



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Meeting
February 8, 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 31, 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, February 8, 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. Consideration of Proposal for New Access Control System
(tabled from last meeting) Tab 1
 - B. Consideration of Resolution 2024-01, Amending Fiscal Year
2022/2023 Budget Tab 2
 - C. Consideration of Proposals to Replace Storm Damaged
Plant Material, Canopy, and Sidewalk Repairs 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
 - D. Review of Juniper's Response to Landscape Inspection Report Tab 6
 - E. Consideration of Proposals for Landscape Items Tab 7
 - F. Review of Clubhouse Manager Report Tab 8
 - G. District Counsel
 - H. District Manager
 1. Review of the District Manager's Report & Monthly Financial
Statement Tab 9
 2. Review of Open Items Tab 10
 3. Presentation of 4th Quarter Website Audit Tab 11
 - J. District Chairman Report (under separate cover)
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors'
Regular Meeting held on January 11, 2024 Tab 12
 - B. Consideration of Operation and Maintenance Expenditures
for December 2023 Tab 13
- 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



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</p> <p>(1) Paxton10 Server MCP-Up to 50,000 users (10 tokens per user)- 2-year warranty</p> <p>(6) Paxton10 Door Controllers 12/24V 2A PSU - 5-year warranty</p> <p>(7) Paxton10 Slimline Readers- Built-in Bluetooth technology, allowing the use of smart devices- 5-year warranty</p> <p>(1) Paxton10 Desktop Programming Reader</p> <p>(6) 24V AC power supplies</p> <p>(6) 12V DC, 7Ah Backup Batteries</p> <p>(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 2

RESOLUTION 2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT AMENDING ITS BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2022, AND ENDING SEPTEMBER 30, 2023; PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the Board of Supervisors (the “**Board**”) of the Country Walk Community Development District (the “**District**”) previously adopted its budget for fiscal year 2022-2023;

WHEREAS, the Board desires to amend the budget to relocate funds budgeted to reflect appropriated revenues and expenses approved during the fiscal year;

WHEREAS, the District is empowered by section 189.016, Florida Statutes, to amend the budget at any time during a fiscal year based on actual revenues and expenses.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD AS FOLLOWS:

1. **Recitals**. The foregoing recitals are hereby incorporated as the findings of fact of the Board.
2. **Amending the Budget for Fiscal Year 2022-2023**. The Budget for Fiscal Year 2022-2023 is hereby amended as shown in **Exhibit “A”** attached hereto. The District Manager shall post the amended budget on the District’s official website within five (5) days adoption and will ensure it remains on the website for at least two (2) years.
3. **Effective Date**. This Resolution shall become effective immediately upon its adoption.

Passed and adopted on February 8, 2024.

Attest:

**Country Walk
Community Development District**

Print Name: _____
Secretary / Assistant Secretary

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

Exhibit A: 2022/2023 Amended Budget

EXHIBIT A



Rizzetta & Company

Country Walk Community Development District

www.countrywalkcdd.org

Amended Budget for Fiscal Year 2022/2023

**Amended Budget
Country Walk Community Development District
General Fund
2022/2023 Budget**

Chart of Accounts Classification	Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) for 2022/2023
REVENUES			
Interest Earnings			
Interest Earnings	\$ -	\$ -	
Special Assessments			
Tax Roll	\$ 1,111,592	\$ 1,118,592	\$ 7,000
Other Miscellaneous Revenues			
Miscellaneous Revenues	\$ -	\$ -	
TOTAL REVENUES	\$ 1,111,592	\$ 1,118,592	
Balance Fund Forward	\$ 160,000	\$ 175,000	\$ 15,000
TOTAL REVENUES AND BALANCE FORWARD	\$ 1,271,592	\$ 1,293,592	\$ 22,000
EXPENDITURES - ADMINISTRATIVE			
Legislative			
Supervisor Fees	\$ 13,000	\$ 13,000	
Financial & Administrative			
Administrative Services	\$ 6,120	\$ 6,120	
District Management	\$ 36,225	\$ 36,225	
District Engineer	\$ 33,000	\$ 33,000	
Disclosure Report	\$ 1,600	\$ 1,600	
Trustees Fees	\$ 6,000	\$ 6,000	
Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	
Financial & Revenue Collections	\$ 5,355	\$ 5,355	
Accounting Services	\$ 22,440	\$ 22,440	
Auditing Services	\$ 3,500	\$ 3,500	
Arbitrage Rebate Calculation	\$ 500	\$ 500	
Assessment Roll	\$ 5,355	\$ 5,355	
Public Officials Liability Insurance	\$ 5,129	\$ 5,129	
Workers Comp Ins. for Board members	\$ 1,000	\$ 1,000	
Legal Advertising	\$ 2,000	\$ 2,000	
Miscellaneous Mailings	\$ 1,000	\$ 1,000	
Dues, Licenses & Fees	\$ 1,000	\$ 1,000	
Website Hosting, Maintenance, Backup (and Email)	\$ 3,813	\$ 3,813	
Legal Counsel			
District Counsel	\$ 32,000	\$ 32,000	
Administrative Subtotal	\$ 179,187	\$ 179,187	
EXPENDITURES - FIELD OPERATIONS			
Law Enforcement			
Off-Duty Sheriff Deputy	\$ 20,000	\$ 20,000	
Police Liability and Workers Compensation			
Electric Utility Services			
Utility Services	\$ 30,000	\$ 30,000	

**Amended Budget
Country Walk Community Development District
General Fund
2022/2023 Budget**

Chart of Accounts Classification	Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) for 2022/2023
Street Lights	\$ 80,000	\$ 80,000	
Garbage/Solid Waste Control Services			
Garbage - Recreation Facility	\$ 750	\$ 750	
Solid Waste Assessment	\$ 1,000	\$ 1,000	
Water-Sewer Combination Services			
Utility Services	\$ 7,250	\$ 7,250	
Stormwater Control			
Aquatic Maintenance	\$ 23,000	\$ 23,000	
Lake/Pond Bank Maintenance	\$ 1,500	\$ 1,500	
Fountain Service Repairs & Maintenance	\$ 2,000	\$ 2,000	
Stormwater Assessment	\$ 2,250	\$ 2,250	
Other Physical Environment			
Landscape Inspection Services	\$ 7,800	\$ 7,800	
Landscape Replacement Plants, Shrubs, Trees	\$ 50,000	\$ 50,000	
Property Insurance	\$ 18,461	\$ 18,461	
General Liability Insurance	\$ 4,913	\$ 4,913	
Rust Prevention	\$ 6,000	\$ 6,000	
Entry & Walls Maintenance	\$ 2,500	\$ 2,500	
Landscape Maintenance	\$ 180,000	\$ 180,000	
Tree Trimming Services	\$ 5,000	\$ 5,000	
Irrigation Repairs	\$ 25,285	\$ 25,285	
Holiday Decorations	\$ 17,000	\$ 17,000	
Mulching	\$ 30,800	\$ 30,800	
Annuals Flower Rotation	\$ 25,100	\$ 25,100	
Top Choice Ant treatment	\$ 6,300	\$ 6,300	
Stormwater Pond Cutbacks (33)	\$ 9,000	\$ 9,000	
Multi-Purpose Field maintenance	\$ 11,500	\$ 11,500	
Road & Street Facilities			
Street Light Decorative Light Maintenance	\$ 2,500	\$ 2,500	
Sidewalk Repair & Maintenance	\$ 2,000	\$ 2,000	
Common area pressure washing community wide	\$ 16,000	\$ 16,000	
Parking Lot Repair & Maintenance	\$ 2,500	\$ 2,500	
Parks & Recreation			
Management Contract	\$ 18,000	\$ 18,000	
Payroll Reimbursement -onsite staff	\$ 220,937	\$ 220,937	
Amenity Maintenance & Repair	\$ 30,000	\$ 30,000	
Telephone Fax, Internet	\$ 4,300	\$ 4,300	
Clubhouse - Facility Janitorial Service	\$ 8,400	\$ 8,400	
Computer Support, Maintenance & Repair	\$ 1,000	\$ 1,000	
Office Supplies	\$ 3,500	\$ 3,500	
Clubhouse - Facility Janitorial Supplies	\$ 7,500	\$ 7,500	
Furniture Repair/Replacement	\$ 3,000	\$ 3,000	
Dog Waste Station Supplies	\$ 2,800	\$ 2,800	
Athletic/Park Court/Field Repairs	\$ 4,000	\$ 4,000	
Pool Service Contract	\$ 12,000	\$ 12,000	
Pool Repairs	\$ 5,000	\$ 5,000	
Playground Equipment and Maintenance	\$ 3,459	\$ 3,459	
Security System Monitoring & Maintenance	\$ 6,500	\$ 6,500	
Special Events			

**Amended Budget
Country Walk Community Development District
General Fund
2022/2023 Budget**

Chart of Accounts Classification	Budget for 2022/2023	Amended Budget for 2022/2023	Budget Increase (Decrease) for 2022/2023
Special Events	\$ 15,000	\$ 15,000	
Capital Improvements			
Capital Improvements	\$ 135,000	\$ 135,000	
Contingency			
Wildlife Management Services	\$ 15,600	\$ 15,600	
Miscellaneous Contingency	\$ -	\$ 22,000	\$ 22,000
Fitness Equipment Repair & Maintenance	\$ 1,000	\$ 1,000	
Pavilion Drain Cleaning	\$ 5,000	\$ 5,000	
Field Operations Subtotal	\$ 1,092,405	\$ 1,114,405	\$ 22,000
TOTAL EXPENDITURES	\$ 1,271,592	\$ 1,293,592	\$ -

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

Office Supplies: The District may have an office in its facilities that requires various office-related supplies.

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

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

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

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

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

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

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

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

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

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



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RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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



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DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



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Tab 3



Proposal

Proposal No.: 254001

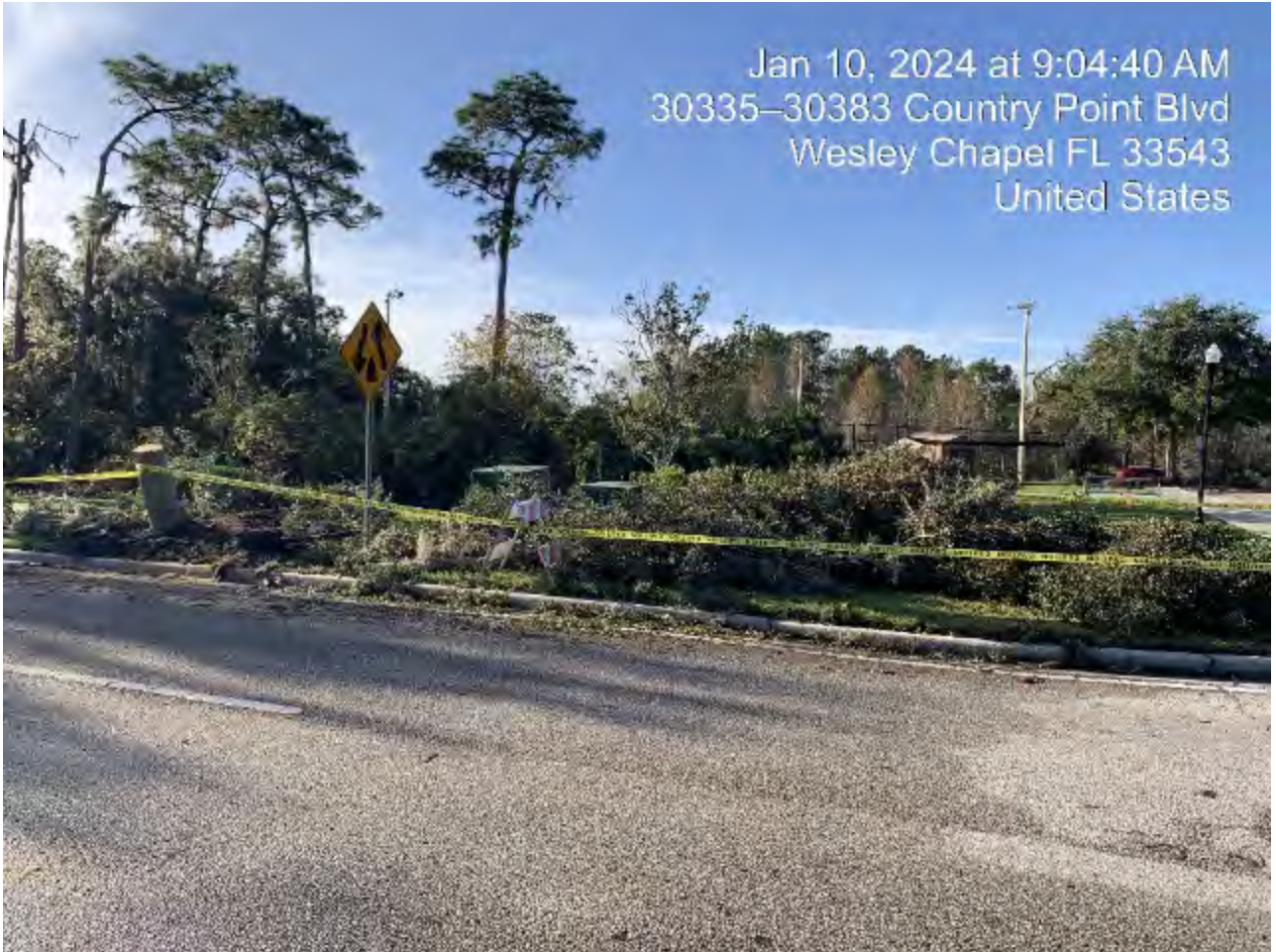
Proposed Date: 01/22/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Oak tree install near club house

Juniper would like to propose to install new oaks trees in place of the ones knocked down during Storm on January 9, 2024.

We will have stumps removed and irrigation fixed in these areas to ensure we are getting the proper watering for the new install.

Jan 10, 2024 at 9:04:40 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States



Jan 10, 2024 at 9:04:07 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States





Jan 10, 2024 at 10:21:54 AM
 30348 Country Point Blvd
 Wesley Chapel FL 33518
 United States

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$4,596.42
Demo/Installation Labor	20.00	HR	\$55.00	\$1,100.00	
Live Oak, 12-14' x 5-6', 2.5-3" cal - 45G	2.00	45g	\$916.60	\$1,833.21	
Pine Bark, 03CF bag - 03CF	40.00	03CF	\$12.67	\$506.63	
Planting Mix, 01 Cubic Yard - 01CYSoil	2.00	01CY	\$226.65	\$453.30	
Debris by the truck	1.00	1	\$333.31	\$333.31	
Suspensum Viburnum, 07 gallon - 07G	6.00	07g	\$61.66	\$369.97	
Irrigation Repairs/Upgrades/Modifications					\$451.74
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)	1.00	EA	\$146.08	\$146.08
Bubblers	3.00	EA	\$1.89	\$5.66
Total:				\$5,048.16

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

BLANK

719 Wesley Ave.
Tarpon Springs, FL 34689
727-947-3067
www.creativeshadesolutions.com

Date	Order No.
1/15/2024	2024-0014

Name / Address
Rizzetta

Ship To

Project	Sales Person	P.O. No.

Qty	Item #	Description	Unit Price	Amount
1	Replacement	Replacement sail 40 x 50 - New Hardware - Installed	12,800.00	12,800.00T

- This is a quotation on the goods named, subject to the conditions noted below:
- Siteplan/Survey must be provided by client/owner showing the property as needed for permitting
- Client wil do the locating services. Call 811 before digging
- No site work included, client will fix any damaged underground pipe or wires
- Client will provide water and electricity. Water and electric available on job site.
- Dirt will be moved 75' away at no cost. Construction dumpster on job site
- Client will provide easy access to the work area, by removing fences ets.
- Will use standard insurances. Any extra insurance requiremants must be quoted on.
- If we don't do the installation: Add 7% for sales Tax
- Estimate valid for 30 days
- 3% Credit Card Processing fee
- 50% Deposit Required

Subtotal \$12,800.00

Sales Tax (0.0%) \$0.00

Total \$12,800.00

Deposit Required

\$6400.00

Signature _____

THANK YOU FOR YOUR BUSINESS!

BLANK



January 22, 2023

Proposal #16327124

Contact

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

Customer

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

Job

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

PARKING LOT IMPROVEMENTS

Concrete Sidewalk Repairs

Scope of work:

1. Secure the job site for the safety of the crew and the public using barricades/cones.
2. Saw cut and demo concrete sidewalk and remove the smaller lateral roots in 1 area totaling approximately 36 square feet (Concrete saws must be used in conjunction with water to avoid dust accumulating).
3. Haul debris from site.
4. Prep areas, set forms and pour 1 areas totalling approximately 36 square feet of 4" concrete sidewalk using 3,000 psi concrete reinforced with commercial fiber mesh.
5. Apply a broom finish and control joints as required.
6. Clean up the job site.

Labor and Material - \$5,675.00

Notes:

*DUE TO THE CRITICAL NATURE OF ESCALATING MATERIAL COSTS, MATERIAL PRICES ARE SUBJECT TO POTENTIAL MONTHLY, WEEKLY OR DAILY CHANGES. SHOULD THIS SITUATION ARISE, ACPLM WILL PROVIDE DOCUMENTATION OF MATERIAL ADJUSTMENT(S). A BILLABLE CHANGE ORDER MAY BE REQUIRED DUE TO THESE CHANGES.

*WORK TO BE DONE IN ONE MOBILIZATION, WHICH COVERS THE DURATION AND COMPLETION OF THE PROJECT. IF ADDITIONAL MOBILIZATIONS ARE REQUESTED BY THE CUSTOMER THE ADDITIONAL MOBILIZATIONS WILL BE AN EXTRA CHARGE. ALL WORK TO BE COMPLETED CONCURRENTLY FOR PRICING TO BE HONORED.

*PRICE IS GOOD ONLY IF ACPLM HAS FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT. NOT HAVING FULL AND UNRESTRICTED ACCESS TO THE WORK AREA TO INCLUDE A STAGING AREA FOR THE DURATION OF THE PROJECT CAN RESULT IN ADDITIONAL WORK AND/OR MOBILIZATIONS WHICH SHALL BE AN EXTRA COST TO BE PAID BY THE CUSTOMER.



Office: 813.633.0548
Fax: 813.634.2686



www.acplm.net



2010 S 51st Street,
Tampa, FL 33619



January 22, 2023

Proposal #16327124

Contact

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

Customer

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

Job

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

PARKING LOT IMPROVEMENTS

Note continued:

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



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Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Note continued:

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



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January 22, 2023

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536 4th Avenue South
St. Petersburg, FL 33701

Job

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

PARKING LOT IMPROVEMENTS

Note continued:

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



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PARKING LOT IMPROVEMENTS

Customer Billing Information

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

The terms of your contract are:

Net 45 Days from the Completion Date

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

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

Bill To Name and Address:

Job Site Name and Address:

Billing Contact Name:

Billing Phone Number:

Email Address:

Billing Instructions:



Office: 813.633.0548
Fax: 813.634.2686



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January 22, 2023

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St. Petersburg, FL 33701

Job

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30400 Country Point Boulevard
Wesley Chapel, FL 33543

PARKING LOT IMPROVEMENTS

Terms: Net 45 Days from the Completion Date

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

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

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

Date of Acceptance _____

Customer's Authorized Signature _____

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

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

Proposal Amount - \$5,675.00



Office: 813.633.0548
Fax: 813.634.2686



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2010 S 51st Street,
Tampa, FL 33619

Tab 4



Country Walk CDD Aquatics

Inspection Date:

1/29/2024 2:49 PM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 8a

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



Comments:

Many waterfowl here, on the bank which has yet to begin repair. Small amount of planktonic algae observed. Tarp noted in the water, to be removed next visit.

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

SITE: 3c

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



Comments:

This pond is in excellent health. Our technician will continue to monitor and treat accordingly.

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

Inspection Report

SITE: 21a

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



Comments:

This pond is also in excellent health. The water was slightly tannic. 170' of repair have yet to begin here.

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

SITE: 3d

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



Comments:

Small amount of Duckweed noted along bank. Likely entered from adjacent wetland during rainfall event. Tech to deploy treatment on 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	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	Torpedo Grass	Pennywort	Babytears	Chara
	Hydrilla	Slender Spikerush	Other: Duckweed	

Inspection Report

SITE: 16b

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



Comments:

This pond is in excellent condition. Minor amounts of duckweed also observed in this pond. Our technician will treat in the upcoming treatment.

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

SITE: 15a + 5b

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



Comments:

Both pond 15a and 5b have minor amounts of shoreline grasses on the wooded sides as well as opportunistic weeds that have now been submerged in the shallow areas near the bridge. Many waterfowl present here as well. Technicians to address next visit.

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

Inspection Report

SITE: 9a + 10a

Condition: ☒Excellent Great Good Poor Mixed Condition Improving



Comments:

9A & 10A are both in excellent health. Tiny amount of algae in 9A. To be hit on next visit.

