



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Regular Meeting
July 13, 2023**

**District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.994.1001**

www.countrywalkcdd.org

COUNTRY WALK CDD COMMUNITY DEVELOPMENT DISTRICT

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

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

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
DISTRICT OFFICE - 5844 OLD PASCO ROAD - SUITE 100 - WESLEY CHAPEL, FL 33544
MAILING ADDRESS - 3434 COLWELL AVE - SUITE 200 - TAMPA, FL 33614
www.countrywalkcdd.org

July 5, 2023

Board of Supervisors
Country Walk Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Country Walk Community Development District will be held on **Thursday, July 13, 2023 at 6:00 p.m.**, at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A.** Discussion Regarding Fiscal Year 2023-2024 Budget Tab 1
 - B.** Consideration of Resolution 2023-06, Approving AED Inspection Process for the Clubhouse Tab 2
 - C.** Discussion Regarding Resident Request for Restoration of District Property due to Hog Damage Tab 3
 - D.** Discussion Regarding Meeting Times
 - E.** Discussion Regarding Security Lock Systems and their Invoices ... Tab 4
- 5. STAFF REPORTS**
 - A.** District Engineer
 1. Update on Pond Erosion Project
 2. Update Regarding Flooding of the Pump-Long Term Plan
 - B.** Aquatics Service Report
 1. Review of Steadfast Aquatics Report..... Tab 5
 2. Consideration of Proposal for Midge Fly Treatment Tab 6
 - C.** Landscape Inspections Analyst
 1. Review of Landscape Inspection Report (USC)
 - D.** Review of Juniper's Response to Landscape Inspection Report (USC)
 - E.** Consideration of Proposals for Landscape Items..... Tab 7
 - F.** Review of Clubhouse Manager Report..... Tab 8
 1. Consideration of Proposals for Pet Waste Removal..... Tab 9
 2. Consideration of Proposals for Tennis Court Key Cards Tab 10
 3. Consideration of Proposals for Monument Signage Tab 11
 4. Update on Water Testing
 5. Update on Pool Furniture Tab 12
 - G.** Review of Deputy Report
 - H.** District Counsel
 - I.** District Manager
 1. Review of the District Manager's Report & Monthly Financial Statement Tab 13
 2. Review of Open Items and Monthly Calendar Tab 14
 3. Presentation of Audit for Fiscal Year ended 9-30-22 Tab 15
- 6. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors' Regular Meeting held on June 8, 2023 Tab 16

- B.** Consideration of Operation and Maintenance Expenditures
 for May 2023.....Tab 17
- 7. AUDIENCE COMMENTS**
8. SUPERVISOR REQUESTS
9. ADJOURNMENT

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

Very truly yours,
Daryl Adams
Daryl Adams
District Manager

Tab 1



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Country Walk Community Development District

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

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

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
45	EXPENDITURES - FIELD OPERATIONS									
46										
47	Law Enforcement									
48	Off-Duty Sheriff Deputy	\$ 8,910	\$ 17,820	\$ 20,000	\$ 2,180	\$ 20,000	\$ -	The Sheriff's Department will increase their rates in June to \$300 per shift.	\$ 18,656	\$ 10,870
49	Police Liability and Workers Compensation	\$ -								
50	Electric Utility Services									
51	Utility Services	\$ 15,687	\$ 31,374	\$ 30,000	\$ (1,374)	\$ 35,000	\$ 5,000	No change. The avg for Jan through March is \$1,885 per month. 23k per year-Per Board decision	\$ 25,647	\$ 27,235
52	Street Lights	\$ 24,404	\$ 48,808	\$ 80,000	\$ 31,192	\$ 78,000	\$ (2,000)	The avg for Jan through March is \$6,411 per month. 77k per year	\$ 75,046	\$ 74,357
53	Garbage/Solid Waste Control Services									
54	Garbage - Recreation Facility	\$ 468	\$ 936	\$ 750	\$ (186)	\$ 1,043	\$ 293	Increase in the contract. It went from \$68.96 per month to \$86.87 per month.	\$ 724	\$ 897
55	Solid Waste Assessment	\$ 1,071	\$ 1,071	\$ 1,000	\$ (71)	\$ 1,152	\$ 152	Pasco has increased their fee to around \$81 per year.	\$ 910	\$ 991
56	Water-Sewer Combination Services									
57	Utility Services	\$ 1,640	\$ 3,280	\$ 7,250	\$ 3,970	\$ 7,250	\$ -	The avg is \$415 per month. Acct confirmed and will recode.	\$ 7,007	\$ 7,276
58	Stormwater Control									
59	Aquatic Maintenance	\$ 10,838	\$ 21,676	\$ 23,000	\$ 1,324	\$ 24,150	\$ 1,150	Advised by the Aquatics Manager-increase in product cost	\$ 26,400	\$ 21,126
60	Lake/Pond Bank Erosion Maintenance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -		\$ -	\$ 775
61	Fountain Service Repairs & Maintenance	\$ 250	\$ 500	\$ 2,000	\$ 1,500	\$ 1,500	\$ (500)	No Change. The contract is \$1,000 per year.	\$ 1,605	\$ -
62	Stormwater Assessment	\$ 1,974	\$ 1,974	\$ 2,250	\$ 276	\$ 2,250	\$ -		\$ 1,954	\$ 1,934
63	Other Physical Environment								\$ 7,800	
64	Landscape Inspection Services	\$ 3,900	\$ 7,800	\$ 7,800	\$ -	\$ 9,000	\$ 1,200	Increase in contract by \$100 per month.	\$ -	\$ 7,800
65	Landscape Replacement Plants, Shrubs, Trees	\$ 61,215	\$ 122,430	\$ 50,000	\$ (72,430)	\$ 50,000	\$ -	Per Board	\$ 1,966	\$ 31,017
66	Property Insurance	\$ 16,582	\$ 16,582	\$ 18,461	\$ 1,879	\$ 24,873	\$ 6,412	Estimated cost by EGIS. 50% increase	\$ 14,652	\$ 15,384
67	General Liability Insurance	\$ 4,465	\$ 4,465	\$ 4,913	\$ 448	\$ 5,135	\$ 222	Estimated cost by EGIS. 15% increase	\$ 3,899	\$ 4,094
68	Rust Prevention	\$ 1,975	\$ 3,950	\$ 6,000	\$ 2,050	\$ 6,000	\$ -	Avg of the last two years and the trend is \$5,579.	\$ 4,740	\$ 8,046
69	Entry & Walls Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ -	\$ (2,500)	Per Board request	\$ -	\$ 1,242
70	Landscape Maintenance	\$ 39,896	\$ 79,792	\$ 180,000	\$ 100,208	\$ 190,000	\$ 10,000	Per Board	\$ 169,645	\$ 166,771
71	Tree Trimming Services	\$ 2,050	\$ 4,100	\$ 5,000	\$ 900	\$ 10,000	\$ 5,000	Per Board	\$ 16,252	\$ 2,912
72	Irrigation Repairs	\$ 8,318	\$ 16,636	\$ 25,285	\$ 8,649	\$ 25,285	\$ -		\$ 32,568	\$ 38,069
73	Holiday Decorations	\$ 15,000	\$ 15,000	\$ 17,000	\$ 2,000	\$ 16,000	\$ (1,000)	Per Board	\$ 15,000	\$ 15,000
74	Mulching	\$ -	\$ -	\$ 30,800	\$ 30,800	\$ 30,800	\$ -	The last mulch proposal was for \$25,800.	\$ -	\$ 23,884
75	Annuals Flower Rotation	\$ 6,463	\$ 12,926	\$ 25,100	\$ 12,174	\$ 25,100	\$ -		\$ 12,550	\$ 25,477
76	Top Choice Ant treatment	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ -		\$ -	\$ -
77	Stormwater Pond Cutbacks (33)	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -		\$ 56,903	\$ 7,045
78	Multi-Purpose Field maintenance	\$ -	\$ -	\$ 11,500	\$ -	\$ -	\$ (11,500)	Per Board	\$ -	\$ -
79	Road & Street Facilities									
80	Street Light Decorative Light Maintenance	\$ -	\$ -	\$ 2,500	\$ -	\$ -	\$ (2,500)	Per Board	\$ 189	\$ -
81	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 27,000	\$ 25,000	Proposals for sidewalk repair ranged from 22k to 32k.	\$ 7,200	\$ 1,300
82	Common area pressure washing community wide	\$ -	\$ -	\$ 16,000		\$ 16,000	\$ -		\$ 8,970	\$ 18,870
83	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 1,000	\$ (1,500)	Trending low	\$ 300	\$ -

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

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments	Actual FY 20/21	Actual FY 21/22
84	Parks & Recreation									
85	Management Contract	\$ 9,400	\$ 18,800	\$ 18,000	\$ (800)	\$ 19,800	\$ 1,800		\$ 18,000	\$ 26,727
86	Payroll Reimbursement -onsite staff	\$ 106,220	\$ 212,440	\$ 220,937	\$ 8,497	\$ 270,529	\$ 49,592	This is for the increase in staff and wages. Adding 25 Clubhouse Attendant Hour per week.	\$ 144,103	\$ 158,364
87	Amenity Maintenance & Repair	\$ 10,152	\$ 20,304	\$ 30,000	\$ 9,696	\$ 22,000	\$ (8,000)	Per Board	\$ 36,623	\$ 38,972
88	Telephone Fax, Internet	\$ 1,997	\$ 3,994	\$ 4,300	\$ 306	\$ 4,300	\$ -		\$ 3,995	\$ 3,808
89	Clubhouse - Facility Janitorial Service	\$ 4,200	\$ 8,400	\$ 8,400	\$ -	\$ 8,400	\$ -	The contract is \$700 per month plus cleaning supplies.	\$ 8,265	\$ 8,476
90	Computer Support, Maintenance & Repair	\$ 185	\$ 370	\$ 1,000	\$ 630	\$ 1,000	\$ -		\$ 586	\$ 777
91	Maintenance Repair & Supplies-Maintenance Staff Debit	\$ -	\$ -	\$ -	\$ -	\$ 3,900	\$ 3,900	Line item added in 2023	\$ -	\$ -
92	Office Supplies/Clubhouse Debit Card	\$ 3,218	\$ 6,436	\$ 3,500	\$ (2,936)	\$ 3,900	\$ 400	Per Board	\$ 2,302	\$ 2,871
93	Janitorial Supplies	\$ 2,848	\$ 5,696	\$ 7,500	\$ 1,804	\$ 6,000	\$ (1,500)	Per Board	\$ 3,771	\$ 3,462
94	Furniture Repair/Replacement	\$ 316	\$ 632	\$ 3,000	\$ 2,368	\$ 3,000	\$ -		\$ 5,653	\$ -
95	Dog Waste Station Supplies	\$ 1,860	\$ 3,720	\$ 2,800	\$ (920)	\$ 5,580	\$ 2,780	Per contract-\$309.99 per month which is \$3,720. If the Board decides to do 12 stations, it will be \$464.99 per month which is 5,579.88 per year.	\$ 2,792	\$ 3,851
96	Athletic/Park Court/Field Repairs	\$ 800	\$ 1,600	\$ 4,000	\$ 2,400	\$ 4,000	\$ -		\$ 8,631	\$ 20,176
97	Pool Service Contract	\$ 4,820	\$ 9,640	\$ 12,000	\$ 2,360	\$ 12,720	\$ 720	The contract is \$1,060 per month.	\$ 10,800	\$ 10,800
98	Pool Repairs	\$ 104	\$ 208	\$ 5,000	\$ 4,792	\$ 3,000	\$ (2,000)	Trending low	\$ 2,930	\$ 2,747
99	Playground Equipment and Maintenance/ Playground	\$ 3,833	\$ 7,666	\$ 3,459	\$ (4,207)	\$ 3,459	\$ -	The current cost was from the purchase of the playground swings and benches.	\$ 1,214	\$ 2,406
100	Security System Monitoring & Maintenance	\$ 10,262	\$ 20,524	\$ 6,500	\$ (14,024)	\$ 6,500	\$ -	DCSI Repair was \$3,348.	\$ 9,251	\$ 19,682
101	Special Events									
102	Special Events	\$ 13,474	\$ 13,474	\$ 15,000	\$ 1,526	\$ 20,000	\$ 5,000	Per Board	\$ 9,760	\$ 15,056
103	Back to School	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	This has been transferred to special events.	\$ -	\$ 3,484
104	Capital Improvements									
105	Capital Improvements	\$ 35,534	\$ 71,067	\$ 135,000	\$ 63,933	\$ 50,000	\$ (85,000)	Per Board	\$ 13,871	\$ -
106	Contingency									
107	Wildlife Management Services	\$ 7,995	\$ 15,990	\$ 15,600	\$ (390)	\$ 4,000	\$ (11,600)	The Board will discontinue this contract.	\$ 15,600	\$ 18,934
108	Miscellaneous Contingency	\$ 3,231	\$ 6,462	\$ -	\$ (6,462)	\$ -	\$ -	No Fishing sign, motion picture licensing, and Hawkins electrical work.	\$ 16,986	\$ 20,795
109	Fitness Equipment Repair & Maintenance	\$ 947	\$ 1,894	\$ 1,000	\$ (894)	\$ 1,000	\$ -		\$ -	\$ 1,861
110	Pavilion Drain Cleaning	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 2,000	\$ (3,000)	Per Board	\$ -	\$ -
111	Field Operations Subtotal	\$ 446,502	\$ 840,438	\$ 1,092,405	\$ 221,967	\$ 1,078,426	\$ (13,979)		\$ 825,716	\$ 875,621
112										
113	Contingency for County TRIM Notice									
114										
115	TOTAL EXPENDITURES	\$ 526,246	\$ 992,673	\$ 1,271,592	\$ 248,015	\$ 1,244,343	\$ (27,249)		\$ 979,267	\$ 1,059,184
116										
117	EXCESS OF REVENUES OVER EXPENDITURES	\$ 600,471	\$ 134,044	\$ -	\$ (392,890)	\$ -	\$ -			

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

	Chart of Accounts Classification	Actual YTD through 03/31/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Comments
1							
2	REVENUES						
3	Interest Earnings						
4	Interest Earnings	\$ 9,287	\$ 9,287	\$ -	\$ 9,287	\$ -	
5	Special Assessments						
6	Tax Roll*	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Per Board request
7	TOTAL REVENUES	\$ 9,287	\$ 9,287	\$ -	\$ 9,287	\$ 50,000	
8							
9	TOTAL REVENUES AND BALANCE	\$ 9,287	\$ 9,287	\$ -	\$ 9,287	\$ 50,000	
10							
11	EXPENDITURES						
12	Contingency						
13	Capital Reserves	\$ -	\$ -	\$ -	\$ -	\$ 50,000	Based on the Board
14	TOTAL EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ 50,000	
15							
16	EXCESS OF REVENUES OVER	\$ 9,287	\$ 9,287	\$ -	\$ 9,287	\$ -	

Debt Service
Fiscal Year 2023/2024

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

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

Gross assessments \$521,689.71

Notes:

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

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

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

COUNTRY WALK (MEADOW WOODS) COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

(\$82,617.64)

Net Revenue to be Collected:

\$1,294,343.00

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

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

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

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

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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



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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Bizzetto & Company

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

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

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



Rizzetta & Company

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.



Rizzetta & Company

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



Rizzetta & Company

Tab 2

RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING MAINTENANCE OF ANY AUTOMATED EXTERNAL DEFIBRILLATOR (“AED”) DEVICE ON DISTRICT PROPERTY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Country Walk Community Development District (the “**District**”) currently owns and maintains an AED device at its clubhouse; and

WHEREAS, the District may acquire more AED devices for use on District property; and

WHEREAS, the District desires to adopt a policy for the maintenance and care of their AED device(s).

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

Section 1. The District shall have any AED device on District property tested on an annual basis by a qualified third party.

Section 2. The District’s staff shall inspect any AED device on District property on a monthly basis to ensure that the battery and pads have not expired, and that the AED device is not indicating any faults.

Section 3. The District’s staff shall keep a record of the inspections.

Section 4. The District shall ensure that any AED device on District property is equipped with audible, visual, or written instructions for use posted on or adjacent to the device.

Section 5. This Resolution shall become effective immediately upon its adoption.

ADOPTED THIS 13TH DAY OF JULY, 2023.

ATTEST:

**COUNTRY WALK COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

George O’Connor
Chair of the Board of Supervisors

Tab 3







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-

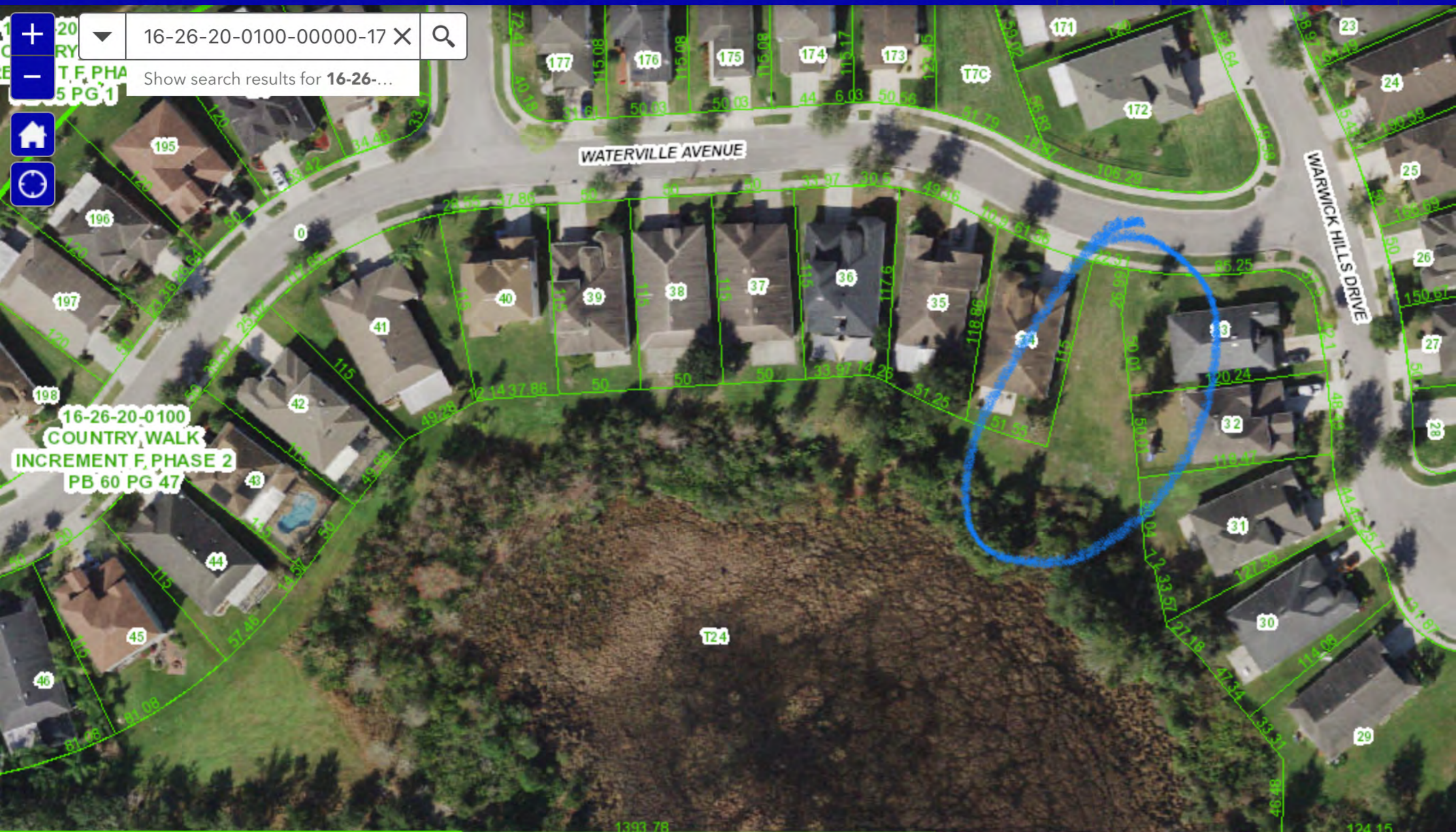
▼

16-26-20-0100-00000-17

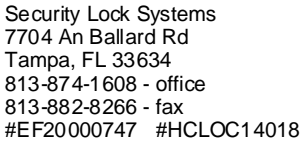
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Show search results for 16-26-...



Tab 4



06/02/23

Invoice Number: 1956
 Invoice Date: Jun 1, 2023
 Page: 1
 Quote/Sales Order:

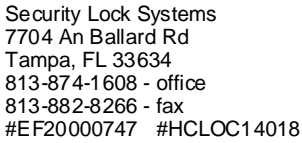
Ship to:
Rizzetta 5844 Old Pasco Rd, #100 Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Overdue invoices are subject to late charges.

