



Rizzetta & Company

Country Walk Community Development District

**Board of Supervisor's
Meeting
March 14, 2024**

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

www.countrywalkcdd.org

COUNTRY WALK CDD COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

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

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

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

March 6, 2024

Board of Supervisors
Country Walk Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Country Walk Community Development District will be held on **Thursday, March 14, 2024 at 6:00 p.m.**, at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Consideration of Proposals for AC Maintenance Tab 1
- 5. STAFF REPORTS**
 - A. District Engineer
 1. Update on Sidewalk Inspections
 2. Update on Entrance Signage
 - B. Aquatics Service Report
 1. Review of Steadfast Aquatics Report..... Tab 2
 - C. Landscape Inspections Analyst
 1. Review of Landscape Inspection Report..... Tab 3
 - D. Review of Juniper's Response to Landscape Inspection Report..... Tab 4
 - E. Consideration of Proposals for Landscape Items..... Tab 5
 - F. Review of Clubhouse Manager Report..... Tab 6
 - G. District Counsel
 - H. District Manager
 1. Review of the District Manager's Report & Monthly Financial Statement Tab 7
 2. Review of Open Items..... Tab 8
 - I. District Chairman Report..... Tab 9
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on February 8, 2024 Tab 10
 - B. Consideration of Operation and Maintenance Expenditures for January 2024..... Tab 11
- 7. AUDIENCE COMMENTS**
- 8. SUPERVISOR REQUESTS**
- 9. ADJOURNMENT**

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

Sincerely,
Jillian Minichino
Jillian Minichino
District Manager

Tab 1



Accurate AC Pros LLC

Country Walk Clubhouse
30400 Country Point Blvd
Wesley Chapel, FL 33543

(813) 991-6102
Asavinon@rizzetta.com

ESTIMATE	#38
ESTIMATE DATE	Feb 23, 2024
SERVICE DATE	Feb 23, 2024
EXPIRATION DATE	Mar 24, 2024
TOTAL	\$436.00

CONTACT US
33652 Hamilton HI Ln
Wesley Chapel, FL 33545

(813) 772-3432
office@accurateacpros.com

ESTIMATE

Services	qty	unit price	amount
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Accurate AC Pros Maintenance Agreement - Accurate AC Pros Comfort Agreement (Annual Maintenance Agreement)	2.0	\$218.00	\$436.00
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What's included:

TWO Maintenances for TWO systems.
10% discount off all repairs.
Priority Service- Within 24 hours

Accurate AC Pros will come out twice (every six months) to perform maintenance on one air conditioner .
This is a non refundable maintenance agreement .

- 1. Cycle Heat Pump if applicable .
- 2. Check electric resistance Heater amps.
- 3. Cycle Ac system.
- 4. Check Temperature differential.
- 5. Wash evaporator coil.
- 6. Flush drain line.
- 7. Check float switches.
- 8. Check air flow static.
- 9. Check air handler for air leakage.
- 10. Wash condenser coil.
- 11. Check capacitor microfarads.
- 12. Check compressor amps.
- 13. Check condenser fan amps.
- 14. Replace filters

Total

\$436.00

Thank you for your business! Price increase of 6% if payment is not made on time, with a 5-day grace period.

BLANK

ESTIMATE

Prepared For



Country Walk Clubhouse
30400 Country Point Blvd
Wesley Chapel, Florida 33543
(813) 850-2566

K&S Air Conditioning LLC

27251 Wesley Chapel Blvd
Wesley Chapel, FL 33544
Phone: (813) 815-2147
Email: info@ksair.net
Web: www.ksair.net

Estimate # 139
Date 02/28/2024
Business / Tax # Lic#: CAC 1819986

Description	Total
Preventative Maintenance	\$378.00
K&S Air Conditioning LLC proposes to perform full preventative maintenance on 2 HVAC split system equipment twice/year. (Every 6 months)	
Services include:	
* Checked Standard Operating Procedures	
* Flushed and cleaned condensate lines	
*Washed and sanitized both condenser and evaporator coils.	
*Checked all electrical connections and components	
*Checked pressures and air flow	
*Checked and replaced Air filters provided by the customer	
* Checked all safeties and thermostat calibration	
*Checked for proper operation of both system	
*Any repairs or changing parts will be brought to the client attention for approval before performing them.	
*Air Filter will be replaced at the time of maintenance. If customer prefers that air filter be replacing in between maintenances, additional charges of *15/% of the annual charges will be applied each time the Company has to do so.	

Subtotal	\$378.00
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Total	\$378.00
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By signing this document, the customer agrees to the services and conditions outlined in this document.

Country Walk Clubhouse

Tab 2



Country Walk CDD Aquatics

Inspection Date:

3/5/2024 9:30 AM

Prepared by:

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM
813-836-7940

Inspection Report

SITE: 1A

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

This pond is in great condition. No algae growth observed within the pond. The nuisance grasses found within the beneficial grass have been treated for and are actively decaying. Our technician will continue to monitor the condition of the pond and will treat accordingly.

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

SITE: 1B

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

The water level on this pond is down a little, which is typical for the season. Minor amounts of torpedo growth regrowth observed along parts of the ponds perimeter. Our technician will address this growth in the upcoming visit.

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

Inspection Report

SITE: 2A

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



Comments:

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

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

SITE: 3A

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



Comments:

This pond is in great condition. Minor amounts of grass regrowth occurring in the north and south end of the pond. Some of this grass is decaying currently from prior treatments. Our technician will continue to monitor and treat the pond for the regrowth.

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

Inspection Report

SITE: 3D

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



Comments:

This pond is in excellent condition other than the very minor amount of torpedo grass regrowth. Our technician will address the grass regrowth during the next treatment.

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

SITE: 16B

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



Comments:

No algae or grass growth observed within this pond. This pond is in excellent condition. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<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:	

Inspection Report

SITE: 24A

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



Comments:

This pond is also in excellent condition. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous	
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria	
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<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: 24B

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



Comments:

This pond is clear of algae and most nuisance grasses. Very minor amounts of torpedo grass found along parts of the ponds perimeter. Our technician will address this growth in the upcoming treatment.