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

SITE: 10 + 26

Condition: ☒Excellent Great Good Poor Mixed Condition Improving



Comments:

Pond 10 & 26 are both in excellent health. Shoreline repair currently underway, geotextiles have been installed, awaiting fill. Caution tape repaired in both spots. Tapered with on 26, tied to a resident fence after being cut. 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>	<input checked="" type="checkbox"/> N/A	Minimal	Moderate
<u>NUISANCE SPECIES OBSERVED:</u>			Substantial
	Torpedo Grass	Pennywort	Babytears
	Hydrilla	Slender Spikerush	Other:
			Chara

Inspection Report

SITE: 28

Condition: Excellent ☒Great Good Poor Mixed Condition Improving



Comments:

Pond bank repair currently underway. Some nuisance grasses were present along the shoreline and will be addressed 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	<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:	

SITE: 8c

Condition: ☒Excellent Great Good Poor Mixed Condition Improving



Comments:

This pond is in excellent health. Shoreline restoration nearly complete. Awaiting sod. Technician will continue to monitor and treat accordingly.

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

MANAGEMENT SUMMARY



With February almost here, temperatures continue to fluctuate between warm and cold. Mornings and night temperatures are still relatively cool (50-60), and daytime temperatures range from being a normal warm Florida day to a chilly, cloudy day. The growth rate for both algae and nuisance plants are still slower than usual as a result of the weather, giving technicians the ability to make headway in more overgrown areas. Rainfall events are less frequent and have been few and far between, and with only the occasional isolated event; the water levels of most ponds has decreased as a result of the recent weather. Decreased rainfall provides assistance in the growth of algae, as well as decreased nighttime temperatures extending the time it takes for treated algae to decay (beyond the usual 7-10 day period).

On this visit, nearly all ponds noted were in excellent or great condition. Algae was practically non-existent. Nuisance grasses are still present in moderate amounts along some shorelines and will continue to be routinely treated. Duckweed has emerged in some ponds and we will be applying a specialty treatment to the areas where it is present. Some forms of vegetation that are present in the ponds are dormant due to the recent decreased temperatures. Our technicians will continue to monitor and treat any new growth that pops up.

I also wanted to add an exciting update for the pond bank repairs. I'm thrilled to share that the repairs have been going very well so far. They have been progressing smoothly, and we are seeing great results. We look forward to completing this work and will give more updates as it progresses.

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.

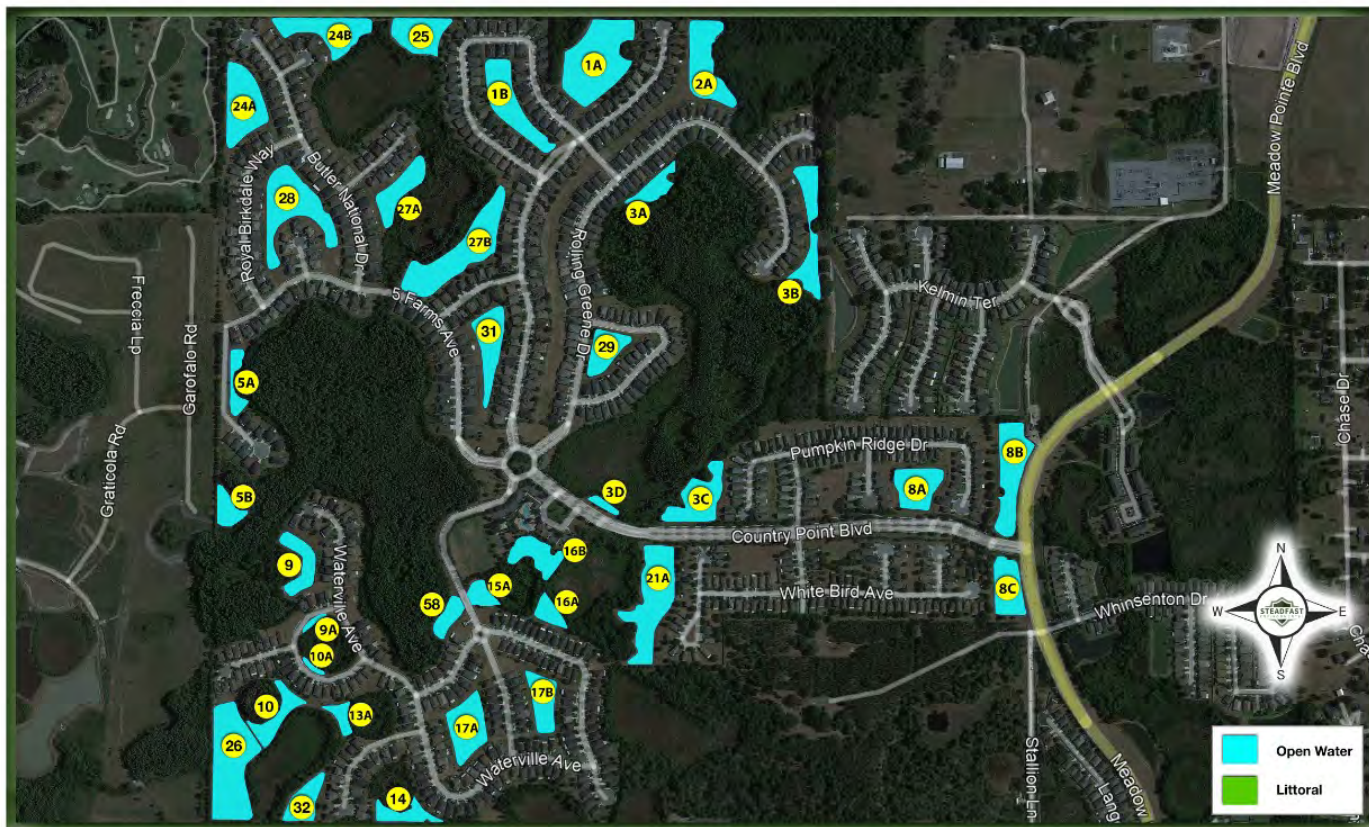
Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Gate Code:



Tab 5

COUNTRY WALK

FIELD INSPECTION REPORT



January 28, 2024
Rizzetta & Company
Jason Liggett - Field Services Manager



Rizzetta & Company
Professionals in Community Management

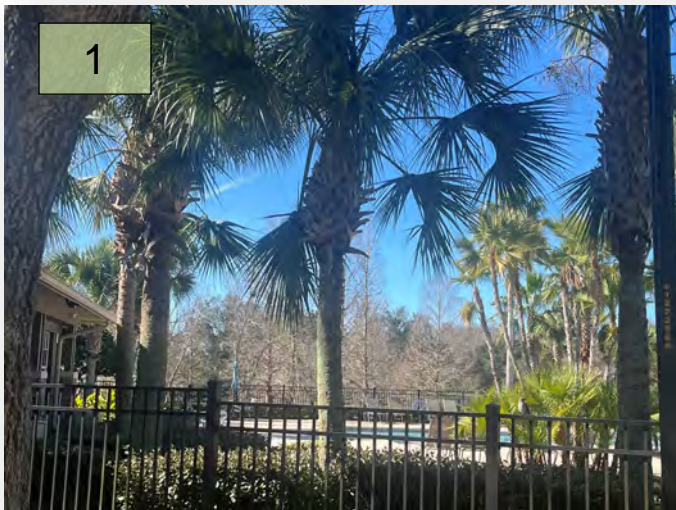
SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- Complete red items on report.
- Treat ant mounds throughout the district.

The following are action items for Juniper to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. **Red text** indicates deficient from previous report. **Bold Red text** indicates deficient for longer. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Bold and underlined** are items for the Board's attention.

1. Remove any Sabal Palms that have leaves that are hanging from being nicked.(Pic 1)



2. Schedule the palm trees in the pool area to be trimmed. We need to have this done before springtime gets here.
3. Continue to monitor the loropetalum for white fly in the pool parking area. During my inspection I noticed signs of damage and white fly.(Pic 3, 3a>)
4. Make sure the brown patch is being treated in between the pool area and the kid's playground (Pic 4 Next Page)

Country Walk CDD



5. Treat the turf weeds at the entrance to the all-purpose field.
6. Make sure to monitor the recently installed plant material along Country Point Blvd in between the pool parking lot and the main blvd.(Pic 6)



7. During my inspection I noticed an irrigation leak in the bed where the new plant material was installed. Please diagnose and fix.(Pic 7 >)
8. During are last meeting we discussed replacement of oleanders on the main blvd. Juniper has provided options for the district to look at.

9. I haven't seen any change with the turf

weeds on Meadow Pointe Blvd. During my inspection there was a lot of dollar weed.(Pic 9)



10. During my inspection, the Bottle Brush tree still have not been replaced to the north of the Country Walk entrance. What is the hold up?

11. Eradicate the ant mounts in the beds along Meadow Pointe Blvd. Rake down the mounds once eradicated.
12. Treat the beds weeds to the east of the Colony Park entrance and along the beds to the west Aswell.



Country Walk CDD

13. Treat the ant mounds on the inbound side of Country Pointe Blvd.
14. Continue to treat the brown patch in the center island at the roundabout on Country Point Blvd.
15. Eradicate the ant mounds in the common area space on Olympic Club Way.
16. Eradicate the ant mounds on Fresh Meadow Way.
17. Eradicate the ant mounds in the all purpose field.



Tab 6

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 7



Proposal

Proposal No.: 254001

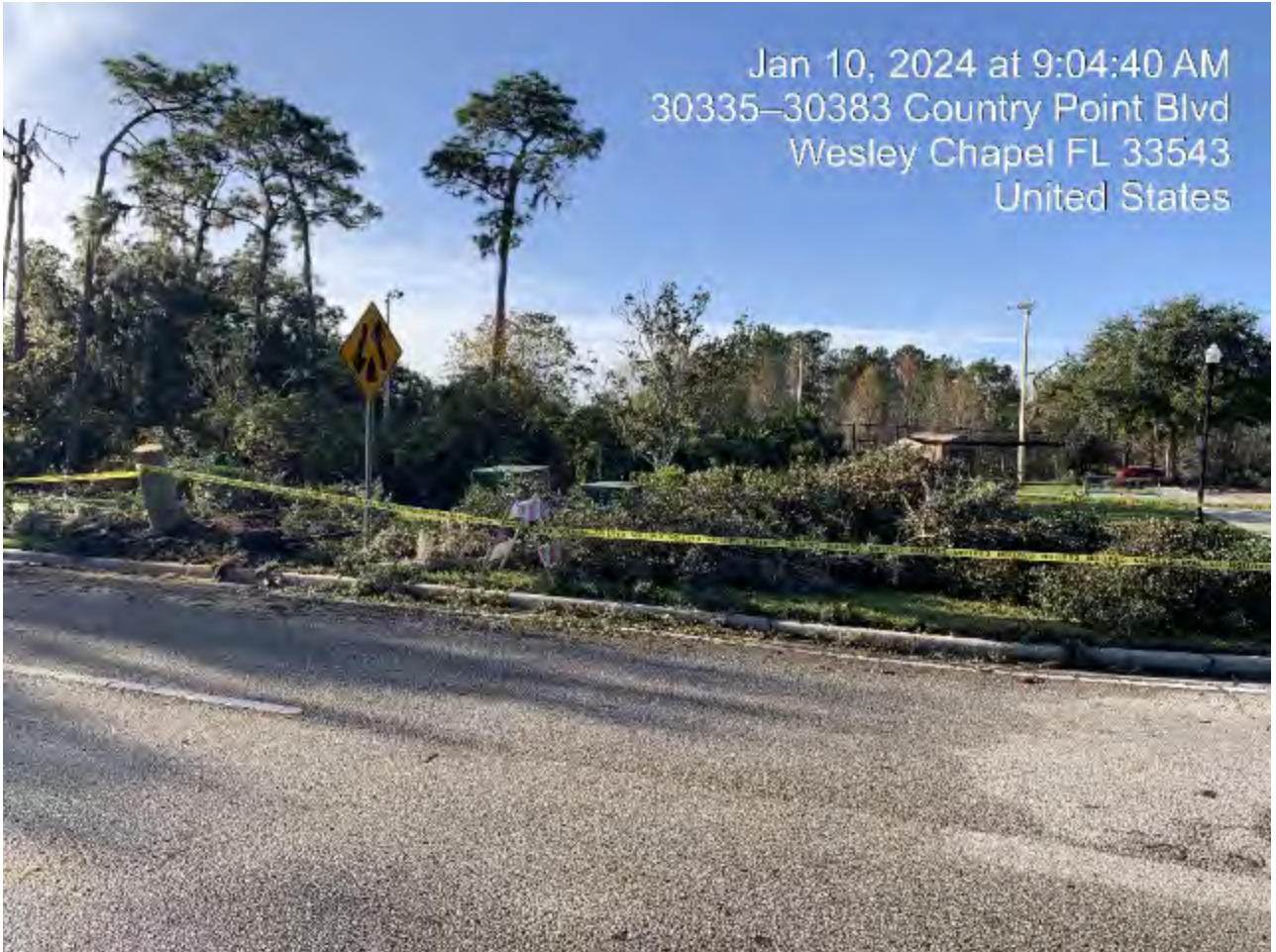
Proposed Date: 01/22/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Oak tree install near club house

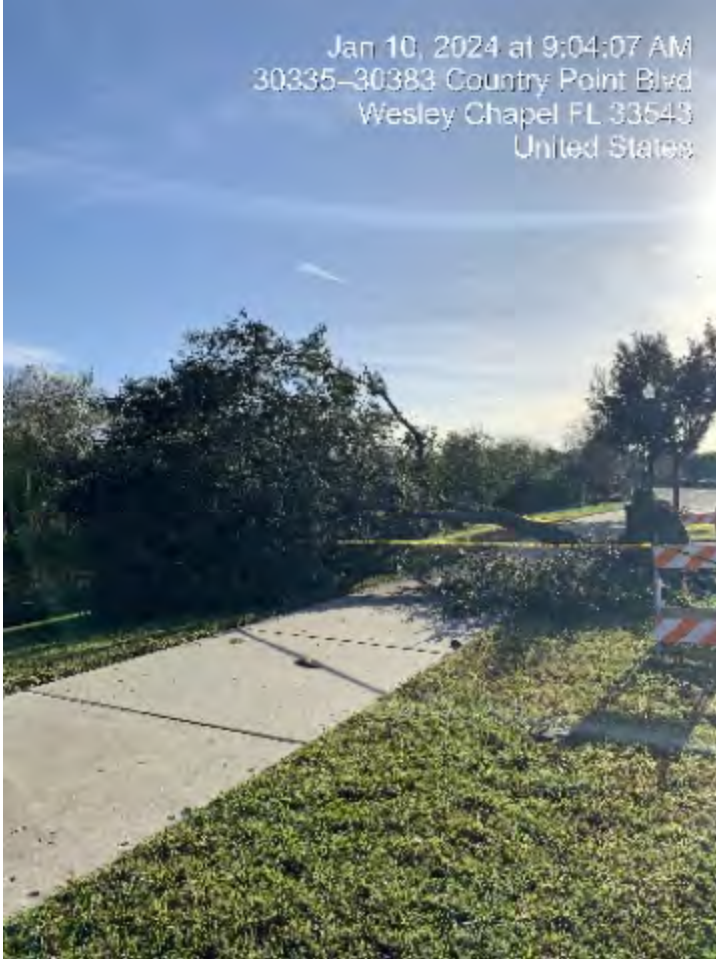
Juniper would like to propose to install new oaks trees in place of the ones knocked down during Storm on January 9, 2024.

We will have stumps removed and irrigation fixed in these areas to ensure we are getting the proper watering for the new install.

Jan 10, 2024 at 9:04:40 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States



Jan 10, 2024 at 9:04:07 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States





Jan 10, 2024 at 10:21:54 AM
 30348 Country Point Blvd
 Wesley Chapel FL 33513
 United States

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$4,596.42
Demo/Installation Labor	20.00	HR	\$55.00	\$1,100.00	
Live Oak, 12-14' x 5-6', 2.5-3" cal - 45G	2.00	45g	\$916.60	\$1,833.21	
Pine Bark, 03CF bag - 03CF	40.00	03CF	\$12.67	\$506.63	
Planting Mix, 01 Cubic Yard - 01CYSoil	2.00	01CY	\$226.65	\$453.30	
Debris by the truck	1.00	1	\$333.31	\$333.31	
Suspensum Viburnum, 07 gallon - 07G	6.00	07g	\$61.66	\$369.97	
Irrigation Repairs/Upgrades/Modifications					\$451.74
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)	1.00	EA	\$146.08	\$146.08
Bubblers	3.00	EA	\$1.89	\$5.66
Total:				\$5,048.16

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.: 252540

Proposed Date: 01/04/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Top choice

Juniper would like to propose to spread top choice through out the community. We have noticed they are becoming out of control in many areas.

We have treated areas and revisit those areas to rake them down. Ants will continue to relocate, best solution to this is to do a full service of top choice in the community.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$6,289.67
Demo/Installation Labor	28.00	HR	\$55.00	\$1,540.00	
Top choice	15.00	EA	\$316.64	\$4,749.67	
				Total:	\$6,289.67

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.

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



Plant replacement options for the Oleanders

1. *Viburnum odoratissimum*
(currently on the BLVD)



2. Copper plant



3. Dwarf Jatropha



4. Bottle brush





Proposal

Proposal No.: 255538

Proposed Date: 01/24/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Coco brown mulch install 2024

Coco brown Mulch install throughout the CDD property as well as pine straw

Common areas beds

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$37,500.00
coco brown Mulch 2024	600.00	EA	\$60.00	\$36,000.00	
Pine Straw, BL- Bale	100.00	Bale	\$15.00	\$1,500.00	
				Total:	\$37,500.00

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.

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



Proposal

Proposal No.: 232752

Proposed Date: 09/13/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Annual change out to Lantana and Indian Hawthorn install

As requested from the board to have a change out of annuals to perennials, please see below.

Red lantana would take place of the areas marked on the map.





I will fill in the two beds with Indian Hawthorn as you enter the club house. See pictures below as how they look now. The annuals will be getting replaced with Indian Hawthorn.





Indian Hawthorn that will fill the gaps



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$3,882.31
Demo/Installation Labor	20.00	HR	\$55.00	\$1,100.00	
Lantana OrangeRed - 1 Gallon	305.00	EA	\$7.50	\$2,287.34	
Indian Hawthorn, 03 gallon	33.00	03g	\$15.00	\$494.97	
Fuel Surcharge 3.0%					\$0.00
Fuel Surcharge	0.00	EA	\$0.03	\$0.00	
				Total:	\$3,882.31

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.

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Juniper is not responsible for damage to non-located underground.

