E
E	852853	8 OZ WATER	8.98	N
E	845813	24OZ KAJ RTF	7.98	E
	980050695	MM 16OZ CUP	11.68	E
	990013795	HOLIDAY DN	6.98	E
E	986264	LIMES	4.62	N
E	990002187	ICE	3.18	N
E	990002187	ICE	3.18	N
E	990002187	ICE	3.18	N
E	990002187	ICE	3.18	N
		SUBTOTAL	106.20	

TOTAL 106.20
VISA TEND 106.20

US DEBIT ***** 5853 I 0
APPROVAL # 021264

AID A0000000980840
TC 918C0399AD39E324
TERMINAL # 21716382
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

New! Free shipping for Plus members.
Learn more: samsclub.com/freeshipping
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ITEMS SOLD 12

TC# 1144 0369 7500 3507 3998 4



*** MEMBER COPY ***



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

ORIGINAL

Invoice Information

Invoice Number 2629811227
Invoice Date 14-DEC-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-DEC-2023 to 13-JAN-2024

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 00062 16543 12/15/23 05:59 PM
SALE CASHIER ASHLEY

821454004174 8IN BLK TI <A> 10.98N
CE 8" BLACKUV RESIST CABLE TIE 100PK
821454000459 11BLKTIE100 <A> 15.52N
11 IN UV BLACK CABLE TIES-100/BAG

	SUBTOTAL	26.50
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$26.50
XXXXXXXXXXXX5853	VISA	
	USD\$	26.50
AUTH CODE 038022/3620077		TA
Chip Read		
AID A0000000980840	US DEBIT	

P.O.#/JOB NAME: P0

8929 12/15/23 05:59 PM



8929 62 16543 12/15/2023 8955

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 03/14/2024

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 42304 33437
PASSWORD: 23615 33375

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.

OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
12/18/2023 10:23:42

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

PUMP	18
GRADE	RUL
GALLONS	10.993
PRICE/GAL	\$ 2.729

TOTAL FUEL	\$ 30.00

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

THANKS FOR
YOUR BUSINESS

Angela Savinon

From: CalendarWiz <sales@calendarwiz.com>
Sent: Wednesday, December 20, 2023 10:10 AM
To: asavinon@countrywalkwc.net
Subject: CalendarWiz Purchase Receipt for: countrywalkcdd



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: 12/19/23

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

Tab 10



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** February 8, 2024 at 6:00 p.m.

**District
Manager's
Report**

January 11,

2023

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FINANCIAL SUMMARY

11/30/2023

General Fund Cash &
Investment Balance:

\$698,920

Reserve Fund Cash &
Investment Balance:

\$1,143,523

Debt Service Fund &
Investment Balance:

\$712,808

**Total Cash and Investment
Balances:**

\$2,555,251

**General Fund Expense
Variance: \$40,132**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

November 30, 2023

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 11/30/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	96,260	0	59,999	156,259	0	0
Investments	602,660	1,118,523	220,341	1,941,524	0	0
Accounts Receivable	1,065,233	25,000	432,468	1,522,701	0	0
Refundable Deposits	17,031	0	0	17,032	0	0
Fixed Assets	0	0	0	0	6,072,546	0
Amount Available in Debt Service	0	0	0	0	0	712,808
Amount To Be Provided Debt Service	0	0	0	0	0	3,697,192
Total Assets	1,781,184	1,143,523	712,808	3,637,516	6,072,546	4,410,000
Liabilities						
Accounts Payable	49,222	0	0	49,222	0	0
Accrued Expenses	9,132	0	0	9,132	0	0
Other Current Liabilities	22	0	0	22	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	1,732	0	0	1,732	0	0
Total Liabilities	60,108	0	0	60,108	0	4,410,000
Fund Equity & Other Credits						
Beginning Fund Balance	705,810	1,114,325	310,453	2,130,589	0	0
Investment In General Fixed Assets	0	0	0	0	6,072,546	0
Net Change in Fund Balance	1,015,266	29,198	402,355	1,446,819	0	0
Total Fund Equity & Other Credits	1,721,076	1,143,523	712,808	3,577,408	6,072,546	0
Total Liabilities & Fund Equity	1,781,184	1,143,523	712,808	3,637,516	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,257	(2,257)
Special Assessments				
Tax Roll	1,212,298	1,212,298	1,216,487	(4,189)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	2,331	(2,331)
Total Revenues	1,212,298	1,212,298	1,221,075	(8,777)
Expenditures				
Legislative				
Supervisor Fees	13,000	2,167	2,800	(633)
Total Legislative	13,000	2,167	2,800	(633)
Financial & Administrative				
Accounting Services	22,440	3,740	3,740	0
Administrative Services	6,120	1,020	1,020	0
Assessment Roll	5,355	5,355	5,355	0
Auditing Services	3,400	0	105	(105)
Bank Fees	350	58	0	58
Disclosure Report	1,600	0	0	0
District Engineer	26,000	4,334	2,315	2,019
District Management	36,225	6,037	6,038	0
Dues, Licenses & Fees	1,000	167	286	(120)
Financial & Revenue Collections	5,355	892	893	0
Legal Advertising	2,000	334	238	95
Miscellaneous Mailings	500	83	0	83
Public Officials Liability Insurance	5,284	5,284	4,756	528
Tax Collector/Property Appraiser Fees	150	0	0	0
Trustees Fees	5,500	5,500	1,886	3,614
Website Hosting, Maintenance, Backup & E	3,638	606	1,937	(1,331)
Total Financial & Administrative	124,917	33,410	28,569	4,841
Legal Counsel				
District Counsel	28,000	4,667	3,491	1,176
Total Legal Counsel	28,000	4,667	3,491	1,176
Law Enforcement				
Off Duty Deputy	20,000	3,333	6,264	(2,931)
Total Law Enforcement	20,000	3,333	6,264	(2,931)
Electric Utility Services				

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Street Lights	78,000	13,000	16,551	(3,550)
Utility Services	33,000	5,500	5,498	1
Total Electric Utility Services	111,000	18,500	22,049	(3,549)
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	1,043	174	261	(86)
Solid Waste Assessment	1,152	1,152	1,151	0
Total Garbage/Solid Waste Control Services	2,195	1,326	1,412	(86)
Water-Sewer Combination Services				
Utility Services	7,250	1,208	885	324
Total Water-Sewer Combination Services	7,250	1,208	885	324
Stormwater Control				
Aquatic Maintenance	24,150	4,025	3,296	729
Fountain Service Repair & Maintenance	1,500	250	250	0
Lake/Pond Bank Maintenance & Repair	1,500	250	0	250
Stormwater Assessments	2,250	375	0	375
Total Stormwater Control	29,400	4,900	3,546	1,354
Other Physical Environment				
Fire Ant Treatment	6,300	1,050	0	1,050
General Liability Insurance	5,135	5,135	4,638	497
Holiday Decorations	16,000	8,000	7,500	500
Irrigation Maintenance & Repair	15,000	2,500	0	2,500
Landscape - Annuals/Flowers	10,000	1,667	5,175	(3,508)
Landscape - Mulch	30,800	5,133	0	5,133
Landscape Inspection Services	9,000	1,500	650	850
Landscape Maintenance	190,000	31,667	31,933	(267)
Landscape Replacement Plants, Shrubs, Tr	50,000	8,333	0	8,334
Property Insurance	24,873	24,873	25,014	(141)
Rust Prevention	5,000	833	790	43
Stormwater Pond Cutbacks	9,000	1,500	0	1,500
Tree Trimming Services	10,000	1,667	0	1,667
Total Other Physical Environment	381,108	93,858	75,700	18,158
Road & Street Facilities				
Common Areas Pressure Washing	16,000	2,667	0	2,666
Parking Lot Repair & Maintenance	1,000	166	0	167
Sidewalk Maintenance & Repair	27,000	4,500	0	4,500
Total Road & Street Facilities	44,000	7,333	0	7,333
Parks & Recreation				
Amenity Maintenance & Repairs	22,000	3,667	421	3,246

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Clubhouse Facility Janitorial Supplies	6,000	1,000	38	962
Clubhouse Janitorial Services	8,400	1,400	2,148	(748)
Computer Support, Maintenance & Repair	1,000	167	0	167
Dog Waste Station Supplies & Maintenance	3,720	620	620	0
Employee - Salaries	270,529	45,088	39,194	5,894
Furniture Repair & Replacement	3,000	500	0	500
Maintenance & Repairs	3,900	650	0	650
Management Contract	19,800	3,300	3,300	0
Office Supplies	3,900	650	465	185
Playground Equipment & Maintenance	3,459	577	7,013	(6,436)
Pool Repair & Maintenance	3,000	500	13	486
Pool Service Contract	12,720	2,120	2,120	0
Security System Monitoring Services & Ma	6,500	1,083	594	489
Tennis Center Telephone, Fax, Internet	3,500	584	490	94
Tennis/Athletic Court/Park Maintenance &	3,000	500	0	500
Total Parks & Recreation	374,428	62,405	56,417	5,988
Special Events				
Special Events	20,000	3,333	4,476	(1,143)
Total Special Events	20,000	3,333	4,476	(1,143)
Contingency				
Capital Improvements	50,000	8,334	0	8,333
Fitness Equipment Maintenance & Repair	1,000	166	120	47
Pavilion Drain Cleaning	2,000	334	0	333
Wildlife Management Services	4,000	666	80	587
Total Contingency	57,000	9,500	200	9,300
Total Expenditures	1,212,298	245,940	205,809	40,132
Total Excess of Revenues Over(Under) Expenditures	0	966,358	1,015,266	(48,908)
Fund Balance, Beginning of Period	0	0	705,810	(705,811)
Total Fund Balance, End of Period	0	966,358	1,721,076	(754,719)

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,198	(4,198)
Special Assessments				
Tax Roll	25,000	25,000	25,000	0
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>29,198</u>	<u>(4,198)</u>
Expenditures				
Contingency				
Capital Reserve	25,000	25,000	0	25,000
Total Contingency	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Expenditures	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>29,198</u>	<u>(29,198)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,114,325</u>	<u>(1,114,325)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,143,523</u>	<u>(1,143,523)</u>

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 11/30/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 11/30/2023	Year To Date 11/30/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,712	(2,712)
Special Assessments				
Tax Roll	490,806	490,806	492,468	(1,662)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>495,180</u>	<u>(4,374)</u>
Expenditures				
Debt Service				
Interest	200,806	200,806	92,825	107,981
Principal	290,000	290,000	0	290,000
Total Debt Service	<u>490,806</u>	<u>490,806</u>	<u>92,825</u>	<u>397,981</u>
Total Expenditures	<u>490,806</u>	<u>490,806</u>	<u>92,825</u>	<u>397,981</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>402,355</u>	<u>(402,355)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>310,453</u>	<u>(310,453)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>712,808</u>	<u>(712,808)</u>

Country Walk CDD
Investment Summary
November 30, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>November 30, 2023</u>
The Bank of Tampa	Money Market	\$ 5,182
	Subtotal	5,182
The Bank of Tampa ICS - Bond Excess		
South State Bank, N.A.	Money Market	\$ 107,179
Pinnacle Bank	Money Market	1,408
Western Alliance Bank	Money Market	467
	Subtotal	109,054
The Bank of Tampa ICS - Operating		
First Horizon Bank	Money Market	\$ 116,687
NexBank	Money Market	248,810
Pinnacle Bank	Money Market	67,603
Western Alliance Bank	Money Market	29,698
Esquire Bank, National Association	Money Market	25,624
Banc of California	Money Market	1
BMO Bank, N.A.	Money Market	1
	Subtotal	488,424
	Total General Fund Investments	\$ 602,660
The Bank of Tampa ICS - Cap Reserve		
First Horizon Bank	Money Market	\$106,501
Pinnacle Bank	Money Market	179,799
South State Bank, N.A.	Money Market	141,630
United Bank	Money Market	248,810
Western Alliance Bank	Money Market	218,645
Banc of California	Money Market	81
ACNB Bank	Money Market	13
BMO Bank, N.A.	Money Market	166
Esquire Bank, National Association	Money Market	222,878
	Total Reserve Fund Investments	\$ 1,118,523
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,140
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	246
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	37,796
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	161,984
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,175
	Total Debt Service Fund Investments	\$ 220,341

Country Walk Community Development District
Summary A/R Ledger
From 11/01/2023 to 11/30/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
630, 2619							
	630-001	630 General Fund	Pasco County Tax Collector	AR00001187	12110	10/01/2023	1,065,232.77
Sum for 630, 2619							1,065,232.77
630, 2620							
	630-005	630 Reserve Fund	Pasco County Tax Collector	AR00001187	12110	10/01/2023	25,000.00
Sum for 630, 2620							25,000.00
630, 2621							
	630-200	630 Debt Service Fund S2015	Pasco County Tax Collector	AR00001187	12110	10/01/2023	432,468.58
Sum for 630, 2621							432,468.58
Sum for 630							1,522,701.35
Sum Total							1,522,701.35

See Notes to Unaudited Financial Statements

Country Walk Community Development District
Summary A/P Ledger
From 11/1/2023 to 11/30/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619	630 General Fund	10/01/2023	Juniper Landscaping of Florida, LLC	230625	Q3 Annuals 09/23	5,175.00
	630 General Fund	10/01/2023	Juniper Landscaping of Florida, LLC	232234	Monthly Landscape Service 10/23	13,050.00
	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	231013	Debris Removal 09/23	8,290.66
	630 General Fund	11/01/2023	Juniper Landscaping of Florida, LLC	237185	Monthly Landscape Service 11/23	14,383.33
	630 General Fund	11/15/2023	Juniper Landscaping of Florida, LLC	238858	Monthly Turf Fertilize 11/23	1,800.00
	630 General Fund	11/28/2023	Poop 911	7691989	Dog Park Waste Removal 11/23	309.99
	630 General Fund	11/30/2023	Rizzetta & Company, Inc.	INV0000085857	Cell Phone, Auto Mileage & Travel 11/23	130.44
	630 General Fund	11/12/2023	Spectrum	1373986111223	11/23 30400 Country Point Blvd TV/Internet/Voice 11/23	242.95
	630 General Fund	11/28/2023	Waste Management Inc. of Florida	0905157-1568-9	ACH Waste Disposal Services 12/23	86.87
Sum for 630, 2619						49,221.67
Sum for 630						49,221.67
Sum Total						49,221.67

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

Balance Sheet

1. Trust statement activity has been recorded through 11/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

4. Payment terms for landowner assessments are (a) defined in the FY23-24 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #AR00001187 in the amount of \$1,004,151.26 was received in December 2023.
6. Debt Service Fund – Payment for Invoice #AR00001187 in the amount of \$398,322.16 was received in December 2023.