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

Inspection Report

SITE: 27A

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



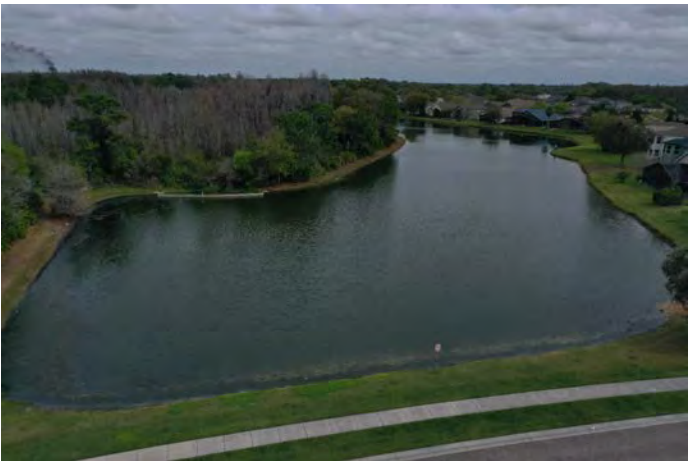
Comments:

Minor amounts of subsurface growth occurring within this pond. This growth has already been addressed but seems to be still lingering. Our technician will make sure to treat in the upcoming visit.

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

SITE: 27B

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Minor amounts of subsurface growth observed along parts of the ponds perimeter. This growth is very minor, but our technician will make sure to treat in the upcoming visit.

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

MANAGEMENT SUMMARY



With the arrival of March here, the changing weather has affected some of the ponds at Country Walk. The series of cold snaps have been broken, as warm temperatures start occur more often during the day. Rain events have been exceedingly rare in the past few months, which has lowered water levels throughout the community. Additionally, the lack of significant wind or rain has increased decay times for surface algae once treated. Residents may notice this algae that sticks around longer between treatment events, this is a direct result of stagnant water conditions and cold nighttime temperatures. Once treated, algae will turn brown, and eventually white as it decays, a sign of it's successful treatment. Maximum results from treatment will typically be evident within 7-10 days.

Most ponds were in excellent or great condition on this most recent visit. Nuisance grasses are still present in minor amounts and will be a main target going forward for our technicians. Due to low water levels, some sections of the beds and pond banks are exposed. Algae has been cleared up in several ponds, but was still present in minor amounts and will continue to be treated accordingly. Surface growth had already been treated and will continue to be addressed as new regrowth occurs. Our technicians will continue on with routine monitoring and treatment to clear up the areas with algae growth and shoreline grasses, which are the main suspects in these ponds.

RECOMMENDATIONS

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

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

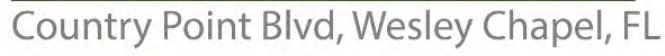
Continue to apply treatment to overgrown littoral areas.

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

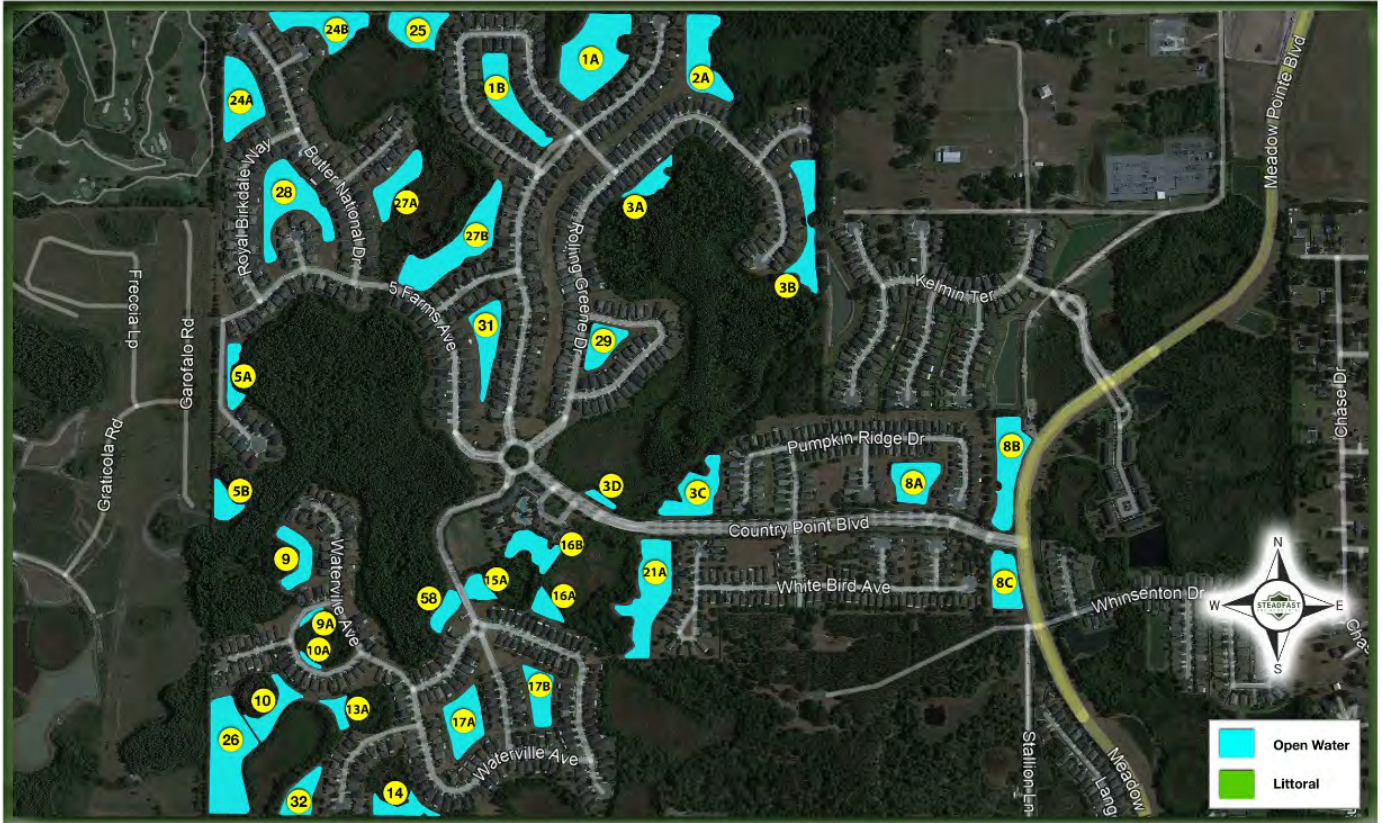
Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