Please Include The Invoice Number On Your Check



05/01/23

Invoice Number: 1949
 Invoice Date: May 1, 2023
 Page: 1
 Quote/Sales Order:

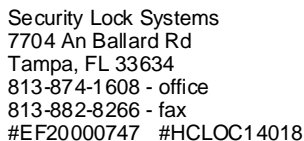
Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Please Include The Invoice Number On Your Check



04/04/23

Invoice Number: 1940
 Invoice Date: Apr 1, 2023
 Page: 1
 Quote/Sales Order:

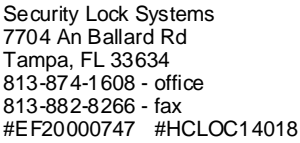
Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Please Include The Invoice Number On Your Check



02/27/23

Invoice Number: 1923
Invoice Date: Mar 1, 2023
Page: 1
Quote/Sales Order:

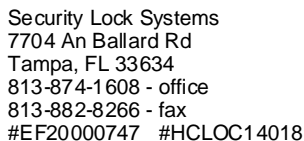
Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Overdue invoices are subject to late charges.



01/31/23

Invoice Number: 1916
 Invoice Date: Feb 1, 2023
 Page: 1
 Quote/Sales Order:

Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

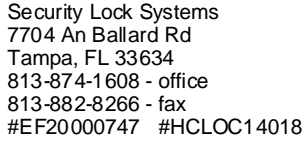
Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			2/1/23

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Check/Credit Memo No:

Overdue invoices are subject to late charges.



Invoice Number: 1907
Invoice Date: Jan 1, 2023
Page: 1
Quote/Sales Order:

Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Overdue invoices are subject to late charges.



Security Lock Systems
 7704 An Ballard Rd
 Tampa, FL 33634
 813-874-1608 - office
 813-882-8266 - fax
 #EF20000747 #HCLOC14018

INVOICE

Invoice Number: 1892
 Invoice Date: Dec 1, 2022
 Page: 1
 Quote/Sales Order:

Bill To:

Country Walk Community Dev District
 3434 Colwell Avenue Suite 200
 Tampa, FL 33614

Ship to:

Rizzetta
 5844 Old Pasco Rd, #100
 Wesley Chapel, FL 33544

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			12/1/22

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

RECEIVED
 12/01/2022

Check/Credit Memo No:

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Overdue invoices are subject to late charges.



Security Lock Systems
 7704 An Ballard Rd
 Tampa, FL 33634
 813-874-1608 - office
 813-882-8266 - fax
 #EF20000747 #HCLOC14018

INVOICE

Invoice Number: 1883
 Invoice Date: Nov 1, 2022
 Page: 1
 Quote/Sales Order:

Bill To:

Country Walk Community Dev District
 3434 Colwell Avenue Suite 200
 Tampa, FL 33614

Ship to:

Rizzetta
 5844 Old Pasco Rd, #100
 Wesley Chapel, FL 33544

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			11/1/22

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21
<div>RECEIVED</div> <div>10/31/2022</div>			

Check/Credit Memo No:

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Overdue invoices are subject to late charges.



Security Lock Systems
 7704 An Ballard Rd
 Tampa, FL 33634
 813-874-1608 - office
 813-882-8266 - fax
 #EF20000747 #HCLOC14018

INVOICE

Invoice Number: 1875
 Invoice Date: Oct 1, 2022
 Page: 1
 Quote/Sales Order:

Bill To:

Country Walk Community Dev District
 3434 Colwell Avenue Suite 200
 Tampa, FL 33614

Ship to:

Rizzetta
 5844 Old Pasco Rd, #100
 Wesley Chapel, FL 33544

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			10/1/22

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21
<div style="text-align: center; color: red; font-weight: bold; font-size: 2em;">RECEIVED</div> <div style="text-align: center; color: black; font-weight: bold;">10/04/2022</div>			

Check/Credit Memo No:

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Overdue invoices are subject to late charges.



Security Lock Systems
 7704 An Ballard Rd
 Tampa, FL 33634
 813-874-1608 - office
 813-882-8266 - fax
 #EF20000747 #HCLOC14018

INVOICE

Invoice Number: 1861
 Invoice Date: Sep 1, 2022
 Page: 1
 Quote/Sales Order:

Bill To:

Country Walk Community Dev District
 3434 Colwell Avenue Suite 200
 Tampa, FL 33614

Ship to:

Rizzetta
 5844 Old Pasco Rd, #100
 Wesley Chapel, FL 33544

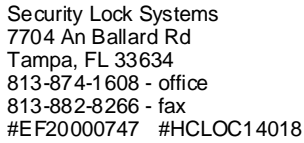
Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			9/1/22

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21
<div style="text-align: center;"> </div>			

Check/Credit Memo No:

Subtotal	324.21
Sales Tax	
Total Invoice Amount	324.21
Payment/Credit Applied	
TOTAL	324.21

Overdue invoices are subject to late charges.



Invoice Number: 1852
Invoice Date: Aug 1, 2022
Page: 1
Quote/Sales Order:

Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Overdue invoices are subject to late charges.



Security Lock Systems
 7704 An Ballard Rd
 Tampa, FL 33634
 813-874-1608 - office
 813-882-8266 - fax
 #EF20000747 #HCLOC14018

INVOICE

Invoice Number: 1844
 Invoice Date: Jul 1, 2022
 Page: 1
 Quote/Sales Order:

Bill To:

Country Walk Community Dev District
 3434 Colwell Avenue Suite 200
 Tampa, FL 33614

Ship to:

Rizzetta
 5844 Old Pasco Rd, #100
 Wesley Chapel, FL 33544

Customer ID	Customer PO	Payment Terms	
COUNTRY WALK		Net 30 Days	
Sales Rep ID	Shipping Method	Ship Date	Due Date
			8/1/22

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

RECEIVED
01/09/23

Tab 5



Country Walk CDD Aquatics

Inspection Date:

7/5/2023 1:59 PM

Prepared by:

Lee Smith

Account Manager

STEADFAST OFFICE:
WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 1A

Condition: Excellent Great ✓Good Poor Mixed Condition ✓Improving



Comments:

Small amounts of decaying algae are noted along the edge. There is some growth still requiring attention to the north of the pond, this will be addressed during the next visit.

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

SITE: 1B

Condition: Excellent Great Good Poor Mixed Condition Improving



Comments:

Decaying algae has drifted from the perimeter of the pond to the southern cove. Here it will continue to decay over the next few days.

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

Inspection Report

SITE: 2A

Condition: Excellent Great ✓Good Poor ✓Mixed Condition Improving



Comments:

Planktonic algae growth continues on this pond as the season continues to heat up. Technicians continue to dose the pond with algae idea per visitation to prevent the growth from becoming hazardous. The interior "island" is being prevented from spreading per visitation. Grasses along the edge are under control.

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

SITE: 3C

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

The pond is in great health. Water is devoid of significant algae activity, and nuisance grasses are under control along the bank. The "back" edge of the pond towards the conservation:natural space features growth.

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

Inspection Report

SITE: 15A

Condition: Excellent ☒Great Good Poor Mixed Condition Improving



Comments:

Along the shallow portion adjacent to the bridge, there exists growth in the form of Slender Spikerush, and surface & submerged algae. These are present in small amounts and will be addressed during the next maintenance visit.

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

SITE: 16B

Condition: ☒Excellent Great Good Poor Mixed Condition Improving



Comments:

Routine maintenance and monitoring will continue 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: 21A

Condition: Excellent ✓Great Good Poor ✓Mixed Condition Improving



Comments:

Despite elevated planktonic algae levels here, the pond seems to be in good health with nuisance grasses under control, and all other forms of algal growth in insignificant amounts.

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

SITE: 29

Condition: ✓Excellent Great Good Poor Mixed Condition ✓Improving



Comments:

Extremely small patches of surface algae remain from last week's treatment. They are in a state of decay and should dissolve within the next 5 days.

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

Inspection Report

SITE: 31

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



Comments:

Small amount of nuisance growth in the corner of the pond. Routine maintenance and monitoring will continue here.

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

SITE: 58

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



Comments:

Some Slender Spikerush noted on exposed areas of the bank. Otherwise under control. Water is free of algal activity.

<u>WATER:</u>	<input type="checkbox"/> Clear	<input checked="" 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"/> Chara
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

MANAGEMENT SUMMARY



With the arrival of July, and the passing of the solstice, summer is now in full force. We are currently experiencing the hottest part of the year. Humidity levels have spiked. Daytime temperatures continue to rise, most having recently reached the mid-to-high 90's. Recent rainfall has raised the water levels across several ponds. This has the benefit of improving pond aesthetics. However, an influx of nutrients from the rains can bring about the potential for algal blooms. These hot, nutrient-dense pools have the potential of producing algal activity at a much higher rate than typically observed. Luckily, most of the ponds are staying resistant to any serious algal blooms.

Considering the season, most ponds are in great condition. Nuisance grasses were still present in moderate amounts and will continue to be targeted going forward. In terms of algal activity, there are still minor amounts of decaying algae around the perimeters and throughout some ponds. Those ponds that still contain notable amounts of algae will be on our technician's radar for future visits. Some ponds simply require light touch ups to stay in good health during the early summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season looms. Rains have improved most pond conditions favorably, and should continue to improve them as we move into the rainy, summer months.

RECOMMENDATIONS

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

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

Continue to apply treatment to overgrown littoral areas.

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

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

Thank you for choosing Steadfast Environmental!

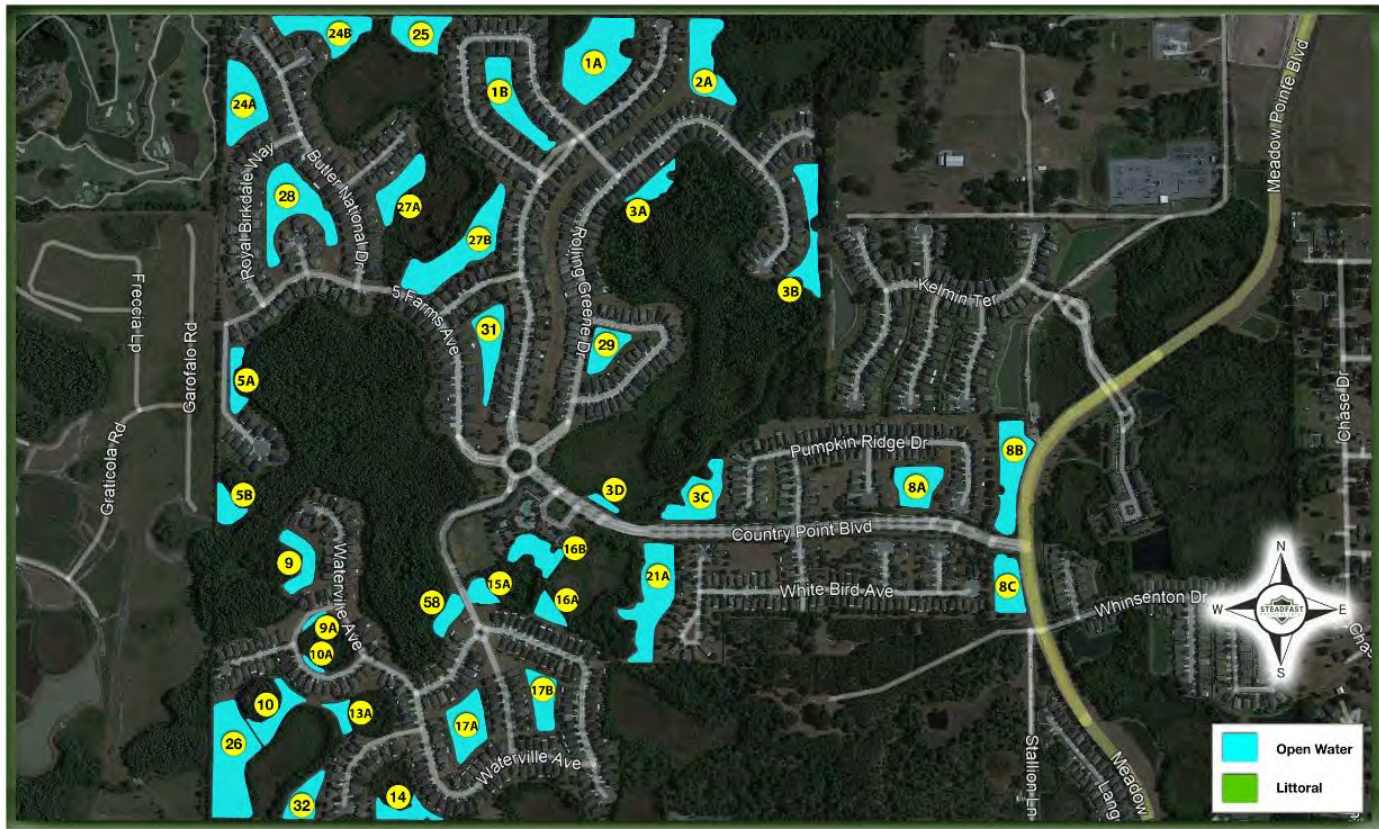
MAINTENANCE AREA



Country Walk CDD

Country Point Blvd, Wesley Chapel, FL

Gate Code:



Tab 6

SERVICES CONTRACT

CUSTOMER NAME: Country Walk CDD
SUBMITTED TO: Darryl Adams
CONTRACT DATE: June 19, 2023
SUBMITTED BY: Jason Jaszczak
SERVICES: Midge Fly Treatments

This agreement (the "Agreement") is made as of the date indicated above, and is by and between SOLitude Lake Management, LLC ("Solitude" or the "Company") and the customer identified above (the "Customer") on the terms and conditions set forth in this Agreement.

1. **The Services.** SOLitude will provide services at the Customer's property as described in Schedule A attached hereto:

2. **PAYMENT TERMS.** The total fee for services is **\$2,146.00. Price is valid for 60 days from the contract date.** The Customer shall pay 50% of this service fee upon execution of this Agreement. The balance (remaining 50% of fee) will be invoiced to Customer by SOLitude following completion of the Services.

For any work completed or materials in storage on the customer's behalf at the end of each month, the company will invoice and the customer will be responsible for paying the percent of the total work completed as of that date, less any previous deposit paid. Should the work performed be subject to any local, state, or federal jurisdiction, agency, or other organization of authority for sales or other taxes or fees in addition to those expressly covered by this contract, customer will be invoiced and responsible for paying said additional taxes in addition to the fee above. Customer agrees to pay all invoices within thirty (30) days of invoice date. The Customer will be liable for any returned check fees and any collection costs, including reasonable attorney fees and court costs, for any invoices not otherwise timely paid, and interest at the rate of 1% per month may be added to all unpaid invoices. Company shall be reimbursed by the Customer for any non-routine expenses, administrative fees, compliance fees, or any other similar expense that are incurred as a result of requirements placed on the Company by the Customer that are not covered specifically by the written specifications of this contract.

3. **TERM AND EXPIRATION.** This Agreement is for a one-time service as described in the attached Schedule A. Any additional services will be provided only upon additional terms as agreed to by the parties in writing.

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4. DISCLAIMER. SOLitude is not responsible for the failure of any treatment, equipment installation, or other work that result from dam or other structural failures, severe weather and storms, flooding, or other acts of God that are outside of the control of SOLitude.

Customer understands and acknowledges that there are irrigation restrictions associated with many of the products used to treat lakes and ponds. The customer is responsible for notifying SOLitude in advance of the contract signing and the start of the contract if they utilize any of the water in their lakes or ponds for irrigation purposes. The customer accepts full responsibility for any issues that may arise from the irrigation of turf, ornamentals, trees, crops, or any other plants as a result of treated water being used by the customer for irrigation without the consent or knowledge of SOLitude.

Although there is rarely direct fish toxicity with the products used for treatment when applied at the labeled rate, or the installation and normal operation of the equipment we install, there is a risk under certain circumstances of significant dissolved oxygen drops. This risk is most severe in times of extremely hot weather and warm water temperatures, as these are the conditions during which dissolved oxygen levels are naturally at their lowest levels. Oftentimes lakes and ponds will experience natural fish kills under these conditions even if no work is performed. Every effort, to include the method and timing of application, the choice of products and equipment used, and the skill and training of the staff, is made to avoid such problems. However, the customer understands and accepts that there is always a slight risk of the occurrence of adverse conditions outside the control of SOLitude that will result in the death of some fish and other aquatic life. The customer also understands and accepts that similar risks would remain even if no work was performed. The customer agrees to hold SOLitude harmless for any issues with fish or other aquatic life which occur as described above, or are otherwise outside the direct control of the SOLitude, unless there is willful negligence on the part of SOLitude.

While SOLitude Lake Management LLC makes every effort to thoroughly inspect the site before providing this contract proposal or beginning any work, it is possible, without fault or negligence, that unforeseen circumstances may arise, or that hidden conditions on the site might be found in the course of the performance of the contract work, which would result in additional time or material costs that exceed this contract pricing. Should this occur, the customer will be notified of these unforeseen circumstances or conditions and be responsible for the costs associated with remedying. By signing this agreement, the customer acknowledges that they have informed SOLitude Lake Management® of all known and relevant current site conditions that would be reasonable to expect could affect our ability to successfully complete the contract work.

5. INSURANCE AND LIMITATION OF LIABILITY. Solitude will maintain general liability and property damage insurance as necessary given the scope and nature of the Services. The Company will be responsible for those damages, claims, causes of action, injuries or legal costs to the extent of its own direct negligence or misconduct, and then only to an amount not to exceed the annual value of this Agreement. In no event will any party to this Agreement be liable to the other for incidental, consequential or purely economic damages.

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6. FORCE MAJEURE. The Company shall not be liable for any delay in performing the Services, nor liable for any failure to provide the Services, due to any cause beyond its reasonable control.
7. ANTI-CORRUPTION AND BRIBERY. Each party represents that neither it nor anyone acting on its behalf has offered, given, requested or accepted any undue financial or other advantage of any kind in entering into this Agreement, and that it will comply with all applicable laws and regulations pertaining to corruption, competition and bribery in carrying out the terms and conditions of this Agreement.
8. GOVERNING LAW. This Agreement shall be governed and construed in accordance with the laws of the state in which the Services are performed.
9. ENTIRE AGREEMENT. This Agreement constitutes the entire agreement between the parties with respect to the subject matter and replaces any prior agreements or understandings, whether in writing or otherwise. This Agreement may not be modified or amended except by written agreement executed by both parties. In the event that any provision of this Agreement is determined to be void, invalid, or unenforceable, the validity and enforceability of the remaining provisions of this Agreement shall not be affected.
10. NOTICE. Any written notice provided under this Agreement may be sent via overnight mail, certified mail, hand delivery or electronic mail with delivery confirmation, to the individuals and addresses listed below.
11. BINDING. This Agreement shall inure to the benefit of and be binding upon the legal representatives and successors of the parties.
12. FUEL/TRANSPORTATION SURCHARGE. Like many other companies that are impacted by the price of gasoline, a rise in gasoline prices may necessitate a fuel surcharge. As such, the Company reserves the right to add a fuel surcharge to Customer's invoice for any increase in the cost of fuel as measured above the same time period in the prior year (by the National U.S. Average Motor Gasoline-Regular Fuel Price per Gallon Index reported by the U.S. Department of Energy). The surcharge may be adjusted monthly (up or down) with the price of gasoline.
13. E-Verify. Solitude Lake Management LLC utilizes the federal E-Verify program in contracts with public employers as required by Florida State law, and acknowledges all the provisions of Florida Statute 448.095 are incorporated herein by reference and hereby certifies it will comply with the same.

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ACCEPTED AND APPROVED:

SOLITUDE LAKE MANAGEMENT, LLC.

Country Walk CDD

Signature: _____

Signature: _____

Printed Name: _____

Printed Name: _____

Title: _____

Title: _____

Date: _____

Date: _____

Please Remit All Payments to:

**1320 Brookwood Drive Suite H
Little Rock AR 72202**

Customer's Address for Notice Purposes:

Please Mail All Contracts to:

**2844 Crusader Circle, Suite 450
Virginia Beach, VA 23453**

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SCHEDULE A - SERVICES

Midge treatments (4801 Butler National drive)- Three midge treatments will be performed approximately 10 days apart from each other. Treatments will be done via treatment boat where larvicide will be injected into the water column.

Permitting (when applicable):

1. SOLitude staff will be responsible for the following:
 - a. Obtaining any Federal, state, or local permits required to perform any work specified in this contract where applicable.
 - b. Attending any public hearings or meetings with regulators as required in support of the permitting process.
 - c. Filing of any notices or year-end reports with the appropriate agency as required by any related permit.
 - d. Notifying the Customer of any restrictions or special conditions put on the site with respect to any permit received, where applicable.

Customer Responsibilities (when applicable):

1. Customer will be responsible for the following:
 - a. Providing information required for the permit application process upon request.
 - b. Providing Certified Abutters List for abutter notification where required.
 - c. Perform any public filings or recordings with any agency or commission associated with the permitting process, if required.
 - d. Compliance with any other special requirements or conditions required by the local municipality.
 - e. Compliance and enforcement of temporary water-use restrictions where applicable.