Tab 11

Country Walk Open List Items					
<u>Project</u>	<u>The Month Approved</u>	<u>Open</u>	<u>Closed</u>	<u>Comments</u>	<u>Lead</u>
Potholes in parking lot	NA	Open		DE evaluated parking lot and gathering propsoals to correct. Will do cold patch asphsalt for temporary repair. Will need to develop phased plan for future budget(s).	District Engineer/Clubhouse Staff
Six island plant refurbishment	NA	Open		Angel provided proposals for 3 islands and the BOS would like proposals for all six islands to consider.	Juniper
Country Walk Entrance Sign	November	Open		BOS approved Bethune Signs. Angela is acquiring sample from company with Country Walk font, black background, gold lettering/trim.	Clubhouse Manager
Compile Resolutions that require action	November	Open		Jillian working on this and will have prepared for February meeting.	DM
Reserve Study Proposal	December	Open		Jillian sent email to Steve at Reserve Study FL. On January agenda.	DM
Electricity to flood lights at Clubhouse	December	Open		Angela asked for revised proposal. Having difficulty getting ahold of vendor for an updated proposal.	Clubhouse Manager
Holiday decorations proposals	December	Open		Contract is up for current vendor.	DM

Tab 12

JAN 2024

District Chair Report

- DEC 17 – Entry lights out - email Angela – ask to have reset and checked daily @ 4:00pm remainder of season
- Asked Jason to investigate foliage that buffered the two homes 30922 and 30927 White Bird looks as if removed
- Dec 19 – Signed and returned contract for pond restoration
- DEC 20 – rec'd e mail request – resident wanted to use rented parking space for their vehicle 12/24-1/17 – Discuss situation with Angela and reply that will be OK –
- DEC 26 - Entry lights out - email Angela – ask to have reset
- DEC 27 – Review Tentative agenda
- DEC 29 – review, sign, scan and return Tennis agreement
- Jan 2 – email Angel/Juniper – some Bottle brush need re- stake. Angel has responded.

Tab 15

Tab 13

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, December 14, 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
Lou Pagliuca	Board Supervisor, Assistant Secretary
Heather Howell	Board Supervisor, Assistant Secretary

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Kayla Connell	Financial Services Manager, Rizzetta & Co. (via phone)
John Vericker	DC, Straley & Robin (via phone)
Stephen Brletic	DE, BDI (via phone)
Kevin Riemensperger	Representative, Steadfast (via phone)
Angel Rivera	Representative, Juniper Landscape (via phone)
Angela Savinon	Clubhouse Manager
Rod Bettini	Representative, FL CLASS (joined the meeting at 6:10 p.m.)
Audience	None

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

This was skipped as there was no flag present.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments put forward at this time.

FOURTH ORDER OF BUSINESS

Florida Class Presentation

Mr. Bettini spoke regarding options to invest the district's reserve funds in FL Class, noting potential interest rates that fluctuate with treasury interests, liquidity of funds, no penalty for early withdrawal of funds, and no fees that accrue to FL Class. He stated that the company currently serves 50 special districts and 17 of them are CDDs. Ms. Connell confirmed that Rizzetta is not an investment firm and there are no fees assessed for Rizzetta's monitoring of district investments. Both individuals responded to Board questions on the topic. No Board action was taken at this time.

FIFTH ORDER OF BUSINESS

Consideration of Proposals for the Lighting Project

Ms. Savinon addressed this topic during her report.

SIXTH ORDER OF BUSINESS

Discussion Regarding Communication Tools

This item was tabled.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

1. Consideration of Proposals for Pond Erosion

Mr. Brletic presented proposals to address pond erosion repairs, MES repairs, and control structure repairs. Discussion was held regarding the nature of the repairs and warranties. The following Board actions were taken:

On a motion from Ms. Rekar, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved the pond erosion repair proposal from Steadfast for option 3 with a 5-year warranty to install a large geo-tube, for the Country Walk Community Development District.

On a motion from Mr. Pagliuca, seconded by Ms. Howell, with all in favor, the Board of Supervisors approved the MES repair proposal from CrossCreek Environmental, for the Country Walk Community Development District.

On a motion from Mr. Pagliuca, seconded by Ms. Howell, with all in favor, the Board of Supervisors approved the Control Structure repairs proposal from CrossCreek Environmental, for the Country Walk Community Development District.

2. Consideration of Proposals for Pothole Repairs

Mr. Brletic explained that the proposal presented is a temporary fix as it is a drainage issue that is breaking down the asphalt. He explained that the district can fill in with cold asphalt patches that may last two to three years or mill, resurface and fix the drainage. A brief discussion was held with the following Board action being taken:

On a motion from Ms. Rekar, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors agreed to use cold patch asphalt to patch the potholes for now and plan/budget for permanent repairs in the future, for the Country Walk Community Development District.

B. Aquatic Report

Mr. Riemensperger reviewed the Aquatics Report, noting that the lack of rain and high temperatures are causing algae blooms. He stated that the resident concern regarding pond 16A has been taken care of.

Mr. Riemensperger updated the Board on the status of requested projects.

C. Landscape Inspection Report

Mr. Brletic was asked to identify a cable box noted on page 2 of Mr. Liggett's report.

Discussion was held regarding vegetation that was cut back in front of a resident's home that was shown not to have been on CDD property and concerns with the Oleanders. Ms. Minichino will follow up with Mr. Liggett on both these issues.

Mr. Rivera will speak with Mr. Liggett regarding the Fire Bush that is failing by English Turn Way.

D. Review of Response to Landscape Inspection Report

Mr. Rivera stated that the flowers have been installed and they look good.

The Board reviewed the proposal to replace the Yellow Anise at the clubhouse corner parking lot.

On a motion from Mr. O' Connor, seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved the Juniper proposal #238698 at a cost of \$7,194.20, for the Country Walk Community Development District.

E. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report and led a discussion on the lighting proposals. She stated the Stellar Electrical submitted a proposal for Halo lights at a cost of \$250 but she found the same lights at Home Depot for \$89.97. She has asked for a revised proposal to just run the electricity and have clubhouse staff install the lights. The Board of Supervisors requested for lights on each corner of the clubhouse.

1. Consideration of Proposal for Entrance Sign

Ms. Savinon stated that the vendor would like to provide actual samples of the signage. The Board asked that they provide an updated digital sample along with actual sample of sign to include current Country Walk font, black background, and gold letters and trim. Also, the Board would like a representative of Bethune Signs to attend the next meeting.

F. Deputy Report

There were no questions put forward.

G. District Counsel

Mr. Vericker spoke regarding the mandatory Ethic Training PPT that Ms. Sousa is putting together for the Board. The Board indicated that it would prefer to have two 2-hour sessions to meet the requirement.

H. District Manager

Ms. Minichino reminded the Board of their next regularly scheduled meeting to be held on January 11, 2024, 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 reports. She will update the lists according to today's discussion. She will also get proposals from other vendors for future holiday lighting.

I. District Chairman Report

Discussion was held regarding what the CDD does for Veteran's Day. A request was made to have signs posted around the clubhouse recognizing vets that want to be honored. The possibility of placing a banner at the clubhouse was put forward.

EIGHTH ORDER OF BUSINESS

**Consideration of Minutes of Supervisors
Meeting held on November 9, 2023**

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 November 9, 2023, as presented, for the Country Walk Community Development District.

NINTH ORDER OF BUSINESS

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

A brief discussion was held regarding the tax roll.

On a motion from Ms. Rekar, seconded by Mr. O'Connor, with all in favor, the Board approved the Operation and Maintenance Expenditures for October (\$40,089.29), for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS

Audience Comments on Other Items

There were no audience members in attendance at this time.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Mr. O'Connor asked that the July 11, 2024, meeting be moved to 9:00 a.m.

On a motion from Mr. O'Connor, seconded by Mr. Pagliuca, with all in favor, the Board approved changing the July 11, 2024, meeting to 9:00 a.m. and authorized Management to advertise the change and post it where applicable, for the Country Walk Community Development District.

He also led discussion on whether a new reserve study should be completed, the Board should review what is already there. A request was made to obtain a proposal to have another completed by the same or current firm.

There were no other Supervisor requests 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 Ms. Rekar, with all in favor, the Board agreed to adjourn the meeting at 9:04 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A



Country Walk CDD

ENGINEER'S REPORT FOR DECEMBER 14th, 2023 BOARD MEETING

Ongoing Projects Report and Updates:

Sidewalk Repairs

ACPLM was awarded the bid for the sidewalk repair project. A contract has been completed by District Counsel and sent to ACPLM for action. Once a fully executed agreement is in place, a milestone schedule will be produced and pre-construction meeting on site will be scheduled.

Parking Lot Repairs:

A site visit was conducted on 10/25/2023 to access the parking lot at the amenity center. A request for proposals for Parking lot repairs has been advertised. Below are the bids received:

Vendor	Yellow Areas	Red Areas	Red + Yellow (1 Mobilization)
Apex	\$ 15,996.00	\$ 9,488.00	\$ 20,997.00
DMI	\$ 12,348.00	\$ 10,157.00	\$ 22,505.00

Pond Restoration Bids:

Vendor	Bank Erosion Options			Must Do	
	Option 1: Rip-Rap	Option 2: Fill & Sod	Option 3: Fabric Barrier / GeoSox / GeoTube	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
Steadfast	\$ 114,985.00	\$ 89,855.00	\$ 79,835.00	\$ 9,420.00	\$ 3,395.00

Parking Lot Lighting

Request for updated lighting proposal submitted.

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.



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.		1,225.00
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.		1,695.00
Repair of the MES on Pond 24A Existing MES to be filled and graded with slope to be reinforced on all sides with Flexamat. Rip rap to be installed at the base of the MES structure. Note - This scope/price does not include dewatering the pond. Water level must be low enough for work to be conducted almost entirely above the waterline. Whether by nturally occurring lows or dewatering. Should dewatering be required, a separate proposal to provide such can be produced.		2,500.00

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

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 Phone 813-994-1001 Ext. 785 E-mail JMinichino@rizzetta.com Account #	Countrywalk CDD Pond #29 & 21A Control Structure Repairs	Proposal Prepared By: Lee Smith 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 MES on Pond 31 Existing broken MES section to be removed; New concrete MES to be poured in place; New MES to be filled and graded with slope, to be reinforced on all sides with Flexamat. Rip rap to be installed at the base of the MES structure. Note - This scope/price does not include dewatering the pond. Water level must be low enough for work to be conducted almost entirely above the waterline. Whether by naturally occurring lows or dewatering. Should dewatering be required, a separate proposal to provide such can be produced.		4,000.00

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 \$9,420.00

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): _____



Florida Cooperative Liquid Asset Securities System

Get to know FLCLASS

FLCLASS (Florida Cooperative Liquid Asset Securities System) is an intergovernmental investment pool authorized under Section 218.415, Florida Statutes, and was created by an interlocal agreement by and among State public agencies - (the "Interlocal") as described in Section 163.01, Florida Statutes.

FLCLASS' objective is safety, liquidity and competitive yields which is offered to ALL public agencies in Florida:

- Maximize Safety: FLCLASS is rated 'AAAm' by Standard and Poor's.
- Competitive Yield: **FLCLASS Daily: 5.50%**
- Same Day Liquidity: Convenience of a checking account without the transaction fees.
- Transparent Governance by a Board of your peers
- Interest Paid Daily

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Dario Guerra
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If you would like to speak to an FLCLASS representative, please contact Matt Tight at matt.tight@flclass.com or call (407) 588-9667.