Gate Code:



Tab 3

COUNTRY WALK

FIELD INSPECTION REPORT



February 29, 2024
Rizzetta & Company
Jason Liggett - Field Services Manager



Rizzetta & Company
Professionals in Community Management

SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

- Make sure all fertilization was completed on the Saint Augustine in the month of February with 24-0-11 w Prem at 1lb Per 1000SF
- Schedule the March Fertilization for the Bermuda grass in the district with 24-0-11 w Pre M at 1Lb per 1000SF
- Schedule the March fertilization of the Ornamentals with an 8-10-10 at 5lb per 1000

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

1. Remove the vines in the Fakahatchee grass in the back of the amenity center near the ac unit. (Pic 1)



5. Treat the turf weeds in the Saint Augustine at the etrnace to the soccer field.(Pic 5)



2. Perform a 50% cutback on the oleanders on the west side of the pool along the black fence.(Pic 2>)
3. Continue to work on the pencil pruning of the Crape Myrtles throughout the district.
4. Treat the turf weeds between the pool area and the kid's playground.



Country Walk CDD

6. Make sure we are monitoring recently install plant material in the pool parking areas ensuring that we are getting proper irrigation.(Pic 6)



7. Monitor the recently installed plat material to the east of the amenity center door. Ensuring that it is getting adequate irrigation.(Pic 7)



8. Treat the bed weeds in the Deer Run entrance center island.
9. Provide the district a price to cutback the full-grown oleanders on Country Point Blvd and at the Deer run entrance.
- 10. Treat the turf weeds in the Saint Augustine along Meadow Pointe Blvd this has been on the report for 3 months and I haven't seen any progress. (Pic 10>)**

11. Remove the vines in the Parsoni Juniper near the monument on the inbound side of Country Point Blvd.(pic 11)



12. Make sure that the Lantana beds are getting fertilizer and proper irrigation these look very small right now I hope they will fill in.
13. Eradicate the bed weeds in the Lift station on Fresh Meadow Way.



Tab 4

COUNTRY WALK

FIELD INSPECTION REPORT



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



Rizzetta & Company
Professionals in Community Management

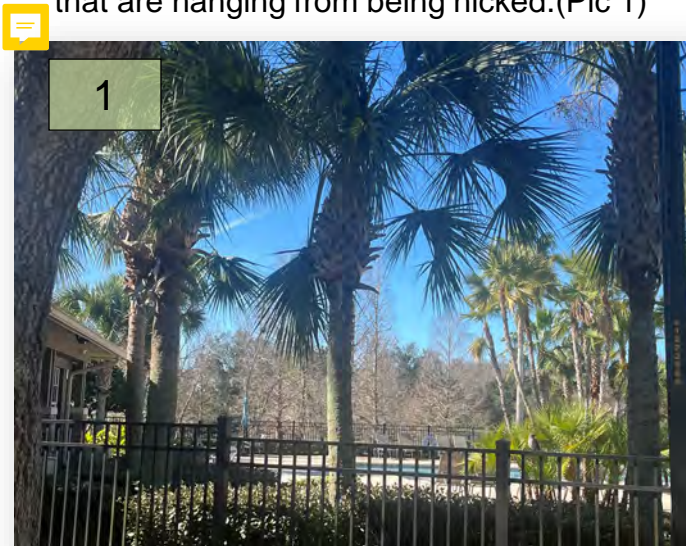
SUMMARY & AMMENITIES CENTER

General Updates, Recent & Upcoming Maintenance Events

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

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

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



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

Country Walk CDD



5. Treat the turf weeds at the entrance to the all-purpose field.

6. Make sure to monitor the recently installed plant material along Country Point Blvd in between the pool parking lot and the main blvd.(Pic 6)



7. During my inspection I noticed an irrigation leak in the bed where the new plant material was installed. Please diagnose and fix.(Pic 7 >)

8. During are last meeting we discussed replacement of oleanders on the main blvd. Juniper has provided options for the district to look at.

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

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



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

11. Eradicate the ant mounts in the beds along Meadow Pointe Blvd. Rake down the mounds once eradicated.

12. Treat the beds weeds to the east of the Colony Park entrance and along the beds to the west Aswell.



Country Walk CDD

13. Treat the ant mounds on the inbound side of Country Pointe Blvd.



14. Continue to treat the brown patch in the center island at the roundabout on Country Point Blvd.



15. Eradicate the ant mounds in the common area space on Olympic Club Way.



16. Eradicate the ant mounds on Fresh Meadow Way.



17. Eradicate the ant mounds in the all purpose field.



Tab 5



Proposal

Proposal No.: 260412

Proposed Date: 02/20/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Install new yellow anise

Juniper would like to propose to remove the yellow anise in the corner near the new landscape and replace it with new plant material. Its has been monitor and watch for several months to see if they would come back. They have a fungal disease called root rot. They will need to be replaced before it continues to spread along the BLVD.





ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$873.29
Demo/Installation Labor	4.00	HR	\$55.00	\$220.00	
yellow Anise, 03 gallon - 03G	20.00	03g	\$20.00	\$399.97	
Pine Bark, 03CF bag - 03CF	20.00	03CF	\$12.67	\$253.32	
Irrigation Repairs/Upgrades/Modifications					\$203.57
Maintenance Division Labor	1.00	HR	\$75.00	\$75.00	
HUNTER HDL DRIPLINE CV 0.9 GPH 12 in. 250 ft.	250.00	FT	\$0.51	\$128.57	
Fuel Surcharge 3.9%					\$0.00
Fuel Surcharge	0.00	EA	\$0.04	\$0.00	
				Total:	\$1,076.86

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

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

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

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

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

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



Proposal

Proposal No.: 262431

Proposed Date: 03/05/24

PROPERTY:	FOR:
Country Walk CDD Jason Liggett 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Leaf clean up

Juniper would like to propose to do a leaf clean up on CDD property.