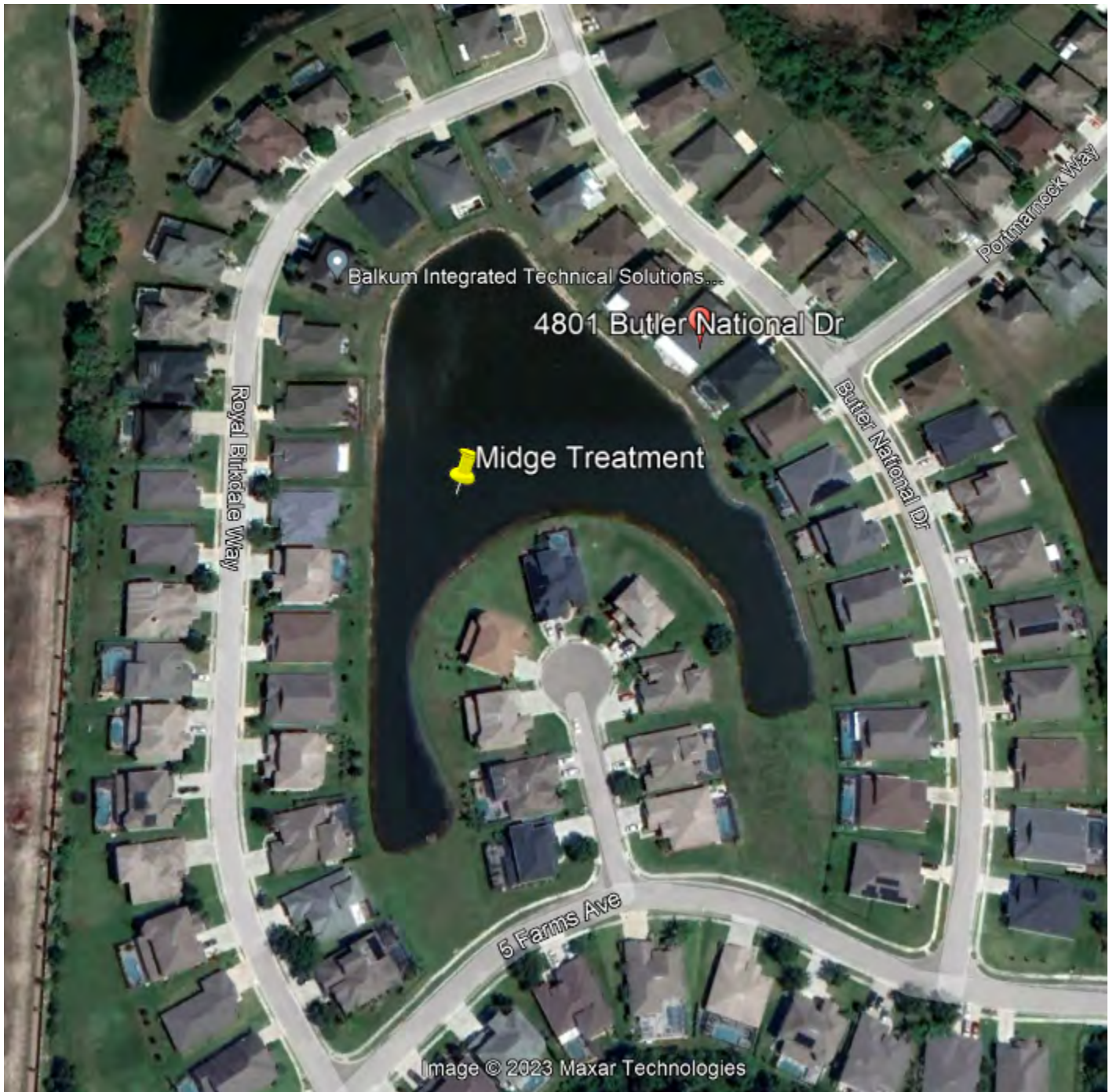
Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SOLitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SOLitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.



General Qualifications:

1. Company is a licensed pesticide applicator in the state in which service is to be provided.
2. Individual Applicators are Certified Pesticide Applicators in Aquatics, Public Health, Forestry, Right of Way, and Turf/Ornamental as required in the state in which service is to be provided.
3. Company is a SePRO Preferred Applicator and dedicated Steward of Water. Each individual applicator has been trained and educated in the water quality testing and analysis required for prescriptive site-specific water quality management and utilizes an integrated approach that encompasses all aspects of ecologically balanced management. Each applicator has received extensive training in the proper selection, use, and application of all aquatic herbicides, algaecides, adjuvants, and water quality enhancement products necessary to properly treat our Customers' lakes and ponds as part of an overall integrated pest management program.
4. Company guarantees that all products used for treatment are EPA registered and labeled as appropriate and safe for use in lakes, ponds, and other aquatic sites, and are being applied in a manner consistent with their labeling.
5. All pesticide applications made directly to the water or along the shoreline for the control of algae, aquatic weeds, or other aquatic pests as specified in this contract will meet or exceed all of the Company's legal regulatory requirements as set forth by the EPA and related state agencies for NPDES and FIFRA. Company will perform treatments that are consistent with NPDES compliance standards as applicable in and determined by the specific state in which treatments are made. All staff will be fully trained to perform all applications in compliance with all federal, state, and local law.
6. Company will furnish the personnel, vehicles, boats, equipment, materials, and other items required to provide the foregoing at its expense.

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Competitively Sensitive & Proprietary Materials – The information contained herein is the intellectual property of SÖlitude Lake Management. Recipients may not disclose to any outside party any proprietary information, processes, or pricing contained in this document or any of its attachments without the prior written consent of SÖlitude Lake Management. This document is provided to the recipient in good faith and it shall be the responsibility of the recipient to keep the information contained herein confidential.

Tab 7



Proposal

Proposal No.: 219125

Proposed Date: 06/21/23

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 30400 Country Point Blvd Wesley Chapel, FL 33543	Install new Indian Hawthorn (4 corners of Bridge)

Juniper removed 440 annuals on all four corners of the Bridge and will like to fill in the gaps with Indian Hawthorn to make it a complete bed.



ITEM	QTY	UOM	TOTAL
Plant Material			\$1,676.59
Maintenance Division Labor	10.00	HR	
Indian Hawthorn, 03 gallon	60.00	03g	
Coco Brown, 03CF bag - 03CF	10.00	03CF	
Total:			\$1,676.59

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

Tab 8

Monthly Manager's Report – Country Walk



Country Walk Community Development District (CDD)

Country Walk Clubhouse

30400 Country Point Blvd. • Wesley Chapel, FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

Operations/Maintenance Updates & Date: June 2023

- Prepared flyer for our second community night and upcoming events
- Submitted month end reports to District Management to include Square terminal transaction log/receipts, debit card log/receipts, operations report and off duty summary reports.
- Continued drafting employee's schedule for June.
- Continued drafting community newsletter for June.
- Logged and reported all potholes in and around the community. Reported to Pasco County Customer Service (periodically).
- Planned Pool Party Grand opening and Back to School Event
- Contacted awesome parties for our second community movie night
- Contacted The Pampering Plumber regarding the leak by the pool house
- Received estimate from Stellar Electrics regarding fitness room and office ceiling light retrofit and occupancy sensor. (sent to DM)
- Zipped tied tennis court windscreen (Due to high wind expectancy)
- Contacted Suncoast Pools regarding Handicap lift by the family pool malfunctioning. Waiting on proposal
- Continued drafting employee's schedule for July.
- Continued drafting community newsletter for July.
- Contacted BDI Engineer and Pool Works regarding flooding at the pool pumps.
- Completed flyer and set dates for Resident Appreciation
- Requested updated estimate from Florida Patio Furniture
- Emailed table count to Florida Patio Furniture for buy back
- Contacted The Pampering Plumber regarding the leak by the pool house
- Received estimate from Stellar Electrics regarding fitness room and office ceiling light retrofit and occupancy sensor. (sent to DM)
- Contacted Architectural Fountains regarding the fountain as you exit the community.
- Contacted DCSI regarding key card reader at tennis court. Waiting on proposal



Rizzetta & Company

- The Pampering Plumber invoice emailed to DM
- Worked with DM and spectrum to find the best options for our community
- Suncoast Pools repaired lift located at family pool
- Stella electric completed job replacing lights to LEDs and added timer in the fitness room
- Emailed the community the calendar dates for resident appreciation
- Emailed Architectural Fountains proposal to DM.
- Submitted proposal from DCSI regarding key card reader at tennis court. Waiting
- Contacted Site Essential regarding the restoration of CW entrance sign, received quote for community sign. Submitted to DM
- Contacted K&S Air Conditioning regarding AC in the fitness room not cooling.
- Fitness room AC was suctioned, filters were replaced
- Filled in holes at dog park dug up by large and small breeds (periodically)
- Completed mulch inspection with DM
- Contacted Florida Patio Furniture regarding Swatches. (Not mailed)
- Submitted August's Off Duty Schedule to PCSO
- Playground and AED inspection completed
- Emailed community July events schedule to DM
- Completed a water test at the pool coffin when there is heavy rain
- Hung flyers for July 3rd event.
- AED instructions were added to every unit.

Maintenance Accomplishments

- Performed maintenance on power washer
- Organized the shed
- Painted vent doors in the ladies bathroom
- Touched up pool bathroom floors
- Assisted pool repair team, leak detector guys and dug up pipe leading outside pool house
- Filled in holes located at the dog park
- Dug around base of pool pump housing where overflow occurred
- Began chiseling door frame for new location of door hinges
- Raked mulch at swing set area
- Chiseled mortises for hinges on office door
- Replanted shrubs removed during water leak
- Polyurethane shelf on office door
- Cleaned AC in the clubhouse vent and replaced filter
- Unclogged drain at pavilion
- Sprinkled ant killer on ant mound located at the playground
- Dug up hole for sump pump- pool
- Cleaned curb drain from pool deck, removed debris



Rizzetta & Company

- Removed landscape boarder at pavilion to improve drainage
- Replaced bulbs in lights at front entrance
- Painted post caps at pool gate near pool pumps
- Reinstalled clubhouse mailbox
- Cleaned tennis courts in preparation of community movie night.
- Repaired drainage situation at the pavilion
- Painted perimeter of floor in family pool bathroom
- Replaced battery packs for pool lifts.
- Painted floor in family pool bathroom
- Cleaned drains from pool deck to the outside of the gate.
- Sprayed “Iron Out” on several areas around the clubhouse to remove “red/orange” stains from irrigation.
- Painted “boarder” around perimeter of men’s pool bath.
- Prepping to paint the entire floor at men’s pool bathroom.
- Cleaned Marquis sign at the community entrance.

Projected Maintenance Projects:

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

Projected Projects:

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

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform monthly maintenance.

Off Duty Sheriff Reports:

- See attached file for patrol details.

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

- All inspections were performed on June 30th.

Facilities Usage:



Rizzetta & Company

- Country Walk CDD met in the clubhouse lobby on June 8th, 6:00pm.
- Soccer Shots ran soccer clinics every Tuesday evening throughout June.
- 5 Private parties held at the clubhouse.
- 0 Private parties held at the pavilion.
- 3 Private party held at the pool bar.
- Mahjong Group Wednesday 6pm- 8:30pm
- Stitchi'n and Sipp'n Book Club Mondays 6pm-8pm
- Adult Meetup every Thursday 11:45am- 2pm

Resident Payment Log:

- See attached files for Monthly Financial Transactions

Upcoming Events:

- Independence Day Celebration July 3rd @ 1pm
- Hurricane Preparedness class Date July 6th @ 6pm
- Trivia Night July 27th
- Summer Paradise Resident Appreciation July 12th, 19th, 26th and August 2nd
Waffle Day
- Back-To-School Event August 5th

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- Resident requested more community events
- Poop stations throughout the community.



Rizzetta & Company



Rizzetta & Company

6205 1 AB 0.504 *0009720 SI
COUNTRY WALK CDD
ATTN: ANGELA SAVINON
30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202



BODY ON DEMAND
3307 S DREXEL AVE
TAMPA FL 33629



Account Name: Soccer Shots

Account Number:

SoccerShotsPayment

Subscriber Name:

BODY ON DEMAND
3307 S DREXEL AVE
TAMPA, FL 33629

Amount:

0000010590

912.40

Date 6/13/2023

Total \$912.40

THIS CHECK IS VOID WITHOUT THE SAFETY FEATURES LISTED ON THE BACK

Apply to account: SoccerShotsPayment - Soccer Shots

BODY ON DEMAND
3307 S DREXEL AVE
TAMPA, FL 33629

63-8291
2631-35

DATE
06/13/2023

13062312448

0000010590

Grow Financial Federal Credit Union
PO Box 89909
Tampa FL 33689-0415

PAY TO THE ORDER OF
NINE HUNDRED TWELVE DOLLARS AND 40/100
COUNTRY WALK CDD

AMOUNT

**\$912.40

grow financial
federal credit union

Signature on File -
account holder has pre-approved this check
Void After 90 Days

0000010590 263182914 1509509962

Square Terminal Log
Jun-23

[illegible]

[illegible]

	Totals		0.00	-150.00	900.00	120.00	



[Send Receipt](#)



\$20.00 Payment

Jun 1, 2023 7:33 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Tara Lee](#)

Grandfathered Access card replacement fee	\$20.00
\$10.00 × 2	
Regular	

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

Visa 3880 (TARA N LEE)	\$20.00
------------------------	---------

Jun 2, 2023 3:15 am

[Receipt #D5Aa](#)

\$19.38 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



PENDING REFUND

\$250.00 Refund

Jun 2, 2023 2:00 pm

Issued at: Country Walk CDD

Source: Point of Sale

Deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

Visa 9881 (WENDY LEAHY)	(\$250.00)
-------------------------	------------

Jun 2, 2023 2:00 pm

[Receipt #37Y0](#)

\$400.00 Payment

May 2, 2023 11:01 am



Sale attributed to: Untracked team member

Paid by: [Wendy Leahy](#)

Clubhouse Party Resident Rental Fee	\$150.00
Regular	

Clubhouse Party Deposit	\$250.00
Regular	

TOTAL	\$400.00
-------	----------

Visa 9881 (WENDY LEAHY)	\$400.00
-------------------------	----------

May 2, 2023 11:01 am

[Receipt #37Y0](#)

\$389.50 Transferred ⓘ

Fees: Dipped 2.60% + \$0.10 (\$10.50)

[Learn more about fees](#)



[Send Receipt](#)



Bell
Event 6/2/23

PENDING REFUND

\$450.00 Refund

Jun 5, 2023 9:19 am

Issued at: Country Walk CDD

Source: Point of Sale

Canceled order

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

Regular

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

Regular

TOTAL	(\$450.00)
-------	------------

Visa 6806 (MARK A BELL)	(\$450.00)
-------------------------	------------

Jun 5, 2023 9:19 am

[Receipt #frGG](#)



May 25, 2023 3:20 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Mark Bell](#)

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

Regular

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

Regular

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

Visa 6806 (MARK A BELL)	\$450.00
-------------------------	----------

May 25, 2023 3:20 pm

[Receipt #frGG](#)

\$438.20 Transferred

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

[Learn more about fees](#)



[Send Receipt](#)



Canceled Refund

Stewart
Event
6/3/23

\$250.00 Refund

Jun 5, 2023 9:25 am

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

MasterCard 1781 (MAGGDY HODGSON)	(\$250.00)
----------------------------------	------------

Jun 5, 2023 9:25 am

[Receipt #bhOa](#)

PENDING REFUND

\$250.00 Refund



Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

MasterCard 1781 (MAGGDY HODGSON)	(\$250.00)
----------------------------------	------------

Jun 5, 2023 9:24 am

[Receipt #bhOa](#)

\$250.00 Payment

Mar 4, 2023 2:50 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Maggdy Hodgson](#)

Clubhouse Party Deposit	\$250.00
Regular	

TOTAL	\$250.00
-------	----------



[Send Receipt](#)



Manuela Uribe
Event
6/24/23

\$175.00 Payment

Jun 3, 2023 11:30 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

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

Regular

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

Regular

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

Visa 5816 (VISA CARDHOLDER)	\$175.00
-----------------------------	----------

Jun 3, 2023 11:30 am

[Receipt #f7E1](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



Event
7/22/23

\$450.00 Payment

Jun 4, 2023 11:51 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Naquetti Swinney](#)

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

Regular

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

Regular

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

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

Jun 4, 2023 11:51 am

[Receipt #NAha](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



Event
7/19/23

\$200.00 Payment

Jun 5, 2023 11:27 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Olga Kong](#)

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

Regular

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

Regular

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

Regular

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

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

Jun 5, 2023 11:27 am

[Receipt #NeM2](#)

\$194.70 Transferred ⓘ



[Send Receipt](#)



Urabe

PENDING REFUND

\$175.00 Refund

Jun 7, 2023 11:48 am

Issued at: Country Walk CDD

Source: Point of Sale

Canceled order

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

Regular

Pavilion Rental Fee	(\$75.00)
---------------------	-----------

Regular

TOTAL	(\$175.00)
-------	------------

Visa 5816 (VISA CARDHOLDER)	(\$175.00)
-----------------------------	------------

Jun 7, 2023 11:48 am

[Receipt #f7E1](#)



Jun 3, 2023 11:30 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Pavilion Party Deposit \$100.00

Regular

Pavilion Rental Fee \$75.00

Regular

TOTAL **\$175.00**

Visa 5816 (VISA CARDHOLDER) \$175.00

Jun 3, 2023 11:30 am

[Receipt #f7E1](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



\$175.00 Payment

Jun 9, 2023 11:12 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Steven Uhal](#)

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

Regular

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

Regular

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

Visa 1975 (STEVEN UHAL)	\$175.00
-------------------------	----------

Jun 9, 2023 11:12 am

[Receipt #j9Mb](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Event
6/10/23
Amy
Uhal



[Send Receipt](#)



Event
6/15/23

\$175.00 Payment

Jun 9, 2023 7:07 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Ba Le](#)

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

Regular

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

Regular

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

Visa 9548 (BA LE)	\$175.00
-------------------	----------

Jun 9, 2023 7:07 pm

[Receipt #BS16](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



Lenore MOSS
Event
9-30

\$450.00 Payment

Jun 11, 2023 12:42 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Unknown Name](#)

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

Regular

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

Regular

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

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

Jun 11, 2023 12:42 pm

[Receipt #nxPw](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



\$10.00 Payment

Jun 12, 2023 11:11 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Amy Crouch](#)

Grandfathered Access card replacement fee	\$10.00
Regular	

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

Visa 0231 (AMY R CROUCH)	\$10.00
--------------------------	---------

Jun 12, 2023 11:11 am

[Receipt #heLc](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



Event
6/10/23

Simpson

PENDING REFUND

\$250.00 Refund

Jun 12, 2023 12:20 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

Visa 2096 (VISA CARDHOLDER)	(\$250.00)
-----------------------------	------------

Jun 12, 2023 12:20 pm

[Receipt #JGLD](#)

\$400.00 Payment

Apr 26, 2023 4:15 pm



Sale attributed to: Untracked team member

Paid by: [Catherine Simpson](#)

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

Regular

Clubhouse Party Resident Rental Fee	\$150.00
-------------------------------------	----------

Regular

TOTAL	\$400.00
-------	----------

Visa 2096 (VISA CARDHOLDER)	\$400.00
-----------------------------	----------

Apr 26, 2023 4:15 pm

[Receipt #JGLD](#)

\$389.50 Transferred ⓘ

Fees: Tapped 2.60% + \$0.10 (\$10.50)

[Learn more about fees](#)



[Send Receipt](#)



Event
6/10/23

PENDING REFUND

\$250.00 Refund

Jun 12, 2023 12:17 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Clubhouse Party Deposit

(\$250.00)

Regular

TOTAL

(\$250.00)

MasterCard 2008 (ALICE DEYNE)

(\$250.00)

Jun 12, 2023 12:17 pm

[Receipt #Ldce](#)

\$400.00 Payment

Mar 27, 2023 12:17 pm



Sale attributed to: Untracked team member

Paid by: [Alice Deyne](#)

Clubhouse Party Deposit	\$250.00
Regular	

Clubhouse Party Resident Rental Fee	\$150.00
Regular	

TOTAL	\$400.00
-------	-----------------

MasterCard 2008 (ALICE DEYNE)	\$400.00
-------------------------------	----------

Mar 27, 2023 12:17 pm

[Receipt #Ldce](#)

\$389.50 Transferred 

Fees: Dipped 2.60% + \$0.10 (\$10.50)

[Learn more about fees](#)



[Send Receipt](#)



Event
6/10/23

PENDING REFUND

\$100.00 Refund

Jun 12, 2023 12:14 pm

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$100.00)
Regular	

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

Visa 1975 (STEVEN UHAL)	(\$100.00)
-------------------------	------------

Jun 12, 2023 12:14 pm

[Receipt #j9Mb](#)

\$175.00 Payment

Jun 9, 2023 11:12 am



Sale attributed to: Untracked team member

Paid by: [Steven Uhal](#)

Pool Bar Party Deposit	\$100.00
Regular	

Pool Bar Party Rental Fee	\$75.00
Regular	

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

Visa 1975 (STEVEN UHAL)	\$175.00
-------------------------	----------

Jun 9, 2023 11:12 am

[Receipt #j9Mb](#)

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)



[Send Receipt](#)