*As of December 5, 2023, Past performance is not an indicator of future performance or results. Any financial and/or investment decision may incur losses. Any financial and/or investment decision should be made only after considerable research, consideration and involvement with an experienced professional engaged for the specific purpose. Daily yield is the dividend factor multiplied by the number of days in the year. Yields can vary over time. Standard & Poor's Ratings in no way guarantee favorable performance results and should not be construed as safety in an investment. You may incur fees associated with wires and/or ACH transactions by your bank, but there will be no fees charged from FLCLASS for such transactions.
FLCLASS is administrated by PUBLIC TRUST ADVISORS.

Tab 14

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

November 2023

For Board Approval

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

The total items being presented: **\$ 97,026.73**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Alfonso Flores	100489	AF110923	Board of Supervisors Meeting 11/09/23	\$ 200.00
Aquarius Water Refining, Inc.	100490	191892	Commercial Triplex Aris System Rental 11/23	\$ 395.00
Architectural Fountains, Inc	100491	10012309QN	Quarterly Fountain Services 07/23-09/23	\$ 250.00
Bliss Products and Services, Inc.	100507	24912	Playground Maintenance 11/23	\$ 7,012.59
Brletic Dvorak, Inc.	100492	1227	Engineer Services 09/23-10/23	\$ 4,225.00
Brletic Dvorak, Inc.	100492	1252	Engineer Services 10/23	\$ 1,815.00
Catered by Vesh	100508	121623 Vesh	Deposit (30% of total) for Jingle Mingle 12/16/23	\$ 784.49
Clean Sweep Supply Co., Inc.	100493	8315	Janitorial Supplies 10/23	\$ 159.45
Clean Sweep Supply Co., Inc.	100493	8465	Janitorial Supplies 11/23	\$ 125.80
Clean Sweep Supply Co., Inc.	100509	8477	Janitorial Supplies 11/23	\$ 44.82
Clean Sweep Supply Co., Inc.	100509	8574	Janitorial Supplies 11/23	\$ 186.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
DCSI, Inc.	100510	31432	Card Printer Repair 11/23	\$ 405.99
Fitness Logic, Inc.	100494	115541	Fitness Equipment Service & Labor 11/23	\$ 120.00
Florida Department of Commerce	100483	88206	Special District Fee FY 23/24	\$ 175.00
Florida Department of Revenue	ACH	61-8015817296-8 10/23 ACH	Sales and Use Tax 10/23	\$ 140.91
George O'Connor	100495	GO110923	Board of Supervisors Meeting 11/09/23	\$ 200.00
Innersync Studio, Ltd	100496	21759	Annual Website Services/ADA Compliance 23/24	\$ 1,537.50
Insect I.Q., Inc.	100497	90763	Pest Management & Treatment 11/23	\$ 80.00
Jami Dock Rekar	100498	JR110923	Board of Supervisors Meeting 11/09/23	\$ 200.00
Juniper Landscaping of Florida, LLC	100499	233895	Monthly Turf Fertilize and Pest Control 10/23	\$ 2,050.00
Louis V Pagliuca	100500	LP110923	Board of Supervisors Meeting 11/09/23	\$ 200.00
Pasco County Tax Collector	100484	16-26-20-0070-00900- 0000 2023	Solid Waste Disposal Assessment 2023	\$ 1,151.85

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	100480	19289733	Acct #0489145 30400 Country Point Blvd 09/23	\$ 390.49
Pasco County Utilities	100511	19434307	Acct #0489145 30400 Country Point Blvd 10/23	\$ 493.96
Pasco Sheriff's Office	100501	I-202310-10230	Off Duty Detail 09/23	\$ 1,890.00
Pasco Sheriff's Office	100501	I-202311-10290	Off Duty Detail 10/23	\$ 3,132.00
Poop 911	100502	7453839	Dog Park Waste Removal 09/23	\$ 309.99
Rizzetta & Company, Inc.	100487	INV0000084870	Personnel Reimbursement 10/23	\$ 9,049.47
Rizzetta & Company, Inc.	100488	INV0000084974	District Management Fees 11/23	\$ 6,695.00
Rizzetta & Company, Inc.	100485	INV0000085025	Personnel Reimbursement 10/23	\$ 218.39
Rizzetta & Company, Inc.	100486	INV0000085046	Personnel Reimbursement 11/23	\$ 11,383.78
Rizzetta & Company, Inc.	100506	INV0000085675	Personnel Reimbursement 11/23	\$ 11,105.83
Santa Roger Caruso	100512	121623 Caruso	50% Deposit - Jingle Mingle Event on 12/16/23	\$ 200.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Shauna Solomon	100513	121623 Solomon	Performer for Jingle Mingle 12/16/23	\$ 650.00
Spectrum	ACH	8337 13 062 0054538 11/23 ACH	30400 Country Point Blvd 11/23	\$ 3.99
Spunky Spirits, LLC	100514	121623	Full Payment for Jingle Mingle Event on 12/16/23	\$ 200.00
Steadfast Environmental, LLC (San Antonio, FL)	100503	SE-22900	Aquatic Maintenance 10/23	\$ 1,648.00
Steadfast Environmental, LLC (San Antonio, FL)	100503	SE-23114	Aquatic Maintenance 11/23	\$ 1,648.00
Straley Robin Vericker	100504	23678	Legal Services 09/23	\$ 2,205.16
Straley Robin Vericker	100504	23820	Legal Services 10/23	\$ 3,285.50
Suncoast Pool Service, Inc.	100505	9710	Monthly Pool Maintenance 10/23	\$ 1,060.00
Suncoast Pool Service, Inc.	100505	9791	Monthly Pool Maintenance 11/23	\$ 1,060.00
Tampa Big Screen Rentals	100481	111723	Community Movie Night 11/17/23	\$ 495.00
United Building Maintenance, Inc.	100482	367	Cleaning Services 11/23	\$ 700.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2023 Through November 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waste Management Inc. of Florida	ACH	0893597-1568-0 11/23 ACH	Waste Disposal Services 11/23	\$ 86.87
West Coast Rental, Inc.	100515	121623	Deposit (50% of total) for Jingle Mingle on 12/16/23	\$ 307.00
Withlacoochee River Electric Cooperative, Inc.	ACH	10270434 09/23 ACH	Summary Billing 09/23	\$ 8,207.51
Withlacoochee River Electric Cooperative, Inc.	ACH	10270434 10/23 ACH	Summary Billing 10/23 ACH	<u>\$ 9,141.39</u>
Report Total				<u>\$ 97,026.73</u>

COUNTRY WALK CDD
Meeting Date: November 9, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Heather Howell	
Lou Pagliuca	✓
George O'Connor	✓
Alfonso Flores	✓
Jami Rekar	✓

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
11.10.23

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:01
Meeting End Time:	9:58
Total Meeting Time:	3hr 57min

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: Julian Minichino

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

Invoice

Telephone: 813-634-3134

Fax: 813-812-6020

Invoice No.	191892
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	
11/01/23	11/01/23				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

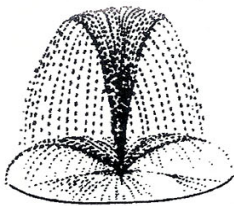
RECEIVED
11.01.23

RECEIVED
11.01.23

Print Date	10/31/23
Print Time	02:28:21 PM
Page No.	1

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

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: 10012309QN
Contract/P.O. # 3RD QUARTER
Job Name: FOUNTAINS

DATE: 10/1/2023

DESCRIPTION

- Item 1. QUARTERLY (JULY, AUGUST, SEPTEMBER) FOUNTAIN SERVICES COMPLETED 8/4/2023.
- Item 2.
- Item 3.
- Item 4.
- Item 5.
- Item 6.

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

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

RECEIVED
10.18.23

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

Thank You for Your Business

Bliss Products and Services, Inc.**Invoice**

6831 S. Sweetwater Rd
Lithia Springs, GA 30122
800.248.2547

DATE	INVOICE #
11/20/2023	24912

DUE DATE
12/20/2023

BILL TO
County Walk CDD 5844 Old Pasco Road Suite 100 Wesley Chapel, FL 33544

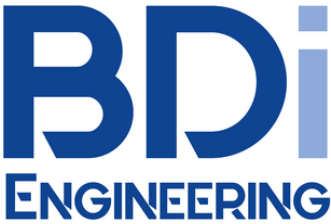
SHIP TO
Country Walk CDD 30400 Country Point Blvd Wesley Chapel, FL 33543

P.O. NUMBER		TERMS	REP	SHIP	VIA	PROJECT	
Signed Quote		Net 30	HS	11/20/2023	LTL	68329/Country Walk CDD	
QUANTITY	ITEM CODE	DESCRIPTION			PRICE EACH	AMOUNT	
125	IMulchFL	Playground Certified Engineered Wood Fiber with Blower Truck installation - Top off 8" - Approx. 2500sf			53.00	6,625.00	
10	Park Structures	Aerosol Paint 4.5 oz (5) Burgundy (5) Dark Green			36.00	360.00	
1	Freight	Park Structures			27.59	27.59	
					RECEIVED 11.20.23		
Please remit to above address.					Total \$7,012.59		
					Balance Due \$7,012.59		

RECEIVED
11.20.23

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 1227
DATE 09/29/2023
TERMS Net 30
DUE DATE 10/29/2023

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[Sept 6 – Sept 27]	17:00	115.00	1,955.00
Project Manager	[Sept 7 – Sept 29]	7:00	200.00	1,400.00
Project Engineer	[Sept 21]	6:00	145.00	870.00

BALANCE DUE **\$4,225.00**



Country Walk COMMUNITY DEVELOPMENT DISTRICT
Sep-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	5.00	\$200	S. Brletic	\$1,000.00
Pond Priority List Inspection, Scope, and Bid Assistance	6.00 9.00	\$145 \$115	S. Brletic J. Whited	\$870.00 \$1,035.00
Pool Project Construction Adminstration - Site Visits, Contractor Coordination	1.50 2.00	\$200 \$115	S. Brletic J. Whited	\$300.00 \$230.00
Lighting Proposal Coordination	4.00 0.50	\$115 \$200	J. Whited S. Brletic	\$460.00 \$100.00
Car accident Inspection for Damage at Entrance	2.00	\$115	J. Whited	\$230.00
INVOICE TOTAL				30.00
				\$4,225.00

RECEIVED
10.4.23

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 1252
DATE 10/27/2023
TERMS Net 30
DUE DATE 11/26/2023

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[Oct 12]	2:00	175.00	350.00
Senior Inspector	[Oct 12 – Oct 25]	11:00	115.00	1,265.00
Project Manager	[Oct 27]	1:00	200.00	200.00

BALANCE DUE \$1,815.00

Pay invoice



Country Walk COMMUNITY DEVELOPMENT DISTRICT
Oct-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up	1.00	\$200	S. Brletic	\$200.00
Engineer's Reports/Invoicing	2.00	\$175	J. Whited	\$350.00
Pond Restoration Bidding Assistance		\$145	S. Brletic	\$0.00
	1.00	\$115	J. Whited	\$115.00
Sidewalk Repair RFP Coordination		\$200	S. Brletic	\$0.00
	4.00	\$115	J. Whited	\$460.00
Pool Project Coordination - Utility Credit	2.00	\$115	J. Whited	\$230.00
Assistance		\$200	S. Brletic	\$0.00
Parking Lot Assessment - Repair scope creation	3.00	\$115	J. Whited	\$345.00
& RFP		\$200	S. Brletic	\$0.00
SWFWMD SOI Extension Request and	1.00	\$115	J. Whited	\$115.00
Coordination: ERP No 21347.003 & .004				
INVOICE TOTAL	14.00			\$1,815.00

RECEIVED
10.30.23

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$784.49

Project: Country Walk CDD

Date: 11/15/2023

Payable: Catered By Vesh
5811 Richey Dr
Port Richey, Fl 34668

Reason: Deposit (30% of total balance) for Jingle Mingle Adult
Event on 12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

5811 Richey Dr
Port Richey, Fl 34668

RECEIVED
11.28.23



VESH, INC

5811 Richey Drive
Port Richey, FL 34668

Phone: 813-517-0707

Veshcatering.com Chefvesh@cateredbyvesh.com

Invoice Event

Bill To:

Rizzetta
Laura Capaccio
Country Walk Clubhouse

Venue:

Country Walk
30400 Country Point Blvd
Wesley Chapel FL, 33543

Cell: 813-991-6102

Invoice #	Event Date	Event Time	Terms	Net Due	Account #
10022	Sat, Dec 16, 2023	5:00 PM		Sat, Dec 9, 2023	
Qty	Description			Unit Cost	Total
50	Jingle & Mingle Night: Classic Bruschetta;Bourbon Glazed Bite Sized Meatballs;Key Largo Coconut Shrimp;House Salad ;Ranch Dressing;House Yeast Rolls & Butter;Aged Roast Beef Au Jus with a Creamy Horseradish Sauce;Pan Seared Herb Garlic Chicken ;Whipped Yukon Gold Potatoes;Sautéed Garden Green Beans;	S		\$31.95	\$1,597.50
10	Chef's Choice of Vegetarian Entree	S		\$10.00	\$100.00
50	Chef's Choice of Seasonal Dessert	S		\$4.00	\$200.00
50	Faux China Disposables Dinner Plate			\$0.00	\$0.00
1	Buffet Attendant			\$150.00	\$150.00
1	Buffet Attendant			\$150.00	\$150.00
				Charges:	\$2,197.50
				22% Service Charge:	\$417.45
				Subtotal:	\$2,614.95

Payments: \$0.00

Balance Due:	\$2,614.95
---------------------	------------

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 #	DATE	TERMS	DUE DATE
8315	10/23/2023	Net 30	11/22/2023

SHIP DATE
10/25/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK430	BWK430. Anti-Microbial Hand Soap - Gallon 4/case	2	14.00	28.00T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	27.95	27.95T
3WDS60-CB-BOX	3WDS60-CB-BOX FRESH WAVE 3D URINAL SCREEN COTTOM BLOSSUM 2/PK - 5PK/BX	5	6.35	31.75T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
SH-AERO-EA	Sheila Shine Aerosol 10oz can	1	10.75	10.75T

SUBTOTAL	159.45
TAX	0.00
TOTAL	159.45

BALANCE DUE **\$159.45**



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 #
8465

DATE
11/06/2023

TERMS
Net 30

DUE DATE
12/06/2023

SHIP DATE
11/08/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK440CT	BWK440CT BOARDWALK Foaming Hand Soap, Herbal Mint Scent, 1 gal Bottle, 4/Carton	0	44.82	0.00T
EC-98	EC-98 PADS HAND WHITE	10	0.80	8.00T
ELJT125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	27.95	27.95T
NOVA517	NOVA517 - LINER 40X46 1.2MIL BLACK 100/CS	3	29.95	89.85T

SUBTOTAL 125.80

TAX 0.00

TOTAL 125.80

BALANCE DUE

\$125.80
RECEIVED
11.08.23

Clean Sweep Supply Co., INC.