We just did all new landscape around the parking lot and we do not want to start a build up of leaves in these new beds we just paid for to be clean up and landscaped.

This year has been the most we have seen with leaves and it is not healthy for our plants and turf. Its will starve the plants and turf, cause it to die and need replacement.

The areas that need it most

- Main Blvd. on Entrance side and exit side to circle
- clubhouse and parking lot





ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Plant Material					\$4,733.31
Demo/Installation Labor	80.00	HR	\$55.00	\$4,400.00	
Debris by the truck	1.00	1	\$333.31	\$333.31	
Irrigation Repairs/Upgrades/Modifications					\$0.00
Maintenance Division Labor	0.00	HR	\$75.00	\$0.00	
Fuel Surcharge 3.9%					\$0.00
Fuel Surcharge	0.00	EA	\$0.04	\$0.00	
				Total:	\$4,733.31

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

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

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

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

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

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

Tab 6

Monthly Manager's Report – Country Walk



Country Walk Community Development District (CDD)

Country Walk Clubhouse

30400 Country Point Blvd. O Wesley Chapel, FL O33543

Phone: 813-991.6102 O Fax: 813-991.6127

Operations/Maintenance Updates & Date: February 2024

- Pictures of the loose bridge on Fresh Meadow Way were emailed to Jerry Whited
- Online training for Rizzetta's managers
- Fence repair at the pump station on Fresh Meadow Way was completed by Tampa Fence
- Inquired about storm drains with Pasco county. (requested by resident)
- Installation of a trash can lid at the pavilion
- For the health department, I contacted The Pool Works regarding Grate/Drain Certificates (emailed the health department)
- Supplies for Easter have been ordered and preparations have begun
- The updated fence estimate has been emailed to DM and chair for approval
- Requested an estimate from DCSI regarding camera wires that were accidentally cut by a Juniper vendor. Juniper, DM, and accountant received the estimate by email
- Shopping trip to Walmart for Valentine's Mingle supplies
- Contacted Juniper regarding debris by the tennis courts
- DM has been emailed a revised estimate for playground canvas
- Books and Basketball will submit a proposal to restart the program
- An email was sent to Jerry from BDI, listing bridges with loose railings and pavers in the community
- As a result of recent repairs taking place in the community, I sent an email outlining the need for caution.
- Prepared employee schedules for March
- Weight machine repaired by Fit logic
- Books and Basketball proposal emailed to DM



Rizzetta & Company

- Assisting Jillian with storm invoices and pictures for the insurance adjuster
- Added Florida Patio's quote to the storm spreadsheet for the chairs ruined by the storm
- Hosted Valentine's Mingle with the assistant manager Laura 2/10/24
- Removed Valentine's day event decorations in the clubhouse
- Submitted updated debit card log to accountant and DM
- Met with Creative Shades' representative. Replacement of the mechanism was included in the new invoice
- Photos of boars were emailed to DM, and email was forwarded to DM
- Getting ready for our Easter party with decorations and stuffed easter eggs
- Regarding a movie charge that was supposed to be removed, I contacted Spectrum. It had been updated to reflect the refund on the bill. (executed)
- Each cable box in the clubhouse has been programmed with a pin, preventing residents from renting movies(executed)
- A meeting of the Ashley Pines HOA has been scheduled
- AC Pros from Accurate Electric met with me. The proposal will be submitted
- Changed the water filter in the fitness room
- Creative Shades' representative, removed the mechanism for repair
- The Pasco County Department of Transportation was notified about potholes(executed)
- Inquired about a discount from Welch Tennis for the shady canvasses for tennis courts (discount approved)
- Calendar for PCSO's off duty in April and May emailed
- Prepared February's community newsletter for delivery March 1st
- Submitted month end reports to District Management to include debit card log/receipts, Square log/receipts, operations report, and expense report
- Contacted Costena Services regarding the removal of Verizon's phone box and the old meter reader. Proposal emailed to DM
- Accurate Electric was contacted to remove Verizon's phone box and the old meter reader. Proposal emailed to DM
- Verizon/Frontier was contacted regarding the removal of the unused phone box. (will remove)
- Withlacoochee was contacted for removal of the old meter reader and to cap the electricity.(awaiting response)
- Patrolled the community for street light outages and reported outages to Withlacoochee River Electric Company
- Patrolled the community for potholes and reported findings to Pasco County Customer Service (periodically).
- K&S Air Conditioning representative visited Country Walks to discuss service. They'll submit a proposal. Proposal submitted to DM
- Accurate AC Pros representative visited Country Walks to discuss service. They'll submit a proposal. Proposal submitted to DM



Maintenance Accomplishments

- Mule run throughout community
- Changed the Dawn to Dusk settings on the new motion lights
- From the pond, I gathered parts from the fallen pump station fence
- Gym paper towel dispenser reinstalled
- Replaced light bulbs behind the pool house carriage lights
- Assessed the safety of the railing on the Fresh Meadow Way bridge
- I checked the lights on the bridge near the clubhouse (ant infestation dulled the lights)
- A new lid was installed on the pavilion's garbage can
- Stones behind carriage lights on pool deck side of pool house were removed and remounted.
- Prepare the clubhouse for Valentine's Mingle
- Finished a survey of all the bridges in the community
- Pool house carriage light reinstalled.
- Mule run for garbage collection in the community
- At the entrance to the community, the marquis sign was changed
- Trip to MP3 to return tables and chairs
- Reinstalled lanai table and set it up in lanai
- Valentine's event decorations removal
- Assessed the condition of all older umbrellas for summer use
- Glued loose corner protectors to the gym wall
- Removal of chair at Waterville
- Set stones at flagpole's base.

Projected Maintenance Projects:

- Repaving parking lot.

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform monthly maintenance.

Off Duty Sheriff Reports:

- See attached file for patrol details.