PENDING REFUND

\$175.00 Refund

Jun 12, 2023 1:12 pm

Issued at: Country Walk CDD

Source: Point of Sale

Canceled order

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

Regular

Pavilion Rental Fee	(\$75.00)
---------------------	-----------

Regular

TOTAL	(\$175.00)
-------	------------

MasterCard 1045	(\$175.00)
-----------------	------------

Jun 12, 2023 1:12 pm

[Receipt #xajT](#)



Jun 12, 2023 1:09 pm

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: [Gregg Gruhl](#)

Paid by: [Aisha Ansari](#)

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

Regular

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

Regular

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

MasterCard 1045	\$175.00
-----------------	----------

Jun 12, 2023 1:09 pm

[Receipt #xajT](#)

\$168.72 Transferred 

Fees: Virtual Terminal 3.50% + \$0.15 (\$6.28)

[Learn more about fees](#)



Send Receipt



Swarez
Event 7/15/23

\$475.00 Payment

Jun 13, 2023 9:34 am

Collected at: Country Walk CDD

Source: Virtual Terminal

Sale attributed to: Gregg Gruhl

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

Regular

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

Regular

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

Regular

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

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

Jun 13, 2023 9:34 am

Receipt #r103

\$458.22 Transferred ⓘ



Send Receipt



Event
6-17-23

Leanne Cohen

\$175.00 Payment

Jun 13, 2023 6:20 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

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

Regular

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

Regular

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

Visa 9281 (VISA CARDHOLDER)	\$175.00
-----------------------------	----------

Jun 13, 2023 6:20 pm

Receipt #xlsU

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)



Send Receipt



Event
6/15/23

PENDING REFUND

\$100.00 Refund

Jun 16, 2023 9:59 am

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$100.00)
Regular	

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

Visa 9548 (BA LE)	(\$100.00)
-------------------	------------

Jun 16, 2023 9:59 am

Receipt #BS16

\$175.00 Payment

Jun 9, 2023 7:07 pm



Sale attributed to: Untracked team member

Paid by: Ba Le

Pool Bar Party Deposit	\$100.00
Regular	

Pool Bar Party Rental Fee	\$75.00
Regular	

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

Visa 9548 (BA LE)	\$175.00
-------------------	----------

Jun 9, 2023 7:07 pm

Receipt #BS16

\$170.35 Transferred ⓘ

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

Learn more about fees



Send Receipt



Quilab

\$10.00 Payment

Jun 19, 2023 5:05 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Unknown Name

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

Regular

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

American Express 4004 (VALUED CUSTOMER)	\$10.00
---	---------

Jun 19, 2023 5:05 pm

Receipt #128P

\$9.64 Transferred ⓘ



Send Receipt

... Kareem Thomas

\$10.00 Payment

Jun 25, 2023 1:04 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Grandfathered Access card replacement fee	\$10.00
Regular	

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

MasterCard 9955	\$10.00
-----------------	---------

Jun 25, 2023 1:04 pm

Receipt #n1de

\$9.64 Transferred ⓘ



Send Receipt



\$10.00 Payment

Jun 25, 2023 12:40 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Claudia Melendez

Grandfathered Access card replacement fee	\$10.00
Regular	

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

Visa 5876 (CLAUDIA M MELENDEZ)	\$10.00
--------------------------------	---------

Jun 25, 2023 12:40 pm

Receipt #BsyA

\$9.64 Transferred ⓘ



Send Receipt



PENDING REFUND

\$100.00 Refund

Jun 26, 2023 11:42 am

Issued at: Country Walk CDD

Source: Point of Sale

deposit returned after completion of event per policy

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

Regular

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

Visa 1195 (THOMAS TRICARICO)	(\$100.00)
------------------------------	------------

Jun 26, 2023 11:42 am

Receipt #PX0i



\$175.00 Payment

May 22, 2023 1:50 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Thomas Tricarico

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

Regular

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

Regular

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

Visa 1195 (THOMAS TRICARICO)	\$175.00
------------------------------	----------

May 22, 2023 1:50 pm

Receipt #PX0i

\$170.35 Transferred ⓘ

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

Learn more about fees



Winslow

Send Receipt



\$10.00 Payment

Jun 26, 2023 5:18 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Yuselis Armas

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

Regular

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

Visa 6339 (YUSELIS DE ARMAS)	\$10.00
------------------------------	---------

Jun 26, 2023 5:18 pm

Receipt #Vaou

\$9.64 Transferred ⓘ



[Send Receipt](#)



\$25.00 Payment

Jun 28, 2023 1:27 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Roberto Cruz-arocho](#)

**Access Card Replacement Fee - First Two
Replacements**

\$25.00

Regular

TOTAL

\$25.00

Visa 4754 (ROBERTO J CRUZ-AROCHO)

\$25.00

Jun 28, 2023 1:27 pm

[Receipt #VMxM](#)

\$24.25 Transferred



[Send Receipt](#)



\$450.00 Payment

Jun 29, 2023 11:15 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Mohammed Pulikkalbasheer](#)

Clubhouse Party Deposit	\$250.00
Regular	

Clubhouse Party Resident Rental Fee	\$200.00
Regular	

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

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

Jun 29, 2023 11:15 am

[Receipt #BIIW](#)

\$438.20 Transferred ⓘ



sam's club

CLUB MANAGER JASON LEE
(813) 929 - 7010
06/30/23 09:45 0654 04852 002 2685

Angela

852853	8 OZ WATER F	8.98	N
980282418	MM FRANK 10F	29.98	N
386333	LAYCLASSIC5F	18.98	N
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
961995	HOT DOG BUNF	3.58	N
33408	COOKIE TRAYF	19.98	N
	SUBTOTAL	95.82	

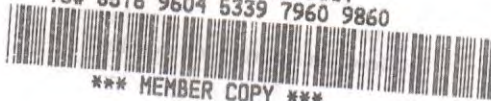
US DEBIT	TOTAL	95.82
APPROVAL # 004114	VISA TEND	95.82
AID A0000000980840	**** * 5853 I 0	
AAC B4DF8313E242363E		
TERMINAL # 18149337		
*NO SIGNATURE REQUIRED		
CHANGE DUE		0.00

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

ITEMS SOLD 9

You have declined a pre-approved offer
for a SAM'S CLUB MasterCard Credit
Account. The offer you received today
will remain valid until 06/30/23
Please visit the membership desk to
accept this offer.

Finder File Number 99164609061
TC# 8516 9604 5339 7960 9860



*** MEMBER COPY ***

Tab 9



Nature Coast Poop 911
Elizabeth Henderson
9376 Merriweather Dr
Weeki Wachee, FL 34613
(813) 785 – 9327
Naturecoast@Poop911.com

Country Walk CDD

Proposal for maintenance of 12 pet waste stations

Monthly Billing (Proposal) – 4/29/2023

Weekly Maintenance – 12 stations with 1,000 bags annually
(\$8.95 each station)

12 @ \$8.95 each

\$464.99 / monthly

Weekly maintenance pricing includes:

- Waste removal, can liner replaced, pick up bags re-filled if needed (flat or rolled)
- Use of dumpster in community for disposal of weekly waste bags

Total Amount
Due Monthly:

\$464.99

Signature: _____

Date: _____

Signature: _____

Date: _____

6/8/2023



PO Box 47902
Tampa, FL 33646
Telephone: 786-972-5826
Info@mypetwasteremoval.com
www.mypetwasteremoval.com

To whom it may concern,

This proposal details the scope of services that My Pet Waste Removal will provide if an agreement is reached with the property management group, Rizetta.

Scope of Services.

My Pet Waste Removal will remove pet waste from 8 stations located in the Country Walk Subdivision located in Wesley Chapel, FL. This will include reasonable restocking of the bags at the designated pet waste stations. My Pet Waste Removal will also remove and refill the waste bin liners. Frequency of maintenance has been requested at once per week.

Consideration/Compensation.

Total base monthly payment for services will be \$336.00usd.

Termination

Rizetta may terminate the contract at anytime by emailing the request to info@mypetwasteremoval.com

Jordan Farrar
Owner/Operator

Tab 10



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
11422D	06/19/2023	08/31/2023

TRACKING NO.
Tennis Courts

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Access/ Gate Option #1---\$6475 Hard Wired Bosch add on to existing MCP and will work with existing cards: This option is for the installation of conduit and trenching around the parking lot and over to the tennis court gate where the reader, lock and request to exit will be located. Included: (1) 1200lbs mag-lock (1) Gate Mounting Bracket (1) Request to exit button (1) HID Prox reader (1) mounting box for reader and exit button (1) power supply Conduit, trenching, back to Clubhouse Aprox.375ft Wire, installation, setup, and training included	0	6,475.00	0.00
	Access/ Gate Option #2---\$3475 Stand Alone Keypad System: This option is for the installation of a stand alone keypad (no cards) access system at the tennis courts, this system will need to be programmed at the tennis courts to add or delete codes. (1) Stand alone keypad controller (1) 1200lbs mag-lock (1) Gate Mounting Bracket (1) Request to exit button (1) mounting box for keypad and exit button (1) Weather proof box for power supplies Piping and trenching from weather proof box to gate Aprox.20ft Wire, Installation, setup, and training included.	0	3,475.00	0.00

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

\$0.00

Accepted By

Accepted Date

Tab 11

Contact Information:

Country Walk Club House, Angela

Invoicing Address:

Country Walk Club House, Angela

☎ +1 813-691-6102

Shipping Address:

Country Walk Club House, Angela

☎ +1 813-691-6102

Quotation # SO19656

Quotation Date:

06/20/2023

Salesperson:

Kevin Flanagan

Description	Quantity	Unit Price	Taxes	Amount
[Granite Sign] Granite Sign 2cm Black Granite Sign Size: 132' w x 51" h by 2cm	1.000	6,050.0000	FLONLY	\$ 6,050.00
[HDU Panel] HDU Panel 132" w x 51"h x 1.5" thick High Density Urethane Plaque Raised Border & Text | 2 Color : TBD (community name to be on plaque)	1.000	3,575.0000	FLONLY	\$ 3,575.00
[APS-CUSTOM-SBC-NONE-BK-BK] Custom Aluminum Painted Sign (Copy Color: Black, Background Color: Black) Painted Sign with .080 Aluminum Backer. Two Color Only. Upcharge for Copy in Excess of 40 Characters. Size: 131" w x 51" h b.80	1.000	3,410.0000	FLONLY	\$ 3,410.00
Subtotal				\$ 13,035.00
Taxes on \$ 13,035.00				\$ 0.00
Total				\$ 13,035.00

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

Tab 12



506 8th Street West
Palmetto, FL 34221

Estimate

Date	Estimate #
3/27/2023	25461

Name / Address
Country Walk Wesley Chapel 30359 Five Farms Avenue Wesley Chapel, Florida 33543 Anglea 813-991-6102 asavinon@rizzetta.com

Ship To
Country Walk Wesley Chapel 30359 Five Farms Avenue Wesley Chapel, Florida 33543 Anglea 813-991-6102 asavinon@rizzetta.com

P.O. No.	Terms	Due Date	Rep	FOB
Angela	50%DN Bal C.O.D.	2/17/2023	Int	Palmetto

Item	Quantity	Description	Cost	Total
C-151SL	66	Classic 1' Tube Stackable Sling Chaise, 16" High	290.00	19,140.00T
C-75SL	8	Classic Sling Barstool, 1" Extrusion	180.00	1,440.00T
C-50SL	32	1" Tube Stackable Sling Chair	130.00	4,160.00T
U75-MB	17	7.5ft Market Style, 8 Fiberglass Rib, Black Aluminum Frame, Crank, No Tilt Umbrella with Wind Vents	403.00	6,851.00T
C-42PUNCHU	8	Classic 42" Dining Table With Punch Aluminum Top & HOLE, 1" Extrusion	503.00	4,024.00T
C-18PUNCH	25	Classic 18" Round 4 Leg End Table, Punch Pattern Top, 1" Round Extrusion	143.00	3,575.00T
U-85C	8	85lb. Cement Umbrella Base With Powder Coated Aluminum Cover	136.00	1,088.00T
U-95CW	7	95lb. Cement Filled Free Standing Umbrella Base With Wheels Frame: Pewter Crater Fabric: E-11 Turquesa Umbrella Fabric: TBD Table Top: Sunfire	336.00	2,352.00T
Freight		Shipping Charge	100.00	100.00
Credit		Credit For Buy Back Furniture (\$2 per Chair & \$3 Lounge)	-286.00	-286.00
Credit		Credit To Buy Back 25 Tables	-200.00	-200.00

Subtotal			\$42,244.00
Sales Tax (0.0%)			\$0.00
Total			\$42,244.00

Phone #	Fax #
941-722-5643	941-723-9223

Tab 13



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 10, 2023 at 6:00pm
- **FY 2021-2022 Audit Completion Deadline:** June 30, 2023

**District
Manager's
Report**

July 13

2023

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FINANCIAL SUMMARY

5/31/2023

General Fund Cash &
Investment Balance:

\$1,052,595

Reserve Fund Cash &
Investment Balance:

\$1,265,732

Debt Service Fund &
Investment Balance:

\$301,211

**Total Cash and Investment
Balances:**

\$2,619,538

**General Fund Expense
Variance: \$133,937**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

May 31, 2023

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 05/31/2023

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	616,432	(159,824)	0	456,608	0	0
Investments	436,163	1,265,732	301,211	2,003,106	0	0
Accounts Receivable	6,248	0	2,759	9,006	0	0
Prepaid Expenses	1,885	0	0	1,886	0	0
Refundable Deposits	17,032	0	0	17,031	0	0
Fixed Assets	0	0	0	0	6,072,546	0
Amount Available in Debt Service	0	0	0	0	0	303,970
Amount To Be Provided Debt Service	0	0	0	0	0	4,106,030
Total Assets	1,077,760	1,105,908	303,970	2,487,637	6,072,546	4,410,000
Liabilities						
Accounts Payable	17,170	0	0	17,170	0	0
Accrued Expenses	800	0	0	800	0	0
Other Current Liabilities	118	0	0	118	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	4,574	0	0	4,574	0	0
Total Liabilities	22,662	0	0	22,662	0	4,410,000
Fund Equity & Other Credits						
Beginning Fund Balance	656,296	1,251,712	308,816	2,216,824	0	0
Investment In General Fixed Assets	0	0	0	0	6,072,546	0
Net Change in Fund Balance	398,802	(145,804)	(4,846)	248,151	0	0
Total Fund Equity & Other Credits	1,055,098	1,105,908	303,970	2,464,975	6,072,546	0
Total Liabilities & Fund Equity	1,077,760	1,105,908	303,970	2,487,637	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,737	(4,737)
Special Assessments				
Tax Roll	1,111,592	1,111,592	1,115,967	(4,375)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	10,285	(10,285)
Total Revenues	1,111,592	1,111,592	1,130,989	(19,397)
Expenditures				
Legislative				
Supervisor Fees	13,000	8,667	7,600	1,067
Total Legislative	13,000	8,667	7,600	1,067
Financial & Administrative				
Administrative Services	6,120	4,080	4,080	0
District Management	36,225	24,150	23,917	232
District Engineer	33,000	22,000	18,945	3,055
Disclosure Report	1,600	1,600	1,500	100
Trustees Fees	6,000	6,000	3,772	2,229
Assessment Roll	5,355	5,355	5,355	0
Financial & Revenue Collections	5,355	3,570	3,570	0
Tax Collector/Property Appraiser Fees	150	150	150	0
Accounting Services	22,440	14,960	14,913	46
Auditing Services	3,500	0	0	0
Arbitrage Rebate Calculation	500	0	0	0
Public Officials Liability Insurance	5,129	5,129	4,595	534
Supervisor Workers Comp Insurance	1,000	666	0	667
Legal Advertising	2,000	1,334	652	681
Miscellaneous Mailings	1,000	666	0	667
Bank Fees	0	0	1,440	(1,439)
Dues, Licenses & Fees	1,000	667	935	(269)
Website Hosting, Maintenance, Backup & Email	3,813	2,985	2,937	48
Total Financial & Administrative	134,187	93,312	86,761	6,551
Legal Counsel				
District Counsel	32,000	21,334	11,736	9,597
Total Legal Counsel	32,000	21,334	11,736	9,597
Law Enforcement				
Off Duty Deputy	20,000	13,333	11,390	1,944

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	20,000	13,333	11,390	1,944
Electric Utility Services				
Utility Services	30,000	20,000	21,178	(1,178)
Utility - Street Lights	80,000	53,334	36,791	16,542
Total Electric Utility Services	110,000	73,334	57,969	15,364
Garbage/Solid Waste Control Services				
Solid Waste Assessment	1,000	1,000	1,071	(71)
Garbage - Recreation Facility	750	500	642	(141)
Total Garbage/Solid Waste Control Services	1,750	1,500	1,713	(212)
Water-Sewer Combination Services				
Utility Services	7,250	4,833	1,640	3,193
Total Water-Sewer Combination Services	7,250	4,833	1,640	3,193
Stormwater Control				
Aquatic Maintenance	23,000	15,333	14,134	1,199
Lake/Pond Bank Maintenance & Repair	1,500	1,000	0	1,000
Stormwater Assessments	2,250	2,250	1,974	276
Fountain Service Repair & Maintenance	2,000	1,334	500	834
Total Stormwater Control	28,750	19,917	16,608	3,309
Other Physical Environment				
Field Supervision/Maintenance	11,500	7,666	0	7,666
Property Insurance	18,461	18,461	16,582	1,879
General Liability Insurance	4,913	4,913	4,465	448
Entry & Walls Maintenance & Repair	2,500	1,667	0	1,667
Landscape Maintenance	180,000	120,000	107,576	12,423
Irrigation Maintenance & Repair	25,285	16,856	8,588	8,269
Tree Trimming Services	5,000	3,334	13,800	(10,467)
Landscape Replacement Plants, Shrubs, Trees	50,000	33,333	23,847	9,487
Landscape Inspection Services	7,800	5,200	5,200	0
Landscape - Annuals/Flowers	25,100	16,734	6,463	10,271
Fire Ant Treatment	6,300	4,200	0	4,200
Holiday Decorations	17,000	17,000	15,000	2,000
Landscape - Mulch	30,800	20,533	25,800	(5,267)
Stormwater Pond Cutbacks	9,000	6,000	0	6,000
Rust Prevention	6,000	4,000	1,975	2,025
Total Other Physical Environment	399,659	279,897	229,296	50,601
Road & Street Facilities				
Common Areas Pressure Washing	16,000	10,667	0	10,667
Sidewalk Maintenance & Repair	2,000	1,333	0	1,333

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Parking Lot Repair & Maintenance	2,500	1,667	0	1,667
Street Light/Decorative Light Maintenance	2,500	1,666	0	1,666
Total Road & Street Facilities	23,000	15,333	0	15,333
Parks & Recreation				
Management Contract	18,000	12,000	12,679	(679)
Employee - Salaries	220,937	147,292	137,027	10,264
Amenity Maintenance & Repairs	30,000	20,000	11,641	8,359
Tennis Center Telephone, Fax, Internet	4,300	2,866	2,643	224
Furniture Repair & Replacement	3,000	2,000	316	1,684
Pool Service Contract	12,000	8,000	6,940	1,060
Playground Equipment & Maintenance	3,459	2,306	3,833	(1,527)
Clubhouse Janitorial Services	8,400	5,600	6,015	(415)
Janitorial Supplies	7,500	5,000	3,806	1,194
Computer Support, Maintenance & Repair	1,000	667	839	(172)
Security System Monitoring Services & Maintenance	6,500	4,333	12,251	(7,918)
Pool Repair & Maintenance	5,000	3,334	2,238	1,096
Tennis/Athletic Court/Park Maintenance & Supplies	4,000	2,666	800	1,866
Dog Waste Station Supplies & Maintenance	2,800	1,867	2,489	(622)
Office Supplies	3,500	2,333	4,161	(1,828)
Total Parks & Recreation	330,396	220,264	207,678	12,586
Special Events				
Special Events	15,000	10,000	14,755	(4,755)
Total Special Events	15,000	10,000	14,755	(4,755)
Contingency				
Sand, Gravel, Drain Tile Maintenance	5,000	3,334	0	3,334
Wildlife Management Services	15,600	10,400	10,800	(400)
Fitness Equipment Maintenance & Repair	1,000	666	1,241	(575)
Miscellaneous Contingency	0	0	3,232	(3,232)
Capital Improvements	135,000	90,000	69,768	20,232
Total Contingency	156,600	104,400	85,041	19,359
Total Expenditures	1,271,592	866,124	732,187	133,937
Total Excess of Revenues Over(Under) Expenditures				
	(160,000)	245,468	398,802	(153,334)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	160,000	160,000	0	160,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Other Financing Sources(Uses)	160,000	160,000	0	160,000
Fund Balance, Beginning of Period	0	0	656,296	(656,296)
Total Fund Balance, End of Period	0	405,468	1,055,098	(649,630)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	14,020	(14,020)
Total Revenues	0	0	14,020	(14,020)
Expenditures				
Contingency				
Capital Improvements	0	0	159,824	(159,824)
Total Contingency	0	0	159,824	(159,824)
Total Expenditures	0	0	159,824	(159,824)
Total Excess of Revenues Over(Under) Expenditures	0	0	(145,804)	145,804
Fund Balance, Beginning of Period	0	0	1,251,712	(1,251,712)
Total Fund Balance, End of Period	0	0	1,105,908	(1,105,908)