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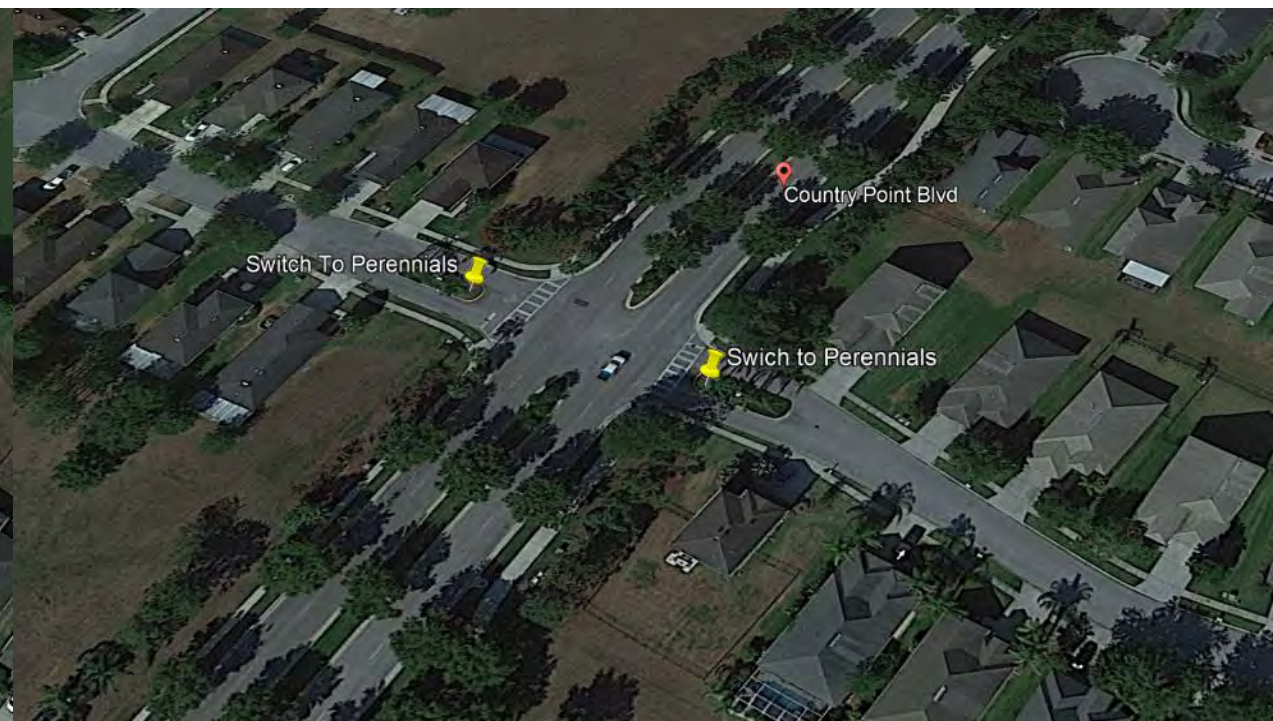
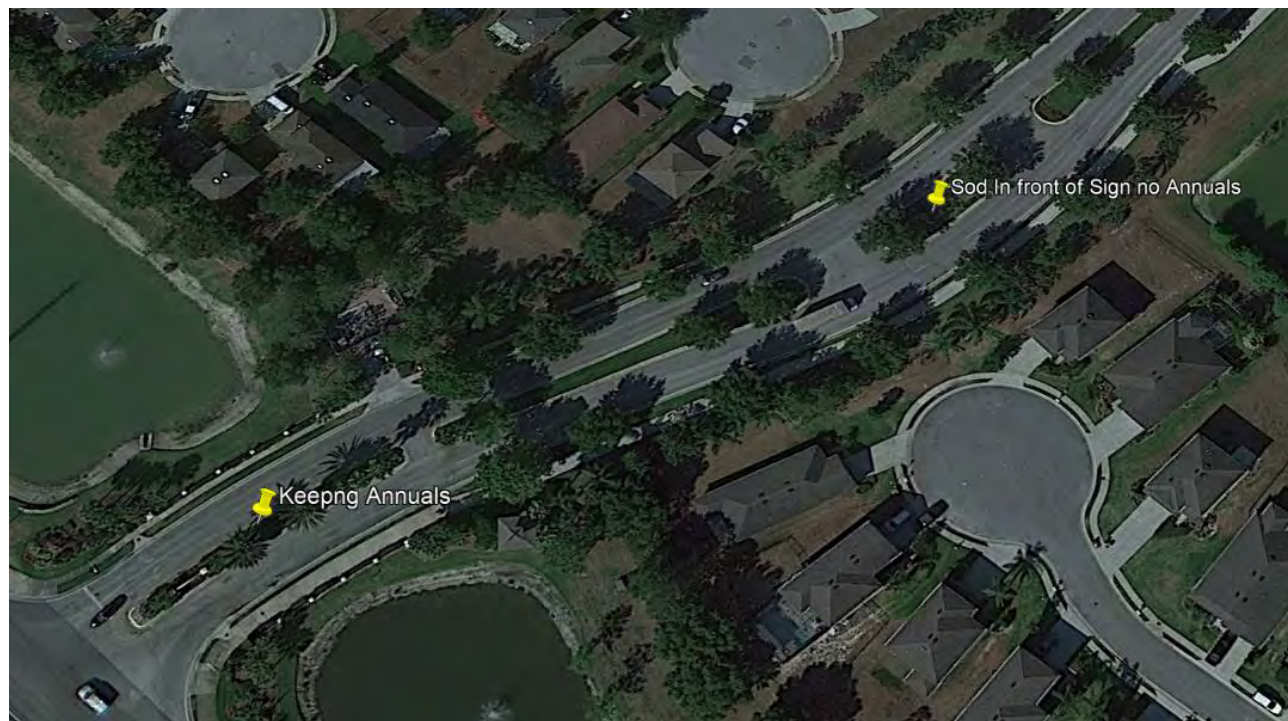
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Signature (Owner/Property Manager) **Date**

Printed Name (Owner/Property Manager)

Signature - Representative **Date**

Annual and Perennial Plans





Proposal

Proposal No.: 255017

Proposed Date: 01/30/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Club house fill in

Juniper would like to propose to remove the Indian hawthorn and turf in that section and fill in with Arboricola.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$1,243.27
Demo/Installation Labor	5.00	HR	\$55.00	\$275.00	
Debris by the truck	0.25	1	\$333.32	\$83.33	
Trinette Arboricola, 03 gallon - 03G	35.00	03g	\$21.67	\$758.28	
Cocobrown Mulch, 02CF bag - 02CF	10.00	02CF	\$12.67	\$126.66	
Irrigation Repairs/Upgrades/Modifications					\$132.14
Maintenance Division Labor	1.00	HR	\$75.00	\$75.00	
Irrigation Parts-drip line install	1.00	EA	\$57.14	\$57.14	
				Total:	\$1,375.41

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.

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date



Proposal

Proposal No.: 239970

Proposed Date: 01/30/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Landscape thumbnail island

The thumbnail island in the parking lot corner fill in with Arboricola.
We will have our irrigation tech onsite to ensure proper coverage on new install.



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$1,384.92
Demo/Installation Labor	5.00	HR	\$55.00	\$275.00	
Trinette Arboricola, 03 gallon - 03G	30.00	03g	\$21.67	\$649.95	
Cocobrown Mulch, 02CF bag - 02CF	10.00	02CF	\$12.67	\$126.66	

Emerald Green Goddess, Liriope, 01 gallon - 01G	40.00	01g	\$8.33	\$333.31	
Irrigation Repairs/Upgrades/Modifications					\$75.00
Maintenance Division Labor	1.00	HR	\$75.00	\$75.00	
				Total:	\$1,459.92

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.

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Signature (Owner/Property Manager)	Date
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Printed Name (Owner/Property Manager)	
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Signature - Representative	Date
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Tab 8

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: January 2024

- A representative from Shingle Masters contacted me. It is expected that roof repairs will be completed on Monday, January 8th or 9th.
- A schedule of PCSO off duty for February has been emailed.
- A new order of access cards has been placed
- A Fire Safety invoice has been emailed to the DM
- The remaining Christmas decorations were removed
- Provided assistance with installing shelving in the guard house for seasonal decoration totes
- A representative from Shingle Masters contacted me. It is expected that roof repairs will be completed on Monday, January 8th, or 9th.
- Prepared the clubhouse amenities for the storm 1/9/2024
- All gym equipment has been thoroughly cleaned. Will be performed quarterly.
- Shingle Masters performed repairs on the clubhouse roof on 1/9/2024.
- Storm hit the clubhouse at 5:27pm on 1/9/2024.
- Shingle Masters was contacted after the storm to assess damage to the pavilion roof, pool house roof, and clubhouse roof. DM was emailed the estimate.
- Inquired about a failure notification from ADT. The storm caused the failure. (back up and running)
- I met with Costena Services LLC about the installation of the four motion lights surrounding the clubhouse. DM will be emailed the quote.
- Updated the community about the closure of the clubhouse and amenities.
- Continual emailing to residents to keep them informed.
- Initiated a damage assessment after the storm.
- After storm cleanup with Juniper



Rizzetta & Company

- Walked the community with Jillian, visited the areas where the storm hit the hardest.
- Drove to the house where the trees were cut down at front of community.
- Regarding a movie credit, I contacted Spectrum. (Account credited)
- Welch Tennis quote submitted to DM
- Maintaining an Excel spreadsheet regarding the storm
- Bethune contract updated (tax removed) forwarded to DM
- Representative from Bliss on site to give a quote for playground canvas
- Parking warnings continued to be issued for vehicles parked on CDD property (Rolling Green).
- A report of potholes on Country Point Boulevard has been made to Pasco County (all were filled in)
- Aqua Cal completed servicing the pool heaters. Heating systems are up and running for the pool
- Locating companies that will charge per movie licensing fees, rather than yearly fees.
- Logs for PCSO have been updated
- Installed the flag in front of the clubhouse with Pete
- Submitted a quote request to Creative Shade Solutions for a playground canopy
- Estimate approved for Costena to install motion lights around the clubhouse
- Quote from Shingle Masters approved for roof repair
- The installation of the motion lights has been scheduled with Costena
- Concerns from residents regarding boards near their property were emailed to DM
- Requested a quote from New Tampa Fence for the fence around the pump station damaged by the storm
- DCSI answered the Board's question about the new software for access cards
- Email sent to Juniper regarding the exposed broken PVC pipe under the fallen tree
- Community Easter event preparations
- Repairs were made to the Cupola by Shingle Masters
- Submitted month end reports to District Management to include debit card log/receipts, Square log/receipts, operations report, and expense report
- Prepared January's community newsletter for delivery February 1st
- Patrolled the community for potholes and reported findings to Pasco County Customer Service (periodically).
- Hosted Valentine's Day Project with Laura the assistant manager 1/20/24
- A call was made to AquaCal regarding pump #4 that was frozen over
- Parked cars on CDD property were issued warnings
- Planned the next community yard sale 4/20 (secure the goodwill truck)



Rizzetta & Company

- Obtaining invoices to lock in vendors for Easter party 3/23
- Patrolled the community for street light outages and reported broken globes to Withlacoochee River Electric Company

Maintenance Accomplishments

- Mule run throughout community
- Assisted with the removal of the Christmas decorations in the clubhouse
- Cleaned and reorganized the guardhouse to prep for shelving
- Moved trash containers off the pool deck and onto the mulch
- Assembled shelving in the guardhouse and organized the seasonal decoration tote.
- Replaced Shutoff valve in the ladies' pool bathroom
- Cut plastic pipe from around the mulch bed of the parking lot.
- Chiseled asphalt to prepare for patching.
- Stacked pool chairs prepared for the storm.
- Secured broken 4x4 on electrical boxes in parking lot.
- Clean up from storm.
- Took photos of damage around the clubhouse
- Assessed the community for damage.
- Cleaned up pump station on Fresh Meadow Way. Was scattered from the storm.
- Reinstalled poop station on Sotogrande Loop Fell over during storm.
- Reorganized the pool furniture.
- Worked with Jerry to bring down the playground canopy.
- Repaired vinyl fence enclosure around pump station on English Turn way
- Cleaned all gym equipment with staff.
- Mule run throughout the community for garbage.
- Mule run to check on hogs digging CDD property by Waterville Ave
- Mule run throughout the community collecting garbage.
- Checked pool pump coffins to ensure all pumps are working properly
- Met Juniper at entrance of community regarding Lighting at monument
- Replaced bulb in the front foyer
- Spoke to representative from Bliss regarding the playground
- Spoke to pool heater crew working on heaters
- Replaced light bulbs on entrance bridge
- Parking warnings placed on vehicle parked on CDD property
- Evaluated light at gazebo at the entrance of community. Determined weathered condition of entire light cannot be repaired
- Filled in potholes in parking lot near playground



Rizzetta & Company

- Painted posts at rear of clubhouse which were peeling, touched up several locations of the building and pool bar building.

- Mule run to check on hogs digging CDD property
- Checked pool pump coffins to ensure all pumps are working properly
- Parking warnings placed on vehicle parked on CDD property
- Filled in potholes in parking lot near playground
- Property walk through to look at future fixes and paint issues
- Checked pool temperature and had them logged
- Maintained gym cleanliness

Projected Maintenance Projects:

- Repaving parking lot.

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 January 24, 2024

Facilities Usage:

- Country Walk CDD met in the clubhouse lobby on January 11th 6:00pm.
- Soccer Shots ran soccer clinics every Tuesday evening .
- 0 Private parties held at the clubhouse.
- 2 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 bi-weekly Mondays 6pm-8pm
- Adult Meetup every Thursday 11:30am- 2pm

Resident Payment Log:

- See attached files for Monthly Financial Transactions

Upcoming Events:



Rizzetta & Company

-

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- Requests for extra gym equipment



Rizzetta & Company

Country Walk CDD

Square Terminal Log

Jan-24

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other	Purpose Describe
Fradkin, Kevin	1/27/2024	3-Jan	\$175.00	\$100.00	\$75.00		Pavillion rental/deposit
Ortiz, Aliyah		4-Jan	\$10.00				Reserved Parking
Everett, Tiffany	2/24/2024	5-Jan		\$250.00	\$200.00		clubhouse rental/ deposit
Mercado, Javier		5-Jan	\$10.00				reserved parking
Cohen, Jeanie		6-Jan	\$25.00				Access card
Almeyda, Desiree	1/6/2024	8-Jan		-\$100.00			refund of deposit
Blicker, Evan	2/17/2024	8-Jan		\$250.00	\$200.00		clubhouse rental/ deposit
Mcdonald, Micheal		22-Jan	\$20.00			20.00	parking fee x2
Campbell, Laura	03/02 & 05/04	26-Jan	\$350.00			350.00	pavillion rental/deposit X2
Mc Donald, Micheal		27-Jan	\$10.00				parking fee
Sawyer Jana	4/7/2024	27-Jan		\$250.00	\$200.00		clubhouse rental/ deposit
Fradkin, Kevin		29-Jan		-\$100.00			refund of deposit
Totals			600.00	650.00	675.00	370.00	

[Send Receipt](#)



\$175.00 Payment

Jan 3, 2024 11:44 am

Collected at: Country Walk CDD
Source: Point of Sale
Sale attributed to: Untracked team member
Paid by: [Kevin Fradkin](#)

Pavilion Party Deposit	\$100.00
Regular	
Pavilion Rental Fee	\$75.00
Regular	

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

Visa 1938 (KEVIN R FRADKIN)	\$175.00
-----------------------------	----------

Jan 3, 2024 11:44 am

[Receipt #B4wc](#)

\$170.35 Transferred ⓘ
Fees: Dipped 2.60% + \$0.10 (\$4.65)

[Learn more about fees](#)

Aliyah
ortiz

[Send Receipt](#)

...

\$10.00 Payment

Jan 4, 2024 11:23 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Reserved Parking Pass

\$10.00

Regular

TOTAL

\$10.00

Visa 9413

\$10.00

Jan 4, 2024 11:23 am

[Receipt #rHPv](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

2-24-24

[Send Receipt](#)



\$450.00 Payment

Jan 5, 2024 3:46 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Tiffany Everett](#)

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

Regular

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

Regular

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

Visa 6004 (TIFFANY EVERETT)	\$450.00
-----------------------------	----------

Jan 5, 2024 3:47 pm

[Receipt #jBle](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$10.00 Payment

Jan 5, 2024 7:22 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Javier Mercado](#)

Reserved Parking Pass

\$10.00

Regular

TOTAL

\$10.00

MasterCard 3982 (JAVIER MERCADO)

\$10.00

Jan 5, 2024 7:22 pm

[Receipt #z9CY](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

\$25.00 Payment

Jan 6, 2024 5:42 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

[Send Receipt](#)

...

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

TOTAL \$25.00

Visa 3483 (VISA CARDHOLDER) \$25.00

Jan 6, 2024 5:42 pm

[Receipt #zPTq](#)

[\\$24.25 Transferred](#)

~~PODOLSKY~~
~~PEREZ~~
Jeanie
Cohen

[Send Receipt](#)



PENDING REFUND

\$100.00 Refund

Jan 8, 2024 1:38 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit refunded after completion of event per policy

Pavilion Party Deposit	(\$100.00)
Regular	

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

Visa 1772 (DESIREE M ALMEYDA)	(\$100.00)
-------------------------------	------------

Jan 8, 2024 1:38 pm

[Receipt #VQDI](#)

\$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](#)

Event
2/17/24

[Send Receipt](#)



\$450.00 Payment

Jan 8, 2024 2:09 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Evan Blicher](#)

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

Regular

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

Regular

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

Visa 1868 (EVAN A BLICKER)	\$450.00
----------------------------	----------

Jan 8, 2024 2:09 pm

[Receipt #1cjj](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$20.00 Payment

Jan 22, 2024 4:51 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Michael Mcdonald](#)

Reserved Parking Pass	\$20.00
\$10.00 × 2	
Regular	

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

Visa 1159 (MICHAEL MCDONALD)	\$20.00
------------------------------	---------

Jan 22, 2024 4:51 pm

[Receipt #ZouK](#)

\$19.38 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



Event
march 9th
may 4th

\$350.00 Payment

Jan 26, 2024 9:23 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: [Gregg Gruhl](#)

Paid by: [Laura Campbell-antoine](#)

Custom Amount \$350.00

Description: Pavillion party may 4th pavillion party March 2nd

TOTAL **\$350.00**

Visa 7675 \$350.00

Pavillion party may 4th pavillion party March ^{9th} ~~2nd~~

Jan 26, 2024 9:23 am

[Receipt #hyzB](#)

\$337.60 Transferred ⓘ

Fees: Virtual Terminal 3.50% + \$0.15 (\$12.40)

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Jan 27, 2024 11:02 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Reserved Parking Pass	\$10.00
Regular	

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

Visa 5603 (VISA CARDHOLDER)	\$10.00
-----------------------------	---------

Jan 27, 2024 11:02 am

Receipt #ZYon

Michael McDonald

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt



\$450.00 Payment

Jan 27, 2024 3:44 pm

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

Clubhouse Party Deposit	\$250.00
Regular	
Clubhouse Party Resident Rental Fee	\$200.00
Regular	

TOTAL \$450.00

Visa 6759 (VISA CARDHOLDER) \$450.00

Jan 27, 2024 3:44 pm

Receipt #tqKM

\$438.20 Transferred ⓘ

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

Learn more about fees

Send Receipt

...

PENDING REFUND

\$100.00 Refund

Jan 29, 2024 10:31 am

Issued at: Country Walk CDD

Source: Point of Sale

Deposit returned after event as per policy.

Pavilion Party Deposit	(\$100.00)
------------------------	------------

Regular

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

Visa 1938 (KEVIN R FRADKIN)	(\$100.00)
-----------------------------	------------

Jan 29, 2024 10:31 am

Receipt #B4wc

\$175.00 Payment

Jan 3, 2024 11:44 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Kevin Fradkin

Pavilion Party Deposit \$100.00

Regular

Pavilion Rental Fee \$75.00

Regular

TOTAL **\$175.00**

Visa 1938 (KEVIN R FRADKIN) \$175.00

Jan 3, 2024 11:44 am

Receipt #B4wc

\$170.35 Transferred ⓘ

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

Learn more about fees

Jan-24

Receipts Attached.

Angela Savinon

Angela Savinon

Give us feedback @ survey.walmart.com
Thank you! ID #:71KFXW16OMOK

Walmart

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 000146 IE# 17 TR# 08553
ITEMS SOLD 19
TC# 8317 7494 5191 6299 0826



SITE MERCH	019434614405	F	4.98	0
SITE MERCH	019434614405	F	4.98	0
SITE MERCH	019434614405	F	4.98	0
MX VAL CC PL	007874205277	F	6.47	0
JR ORGHRDPCH	001070055686	F	3.74	0
CANDY MAKING	074759962459	F	4.94	0
MCF PRM 120Z	004300005535	F	6.97	0
MCF PRM 120Z	004300005535	F	6.97	0
SC 100Z 15PK	068113178113	F	2.58	0
SC 100Z 15PK	068113178113	F	2.58	0
SCOTCH TAPE	005113179042	F	3.22	0
4PK TAPE	002120052249	F	7.94	0
JMB NKLC RED	005338923001	F	2.98	0
3 NECKLACE	084026672940	F	1.24	0
GLUEGUNHGTMP	002643854829	F	3.87	0
HOT MELT GLU	002643861112	F	7.97	0
GLUEGUNHGTMP	002643854829	F	3.87	0
DAWN PLAT	003077209402	F	2.94	0
DAWN PLAT	003077209402	F	2.94	0
SUBTOTAL			86.16	
TOTAL			86.16	
VISA TEND			86.16	
**** * 5853 1 0				

Valentine
project
event

office

valentine project event

office

cleaning supply

US DEBIT
APPROVAL # 094631
REF # 401900594653
TRANS ID - 304019602666726
VALIDATION - SJ9C
PAYMENT SERVICE - E
AID A0000000980840
AAC 7D4E79853F12D8EA
TERMINAL # 28893231
*NO SIGNATURE REQUIRED

01/19/24 11:44:26
CHANGE DUE 0.00
01/19/24 11:44:35
CUSTOMER COPY

Walmart

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

- SALE -

SALES#: S1854YRA 4003508 TRANS#: 707473148 01-19-24

134917 QPR 50-LB PERMIT ASPHALT 42.60
2 @ 21.30

SUBTOTAL: 42.60
TOTAL TAX: 0.00
INVOICE 76879 TOTAL: 42.60
VISA: 42.60

VISA: XXXXXXXXXXXX5853 AMOUNT: 42.60 AUTHCD: 027808
CHIP REFID:185402879970 01/19/24 08:25:47
CUSTOMER CODE: na
TVR : 8080088000
TSI : 6800 AID : A0000000980840

STORE: 1854 TERMINAL: 02 01/19/24 08:26:02

OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWEST PRICE GUARANTEE
FOR MORE DETAILS, VISIT LOWES.COM/LOWESTPRICEGUARANTEE

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

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

* *

* ENTER BY COMPLETING A SHORT SURVEY *

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

* Y O U R I D #768796 185470 196014 *

* *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *

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

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

STORE: 1854 TERMINAL: 2 01/19/24 08:26:02

[EXTERNAL]CalendarWiz Purchase Receipt for: countrywalkcdd

CalendarWiz <sales@calendarwiz.com>

Sat 1/20/2024 10:50 AM

To:Angela Savinon <ASavinon@rizzetta.com>

NOTICE: This email originated from outside of the organization.

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

CalendarWiz Purchase Receipt



Hello Angela Savinon,

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

CALENDARWIZ PURCHASE RECEIPT

Order Number: 86118-2209

Order Date: 1/19/24

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: XXXXXX5853 (last four digits)

CUSTOMER BILLING INFORMATION

Organization: Countrywalk Clubhouse

Name: Angela Savinon

Street: 5844 Old Pasco Road

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: asavinon@countrywalkwc.net

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

Sincerely,

The CalendarWiz Team

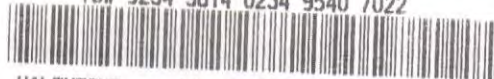
Thank You For Your Business!