Rizzetta & Company

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

- All inspections were performed on February 22, 2024

Facilities Usage:

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

Resident Square Payment Log:

- See attached files for Monthly Financial Transactions

Upcoming Events:

- Easter Event 3/23 11-1pm
- Spring Break Party 3/27 Time TBD
- Community Garage Sale 4/20

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

- Requests for extra gym equipment



Rizzetta & Company

Country Walk CDD			
Feb-24			
Date	Payee	Amount	Description
2/1/2024	Race Trac	\$16.32	Gas for ATV
2/2/2024	Global Industrial	\$146.94	Trash Can Lid
2/5/2024	Amazon	\$14.99	Carbiner clips for workout Machine
2/5/2024	Oriental Trading	\$186.94	Easter event items
2/7/2024	Walmart	\$200.12	Valentine's Mingle
2/8/2024	Sams Club	\$8.98	Water for the CDD meeting
2/8/2024	Walmart	\$51.66	Raffle prizes for the Valentine's Mingle
2/9/2024	Amazon	\$75.99	Replacement Water Filter for the fitness room
2/9/2024	Walmart	\$7.61	Table Cover for Valentines Mingle Event
2/9/2024	When I Work	\$25.00	Employee schedule
2/13/2024	Amazon	-\$18.99	Refund for Carbiner clips for workout machine
2/13/2024	Amazon	\$46.95	Sylvania flourescent lamps for comminity bridge
2/14/2024	Adobe	\$9.99	Acrobat Pro
2/14/2024	Home Depot	\$29.98	30 second cleaner for maintenance
2/19/2024	Sams Club	\$162.80	Easter event candy, tissues and cutlery set for the clubhouse
2/19/2024	Amazon	\$31.44	Febreeze, cleaning supply
2/19/2024	Calendar Wiz	\$9.00	Community Calendar
2/21/2024	Amazon	\$14.99	Thermometers for the lap pool and the family pool
2/21/2024	Amazon	\$35.99	Easter eggs for event
TOTAL=		\$1,056.70	
Receipts Attached.			
Signature			
Angela Savinon			

Country Waik CDD

Square Terminal Log

Feb-24

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other	Purpose Describe
Morales, William		5-Feb	\$25.00			25.00	Access card
Padgett, Malcolm		6-Feb	\$10.00			10.00	Grandfathered Access card
Acosta, Glaudelina	4/27/2024	6-Feb	\$450.00	\$250.00	\$200.00		Clubhouse rental
Thomas, Brittany	5/4/2024	7-Feb	\$450.00	\$250.00	\$200.00		clubhouse rental
Angelo, Karol		13-Feb	\$10.00			10.00	parking pass
Boroviez, Dianne		15-Feb	\$15.00			\$15.00	easter event x3
Mccallum, Savannah		15-Feb	\$10.00			10.00	easter event x2
Milewski, Marcin		17-Feb	\$5.00			5.00	easter event
Blicker, evan	2/17/2024	19-Feb	-250.00	-\$250.00			Refund of clubhouse deposit
Reynolds, Scott		20-Feb	\$25.00			25.00	Access card
McDonald, Micheal		21-Feb	\$40.00			\$40.00	parking pass x4
McNab, Daron	4/13/2024	26-Feb	\$450.00	\$250.00	200.00		clubhouse rental
Everett, Tiffany	4/24/2024	24-Feb	-250.00	-\$250.00			Refund of clubhouse deposit
Beckstead Michael	4/13/2024	26-Feb	\$175.00	\$100.00	75.00		Pool bar rental and deposit
Kirchmer Shelly		26-Feb	\$10.00			10.00	Easter event x2
Shaw Jennifer		27-Feb	\$10.00			10.00	Reserved Parking
Johnson Delanya		29-Feb	\$5.00			5.00	Easter Event
Johnson Delanya	4/27/2024	29-Feb	\$175.00	\$75.00	\$100.00		Pool bar rental and deposit
Burden Latisha	4/13/2024	29-Feb	\$175.00	\$75.00	\$100.00		Pool bar rental and deposit
Totals			1540.00	500.00	875.00	165.00	

[Send Receipt](#)



\$25.00 Payment

Feb 5, 2024 6:19 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [William Morales](#)

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

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

Visa 4794 (VISA CARDHOLDER)	\$25.00
-----------------------------	---------

Feb 5, 2024 6:19 pm

[Receipt #HPId](#)

\$24.25 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$10.00 Payment

Feb 6, 2024 10:51 am

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

Grandfathered Access card replacement fee	\$10.00
Regular	

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

MasterCard 8542 (MALCOLM PADGETT)	\$10.00
-----------------------------------	---------

Feb 6, 2024 10:51 am

[Receipt #nPCE](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)

...

April 27th

\$450.00 Payment

Feb 6, 2024 1:13 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Glaudelina Acosta](#)

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

Regular

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

Regular

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

American Express 1000 (GLAUDELINA ACOSTA)	\$450.00
---	----------

Feb 6, 2024 1:13 pm

[Receipt #FOiU](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)

...

may
4th

\$450.00 Payment

Feb 7, 2024 3:39 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Brittany Thomas](#)

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

Regular

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

Regular

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

MasterCard 2221 (BRITTANY THOMAS)	\$450.00
-----------------------------------	----------

Feb 7, 2024 3:39 pm

[Receipt #TT56](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$10.00 Payment

Feb 13, 2024 11:56 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Karol Anglero](#)

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

Regular

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

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

Feb 15, 2024 3:04 am

[Receipt #lqmh](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$15.00 Payment

Feb 15, 2024 2:13 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Dianne Borovies](#)

Easter Event 2024	\$15.00
\$5.00 × 3	
Regular	

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

American Express 7359 (DIANNE BOROVIES)	\$15.00
---	---------

Feb 15, 2024 2:13 pm

[Receipt #HnGM](#)

\$14.51 Transferred ⓘ
Fees: Dipped 2.60% + \$0.10 (\$0.49)

[Learn more about fees](#)

[Send Receipt](#)



\$10.00 Payment

Feb 15, 2024 3:47 pm

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

Easter Event 2024	\$10.00
\$5.00 × 2	
Regular	

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

Visa 9166	\$10.00
-----------	---------

Feb 15, 2024 3:47 pm

[Receipt #5uJA](#)

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$5.00 Payment

Feb 17, 2024 5:16 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Marcin Milewski](#)

Easter Event 2024	\$5.00
Regular	

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

Visa 3435 (MARCIN R MILEWSKI)	\$5.00
-------------------------------	--------

Feb 17, 2024 5:16 pm

[Receipt #Dfzu](#)

\$4.77 Transferred 

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

[Learn more about fees](#)

[Send Receipt](#)

...