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 05/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through 05/31/2023	Year To Date 05/31/2023	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	9,053	(9,053)
Special Assessments				
Tax Roll	490,806	490,806	492,738	(1,932)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>501,791</u>	<u>(10,985)</u>
Expenditures				
Debt Service				
Interest	210,806	210,806	196,638	14,168
Principal	280,000	280,000	310,000	(30,000)
Total Debt Service	<u>490,806</u>	<u>490,806</u>	<u>506,638</u>	<u>(15,832)</u>
Total Expenditures	<u>490,806</u>	<u>490,806</u>	<u>506,638</u>	<u>(15,832)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(4,847)</u>	<u>4,847</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>308,817</u>	<u>(308,817)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>303,970</u>	<u>(303,970)</u>

Country Walk CDD
Investment Summary
May 31, 2023

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>May 31, 2023</u>
The Bank of Tampa	Money Market	\$ 5,143
	Subtotal	<u>5,143</u>
The Bank of Tampa ICS - Bond Excess		
NexBank	Money Market	93
South State Bank, N.A.	Money Market	107,711
Western Alliance Bank	Money Market	27
	Subtotal	<u>107,831</u>
The Bank of Tampa ICS - Operating		
First Horizon Bank	Money Market	74,359
JPMorgan Chase Bank	Money Market	41
NexBank	Money Market	248,674
Western Alliance Bank	Money Market	116
	Subtotal	<u>323,190</u>
	Total General Fund Investments	<u><u>\$ 436,163</u></u>
The Bank of Tampa ICS - Cap Reserve		
City National Bank of Florida	Money Market	\$ 248,825
First Horizon Bank	Money Market	129,342
JPMorgan Chase Bank	Money Market	88
NexBank	Money Market	58
Pinnacle Bank	Money Market	248,825
South State Bank, N.A.	Money Market	140,830
The Huntington National Bank	Money Market	248,825
United Bank	Money Market	248,825
Western Alliance Bank	Money Market	114
	Total Reserve Fund Investments	<u><u>\$ 1,265,732</u></u>
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 4,212
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	240
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	118,781
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	162,715
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,263
	Total Debt Service Fund Investments	<u><u>\$ 301,211</u></u>

Country Walk Community Development District
Summary A/R Ledger
From 05/01/2023 to 05/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
630, 2619							
	630-001	630 General Fund	Pasco County Tax Collector	AR00000443	12110	10/01/2022	6,248.02
Sum for 630, 2619							6,248.02
630, 2621							
	630-200	630 Debt Service Fund S2015	Pasco County Tax Collector	AR00000443	12110	10/01/2022	2,758.72
Sum for 630, 2621							2,758.72
Sum for 630							9,006.74
Sum Total							9,006.74

See Notes to Unaudited Financial Statements

Country Walk Community Development District
Summary A/P Ledger
From 05/01/2023 to 05/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619						
	630 General Fund	05/01/2023	Architectural Fountains, Inc	04042325QN	Quarterly Fountain Services 01/23-03/23	250.00
	630 General Fund	05/31/2023	Brletic Dvorak, Inc.	1127	Engineer Services 05/23	2,997.50
	630 General Fund	05/01/2023	Clean Sweep Supply Co., Inc.	6625	Janitorial Supplies 04/23	246.30
	630 General Fund	05/17/2023	Juniper Landscaping of Florida, LLC	213814	Tree Lifting 05/23	11,750.00
	630 General Fund	05/17/2023	Juniper Landscaping of Florida, LLC	213815	Irrigation Repair 05/23	270.00
	630 General Fund	05/02/2023	Pasco County Property Appraiser	050223 Country Walk	Non-Ad Valorem Assessment Fees FY23/24	150.00
	630 General Fund	05/01/2023	Pasco County Utilities	18463919 04/23	Acct #0489145 30400 Country Point Blvd 04/23	1,195.95
	630 General Fund	05/23/2023	Poop 911	6939345	Dog Park Waste Removal 05/23	309.99
Sum for 630, 2619						17,169.74
Sum for 630						17,169.74
Sum Total						17,169.74

Rizzetta & Company, Incorporated

Reconciliation report

As of 05/31/2023

Account: Cash-Truist Operating Account - Country Walk

Deposits

Name	Memo	Date	Doc no.	Cleared	In transit
Pasco County Tax Collector	FY22-23 Tax Roll Deposit	05/10/2023	WIRE	4,009.17	
Soccer Shots	Rental Deposit	05/18/2023	10562	741.60	
Total Deposits				4,750.77	0.00

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

Balance Sheet

1. Trust statement activity has been recorded through 05/31/23.
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 FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 14

Country Walk Open List Items					
Project	The Month Approved	Open	Closed	Comments	Lead
Pond Erosion	NA	Open		The project was completed but the District Manager asked them to come back onsite. The District Engineer will provide feedback at the next meeting.	District Engineer
Sidewalk Audit	NA	Open		The Board will move forward with the project with the next fiscal year budget.	District Engineer
3rd Quarter Annuals	Must be approved by August	Open			Juniper
4th Quarter Annuals	Must be approved by November	Open			Juniper
Christmas Decorations	Already approved approved	Open		I'm working on getting the schedule for the year.	District Manager
Insurance Reimbursement	NA	Open		The District is waiting on the reimbursement from EGIS insurance.	District Manager
Country Walk Entrance Sign Restoration/Repaint Proposal	April	Open		Angela is getting more proposal for the entrance sign.	Clubhouse Manager
Pool Furniture	June	Open		The deposit has been paid.	District Manager

July 2023

June 2023							July 2023						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	1	2	3	2	3	4	5	6	7	1
11	12	13	14	8	9	10	9	10	11	12	13	14	8
18	19	20	21	15	16	17	16	17	18	19	20	21	15
25	26	27	28	22	23	24	23	24	25	26	27	28	22
				29	30		30	31					29

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
						1
2	3 Independence Day Celebration	4	5 Mowing Detail services Agronomics Aquatic Treatment	6 Mowing Detail services Hurricane Class	7	8
9	10	11 Pest Control	12 Mowing	13 Irrigation	14	15
16	17	18 Field Insoection	19 Mowing Detail Aquatic Treatment	20	21	22
23 30	24 31	25	26 Mowing Detail	27 CDD Trivia Night	28	29

Tab 15

**COUNTRY WALK
COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED
SEPTEMBER 30, 2022**

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA**

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INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors
Country Walk Community Development District
Pasco County, Florida

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities and each major fund of Country Walk Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Responsibilities of Management for the Financial Statements

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information Included in the Financial Report

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued our report dated June 14, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

June 14, 2023

MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Country Walk Community Development District, Pasco County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

FINANCIAL HIGHLIGHTS

- The liabilities of the District exceeded its assets at the close of the most recent fiscal year resulting in a net position deficit balance of (\$1,208,964).
- The change in the District's total net position in comparison with the prior fiscal year was (\$259,088), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balances of \$2,216,828 a decrease of (\$320,344) in comparison with the prior fiscal year. A portion of fund balance is non-spendable for prepaid items and deposits, restricted for debt service, assigned for maintenance reserves and subsequent events, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessment revenues. The District does not have any business-type activities. The governmental activities of the District include the general government (management), physical environment, public safety, and recreation functions.

Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

OVERVIEW OF FINANCIAL STATEMENTS (Continued)

Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflow of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund, both of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

Notes to Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, liabilities exceeded assets at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

NET POSITION SEPTEMBER 30,		
	2022	2021
Assets, excluding capital assets	\$ 2,455,909	\$ 2,558,916
Capital assets, net of depreciation	1,363,833	1,687,158
Total assets	3,819,742	4,246,074
Liabilities, excluding long-term liabilities	321,013	109,242
Long-term liabilities	4,707,693	5,086,708
Total liabilities	5,028,706	5,195,950
Net position		
Net investment in capital assets	(3,343,860)	(3,399,550)
Restricted	226,885	314,026
Unrestricted	1,908,011	2,135,648
Total net position	\$ (1,208,964)	\$ (949,876)

The District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 1,527,914	\$ 1,536,039
Operating grants and contributions	1,488	115
General revenues		
Miscellaneous revenues	18,027	10,388
Interest income	3,707	313
Total revenues	1,551,136	1,546,855
Expenses:		
General government	183,560	153,551
Physical environment	717,566	709,533
Culture and recreation	694,865	390,737
Public safety	10,870	18,656
Interest	203,363	216,032
Total expenses	1,810,224	1,488,509
Change in net position	(259,088)	58,346
Net position - beginning	(949,876)	(1,008,222)
Net position - ending	\$ (1,208,964)	\$ (949,876)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$1,810,224. The costs of the District's activities were primarily funded by program revenues. Program revenues were comprised primarily of assessments for both the current and prior fiscal years. The remainder of the current fiscal year revenue includes amenity revenue and interest revenue. In total, expenses, including depreciation increased from the prior fiscal year, the majority of the increase was the result of sidewalk repairs and landscape enhancement expenses.

GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2022, was amended to increase appropriations and use of fund balance by \$35,000. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2022. The over expenditures were funded by available fund balance.

CAPITAL ASSETS AND DEBT ADMINISTRATION

Capital Assets

At September 30, 2022, the District had \$6,072,545 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$4,708,712 has been taken, which resulted in a net book value of \$1,363,833. More detailed information about the District's capital assets is presented in the notes to financial statements.

CAPITAL ASSETS AND DEBT ADMINISTRATION (Continued)

Capital Debt

At September 30, 2022, the District had \$4,720,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to financial statements.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND OTHER EVENTS

The District does not anticipate any significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly stable.

CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Country Walk Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.

FINANCIAL STATEMENTS

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

	Governmental Activities
ASSETS	
Cash	\$ 2,093,857
Prepaid items and deposits	53,235
Restricted assets:	
Investments	308,817
Capital assets:	
Depreciable, net	<u>1,363,833</u>
Total assets	<u>3,819,742</u>
 LIABILITIES	
Accounts payable and accrued expenses	44,831
Accrued interest payable	81,932
Contracts and retainage payable	193,275
Deposits	975
Non-current liabilities:	
Due within one year	280,000
Due in more than one year	<u>4,427,693</u>
Total liabilities	<u>5,028,706</u>
 NET POSITION	
Net investment in capital assets	(3,343,860)
Restricted for debt service	226,885
Unrestricted	<u>1,908,011</u>
Total net position	<u>\$ (1,208,964)</u>

See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Functions/Programs	Expenses	Program Revenues		Net (Expense)
		Charges for Services	Operating Grants and Contributions	Revenue and Changes in Net Position
Primary government:				Governmental Activities
Governmental activities:				
General government	\$ 183,560	\$ 183,560	\$ -	\$ -
Physical environment	717,566	515,715	-	(201,851)
Culture and recreation	694,865	324,020	-	(370,845)
Public safety	10,870	10,870	-	-
Interest on long-term debt	203,363	493,749	1,488	291,874
Total governmental activities	1,810,224	1,527,914	1,488	(280,822)
General revenues:				
Miscellaneous revenue				18,027
Investment earnings				3,707
Total general revenues				21,734
Change in net position				(259,088)
Net position - beginning				(949,876)
Net position - ending				\$ (1,208,964)

See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2022**

	Major Funds		Total
	General	Debt Service	Governmental Funds
ASSETS			
Cash	\$ 2,093,857	\$ -	\$ 2,093,857
Investments	-	308,817	308,817
Prepaid items and deposits	53,235	-	53,235
Total assets	<u>\$ 2,147,092</u>	<u>\$ 308,817</u>	<u>\$ 2,455,909</u>
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable and accrued liabilities	\$ 44,831	\$ -	\$ 44,831
Contracts and retainage payable	193,275	-	193,275
Deposits	975	-	975
Total liabilities	<u>239,081</u>	<u>-</u>	<u>239,081</u>
Fund balances:			
Nonspendable:			
Prepaid items and deposits	53,235	-	53,235
Restricted for:			
Debt service	-	308,817	308,817
Assigned to:			
Maintenance reserves	1,490,733	-	1,490,733
Subsequent year's expenditures	160,000	-	160,000
Unassigned	204,043	-	204,043
Total fund balances	<u>1,908,011</u>	<u>308,817</u>	<u>2,216,828</u>
Total liabilities and fund balances	<u>\$ 2,147,092</u>	<u>\$ 308,817</u>	<u>\$ 2,455,909</u>

See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 2,216,828

Amounts reported for governmental activities in the statement of net position
are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	6,072,545	
Accumulated depreciation	<u>(4,708,712)</u>	1,363,833

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(81,932)	
Bonds payable, net of discount	<u>(4,707,693)</u>	<u>(4,789,625)</u>
Net position of governmental activities		<u><u>\$ (1,208,964)</u></u>

See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds		Total
	General	Debt Service	Governmental Funds
REVENUES			
Assessments	\$ 1,034,165	\$ 493,749	\$ 1,527,914
Interest	3,707	1,488	5,195
Miscellaneous revenue	18,027	-	18,027
Total revenues	1,055,899	495,237	1,551,136
EXPENDITURES			
Current:			
General government	183,560	-	183,560
Physical environment	501,499	-	501,499
Culture and recreation	587,607	-	587,607
Public safety	10,870	-	10,870
Debt service:			
Principal	-	380,000	380,000
Interest	-	207,944	207,944
Capital outlay	-	-	-
Total expenditures	1,283,536	587,944	1,871,480
Excess (deficiency) of revenues over (under) expenditures	(227,637)	(92,707)	(320,344)
Fund balances - beginning	2,135,648	401,524	2,537,172
Fund balances - ending	\$ 1,908,011	\$ 308,817	\$ 2,216,828

See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds	\$ (320,344)
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Amounts reported for governmental activities in the statement of activities are different because:

Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities.	380,000
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Amortization of Bond discounts/premiums is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities.	(985)
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Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities.	(323,325)
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The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	5,566
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Change in net position of governmental activities	\$ (259,088)
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See notes to financial statements

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO FINANCIAL STATEMENTS**

NOTE 1 – NATURE OF ORGANIZATION AND REPORTING

Country Walk Community Development District (formerly Meadow Woods Community Development District) ("District") was created in 1999 by Ordinance 99-28 of Pasco County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. All of the Supervisors were elected on an at large basis by qualified electors that reside within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. The original Developer (Palm Pointe, LLC) previously sold its land to three Developer/Builders: Parkview Homes, Cardel Master Builders and Standard Pacific. In a prior fiscal year, Parkview Homes ceased to operate and was replaced by its affiliates Country Walk Developers, LLC and Country Walk Sales, LLC. None of the Board members are affiliated with the former Developer or the Developer/Builders.

The Board has the responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Government-Wide and Fund Financial Statements

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment; operating-type special assessments for maintenance and debt service are treated as charges for services and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Measurement Focus, Basis of Accounting and Financial Statement Presentation

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement* focus and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

Assessments

Assessments including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Operation and maintenance assessments are levied by the District prior to the start of the fiscal year which begins October 1st and ends on September 30th. Operation and maintenance special assessments are imposed upon all benefitted lands within the District. Debt service assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each of the series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

General Fund

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

Debt Service Fund

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

Assets, Liabilities and Net Position or Equity

Restricted Assets

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Deposits and Investments

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured and any unspent Bond proceeds are required to be held in investments as specified in the Bond Indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives

<u>Assets</u>	<u>Years</u>
Infrastructure	5-20
Recreational facilities	10-20
Equipment and furniture	5-20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Assets, Liabilities and Net Position or Equity (Continued)

Fund Equity/Net Position (Continued)

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

Other Disclosures

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

NOTE 3 – BUDGETARY INFORMATION

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

NOTE 4 – DEPOSITS AND INVESTMENTS

Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

Investments

The District's investments were held as follows at September 30, 2022:

	Amortized cost	Credit Risk	Weighted Average Maturities
First American Treasury Obligation			
Fund CL Z	\$ 308,817	S&P AAAm	9 days
Total Investments	<u>\$ 308,817</u>		

Credit risk – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

Concentration risk – The District places no limit on the amount the District may invest in any one issuer.

Interest rate risk – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

Fair Value Measurement – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, being depreciated				
Infrastructure	\$ 4,286,581	\$ -	\$ -	\$ 4,286,581
Recreational facilities	1,641,553	-	-	1,641,553
Equipment and furniture	144,411	-	-	144,411
Total capital assets, being depreciated	6,072,545	-	-	6,072,545
Less accumulated depreciation for:				
Infrastructure	3,175,157	216,067	-	3,391,224
Recreational facilities	1,131,234	90,277	-	1,221,511
Equipment and furniture	78,996	16,981	-	95,977
Total accumulated depreciation	4,385,387	323,325	-	4,708,712
Total capital assets, being depreciated, net	1,687,158	(323,325)	-	1,363,833
Governmental activities capital assets	\$ 1,687,158	\$ (323,325)	\$ -	\$ 1,363,833

Depreciation expense was charged to function/programs as follows:

Physical environment	\$ 216,067
Culture and recreation	107,258
Total depreciation expense	<u>\$ 323,325</u>

NOTE 6 – LONG-TERM LIABILITIES

Series 2015

On March 17, 2015, the District issued \$7,295,000 of Special Assessment Revenue Refunding Bonds, consisting of 2015A-1 \$5,115,000 Term Bonds due May 1, 2035 with interest rates of 1.0% to 4.125% and 2015A-2 \$2,180,000 Term Bonds due May 1, 2035 with an interest rate of 3.50% to 5.00%. The Bonds were issued to refund the District's outstanding Series 2004 Special Assessment Revenue Bonds. Interest is to be paid semiannually on each May 1 and November 1 commencing November 1, 2015. Principal is paid serially commencing May 1, 2016 through May 1, 2035.

The Series 2015A-1 and 2015A-2 Bonds are subject to redemption at the option of the District after May 1, 2025 at a redemption price as set forth in the Bond Indenture. The Bonds are subject to extraordinary mandatory redemption prior to the selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture. This occurred during the current fiscal year as the District prepaid \$105,000 of the Series 2015 Bonds using excess funds on hand. See Note 9 – Subsequent Event for additional call amounts subsequent to year end.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2022.

NOTE 6 – LONG-TERM LIABILITIES (Continued)

Long-term debt activity

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2015	\$ 5,100,000	\$ -	\$ 380,000	\$ 4,720,000	\$ 280,000
Original issue discount	(13,292)	-	(985)	(12,307)	-
Total	<u>\$ 5,086,708</u>	<u>\$ -</u>	<u>\$ 379,015</u>	<u>\$ 4,707,693</u>	<u>\$ 280,000</u>

At September 30, 2022, the scheduled debt service requirements on the long-term debt were as follows:

Year ending, September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 280,000	\$ 196,638	\$ 476,638
2024	290,000	186,938	476,938
2025	305,000	176,619	481,619
2026	315,000	165,494	480,494
2027	330,000	152,494	482,494
2028-2032	1,875,000	542,631	2,417,631
2033-2035	1,325,000	117,988	1,442,988
	<u>\$ 4,720,000</u>	<u>\$ 1,538,802</u>	<u>\$ 6,258,802</u>

NOTE 7 – MANAGEMENT COMPANY

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

NOTE 8 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled claims during the past three years.

NOTE 9 – SUBSEQUENT EVENTS

Bond Payments

Subsequent to fiscal year end, the District prepaid a total of \$30,000 of the Series 2015A-2 Bonds. The prepayments were considered extraordinary mandatory redemptions as outlined in the Bond Indenture.

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Budgeted Amounts		Actual	Variance with Final Budget - Positive (Negative)
	Original	Final		
REVENUES				
Assessments	\$ 1,028,000	\$ 1,028,000	\$ 1,034,165	\$ 6,165
Interest and miscellaneous revenue	-	-	21,734	21,734
Total revenues	1,028,000	1,028,000	1,055,899	27,899
EXPENDITURES				
Current:				
General government	151,385	151,385	183,560	(32,175)
Physical environment	527,536	554,530	501,499	53,031
Culture and recreation	284,079	292,085	587,607	(295,522)
Public safety	30,000	30,000	10,870	19,130
Capital outlay	35,000	35,000	-	35,000
Total expenditures	1,028,000	1,063,000	1,283,536	(220,536)
Excess (deficiency) of revenues over (under) expenditures	\$ -	\$ (35,000)	(227,637)	\$ (192,637)
OTHER FINANCING SOURCES				
Use of fund balance		35,000	-	(35,000)
Total other financing sources	-	35,000	-	(35,000)
Net change in fund balances	\$ -	\$ -	(227,637)	\$ (227,637)
Fund balance - beginning			2,135,648	
Fund balance - ending			\$ 1,908,011	

See notes to required supplementary information

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. The general fund budget for the fiscal year ended September 30, 2022 was amended to increase appropriations and use of fund balance by \$35,000. Actual general fund expenditures exceeded appropriations for the fiscal year ended September 30, 2022. The over expenditures were funded by available fund balance.