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Thank you! ID #:7TKFY4BPZ76

Walmart *

813-949-4238 Mgr: SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549

ST# 00988 OP# 000568 YE# 25 TR# 09874
ITEMS SOLD 13
TC# 9234 3614 0234 9540 7022



VALENTINE	004176110597 F	1.24 0
20Z TEAM EMJ	004176110596 F	1.24 0
MICKEY HEART	004137650448 F	1.24 0
MICKEY HEART	004137650448 F	1.24 0
VALENTINE	004176110597 F	1.24 0
CNV PN 6PK	066155833958	5.98 0
ST HRTS 10	007920007889 F	3.48 0
STARBURST HT	004137651014 F	3.98 0
FOIL SCTR	019650410556	1.98 0
1CT HRT TC	019661012208	2.48 0
TC HVD	019650410534	1.98 0
FOIL SCTR	019650410556	1.98 0
TEAL HEART P	084026673404	0.97 0

SUBTOTAL 29.03
TOTAL 29.03
VISA TEND 29.03

US DEBIT ***** 5853 1 0

APPROVAL # 068153
REF # 402000754939
TRANS ID - 384020011311661
VALIDATION - ZJ65
PAYMENT SERVICE - E
AID A0000000980840
AAC F4E617B50C7145E2
TERMINAL # 28896572

*NO SIGNATURE REQUIRED

01/19/24 19:18:52

CHANGE DUE 0.00

01/19/24 19:18:59

CUSTOMER COPY

*Valentine
Event*

Walmart *

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What can we help you find today?



Northgate 10PM

33543

Order #WG53541988

Placed on: Jan 22, 2024

Billing Information

Angela Savinon

3434 Colwell Ave. Ste. 200

TAMPA FL 33614

Payment Method: VISA ***5853

Feedback

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

17601 Bruce B Downs Blvd #6311, Tampa, FL 33647

Item picked up from store #6311

HALO TGS 27-Watt, Bronze, Motion Activated, Outdoor Integrated LED Flood Light with Round Triple Head, 4000K, 3000 Lumens	\$69.97 \$89.97 Saved 22%	4	\$279.88
---	--	---	----------

Available: Today

Subtotal	\$279.88
Pick Up In Store	FREE
Delivery	\$0.00
Sales Tax	\$0.00

Total	\$279.88
You Saved	\$80.00

Need help?

Online Customer Support:
1-800-430-3376Call 7 days a week:
6 a.m. to 2 a.m. EST

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VISSANI



HAMPTON BAY

HUSKY

lifeproof



GLACIER BAY

EVERBILT

StyleWell.

HDX



trafficMASTER

DEFIANT

ecosmart



Commercial Electric

powered by
HIDSPACE
Shop All
Services
DIY
Angela

Details for Order #114-4254969-5289866

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

Order Placed: January 24, 2024

Amazon.com order number: 114-4254969-5289866

Order Total: \$111.96

Not Yet Shipped

Items Ordered

Price

3 of: *Acekid 500 Pieces 2.4" Easter Eggs for Filling Specific Treats, Easter Theme Party Favor, Easter Eggs Hunt, Basket Stuffers Filler, Classroom Prize Supplies* \$30.99

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

Supplied by: Other

Condition: New

1 of: *Carabiner Clip 5 Pack - Multipurpose Heavy Duty Carabiner - Snap Hooks - Carabiner Heavy Duty - Small Carabiner Clip - Large Carabiner Clip - Clips for Keys - Carribeaner Hook (4 Inch)* \$18.99

Sold by: Fitness Invention ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 5853

Billing address

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

Item(s) Subtotal: \$111.96

Shipping & Handling: \$14.22

Free Shipping: -\$14.22

Total before tax: \$111.96

Estimated tax to be collected: \$0.00

Grand Total: \$111.96

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

Details for Order #114-8154577-7428230

Print this page for your records.

Order Placed: January 24, 2024

Amazon.com order number: 114-8154577-7428230

Order Total: \$31.98

Not Yet Shipped

Items Ordered

Price

1 of: *Numbered Signs 12 x 12 Inch Aluminum Signs (2, Red)*

\$15.99

Sold by: The King Kush ([seller profile](#))

Supplied by: Other

Condition: New

1 of: *Numbered Signs 12 x 12 Inch Aluminum Signs (1, Red)*

\$15.99

Sold by: The King Kush ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa ending in 5853

Item(s) Subtotal: \$31.98

Shipping & Handling: \$0.00

Total before tax: \$31.98

Estimated tax to be collected: \$0.00

Grand Total: \$31.98

Billing address

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

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

SAME-DAY* & NEXT-DAY DELIVERY *Order Select Items by 4 p.m. Exclusions Apply.



What can we help you find today?



Northgate 10PM

33543

Order #WG53771993

Placed on: Jan 25, 2024

Billing Information

Angela Savinon

3434 Colwell Ave. Ste. 200
TAMPA FL 33614

Payment Method: VISA ***5853

Feedback

Item	Price/Item	Qty	Line Total
------	------------	-----	------------

Store Pickup (1 item)

32715 Eiland Blvd #8929, Zephyrhills, FL 33545

Item picked up from store #8929

HALO TGS Bronze Mounting Adapter Plate Kit	\$8.61	4	\$34.44
--	--------	---	---------

Available: JAN 29 - JAN 30

Subtotal	\$34.44
Pick Up In Store	FREE
Delivery	\$0.00
Sales Tax	\$0.00

Total	\$34.44
You Saved	\$0.00

Shop All

Services

DIY

Angela

Mailchimp Receipt

MC16643852

Issued to	Issued by	Details
Angela Savinon	Mailchimp	Order # MC16643852
ggruhl@countrywalkwc.net	c/o The Rocket Science Group,	Date Paid: January 29, 2024
Office phone:	LLC	05:11 AM New York
5844 Old Pasco Road	675 Ponce de Leon Ave NE	
100	Suite 5000	
Wesley Chapel, FL 33544	Atlanta, GA 30308	
	www.mailchimp.com	
	Tax ID: US EIN 58-2554149	

Billing statement

Essentials plan	\$26.50
1,500 contacts	

Paid via Visa ending in 5853 which expires 08/2026 on January 29, 2024 \$26.50

Balance as of January 29, 2024	\$0.00
--------------------------------	--------

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

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



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/2/2024**

Deputy: **WILSON, REUBEN (6953)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024003291
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	I checked in with the employees at the clubhouse, and they advised there was nothing to report at the time. During my shift, I patrolled the entire Country Walk community every 15-20 minutes changing my direction of travel each time. During my patrol efforts, I observed no parking violations or other traffic violations. No calls for service were pending at anytime during my shift. No suspicious activity was observed for the duration of my shift.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/5/2024

Deputy: **WALKER, KAYLEE (5612)**
Position: Community (Security)
Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024009096
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	2
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	multiple written warnings for illegal parking
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I checked in with an employee at the clubhouse. After check in, I drove around the community. I provided verbal warnings for illegal parking to three households; their vehicles were later moved out of the roadway. Towards the later hours of the shift I patrolled the listed roads within the job description. I provided several written warnings to first time offenders. I issued two citations for repeat offenders. Throughout the shift, I ensured the amenities were vacant, this included a foot patrol. Towards the end of the shift, I observed a home with their garage opened and it appeared they were asleep. I made contact with the resident and they closed their garage. During the shift, I did not observe any suspicious people, vehicles, or activates.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/8/2024

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:	2024014312
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. The staff advised of a blue street bike speeding within the neighborhood. I canvassed for the motorbike with negative results. I was also made aware of a black work truck which was parked in the street at the intersection of white bird avenue and old waverly court. I located the vehicle; however the vehicle was parked in the driveway of 4248 Old Waverly Court and was no longer in the street obstructing traffic.</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>During my shift I issued written illegal parking warnings at the following locations:</p> <p>30823 pumpkin ridge dr 4505 rolling greene dr 30438 pecan valley loop 4910 diamonds palm loop 4824 butler national dr 4901 butler national dr 4825 royal Birkdale way 4316 waterville ave 4113 warwick hills dr 4208 warwick hills dr</p>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/11/2024

Deputy: **ARIAS, DAVID (4896)**
Position: Community (Security)
Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024020339
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	None
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:	Upon arrival, I went to the clubhouse and met with staff. I conducted patrol throughout the community. There were no calls for service. There were no signs of suspicious activity. I patrolled specifically on Dylan Thomas Drive and 4248 Old Waverly Ct. There were no violations during my shift on those specific locations.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/14/2024

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:	2024025676
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:	<p>Checked in with clubhouse staff upon my arrival as requested. The staff advised of a van parked in the street on crystal downs court which did not have a tag attached to it. I drove to the location and found the van parked in front of 4414 Crystal Downs Court. I ran the vin which revealed the vehicle to be previously registered to 4414 Crystal Downs Court. I made contact with the home owner who advised they are in the process of getting rid of the vehicle due to the vehicle no longer being operable. I advised they would need to remove the vehicle from the street and the home owner said okay. I issued him a written warning for the vehicle being parked in the street. 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>During my shift I issued written illegal parking warnings at the following locations:</p> <p>4414 Crystal Downs Court 30036 five farms ave 30142 five farms ave 30100 sotogrande loop 4140 warwick hills dr 4213 warwick hills dr 4229 warwick hills dr</p>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/17/2024**

Deputy: **FLEURY, CHRISTOPHER (5181)**
Position: Community (Security)
Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024031379
On Arrival Did You Check-in:	YES
Number of field interview reports:	None
Number of parking tickets:	37 written warnings, see below for further.
Amount of time running radar:	6 hrs
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	37 written warnings, see below for further.
Please document a detailed Narrative of events that took place during your detail:	<p>Upon arrival met with clubhouse staff who provided notes for issues in the community.</p> <p>First pass on, Old Waverly & White Bird black truck parked in the area with false tags. Responded to the area multiple times through tour of duty and did not locate a vehicle matching this description, or a vehicle displaying false tags.</p> <p>Second pass on, Grey van parked on the street of Crystal Downs. Responded to this area, located the vehicle and spoke with the owner who stated the vehicle has been sold to a junk yard and he was awaiting their arrival to tow the vehicle. Owner stated vehicle would be gone by the next day.</p> <p>I then patrolled the community and provided written warnings for street parking to thirty-seven (37) vehicles which were parked on the streets of the community.</p> <p>Patrolled the outdoor amenities area to include, multi-purpose fields, playground, basketball court, pool area and tennis courts. Did not observe any residents utilizing these areas after closing.</p> <p>No other violations or discrepancies noted.</p>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/20/2024

Deputy: **CLAUDIO, CRYSTAL (6248)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024037112
On Arrival Did You Check-in:	YES
Number of field interview reports:	NA
Number of parking tickets:	NA
Amount of time running radar:	NA
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	NO TRESPASSINGS, VIOLATIONS, DISTURBANCES OBSERVED.
Please document a detailed Narrative of events that took place during your detail:	HIGHLY VISIBLE LAW ENFORCEMENT PRESENCE IN MARKED PATROL VEHICLE. COMPLETED MULTIPLE SECURITY PATROLS THROUGHOUT SHIFT. PATROLLED COMMUNITY AND DID NOT OBSERVE ANY VIOLATIONS, TRESPASSINGS, OR DISTURBANCES THROUGHOUT COMMUNITY OR AMENTIES SUCH AS PLAYGROUND OR CLUBHOUSE.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/23/2024

Deputy: **RAPP, MICHAEL (3130)**
Position: Community (Security)
Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024042409
On Arrival Did You Check-in:	YES
Number of field interview reports:	N/A
Number of parking tickets:	2 warnings
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	See case 24002592
Please document a detailed Narrative of events that took place during your detail:	At start of detail I checked in with the clubhouse staff. The only community concern passed on to me was a white and blue motorcycle that is speeding through the neighborhood. I began my patrol, which involved traffic monitoring on Country Point Blvd. At 1749 hours, I observed a blue and white motorcycle and the operator committed a violation. A traffic stop was attempted but the suspect fled. However, through investigation, he was identified as Alexander Gentles, of 4213 Warwick Hills Dr. An arrest order has been placed for him. The remainder of the shift was spent patrolling the community and the clubhouse. I issued two warnings to vehicles parked in the streets. No other problems reported or observed.

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/26/2024

Deputy: **CHARLES, JACOB (6930)**

Position: Community (Security)

Scheduled Time

5:00PM

- 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024048909
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	N/A not issued
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
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 1/29/2024

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:	2024054193
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:	<p>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.</p>

Tab 9



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** March 14, 2024 at 6:00 p.m.

**District
Manager's
Report**

February 8,

2024

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FINANCIAL SUMMARY

12/31/2023

General Fund Cash &
Investment Balance:

\$1,562,758

Reserve Fund Cash &
Investment Balance:

\$1,145,663

Debt Service Fund &
Investment Balance:

\$713,756

**Total Cash and Investment
Balances:**

\$3,422,177

**General Fund Expense
Variance: \$52,608**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

December 31, 2023

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 12/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	958,950	25,000	4,708	988,657	0	0
Investments	603,808	1,120,663	679,609	2,404,080	0	0
Accounts Receivable	74,708	0	29,439	104,148	0	0
Refundable Deposits	17,032	0	0	17,032	0	0
Fixed Assets	0	0	0	0	6,072,546	0
Amount Available in Debt Service	0	0	0	0	0	713,756
Amount To Be Provided Debt Service	0	0	0	0	0	3,696,244
Total Assets	1,654,498	1,145,663	713,756	3,513,917	6,072,546	4,410,000
Liabilities						
Accounts Payable	15,302	0	0	15,302	0	0
Accrued Expenses	6,300	0	0	6,300	0	0
Other Current Liabilities	52	0	0	52	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	1,482	0	0	1,482	0	0
Total Liabilities	23,136	0	0	23,136	0	4,410,000
Fund Equity & Other Credits						
Beginning Fund Balance	689,959	1,114,325	310,453	2,114,738	0	0
Investment In General Fixed Assets	0	0	0	0	6,072,546	0
Net Change in Fund Balance	941,403	31,338	403,303	1,376,042	0	0
Total Fund Equity & Other Credits	1,631,362	1,145,663	713,756	3,490,780	6,072,546	0
Total Liabilities & Fund Equity	1,654,498	1,145,663	713,756	3,513,917	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,406	(3,406)
Special Assessments				
Tax Roll	1,212,298	1,212,298	1,216,486	(4,188)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	7,711	(7,711)
Total Revenues	1,212,298	1,212,298	1,227,603	(15,305)
Expenditures				
Legislative				
Supervisor Fees	13,000	3,250	3,600	(350)
Total Legislative	13,000	3,250	3,600	(350)
Financial & Administrative				
Accounting Services	22,440	5,610	5,610	0
Administrative Services	6,120	1,530	1,530	0
Assessment Roll	5,355	5,355	5,355	0
Auditing Services	3,400	0	0	0
Bank Fees	350	87	0	88
Disclosure Report	1,600	0	0	0
District Engineer	26,000	6,500	5,555	945
District Management	36,225	9,057	9,056	0
Dues, Licenses & Fees	1,000	250	316	(66)
Financial & Revenue Collections	5,355	1,338	1,339	0
Legal Advertising	2,000	500	239	261
Miscellaneous Mailings	500	125	0	125
Public Officials Liability Insurance	5,284	5,284	4,756	528
Tax Collector/Property Appraiser Fees	150	150	0	150
Trustees Fees	5,500	1,886	1,886	0
Website Hosting, Maintenance, Backup & E	3,638	1,920	2,137	(217)
Total Financial & Administrative	124,917	39,592	37,779	1,814
Legal Counsel				
District Counsel	28,000	7,000	9,956	(2,957)
Total Legal Counsel	28,000	7,000	9,956	(2,957)
Law Enforcement				
Off Duty Deputy	20,000	5,000	9,108	(4,108)
Total Law Enforcement	20,000	5,000	9,108	(4,108)
Electric Utility Services				

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Street Lights	78,000	19,500	16,548	2,952
Utility Services	33,000	8,250	6,698	1,552
Total Electric Utility Services	111,000	27,750	23,246	4,504
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	1,043	261	370	(109)
Solid Waste Assessment	1,152	1,152	1,152	0
Total Garbage/Solid Waste Control Services	2,195	1,413	1,522	(109)
Water-Sewer Combination Services				
Utility Services	7,250	1,812	1,148	665
Total Water-Sewer Combination Services	7,250	1,812	1,148	665
Stormwater Control				
Aquatic Maintenance	24,150	6,038	4,944	1,094
Fountain Service Repair & Maintenance	1,500	375	250	125
Lake/Pond Bank Maintenance & Repair	1,500	375	0	375
Stormwater Assessments	2,250	563	0	563
Total Stormwater Control	29,400	7,350	5,194	2,156
Other Physical Environment				
Fire Ant Treatment	6,300	1,575	350	1,225
General Liability Insurance	5,135	5,135	4,638	497
Holiday Decorations	16,000	8,000	7,500	500
Irrigation Maintenance & Repair	15,000	3,750	577	3,173
Landscape - Annuals/Flowers	10,000	2,500	4,675	(2,175)
Landscape - Mulch	30,800	7,700	0	7,700
Landscape Inspection Services	9,000	2,250	1,600	650
Landscape Maintenance	190,000	47,500	46,317	1,183
Landscape Replacement Plants, Shrubs, Tr	50,000	12,500	0	12,500
Property Insurance	24,873	24,873	25,014	(141)
Rust Prevention	5,000	1,250	1,185	65
Stormwater Pond Cutbacks	9,000	2,250	4,670	(2,420)
Tree Trimming Services	10,000	2,500	0	2,500
Total Other Physical Environment	381,108	121,783	96,525	25,258
Road & Street Facilities				
Common Areas Pressure Washing	16,000	4,000	0	4,000
Parking Lot Repair & Maintenance	1,000	250	0	250
Sidewalk Maintenance & Repair	27,000	6,750	0	6,750
Total Road & Street Facilities	44,000	11,000	0	11,000
Parks & Recreation				
Amenity Maintenance & Repairs	22,000	5,500	765	4,735

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Clubhouse Facility Janitorial Supplies	6,000	1,500	37	1,463
Clubhouse Janitorial Services	8,400	2,100	2,933	(833)
Computer Support, Maintenance & Repair	1,000	250	0	250
Dog Waste Station Supplies & Maintenance	3,720	930	620	310
Employee - Salaries	270,529	67,632	59,122	8,510
Furniture Repair & Replacement	3,000	750	0	750
Maintenance & Repairs	3,900	975	156	819
Management Contract	19,800	4,950	4,950	0
Office Supplies	3,900	975	509	466
Playground Equipment & Maintenance	3,459	865	7,012	(6,148)
Pool Repair & Maintenance	3,000	750	14	736
Pool Service Contract	12,720	3,180	3,180	0
Security System Monitoring Services & Ma	6,500	1,625	1,460	165
Tennis Center Telephone, Fax, Internet	3,500	875	732	143
Tennis/Athletic Court/Park Maintenance &	3,000	750	0	750
Total Parks & Recreation	374,428	93,607	81,491	12,116
Special Events				
Special Events	20,000	5,000	16,431	(11,431)
Total Special Events	20,000	5,000	16,431	(11,431)
Contingency				
Capital Improvements	50,000	12,500	0	12,500
Fitness Equipment Maintenance & Repair	1,000	250	120	130
Pavilion Drain Cleaning	2,000	500	0	500
Wildlife Management Services	4,000	1,000	80	920
Total Contingency	57,000	14,250	200	14,050
Total Expenditures	1,212,298	338,807	286,200	52,608
Total Excess of Revenues Over(Under) Expenditures	0	873,491	941,403	(67,912)
Fund Balance, Beginning of Period	0	0	689,959	(689,959)
Total Fund Balance, End of Period	0	873,491	1,631,362	(757,871)

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,337	(6,337)
Special Assessments				
Tax Roll	25,000	25,000	25,000	0
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>31,337</u>	<u>(6,337)</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>31,337</u>	<u>(31,337)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,114,326</u>	<u>(1,114,326)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,145,663</u>	<u>(1,145,663)</u>

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 12/31/2023

(In Whole Numbers)

	Year Ending 09/30/2024	Through 12/31/2023	Year To Date 12/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	3,660	(3,660)
Special Assessments				
Tax Roll	490,806	490,806	492,468	(1,662)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>496,128</u>	<u>(5,322)</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>403,303</u>	<u>(403,303)</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>713,756</u>	<u>(713,756)</u>

Country Walk CDD
Investment Summary
December 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>December 31, 2023</u>
The Bank of Tampa	Money Market	\$ 5,188
	Subtotal	5,188
The Bank of Tampa ICS - Bond Excess		
South State Bank, N.A.	Money Market	\$ 84,445
Axos Bank	Money Market	11
East West Bank	Money Market	1,378
Esquire Bank, National Association	Money Market	1
Pinnacle Bank	Money Market	950
Western Alliance Bank	Money Market	22,477
	Subtotal	109,262
The Bank of Tampa ICS - Operating		
First Horizon Bank	Money Market	\$ 71,998
NexBank	Money Market	248,825
Western Alliance Bank	Money Market	29,754
Pinnacle Bank	Money Market	67,733
Esquire Bank, National Association	Money Market	13
First State Bank	Money Market	2
East West Bank	Money Market	71,007
Bankers Trust Company	Money Market	2
Axos Bank	Money Market	24
	Subtotal	489,358
	Total General Fund Investments	\$ 603,808
The Bank of Tampa ICS - Cap Reserve		
First Horizon Bank	Money Market	\$ 154,367
Pinnacle Bank	Money Market	180,141
South State Bank, N.A.	Money Market	164,379
United Bank	Money Market	248,825
Western Alliance Bank	Money Market	196,588
Axos Bank	Money Market	181
Bankers Trust Company	Money Market	12
East West Bank	Money Market	176,054
First State Bank	Money Market	12
Esquire Bank, National Association	Money Market	104
	Total Reserve Fund Investments	\$ 1,120,663
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,161
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	247
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	497,042
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	\$ 679,609