Event
2/17/24

PENDING REFUND

\$250.00 Refund

Feb 19, 2024 4:36 pm

Issued at: Country Walk CDD

Source: Point of Sale

refund of deposit upon completion of party per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

Visa 1868 (EVAN A BLICKER)	(\$250.00)
----------------------------	------------

Feb 19, 2024 4:36 pm

[Receipt #1cjj](#)

\$450.00 Payment

Jan 8, 2024 2:09 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Evan Blicker](#)

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

Regular

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

Regular

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

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

Jan 8, 2024 2:09 pm

[Receipt #1cjj](#)

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$25.00 Payment

Feb 20, 2024 12:53 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Scott Reynolds](#)

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

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

Visa 0673 (SCOTT REYNOLDS)	\$25.00
----------------------------	---------

Feb 20, 2024 12:53 pm

[Receipt #jzVG](#)

\$24.25 Transferred ⓘ

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

[Learn more about fees](#)

[Send Receipt](#)



\$40.00 Payment

Feb 21, 2024 11:34 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: [Michael McDonald](#)

Reserved Parking Pass	\$40.00
------------------------------	----------------

\$10.00 × 4


Regular

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

Visa 1159 (JANICE MCDONALD)	\$40.00
-----------------------------	---------

Feb 21, 2024 11:34 am

[Receipt #fNdV](#)

\$38.86 Transferred 

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

[Learn more about fees](#)

Send Receipt

...

Event
4/13/24

\$450.00 Payment

Feb 26, 2024 10:13 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Daron McNab

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

Regular

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

Regular

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

Discover 8728 (DARON MCNAB)	\$450.00
-----------------------------	----------

Feb 26, 2024 10:13 am

Receipt #PZ9K

\$438.20 Transferred ⓘ

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

[Learn more about fees](#)

Event
2/24/24

Send Receipt

...

PENDING REFUND

\$250.00 Refund

Feb 26, 2024 10:36 am

Issued at: Country Walk CDD

Source: Point of Sale

refund issued after completion of party, per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

Visa 6004 (TIFFANY EVERETT)	(\$250.00)
-----------------------------	------------

Feb 26, 2024 10:36 am

Receipt #jBle

\$450.00 Payment

Jan 5, 2024 3:46 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Tiffany Everett

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

Regular

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

Regular

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

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

Jan 5, 2024 3:47 pm

Receipt #jBle

\$438.20 Transferred ⓘ

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

Learn more about fees

Send Receipt



\$175.00 Payment

Feb 26, 2024 11:58 am

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Michael Beckstead

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

Regular

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

Regular

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

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

Feb 26, 2024 11:58 am

Receipt #DTpo

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt

...

\$10.00 Payment

Feb 26, 2024 12:42 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: Shelley Kirchmer

Easter Event 2024

\$10.00

\$5.00 × 2

Regular

TOTAL

\$10.00

Visa 7385 (SHELLEY KIRCHMER)

\$10.00

Feb 26, 2024 12:42 pm

Receipt #pYaG

\$9.64 Transferred ⓘ

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

[Learn more about fees](#)

Send Receipt



\$10.00 Payment

Feb 27, 2024 3:46 pm

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

Reserved Parking Pass	\$10.00
Regular	

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

Visa 7634 (JENNIFER SHAW)	\$10.00
---------------------------	---------

Feb 27, 2024 3:46 pm

Receipt #LvpM

\$9.64 Transferred ⓘ
Fees: Dipped 2.60% + \$0.10 (\$0.36)

Learn more about fees

Send Receipt



\$5.00 Payment

Feb 29, 2024 2:41 pm

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

Easter Event 2024	\$5.00
Regular	

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

MasterCard 1307 (DELANYA C JOHNSON)	\$5.00
-------------------------------------	--------

Feb 29, 2024 2:41 pm

Receipt #B44e

\$4.77 Transferred ⓘ
Fees: Dipped 2.60% + \$0.10 (\$0.23)

Learn more about fees

Send Receipt



\$175.00 Payment

Feb 29, 2024 2:48 pm

Collected at: Country Walk CDD
Source: Virtual Terminal
Sale attributed to: Gregg Gruhl
Paid by: Delanya Johnson

Pool Bar Party Deposit	\$75.00
Regular	

Pool Bar Party Rental Fee	\$100.00
Regular	

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

MasterCard 1307	\$175.00
-----------------	----------

Feb 29, 2024 2:48 pm

Receipt #9Ebq

\$168.72 Transferred ⓘ

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

[Learn more about fees](#)

Burden, Latesha

Send Receipt

...

\$175.00 Payment

Feb 29, 2024 6:59 pm

Collected at: Country Walk CDD

Source: Point of Sale

Sale attributed to: Untracked team member

Paid by: latehill561@gmail.com

Pool Bar Party Deposit \$75.00

Regular

Pool Bar Party Rental Fee \$100.00

Regular

TOTAL \$175.00

Visa 1701 (VISA CARDHOLDER) \$175.00

Feb 29, 2024 6:59 pm

Receipt #FYTS

\$170.35 Transferred ⓘ

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

[Learn more about fees](#)

Event
4/13/2024



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/1/2024

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024060284
On Arrival Did You Check-in:	NO
Number of field interview reports:	0
Number of parking tickets:	9 written warnings
Amount of time running radar:	2 hours, no speed greater than 37 in a 30 mile per hour zone was measured/observed.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2024060872 (Suspicious Vehicle)
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Country Walk community, operating a marked patrol vehicle, throughout the neighborhoods, with red and blue steady lights active. Enforce county ordinance parking violations, issuing written warnings to first time offenders. So repeat offenses were observed. One vehicle's registered owner was showing active warrants; I made contact with the homeowner in an attempt to locate him, though he is in New Jersey. I made contact with a suspicious vehicle which was backed into the water treatment plant at the entrance to the community, confirming he was a resident, and relocating him. All amenities were vacated at the appropriate times. I made contact with numerous residents while they were walking recreationally, to reinforce community policing standards.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/4/2024