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
PASCO COUNTY, FLORIDA
OTHER INFORMATION – DATA ELEMENTS
REQUIRED BY FL STATUTE 218.39(3)(C)
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	0
Number of independent contractors compensated in September 2022	20
Employee compensation for FYE 9/30/2022 (paid/accrued)	Not applicable
Independent contractor compensation for FYE 9/30/2022 *	\$575,953
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 21
Ad Valorem taxes	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	50' SF Homes -Operations and maintenance - \$ 1,179.79
	65' SF Homes Operations and maintenance - \$ 1,321.36
	50' SF Homes Debt service - \$623.88
	65' SF HomesDebt service - \$698.75
Special assessments collected FYE 9/30/2022	\$1,527,914
Outstanding Bonds:	
Series 2015, due May 1, 2035	See Note 6 on page 19 for details

* Independent contractor is defined as individuals or entities receiving a 1099.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors
Country Walk Community Development District
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Country Walk Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated June 14, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that were not identified.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management of the District in a separate letter dated June 14, 2023.

The District's Response to Findings

Government Auditing Standards requires the auditor to perform limited procedures on the District's response to the finding identified in our audit and described in the accompanying Management Letter. The District's response was not subjected to the other auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on the response.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

June 14, 2023



Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors
Country Walk Community Development District
Pasco County, Florida

We have examined Country Walk Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Country Walk Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

June 14, 2023



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MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

To the Board of Supervisors
Country Walk Community Development District
Pasco County, Florida

Report on the Financial Statements

We have audited the accompanying basic financial statements of Country Walk Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022 and have issued our report thereon dated June 14, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated June 14, 2023, should be considered in conjunction with this management letter.

Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of Country Walk Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank Country Walk Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

June 14, 2023

REPORT TO MANAGEMENT

I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

2022-01 Budget:

Observation: Actual expenditures exceeded appropriations in the general fund for the fiscal year ended September 30, 2022.

Recommendation: The District should amend the budget during the fiscal year or within statutory guidelines to ensure that all expenditures are properly budgeted.

Management Response: The District's Board of Supervisors was unable to amend its budget for the fiscal year ended September 30, 2022 prior to the statutory deadline. The District will amend its budget for any future years in which actual expenditures exceed appropriations in the general fund.

II. PRIOR YEAR FINDINGS

None

III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022, except as noted above.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.

5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.

6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

Tab 16

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, June 8, 2023, at 6:00 p.m.** at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

Present and constituting a quorum:

George O'Connor	Board Supervisor, Chairman
Jami Rekar	Board Supervisor, Vice Chairman
Heather Howell	Board Supervisor, Assistant Secretary

Also present were:

Daryl Adams	District Manager, Rizzetta & Company, Inc.
Jason Liggett	Landscape Specialist, Rizzetta & Company, Inc.
Whitney Sousa	DC; Straley & Robin
Angel Rivera	Juniper Landscape
Angela Savinon	Clubhouse Manager
Jerry Whitted	DE, BDI Engineering
Lee Smith	Steadfast

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

FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

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

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments at this time.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-05.
Designating Officers of the District**

Mr. Adams presented Resolution 2023-05 and a brief discussion was held regarding the roles associated with the Chairman and recommendations being made for the various positions.

On a motion from Ms. Rekar seconded by Ms. Howell, with all in favor, the Board approved Resolution 2023-05, designating George O'Connor as Chair, Jami Rekar as Vice Chair, Bob Schleifer as Secretary, Scott Brizendine, as Treasurer, Shawn Wildermuth as Assistant Treasurer, and Lou Pagliuca, Alfonso Flores, Heather Howell, and Daryl Adams as Assistant Secretaries. for the Country Walk Community Development District.

FIFTH ORDER OF BUSINESS

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

There were no questions regarding the budget.

SIXTH ORDER OF BUSINESS

Discussion of Easement Access Request

A brief discussion was held regarding the need to put directions for the proper process for residents to request easement access to their property. The Board asked Ms. Savinon to work with Management and Staff to facilitate this.

The Board indicated that it would add the request from Mr. Thomas for temporary pool construction access to the list to be considered in the next fiscal year.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Whitted informed the Board the erosion work on 3B will commence next Thursday. He asked that the resident near the project site be notified. Mr. O'Connor asked that he be notified by a letter.

Mr. Whitted stated that he is working with Mr. Flores on a plan to provide lighting around the Amenity Center's parking lot. They will bring it to the Board for consideration once they have a firm plan.

Mr. Whitted explained that a temporary stump fix has been put in place to address the issue of water getting into the pump box and shutting it off. The situation will continue to be monitored so the source of the water can be determined. The Board asked that Ms. Savinon test the water whenever there is heavy rain.

The Board indicated that it would move forward on the sidewalk project in October.

A brief discussion was held regarding the proposal from Rومانer Graphics and the paint samples. The Board indicated that they would like Staff to contact the sign company and ascertain any recommendations they might have. It was also noted that they would like to have them attend a meeting and provide a presentation to the Board.

B. Aquatic Report

Mr. Riemensperger reviewed the Aquatics Report. The Board did not have any questions at this time.

C. Landscape Inspection Report

Mr. Liggett reviewed his report, noting that Juniper Landscaping needs to make sure that all of the weekly scheduled maintenance is completed every week.

Ms. Rivera stated that all of the items noted in the report have been completed. She will meet with her staff regarding the detailing concerns. Mr. Liggett and Mr. O'Connor both emphasized the need to follow the contract regarding detailing.

Mr. Liggett reviewed proposals from Juniper and American Mulch for installing mulch in the community and one from Juniper for the Summer annuals install. Following a brief discussion, the following Board actions were taken:

On a motion from Mr. O'Connor, seconded by Ms. Howell, with all in favor, the Board approved the proposal from American Mulch to install 90 yards of mulch at a cost of \$3,870, for the Country Walk Community Development District.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board approved the Juniper proposal to install summer annuals at a cost of \$5,175, for the Country Walk Community Development District.

Ms. Rivera discussed the current storm readiness plan with the Board and agreed with the \$5,000 limit.

D. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report. She asked that a line item be added to the financial report for Clubhouse revenue.

A brief discussion was held regarding Ms. Savinon's request for a laptop. The Board agreed that she should have one.

Discussion was also held regarding the proposal for pet waste removal. Mr. Flores will work with Ms. Savinon on this.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board approved pushing the proposal from My Pet Waste Removal to next month, for the Country Walk Community Development District.

Ms. Savinon reviewed the proposals for pool furniture and outlined the needs of the community. Discussion was held regarding the number of umbrellas included in the proposal and the need to add 5 more. The Board indicated that they liked the round sun tile tables and the Turquoise fabric and pewter chairs. They asked that a copy of the revised proposal be forwarded to the Board.

On a motion from Ms. Howell, seconded by Ms. Rekar, with all in favor, the approved revising and accepting the proposal from Florida Patio Furniture with a not-to-exceed amount of \$45,000 (subject to the Chair's approval), for the Country Walk Community Development District.

E. Deputy Report

It was noted that the speed meter is in place and the captain is working on having it go live.

F. District Counsel

Ms. Sousa informed the Board that the district does have some responsibility for the AED, explaining that it requires an annual inspection to ensure that it is functioning properly. She recommended that Staff perform a monthly inspection and that operation instructions be posted next to it. Ms. Savinon will handle posting the instructions. The Board asked that the AED be kept on the Open Items List and that District Council prepare a resolution for consideration at the next meeting.

Ms. Sousa spoke briefly regarding the Florida Sunshine Law and its requirements. She went into detail on the outcomes for violations.

G. District Manager

Mr. Adams reminded the Board of their next regularly scheduled meeting to be held on July 13, 2023, at 6:00 p.m. at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543.

The Board received the District Manager report from Mr. Adams.

Mr. Adams informed the Board that the Supervisor of Elections office has provided information that as of April 15, 2023, the total number of registered voters in the district was 1,945.

He reviewed the open items and monthly calendar with the Board and a brief discussion was held regarding some of the items. A request was made to call Security Systems and have them check in with the clubhouse managers. It was also noted that it might be wise to reach out to DCI and Security Systems to compare pricing.

EIGHTH ORDER OF BUSINESS

**Consideration of Minutes of Supervisors Meeting
held on May 11, 2023**

Revisions to lines 116 and 158 were requested.

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

NINTH ORDER OF BUSINESS

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

District Management responded to questions regarding various expenditures.

On a motion from Mr. O'Connor, seconded by Ms. Rekar, with all in favor, the Board approved the Operation and Maintenance Expenditures for April (\$94, 480.15), for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS

Audience Comments on Other Items

In response to a question regarding how long the pool furniture lasts, it was noted that they typically go about 7 years.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Ms. Rekar asked that Staff check tennis court usage for lottery chipping. Mr. O'Conner asked that a proposal be obtained for key cards at the tennis courts.

Mr. O'Connor would like to see an email blast sent out advertising the amenities available to residents such as tennis court and pickleball. He also asked that Management provide a listing of the district's accomplishments over the year to include what has been saved, steps taken to minimize the increase, etc.

A request to put a discussion of the budget on the agenda next month was also mentioned.

TWELFTH ORDER OF BUSINESS

Adjournment

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

On a motion from Ms. Rekar, seconded by Mr. O'Conner, with all in favor, the Board agreed to adjourn the meeting at 9:37 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

Tab 17

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

May 2023

For Board Approval

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

The total items being presented: **\$ 186,035.88**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Alfonso Flores	100316	AF051123	Board of Supervisor Meeting 05/11/23	\$ 200.00
Brletic Dvorak, Inc.	100311	1097	Engineer Services 04/23	\$ 3,050.00
Clean Sweep Supply Co., Inc.	100327	6921	Janitorial Supplies 05/23	\$ 168.75
Country Walk CDD	DC630	DC630	Debit Card Replenishment	\$ 985.46
Country Walk CDD	DC630	DC630	Debit Card Replenishment	\$ 1,090.48
Country Walk CDD	DC630	DC630	Debit Card Replenishment	\$ 400.00
Country Walk CDD	DC630	DC630	Debit Card Replenishment	\$ 907.41
D.J. Productions - Awesome Parties	100300	234191304-31	Outdoor Cinema 05/23	\$ 475.00
Fitness Logic, Inc.	100317	56997	Fitness Equipment Service & Labor 05/23	\$ 174.90
Fitness Logic, Inc.	100317	112704	Quarterly General Maintenance and cleaning of all equipment 05/23	\$ 120.00
Florida Department of Revenue	ACH	61-8015817296-8 04/23 ACH	Sales and Use Tax 04/23	\$ 58.89
George O'Connor	100318	GO051123	Board of Supervisor Meeting 05/11/23	\$ 200.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hawkins Service Company	100333	222532	Electrical Equipment Install Balance Due 05/23	\$ 15,690.00
Heather B Howell	100319	HH041323	Board of Supervisor Meeting 04/13/23	\$ 200.00
Heather B Howell	100319	HH051123	Board of Supervisor Meeting 05/11/23	\$ 200.00
Insect I.Q., Inc.	100320	79775	Pest Management & Treatment 05/23	\$ 80.00
Jami Dock Rekar	100321	JR051123	Board of Supervisor Meeting 05/11/23	\$ 200.00
Jeanine Cohen	100303	041923 Cohen	Rental Deposit 04/23	\$ 75.00
Jerry Richardson Trapper	100328	1757	Wildlife Removal Service 05/23	\$ 1,300.00
Juniper Landscaping of Florida, LLC	100305	206465	Monthly Landscape Service 04/23	\$ 13,050.00
Juniper Landscaping of Florida, LLC	100305	210384	Monthly Turf Fertilize and Pest Control 04/23	\$ 975.00
Juniper Landscaping of Florida, LLC	100305	211307	Monthly Landscape Service 05/23	\$ 13,050.00
Juniper Landscaping of Florida, LLC	100305	211686	Landscape Maintenance 05/23	\$ 806.28

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida, LLC	100322	213262	Monthly Turf Fertilize and Pest Control 05/23	\$ 825.00
Louis V Pagliuca	100323	LP051123	Board of Supervisor Meeting 05/11/23	\$ 200.00
Pasco Sheriff's Office	100306	I-3/8/2023-08396	Off Duty Detail 04/23	\$ 1,680.00
PC Consultants	100307	108100	One-Year Renewal (2) Email Accounts 04/23	\$ 218.00
PC Consultants	100307	108104	Computer Support 04/23	\$ 70.00
Poop 911	100324	6815494	Dog Park Waste Removal 04/23	\$ 309.99
Rizzetta & Company, Inc.	100301	INV0000079704	District Management Fees 05/23	\$ 6,670.03
Rizzetta & Company, Inc.	100302	INV0000079756	Personnel Reimbursement 04/23	\$ 6,333.94
Rizzetta & Company, Inc.	100310	INV0000079820	Cell Phone and Auto Mileage Expenses 04/23	\$ 162.26
Rizzetta & Company, Inc.	100315	INV0000079845	Amenity Management & Oversight/Personnel Reimbursement 05/23	\$ 9,018.83
Rizzetta & Company, Inc.	100332	INV0000080461	Personnel Reimbursement 05/23	\$ 8,815.29

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Romaner Graphics	100308	21634	Sign Installation 04/23	\$ 1,050.00
Security Lock Systems of Tampa, Inc	100312	1949	Monthly Maintenance Service for Monitoring System 05/23	\$ 324.21
Spectrum	Auto Draft	0007352041223 Auto Draft	30400 Country Point Blvd TV 04/23	\$ 322.93
Spectrum	Auto Draft	1373986051223 Auto Draft	30400 Country Point Blvd TV 05/23	\$ 322.93
Steadfast Environmental, LLC (San Antonio, FL)	100313	SE-22278	Aquatic Maintenance 05/23	\$ 1,648.00
Stellar Electrical Services, LLC	100329	4132023002	Pool Repair 05/23	\$ 1,434.50
Straley Robin Vericker	100325	23090	Legal Services 04/23	\$ 2,456.70
Suncoast Pool Service, Inc.	100314	9283	Monthly Pool Maintenance 05/23	\$ 1,060.00
The Pool Works of Florida, Inc.	100330	2038	Pool Heater and Installation 01/23 Balance Due	\$ 18,545.00
The Pool Works of Florida, Inc.	100330	2039	Pool Resurfacing 05/23	\$ 24,943.20
The Pool Works of Florida, Inc.	100330	2040	Completion of Pool 04/23	\$ 33,554.50

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	100326	0000285189 04/23/23	Account # 113773 Legal Advertising 04/30/23	\$ 168.50
U.S. Bank	100309	6905496	Trustee Fees/Expenses Bond Series 2015 04/01/23- 03/31/24	\$ 3,771.25
United Building Maintenance, Inc.	100304	361	Cleaning Services 05/23	\$ 700.00
Waste Management Inc. of Florida	Auto Draft	0844912-1568-1 05/23 Auto Draft	Waste Disposal Services 05/23	\$ 86.87
Withlacoochee River Electric Cooperative, Inc.	Auto Draft	10270434 630 04/23 Auto Draft	Summary Billing April 23	<u>\$ 7,886.78</u>
Report Total				<u>\$ 186,035.88</u>

COUNTRY WALK CDD
Meeting Date: May 11, 2023

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
<u>Heather Howell</u>	<u>Yes</u>	HH051123
Lou Pagliuca	<u>Yes</u>	LP051123
George O'Connor	<u>Yes</u>	GO051123
Alfonso Flores	<u>Yes</u>	AF051123
Jami Rekar	<u>Yes</u>	JR051123

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	<u>6:02</u>
Meeting End Time:	<u>9:02</u>
Total Meeting Time:	<u>3:00</u>

Time Over (4) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

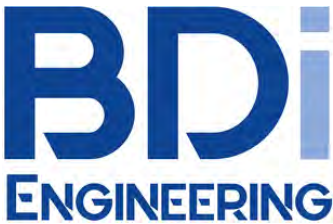
Meeting Date:	
Additional or Continued Meeting?	
Total Meeting Time:	
Total at \$175 per Hour:	\$0.00

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

DM Signature: 

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

RECEIVED
05/01/23



INVOICE

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

INVOICE 1097
DATE 05/01/2023
TERMS Net 30
DUE DATE 05/31/2023

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[Apr 3 – Apr 26]	9:30	200.00	1,900.00
Senior Inspector	[Apr 3 – Apr 27]	10:00	115.00	1,150.00

BALANCE DUE **\$3,050.00**



Country Walk COMMUNITY DEVELOPMENT DISTRICT
Apr-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up	1.50	\$200	S. Brletic	\$300.00
Engineer's Reports/Invoicing	3.00	\$115	J. Whited	\$345.00
Review Sidewalk Inspection from Clubhosue		\$200	S. Brletic	\$0.00
Staff/ Bid Solicitation	3.00	\$115	J. Whited	\$345.00
Pool Project Construction Adminstration - Site	8.00	\$200	S. Brletic	\$1,600.00
Visits, Contractor Coordination	4.00	\$115	J. Whited	\$460.00
<hr/>				
INVOICE TOTAL	19.50			\$3,050.00

Clean Sweep Supply Co., INC.

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

RECEIVED
05/19/23**INVOICE**

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

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

INVOICE #
6921

DATE
05/12/2023

TERMS
Net 30

DUE DATE
06/11/2023

SHIP DATE
05/18/2023

SKU		DESCRIPTION	QTY	RATE	AMOUNT
PGC21459BX	PGC21459BX SWIFFER DUSTER FRE-FILL BLUE UNSCENTED 10/BX	PGC21459BX SWIFFER DUSTER FRE-FILL BLUE UNSCENTED 10/BX	1	14.70	14.70T
GEN800	TISSUE TOILET GEN800 2 PLY WH 96RL/CS	TISSUE TOILET GEN800 - 2 PLY WH - 96RL/CS	1	53.95	53.95T
RAC98014	Cleaner Toilet Bleach	Cleaner Toilet Bleach RAC98014	1	26.15	26.15T
SJN696503	SJN696503 Cleaner Windex 1 Gal	SJN696503 Cleaner Windex 1 Gal	1	15.50	15.50T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	27.95	27.95T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	1	30.50	30.50T

SUBTOTAL 168.75

TAX 0.00

TOTAL 168.75

BALANCE DUE **\$168.75**



D.J. Productions

George Schmitt DBA Awesome Party Inflatables
135 Star Shell Dr., Apollo Beach, FL 33572
813.679.8534

<http://www.AwesomeParties.fun>
skipper@awesomepartydiscjockey.com

RECEIVED
04/24/23

Invoice /Confirmation

INVOICE /CONFIRMATION #234191304-31

CUSTOMER COPY

RENTED TO:

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

RESERVATION DATE 05/12/2023
RESERVATION TIME 8:00pm-10:30pm
PAYMENT TYPE Cash/Check/Credit Card
PAYMENT DUE DATE 05/12/2023
REFERRED BY

QTY	DESCRIPTION	PRICE	AMOUNT
1	Outdoor Cinema 25' screen, projector, sound and operator.	\$475.00	\$ 475.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
			\$ 0.00
	Please provide access to water and electric.		\$ 0.00
			\$ 0.00

THANK YOU FOR YOUR BUSINESS!

SUBTOTAL	\$ 475.00
TAX RATE	0%
TAX	\$ 0.00
TOTAL	\$ 475.00
PAYMENT DUE ON 05/12/2023	
AMOUNT DUE ON DELIVERY	\$ 475.00

Pickup Inspection ____ / ____ Approved

____ / ____ Denied
Reason:

DELIVERY DIRECTIONS:



Fitness Logic
380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #
727-784-4964

Fax #
727-784-0223

E-mail
fitlogic@aol.com

RECEIVED
05/15/23

Quote

Date	Quote #
5/12/2023	56997

Name / Address
Country Walk Country Walk, CDD 3434 Colwell Ave, Suite Tampa, FL 33614

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

P.O. No.	Terms	Rep
	Net 10	MAN

Item	Description	Qty	Cost	Total
Parts	Cup Holder Tray	1	103.40	103.40
Shipping	Shipping charges are estimated and subject to change. Standard Shipping: 7-10 business days	1	22.00	22.00
Labor	Install Cup Holder Tray on Recumbent (Serial# AGRN1261906Y Model RBK685)	0.5	99.00	49.50

Thank you for the opportunity to quote. The above prices are valid for 30 days from quote.

Subtotal	\$174.90
-----------------	----------

A Deposit of 50% is Required on the Sale of Equipment.