Country Walk Community Development District
Summary A/R Ledger
From 12/01/2023 to 12/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
630, 2619							
	630-001	630 General Fund	Juniper Landscap- ing of Florida, LLC	AR00001570	11510	12/20/2023	495.00
	630-001	630 General Fund	Pasco County Tax Collector	AR00001187	12110	10/01/2023	74,213.80
Sum for 630, 2619							74,708.80
630, 2621							
	630-200	630 Debt Service Fund S2015	Pasco County Tax Collector	AR00001187	12110	10/01/2023	29,438.79
Sum for 630, 2621							29,438.79
Sum for 630							104,147.59
Sum Total							104,147.59

See Notes to Unaudited Financial Statements

Country Walk Community Development District
Summary A/P Ledger
From 12/1/2023 to 12/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619						
	630 General Fund	12/14/2023	ADT Commercial	153214950	Monitoring Services 01/24	180.10
	630 General Fund	12/01/2023	ADT Commercial	151774723	Monitoring Services 09/23	180.10
	630 General Fund	12/01/2023	ADT Commercial	152500642	Monitoring Services 11/23	180.10
	630 General Fund	12/01/2023	ADT Commercial	151350456	Monitoring Services 08/23	180.10
	630 General Fund	12/01/2023	ADT Commercial	152144414	Monitoring Services 10/23	180.10
	630 General Fund	12/01/2023	ADT Commercial	152854476	Monitoring Services 12/23	180.10
	630 General Fund	12/18/2023	AI Fire, LLC	29006970	Annual Inspection 12/23	156.22
	630 General Fund	12/31/2023	Architectural Fountains, Inc	12312324QN	Quarterly Fountain Services 10/23-12/23	250.00
	630 General Fund	12/01/2023	Giella Designs, LLC	100	Final Payment - Holiday Decoration Services 2023	7,500.00
	630 General Fund	12/31/2023	Pasco Sheriffs Office	I-20241-10457	Off Duty Detail 12/23	2,844.00
	630 General Fund	12/26/2023	Poop 911	7812569	Dog Park Waste Removal 12/23	309.99
	630 General Fund	12/31/2023	Rizzetta & Company, Inc.	INV0000086570	Cell Phone, Auto Mileage & Travel 12/23	100.44
	630 General Fund	12/12/2023	Spectrum	1373986121223	12/23 30400 Country Point Blvd TV/Internet/Voice	242.95
	630 General Fund	12/01/2023	Steadfast Environmental, LLC (San Antonio, FL)	SE-22639	Aquatic Maintenance 08/23	1,648.00
	630 General Fund	12/01/2023	Suncoast Pool Service, Inc.	9865	Monthly Pool Maintenance 12/23	1,060.00
	630 General Fund	12/21/2023	Waste Management Inc. of Florida	0911367-1568-6	ACH Waste Disposal Services 01/24	109.79
Sum for 630, 2619						15,301.99
Sum for 630						15,301.99
Sum Total						15,301.99

Country Walk Community Development District
Notes to Unaudited Financial Statements
December 31, 2023

Balance Sheet

1. Trust statement activity has been recorded through 12/31/23.
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 \$13,688.94 was received in January 2024.
6. Debt Service Fund – Payment for Invoice #AR00001187 in the amount of \$5,430.07 was received in January 2024.

Tab 10

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
Country Walk Entrance Sign	November	Open		DC drafted agreement. It is being reviewed by Mike Bethune now.	Clubhouse Manager
Compile Resolutions that require action	November	Open		Jillian working on this and will have prepared by April meeting.	DM
Reserve Study Proposal	December	Open		Executed by BOS, scheduled for February 1st.	DM
Electricity to flood lights at Clubhouse	December	Open		Angela acquired new proposal from Costanza as previous vendor did not return Angela's calls. Scheduled for 1/31/24.	Clubhouse Manager
Holiday decorations proposals	December	Open		Contract is up for current vendor. Jillian reached out to William Butler (attended last meeting and spoke about his company) and Decorating Elves for proposals.	DM
Storm 1/9/2024 Insurance Claim	January	Open		Tracking all invoices and working on repairs. Met with adjuster 1/23/24.	DM/CH Manager

Tab 11



Quarterly Compliance Audit Report

Country Walk

Date: December 2023 - 4th Quarter

Prepared for: Scott Brizendine

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

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ADA Compliance Categories	7
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Compliance Audit Overview

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

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

Compliance Criteria

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



ADA Website Accessibility

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



Florida Statute Compliance

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

Audit Process

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

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

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



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

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

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

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



Florida F.S. 189.069 Requirements

Result: **PASSED**

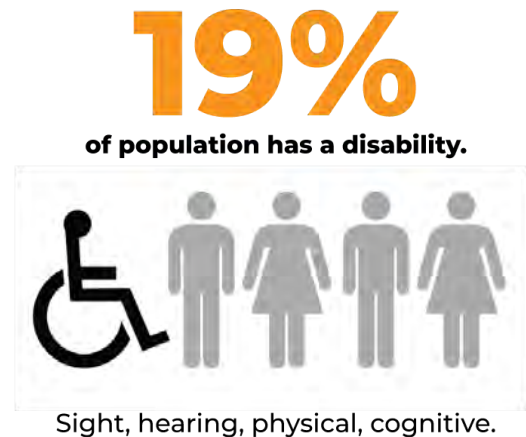
Compliance Criteria

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

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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



ADA Compliance Categories

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



Contrast and colors

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

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



Using semantics to format your HTML pages

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



Text alternatives for non-text content

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

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



Ability to navigate with the keyboard

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

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

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



Easy to navigate and find information

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

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



Properly formatting tables

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

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



Making PDFs accessible

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

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



Making videos accessible

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

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



Making forms accessible

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

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



Alternate versions

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



Feedback for users

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



Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

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

Tab 12

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, January 11, 2024, at 6:03 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 <i>(via phone)</i>
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.
Jason Ligget	LIS Manager, Rizzetta & Co. Inc. <i>(via phone)</i>
Whitney Sousa	DC, Straley & Robin
Jerry Whited	BDI Engineering <i>(via phone)</i>
Kevin Riemensperger	Representative, Steadfast <i>(via phone)</i>
Josh Burton	Representative, Juniper Landscape
Angel Rivera	Representative, Juniper Landscape <i>(joined at 6:19 p.m.)</i>
Angela Savinon	Clubhouse Manager
Rod Bettini	Representative, FL CLASS
Michale Bethune	Representative Bethune Signs

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

Ms. Minichino opened the regular CDD Meeting at 6:03 p.m. and confirmed a quorum for the meeting.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Mr. O'Connor led those present into the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments put forward at this time.

FOURTH ORDER OF BUSINESS

Presentation by Bethune Signs

Mr. Bethune reviewed samples of various options for the entrance sign as requested by the Board and the following Board actions were taken:

On a motion from Mr. O' Connor, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved the signage with the woodgrain black background, gold 3D lettering, a gold border and a beveled edge at accost of \$3,400, for the Country Walk Community Development District.

On a motion from Ms. Howell, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors amended the previous motion to include both signs at a cost of \$6,520, for the Country Walk Community Development District.

FIFTH ORDER OF BUSINESS

Florida Class Presentation

Mr. Bettini responded to Board questions regarding the current money market interest rate (2.25%) and the reserve fund (5.4%). He confirmed that funds can be added or taken out any day, provided the order is received by 2:00 p.m. Discussion was held regarding the current balance.

On a motion from Mr. Pagliuca, seconded by Mr. O' Connor, with all in favor, the Board of Supervisors approved the investment of \$100,000 with FL Class and authorized the Chairman to execute the paperwork, for the Country Walk Community Development District.

A motion was made by Ms. Rekar to amend the prior motion to \$250,000 but it failed due to the lack of a second.

The Board asked an update on the FL Class investment be included on the April agenda.

SIXTH ORDER OF BUSINESS

Consideration of Proposal for Reserve Study

On a motion from Mr. Pagliuca, seconded by Mr. O' Connor, with all in favor, the Board of Supervisors approved the proposal from Florida Reserve Study to update the current reserve study at a cost of \$3,300 for the Country Walk Community Development District.

SEVENTH ORDER OF BUSINESS

Consideration of Proposal for New Access Control System

Following a brief discussion, the Board decided to table this matter until Board concerns are addressed.

EIGHTH ORDER OF BUSINESS

**Ratification of Grau & Associates Engagement
Letter for Auditing Services for Fiscal Year
Ending 9-30-2023**

On a motion from Mr. Pagliuca, seconded by Ms. Rekar, with all in favor, the Board of Supervisors ratified the engagement letter from Grau & Associate to complete the fiscal year audit ending on September 30, 2023, at a cost of \$3,300 for the Country Walk Community Development District.

NINTH ORDER OF BUSSINESS

**Consideration of Updated/Revised Cross Creek
Environmental Proposal**

Mr. Whited reviewed the updated proposal from Crosscreek Environmental to address pond erosion and control structure repairs.

On a motion from Mr. Pagliuca, seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved the updated proposal for the MES and control structure repairs for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Whited suggested that a pre-construction meeting be held with the District Engineer and the vendor before the parking lot repairs are started.

B. Aquatic Report

Mr. Riemensperger reviewed the Aquatics Report and responded to a question regarding the grass height by pond 16A get so high, noting that he has already spoken with the tech and directed him to correct the issue.

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

C. Landscape Inspection Report

Discussion was held regarding a resident removing all vegetation from the natural bed at 30922 White Bird Avenue. Ms. Sousa outlined the legal steps to address the matter; first sending a notice informing them they cannot cut/remove process and that the District is in the process of determining the repair cost, then a demand letter for payment of an invoice for repairs along with photos. Ms. Sousa stated that the resident would be given 30 days to pay the invoice.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board of Supervisors authorized District Counsel and Staff to notify the resident, make repairs and invoice the resident accordingly, for the Country Walk Community Development District.

Discussion was also held regarding a tree that needs to be removed. Mr. Rivera stated that he would forward a proposal to the Board. Mr. Liggett was asked to get pictures of the number of trees involved.

On a motion from Mr. O'Connor, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved the removal of the trees and stump grinding, as discussed, for the Country Walk Community Development District.

2. Consideration of Second Addendum to Professional Landscape Inspection Services

On a motion from Mr. O'Connor, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved the Second Addendum to contract for Professional Landscape Inspection Services, for the Country Walk Community Development District.

D. Review of Response to Landscape Inspection Report

Mr. Rivera addressed concerns with turf weeds along Meadow Pointe Boulevard and moss on some of the Birch Trees.

The Board reviewed the proposal to update the landscaping for all the islands. It was noted that the cost for all the island (minus Fieldstone Manor is \$46,000. The Board tabled this matter indefinitely.

2. Consideration of Landscape Maintenance Agreement with Juniper

Mr. Burton reviewed the changes and Ms. Sousa explained that it is a one-year term with an automatic renewal unless a pricing increase needs to be considered. In that case it would come back to the Board for approval.

Mr. Burton responded to questions regarding items that are still outstanding such as the bottlebrush replacement, Oleanders issues, and the Firebush at front pump stations.

E. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report and responded to Board questions on the status of ongoing projects.

It was stated that the Board and Ms. Savinon did an outstanding job with the cleanup. A request was made for Mr. Rivera to provide a rough estimate to replace damaged plant material.

G. District Counsel

No report.

H. District Manager

Ms. Minichino reminded the Board of their next regularly scheduled meeting to be held on February 8, 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. The Board asked that she follow-up with the County on the water credit, the WREC funds, and resolutions for sidewalks, AEO, spending authority and the Board member process.

I. District Chairman Report

There was no discussion on the report.

ELEVENTH ORDER OF BUSINESS

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

Requests were put forward for revisions to the minutes.

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

TWELFTH ORDER OF BUSINESS

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

A brief discussion was held regarding the Aquarius and cable invoices.

On a motion from Mr. Pagliuca, seconded by Ms. Rekar, with all in favor, the Board approved the Operation and Maintenance Expenditures for November (\$97,026.73), for the Country Walk Community Development District.

THIRTEENTH ORDER OF BUSINESS

Audience Comments on Other Items

Audience comments were entertained regarding investment dollars and an offer to provide pressure washing and holiday decorations for the District.

FOURTEENTH ORDER OF BUSINESS

Supervisor Requests

Mr. O'Connor recommended that an insurance claim be filed to recoup costs for the storm damage.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board authorized Management to submit an insurance claim for the storm damage., for the Country Walk Community Development District.

There were no other Supervisor requests put forward.

TFIFTEENTH 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.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

January 11, 2024 - Minutes of Meeting

Page 6

On a motion from Ms. Howell, seconded by Mr. Pagliuca, with all in favor, the Board agreed to adjourn the meeting at 8:50 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT

EXHIBIT A



Crosscreek Environmental Inc.

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

Estimate

Date	Estimate #
1/2/2024	11104

Name / Address

Country Walk CDD
c/o Rizzetta and Company
3434 Colwell Ave.
Ste. 200
Tampa, FL 33614

* Estimate is good for 30 days.

Description

MES restoration per repair detail provided by BDi (2 total) : Total Cost - \$5,300.00

Repair of erosion behind control structure & wingwalls : Total Cost - \$1,800.00

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

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

Please sign and return if accepted

** All warranties exclude acts of God.

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

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

www.crosscreekenvironmental.com

Tab 13

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

December 2023

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from December 1, 2023 through December 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 133,746.30**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquarius Water Refining, Inc.	100538	192607	Commercial Triplex Aris System Rental 12/23	\$ 395.00
Brletic Dvorak, Inc.	100529	1309	Engineer Services 11/23	\$ 2,740.00
Catered by Vesh	100523	120823 Vesh	Remaining Balance for Jingle Mingle Adult Event on 12/16/2023	\$ 1,830.46
Clean Sweep Supply Co., Inc.	100539	8795	Janitorial Supplies 12/23	\$ 84.90
Counrty Walk CDD	DC Replenish	DC Replenishment 112923	DC Replenishment 112923	\$ 1,046.43
Counrty Walk CDD	DC Replenish	DC Replenishment 122223	DC Replenishment 122223	\$ 968.21
DCSI, Inc.	100540	31515	Service Call 12/23	\$ 145.00
Florida Department of Revenue	ACH	61-8015817296-8 ACH	Sales and Use Tax 11/23	\$ 22.24
George O'Connor	100531	GO121423	Board of Supervisors Meeting 12/14/23	\$ 200.00
Heather B Howell	100532	HH121423	Board of Supervisors Meeting 12/14/23	\$ 200.00
Jami Dock Rekar	100533	JR121423	Board of Supervisors Meeting 12/14/23	\$ 200.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	100522	230625	Q3 Annuals 09/23	\$ 5,175.00
Juniper Landscaping of Florida, LLC	100522	231013	Debris Removal 09/23	\$ 8,290.66
Juniper Landscaping of Florida, LLC	100522	231213	Install Sod 09/23	\$ 5,752.43
Juniper Landscaping of Florida, LLC	100522	232234	Monthly Landscape Service 10/23	\$ 13,050.00
Juniper Landscaping of Florida, LLC	100522	237185	Monthly Landscape Service 11/23	\$ 14,383.33
Juniper Landscaping of Florida, LLC	100522	238858	Monthly Turf Fertilize 11/23	\$ 1,800.00
Juniper Landscaping of Florida, LLC	100534	240455	Insect Control 11/23	\$ 175.00
Juniper Landscaping of Florida, LLC	100534	240508	Irrigation Repairs 11/23	\$ 576.57
Juniper Landscaping of Florida, LLC	100530	240617	Q4 Annuals 11/23	\$ 4,675.00
Juniper Landscaping of Florida, LLC	100541	240860	Monthly Landscape Service 12/23	\$ 14,383.33
Juniper Landscaping of Florida, LLC	100534	242743	Insect Control 12/23	\$ 175.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Louis V Pagliuca	100535	LP121423	Board of Supervisors Meeting 12/14/23	\$ 200.00
Pasco County Utilities	100542	19584746	Acct #0489145 30400 Country Point Blvd 11/23	\$ 353.48
Pasco Sheriff's Office	100520	I-202312-10388	Off Duty Detail 11/23	\$ 3,132.00
Poop 911	100517	7691989	Dog Park Waste Removal 11/23	\$ 309.99
Rizzetta & Company, Inc.	100516	INV0000085777	District Management Fees 12/23	\$ 6,995.00
Rizzetta & Company, Inc.	100528	INV0000085831	Amenity Management & Personnel Reimbursement 12/23	\$ 11,688.64
Rizzetta & Company, Inc.	100527	INV0000085857	Cell Phone, Auto Mileage & Travel 11/23	\$ 130.44
Rizzetta & Company, Inc.	100537	INV0000086325	Personnel Reimbursement 12/23	\$ 9,788.39
Santa Roger Caruso	100524	120823 Caruso	Remaining Balance for Kids Christmas Event on 12/16/2023	\$ 200.00
Spectrum	ACH	1373986111223 ACH	30400 Country Point Blvd TV/Internet/Voice 11/23	\$ 242.95
Steadfast Environmental, LLC (San Antonio, FL)	100518	SE-23230	Aquatic Maintenance 12/23	\$ 1,648.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

December 1, 2023 Through December 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Steadfast Environmental, LLC (San Antonio, FL)	100543	SE-23322	Pond Cleanout 12/23	\$ 4,670.00
Straley Robin Vericker	100544	23885	Legal Services 12/23	\$ 6,671.00
Strictly Entertainment Tampa	100525	StrictlyEntertainment12 0823	Remaining Balance for Kids Christmas Event on 12/16/2023	\$ 975.00
Strictly Entertainment Tampa	100536	StrictlyEntertainment12 1823	Face Painter for Kids Christmas Event on 12/16/2023	\$ 275.00
United Building Maintenance, Inc.	100519	368	Cleaning Services 12/23	\$ 700.00
Waste Management Inc. of Florida	ACH	0905157-1568-9 ACH	Waste Disposal Services 12/23	\$ 86.87
West Coast Rental, Inc.	100526	120823	Remaining Balance for Jingle Mingle Adult Event on 12/16/2023	\$ 306.35
Withlacoochee River Electric Cooperative, Inc.	ACH	10270434 ACH	Summary Billing 11/23	<u>\$ 9,104.63</u>
Report Total				<u>\$ 133,746.30</u>

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

Invoice

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

Invoice No.	192607
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	
12/01/23	12/01/23				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
						12.05.23

Print Date	11/30/23
Print Time	03:26:25 PM
Page No.	1

Total Paid	0.00
Balance Due	395.00
Due Date	12/11/23

Subtotal	395.00
Freight	0.00
Invoice Total	395.00

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



INVOICE

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

INVOICE 1309
DATE 11/30/2023
TERMS Net 30
DUE DATE 12/30/2023

PROJECT NAME
Country Walk CDD

DESCRIPTION		QTY	RATE	AMOUNT
Senior Inspector	[Oct 30 - Nov 28]	16.00	115.00	1,840.00
Project Manager II	[Nov 9]	4.00	175.00	700.00
Project Manager	[Nov 30]	1.00	200.00	200.00

BALANCE DUE \$2,740.00

12.05.23



Country Walk COMMUNITY DEVELOPMENT DISTRICT
Nov-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	4.00	\$175	J. Whited	\$700.00
	2.00	\$115	J. Whited	\$230.00
Sidewalk Repair RFP Coordination		\$200	S. Brletic	\$0.00
	4.00	\$115	J. Whited	\$460.00
Pool Heater Coordination	2.00	\$115	J. Whited	\$230.00
		\$200	S. Brletic	\$0.00
Parking Lot Assessment - Repair scope creation	4.00	\$115	J. Whited	\$460.00
& RFP		\$200	S. Brletic	\$0.00
Fence Encrachment Issue - Site Visit, Property Research	4.00	\$115	J. Whited	\$460.00
<hr/>				
INVOICE TOTAL	21.00			\$2,740.00

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$1,830.46 12.08.23

Project: Country Walk CDD

Date: 12/8/2023

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

Reason: Remaining 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 Ritchey, Fl 34668

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

11/28/23

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



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

30% — - \$784.49
\$1830.46

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 #	DATE	TERMS	DUE DATE
8795	12/20/2023	Net 30	01/19/2024
SHIP DATE			
12/22/2023			

SKU	DESCRIPTION	QTY	RATE	AMOUNT
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED END 5" BAND 12/CS	2	11.95	23.90T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T
		EMPR*HT400011*		
		CASE TOWEL		
		MULTI FOLD		
		WHITE 16/250/CS		

SUBTOTAL	84.90
TAX	0.00
TOTAL	84.90
BALANCE DUE	\$84.90

12.27.23

Country Walk CDD
Clubhouse Debit Card
Date:

Limit \$1,500.00
 11/29/2023

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

				Clubhouse Amenity Maintenance & Repair	Clubhouse Office Supplies	Clubhouse Janitorial Supplies	Clubhouse Special Events
				001-57200-3331	001-57200-5101	001-57200-4707	001-57400-4775
Date	Vendor Name	Description	Amount				
10/19/23	Calendar Wiz	Community Calendar Office Use	(9.00)		(9.00)		
10/19/23	Amazon	Office Printer Ink Cartridge	(55.97)		(55.97)		
10/24/23	7-Eleven	Gas for the ATV	(17.72)	(17.72)			
10/25/23	UPS	Tennis Canopy Shipped to Company for Repair	(23.58)	(23.58)			
10/27/23	Sams Club	Cleaning Supplies, Boo Bash Candy	(184.78)			(16.98)	(167.80)
10/29/23	Mail Chimp	Community Email	(26.50)		(26.50)		
11/2/23	Walmart	Halloween Event Decorations	(137.38)				(137.38)
11/9/23	Walmart	Cleaning Supplies	(20.21)			(20.21)	
11/9/23	When I Work	Employee Schedule	(25.00)		(25.00)		
11/13/23	Amazon	Lights Bulbs for Amenity Rooms	(117.81)	(117.81)			
11/14/23	Sams Club	Supplies for Community Movie Night	(102.06)				(102.06)
11/14/23	Adobe	Acrobat (Office Use)	(9.99)		(9.99)		
11/17/23	Walmart	Supplies for Community Movie Night	(32.32)				(32.32)
11/19/23	Calendar Wiz	Community Calendar Office Use	(9.00)		(9.00)		
11/27/23	Oriental Trading	Kids Christmas Event Crafts	(56.91)				(56.91)
11/29/23	Mail Chimp	Community Email Blast	(26.50)		(26.50)		
11/29/23	Home Depot	Maintenance	(191.70)	(191.70)			
	TOTAL	001-10102	\$ (1,046.43)	(350.81)	(161.96)	(37.19)	(496.47)

DM Approval:

Jillian Minichino

Date: 11/29/2023

Angela Savinon

From: CalendarWiz <sales@calendarwiz.com>
Sent: Monday, October 30, 2023 11:38 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: 10/19/23

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: XXXXXX5853 (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

Details for Order #111-7668085-4342662

Print this page for your records.