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

**INVOICE**

BILL TO
COUNTRY WALK CDD*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 #
8477

DATE
11/08/2023

TERMS
Net 30

DUE DATE
12/08/2023

SHIP DATE
11/14/2023

PURCHASE ORDER
B/O INV 8465

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK440CT	BWK440CT BOARDWALK Foaming Hand Soap, Herbal Mint Scent, 1 gal Bottle, 4/Carton	1	44.82	44.82T
SUBTOTAL				44.82
TAX				0.00
TOTAL				44.82
BALANCE DUE				\$44.82

RECEIVED
11.15.23

Clean Sweep Supply Co., INC.

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

**INVOICE**

BILL TO
COUNTRY WALK CDD*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 #
8574

DATE
11/20/2023

TERMS
Net 30

DUE DATE
12/20/2023

SHIP DATE
11/22/2023

SKU		DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	EMPR*HT400011* CASE TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
37301	Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE	Wipes Plus Disinfecting Surface Wipe 800 ct Refill	1	125.00	125.00T

SUBTOTAL 186.00

TAX 0.00

TOTAL 186.00

BALANCE DUE **\$186.00**

RECEIVED
11.27.23



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
31432	11/22/2023	\$405.99	12/07/2023	Net 15	

P.O. NUMBER
10701

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
11/13/2023	Access/ Gate:Service Reason for call: Check card printer - not taking new printer cartridge that customer purchased. Tech notes: 1. Reset printer then updated firmware on printer but still not working. 2. Emailed tech support and sent pictures of the issue. They responded it had the wrong print ribbon - we ordered a new ribbon and installed it on Wednesday 11/15 - printer OK now.	2	140.00	280.00
11/13/2023	Access/ Gate:Parts MC300YMCKO Magicard 300 color ribbon	1	125.99	125.99

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

\$405.99

RECEIVED
11.27.23



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

Invoice

Date	Invoice #
11/3/2023	115541

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	CR	116634	11/2/2023

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

RECEIVED
11.03.23

Thank you for your business. Invoices over 30 Days will incur 1.5% Interest per month	Subtotal	\$120.00
	Sales Tax (0.0%)	\$0.00
	Total	\$120.00

Florida Department of Economic Opportunity, Special District Accountability Program

Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/02/2023				Invoice No: 88206
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/01/2023: \$175.00

STEP 1: Review the following profile and make any needed changes.

1. Special District's Name, Registered Agent's Name and Registered Office Address:

000414

Country Walk Community Development District

Mr. William J. Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614

OCT 5 2023



- 2. Telephone:** 813-514-0400 Ext:
- 3. Fax:** 813-514-0401
- 4. Email:** brizzetta@rizzetta.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** countrywalkcdd.org
- 8. County(ies):** Pasco
- 9. Special Purpose(s):** Community Development
- 10. Boundary Map on File:** 02/08/2000
- 11. Creation Document on File:** 02/08/2000
- 12. Date Established:** 12/14/1999
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Pasco County
- 15. Creation Document(s):** County Ordinances 99-28 and 08-26
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: William J. Rizzetta Date 11/13/23

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Florida Department of Economic Opportunity.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. ☐ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. ☐ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: ☐ Denied: ☐ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



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: 231103851422

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8015817296-8	10/2023	11/03/2023 3:21:00 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	11/6/2023
Amount for Check	\$140.91
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 \$ 2013.00
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 2013.00
(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	\$ 20.13

- Total Tax Due \$ 140.91
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 140.91
- a. Less (-) Collection Allowance; or if Late, \$ 0.00
- b. Plus (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 140.91

You have chosen not to donate your collection allowance to education.

Payment you have authorized

140.91

INVOICE

BILL TO

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

INVOICE # 21759**DATE** 10/01/2023**DUE DATE** 10/16/2023**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50

Annual service - Oct 1st to Sept 30th

BALANCE DUE

\$1,537.50

RECEIVED
10.2.23



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

APPOINTMENT RECORD & INVOICE

Invoice # : 90763
Service Date : Nov 8, 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 Nov 15, 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
11.08.23

PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Sumari EPA 1021-2847 F3144-030	1, 2	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13		1 gal	1 oz	

TARGETED PESTS 1-Roach - Australian, 2-Roach - German

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



74679DC2-6947-4AF7-93AE-94FBC7B26697.jpeg



38DB94F0-B309-4F7F-9667-9C770E5413F0.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 #90763

Today's Total Charge: \$80.00

Due Date: Nov 15, 2023

Amount Enclosed \$ 80.00

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 233895

Bill To
Country Walk CDD c/o Rizzetta and Company 30400 Country Point Blvd Wesley Chapel, FL 33543

Date	Due Date
10/10/23	11/9/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Fertilize Turf - St Augustine - OCTOBER - 10/02/2023</i>	\$625.00
<i>Bahia Fertilize Turf - OCTOBER - 10/02/2023</i>	\$800.00
<i>Fertilize Shrub/Ornamentals - OCTOBER - 10/02/2023</i>	\$450.00
<i>Insect and Disease Control - 10/02/2023</i>	\$175.00

Grand Total \$2,050.00

RECEIVED
10.10.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$30,159.73	\$5,175.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Mike Fasano
Pasco County Tax Collector
Thank You for allowing us to serve you!

2023 Solid Waste Assessment

Pasco County, Florida

PASC
COUNTY FLORIDA
OPEN SPACES. VIBRANT PLACES.

RECEIVED
NOV 13 2023

Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

PARCEL ADDRESS:
30400 COUNTRY POINT BOULEVARD
WESLEY CHAPEL, FL 33543

Use code: 77
Description: CLUBS, LODGES, HALLS

Date: 11/3/2023

Parcel ID : 16-26-20-0070-00900-0000

"H" Indicates Hauler Record.

Card	Use Code	Assessment
01 H	77	\$998.34
02	25	\$201.50

Total Assessment Levied all Cards: \$1,199.84

**** IMPORTANT - PLEASE READ : The final date for filing the 2023 appeal is January 31, 2024 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:

<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:

<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment

RECEIVED
11.13.23

2023 Solid Waste Disposal Assessment.

Total Fee Due If Paid By:

723

NOV 30	DEC 31	JAN 31	FEB 29	MAR 31	APR 30 *	MAY 31 *
\$1,151.85	\$1,163.84	\$1,175.84	\$1,187.84	\$1,199.84	\$1,217.84	\$1,235.84

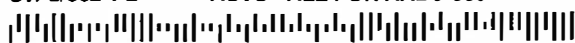
Assessment Levied
\$1,199.84

Parcel Number
16-26-20-0070-00900-0000
Invoice# 23171858

* Delinquent April 1

PAID \$1,151.85

SW 2/362 1-2 *****AUTO**ALL FOR AADC 335



COUNTRY WALK COMMUNITY DEVELOPE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Payable To:

Mike Fasano, Pasco County Tax Collector

Mail To:

Pasco County Tax Collector
PO Box 276
Dade City, FL 33526-0276

23171858 1626200070009000000 0115185



MIKE FASANO
TAX COLLECTOR
PASCO COUNTY FLORIDA
POST OFFICE BOX 276 • DADE CITY, FLORIDA 33526-0276

November 1, 2023

Dear Solid Waste Commercial Customer

Beginning November 1, 2023, all payments for your Pasco County Commercial Solid Waste assessment will be made to the Pasco County Tax Collector. Pasco County Utilities will no longer be accepting payments.

All checks should be made payable to: **Mike Fasano, Pasco County Tax Collector**

Mailed to:

Pasco County Tax Collector
PO Box 276
Dade City, FL 33526-0276

As always, a return (addressed) envelope will be included with your notice.

Payments will be accepted in person, at any of the five conveniently located Pasco County Tax Collector offices throughout Pasco County, Florida (see locations and hours) or online through our portal at Pascotaxes.com. Payments can be made in person by cash, check, credit card, or debit card. Please note that credit card or debit card payments will carry a third-party convenience fee. Additionally, the Tax Collector accepts all online bill payments initiated by your bank.

As always, we look forward to your ongoing business. If you have any questions relating to this change or any other account inquiries, please contact Pasco County Solid Waste office at 727-847-8123.

Respectfully yours,

Mike Fasano
Pasco County Tax Collector

FOR YOUR CONVENIENCE:

EAST PASCO GOVERNMENT CENTER
DADE CITY
TELEPHONE 852.521.4360

CENTRAL PASCO GOVERNMENT CENTER
LAND O'LAKES
TELEPHONE 813.235.6020

WEST PASCO GOVERNMENT CENTER
NEW PORT RICHEY
TELEPHONE 727.847.8165

TAX COLLECTOR BUILDING
GULF HARBORS
TELEPHONE 727.847.8165
COMPARK 75 BUSINESS PARK
WESLEY CHAPEL
TELEPHONE 813.235.6020



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: 19289733

Billing Date: 10/26/2023

Billing Period: 9/12/2023 to 10/12/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	9/12/2023	3383	10/12/2023	3429	30	46

Usage History

	Water
October 2023	46
September 2023	29
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

Transactions

Previous Bill	-233.71	CR
Balance Forward	-233.71	CR
Current Transactions		
Water		
Water Base Charge	60.77	
Water Tier 1	40.0 Thousand Gals X \$2.07	82.80
Water Tier 2	6.0 Thousand Gals X \$3.29	19.74
Sewer		
Sewer Base Charge	152.23	
Sewer Charges	46.0 Thousand Gals X \$6.71	308.66
Total Current Transactions	624.20	
TOTAL BALANCE DUE	\$390.49	

RECEIVED
10.27.23



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 -233.71 CR
Current Transactions 624.20

Total Balance Due	\$390.49
Due Date	11/13/2023

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

Round-Up Donations to Charity	0.00
Amount Enclosed	\$390.49

☐ Check this box to participate in Round-Up.

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



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

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

UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

1 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 19434307

Billing Date: 11/27/2023

Billing Period: 10/12/2023 to 11/13/2023

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
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	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	10/12/2023	3429	11/13/2023	3461	32	32

Usage History

	Water
November 2023	32
October 2023	46
September 2023	29
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

Transactions

Previous Bill	390.49
Payment 11/08/23	-390.49 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	32.0 Thousand Gals X \$2.07 66.24
Sewer	
Sewer Base Charge	152.23
Sewer Charges	32.0 Thousand Gals X \$6.71 214.72
Total Current Transactions	493.96

TOTAL BALANCE DUE \$493.96

*Past due balance is delinquent and subject to further fees and immediate disconnect.