Sales Tax (0.0%)	\$0.00
-------------------------	--------

Total	\$174.90
--------------	----------

Signature: _____

Date: _____



Fitness Logic

380 Scarlet Blvd.
Oldsmar, FL 34677

Phone #

727-784-4964

Fax #

727-784-0223

E-mail

fitlogic@aol.com

RECEIVED
05/10/23

Invoice

Date	Invoice #
5/10/2023	112704

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

Location/Contact/Phone
Country Walk 30400 Country Point Boulevard Wesley Chapel, FL 33543

P.O. Number	Terms	Rep	Work Order #	Completed
	Net 10	MAN	112953	5/9/2023

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

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

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	841.29	.	841.29	58.89
B. Taxable Purchases	Include use tax on Internet / out-of-state untaxed purchases →			.
C. Commercial Rentals	.	.	.	.
D. Transient Rentals	.	.	.	.
E. Food & Beverage Vending	.	.	.	.
Surtax Rate: .0100 Reporting Period Apr. 2023			5. Total Amount of Tax Due	58.89
			6. Less Lawful Deductions	.
			7. Net Tax Due	58.89
			8. Less Est Tax Pd / DOR Cr Memo	.
			9. Plus Est Tax Due Current Month	.
			10. Amount Due	58.89
			11. Less Collection Allowance	E-file/E-pay Only
			12. Plus Penalty	.
			13. Plus Interest	.
			14. Amount Due with Return	58.89

Name Country Walk Community Development
Address 30400 Country Point Blvd.
City/St Wesley Chapel FL 33543-7202
ZIP

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Due: Apr 22 2023

Late After: May 22 2023

9100 0 20219999 0001003031 7 4999999999 0000 5

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer _____ Date _____ Signature of Preparer Matthew Waterhouse Date 05/11/23

Telephone Number _____ Telephone Number 813 933-5571 ext. 6024

Discretionary Sales Surtax - Lines 15(a) through 15(d)

15(a). Exempt Amount of Items Over \$5,000 (included in Column 3)	15(a).	
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b).	
15(c). Amounts Subject to Surtax at a Rate Different Than Your County Surtax Rate (included in Column 3)	15(c).	
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d).	8.41
16. Hope Scholarship Credits (included in Line 6)	16.	
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17.	
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18.	
19. Taxable Sales from Amusement Machines (included in Line A)	19.	
20. Rural or Urban High Crime Area Job Tax Credits	20.	
21. Other Authorized Credits	21.	



10517 Riverview Dr
Riverview, FL 33578

Fax # 813.871.6726

RECEIVED
05/25/23

Invoice

Date	Invoice #
1/30/2023	222532

Bill To
Country Walk CDD

Project Address
Brletic 30400 Country Point Blvd Wesley Chapel, FL 33543

P.O. No.	Terms
WO-2508	Due on receipt

Quantity	Description	Rate	Amount
1	**Final 50%** EQUIPMENT INSTALL • Furnished and installed 400 amp meter can. • Furnished and installed (2) 200 amp outdoor panels. • Built service with concrete post, lightning arrestor ground. • Ran 400 amp circuit from TECO transformer to new service. • Installed (7) circuits to heat pump 50 amp.	15,690.00	15,690.00

	Invoice Amount \$15,690.00
	Balance Due \$15,690.00

Thank you for Choosing Hawkins Service Company

COUNTRY WALK CDD
Meeting Date: April 13, 2023

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Heather Howell	Yes	HW041323
Lou Pagliuca	Yes	LP041323
George O'Connor	Yes	GOC041323
Alfonso Flores	Yes	AF041323
Jami Rekar	Yes	JR041323

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:00
Meeting End Time:	10:40
Total Meeting Time:	4:40

Time Over 40 mins (4) Hours:	40 mins
---	---------

Total at \$175 per Hour:	116.66
--------------------------	--------

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: Taylor Adams



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

APPOINTMENT RECORD & INVOICE

Invoice # : 79775
Service Date : May 5, 2023
Account # : 667
Poison Control # : (800) 222-1222
Tech & License # : Roberto Bardellini #JE252990
Company License # : JB131270
Appt Window : 7:00AM-8:00AM
Time In/Out : 8:05AM-9:08AM
Service Address : 30400 Country Point Blvd
Wesley Chapel, FL 33543

Invoice to:
Country Walk CDD
30400 Country Point Blvd
Wesley Chapel, FL 33543

Today's Total Charge Due On May 12, 2023:
\$80.00

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

NOTES

Treatment Procedures: I inspected the structure for pest issues. I swept the windows, doors, and eaves for spiders and wasps.
I treated the surrounding landscape beds for ants, roaches, and other pests. I spot treated the exterior perimeter, door frames, and other entry points to prevent pest problems inside. Please allow 7-10 days for the best results.

I recommend that you bundle our Sentricon Termite Colony Elimination System with your pest management service. Please call my office for more information about this offer.

Thank you for using Insect IQ, / Nutrilawn

If you have any billing questions or inquiries about other services we provide, our staff will be happy to help you, please feel free to call our IQ Team at 813-930-2847

Pest Management - Stinging Insects - Wildlife - Bat & Bird Abatement - Termite Protection - Lawn & Shrub Care

*Ask us about our Referral Program.

*Please Like, Rate, and Review us on Facebook.

*Write us a Google Review.

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

PRODUCTS USED

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

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

AREAS TREATED 1-Around Windows, 2-Baseboard, 3-Bathroom, 4-Bedroom, 5-Door, 6-General, 7-Kitchen, 8-Living Areas, 9-Patios/Decks, 10-Perimeter Barrier, 11-Play Set, 12-Wall, 13-Yard

APPOINTMENT PHOTOS



6D4D5A9F-9172-4DE9-BDEE-8D8BDEF4A1C6.jpeg



BDD02024-B0F1-4695-8BCD-3258E262E61D.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Your account does not have an amount due, do not send payment.

Country Walk CDD

Account #667

Invoice #79775

Today's Total Charge: \$80.00

Due Date: May 12, 2023

Amount Enclosed \$_____

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

Pay Online insectiq.briostack.com/customer/index.html?branchId=10001

Pay by Phone 855-930-2847

Thank you for your business!

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Check Request

Amount:	\$ 75.00	
Rental:	Pavilion Deposit	
Event Date:	4/19/23	
Payable To:	Jeanine Cohen 4220 Waterville Ave Wesley Chapel, FL 33543	
Reason:	Request for Damage Deposit	
Requestor:	Angela Savinon	
Directions for Check:	Please mail refund check	
Requested on:	4/24/23	

Country Walk Community Development District (CDD)

30400 Country Point Blvd • Wesley Chapel FL • 33543

Phone: 813-991.6102 • Fax: 813-991.6127

COUNTRY WALK**Playground Pavilion
Private Event Rental Agreement**

Today's Date:	4/11/23	Date Reserved For:	4/19/23
Time: (Includes set up and clean up)	5 TO 9	(5 hour Max)	
Location Reserved:	Playground Pavilion		
Type of Party:	Girl Scout Meeting	Number of Guests: (Event Capacity: 40)	20
Name:	Jeanine Cohen		
Address:	4220 Waterville Ave		
Home Phone:	813 625 2405	Cell:	
Email Address:	jeaninecohen@gmail.com		

****Use of the multi-purpose field for any organized sports team or activity is not permitted, and no one party has permission to utilize the entire multi-purpose field at any time.**

Fees: (Office use only)**Please use today's date if writing a check.**

	Amount	Date Received	Check #, or indicate if paying by debit/credit
	75		
Playground Pavilion Deposit: (\$75 Refundable Deposit) Check made payable to: Country Walk CDD	\$75	4/11/23	311

Alcohol is NOT PERMITTED!!

**Please use pool bathrooms for your event. Use of the pool however is
not allowed!!**

Bounce Houses and Water slides are NOT permitted. Rental deposit refunds will be issued immediately after the final checklist has been completed by staff at the conclusion of the event.

Apr-23

Grand Total =

INVOICE

State Wildlife Trapper

2103 w rio vista ave
Tampa, FL 33603

trapperjerry@gmail.com
813-390-9578



Country Walk CDD

Bill to

Country Walk CDD
5844 Old Pasco Rd, Ste. 100
Wesley Chapel, FL 33544 USA

Invoice details

Invoice no.: 1757
Invoice date: 05/16/2023
Terms: Net 15
Due date: 05/31/2023

Product or service	Amount
1. Country Walk CDD	1 x \$1,300.00
Trapping service for May 2023	\$1,300.00
3 Cameras/ 2 Traps currently in use	
LTD hogs removed: 203	
YTD hogs removed: 10	
MTD hogs removed: 1	
Note:	
1. We are using every means possible in order to eliminate the hog population in your area,	

Total **\$1,300.00**

Note to customer

Thank you for doing business with us.

Make all checks payable to: Jerry Richardson

A late fee of 15% late fee will be applied if not paid within 10 days from date.

If you have any questions concerning this invoice, please contact:
Jerry Richardson, Phone 813-390-9578; email -
trapperjerry@gmail.com

A 30 day notice is required to terminate trapping service in writing.
Termination fees may apply.

RECEIVED
05/03/23

Please Remit Payment to:

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



Invoice 206465

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

Date	Due Date
04/01/23	4/16/2023
Account Owner	PO#
Angel Rivera	

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

Grand Total \$13,050.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,831.28	\$13,050.00	\$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 210384

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

Date	Due Date
04/26/23	5/11/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Bahia Fertilize Turf - APRIL - 04/24/2023</i>	<i>\$800.00</i>
<i>Insect and Disease Control - 04/24/2023</i>	<i>\$175.00</i>

Grand Total \$975.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,825.00	\$13,050.00	\$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.

RECEIVED
05/01/23

Please Remit Payment to:

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



Invoice 211307

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

Date	Due Date
05/01/23	5/16/2023
Account Owner	PO#
Angel Rivera	

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

Grand Total **\$13,050.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,025.00	\$13,900.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

RECEIVED
05/02/23

Please Remit Payment to:

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



Invoice 211686

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

Date	Due Date
05/01/23	5/16/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#200391 - Guard shack dead material from cancker	\$806.28
<i>Plant Material - 04/26/2023</i>	
<i>Fuel Surcharge 3.0% - 04/27/2023</i>	

Dying schillings, located at the guard shack have Canker, these will be removed and replaced by new plant material.

We will replace with Ligustrum sunshine.

Grand Total \$806.28

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,831.28	\$13,900.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

RECEIVED
05/12/23

Please Remit Payment to:

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



Invoice 213262

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

Date	Due Date
05/12/23	5/27/2023
Account Owner	PO#
Angel Rivera	

Item	Amount
#181849 - Country Walk CDD 2022/2023-Maintenance Contract	
<i>Fertilize Turf - St Augustine - MAY - 05/10/2023</i>	\$350.00
<i>Insect and Disease Control - 05/10/2023</i>	\$175.00
<i>Fertilize Turf - Bermuda - MAY - 05/10/2023</i>	\$300.00

Grand Total \$825.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,681.28	\$14,025.00	\$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



Final Invoice for Country Walk CDD

INCLUDE WITH PAYMENT INV#
I-3/8/2023-08396
INVOICE CREATED#
3/8/2023 8:26:00 AM
PRINTED DATE#
Monday, May 1, 2023

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

Rizzetta & Company
5844 Old Pasco Road - Suite 100
Wesley Chapel, Florida 33543

Preliminary Invoice Totals Details

Preliminary Invoice Totals Details	Amount(\$)
Invoice Employee Total:	\$2,760.00
Invoice Equipment Total:	\$0.00
Invoice Total:	\$2,760.00

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

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

Final Invoice Total Based on Actual Services Rendered:

Final Invoice totals for:	Amount(\$)
Employee Total:	\$1,680.00
Equipment Total:	\$0.00
Invoice Total:	\$1,680.00

Services Rendered Detail, when NC exists in the employee hours,
that employee has **NOT CLOSED** their assignment; once closed may result in Invoice Adjustment later.
An Employee Name showing as | Placeholder - Unfilled, Block Shift - A | indicates assignment went unfilled.

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	EMP Fees
4/3/2023	BREWER, MATTHEW - 3022	Country Walk CDD	17:00	6	\$45.00	\$270.00
4/6/2023	KEMPINK, KERRY - 4284	Country Walk CDD	17:00	6	\$45.00	\$270.00
4/9/2023	BROCK, ASHLEY - 6508	Country Walk CDD	17:00	6	\$55.00	\$330.00
4/12/2023	RAPP, MICHAEL - 3130	Country Walk CDD	19:00	6	\$45.00	\$270.00
4/24/2023	CLAUDIO, CRYSTAL - 6248	Country Walk CDD	19:00	6	\$45.00	\$270.00
4/30/2023	FAULK, TAYLOR - 4330	Country Walk CDD	19:00	6	\$45.00	\$270.00
Invoice Employee Total:						\$1,680.00
Equipment Total:						\$0.00
Invoice Total:						\$1,680.00

Questions regarding Invoice charges please contact:

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

Questions regarding Payment please contact:

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

Make Checks Payable TO:
Pasco Sheriff's Office

INV. #: I-3/8/2023-08396
(Please include Inv.# in check comment)
Monday, May 1, 2023
Invoice Total: \$1,680.00
Invoice For: Country Walk CDD
Payment Terms: Due on Receipt

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

Amount of Payment:_____



PC Consultants

4853 Pennecott Way
Wesley Chapel, FL 33544-1801
(813)973-3330 Cell (813)390-6344

Invoice

108100

Invoice

Customer

Name **Country Walk CDD**
Address **5844 Old Pasco Road; Suite 100**
City **Wesley Chapel** State **FL** ZIP **33544**
Phone **(813)991-6102 Office (813)994-2100 Fax**

Date **4/26/2023**
Order No. **Attn: A. Savinon**
Rep **Ken Johnson**
FOB **Email/Domain Renew**

Qty	Description	Unit Price	TOTAL
2	Email - Unlimited Email (2 Boxes) - US Region; IMAP Renewal - 1 Year Each email account is \$6.00 per month or \$72 Yr. New Email Expiration Date: 05/03/2024 theclubhouse@countrywalkwc.net asavinon@countrywalkwc.net	\$72.00	\$144.00
1	.NET Domain Name Renewal - Term: 1 Year (\$35 yr) Domain: COUNTRYWALKWC.NET New Expiration Date: 05/13/2024	\$37.00	\$37.00
1	.NET Domain Name Renewal - Term: 1 Year (\$35 yr) Domain: COUNTRYWALKWC.COM New Expiration Date: 06/26/2024 Please note emails will stop on 5/3 -5/7 until payment received. Country Walk Community Development District Tax Exempt Certificate #85-8012603986C-8 on file. Expires: 02/28/2025	\$37.00	\$37.00

SubTotal \$218.00

Payment Details

- ☐ Cash
☐ Check
☒ Net 15 #VALUE!

Taxes State
TOTAL \$218.00

Office Use Only

Thank You For Your Order!

"Latest Technologies, Old Fashioned Service"



PC Consultants

4853 Pennecott Way
Wesley Chapel, FL 33544-1801
(813)973-3330 Cell (813)390-6344

Invoice

108104

Invoice

Customer

Name **Country Walk CDD**
Address **5844 Old Pasco Road; Suite 100**
City **Wesley Chapel** State **FL** ZIP **33544**
Phone **(813)994-1001 Office (813)994-2100 Fax**

Date **4/26/2023**
Order No. **Attn: Angela**
Rep **Ken Johnson**
FOB **Remote Assist**

Qty	Description	Unit Price	TOTAL
1	<p>Labor: 04/25/23 - Remote into Angela's PC to evaluate Office (she states it has expired); Update Teamviewer 15; ID: 247 367 184; Run CCleaner: Purge 3.69GB, fix 95 registry issues; Angela's email account for CountryWalk is: asavinon@countrywalkwc.net; Her current Office 365 has expired as it was assigned to Sean Craft; Need to renew Office 365; Assist her with purchasing 1 Yr subscription of Office 365 personal online using CountryWalk's Visa for \$69.95; Create new Office.Com account:asavinon@countrywalkwc.net;PW:CountrywalkCDD Download/Update Office 365 to latest release; Run Disk Cleanup; Delete old unused Windows User accounts no longer needed per Angela; Delete Michael Speidel account/data; Delete Bryan Cooper account/data; Run CCleaner again; Reboot PC; Angela now only User account; She is now logged into Office 365 with no error messages; Test Outlook, Word, Excel; All good; Check Acronis 2017 backups; Was last backed up 07/2022; Perform cleanup of external drive by deleting 2 oldest backups; Perform Full Image backup of Angela's PC as I logged off Teamviewer w/ Acronis True Image 2017.</p> <p>Actual PCC Remote Time: 12:24PM - 1:24PM = 1.0 Hr Billed Time: 1.0 Hr @ \$70 Per Hr</p> <p>Country Walk Community Development District Tax Exempt Certificate #85-8012603986C-8 on file. Expires on 02/28/2025.</p>	\$70.00	\$70.00

Payment Details

- ☐ Cash
☐ Check
☒ Net 15 #VALUE!

SubTotal \$70.00

Taxes State

TOTAL \$70.00

Office Use Only

Thank You For Your Business!



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

POOP 911 Service Report

INVOICE #: 6815494

WORK DATE: 04/25/2023

RECEIVED
05/08/23

BILL-TO 125242

Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Phone: 813-944-1001

LOCATION 125242

Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Phone: 813-944-1001

Time In: 4/25/2023 1:48:00 PM
Time Out: 4/25/2023 1:58:00 PM

Customer Signature

Technician Signature

Elizabeth Henderson

License #:

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

GENERAL COMMENTS / INSTRUCTIONS

None Noted.

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

Invoice

Date	Invoice #
5/1/2023	INV0000079704

Bill To:

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

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

[illegible]

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

Invoice

Date	Invoice #
4/28/2023	INV0000079756

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

RECEIVED
05/08/23

Invoice

Date	Invoice #
4/30/2023	INV0000079820

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
EE RECRUITING	79.51	\$1.00	\$79.51
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	32.75	\$1.00	\$32.75
Subtotal			\$162.26
Total			\$162.26

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

Invoice

Date	Invoice #
5/12/2023	INV0000079845

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
5/26/2023	INV0000080461

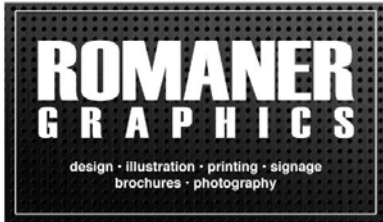
Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

RECEIVED
04/26/23



20108 Pond Spring Way
Tampa, FL 33647
813-991-6069
romanergraphics@gmail.com

INVOICE # 21634

TO: _____
COMPANY NAME: Country Walk
DATE: 4/26/23

Install signs:

(4) Pool Hours, 25" x 20"	_____
(4) strip-ins with new hours for Pool Hours	_____
(1) Fitness Center, 12" x 16"	_____
(2) Staff Use, 6.5" x 4"	_____
(1) Playground Rules, 18" x 26" mounted on	_____
Maxmetal, 2" square tube aluminum post	_____

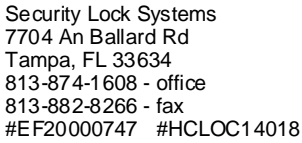
Install lettering, white vinyl:

(2) No Wet Bathing Suits	_____
(2) No Shirts and Shoes	_____

Design and typesetting for all

TOTAL: \$1,050.00

ROMANER
GRAPHICS
Thank You,



05/01/23

Invoice Number: 1949
 Invoice Date: May 1, 2023
 Page: 1
 Quote/Sales Order:

Country Walk Community Dev District
3434 Colwell Avenue Suite 200
Tampa, FL 33614

Rizzetta
5844 Old Pasco Rd, #100
Wesley Chapel, FL 33544

Quantity	Description	Unit Price	Line Item Amount
1.00	Maintenance Agreement for Current Month	324.21	324.21

Check/Credit Memo No:

Please Include The Invoice Number On Your Check



March 12, 2023
Invoice Number: 0007352031223
Account Number: **8338 13 062 0007352**
Security Code:
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 03/12/23 through 04/11/23
details on following pages

Previous Balance	322.93
Payments Received -Thank You!	-322.93
Remaining Balance	\$0.00
Spectrum Business™ TV	24.99
Spectrum Business™ Internet	137.98
Spectrum Business™ Voice	159.96
Current Charges	\$322.93
YOUR AUTO PAY WILL BE PROCESSED 03/29/23	
Total Due by Auto Pay	\$322.93

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.

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call [1-833-539-1794](tel:1-833-539-1794) to learn how.



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
8338 1300 NO RP 12 03132023 NNNNNNNN 01 999343

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

March 12, 2023

COUNTRY WALK CLUBHOUSE

Invoice Number: 0007352031223
Account Number: 8338 13 062 0007352
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by Auto Pay

\$322.93

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833813062000735200322933



Invoice Number: 0007352031223
 Account Number: 8338 13 062 0007352
 Security Code:

COUNTRY WALK CLUBHOUSE

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1300 NO RP 12 03132023 NNNNNNNN 01 999343

Charge Details

Previous Balance		322.93
EFT Payment	03/01	-322.93
Remaining Balance		\$0.00

Payments received after 03/12/23 will appear on your next bill.

Service from 03/12/23 through 04/11/23

Spectrum Business™ TV

Spectrum Business TV	24.99
Essentials	
	\$24.99

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

Spectrum Business™ Internet

Spectrum Business	129.99
Internet	
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) 991-6045	
Spectrum Business Voice	39.99
	\$39.99

Phone number (813) 991-6054	
Spectrum Business Voice	39.99
	\$39.99

Phone number (813) 991-6102	
Spectrum Business Voice	39.99

Spectrum Business™ Voice Continued

Voice Mail	0.00
	\$39.99

Phone number (813) 991-6127

Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$159.96**

Current Charges **\$322.93**

Total Due by Auto Pay **\$322.93**

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.