Order Placed: October 19, 2023

Amazon.com order number: 111-7668085-4342662

Order Total: \$55.97

Not Yet Shipped

Items Ordered

Price

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

Sold by: Sinda Helper - USA ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa ending in 5853

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

Billing address

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

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

Grand Total: \$55.97

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

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

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

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

TOTAL FUEL	\$ 17.72

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

THANKS FOR
YOUR BUSINESS

The UPS Store #4071

1936 BRUCE B DOWNS BLVD

WESLEY CHAPEL, FL 33544-9262

813-994-1777

wt
wt

P. DELIVER

Terminal....: POS4071A

Date.: 10/25/2023

Employee....: 174291

Time.: 04:20 PM

Cashier's Name Cashier

40313112107
50

ITEM NAME	QTY	PRICE	TOTAL
Ground Residential			\$23.58
	1 @	\$23.58	
Tax			\$0.00
MMH5XU5TS2U5Q			
Tracking Number - 1Z7EX6940313112107			
Subtotal			\$23.58
Shipping/Other Charges			\$0.00
Total tax			\$0.00
Total			\$23.58
Cards			\$23.58

23.36
0.00
0.22

\$23.58

TO TRACK
SHIPMENT

IN HELP:

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

US Postal Rates Are Subject to Surcharge.



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

Win a \$250 gift card

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



<https://bit.ly/theupsstorePRER>

NO PURCHASE NECESSARY. Void where prohibited.

Ends 1/31/24. Must be US resident 18 years or older
to enter. Limit (1) entry per person per month.

For Official Rules visit

www.TheUPSStore.com/surveyrules2023

Need Package Help?

(Not Damaged)





sam's club

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

COUNTRY

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

TOTAL 184.78

VISA TEND 184.78

US DEBIT ***** 5853 I 0

APPROVAL # 069284

AID A0000000980840

AAC B328B942918F5C7F

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 22

TC# 4361 7286 0056 2073 9011 7



*** MEMBER COPY ***

Mailchimp Receipt

MC16047244

Issued to

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

Issued by

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

Details

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

Billing statement

Essentials plan

1,500 contacts

\$26.50

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

\$26.50

Balance as of October 29, 2023

\$0.00

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

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

Give us feedback @ survey.walmart.com
Thank you! ID #: 7SL5HZ160HWK



813-262-2180 Mor: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
SI# 03418 OP# 002726 TE# 23 TR# 05546
ITEMS SOLD 8
TC# 5446 7983 6769 0705 7772 8



LED G30 ORG 076487871111	6.49 0
WAS 12.98 YOU SAVED 6.49	
LED G30 ORG 076487871111	6.49 0
WAS 12.98 YOU SAVED 6.49	
LED G30 ORG 076487871111	6.49 0
WAS 12.98 YOU SAVED 6.49	
AB RABBIT S 019124550849	8.44 0
WAS 16.88 YOU SAVED 8.44	
AB WITCH HEX 019124550474	17.49 0
WAS 34.98 YOU SAVED 17.49	
AB HAUNT ARC 019124551816	24.99 0
WAS 49.98 YOU SAVED 24.99	
AB EYES TRAS 019124550499	24.99 0
WAS 49.98 YOU SAVED 24.99	
AB DARK ANGE 019124550148	42.00 0
WAS 84.00 YOU SAVED 42.00	

SUBTOTAL 137.38

TOTAL 137.38

VISA TEND 137.38

US DEBIT **** * 5853 I 0

APPROVAL # 044656

REF # 1042000314

TRANS ID - 303306511040241

VALIDATION - J22X

PAYMENT SERVICE - E

AID A0000000980840

AAC 5E4EE3A0EE04D535

TERMINAL # 28174933

*NO SIGNATURE REQUIRED

11/02/23 10:13:05

CHANGE DUE 0.00

11/02/23 10:13:11

CUSTOMER COPY

Congratulations on your new Walmart
Protection Plan by Allstate. Receipt
is required to file claim. Register
plan by texting an image of receipt to
202202. You can also register or make
a claim at walmart.com/protection or
call 1-877-538-4389. Plan term and
coverage is listed in detail above.
Plans start date of purchase and
extend beyond manufacturers
warranty.

-If receipt shows ADH PLAN, the plan
covers accidental damage.

-If receipt shows SVC PLAN, accidental
damage is not covered.

-Terms and Conditions available
at register or customer service.

*Standard messaging & data rates apply

Walmart

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Give us feedback @ survey.walmart.com
Thank you! ID #:7SL6CK160K4F

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
SI# 03418 OP# 003950 IE# 23 TR# 06751
ITEMS SOLD 3
IC# 8469 6083 4165 4886 4472



FABRIC REFR	007874222185	3.97 0
LDS MBZ 2X19	001920099778	13.47 0
GVAPCLEM320Z	007874202311	2.77 0
SUBTOTAL		20.21
TOTAL		20.21
VISA TEND		20.21
**** * 5853 I 0		

US DEBIT
APPROVAL # 075408
REF # 331300404957
TRANS ID - 583313692564396
VALIDATION - MMS4
PAYMENT SERVICE - E
ATD A0000000980840
AAC BAC7B1D6910C0326
TERMINAL # 28174933
*NO SIGNATURE REQUIRED

11/09/23 14:14:15
CHANGE DUE 0.00
11/09/23 14:14:26
CUSTOMER COPY

Walmart *

Become a member
Scan for free 30-day trial



=====

INVOICE #7461184

ON Nov 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

[Nov 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!

Details for Order #114-5524163-6272216

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

Order Placed: November 13, 2023

Amazon.com order number: 114-5524163-6272216

Order Total: \$117.81

Not Yet Shipped

Items Ordered

1 of: H&Z Par30 Short Neck, 6 Pack High Output Par30s Halogen 75W 120V, Par30 Dimmable Warm White 3000K, 75W Par30 Flood Light with E26 Medium Base for Recessed Trim Lighting, Track Light **Price** \$36.82

Sold by: H&Z Tech ([seller profile](#))

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Preparing for Shipment

Items Ordered

6 of: Bulbmaster FC12T9/CW 32 Watts 12 Inch Round T9 Fluorescent Circular Light Bulb, Cool White 4100K, FC12T9 1930 Lumens G10Q 4-Pin Base 32W Circline Ceiling Lights **Price** \$13.99

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

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Delivery in fewer trips to your address

Payment information

Payment Method:

Visa ending in 5853

Billing address

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

Item(s) Subtotal: \$120.76

Shipping & Handling: \$0.00

Your Coupon Savings: -\$2.95

Total before tax: \$117.81

Estimated tax to be collected: \$0.00

Grand Total: \$117.81To view the status of your order, return to [Order Summary](#).



sam's club

(813) 929 - 7010
11/14/23 17:33 0804 04852 003 2806

COUNTRY

E	33408	COOKIE TRAYF	19.98	N
E	771616	COOKIE TRAYF	19.98	N
I	966014	12/16 OZ LI	22.98	E
I	980326170	160Z CUP	18.98	E
E	I980129573	SWISSMISSCAF	9.68	N
E	I980129573	SWISSMISSCAF	9.68	N
E	990009149	DRED SC F	10.78	N
	2 @ 2.00-			
E	V INST SV	SWISSMISSCA	4.00	-N
V	INST SV	12/16 OZ LI	3.00	-N
V	INST SV	160Z CUP	3.00	-N
		SUBTOTAL	102.06	

	TOTAL	102.06
	VISA TEND	102.06
US DEBIT	****	****
APPROVAL # 031242	****	****
		5853 I 0

AID A0000000980840
TC BC732FFEAE7F21CB
TERMINAL # 24972301
*NO SIGNATURE REQUIRED
CHANGE DUE 0.00

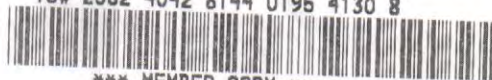
Additional Savings This Trip:

Sam's Instant Savings: \$10.00

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

ITEMS SOLD 7

TC# 2382 4042 8144 0195 4130 8



*** MEMBER COPY ***



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

ORIGINAL

Invoice information

Invoice Number 2603705431
Invoice Date 14-NOV-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-NOV-2023 to 13-DEC-2023

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

Invoice Total

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

GRAND TOTAL (USD) 9.99

Comments:

Billing Contact

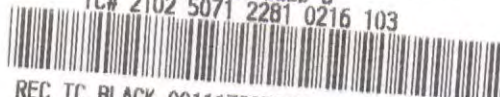
<https://helpx.adobe.com/contact.html>

Thank you for your business!

Give us feedback @ survey.walmart.com
Thank you! ID #:7SL767160CV3

Walmart *

813-262-2180 Mgr: ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL, FL 33543
ST# 03418 OP# 002817 TE# 19 TR# 01750
ITEMS SOLD 8
TC# 2102 5071 2281 0216 103



REC TC BLACK	001117997395	1.00 0
REC TC BLACK	001117997395	1.00 0
CLAIM	004142004524 F	
4 AT 1 FOR	5.98	23.92 0
CLAIM	004142004524 F	5.98 0
** VOIDED ENTRY **		
CLAIM	004142004524 F	5.98 0
GV WHIPTOP	007874201709 F	3.20 0
GV WHIPTOP	007874201709 F	3.20 0
SUBTOTAL		32.32
TOTAL		32.32
VISA TEND		32.32
**** * 5853 I 0		

US DEBIT
APPROVAL # 003986
REF # 1042000314
TRANS ID - 303321536716972
VALIDATION - WW5R
PAYMENT SERVICE - E
AID A0000000980840
AAC 99BF6F3357627AAB
TERMINAL # 28893091
*NO SIGNATURE REQUIRED
11/17/23 09:54:31
CHANGE DUE 0.00
11/17/23 09:54:36
CUSTOMER COPY

Walmart *

Become a member

Scan for free 30-day trial



Angela Savinon

From: CalendarWiz <sales@calendarwiz.com>
Sent: Monday, November 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: 11/19/23

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



Cyber Week Sale – Up to 75% Off

Holiday Savings on Crafts, Decorations & More



Christmas – Shop All

Deck the Halls with 18,000+ Holiday Finds!



Christmas Ornament Sale – Up to 50% Off

Save on 100s of Festive Ornaments!



Chris
Save

ACCOUNT OPTIONS

Manage Orders

Find an Order

Order History

Manage Lists

Wish List

Manage Account

Account Settings

Saved Addresses

Email Preferences

Tax Exemption

Account Dashboard Order History **Order #728469953 Details**

Order 728469953 Details

ORDER #
728469953

PLACED ON
November 27, 2023

ORDER STATUS
Completed

SHIP TO:

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

BILL TO:

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

PAYMENT METHOD:

VISA **** 5853

ORDER SUMMARY:

Item Count:	11
Item Subtotal:	\$ 66.91
Shipping:	\$ 0.00
Discount:	\$ 10.00
Sales Tax:	\$ 0.00
Order Total:	\$ 56.91

REORDER

PRINT ORDER

Feedback

Recently Viewed



**Magic Color Scratch
Snowflake Christmas
Ornaments - 24 Pc.**
Makes 24

\$3.98 was \$8.79

★★★★☆ (15)

ADD TO CART

Quick View



**Holiday Characters
Drinking Cocoa
Christmas Ornament
Craft Kit - Makes 12**
Makes 12

\$5.78 was \$6.79

★★★★★ (16)

ADD TO CART

Quick View



**Bulk Snowman Stocking
Christmas Ornament
Craft Kit - Makes 50**
Makes 50

\$12.98 was \$21.99

★★★★★ (107)

ADD TO CART

Quick View



**Snowman Craft Stick
Christmas Ornament
Craft Kit - Makes 12**
Makes 12

\$7.98 was \$9.99

★★★★★ (20)

ADD TO CART

Quick View



**Dated Snowman
Ornament Craft Kit -
Makes 12**
Makes 12

\$4.98 was \$7.29

★★★★★ (17)

ADD TO CART

Quick View



**Bulk 100 Pc. Gingerbread
Prism Sticker Roll**
1 Roll(s)

\$3.49

ADD TO CART

Quick View





Country Walk CDD

Navigation



ESSENTIALS Marketing Plan

Change Plan

\$**26**^{.50} per month

Contacts 920 of 1,500

580 remaining

Email Sends 5,457 of 15,000

9,543 remaining

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

▼ **Convert to Pay As You Go**

FREE Websites & Commerce Plan

Change Plan

Estimate for Nov 29 - Dec 28

\$26.50

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

Essentials plan	\$26.50
1,500 contacts*	per month
15,000 email sends*	

Tax	\$0.00
------------	---------------

Estimated Total **\$26.50**

Autopay on Nov 29, 2023

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

[Learn more](#)

Billing Information

[Change](#)



How doers
get more done™

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

8929 00019 48207 11/29/23 11:06 AM
SALE CASHIER SAM

032247865913 1.5CF FG BWN <A>
1.5 CU FT EARTHGRD BROWN MULCH
603.97 23.82N
8938529834219 BUILDERS 4 I <A>
BUILDERS 4 IN. CENTERSET 2-HANDLE LO
3039.00 117.00N
638060853429 PGP150 4PK <A> 6.98N
3M PGP 9X11 SANDPAPER 150 GRIT 4PK
677089173390 3 PK RC'S <A> 12.98N
BEST 9 X 3/8 IN MICROFIBER RC 3PK
037000333111 FEBREZE X ST <A> 9.97N
FEBREZE FABRIC EXTRASTRENGTH RE 6702
725636090026 SS BRUSH MED <A> 5.98N
STAINLESS STEEL BRUSH MEDIUM/HOST
8997004661288 16/3 25' LND <A> 14.97N
SPB-16/3 25' GRN TRI-TAP LANDSCP CORD

SUBTOTAL 191.70
SALES TAX 0.00
TAX EXEMPT
TOTAL \$191.70
XXXXXXXXXXXX5853 VISA USD\$ 191.70
AUTH CODE 029177/9192654 1A
Chip Read
AID A6000000960840 US DEBIT

P.O. #/JOB NAME: 0

8929 11/29/23 11:06 AM



8929 19 48207 11/29/2023 3118

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 02/27/2024

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: HLM 105632 96722
PASSWORD: 23579 96703

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

**Country Walk CDD
Clubhouse Debit Card**

Limit \$1,500.00

Date:

12/21/2023

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

Attach all receipts to this form.

				Clubhouse Amenity Maintenance & Repair	Clubhouse Office Supplies	Clubhouse Special Events
				001-57200-3331	001-57200-5101	001-57400-4775
Date	Vendor Name	Description	Amount			
12/5/23	Home Depot	Christmas Decorations for Clubhouse	(355.76)			(355.76)
12/9/23	When I Work	Employee Schedule	(25.00)		(25.00)	
12/10/23	Sam's Club	Christmas Cookies for Jingle Mingle	(70.90)			(70.90)
12/13/23	Sam's Club	Adult Christmas Party Beverages	(334.86)			(334.86)
12/14/23	Sam's Club	Adult Christmas Party Beverages- Water and Ice	(106.20)			(106.20)
12/14/23	Adobe	Acrobat (Office Use)	(9.99)		(9.99)	
12/15/23	Home Depot	Zip Ties for Tennis Court Windscreen	(26.50)	(26.50)		
12/18/23	7-Eleven	Gas for ATV	(30.00)	(30.00)		
12/19/23	Calendar Wiz	Community Calendar (Office Use)	(9.00)		(9.00)	
	TOTAL	001-10102	\$ (968.21)	(56.50)	(43.99)	(867.72)

DM Approval:

Jillian Minichino

Date: 12/22/2023



**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 1A

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: H39 131344 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

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Visit 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

US DEBIT ***** 5853 I 0

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
Visit samsclub.com to see your savings

ITEMS SOLD 26

TC# 2550 2430 4258 4231 9200 9



*** MEMBER COPY ***



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

COUNTRY

E	624182	35PKDIETCOKE	17.78	E
EEEE	622121	COKE	17.78	EEEE
	624619	SPRITECANS	17.78	
EEEE	852853	8 OZ WATER	8.98	EEEE
	845813	24OZ KAJ RTF	7.98	
	980050695	MM 16OZ CUP	11.68	
	990013795	HOLIDAY DN	6.98	
E	986264	LIMES	4.62	N
EEEE	990002187	ICE	3.18	EEEE
	990002187	ICE	3.18	
EEEE	990002187	ICE	3.18	EEEE
	990002187	ICE	3.18	
		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
Visit samsclub.com to see your savings

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



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
31515	12/21/2023	\$145.00	01/05/2024	Net 15	

P.O. NUMBER
10731

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/04/2023	Camera/DVR Service Reason for call: Front fitness door camera out - no video. Tech notes: 1. Pulled camera and tested power - OK. 2. Checked camera video output - OK. 3. Tested video cable and found loose connection in office. Replaced connector and tested camera - OK.	1	145.00	145.00

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

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

***Late Fees are 1.5% per month

BALANCE DUE

\$145.00

12.22.23



State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
Sales Tax - [Click for Help](#) NODE: 2

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8015817296-8

Confirmation Number: 231207837242

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8015817296-8	11/2023	12/07/2023 2:25:35 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	12/8/2023
Amount for Check	\$22.24
Bank Account Type	Checking
Corporate/Personal	Corporate
Name on Bank Account	COUNTRY WALK COMMUNITY DEVELOPMENT DISTR
Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.	
I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.	
Signature	Garrett Lee
Phone Number	813-933-5571
Email Address	GLee@rizzetta.com

- Gross Sales \$ 317.71
(Do not include tax)
- Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- Taxable Sales/Purchases \$ 317.71
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$ 0.00
B.	Total Discretionary Sales Surtax Due	\$ 3.18

- Total Tax Due \$ 22.24
(Include Discretionary Sales Surtax from Line B)
- Less Lawful Deductions \$ 0.00
- Less DOR Credit Memo \$ 0.00
- Net Tax Due \$ 22.24
- a. Less (-) Collection Allowance; or if Late, \$ 0.00
- b. Plus (+) Penalty and Interest \$ 0.00
- Amount Due With Return \$ 22.24

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

Payment you have authorized 22.24

COUNTRY WALK CDD

Meeting Date: December 14, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Heather Howell	<input checked="" type="checkbox"/>
Lou Pagliuca	<input checked="" type="checkbox"/>
George O'Connor	<input checked="" type="checkbox"/>
Alfonso Flores	<input type="checkbox"/>
Jami Rekar	<input checked="" type="checkbox"/>

absent

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

12.15.23

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:02 pm
Meeting End Time:	9:04 pm
Total Meeting Time:	3 hr 2 min

Time Over (4) Hours: Total at \$175 per Hour: **ADDITIONAL OR CONTINUED MEETING TIMECARD**

Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

Business Mileage Round Trip	
IRS Rate per Mile	\$0.655
Mileage to Charge	\$0.00

DM Signature: 

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 230625

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

Date	Due Date
09/20/23	10/5/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#228528 - Q3 Annuals for September	\$5,175.00
<i>Plant Material - 09/19/2023</i>	

Q3 annauls



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Grand Total \$5,175.00

10.24.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$2,050.00	\$33,284.73	\$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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 231013

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

Date	Due Date
09/27/23	10/12/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#226737 - safety concern Debris removal from Viburnum	\$8,290.66
Plant Material - 09/26/2023	
Irrigation Enhancement - 09/27/2023	

SAFETY CONCERN

The new mulch in the parking lot area near the pool and main road is a big tripping hazard. The mound that has been created from the past mulch installs and leaf debris has caused the plant material in that area to suffer from growth. This areas has became a walking path as well for the community.