RECEIVED
11.28.23



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
Past Due 0.00
Current Transactions 493.96

Total Balance Due	\$493.96
Due Date	12/14/2023

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

Round-Up Donations to Charity	
Amount Enclosed	493.96

☐ 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-202310-10230
Service Total: \$1890.00
Payments Total:

Amount Due: \$1890.00
Invoice Date: 10/1/2023
Sent Date: 10/2/2023

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
9/5/2023	SANDIFER, WILLIAM - 6587	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
9/8/2023	KEMPINK, KERRY - 4284	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
9/11/2023	BUNNER, STEPHEN - 1910	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
9/14/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
9/17/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$45.00	\$270.00
9/20/2023	MULKEY, ROBERT - 2416	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
9/26/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$45.00	\$270.00
					Total:	\$1890.00

Questions regarding Invoice Charges please contact:

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

RECEIVED
10.02.23

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

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

8700 Citizen Drive New Port Richey, FL 34654

Invoice #: I-202310-10230

Invoice Total: \$1890.00

Invoice For: COUNTRY WALK CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment



Invoice: I-202311-10290
Service Total: \$3132.00
Payments Total:

Amount Due: \$3132.00
Invoice Date: 11/1/2023
Sent Date: 11/1/2023

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
10/2/2023	GREIS-OSPINA, DAVID - 6514	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
10/5/2023	VALVERDE, DONALD - 4897	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
10/8/2023	SANDIFER, WILLIAM - 6587	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
10/11/2023	RAPP, MICHAEL - 3130	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
10/14/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
10/17/2023	SANDIFER, WILLIAM - 6587	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
10/23/2023	BUNNER, STEPHEN - 1910	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
10/26/2023	KEMPINK, KERRY - 4284	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
10/29/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
					Total:	\$3132.00

Questions regarding Invoice Charges please contact:

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

RECEIVED
 11.01.23

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

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

8700 Citizen Drive New Port Richey, FL 34654

Invoice #: I-202311-10290

Invoice Total: \$3132.00

Invoice For: COUNTRY WALK CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment



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

POOP 911 Service Report

INVOICE #: 7453839

WORK DATE: 09/26/2023

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: 9/26/2023 12:39:00 PM

Time Out: 9/26/2023 12:49:00 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
10.13.23

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

Invoice

Date	Invoice #
10/27/2023	INV0000084870

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00018

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$9,049.47	\$9,049.47
Subtotal			\$9,049.47
Total			\$9,049.47

RECEIVED
10.27.23

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

Invoice

Date	Invoice #
11/1/2023	INV0000084974

Bill To:

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

Services for the month of	Terms	Client Number
November	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	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$446.25	\$446.25
Landscape Consulting Services	1.00	\$650.00	\$650.00
Management Services	1.00	\$3,018.75	\$3,018.75
Website Compliance & Management	1.00	\$100.00	\$100.00
		RECEIVED 10.30.23	
		Subtotal	\$6,695.00
		Total	\$6,695.00

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

Invoice

Date	Invoice #
10/31/2023	INV0000085025

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00018

Description	Qty	Rate	Amount
EE RECRUITING	78.65	\$1.00	\$78.65
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	89.74	\$1.00	\$89.74
<div>RECEIVED 11.08.23</div>			
Subtotal			\$218.39
Total			\$218.39

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

Invoice

Date	Invoice #
11/10/2023	INV0000085046

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00018

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,650.00	\$1,650.00
Personnel Reimbursement	1.00	\$9,583.78	\$9,583.78
Amenity Management & Oversight - October Adj.	1.00	\$150.00	\$150.00

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

Invoice

Date	Invoice #
11/24/2023	INV0000085675

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
November	Upon Receipt	00018

[illegible]

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$200.00

Project: Country Walk CDD

Date: 11/15/2023

Payable: Santa Roger Caruso
16110 Country Crossing Dr
Tampa Fl 33624

Reason: Deposit (1/2 of total balance) for the Jingle Mingle
Adult Event on 12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

Santa Roger Caruso
16110 Country Crossing Dr
Tampa Fl 33624

RECEIVED
11.28.23

INVOICE

Santa Roger Caruso
16110 Country Crossing Drive
Tampa, FL 33624
Phone - (813) 767-0071
E-Mail – MRMRCARUSO@MSN.COM

DATE: OCTOBER 23, 2023

TO Country Walk
30400 Country Pointe Blvd
Wesley Chapel, FL 33543

Via email to lcapaccio@rizzetta.com

[illegible]

Make all checks payable to Santa Roger Caruso

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$650.00

Project: Country Walk CDD

Date: 11/15/2023

Payable: Shauna Solomon
605 Manor Dr
Bartow Fl 33830

Reason: Performer for the Jingle Mingle Adult Event on
12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

Shauna Solomon
605 Manor Dr
Bartow Fl 33830

RECEIVED
11.28.23



Shauna SOLOMON

Florida
U.S.A

INVOICE

2

Balance Due
\$650.00

Invoice Date : 14 Nov 2023

Terms : Custom

Due Date : 16 Dec 2023

Bill To
Country Walk Clubhouse

Subject :
Dec 16 Holiday Party

#	Item & Description	Qty	Rate	Amount
1	Vocal/ DJ Holiday Performance 5-8 pm Dec 16 2023	1.00	650.00	650.00
Sub Total				650.00
Total				\$650.00
Balance Due				\$650.00

Notes

Thanks for your business.



November 10, 2023

Account Number: 8337 13 062 0054538

Security Code:

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

Auto Pay Notice

Have questions about your bill?

Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-855-8679

Summary

Service from 11/10/23 through 12/09/23
details on following pages

Previous Balance	0.00
Payments Received	0.00

Remaining Balance	\$0.00
--------------------------	---------------

Spectrum TV™	0.00
--------------	------

Spectrum Internet™	0.00
--------------------	------

One-Time Charges	3.99
------------------	------

Current Charges	\$3.99
-----------------	--------

YOUR AUTO PAY WILL BE PROCESSED 11/27/23

Total Due by Auto Pay	\$3.99
------------------------------	---------------



Thank you for choosing Spectrum.

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

Auto Pay Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8337 1300 NO RP 10 11112023 NNNNNNNN 01 009089 0035

COUNTRY W CLUBHOUSE
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



SPECTRUM
PO BOX 7186
PASADENA CA 91109-7186



833713062005453800003996

NEWS AND INFORMATION

Terms and Conditions Update: Our standard terms and conditions for Spectrum Residential Services will be updated effective December 3, 2023. To obtain a copy, visit [Spectrum.com/newterms](https://spectrum.com/newterms) or call 1-800-892-4357 to request a paper copy be mailed to your home.

Enrolled in Auto Pay: Your Auto Pay payment will be deducted on your due date.

Planning a Move this season? Spectrum makes it easy. We'll get your Spectrum services set up in your new home so you can get settled even faster. Manage your account through the My Spectrum App and learn about self-install options to handle your move on your terms. Call 1-855-444-6942 or visit [Spectrum.net/easymove](https://spectrum.net/easymove).

Stay protected with Spectrum. Spectrum is dedicated to keeping you and your family safe online. Visit [Spectrum.net/securitycenter](https://spectrum.net/securitycenter) for tools and solutions to keep your personal information secure.

Download the latest version of the My Spectrum App from your device's app store. The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.

November 10, 2023

COUNTRY W CLUBHOUSE

Account Number: 8337 13 062 0054538

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

Total Due by Auto Pay	\$3.99
------------------------------	---------------

Account Number: COUNTRY W CLUBHOUSE
 Security Code: 8337 13 062 0054538

Have questions about your bill?Visit us at [Spectrum.net/billing](https://spectrum.net/billing)Or, call us at **1-855-855-8679**

8337 1300 NO RP 10 11112023 NNNNNNNN 01 009089 0035

Charge Details

Previous Balance	0.00
Remaining Balance	\$0.00

Payments received after 11/10/23 will appear on your next bill.**Service from 11/10/23 through 12/09/23****Spectrum TV™**

Spectrum TV Select	0.00
Basic TV & Expanded Basic TV Services	
	\$0.00

Spectrum TV™ Total	\$0.00
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Spectrum Internet™

Spectrum Internet	0.00
	\$0.00

Spectrum Internet™ Total	\$0.00
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One-Time Charges

Premium Movie	11/09	11:20a	3.99
One-Time Charges Total			\$3.99

Current Charges	\$3.99
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Total Due by Auto Pay	\$3.99
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Billing Information

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

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

Programming Changes - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on spectrum.net/programmingnotices.

Recording Video Services - When you pause or otherwise record any video service (using a set-top device, the Spectrum TV App, or any other means), you are making such copy exclusively for your own personal use, and you are not authorized to use, further reproduce or distribute such copy to any other person or for any other purpose. Furthermore, you are not authorized to make derivative works or public performances or public displays of such copy.

Authorization to Convert your Check to an Electronic Funds

Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Spectrum Security Center: Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at Spectrum.net/SecurityCenter.

Billing Practices - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

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

Continued on the next page....

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/supportFor questions or concerns, please call **1-855-855-8679**.

Account Number: **COUNTRY W CLUBHOUSE**
8337 13 062 0054538
Security Code:

Have questions about your bill?

Visit us at Spectrum.net/billing

Or, call us at **1-855-855-8679**

8337 1300 NO RP 10 11112023 NNNNNNNN 01 009089 0035

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.



COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$200.00

Project: Country Walk CDD

Date: 11/15/2023

Payable: Spunky Spirits
PO Box 757
Oldsmar Fl 34677

Reason: Full payment for the Jingle Mingle Adult Event on
12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

Spunky Spirits
PO Box 757
Oldsmar Fl 34677

RECEIVED
11.28.23

SPUNKY SPIRITS

Proposal



Date: December 16, 2023
Client: Laura Capaccio
Venue: Country Walk Clubhouse
Venue Address: 30400 Country Point Blvd, Wesley Chapel, FL 33543
Time of Service: 5pm - 8pm
Total Hours: 3
Guests: 50
Type of Event: Holiday Party

Contact Name: Laura Capaccio
Contact Phone: 813-991-6102
Contact Email: lcapaccio@rizzetta.com

Spunky Package - Beer & Wine

\$195.00

Includes: *\$2 million Liquor Liability Insurance
*Spunky Bartender for 3 Hours

Staff/Party Pal Extras

Bartender Gratuity.....	*TIP JAR OUT.....	WAIVED
Mileage/Travel Time Surcharge from Tampa for 1.....		5.00
Staff/Party Pal Extras Subtotal.....		\$5.00

Supplies & Additions

Supplies & Additions Subtotal.....	\$0.00
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Total.....	\$200.00
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Bartender(s) will arrive approximately 2 hours prior to bar service time, depending on bar type.

Contract and deposit required to secure date. (\$325-Spunky shopping, \$75-Client shopping)

\$75 is non-refundable. Deposit does count towards balance.

Final payment is due 14 days prior to event.

Payment options are:

Check, Cashier's Check, or Money Order

Make payable to SPUNKY SPIRITS and send to:

PO Box 757, Oldsmar, FL, 34677 (Memo: Client Name, Date of Event)

Zelle: Spunky Spirits LLC

Email: SpunkyFinance@gmail.com (Memo: Client Name, Date of Event)

Credit Card: Authorization form sent via DocuSign (3% processing fee)



Invoice

Total	\$1,648.00
Payments/Credits	\$0.00
Balance Due	\$1,648.00



Steadfast Environmental, LLC

30435 Commerce Drive, Suite 102 | San Antonio, FL 33576
813-836-7940 | office@steadfastenv.com

Invoice

Date	Invoice #
11/1/2023	SE-23114

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
<div>RECEIVED 10.31.23</div>						

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 \$6,592.00 **Customer Total Balance** \$14,819.96

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

October 13, 2023

Client: 001033

Matter: 000001

Invoice #: 23678

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
8/21/2023	WAS	CORRESPONDENCE WITH DISTRICT MANAGER REGARDING ACTIONABLE ITEMS.	0.1	\$30.50
8/22/2023	WAS	RESEARCH ISSUE OF INCLUDING MENORAH IN DISTRICT'S HOLIDAY LIGHTING DISPLAY.	1.2	\$366.00
9/5/2023	WAS	REVIEW FOLLOW UP ITEMS AND MEETING SCHEDULE FOR SEPTEMBER.	0.1	\$30.50
9/14/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING; DRAFT TERMINATION LETTER TO SECURITY LOCK SYSTEMS.	5.5	\$1,677.50
9/15/2023	WAS	REVIEW AND REVISE TERMINATION LETTER TO SECURITY LOCK SYSTEMS; COMMUNICATIONS WITH CHAIR REGARDING LIABILITY WAIVER FOR VOLUNTEER.	0.3	\$91.50
Total Professional Services			7.2	\$2,196.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
9/12/2023	Postage	\$9.16
Total Disbursements		\$9.16

October 13, 2023
Client: 001033
Matter: 000001
Invoice #: 23678

Page: 2

Total Services	\$2,196.00
Total Disbursements	\$9.16
Total Current Charges	\$2,205.16
Previous Balance	\$5,522.00
Less Payments	(\$5,522.00)
PAY THIS AMOUNT	\$2,205.16