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/support



For questions or concerns, please call **1-866-519-1263**.



Invoice Number: 0007352031223
Account Number: 8338 13 062 0007352
Security Code:

COUNTRY WALK CLUBHOUSE**Contact Us**Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8338 1300 NO RP 12 03132023 NNNNNNNN 01 999343

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.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF \$10.29.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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



Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
8338 13 062 0007352



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-866-519-1263

8338 1300 NO RP 12 03132023 NNNNNNNN 01 999343



EXCLUSIVE NEW OFFER

**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

\$29⁹⁹
per mo. per
line with
Internet



**Get a second
MOBILE UNLIMITED LINE FREE**

for 1 Year when you buy one mobile line[^]

Get the best value for your small business.

- ☒ Nationwide 5G[®] coverage
- ☒ Unlimited data, talk, and text
- ☒ No contracts
- ☒ Taxes and fees included



CALL 1-855-722-9106

VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer.
[^]Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

BAP-M2303
SA2NF00S



April 12, 2023
Invoice Number: 0007352041223
Account Number: **8338 13 062 0007352**
Security Code:
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

Summary

Service from 04/12/23 through 05/11/23
details on following pages

Previous Balance	322.93
Payments Received -Thank You!	-322.93
Remaining Balance	\$0.00
Spectrum Business™ TV	24.99
Spectrum Business™ Internet	137.98
Spectrum Business™ Voice	159.96
Current Charges	\$322.93
YOUR AUTO PAY WILL BE PROCESSED 04/29/23	
Total Due by Auto Pay	\$322.93

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.

IMPORTANT ACCOUNT SERVICE UPDATE. We are updating our Spectrum Business Voice service offerings in your area to enable some new features, like unlimited local and long distance calling, so you can continue to count on great reliability, flexibility, and performance. Due to this change, Personal Attendant, Office Anywhere, Account Codes, Custom Ring, and Hot Line features will be removed. Your account is not impacted by this change.



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
8338 1300 NO RP 12 04132023 NNNNNNNN 01 999335

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

April 12, 2023

COUNTRY WALK CLUBHOUSE

Invoice Number: 0007352041223
Account Number: 8338 13 062 0007352
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by Auto Pay	\$322.93
------------------------------	-----------------

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833813062000735200322933

Invoice Number: 0007352041223
 Account Number: 8338 13 062 0007352
 Security Code:

Contact Us
 Visit us at SpectrumBusiness.net
 Or, call us at 1-866-519-1263

8338 1300 NO RP 12 04132023 NNNNNNNN 01 999335

Charge Details

Previous Balance		322.93
EFT Payment	03/29	-322.93
Remaining Balance		\$0.00

Payments received after 04/12/23 will appear on your next bill.

Service from 04/12/23 through 05/11/23

Spectrum Business™ TV

Spectrum Business TV	24.99
Essentials	
	\$24.99

Spectrum Business™ TV Total \$24.99

Spectrum Business™ Internet

Spectrum Business	129.99
Internet	
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) 991-6045	
Spectrum Business Voice	39.99
	\$39.99

Phone number (813) 991-6054	
Spectrum Business Voice	39.99
	\$39.99

Phone number (813) 991-6102	
Spectrum Business Voice	39.99

Spectrum Business™ Voice Continued

Voice Mail	0.00
	\$39.99

Phone number (813) 991-6127	
Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$159.96

Current Charges \$322.93
Total Due by Auto Pay \$322.93

Messages continued from page 1

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 5/4/2023, updates will be made to our billing system. As a result of this update, you will receive a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

When you receive your new account number, please keep it accessible for future reference. If you have automatic bill payment set up or online banking, don't forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.spectrumbusiness.net/support/category/my-account or call 1-800-314-7195.

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/support



Invoice Number: 0007352041223
Account Number: 8338 13 062 0007352
Security Code:

COUNTRY WALK CLUBHOUSE**Contact Us**

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1300 NO RP 12 04132023 NNNNNNNN 01 999335

Messages continued from page 1

NEW! Get a second mobile unlimited line **FREE** when you buy one mobile unlimited line! Call [1-833-539-1794](tel:1-833-539-1794) to learn how.

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.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF \$9.22.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

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

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

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

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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



Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
8338 13 062 0007352



Contact Us

Visit us at SpectrumBusiness.net
Or, call us at 1-866-519-1263

8338 1300 NO RP 12 04132023 NNNNNNNN 01 999335



EXCLUSIVE NEW OFFER

**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

\$29⁹⁹
per mo. per
line with
Internet



**Get a second
MOBILE UNLIMITED LINE FREE**

for 1 Year when you buy one mobile line[^]

Get the best value for your small business.

- ☒ Nationwide 5G[®] coverage
- ☒ Unlimited data, talk, and text
- ☒ No contracts
- ☒ Taxes and fees included



CALL 1-855-722-9106

VISIT spectrum.com/business

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services w/ in the last 30 days & have no outstanding obligation to Charter. Devices excluded from offer.
[^]Free Unlimited line reflected with up to 12 months credit on bill statement; standard rates apply after promo period. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account; standard Mobile rates apply if purchased Unlimited line cancelled or downgraded. Free Unlimited line must be ordered at same time as purchased line, and cannot be applied to existing lines on customer account. Offer cannot be combined with other mobile service promotions. SPECTRUM MOBILE: Per line activation fee, Spectrum Business Internet and Auto Pay required. Other restrictions apply. Visit spectrum.com/mobile/plans for details. UNLIMITED: Smartwatch does not qualify as a line. Reduced speeds after 20 GB of usage per line. =To access 5G, 5G compatible phone and 5G service required. Not all 5G capable phones compatible with all 5G service. Speeds may vary. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Standard pricing applies after promo. period. Installation & other equipment, taxes & fees may apply. Restrictions apply. Call for details. To stop receiving direct mail offers from Spectrum Business, please visit Business.Spectrum.com/optout. ©2023 Charter Communications, Inc.

BAP-M2303
SA2NF00S



Steadfast Environmental, LLC
AKA Flatwoods Environmental

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

RECEIVED
05/02/23

Invoice

Date	Invoice #
5/1/2023	SE-22278

Please make all Checks payable to:
Steadfast Environmental

Bill To
Countrywalk CDD 3434 Coldwell Avenue Suite 200 Tampa FL 33614

Ship To
SE1039 Countrywalk CDD Conservation Aquatics

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1039 Countrywalk CCD Aquatics	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.			1,648.00		1,648.00

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

Project Total Balance \$1,648.00 Customer Total Balance \$5,411.98

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

Stellar Electrical Services LLC

RECEIVED
05/16/23

Invoice

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Date	Invoice #
5/16/2023	04132023002

Bill To
Country Walk CDD

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	U/M	Rate	Amount
	Circuit Breaker Replacement Pool Pump Panel 1 and 2 (PROPOSED PORTION)			
5.5	Labor		95.00	522.50
1	Fuel Surcharge		12.00	12.00
1	Material qty. 1 Weather Rated Metal Box Extension Adapter, qty. 1 Extra Duty Metal In-Use Cover, qty. 1 Weather Rated 20 Amp GFI Receptacle, qty. 1 Siemens 20 Amp QP 1-Pole Circuit Breaker, qty. 2 Siemens 30 Amp QPF 2-Pole Ground Fault Circuit Interrupting Circuit Breaker, qty. 2 Siemens 30 Amp QPF2 1-Pole Ground Fault Circuit Interrupting Circuit Breaker, qty. 1 Siemens 60 Amp QP 1-Pole Circuit Breaker, qty. 5 Siemens 20 Amp QP 1-Pole Circuit Breaker, qty. 2 Siemens 20 Amp QP 1-Pole Ground Fault Circuit Interrupting Circuit Breaker, qty. 1 Siemens 20 Amp/20Amp QT 1-Pole Circuit Breaker, Wire, Wire Connectors, Screws, Hardware		900.00	900.00
	*** Pool Pump Sub-Distribution Panel #2 *** -The inspection of Sub-Distribution Panel #2 found evidence of previous water intrusion to the circuit breakers. Replaced all circuit breakers in sub-panel #2 with new. Reenergized the main breaker and verified all circuits are working correctly.			
	*** Inspected the pool pump sub-distribution panel #1 ***			
			Total	

Stellar Electrical Services LLC

PO Box 6972
Spring Hill, FL 34611
813-603-7514
EC13007514

Invoice

Date	Invoice #
5/16/2023	04132023002

Bill To
Country Walk CDD

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	U/M	Rate	Amount
	<p>-The inspection of Sub-Distribution Panel #1 found evidence of previous water intrusion to the circuit breakers. The 2-pole 240-Volt 60-Amp circuit breaker that supplies power to Sub-Panel #2 is Eaton Brand, which is the incorrect manufacturer for this Siemens Brand Sub-Panel. This proposal includes the material items and labor needed to replace all the circuit breakers in sub-panel #1 with new except for the two, 30-Amp 2-pole ground fault interrupting circuit breakers. These two circuit breakers are visually in better condition than the others circuit breakers in this sub-panel #1. Replaced the circuit breakers with new. Wired chemical feeder receptacle to a new ground fault circuit breaker. Reenergized the main breaker and verified all circuits are working correctly.</p> <p>Inspected the playground pavilion non-working convenience receptacles. Located newly added extension ring and conduit for cctv equipment causing a short on the load side of the GFI receptacle, causing the receptacle to trip. The maintenance man said he will contact the company that installed this work to return and repair.</p>			
			Total	\$1,434.50

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

May 11, 2023

Client: 001033

Matter: 000001

Invoice #: 23090

Page: 1

RE: General Matters

For Professional Services Rendered Through April 15, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
3/30/2023	WAS	COMMUNICATION WITH D. ADAMS REGARDING INTRODUCTION AND BUDGET WORKSHOP; COMMUNICATIONS WITH S. BRIZENDINE REGARDING POSSIBLE NEED FOR COUNSEL AT BUDGET WORKSHOP.	0.5	\$152.50
3/31/2023	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.	0.3	\$52.50
4/6/2023	MS	PREPARE RESOLUTION SETTING HEARING AND APPROVING PROPOSED BUDGET FOR FY23/24.	0.8	\$140.00
4/7/2023	WAS	REVIEW QUARTERLY REPORT TO BOND DISSEMINATION AGENT FOR PERIOD ENDING MARCH 3, 2023 SERIES 2015 REFUNDING BONDS.	0.3	\$91.50
4/13/2023	VKB	REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.	0.2	\$61.00
4/13/2023	WAS	PREPARE FOR, TRAVEL TO, AND ATTEND BOARD OF SUPERVISORS MEETING.	6.1	\$1,860.50
4/14/2023	WAS	COMMUNICATIONS REGARDING INFORMATION TO NEW SUPERVISOR.	0.2	\$61.00
4/14/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.	0.2	\$35.00
Total Professional Services			8.6	\$2,454.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
4/15/2023	Photocopies	\$2.70
	Total Disbursements	\$2.70
	Total Services	\$2,454.00
	Total Disbursements	\$2.70
	Total Current Charges	\$2,456.70
	Previous Balance	\$976.00
	Less Payments	(\$976.00)
	PAY THIS AMOUNT	\$2,456.70

Please Include Invoice Number on all Correspondence

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

RECEIVED
05/01/23

Invoice

Date	Invoice #
5/1/2023	9283

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

P.O. No.	Terms	Project
May 2023	Net 30	

Quantity	Description	Rate	Amount
1	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming. Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,060.00	1,060.00
Thank you for your business.		Total	\$1,060.00

Phone #
(727) 271-1395

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com

RECEIVED
05/15/23



BILL TO

Country Walk CDD
HEATING
30400 Country Point Blvd
Wesley Chapel, FL 33543

INVOICE 2038

DATE 04/24/2023 TERMS 10 days

DUE DATE 05/04/2023

ACTIVITY	DESCRIPTION	AMOUNT
Completion of Heater	50% due upon COMPLETION of HEATER. Contract total \$37,090.00	18,545.00

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE \$18,545.00

Please make note ALL payments are due within 10 days. As per SIGNED CONTRACTS.

RECEIVED
05/15/23

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com



BILL TO

County Walk CDD FAMILY
& LAP POOL RESURFACE
30400 Country Point Blvd
Wesley Chapel, FL 33543

INVOICE 2039

DATE 04/24/2023 TERMS 10 days

DUE DATE 05/04/2023

ACTIVITY	DESCRIPTION	AMOUNT
CHANGE ORDER	100% due upon COMPLETION of CHANGE ORDER to REPAIR CRACK IN POOL	9,273.00
Completion of Pool Resurfacing	20% due upon COMPLETION of POOL RESURFACE. Contract total \$78,351.00	15,670.20

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE

\$24,943.20

Please make note ALL payments are due within 10 days. As per SIGNED CONTRACTS.

RECEIVED
05/15/23

The Pool Works of Florida, Inc
9191 130th Ave. North
Largo, FL 33773
(727) 938-8389
AR@thepoolworks.com
thepoolworks.com



BILL TO

Country Walk CDD FAMILY
& LAP POOL REPAIRS
5844 Old Pasco Road Suite
100
Wesley Chapel, FL 33544

INVOICE 2040

DATE 04/24/2023 TERMS 10 days

DUE DATE 05/04/2023

ACTIVITY	DESCRIPTION	AMOUNT
Completion of Pool	50% due upon COMPLETION of POOL REPAIRS. Contract total \$67,109.00	33,554.50

Please remit payment to address:
9191 130th Ave. North
Largo, FL 33773

TOTAL DUE \$33,554.50

Please make note ALL payments are due within 10 days. As per SIGNED CONTRACTS.

Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/30/23		COUNTRY WALK CDD	
Billing Date		Sales Rep	Customer Account
04/30/2023		Deirdre Bonett	113773
Total Amount Due			Ad Number
\$168.50			0000285189

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/30/23	04/30/23	0000285189	Times	Legals CLS	BOS MEETING	1	2x48 L	\$164.50
04/30/23	04/30/23	0000285189	Tampabay.com	Legals CLS	BOS MEETING AffidavitMaterial	1	2x48 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
04/30/23		COUNTRY WALK CDD	
Billing Date		Sales Rep	Customer Account
04/30/2023		Deirdre Bonett	113773
Total Amount Due			Ad Number
\$168.50			0000285189

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

COUNTRY WALK CDD
ATTN: RIZZETTA & COMPANY, INCL
3434 COLWELL AVE SUITE 200
TAMPA, FL 33614

0000285189

0000285189



Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905496
Account Number: 222893000
Invoice Date: 04/25/2023
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

COUNTRY WALK CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614

COUNTRY WALK CDD 2015

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE

\$3,771.25

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

COUNTRY WALK CDD 2015

Invoice Number:	6905496
Account Number:	222893000
Current Due:	\$3,771.25
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 222893000
Invoice # 6905496
Attn: Fee Dept St. Paul

Please mail payments to:

U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





Corporate Trust Services
EP-MN-WN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6905496
Invoice Date: 04/25/2023
Account Number: 222893000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

COUNTRY WALK CDD 2015

Accounts Included 222893000 222893001 222893002 222893003 222893004 222893005
In This Relationship: 222893006 222893008 222893009

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,500.00	100.00%	\$3,500.00
Subtotal Administration Fees - In Advance 04/01/2023 - 03/31/2024				\$3,500.00
Incidental Expenses 04/01/2023 to 03/31/2024	3,500.00	0.0775		\$271.25
Subtotal Incidental Expenses				\$271.25
TOTAL AMOUNT DUE				\$3,771.25





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

6905496

RECEIVED
MAY - 3 2023



000003085 02 SP 106481723542983 P

COUNTRY WALK CDD
ATTN DISTRICT MANAGER
3434 COLWELL AVENUE, SUITE 200
TAMPA, FL 33614



United Building Maintenance, Inc.

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

INVOICE

INVOICE # 361
DATE: 5/1/23

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

FOR: Custodial Service
AT Country Walk
CDD

DESCRIPTION	# OF WEEKS	RATE PER WEEK	AMOUNT
Custodial Service AT Country Walk CDD For Month of May	4	\$175 ⁰⁰	\$700 ⁰⁰

Make all checks payable to:

Thank you for your business!

TOTAL

\$700⁰⁰

Net
10



INVOICE

RECEIVED

MAY - 3 2023

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

13-87611-82004

COUNTRY WALK CDD

05/01/23-05/31/23

04/27/2023

0844912-1568-1

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****May 27, 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
05/27/2023: **\$ 91.87**

Previous Balance

86.87

+

Payments

(86.87)

+

Adjustments

0.00

+

Current Invoice Charges

86.87

=

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

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

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

Description	Date	Ticket	Quantity	Amount
Service Discount	05/01/23		1.00	(5.00)
Lock	05/01/23		1.00	10.00
4 Yard Dumpster 1X Week (1)4YD W/LOCKS	05/01/23		1.00	81.87
Total Current Charges				86.87

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

04/27/2023

Invoice Number

0844912-1568-1

Customer ID

(Include with your payment)

13-87611-82004**Payment Terms**

Total Due by 05/27/2023

If Received after 05/27/2023

Total Due

\$86.87

\$91.87

Amount

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted \$86.87.

1568000138761182004008449120000000868700000008687 1

0033245 01 AB 0.507 **AUTO T2 0 7117 33614-839050 -C04-P33278-11

COUNTRY WALK CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

ID290C05



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

383-0175898-1568-1

0033245-00000001-0034399

EASY WAYS TO PAY



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



Online
Use wm.com or **My WM**
for a quick and easy payment.



By Phone
Pay 24/7 by calling
866-984-2729

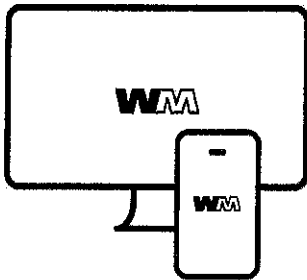


By Mail
Fill out your invoice and mail it in.
We'll provide the envelope.

HOW TO READ YOUR INVOICE

How to Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com/MyWM <small>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.</small> 		January 1, 1968 <small>If full payment of the invoice amount is not received within your contract 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.</small>		\$124.73 <small>If payment is received after 01/01/1968: \$124.00</small>	
Customer Service: (775) 329-8822					
Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due	
1110.60	(115.66)	0.00	124.73	124.73	
<small>Details for Service Location: 311 Jackson Street, San Jose, CA 95102</small>					
<small>Customer ID: 2-42290-00095 PONumber: 45503</small>					
Description	Date	Ticket	Quantity	Amount	
3 Ton Hour	01/01/68		100	20.00	
3 Ton Hour	01/01/68		100	0.00	
Extra Pickup Service	01/01/68	SV4	1.00	15.00	
Good-to-Go Charge				19.73	
Total Current Charges				124.73	

- States the date payment is due to **WM**. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.



Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!



Visit wm.com/MyWM

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

<input type="checkbox"/> Check Here to Change Contact Info List your new billing information below. For a change of service address, please contact WM .		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account Holder Signature	
State			
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

SUMMARY BILLING

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

Customer Name
COUNTRY WALK CDD

**Customer
Number**
10270434

Bill Date
05/09/2023

MAY 15 2023

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1442219				PL			0.00		
1442222		04/05	05/04	GS	1513		0.00	6,193.32	6,193.32
1442223		04/05	05/04	GS	965		0.00	172.34	172.34
1442224		04/05	05/04	GS	18		0.00	124.46	124.46
1442225		04/05	05/04	GS	4982		0.00	41.73	41.73
1442226		04/05	05/04	GS	5948	18	0.00	475.36	475.36
1442227		04/05	05/04	GS	2198		0.00	559.74	559.74
1442228		04/05	05/04	GS	59		0.00	232.16	232.16
1442229		04/05	05/04	GS	25		0.00	45.32	45.32
							0.00	42.35	42.35
Subtotal:					15708	18	0.00	7,886.78	7,886.78

DO NOT PAY - Total amount will be electronically transferred on 05/26/2023.

Bill Date: 05/09/2023

Electronic Funds Transfer On: 05/26/2023

Total Charges Due: 7,886.78

DO NOT PAY

** Summary Bill **

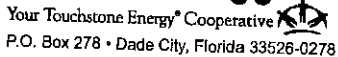
10270434

OP06

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



000144221900078867800078867801



Bill Date	05/09/2023
Balance	692.34CR

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

<u>Period</u>	<u>Days</u>	<u>Per Day</u>
May 2023	29	109
Apr 2023	48	114
Mar 2023	0	0

1 0 2 7 0 4 3 4

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/05	5492	05/04	8653				3161

MAY 15 2023

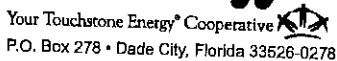
0.00 1,033.77CR
1,033.77CR

Energy Charge 3,161 KWH @ 0.05017
Fuel Adjustment 3,161 KWH @ 0.03500
FL Gross Receipts Tax
State Tax
Pasco County Tax

39.16
158.59
110.64
7.90
21.98
3.16

Total Current Charges
Current Balance

341.43
692.34CR



See Reverse Side For Mailing Instructions

Bill Date: 05/09/2023

Use above space for address change ONLY.

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

OP06

TOTAL	692.34CR
Credit - DO NOT PAY	

000222648700000000000000000000000002