Juniper recommends full removal in this area and regrading back to its normal surface.

We will install all new plant material in the existing areas.

3. Provide the district a price to remove the debris from the base of the Viburnum Suspensum along the parking lot berm area. This will help this material and allow us to get air to the roots. (Pic 3)



Grand Total \$8,290.66

09.28.23

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$25,046.23	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 231213

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

Date	Due Date
09/27/23	10/12/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#222850 - Sod near Soccer field	\$5,752.43

Plant Material - 09/27/2023

Juniper would like to propose laying sod near the soccer field from the sidewalk up to the viburnums making the mulch bed a little smaller around the long hedges.

There is always so much mulch a dirt run off in that area, causing it a safety concern for the community.

There are multiple people that ride bike, roller blade, push there children in strollers and walk there pets on these sidewalks.

I would like to make this area a more safer walk way by adding sod to eliminate the amount of mulch and dirt that run off.

Please see below pictures after how it looks when it rains

***We will also need to lift the oak trees for much more sunlight for the new sod.



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



This picture below show how far we are going with laying the sod.

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



***This area has irrigation.

***If we need to change any irrigation heads to get better coverage a change order will be added.

Grand Total \$5,752.43

9.27.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$25,046.23	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 232234

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

Date	Due Date
10/01/23	10/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract October 2023	\$13,050.00

Grand Total \$13,050.00

10.2.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$38,096.23	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 237185

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
11/01/23	12/1/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract November 2023	\$14,383.33

Grand Total \$14,383.33

11.01.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,383.33	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 238858

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
11/15/23	12/15/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract	
Fertilize Turf: Bermuda - NOVEMBER - 11/13/2023	11.15.23 \$300.00
Palm Fertilization - NOVEMBER - 11/13/2023	\$1,500.00

Grand Total \$1,800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$16,183.33	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 240455

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
11/30/23	12/30/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract	
<i>Insect and Disease Control - 11/29/2023</i>	<i>\$175.00</i>

Grand Total **\$175.00**

12.05.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,609.90	\$14,383.33	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 240508

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
11/30/23	12/30/2023
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#244283 - Stuck Valve at Pavilion				\$576.57

Control Components - 11/27/2023

Hunter PGV Globe/Angle Valve Plastic 2 in. w/ Flow Control FIPT x FIPT	1.00EA	\$223.94	\$223.94
Irrigation Tech Labor	4.00HR	\$75.00	\$300.00
NDS Standard Valve Box Round 10 in. Black Box/Green Lid Overlapping ICV - 111BC	2.00EA	\$26.32	\$52.63

We got a 911 call about stuck valve by pavilion. After diagnosis we found a 2" hunter PGV valve stuck open, flow control is close until repair.



Grand Total \$576.57

12.05.23

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,609.90	\$14,383.33	\$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.

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 240617

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
11/30/23	12/30/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#244830 - Q4 Annuals for December 2023	\$4,675.00

Plant Material - 11/30/2023

Q4 annuals for December 2023. Juniper will not charge for the 200 at the front entrance.

Grand Total \$4,675.00

12.05.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,609.90	\$14,383.33	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 240860

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
12/01/23	12/31/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract December 2023	\$14,383.33

Grand Total \$14,383.33

12.05.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,609.90	\$14,383.33	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395



Invoice 242743

Bill To
Country Walk CDD c/o Rizzetta and Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614

Date	Due Date
12/11/23	1/10/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract	
<i>Insect and Disease Control - 12/07/2023</i>	\$175.00

Grand Total **\$175.00**

12.11.23

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,784.90	\$14,383.33	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



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

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

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

1 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 19584746

Billing Date: 12/22/2023

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

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	11/13/2023	3461	12/12/2023	3477	29	16

Usage History

	Water
December 2023	16
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

Transactions

Previous Bill	493.96
Payment 12/05/23	-493.96 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	16.0 Thousand Gals X \$2.07 33.12
Sewer	
Sewer Base Charge	152.23
Sewer Charges	16.0 Thousand Gals X \$6.71 107.36
Total Current Transactions	353.48
TOTAL BALANCE DUE	\$353.48

12.27.23



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 0.00
Current Transactions 353.48

Total Balance Due	\$353.48
Due Date	1/8/2024

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

Round-Up Donations to Charity	0.00
Amount Enclosed	353.48

☐ 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-202312-10388
Service Total: \$3132.00
Payments Total:

Amount Due: \$3132.00
Invoice Date: 12/1/2023
Sent Date: 12/1/2023

Pasco Sheriff's Office
 ATTN: Secondary Employment Office Administrator
 7432 Little Road
 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
11/1/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
11/4/2023	GARCIA, EMIN - 6403	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
11/7/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
11/9/2023	KEMPINK, KERRY - 4284	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
11/13/2023	HUGHES, SHANE - 4183	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
11/16/2023	HUGHES, SHANE - 4183	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
11/19/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
11/22/2023	PRINCIOTTA, ANTHONY - 6818	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
11/28/2023	WATSON, WILLIAM - 7412	COUNTRY WALK CDD* Community (Security)	7:00 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

12.01.23

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office

Telephone: 727-844-7795
Email: ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-202312-10388

Invoice Total: \$3132.00

Invoice For: COUNTRY WALK CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

INVOICE #: 7691989

WORK DATE: 11/28/2023

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: 11/28/2023 11:27:00 AM

Time Out: 11/28/2023 11:37:00 AM

Customer Signature

Technician Signature

Elizabeth Henderson

License #:

Purchase Order	Terms	Service Description	Quantity	Amount
None	INVOICE - NET 30	Weekly service 8 PW stations	1.00	309.99
				Subtotal 309.99
				Tax 0.00
				Total Due: 309.99

11.30.2.

GENERAL COMMENTS / INSTRUCTIONS

None Noted.

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

Invoice

Date	Invoice #
12/1/2023	INV0000085777

Bill To:

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

Services for the month of	Terms	Client Number
December	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	\$750.00	\$750.00
Management Services	1.00	\$3,018.75	\$3,018.75
Website Compliance & Management	1.00	\$100.00	\$100.00
Landscape Consulting Services - Oct & Nov Adj.	2.00	\$100.00	\$200.00
			11.27.23
Subtotal			\$6,995.00
Total			\$6,995.00

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

Invoice

Date	Invoice #
12/8/2023	INV0000085831

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
December		Upon Receipt	00018
Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,650.00	\$1,650.00
Personnel Reimbursement	1.00	\$10,038.64	\$10,038.64
			12.07.23
Subtotal			\$11,688.64
Total			\$11,688.64

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

Invoice

Date	Invoice #
11/30/2023	INV0000085857

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
EE RECRUITING	50.96	\$1.00	\$50.96
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	29.48	\$1.00	\$29.48
			12.07.23
Subtotal			\$130.44
Total			\$130.44

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

Invoice

Date	Invoice #
12/22/2023	INV0000086325

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of		Terms	Client Number
December		Upon Receipt	00018
Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$9,788.39	\$9,788.39
			12.22.23
Subtotal			\$9,788.39
Total			\$9,788.39

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: 12/8/2023 12.08.23

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

Reason: Remaining balance for kids Christmas 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

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

DATE	DESCRIPTION	RATE	TOTAL
12/17/2023	Santa and Mrs. Claus Characters with beads for children 11:00 a.m. to 1:00 p.m. (2.0 hour)	\$200.00	\$400.00
		SUBTOTAL	\$400.00
		SALES TAX	0
		TOTAL	\$400.00

Make all checks payable to Santa Roger Caruso

November 12, 2023

Invoice Number: 1373986111223

Account Number: **8337 13 062 1373986**

Security Code:

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

Auto Pay Notice

Contact UsVisit us at SpectrumBusiness.netOr, call us at **855-252-0675****Summary**Service from 11/12/23 through 12/11/23
details on following pages

Previous Balance	242.95
Payments Received -Thank You!	-242.95
Remaining Balance	\$0.00
Spectrum Business™ TV	24.99
Spectrum Business™ Internet	137.98
Spectrum Business™ Voice	79.98
Current Charges	\$242.95
YOUR AUTO PAY WILL BE PROCESSED 11/29/23	
Total Due by Auto Pay	\$242.95

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Business is made to give you big value on a small business budget! To discover how you can get a **FREE** mobile unlimited line for 1 year, call **1-833-537-0782** today!

11.13.23

**Thank you for choosing Spectrum Business.**

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 Business 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 12 11132023 NNNNNNNN 01 994785COUNTRY WALK CLUBHOUSE
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

November 12, 2023

COUNTRY WALK CLUBHOUSE

Invoice Number: 1373986111223

Account Number: 8337 13 062 1373986

Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202**Total Due by Auto Pay****\$242.95**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062137398600242958



Invoice Number: 1373986111223
 Account Number: 8337 13 062 1373986
 Security Code:

COUNTRY WALK CLUBHOUSE

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at **855-252-0675**

8337 1300 NO RP 12 11132023 NNNNNNNN 01 994785

Charge Details

Previous Balance	242.95
EFT Payment 10/29	-242.95
Remaining Balance	\$0.00

Payments received after 11/12/23 will appear on your next bill.

Service from 11/12/23 through 12/11/23

Spectrum Business™ TV

Spectrum Business TV	24.99
Essentials	
	\$24.99

Spectrum Business™ TV Total **\$24.99****Spectrum Business™ Internet**

Spectrum Business Internet	129.99
Business WiFi	7.99
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
	\$137.98

Spectrum Business™ Internet Total **\$137.98****Spectrum Business™ Voice**

Phone number (813) 991-6102	
Spectrum Business Voice	39.99
Voice Mail	0.00
	\$39.99

Phone number (813) 991-6127

Spectrum Business™ Voice Continued

Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$79.98****Current Charges** **\$242.95****Total Due by Auto Pay** **\$242.95****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.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, 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.

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

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

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.

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 **1-866-519-1263**.



Steadfast Environmental, LLC

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

Invoice

Date	Invoice #
12/1/2023	SE-23230

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
11.30.23							

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Project Total Balance \$3,296.00 **Customer Total Balance** \$11,405.98

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



Steadfast Enviromental
30435 Commerce Drive Suite 102 San Antonio, FL 33576
Phone: 844-347-0702 | office@steadfastenv.com

Invoice Date

12/13/2023

Invoice #

SE-23322

INVOICE

Job At:

Countrywalk CDD
Pond 8B Cleanout

Bill To:

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

**PLEASE PAY
THIS AMOUNT**

\$4,670.00

Make checks payable to: **Steadfast**

☐ Please check box if address is incorrect or has changed, and indicate change(s) on reverse side.

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

Steadfast Enviromental
30435 Commerce Drive Suite 102
San Antonio, FL 33576
Phone: 844-347-0702
Email: office@steadfastenv.com

P.O. No.	Terms	Due Date	Rep	Project
	Net 30	1/12/2024	KR	SE1301 Countryw...
Description	Qty	U/M	Rate	Amount
Overgrowth within the entrance pond 8B at Countrywalk CDD to be removed mechanically via the use of heavy equipment and manpower. Vegetation from site interior to be removed via a combination of excavator & manpower. Area of focus will entail the "island" of nuisance vegetation which has colonized the shallow portion of the pond interior. All debris to be hauled off site for proper disposal. Following removal, transplantation of Pickerelweed will be made to the recently cleared section to discourage regrowth of nuisance vegetation, and encourage peak aesthetics. Est. Timeframe - 2 Days			4,670.00	4,670.00

Accounts over 60 days past due will be subject to credit hold and services may be suspended. All past due amounts are subject to interest at 1.5% per month plus costs of collection including attorney fees if incurred.

Subtotal	\$4,670.00
Sales Tax (0.0%)	\$0.00
Total	\$4,670.00
Payments/Credits	\$0.00
Balance Due	\$4,670.00

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

December 18, 2023

Client: 001033

Matter: 000001

Invoice #: 23885

Page: 1

RE: General Matters

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/16/2023	WAS	REVIEW AND PROVIDE COMMENTS TO DISTRICT MANAGER ON LETTER TO RESIDENT REGARDING UNAUTHORIZED PARKING ON DISTRICT PROPERTY.	0.5	\$152.50
10/18/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING LANDSCAPE MAINTENANCE AGREEMENT; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	4.5	\$1,372.50
10/19/2023	WAS	COMMUNICATIONS WITH CLUBHOUSE MANAGER REGARDING EVENTS ON DISTRICT PROPERTY.	0.2	\$61.00
10/20/2023	WAS	REVIEW QUARTERLY REPORT FOR SERIES 2015 REFUNDING BONDS FOR PERIOD ENDING SEPTEMBER 30, 2023.	0.2	\$61.00
10/23/2023	WAS	REVIEW INCIDENT REPORT REGARDING INJURED PERSON IN CLUBHOUSE PARKING LOT. COMMUNICATIONS WITH DISTRICT MANAGER REGARDING COMMUNITY OUTREACH.	0.3	\$91.50
10/23/2023	MS	FINALIZE AND TRANSMIT QUARTERLY REPORT FOR 09.30.2023.	0.3	\$52.50
11/1/2023	WAS	REVIEW AND RESEARCH ISSUES REGARDING DISTRICT MOVIE NIGHTS, COMMUNICATIONS WITH CLUBHOUSE MANAGER AND DISTRICT MANAGER REGARDING SAME.	0.7	\$213.50
11/8/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING, COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SAME; COMMUNICATIONS WITH CLUBHOUSE MANAGER REGARDING DISTRICT EVENTS.	0.7	\$213.50

SERVICES

Date	Person	Description of Services	Hours	Amount
11/9/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGENDA PACKAGE; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	5.7	\$1,738.50
11/10/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING ACTION ITEMS.	0.1	\$30.50
11/14/2023	WAS	RESEARCH GIFTS TO DISTRICT EMPLOYEES.	0.4	\$122.00
11/16/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING AGREEMENT WITH AQUARIUS; LETTER TO AQUARIUS REGARDING TERMINATION OF SERVICES; COMMUNICATIONS WITH DISTRICT ENGINEER REGARDING SIDEWALK REPAIR PROJECT; DRAFT SIDEWALK REPAIR AGREEMENT WITH ACPLM.	2.7	\$823.50
11/21/2023	WAS	REVIEW AND REVISE CONCRETE SIDEWALK REPAIR AND GRINDING SERVICES AGREEMENT WITH ACPLM; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING FINANCIAL STATEMENTS.	1.1	\$335.50
11/22/2023	WAS	DRAFT TENNIS LESSONS LICENSE AGREEMENT; DRAFT AGREEMENT WITH SUN COST RUST CONTROL.	2.2	\$671.00
11/27/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING INSURANCE REQUIREMENTS.	0.2	\$61.00
11/28/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING HOLIDAY GIFT CARDS AND LANDSCAPE AGREEMENT.	0.6	\$183.00
11/30/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER REGARDING SUNCOAST POOL AGREEMENT; REVIEW TENTATIVE AGENDA FOR BOARD OF SUPERVISORS MEETING; COMMUNICATIONS WITH DISTRICT MANAGER REGARDING JUNIPER PRICING BREAKDOWN FOR LANDSCAPE MAINTENANCE AGREEMENT.	0.9	\$274.50
12/6/2023	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.5	\$152.50
12/7/2023	WAS	COMMUNICATIONS WITH DISTRICT MANAGER AND CLUBHOUSE MANAGER REGARDING TENNIS LESSONS AGREEMENT.	0.2	\$61.00
Total Professional Services			22.0	\$6,671.00

December 18, 2023
Client: 001033
Matter: 000001
Invoice #: 23885

Page: 3

Total Services	\$6,671.00
Total Disbursements	\$0.00
Total Current Charges	\$6,671.00
Previous Balance	\$5,490.66
Less Payments	(\$5,490.66)
PAY THIS AMOUNT	\$6,671.00

12.18.23

Please Include Invoice Number on all Correspondence

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$975.00

12.08.23

Project: Country Walk CDD

Date: 12/8/2023

Payable: Strictly Entertainment
PO Box 121723
Tampa Fl 33679

Reason: Remaining balance for kids Christmas Event on
12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

Strictly Entertainment
PO Box 18975
Tampa Fl 33679

Best wishes,
Blair, Melissa, and Sherri
Team Strictly



Office 813 872/0300 / Mobile 727 688-

2853

You must confirm that you have received this contract and approve.

This agreement is entered into between Buyer Country walk and Strictly Entertainment. The Buyer engages Strictly Entertainment, Inc. to provide the Artist(s) as musicians or entertainers on the terms and conditions below: Additional Terms & conditions. All terms and conditions agreed to and accepted in the attachment.

Buyer/Presenting Org.: Country Walk

Address & Phone #s: 30400 country point Blvd. Wesley Chapel 33543 Clubhouse 813 850 2566

Event: Holiday Celebration

IV express it is an enormously important thing#: 121723

Day & Date: Sunday 12/17

Time: 11-1 pm

ACT(S): Stilt Walking Nutcracker, Christmas Circus Juggler, and Magic of the Holidays (Magician).

Contact: Laura Capacio 630 640-4509

Location: Country Walk Clubhouse, 30400 country point Blvd. Wesley Chapel 33543

Directions: Artist to use navigation

Provisions/Attire: Costumes for holidays

Total Cost: \$975

Deposit: \$400 Due by: December 1, 2023
Balance: \$575. Due by: December 16, 2023

*****Please review the content of the contract, please Email your approval ASAP. We DO NOT issue a contract to the performer until we receive your approval.**

IN CASE OF EMERGENCY ON EVENT DAY CALL BLAIR: 727 688-2853.

Have a fun event!! 😊

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COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$275.00

Project: Country Walk CDD

Date: 12/18/2023

Payable: Strictly Entertainment
PO Box 121723
Tampa Fl 33679

12.18.23

Reason: Last minute face painter for the kids Christmas Event
on 12/16/2023

Requestor: Angela Savinon

Directions for Check: Mail Check to the vendor:

Strictly Entertainment
PO Box 18975
Tampa Fl 33679



Office 813 872/0300 / Mobile 727 688-2853

You must confirm that you have received this contract and approve.

This agreement is entered into between Buyer Country walk and Strictly Entertainment. The Buyer engages Strictly Entertainment, Inc. to provide the Artist(s) as musicians or entertainers on the terms and conditions below: Additional Terms & conditions. All terms and conditions agreed to and accepted in the attachment.

Buyer/Presenting Org.: Country Walk

Address & Phone #s: 30400 country point Blvd. Wesley Chapel 33543 Clubhouse 813 850-2566

Event: Holiday Celebration

PO#: 121723FP

Day & Date: Sunday 12/17

Time: 11-1 pm

ACT(S): Face Painter, Tina

Contact: Laura Capacio 630 640-4509

Location: Country Walk Clubhouse, 30400 country point Blvd. Wesley Chapel 33543

Directions: Artist to use navigation

Provisions/Attire: Wear holiday themed costumes

Total Cost: \$275

Deposit: \$00

Balance: \$275. Due by: December 21, 2023

*****Please review the content of the contract, please Email your approval ASAP. We DO NOT issue a contract to the performer until we receive your approval.**

IN CASE OF EMERGENCY ON EVENT DAY CALL BLAIR: 727 688-2853.

Have a fun event!! 😊

United Building Maintenance, Inc.

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

INVOICE

INVOICE # 368
DATE: 12/1/23

TO:

FOR:

COUNTRY WALK CDD
3434 Colwell Ave STE 200
Tampa, Fla. 33614

Custodial Service
AT Country Walk
CDD

DESCRIPTION	# OF WEEKS	RATE PER WEEK	AMOUNT
Custodial Service AT Country Walk CDD For Month of December	4	\$175 ⁰⁰	\$700 ⁰⁰
Make all checks payable to:			TOTAL \$700 ⁰⁰

Thank you for your business!