RECEIVED
10.16.23

Please Include Invoice Number on all Correspondence

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

November 07, 2023

Client: 001033

Matter: 000001

Invoice #: 23820

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
9/18/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING BIDDING REQUIREMENTS FOR LANDSCAPE MAINTENANCE SERVICES; REVIEW CURRENT LANDSCAPE MAINTENANCE AGREEMENT.	0.4	\$122.00
9/20/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING INSURANCE COUNSEL OPINION ON DISTRICT VOLUNTEERS.	0.1	\$30.50
9/21/2023	WAS	COMMUNICATIONS WITH CHAIR REGARDING INSURANCE RECOMMENDATION REGARDING VOLUNTEER RIDE ALONG; REVISIONS TO AMENITY FACILITIES POLICIES.	0.5	\$152.50
9/27/2023	WAS	COMMUNICATIONS FROM DISTRICT MANAGER REGARDING RESIDENT'S REQUEST TO RIDE ALONG ON LANDSCAPE INSPECTIONS; REVIEW DISTRICT ACTION ITEMS LIST FROM DISTRICT MANAGER.	0.3	\$91.50
9/29/2023	WAS	DRAFT LANDSCAPE MAINTENANCE AGREEMENT WITH JUNIPER.	2.2	\$671.00
10/2/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING MEETING AGENDA.	0.2	\$61.00
10/9/2023	WAS	REVIEW INVOICE FROM SECURITY LOCK SYSTEMS, CORRESPONDENCE WITH DISTRICT MANAGER REGARDING TERMINATION AND PAYMENT OBLIGATIONS.	0.3	\$91.50
10/11/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; RESEARCH BINGO GAMES ON DISTRICT PROPERTY.	1.0	\$305.00

SERVICES

Date	Person	Description of Services	Hours	Amount
10/12/2023	WAS	REVIEW PROFESSIONAL AMENITY SERVICES CONTRACT WITH RIZZETTA, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	5.5	\$1,677.50
10/12/2023	MS	PREPARE QUARTERLY REPORT FOR 09.30.23.	0.3	\$52.50
10/13/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING TAX RATE FOR RENTAL, LEASES OR LICENSES TO USE REAL PROPERTY.	0.1	\$30.50
Total Professional Services			10.9	\$3,285.50
Total Services			\$3,285.50	
Total Disbursements			\$0.00	
Total Current Charges				\$3,285.50
Previous Balance				\$2,205.16
PAY THIS AMOUNT				\$5,490.66

RECEIVED
11.07.23

Please Include Invoice Number on all Correspondence

Outstanding Invoices

Invoice Number	Invoice Date	Services	Disbursements	Interest	Tax	Total
23678	October 13, 2023	\$2,196.00	\$9.16	\$0.00	\$0.00	\$5,490.66
Total Remaining Balance Due						\$5,490.66

AGED ACCOUNTS RECEIVABLE

0-30 Days	31-60 Days	61-90 Days	Over 90 Days
\$5,490.66	\$0.00	\$0.00	\$0.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
10/1/2023	9710

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

P.O. No.	Terms	Project
October 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
10.1.23

Thank you for your business.

Phone #

(727) 271-1395

Total

\$1,060.00

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
11/1/2023	9791

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

P.O. No.	Terms	Project
Nov 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
11.02.23

Thank you for your business.

Phone #
(727) 271-1395

Total \$1,060.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$495.00

Project: Country Walk CDD

Date: 11/7/2023

Payable: Tampa Big Screen Rentals

Reason: Country Walk Community
Movie Night 11/17/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to Country Walk Clubhouse:

Country Walk Clubhouse
30400 Country Point Blvd
Wesley Chapel Fl 33559



CONTRACT DOCUMENTS

586-915-9043
tampabigscreenrentals@gmail.com
tampabigscreenrentals.com

FEES

BIG SCREEN RENTAL	_____
POPCORN MACHINE	_____
COTTON CANDY	_____
SNO KONE	_____
DISCOUNT	_____
TOTAL DUE	_____

This contract document consists of:

1. This Party Rental Agreement and alterations issued after execution of this agreement. This contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations of agreements, either written or oral.
2. Terms and Conditions (**Appendix 1**)
3. Additional Terms and Conditions (**Appendix 2**)
4. Rules Governing the Safe Operation of Equipment (**Appendix 3**)

PAYMENT AGREEMENT

2.1 PAYMENTS AND DEPOSIT

A 30% deposit is payable at the time of the reservation. Payment is due, in full 24 hours before the commencement time of rental.

2.2 COLLECTION AND LEGAL FEES

Renter agrees to pay all collection fees and charges including but not limited to all legal and attorney fees that result should Renter default in payment of this contract. Overdue accounts are subject to interest charges from the date payment is due at 18% per annum.

2.3 CREDIT CARD AUTHORIZATION

Renter authorize Tampa Big Screen Rentals to charge the following credit card with any and all fees for this rental equipment as per this Party Rental Agreement.

APPENDIX 1: TERMS AND CONDITIONS

NOTE: Driver pick-up time is approximate. Driver may arrive as early as 7:00 a.m. on date of rental per Party Rental Agreement or as late as 11 pm to pick up the equipment. Renter is responsible for, and required to stay with all the equipment until it is picked up by our representative, or other arrangements have been made.

Safety/Operating Instructions: In addition to the information set forth in this agreement, the Renter acknowledges that there are safety and operating instructions on the equipment delivered and agrees to read those instructions and operate the equipment, or allow the equipment to be operated or used, in accordance with those instructions. Renter further acknowledges and understands that Tampa Big Screen Rentals has not agreed to nor have they provided any operators with this rented equipment, and that Renter, is solely responsible for the correct and safe operation of this equipment. Renter understands that children's safety depends upon Renter providing **AT ALL TIMES** correct operation of and the use of the equipment. Renter further agrees to keep all equipment away from swimming pool(s) and Renter understands and agrees that they will not operate any electrical equipment near water. By entering into this agreement, Renter acknowledges that there is a risk of injury or damage arising out of the use of this equipment. Renter voluntarily agrees to keep and maintain all safety rules for the correct, safe operation and installation and use of all equipment, and to assume any and all risk of injury or damage. In particular, Renter will not permit the equipment to be operated by anyone who is not fully qualified and who has not received instruction from Renter on the safe operation and use of the equipment, nor shall Renter allow any person to use or operate the Equipment when it is in need of repair or when it is in an unsafe condition or situation.

General Release/Indemnity/hold harmless: I understand and acknowledge that play on an amusement device entails both known and unknown risks including, but not limited to, physical injury from falling, slipping, crashing or colliding, emotional injury, paralysis, distress, damage or death to any participant. I hereby voluntarily and expressly release, indemnify, forever discharge and hold harmless Tampa Big Screen Rentals from any and all liability, claims, demands, causes or rights of action whether personal to me or to a third party, which are in any way connected with participation in this activity, including those allegedly attributable to negligent acts or omissions. Should Tampa Big Screen Rentals or anyone acting on behalf of Tampa Big Screen Rentals be required to incur attorney's fees and costs to enforce this agreement, I expressly agree to indemnify and hold Tampa Big Screen Rentals harmless for all such fees and costs. In the event I the undersigned, or any of my participants file a lawsuit against Tampa Big Screen Rentals it is agreed to do so solely in the State of Texas. I agree that if any portion of this agreement is found to be void or unenforceable, the remaining portions shall remain in full force and effect. In consideration of being permitted by Tampa Big Screen Rentals to use its equipment and facilities, the undersigned and it participants agree to indemnify and hold harmless Tampa Big Screen Rentals from any and all claims which are brought by the undersigned and/or their participants and which are in any way connected with such use or participation. A set of Rules and Direction are either displayed on the bounce house/unit(s) or have been provided to the under-signed which I agree to follow and utilize at all times during operation and use of the unit(s).

APPENDIX 2: ADDITIONAL TERMS AND CONDITIONS

In consideration of the hiring of that certain Rental Equipment described in this Rental Agreement and General Release and in addition to all of the terms and condition set forth on the previous page of this agreement, the parties do further agree as follows:

Identity of parties: For the purposes of this Rental Agreement. "Tampa Big Screen Rentals" shall mean Tampa Big Screen Rentals, its owner's, officers, directors, shareholders, employees, contractors, agents and "Renter" shall mean the person(s) or company listed in Item 1 of the Party Rental Agreement, as well as the person signing the agreement (if different), and their agents and/or employees.

Equipment, Rent, Payment, and Term of Rental Agreement: Renter rents from Tampa Big Screen Rentals certain equipment described on the Party Rental Agreement. The rental fee set forth is payable, in full, 24 hours in advance, and the rental term shall be that listed as per item 3.1 and 3.2 in this Party Rental Agreement; but all of Renter's obligations arising under the terms and conditions of this Party Rental Agreement shall run from actual delivery of the Rental Equipment to the actual pick up of the Rental Equipment by Tampa Big Screen Rentals. If the Equipment is delivered by Tampa Big Screen Rentals then Renter shall not be entitled to any refund whatsoever if Renter elects not to use the Equipment due to weather or other causes.

Returned Check policy: In the event that a check is returned to Tampa Big Screen Rentals for insufficient funds Renter agrees to pay the total rental price as well as an additional \$30.00 fee to Tampa Big Screen Rentals in cash immediately upon notice.

Weather: Tampa Big Screen Rentals cannot guarantee weather conditions, we reserve the right to cancel or reschedule your rental prior to delivery if severe weather conditions are imminent or if we have any reason to believe that the inflatable equipment and/or its users may be in danger. Some examples of severe weather are high winds, excessive rain, snow, and lightning. In the event of severe weather during a rental, Renter agrees that he /she/they will unplug the inflatable, allow it to deflate, and not use the inflatable until the severe weather ends.

Delivery: Tampa Big Screen Rentals shall deliver the Rental Equipment to address in the Party Rental Agreement specified by Renter. Renter grants to Tampa Big Screen Rentals true right to enter the property for delivery, and required set up, if any, and for subsequent pick up of the Rental Equipment and any associated equipment or packing materials at the approximately specified times. Renter is fully responsible for locating and paining location all utility lines including but not limited electrical lines, water lines, gas lines, irrigations lines BEFORE day of delivery. In case renter does not paint any location lines, renter takes all responsibility to ANY and all damage to any of these lines caused by staking down the equipment.

Receipt/Inspection of Rental Equipment: Renter hires the Rental Equipment on an "as is" basis. Renter acknowledges that Renter has inspected the installation of the rental equipment and will personally inspect the rental items prior to its use, and will read the operating/safety instructions prior to use. Renter specifically agrees that such rental items will not be used if Renter finds that it is not suitable for Renter's needs. Renter acknowledges receipt of all items listed in this Rental Agreement, and that they are in good working order.

Possession/Title: Renters right to possession of the Rental Equipment begins upon the items being delivered to Renter's premises and terminates on the actual pick up by Tampa Big Screen Rentals Retention of possession, or any failure to permit the pick up of the item(s) at or after the end of the "Rental Period" specified constitutes a material breach of this Agreement. In the event that the Equipment is not returned for any reason, including theft, the Renter is obligated to pay to Tampa Big Screen Rentals the full replacement value for such Equipment listed, plus any and all incidental costs associated with the attempted pick up or recovery of the Equipment by Tampa Big Screen Rentals Title to the rental items is and shall remain in Tampa Big Screen Rentals. Renter agrees to keep the Rental Equipment in his/her/their custody and control from the time of Tampa Big Screen Rentals delivery of the items, until Tampa Big Screen Rentals picks up such items. Renter shall not cause nor permit these items, or any of them, to be sublet, rented, sold, or otherwise transferred from the Delivery Address, or otherwise transfer such items. If rental items are not returned and/or levied upon for any reason whatsoever, Tampa Big Screen Rentals may retake possession of said items without further notice or legal process and use whatever force is reasonably necessary to do so. Renter hereby agrees to indemnify, defend, and hold Tampa Big Screen Rentals harmless from any and all claims and costs arising from such retaking and/or levy. If rental items are levied upon, or otherwise moved from Delivery Address, Renter shall notify Tampa Big Screen Rentals immediately.

Care of the Rental Equipment: Renter shall be responsible for any and all damage to any of the Rental Equipment not caused by ordinary wear and tear. "Ordinary wear and tear" shall mean only the normal deterioration of the rental equipment caused by ordinary, reasonable and proper use of the rental equipment. Renter shall be liable to Tampa Big Screen Rentals for any and all damage made which is not "ordinary wear and tear" in an amount equal to the replacement value of the rental equipment on this Agreement. Damage which is not "ordinary wear and tear" includes, but is not limited to, cutting or tearing of vinyl or netting, damage due to overturning, overloading, exceeding rated capacities, breakage, improper use, abuse, lack of cleaning, contamination of or dirtying of rental equipment with non-approved items such as chemicals, non approved food, pain, silly string (see Paragraph 11), mud, clay, or other materials.

Equipment Problems: Should any equipment develop a problem, or does not function correctly at any time or Renter does not understand the operating Instructions. Renter agrees to immediately cease use of that equipment.

In particular, if the inflatable unit begins to deflate, Renter will immediately have the riders exit the unit and then check for one of the following conditions: 1) The motor has stopped; in which case check the power cord connection at the outlet where the unit plugs into the house to make sure that it has not been unplugged; 2) If motor continues to run. Check for blockage of the air intake screen on the side of the blower unit. Also, check both air tubes on the back of the blower unit for snugness and tighten the ties if necessary; 3) If either of these steps corrects the problem, fully re inflate the unit prior to permitting anyone to use the unit 4) If you cannot correct the problem, call our office at 512-850-9168.