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

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024066075
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with staff in the lobby. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene. I also conducted speedometer calibrated enforcement and did not observe any violations at this time. It should be noted it rained periodically keeping activity low.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/7/2024

Deputy: **SCHOTTE, WILLIAM (5061)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024072004
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols throughout the community. There were no reports or observations of criminal activity. There were no suspicious people, vehicles, or activity in the community. Traffic conditions were monitored and no speeding or moving violations were observed. There were no trespassers at the clubhouse, pool, courts/fields, or park after dark. There were no illegally parked vehicles in the community and there were no unattended vehicles left parked at the clubhouse or park. There were no calls for service during the detail that required a response.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/13/2024

Deputy: **WATSON, WILLIAM (7412)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024083816
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	4 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	Traffic Stops: 2024083989, 2024084063, 2024084263, 2024084292, 2024084312, 2024084326, and 2024084356. 5 citations, 2 written warnings, and 1 verbal warning.
Please document a detailed Narrative of events that took place during your detail:	Provided a highly visible law enforcement presence in the Country Walk community, operating a marked patrol vehicle with the purpose of deterring criminal and deviant activity. Monitored the neighborhoods for suspicious activity, persons, and vehicles, while driving with steady red and blue lights active. Monitored streets for parked vehicles violating the county parking ordinances. Monitored radio dispatch for any calls for service in the community for the duration of the event, finding there were none. Made contact with community members in the clubhouse during an animal rescue meeting. Conducted stationary traffic control, operating a speed measurement device, conducting 8 traffic stops and issuing 5 citations for speeding.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/19/2024

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

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024094910
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	see narrative
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	see narrative
Please document a detailed Narrative of events that took place during your detail:	<p>Checked in with clubhouse staff upon my arrival as requested. Staff advised business as usual for this shift. Patrolled all neighborhoods within the community as directed.</p> <p>Patrolled the community amenities and canvassed for suspicious activity as well as people utilizing them after dark as directed. I did not see anybody at the park after dark. I continued to canvass the park throughout the remainder of my shift without observing any suspicious activity.</p> <p>I conducted traffic control on the main roads.</p> <p>During my shift I issued written illegal parking warnings at the following locations:</p> <p>30501 Pecan Valley Loop 30513 Pecan Valley Loop 30517 Pecan Valley Loop 4729 Rolling Greene Dr 30301 red culver way 30026 sotogrande loop 4005 waterville ave</p>



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/22/2024

Deputy: **SCHOTTE, WILLIAM (5061)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024101183
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols throughout the community. There were no reports or observations of criminal activity. There were no suspicious people, vehicles, or activity in the community. Traffic conditions were monitored and no speeding or moving violations were observed. There were no trespassers at the clubhouse, pool, courts/fields, or park after dark. There were no concerns with the food trucks at the clubhouse parking lot. I placed no street parking placards on a few vehicles that were parked in the street. There were no unattended vehicles left parked at the clubhouse or park overnight which did not have a parking pass. There were no calls for service during the detail.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/25/2024

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

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2024106300
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I made contact with staff in the lobby. I then conducted patrols of the community throughout the detail maintaining a highly visible position. I did not observe any signs of suspicious activity or traffic violations. I did not observe anyone trespassing at the amenities or fishing in the community ponds. No calls for service occurred within the community while on scene. I also conducted speedometer calibrated enforcement and did not observe any violations at this time.



Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 2/28/2024

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

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2024112799
On Arrival Did You Check-in:	YES
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Budget Workshop Meeting:** April 4, 2024 at 6:00 p.m.
- **Next Regular Meeting:** April 11, 2024 at 6:00 p.m.

District Manager's Report

March 14,

2024

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FINANCIAL SUMMARY

1/31/2024

General Fund Cash &
Investment Balance:

\$1,485,695

Reserve Fund Cash &
Investment Balance:

\$1,147,806

Debt Service Fund &
Investment Balance:

\$715,931

**Total Cash and Investment
Balances:**

\$3,349,432

**General Fund Expense
Variance: \$32,878**

**Under
Budget**



Rizzetta & Company

Country Walk Community Development District

**Financial Statements
(Unaudited)**

January 31, 2024

Prepared by: Rizzetta & Company, Inc.

**countrywalkcdd.org
rizzetta.com**

Country Walk Community Development District

Balance Sheet

As of 01/31/2024

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	880,737	25,000	10,607	916,344	0	0
Investments	604,958	1,122,806	681,316	2,409,080	0	0
Accounts Receivable	61,020	0	24,008	85,028	0	0
Refundable Deposits	17,031	0	0	17,032	0	0
Fixed Assets	0	0	0	0	6,072,546	0
Amount Available in Debt Service	0	0	0	0	0	715,931
Amount To Be Provided Debt Service	0	0	0	0	0	3,694,069
Total Assets	1,563,746	1,147,806	715,931	3,427,484	6,072,546	4,410,000
Liabilities						
Accounts Payable	37,960	0	0	37,960	0	0
Accrued Expenses	11,798	0	0	11,798	0	0
Other Current Liabilities	59	0	0	59	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	4,410,000
Deposits Payable	2,332	0	0	2,332	0	0
Total Liabilities	52,149	0	0	52,149	0	4,410,000
Fund Equity & Other Credits						
Beginning Fund Balance	689,959	1,114,325	310,453	2,114,738	0	0
Investment In General Fixed Assets	0	0	0	0	6,072,546	0
Net Change in Fund Balance	821,638	33,481	405,478	1,260,597	0	0
Total Fund Equity & Other Credits	1,511,597	1,147,806	715,931	3,375,335	6,072,546	0
Total Liabilities & Fund Equity	1,563,746	1,147,806	715,931	3,427,484	6,072,546	4,410,000