11.27.23

Net
10



INVOICE

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

Customer Name:

COUNTRY WALK CDD

Service Period:

12/01/23-12/31/23

Invoice Date:

11/28/2023

Invoice Number:

0905157-1568-9

How to Contact Us**Visit wm.com/MyWM**

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

**Customer Service: (800) 255-7172****Your Payment is Due****Dec 28, 2023**

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

Your Total Due**\$86.87**

If payment is received after
12/28/2023: **\$ 91.87**

11.29.23

Previous Balance

173.74

+

Payments

(173.74)

+

Adjustments

0.00

+

**Current Invoice
Charges**

86.87

=

**Total Account
Balance Due****86.87****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 13-87611-82004**PO#: JOB MEADOWWOODS**

Description	Date	Ticket	Quantity	Amount
Service Discount	12/01/23		1.00	(5.00)
Lock	12/01/23		1.00	10.00
4 Yard Dumpster 1X Week	12/01/23		1.00	81.87
Total Current Charges				86.87



----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
11/28/2023	0905157-1568-9	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 12/28/2023	\$86.87	\$86.87
If Received after 12/28/2023	\$91.87	

1568000138761182004009051570000000868700000008687 9

10290C61

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



Printed on
recycled paper.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount: \$306.35 12.08.23

Project: Country Walk CDD

Date: 12/8/2023

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

Reason: Remaining balance for 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

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
	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 Standard Delivery	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

West Coast Rental

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

813-949-7479 Phone
813-343-4262 Fax

Status: Quote

Quote #: q32572-2

Event Beg: Sat 12/16/2023 12:00AM
Event End: Sat 12/16/2023 12:00AM
Operator: Rebekka Abraham

Customer #: 23185

Country Walk CCD
30400 Country Point Blvd
Zephyrhills, FL 33543

Phone 813-991-6102

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	Key	Items	Status	Each	Price
54	PADDWHT-2	White Padded Chair Client is responsible for setup and breakdown of chairs unless otherwise noted.	Rental	\$3.75	\$202.50
9	TAB8-2	8' x 30" Wood Folding Table Do you need linens?: yes Client is responsible for setup and breakdown of tables unless otherwise noted.	Rental	\$11.00	\$99.00
9	LIN60x120RD 2	60"x120" Tablecloth - Red	Rental	\$12.95	\$116.55
2	LIN90RHNT	90" Round Tablecloth - Hunter	Rental	\$12.95	\$25.90
1	IZONEE	Zone E Standard Delivery	Delivery	\$125.00	\$125.00

In order to better serve and increase availability, all orders MUST BE FINALIZED 10 days prior to the scheduled delivery date/pickup date. Any additional linen orders added within 7 days of the scheduled delivery date will be subject to a \$45.00 processing fee plus the cost of the added linens. Any reductions within 10 days of delivery date will be charged in full.

A 50% NON-REFUNDABLE deposit per item is required to reserve items. Balance due must be paid 10 business days prior to event. Any items subrented from another vendor or special ordered cannot be modified once reserved. It is the renter's responsibility to find out which items are special orders or subrented. We understand many events require time sensitive deliveries. All delivery/pick-up time frame requests must be made at least 7 business days prior to delivery.

*****This is NOT a Reservation*******Quote valid for 15 days**

A 3% Convenience Fee will be added to any payments made with a credit card.

Quote

Failure to return property or equipment upon expiration of rental period, and failure to pay all amounts due (including costs for damage to the property or equipment) are prima facie evidence of intent to defraud, punishable in accordance with section 812. 155, Florida Statutes.

Lessee's Initials: _____

This is a contract. The back of this document contains important terms and conditions including lessor's disclaimer from all liability for injury or damage and details of lessee/buyers obligations. These terms and conditions are part of this contract - PLEASE READ THEM!

If equipment does not function properly or if the equipment counts are off, notify lessor with 30 minutes of occurrence/delivery or no refund or allowance will be made. If this is a reservation, rental deposits are NON REFUNDABLE. Full payment is due 10 business days before delivery and NO REFUNDS will be made after this time. I HEREBY AUTHORIZE THE LESSOR TO MAKE APPROPRIATE CHARGES TO MY CREDIT CARD AND/OR CHECK.

I certify that I have read and agree to all terms of this contract.

Signature: _____

Country Walk CCD

Rental:	\$443.95
Damage Waiver:	\$44.40
Delivery Charge:	\$125.00
Subtotal:	\$613.35
Total:	\$613.35
Paid:	\$0.00
Amount Due:	\$613.35

LEASE AGREEMENT AND CONDITIONS

Lessor, hereby agrees to lease to Lessee the equipment described on the face of this agreement or in attached schedules in accordance with the following agreement:

1. **TITLE AND OWNERSHIP.** The leased equipment shall at all times be and remain the sole and exclusive property of Lessor. Lessee shall have only the rights to use the equipment in accordance with the terms of this agreement. Lessor shall have the right to display notice of its ownership of the equipment by display of an identifying stencil, plate or other marking, and Lessee agrees that it will not remove or cover such markings without the written permission of Lessor. It is expressly intended and agreed that the equipment shall be personal property even though it may be affixed or attached to real estate. The equipment shall not be removed from the place of delivery or installation without the expressed written permission of Lessor.
2. **INSPECTION.** Lessee acknowledges that he has had an opportunity to personally inspect the equipment and finds it suitable for his needs and in good condition. Lessee understands its proper use. Lessee further acknowledges Lessee responsibility to inspect the equipment prior to its use and to notify Lessor of any defects.
3. **REPLACEMENT OF MALFUNCTIONING EQUIPMENT.** If the equipment becomes unsafe or in disrepair for any reason, Lessee agrees to discontinue its use and to notify Lessor. Lessor will repair or replace the equipment with similar equipment in good working order if available, and if the defect is the result of normal use, Lessor is not responsible for any incidental or consequential damages caused by delays or otherwise, and Lessee hereby waives any right or entitlement thereto.
4. **WARRANTIES.** Lessor is not the manufacturer of the rented property or the agent of the manufacturer, and no warranty against patent or latent defects in material workmanship or capacity is given, and Lessee expressly waives all such warranties of fitness which may be accorded by law or otherwise. There are no warranties of merchantability or fitness, either express or implied. There is no warranty that the equipment is suited for customers intended use, or that it is free from defects, and any and all such warranties of fitness, or otherwise, are expressly and specifically waived by customer.
5. **INDEMNITY/HOLD HARMLESS AGREEMENT.** Lessee shall indemnify and hold Lessor harmless for all claims and/or lawsuits including those for property damage or personal injury (including death) arising from the use of the equipment and/or alleged negligence of the Lessor. The parties agree that in no event shall Lessee's liability for indemnification hereunder exceed \$1,000,000 (one million). The specific consideration given Lessor for Lessee's agreement to indemnify Lessor hereunder is the lower standard price at which equipment is rented. The parties agree and understand that if Lessee did not agree to indemnify Lessor as set forth in this agreement, then the equipment would be rented to Lessee only at a higher specially negotiated price. This agreement shall be deemed a part of the project specifications or bid documents, if any, applicable to the work for which the equipment is rented.
6. **TIME OF RETURN.** Lessee right of possession terminates on the expiration of the rental period and retention of possession after this time constitutes a material breach of Lessee's obligations under this contract. Time is of the essence in this agreement. Any extension must, at Lessor's election be mutually agreed upon in writing.
7. **ASSIGNMENTS, SUBLEASES AND LOANS OF EQUIPMENT.** The Lessor may assign its right under this contract without the Lessee's consent, but will remain bound by all obligations herein. The Lessee may not sublease or loan the equipment without the Lessor's written permission. Any purported assignment by the Lessee is void.
8. **RETURN OF EQUIPMENT.** At the termination of this agreement, Lessee shall return all the equipment to Lessor's premises during Lessor's regular business hours, in the condition and repair as when delivered to Lessee, subject only to reasonable wear and tear. Lessee shall be liable for all damages to or loss of the Equipment occurring because it was not returned within Lessor's regular business hours. If Lessor has agreed to deliver the Equipment to Lessee or to pick up the Equipment from Lessee. Lessee shall be responsible for all losses or damage to the Equipment from time of delivery to Lessee and until picked up by Lessor.
9. **INSPECTION BY LESSOR.** Lessor shall at all times have the right to enter any premises where the Equipment may be located for purposes of inspecting it, observing its use, or removing it from Lessee's premise.
10. **PERMITS AND LICENSES.** Lessee shall at its own expense and prior to the installation of the equipment provide all necessary permits, licenses, and other consents.
11. **DELIVERY/PICK UP.** Delivery is made to closest point truck can park. Extra charges will result in deliveries to upstairs, elevator use or any point where extra time is involved. Our service does not include set up and knock down of tables and chairs. If this service is required, arrangements should be made several days prior to delivery with a special charge.
12. **CLEANING.** China, Glassware, Flatware, BBQ Grills, cooking and concession equipment must be returned rinsed and repacked properly in boxes provided or additional charges will be assessed.
13. **LINENS.** Table linens are inspected upon return. DO NOT ROLL UP OR PLACE WET LINENS IN ANY BAG mildew will result. If there is obvious damage such as mildew, candle wax, excessive stains, burns or tears, you will be charged the cost of the linen. Return all linens dry and free of waste.
14. **DIRTY, OR DAMAGED EQUIPMENT.** Lessee agrees to pay for any damage to rented equipment regardless of cause, except reasonable wear and tear, while equipment is out of possession of Lessor. Lessee also agrees to pay a reasonable cleaning charge for all equipment returned dirty. Accrued rental charges cannot be applied against the purchase or cost of repair or damaged goods. Rental Equipment damaged beyond repair will be paid for by Lessee at its Replacement Cost when rented. The cost of repairs will be borne by the Lessee, whether performed by Lessor, or at the Lessor's option by others.
15. **DAMAGE WAIVER.** Lessor agrees, in consideration of an additional charge of the gross rental charges, to modify the responsibilities of Lessee created in paragraph 14 [Dirty or Damaged Equipment]. For Damage Waiver Charge provided the Lessee takes reasonable precautions to protect equipment. The Lessor assumes risk of damage to equipment, except the following risks assumed by the Lessee: [a] Loss, damage, vandalism, malicious mischief, and theft [b] Loss, damage or theft of accessory equipment such as extension cords, etc. [c] Loss due to mysterious disappearance or wrongful conversion by a person entrusted with equipment. [d] Damage waiver is null and void if damage is caused by a third party not associated or related to Lessee. In this instance the Lessor reserves the right to collect from person or company causing damage. THE LESSEE UNDERSTANDS THAT THE DAMAGE WAIVER IS NOT INSURANCE. THE LESSEE IS OBLIGATED TO SUBMIT TO THE LESSOR A POLICE REPORT ON ALL LOSSES COVERED UNDER DAMAGE WAIVER PLAN.
16. **THEFT OF EQUIPMENT.** The Lessee agrees to pay for equipment [at its replacement cost when rented] for all types of theft or mysterious disappearance. Damage Waiver does not cover theft.

17. **COLLECTION COSTS.** The Lessee agrees to pay all reasonable collection attorney's and court fees and other expenses involved in the collection of charges or enforcement of the Lessor's rights under this contract including mechanics lien on property.
18. **WEATHER RELATED RISKS.** Lessee assumes all weather related risks involved in holding an outdoor event. Lessor will endeavor to minimize said risk, however, should the event become cancelled due to high wind, rain, flooding, extreme cold or heat, or any other factor beyond Lessor's control, Lessee shall still be liable for payment in full of all charges.
19. **PREPARATION OF SITE.** Lessee agrees to have the site upon which the equipment is to be erected, free and clear of all obstacles, natural and manmade, prior to the arrival of the Lessor's work crew. All non-leased equipment and decorations shall be cleared and taken from site. If Lessee fails to do so, then Lessee shall pay all costs involved for any delay, additional rental, and all costs including collection and legal expense.
20. **MATERIAL.** All tents are subject to stretching and retracting of up to 5% of listed sizes and although all tents have been impregnated with waterproofing compound, no tents are guaranteed to be absolutely waterproof, and are to be considered temporary shade structures.
21. **COOKING UNDER TENTS.** Lessee agrees not to do any type of cooking under or within a reasonable distance of the tent. Lessee assumes full responsibility and costs incurred for damage and or cleaning.
22. **ELECTRIC POWER AND LIGHTING.** Lessee agrees to furnish Lessor access to, and the right to use Lessee's electrical and power lines for the installation and operation of the rented equipment.
23. **UNDERGROUND UTILITIES.** Lessee agrees to have all Underground Utilities, in the vicinity of the Equipment installation, clearly marked prior to the arrival of 's work crews. Lessee assumes full responsibility for damage to all Underground Utilities. To identify Underground Utilities, Lessee must call one week prior to installation.
24. **SEVERABILITY.** The provisions of this contract shall be severable so that the invalidity, unenforceability or waiver of any of the provisions shall not affect the remaining provisions.

Country Walk							
Withlacoochee Summary Bill 10270434							
11/03/23 to 12/05/23							
Account #	Bill Date	Amount	Due Date	Service Address	GL Code	Object Code	Credit
1442219	12/8/2023	\$6,272.37	1/3/2024	Public Lighting	53100	4307	
1442222	12/8/2023	\$215.14	1/3/2024	4354 Fresh Meadow Way Irrigation Well	53100	4301	
1442223	12/8/2023	\$172.69	1/3/2024	Country Point Blvd Irrigation	53100	4301	
1442224	12/8/2023	\$106.29	1/3/2024	30400 Country Pointe Blvd- Lights	53100	4301	
1442225	12/8/2023	\$431.27	1/3/2024	30400 Country Pointe Blvd - Clubhouse	53100	4301	
1442226	12/8/2023	\$487.40	1/3/2024	30348 Country Pointe Blvd -Pool	53100	4301	
1442227	12/8/2023	\$348.41	1/3/2024	30400 Country Pointe Blvd -Entrance	53100	4301	
1442228	12/8/2023	\$48.86	1/3/2024	30400 Country Pointe Blvd - Gatehouse	53100	4301	
1442229	12/8/2023	\$44.60	1/3/2024	Country Pointe Blvd - Bridge	53100	4301	
2226487	12/8/2023	\$977.60	1/3/2024	30400 Country Pointe Blvd - Heat Pump	53100	4301	
Total		\$9,104.63					

53100

4301

\$2,832.26 Entry Lights & Irrigation

53100

4307

\$6,272.37 Street Lights

Grand Total

\$9,104.63

12.12.23



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 **12/08/2023**
Amount Due **6,272.37**
Current Charges Due **01/03/2024**

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.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **6,275.63**
Payment **6,275.63CR**
Balance Forward **0.00**

Light Energy Charge	550.84
Light Support Charge	430.44
Light Maintenance Charge	850.52
Light Fixture Charge	1,011.86
Light Fuel Adj 18,880 KWH @ 0.04000	755.20
Poles (QTY 264)	2,629.00
FL Gross Receipts Tax	44.51

Total Current Charges **6,272.37**
Total Due **6,272.37** Please Pay

12.12.23

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 210	460 42	960 262
	214 6	311 5	910 2	



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

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Bill Date: 12/08/2023

District: OP06

Use above space for address change ONLY.

1442219 OP06
COUNTRY WALK CDD
NILS E HALLBERG
3434 COLWELL AVE STE 200
TAMPA FL 33614 8390

PAID \$6,272.37

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	6,272.37
Total Charges Due After Due Date	6,366.46

000144221900062723700063664608



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 **12/08/2023**
Amount Due **215.14**
Current Charges Due **01/03/2024**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
11/03	93170	12/05	95062				1892

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	59
Nov 2023	29	89
Dec 2022	33	21

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.

*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **278.30**
Payment **278.30CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,892 KWH @ 0.05017 **94.92**
Fuel Adjustment 1,892 KWH @ 0.04000 **75.68**
FL Gross Receipts Tax **5.38**

Total Current Charges **215.14**
Total Due **Please Pay** **215.14**

12.12.23



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Bill Date: 12/08/2023

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

PAID \$215.14

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	215.14
Total Charges Due After Due Date	220.14

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Your Touchstone Energy® Cooperative
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Account Number **1442223** Cycle **06**
Meter Number **50446996**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **12/08/2023**
Amount Due **172.69**
Current Charges Due **01/03/2024**

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				
11/03	86413	12/05	87846				1433

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	45
Nov 2023	29	54
Dec 2022	33	40

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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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance 185.64
Payment 185.64CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,433 KWH @ 0.05017 71.89
Fuel Adjustment 1,433 KWH @ 0.04000 57.32
FL Gross Receipts Tax 4.32

Total Current Charges 172.69
Total Due 172.69
Please Pay

12.12.23



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Your Payment To Ensure Accurate Posting.

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Bill Date: 12/08/2023

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	01/03/2024
TOTAL CHARGES DUE	172.69
Total Charges Due After Due Date	177.69

PAID \$172.69

000144222300001726900001776907



Your Touchstone Energy® Cooperative
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Account Number **1442224** Cycle **06**
Meter Number **92608554**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **12/08/2023**
Amount Due **106.29**
Current Charges Due **01/03/2024**

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
11/03	37736	12/05	38451				715

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	22
Nov 2023	29	23
Dec 2022	33	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

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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **102.03**
Payment **102.03CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 715 KWH @ 0.05017 **35.87**
Fuel Adjustment 715 KWH @ 0.04000 **28.60**
FL Gross Receipts Tax **2.66**

Total Current Charges **106.29**
Total Due **106.29** Please Pay

12.12.23



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Your Payment To Ensure Accurate Posting.

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Bill Date: 12/08/2023

District: OP06

Use above space for address change ONLY.

PAID \$106.29

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	106.29
Total Charges Due After Due Date	111.29

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

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Your Touchstone Energy® Cooperative
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Account Number **1442225** Cycle **06**
Meter Number **40596037**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **12/08/2023**
Amount Due **431.27**
Current Charges Due **01/03/2024**

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
11/03	2773	12/05	7002				4229

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	132
Nov 2023	29	161
Dec 2022	33	143

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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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance 471.40
Payment 471.40CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,229 KWH @ 0.05017 212.17
Fuel Adjustment 4,229 KWH @ 0.04000 169.16
FL Gross Receipts Tax 10.78

Total Current Charges 431.27
Total Due Please Pay 431.27

12.12.23



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Bill Date: 12/08/2023

District: OP06

Use above space for address change ONLY.

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

PAID \$431.27

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	431.27
Total Charges Due After Due Date	437.74

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Account Number **1442226** Cycle **06**
Meter Number **49117214**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **12/08/2023**
Amount Due **487.40**
Current Charges Due **01/03/2024**

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
11/03	25035	12/05	29871		10.49	10	4836

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	151
Nov 2023	29	184
Dec 2022	33	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

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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **533.28**
Payment **533.28CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,836 KWH @ 0.05017 **242.62**
Fuel Adjustment 4,836 KWH @ 0.04000 **193.44**
FL Gross Receipts Tax **12.18**

Total Current Charges **487.40**
Total Due **487.40** Please Pay

12.12.23



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Bill Date: 12/08/2023

District: OP06

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

PAID \$487.40

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	487.40
Total Charges Due After Due Date	494.71

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Your Touchstone Energy® Cooperative
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Account Number **1442227** Cycle **06**
Meter Number **40526788**
Customer Number **10270434**
Customer Name **COUNTRY WALK CDD**
NILS E HALLBERG

Bill Date **12/08/2023**
Amount Due **348.41**
Current Charges Due **01/03/2024**

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						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	29868	12/05	33201				3333

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	104
Nov 2023	29	94
Dec 2022	33	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

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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **293.57**
Payment **293.57CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 3,333 KWH @ 0.05017 **167.22**
Fuel Adjustment 3,333 KWH @ 0.04000 **133.32**
FL Gross Receipts Tax **8.71**

Total Current Charges **348.41**
Total Due **348.41** Please Pay

12.12.23



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Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 12/08/2023

District: OP06

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

PAID \$348.41

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	348.41
Total Charges Due After Due Date	353.64

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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 **12/08/2023**
Amount Due **48.86**
Current Charges Due **01/03/2024**

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				
11/03	25115	12/05	25209				94

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	3
Nov 2023	29	2
Dec 2022	33	3

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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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **46.27**
Payment **46.27CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 94 KWH @ 0.05017 **4.72**
Fuel Adjustment 94 KWH @ 0.04000 **3.76**
FL Gross Receipts Tax **1.22**

Total Current Charges **48.86**
Total Due **48.86** Please Pay **48.86**

12.12.23



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Please Detach and Return This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 12/08/2023

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

PAID \$48.86

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	48.86
Total Charges Due After Due Date	53.86

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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 **12/08/2023**
Amount Due **44.60**
Current Charges Due **01/03/2024**

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				
11/03	13582	12/05	13630				48

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	2
Nov 2023	29	1
Dec 2022	33	1

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 2 7 0 4 3 4

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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **43.96**
Payment **43.96CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 48 KWH @ 0.05017 **2.41**
Fuel Adjustment 48 KWH @ 0.04000 **1.92**
FL Gross Receipts Tax **1.11**

Total Current Charges **44.60**
Total Due **44.60** Please Pay

12.12.23



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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: 12/08/2023

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

PAID \$44.60

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	44.60
Total Charges Due After Due Date	49.60

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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 **12/08/2023**
Amount Due **977.60**
Current Charges Due **01/03/2024**

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						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/03	22794	12/05	32152				9358

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2023	32	292
Nov 2023	29	300
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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*** Capital Credit Refund *** This bill may include a credit "CC Retirement Credit". If you have more than one active account, you may receive a check by the end of December. Sharing this credit with you is a benefit of being a Member-Owner. See Member News for details.

Previous Balance **911.31**
Payment **911.31CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 9,358 KWH @ 0.05017 **469.49**
Fuel Adjustment 9,358 KWH @ 0.04000 **374.32**
FL Gross Receipts Tax **22.63**
State Tax **62.94**
Pasco County Tax **9.06**

Total Current Charges **977.60**
Total Due **Please Pay 977.60**

12.12.23



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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: 12/08/2023

District: OP06

Use above space for address change ONLY.

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

PAID \$977.60

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

Current Charges Due Date	01/03/2024
TOTAL CHARGES DUE	977.60
Total Charges Due After Due Date	992.26

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