Specific Rules and Instructions for the inflatable equipment: The following rules and warnings must be obeyed in the use of inflatable equipment: A) All safety and operating instructions contained on the inflatable must be complied with and followed at all times; B) For the safety of all CHILDREN, ADULT SUPERVISION IS REQUIRED AT ALL TIMES; C) No silly string is permitted to come in contact with the inside or outside of the inflatable unit, this causes irreparable damage to the inflatable, and Renter acknowledges that if the inflatable is damaged by "Silly String", then a \$500.00 fee shall be automatically imposed by Tampa Big Screen Rentals and shall be immediately due and payable by Renter; D) WARNING - extra caution and supervision are required for children ages three (3) and under; E) WARNING - It is unsafe to stay inflated if winds exceed 20 miles per hour (MPH). Have all persons exit inflatable, then unplug the blower unit and let inflatable deflate. F) WARNING - Individuals with head, neck, back or other muscular-skeletal injuries or disabilities, pregnant women, small infants, and others who may be susceptible to Injury from falls, bumps or bouncing are not permitted in the unit at any time. G) Do not move the inflatable from the location where set-up; H) If the inflatable unit moves, pull corner(s) back to their original location(s) and re secure; For other questions regarding the safe installation of equipment, please call our office at 512-850-9168. I) Do not let the inflatable unit rub up against any surface.

Limited Warranty: Tampa Big Screen Rentals warrants that the Rental Equipment leased under this Agreement will be in good working order when delivered under this Agreement. All equipment is supplied and maintained subject solely to this warranty. Tampa Big Screen Rentals sole and exclusive obligations under this warranty is limited to repair or replacement of the rental equipment when Tampa Big Screen Rentals determines that it does not conform to this warranty. Tampa Big Screen Rentals makes no warranty of merchantability or fitness for any particular use or purpose, either express or implied. There is no warranty or representation that the rental equipment is fit for Renter's particular intended use or that it is free of latent defects. Tampa Big Screen Rentals shall not be responsible to Renter or to any third party for any loss, damage, or injury resulting from, or in any way attributable to the operation of, installation of, use of, or any failure of the rental equipment. Tampa Big Screen Rentals shall not be responsible for any defect or failure unknown to Tampa Big Screen Rentals at the time of delivery.

Cancellation Policy: Renter will receive a full refund of deposit with cancellation at least 2 weeks prior to reservation date. If Renter cancels less than 2 weeks prior to reservation date Tampa Big Screen Rentals will keep the deposit, but Renter may apply it to a future rental within a 30 day period or forfeit the deposit. If Renter cancels within 24 hours of delivery time, the full amount is due to Tampa Big Screen Rentals as per this Party Rental Agreement and NO REFUND is payable. All Weather Cancellations must be made by 8:00 AM the date of the rental to receive refund of deposit.

Compliance with Laws: Renter agrees not to use or allow anyone to use the rental equipment for any illegal purpose or in any illegal manner or in an unsafe manner. Renter agrees at his/her/their sole cost and expense to comply with all municipal, parish, state, federal or other governmental or quasi-governmental laws, ordinances and/or regulations which may apply to the use of the rental equipment during the rental period. Renter further agrees to pay all licenses, fines, fees, permits, or taxes arising from Renter's use of the rental equipment, including any subsequently determined to be due. Renter is solely responsible for obtaining any all permits and/or licenses from the appropriate government agencies prior to use.

Renter Acknowledgment: Renter acknowledges and certifies that they have had a sufficient opportunity to read this entire Agreement, and agree to be bound by all the terms and conditions on all pages and that they understand its content and that they execute it freely, intelligently and without duress of any kind. Renter acknowledges the receipt of the Rental Equipment that is the subject of this Rental Agreement and General Release and the fact that it is in good working order.

APPENDIX 3: RULES GOVERNING THE SAFE OPERATION OF EQUIPMENT

The following rules detail safe operational guidelines for the inflatable equipment you are leasing from Tampa Big Screen Rentals.

1. Supervision: The safety of the children depends on you. Your personal supervision is absolutely required at all times. As the lessee of this inflatable unit, the safety of all the riders is your responsibility. As the adult supervisor (Adult older than 18 years old) you should position yourself in close proximity of the entrance to the ride and be prepared to assist riders when they enter/exit the ride.
2. Age Groups: Only compatible age groups and sizes shall play on the inflatable at the same time. The following are guidelines as to the number of riders that may be on the inflatable unit at the same time: Moonwalk: Children up to age 7: 10-12, children ages 8-12: 5-7, individuals over 12: 3-5 height & size. For WET/DRY SLIDE: MAXIMUM 2 people of comparable weight and height.
3. Shoes/Glasses/Jewelry: All riders MUST REMOVE SHOES, GLASSES, AND ALL LOOSE JEWELRY before playing in the inflatable.
4. Pre-existing Health Conditions: Pregnant women, individuals with pre-existing injuries, and others susceptible to injury from falls, bumps or bouncing are not permitted in or on the inflatable unit at any time.
5. Flipping/Wrestling/Piling/sliding: Improper use of the inflatable includes flipping in the air, wrestling, and riders piling on themselves. No head first down slides. Such activity may result in neck and back injuries to riders.
6. Installation: Do not remove the inflatable from the area where it was installed. If the inflatable unit moves, pull it by one of its corners back to its original location of installation. Keep the inflatable unit away from swimming pools and other sources of water at all times.
7. Inclement Weather: Once there is a threat of inclement weather, including strong winds (at or in excess of 20 mph), thunderstorms (especially when lightning is present), or severe cold weather (below 40 degrees), children should immediately exit the inflatable. The blower should thereafter be switched off and removed, and the unit allowed to deflate.
8. Deflation: Should the unit begin to deflate, do the following: First, have all children exit the unit immediately. Next, if the motor has stopped, make sure that it has not been unplugged. If the motor is still running, check the air intake on the side of the motor for blockage, and check both blower tubes on the inflatable unit to make sure that they are tightly tied off. Never allow riders in or on a partially inflated unit.

I hereby acknowledge, as witnessed by my signature, that a representative of Tampa Big Screen Rentals has read the above referenced safety rules cited in this agreement. I further acknowledge by my signature that I understand each of these rules and agree to abide by them completely.

Event:

Date: _____ Time: _____ Movie: _____

Renter:

Print Name: _____ Sign Name: _____ Date: _____

Tampa Big Screen Rentals:

Print Name: _____ Sign Name: _____ Date: _____

United Building Maintenance, Inc.

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

INVOICE

INVOICE # 367
DATE: 11/1/23

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 November	4	\$175 ⁰⁰	\$700 ⁰⁰

Make all checks payable to:

RECEIVED
10.25.23

TOTAL

\$700⁰⁰

Thank you for your business!

Net
10



INVOICE

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

Customer Name:

COUNTRY WALK CDD

Service Period:

11/01/23-11/30/23

Invoice Date:

10/27/2023

Invoice Number:

0893597-1568-0

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****Nov 26, 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**\$173.74**

If payment is received after
11/26/2023: **\$ 178.74**

Previous Balance

86.87

+

Payments

0.00

+

Adjustments

0.00

+

**Current Invoice
Charges**

86.87

=

**Total Account
Balance Due****173.74****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	11/01/23		1.00	(5.00)
Lock	11/01/23		1.00	10.00
4 Yard Dumpster 1X Week (1)4YD W/LOCKS	11/01/23		1.00	81.87
Total Current Charges				86.87

\$86.87 paid online 10/30/23-
pull new invoice before
paying

RECEIVED
10.30.23

----- 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)
10/27/2023	0893597-1568-0	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 11/26/2023	\$173.74	
If Received after 11/26/2023	\$178.74	

1568000138761182004008935970000000868700000017374 4

10290C53

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 COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$307.00

Project: Country Walk CDD

Date: 11/15/2023

Payable: West Coast Rental
21516 Carson Dr
Land O' Lakes Fl 34639

Reason: Deposit (1/2 of total balance) for the Jingle Mingle
Adult Event on 12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

West Coast Rental
21516 Carson Dr
Land O' Lakes Fl 34639

RECEIVED
11.28.23

Remit To:

West Coast Rental
21516 Carson Dr.
Land O' Lakes 34639
www.westcoastrentalinc.com

Invoice

Quote	Invoice#
Sat 12/16/2023	q32572-2

Customer #: 23185

Country Walk CCD
30400 Country Point Blvd

Zephyrhills, FL 33543

Date Out Sat 12/16/2023

Terms	Aging Date
Due upon receipt	Sat 12/16/2023

Sales Rep: Rebekka Abraham Rebekka@eliteeventsandrentals.com

Delivery Fri 12/15/2023 8:30AM - 5:00PM

Laura 813-991-6102
Country Walk CCD
30400 Country Point Blvd
Zephyrhills, FL 33543

Pickup Mon 12/18/2023 8:30AM - 5:00PM

Laura 813-991-6102
Country Walk CCD
30400 Country Point Blvd
Zephyrhills, FL 33543

Qty	Items	Disc%	Event End Date	Price
54	White Padded Chair		Sat 12/16/2023 12:00AM	\$202.50
9	8' x 30" Wood Folding Table		Sat 12/16/2023 12:00AM	\$99.00
9	Do you need linens?: yes			
9	60"x120" Tablecloth - Red		Sat 12/16/2023 12:00AM	\$116.55
2	90" Round Tablecloth - Hunter		Sat 12/16/2023 12:00AM	\$25.90
1	Zone E <u>Standard Delivery</u>	0%		\$125.00

Payment Due upon receipt

Please pay from this invoice.

Rental and Sales:			Damage Waiver:	Subtotal:	asco County Sales Tax:
\$568.95			\$44.40	\$613.35	\$0.00
Total Amount:	\$613.35		Total Paid	\$0.00	Total Due: \$613.35

813-949-7479

www.westcoastrentalinc.com

813-343-4262

Monday thru Friday 9 am to 4 pm

Printed On Wed 11/15/2023 1:11:47PM

Software by Point-of-Rental Software www.point-of-rental.com

Modification #3
contract-params.SQL.rpt (10)

Country Walk							
Withlacoochee Summary Bill 10270434							
09/07/23 to 10/05/23							
Account #	Bill Date	Amount	Due Date	Service Address	GL Code	Object Code	Credit
1442219	10/10/2023	\$6,275.08	11/1/2023	Public Lighting	53100	4307	
1442222	10/10/2023	\$208.11	11/1/2023	4354 Fresh Meadow Way Irrigation Well	53100	4301	
1442223	10/10/2023	\$93.16	11/1/2023	Country Point Blvd Irrigation	53100	4301	
1442224	10/10/2023	\$70.41	11/1/2023	30400 Country Pointe Blvd- Lights	53100	4301	
1442225	10/10/2023	\$635.46	11/1/2023	30400 Country Pointe Blvd - Clubhouse	53100	4301	
1442226	10/10/2023	\$479.45	11/1/2023	30348 Country Pointe Blvd -Pool	53100	4301	
1442227	10/10/2023	\$293.29	11/1/2023	30400 Country Pointe Blvd -Entrance	53100	4301	
1442228	10/10/2023	\$45.62	11/1/2023	30400 Country Pointe Blvd - Gatehouse	53100	4301	
1442229	10/10/2023	\$43.87	11/1/2023	Country Pointe Blvd - Bridge	53100	4301	
2226487	10/10/2023	\$63.06	11/1/2023	30400 Country Pointe Blvd - Heat Pump	53100	4301	
Total		\$8,207.51					

	53100	4301	\$1,869.37	Entry Lights & Irrigation
	53100	4307	\$6,275.08	Street Lights
Grand Total			\$8,207.51	



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 **10/10/2023**
Amount Due **6,275.08**
Current Charges Due **11/01/2023**

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	6,275.08
Payment	6,275.08CR
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	Please Pay 6,275.08

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 212	460 40	960 262
	214 5	311 5	910 2	



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: 10/10/2023

Use above space for address change ONLY.

District: OP06

1442219
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP06

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	6,275.08
Total Charges Due After Due Date	6,369.21

000144221900062750800063692107



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 **10/10/2023**
Amount Due **208.11**
Current Charges Due **11/01/2023**

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
09/07	88779	10/05	90595				1816

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	65
Sep 2023	34	41
Oct 2022	29	31

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 169.82
Payment 169.82CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,816 KWH @ 0.05017 91.11
Fuel Adjustment 1,816 KWH @ 0.04000 72.64
FL Gross Receipts Tax 5.20

Total Current Charges 208.11
Total Due Please Pay 208.11



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: 10/10/2023

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	208.11
Total Charges Due After Due Date	213.11

00014422200002081100002131102



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 **10/10/2023**
Amount Due **93.16**
Current Charges Due **11/01/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/07	84267	10/05	84840				573

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	20
Sep 2023	34	17
Oct 2022	29	28

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 **93.53**
Payment **93.53CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 573 KWH @ 0.05017 **28.75**
Fuel Adjustment 573 KWH @ 0.04000 **22.92**
FL Gross Receipts Tax **2.33**

Total Current Charges **93.16**
Total Due **93.16** Please Pay



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: **10/10/2023**

Use above space for address change ONLY.

District: OP06

1442223 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	93.16
Total Charges Due After Due Date	98.16

000144222300000931600000981607



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 **10/10/2023**
Amount Due **70.41**
Current Charges Due **11/01/2023**

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
09/07	36740	10/05	37067				327

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	12
Sep 2023	34	2
Oct 2022	29	8

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 **47.47**
Payment **47.47CR**
Balance Forward **0.00**

Customer Charge 39.16
Energy Charge 327 KWH @ 0.05017 16.41
Fuel Adjustment 327 KWH @ 0.04000 13.08
FL Gross Receipts Tax 1.76

Total Current Charges **70.41**
Total Due **70.41** Please Pay **70.41**



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: **10/10/2023**

District: OP06

Use above space for address change ONLY.

1442224 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	70.41
Total Charges Due After Due Date	75.41

000144222400000704100000754108



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 **10/10/2023**
Amount Due **635.46**
Current Charges Due **11/01/2023**

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
09/07	91673	10/05	98110				6437

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	230
Sep 2023	34	246
Oct 2022	29	189

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 **814.60**
Payment **814.60CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 6,437 KWH @ 0.05017 **322.94**
Fuel Adjustment 6,437 KWH @ 0.04000 **257.48**
FL Gross Receipts Tax **15.88**

Total Current Charges **635.46**
Total Due **635.46** Please Pay



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: **10/10/2023**

Use above space for address change ONLY.

District: OP06

1442225 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	635.46
Total Charges Due After Due Date	644.99

000144222500006354600006449902



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 **10/10/2023**
Amount Due **479.45**
Current Charges Due **11/01/2023**

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
09/07	14953	10/05	19703		11.28	11	4750

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	170
Sep 2023	34	200
Oct 2022	29	258

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 669.13
Payment 669.13CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,750 KWH @ 0.05017 238.31
Fuel Adjustment 4,750 KWH @ 0.04000 190.00
FL Gross Receipts Tax 11.98

Total Current Charges 479.45
Total Due Please Pay 479.45



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: 10/10/2023

Use above space for address change ONLY.

District: OP06

1442226 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	479.45
Total Charges Due After Due Date	486.64

000144222600004794500004866408



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 **10/10/2023**
Amount Due **293.29**
Current Charges Due **11/01/2023**

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				
09/07	24391	10/05	27128				2737

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	98
Sep 2023	34	98
Oct 2022	29	62

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 **348.13**
Payment **348.13CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,737 KWH @ 0.05017 **137.32**
Fuel Adjustment 2,737 KWH @ 0.04000 **109.48**
FL Gross Receipts Tax **7.33**

Total Current Charges **293.29**
Total Due **293.29** Please Pay



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: **10/10/2023**

District: OP06

Use above space for address change ONLY.

1442227 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	293.29
Total Charges Due After Due Date	298.29

000144222700002932900002982901



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 **10/10/2023**
Amount Due **45.62**
Current Charges Due **11/01/2023**

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				
09/07	24990	10/05	25049				59

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	2
Sep 2023	34	2
Oct 2022	29	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 **46.36**
Payment **46.36CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 59 KWH @ 0.05017 **2.96**
Fuel Adjustment 59 KWH @ 0.04000 **2.36**
FL Gross Receipts Tax **1.14**

Total Current Charges **45.62**
Total Due **45.62** Please Pay



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: **10/10/2023**

Use above space for address change ONLY.

District: OP06

1442228 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	45.62
Total Charges Due After Due Date	50.62

000144222800000456200000506209



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 **10/10/2023**
Amount Due **43.87**
Current Charges Due **11/01/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **COUNTRY POINT BLVD**
Service Description **BRIDGE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/07	13501	10/05	13541				40

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	1
Sep 2023	34	1
Oct 2022	29	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

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 **44.79**
Payment **44.79CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 40 KWH @ 0.05017 **2.01**
Fuel Adjustment 40 KWH @ 0.04000 **1.60**
FL Gross Receipts Tax **1.10**

Total Current Charges **43.87**
Total Due **43.87** Please Pay



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: **10/10/2023**

District: OP06

Use above space for address change ONLY.

1442229 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	43.87
Total Charges Due After Due Date	48.87

000144222900000438700000488705



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **2226487** Cycle **06**
Meter Number **349028085**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **10/10/2023**
Amount Due **63.06**
Current Charges Due **11/01/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description POOL HEAT PUMP
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
09/07	12563	10/05	14100				1537

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2023	28	55
Sep 2023	34	87
Mar 2023	0	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

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 133.74CR
Payment 0.00
Balance Forward 133.74CR

Customer Charge 39.16
Energy Charge 1,537 KWH @ 0.05017 77.11
Fuel Adjustment 1,537 KWH @ 0.04000 61.48
FL Gross Receipts Tax 4.56
State Tax 12.67
Pasco County Tax 1.82

Total Current Charges 196.80
Total Due Please Pay 63.06



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: 10/10/2023

District: OP06

2226487 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/01/2023
TOTAL CHARGES DUE	63.06
Total Charges Due After Due Date	68.06

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Country Walk							
Withlacoochee Summary Bill 10270434							
10/05/23 to 11/03/23 *Auto Draft							
Account #	Bill Date	Amount	Due Date	Service Address	GL Code	Object Code	Credit
1442219	11/8/2023	\$6,275.63	12/1/2023	Public Lighting	53100	4307	
1442222	11/8/2023	\$278.30	12/1/2023	4354 Fresh Meadow Way Irrigation Well	53100	4301	
1442223	11/8/2023	\$185.64	12/1/2023	Country Point Blvd Irrigation	53100	4301	
1442224	11/8/2023	\$102.03	12/1/2023	30400 Country Pointe Blvd- Lights	53100	4301	
1442225	11/8/2023	\$471.40	12/1/2023	30400 Country Pointe Blvd - Clubhouse	53100	4301	
1442226	11/8/2023	\$533.28	12/1/2023	30348 Country Pointe Blvd -Pool	53100	4301	
1442227	11/8/2023	\$293.57	12/1/2023	30400 Country Pointe Blvd -Entrance	53100	4301	
1442228	11/8/2023	\$46.27	12/1/2023	30400 Country Pointe Blvd - Gatehouse	53100	4301	
1442229	11/8/2023	\$43.96	12/1/2023	Country Pointe Blvd - Bridge	53100	4301	
2226487	11/8/233	\$911.31	12/1/2023	30400 Country Pointe Blvd - Heat Pump	53100	4301	
Total		\$9,141.39					

53100	4301	\$2,865.76	Entry Lights & Irrigation
53100	4307	\$6,275.63	Street Lights

Grand Total

\$9,141.39





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 **11/08/2023**
Amount Due **6,275.63**
Current Charges Due **12/01/2023**

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
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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 **6,275.08**
Payment **6,275.08CR**
Balance Forward **0.00**

Light Energy Charge	552.00
Light Support Charge	430.08
Light Maintenance Charge	850.63
Light Fixture Charge	1,012.02
Light Fuel Adj 18,933 KWH @ 0.04000	757.32
Poles (QTY 264)	2,629.00
FL Gross Receipts Tax	44.58

Total Current Charges **6,275.63**
Total Due **6,275.63** Please Pay

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 212	460 41	960 262
	214 6	311 5	910 2	



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Bill Date: **11/08/2023**

Use above space for address change ONLY.

District: OP06

1442219
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

OP06

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	6,275.63
Total Charges Due After Due Date	6,369.76

000144221900062756300063697604



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 **11/08/2023**
Amount Due **278.30**
Current Charges Due **12/01/2023**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	89
Oct 2023	28	65
Nov 2022	28	19

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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ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/05	90595	11/03	93170				2575

Previous Balance 208.11
Payment 208.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,575 KWH @ 0.05017 129.19
Fuel Adjustment 2,575 KWH @ 0.04000 103.00
FL Gross Receipts Tax 6.95

Total Current Charges 278.30
Total Due Please Pay 278.30



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: 11/08/2023

Use above space for address change ONLY.

District: OP06

1442222 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	278.30
Total Charges Due After Due Date	283.30

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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 **11/08/2023**
Amount Due **185.64**
Current Charges Due **12/01/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/05	84840	11/03	86413				1573

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	54
Oct 2023	28	20
Nov 2022	28	77

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 **93.16**
Payment **93.16CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,573 KWH @ 0.05017 **78.92**
Fuel Adjustment 1,573 KWH @ 0.04000 **62.92**
FL Gross Receipts Tax **4.64**

Total Current Charges **185.64**
Total Due **185.64** Please Pay



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: **11/08/2023**

Use above space for address change ONLY.

District: OP06

1442223 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	185.64
Total Charges Due After Due Date	190.64

000144222300001856400001906409



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 **11/08/2023**
Amount Due **102.03**
Current Charges Due **12/01/2023**

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
10/05	37067	11/03	37736				669

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	23
Oct 2023	28	12
Nov 2022	28	15

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 70.41
Payment 70.41CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 669 KWH @ 0.05017 33.56
Fuel Adjustment 669 KWH @ 0.04000 26.76
FL Gross Receipts Tax 2.55

Total Current Charges 102.03
Total Due Please Pay 102.03



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: 11/08/2023

District: OP06

Use above space for address change ONLY.

1442224 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	102.03
Total Charges Due After Due Date	107.03

000144222400001020300001070308



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 **11/08/2023**
Amount Due **471.40**
Current Charges Due **12/01/2023**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/05	98110	11/03	2773				4663

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	161
Oct 2023	28	230
Nov 2022	28	167

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 635.46
Payment 635.46CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,663 KWH @ 0.05017 233.94
Fuel Adjustment 4,663 KWH @ 0.04000 186.52
FL Gross Receipts Tax 11.78

Total Current Charges 471.40
Total Due Please Pay 471.40



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: 11/08/2023

Use above space for address change ONLY.

District: OP06

1442225 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	471.40
Total Charges Due After Due Date	478.47

000144222500004714000004784705



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 **11/08/2023**
Amount Due **533.28**
Current Charges Due **12/01/2023**

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
10/05	19703	11/03	25035		12.98	13	5332

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	184
Oct 2023	28	170
Nov 2022	28	271

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 **479.45**
Payment **479.45CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 5,332 KWH @ 0.05017 **267.51**
Fuel Adjustment 5,332 KWH @ 0.04000 **213.28**
FL Gross Receipts Tax **13.33**

Total Current Charges **533.28**
Total Due **533.28** Please Pay



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: **11/08/2023**

Use above space for address change ONLY.

District: OP06

1442226 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	533.28
Total Charges Due After Due Date	541.28

000144222600005332800005412806



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 **11/08/2023**
Amount Due **293.57**
Current Charges Due **12/01/2023**

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				
10/05	27128	11/03	29868				2740

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	94
Oct 2023	28	98
Nov 2022	28	74

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 293.29
Payment 293.29CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,740 KWH @ 0.05017 137.47
Fuel Adjustment 2,740 KWH @ 0.04000 109.60
FL Gross Receipts Tax 7.34

Total Current Charges 293.57
Total Due Please Pay 293.57



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: 11/08/2023

Use above space for address change ONLY.

District: OP06

1442227 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	293.57
Total Charges Due After Due Date	298.57

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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 **11/08/2023**
Amount Due **46.27**
Current Charges Due **12/01/2023**

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				
10/05	25049	11/03	25115				66

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	2
Oct 2023	28	2
Nov 2022	28	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

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 **45.62**
Payment **45.62CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 66 KWH @ 0.05017 **3.31**
Fuel Adjustment 66 KWH @ 0.04000 **2.64**
FL Gross Receipts Tax **1.16**

Total Current Charges **46.27**
Total Due **46.27** Please Pay **46.27**



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: **11/08/2023**

District: OP06

Use above space for address change ONLY.

1442228 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	46.27
Total Charges Due After Due Date	51.27

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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 **11/08/2023**
Amount Due **43.96**
Current Charges Due **12/01/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address **COUNTRY POINT BLVD**
Service Description **BRIDGE**
Service Classification **General Service Non-Demand**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/05	13541	11/03	13582				41

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	1
Oct 2023	28	1
Nov 2022	28	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 **43.87**
Payment **43.87CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 41 KWH @ 0.05017 **2.06**
Fuel Adjustment 41 KWH @ 0.04000 **1.64**
FL Gross Receipts Tax **1.10**

Total Current Charges **43.96**
Total Due **43.96** Please Pay



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P.O. Box 278 • Dade City, Florida 33526-0278

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Bill Date: **11/08/2023**

Use above space for address change ONLY.

District: OP06

1442229 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	43.96
Total Charges Due After Due Date	48.96

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Your Touchstone Energy® Cooperative
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Account Number **2226487** Cycle **06**
Meter Number **349028085**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **11/08/2023**
Amount Due **911.31**
Current Charges Due **12/01/2023**

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD
Service Description POOL HEAT PUMP
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/05	14100	11/03	22794				8694

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2023	29	300
Oct 2023	28	55
Mar 2023	0	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 **63.06**
Payment **63.06CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 8,694 KWH @ 0.05017 **436.18**
Fuel Adjustment 8,694 KWH @ 0.04000 **347.76**
FL Gross Receipts Tax **21.10**
State Tax **58.67**
Pasco County Tax **8.44**

Total Current Charges **911.31**
Total Due **911.31** Please Pay



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District: OP06

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2226487 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	12/01/2023
TOTAL CHARGES DUE	911.31
Total Charges Due After Due Date	924.98

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