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	4,555	(4,555)
Special Assessments				
Tax Roll	1,212,298	1,212,298	1,217,669	(5,371)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	8,551	(8,551)
Total Revenues	1,212,298	1,212,298	1,230,775	(18,477)
Expenditures				
Legislative				
Supervisor Fees	13,000	4,333	4,400	(67)
Total Legislative	13,000	4,333	4,400	(67)
Financial & Administrative				
Accounting Services	22,440	7,480	7,480	0
Administrative Services	6,120	2,040	2,040	0
Assessment Roll	5,355	5,355	5,355	0
Auditing Services	3,400	0	0	0
Bank Fees	350	117	196	(79)
Disclosure Report	1,600	0	0	0
District Engineer	26,000	8,666	8,110	556
District Management	36,225	12,075	12,075	0
Dues, Licenses & Fees	1,000	333	175	159
Financial & Revenue Collections	5,355	1,785	1,785	0
Legal Advertising	2,000	667	238	428
Miscellaneous Mailings	500	166	0	167
Public Officials Liability Insurance	5,284	5,284	4,756	528
Tax Collector/Property Appraiser Fees	150	150	0	150
Trustees Fees	5,500	1,886	1,886	0
Website Hosting, Maintenance, Backup & E	3,638	2,111	2,337	(226)
Total Financial & Administrative	124,917	48,116	46,434	1,682
Legal Counsel				
District Counsel	28,000	9,333	17,665	(8,332)
Total Legal Counsel	28,000	9,333	17,665	(8,332)
Law Enforcement				
Off Duty Deputy	20,000	6,667	12,588	(5,921)
Total Law Enforcement	20,000	6,667	12,588	(5,921)
Electric Utility Services				

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Utility - Street Lights	78,000	26,000	25,067	933
Utility Services	33,000	11,000	11,542	(542)
Total Electric Utility Services	111,000	37,000	36,609	391
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	1,043	348	665	(317)
Solid Waste Assessment	1,152	1,152	1,152	0
Total Garbage/Solid Waste Control Services	2,195	1,500	1,817	(317)
Water-Sewer Combination Services				
Utility Services	7,250	2,416	1,544	872
Total Water-Sewer Combination Services	7,250	2,416	1,544	872
Stormwater Control				
Aquatic Maintenance	24,150	8,050	6,592	1,458
Fountain Service Repair & Maintenance	1,500	500	640	(140)
Lake/Pond Bank Maintenance & Repair	1,500	500	0	500
Stormwater Assessments	2,250	750	0	750
Total Stormwater Control	29,400	9,800	7,232	2,568
Other Physical Environment				
Fire Ant Treatment	6,300	2,100	525	1,575
General Liability Insurance	5,135	5,135	4,638	497
Holiday Decorations	16,000	16,000	15,000	1,000
Irrigation Maintenance & Repair	15,000	5,000	1,177	3,823
Landscape - Annuals/Flowers	10,000	3,333	4,675	(1,342)
Landscape - Mulch	30,800	10,267	0	10,267
Landscape Inspection Services	9,000	3,000	3,000	0
Landscape Maintenance	190,000	63,333	69,137	(5,804)
Landscape Replacement Plants, Shrubs, Tr	50,000	16,667	7,195	9,472
Property Insurance	24,873	24,873	25,014	(141)
Rust Prevention	5,000	1,667	1,185	482
Stormwater Pond Cutbacks	9,000	3,000	4,670	(1,670)
Tree Trimming Services	10,000	3,333	0	3,333
Total Other Physical Environment	381,108	157,708	136,216	21,492
Road & Street Facilities				
Common Areas Pressure Washing	16,000	5,333	0	5,333
Parking Lot Repair & Maintenance	1,000	334	0	334
Sidewalk Maintenance & Repair	27,000	9,000	0	9,000
Total Road & Street Facilities	44,000	14,667	0	14,667
Parks & Recreation				
Amenity Maintenance & Repairs	22,000	7,333	1,702	5,631

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Clubhouse Facility Janitorial Supplies	6,000	2,000	43	1,957
Clubhouse Janitorial Services	8,400	2,800	3,861	(1,061)
Computer Support, Maintenance & Repair	1,000	333	0	333
Dog Waste Station Supplies & Maintenance	3,720	1,240	930	310
Employee - Salaries	270,529	90,176	79,232	10,944
Furniture Repair & Replacement	3,000	1,000	0	1,000
Maintenance & Repairs	3,900	1,300	1,996	(695)
Management Contract	19,800	6,600	6,600	0
Office Supplies	3,900	1,300	1,102	198
Playground Equipment & Maintenance	3,459	1,153	7,013	(5,860)
Pool Repair & Maintenance	3,000	1,000	14	986
Pool Service Contract	12,720	4,240	4,240	0
Security System Monitoring Services & Ma	6,500	2,167	1,640	527
Tennis Center Telephone, Fax, Internet	3,500	1,166	976	191
Tennis/Athletic Court/Park Maintenance &	3,000	1,000	0	1,000
Total Parks & Recreation	374,428	124,809	109,348	15,461
Special Events				
Special Events	20,000	6,667	9,814	(3,147)
Total Special Events	20,000	6,667	9,814	(3,147)
Contingency				
Capital Improvements	50,000	16,666	25,190	(8,524)
Fitness Equipment Maintenance & Repair	1,000	334	120	214
Pavilion Drain Cleaning	2,000	666	0	666
Wildlife Management Services	4,000	1,334	160	1,174
Total Contingency	57,000	19,000	25,470	(6,470)
Total Expenditures	1,212,298	442,016	409,137	32,878
Total Excess of Revenues Over(Under) Expenditures	0	770,282	821,638	(51,356)
Fund Balance, Beginning of Period	0	0	689,959	(689,959)
Total Fund Balance, End of Period	0	770,282	1,511,597	(741,315)

See Notes to Unaudited Financial Statements

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,481	(8,481)
Special Assessments				
Tax Roll	25,000	25,000	25,000	0
Total Revenues	<u>25,000</u>	<u>25,000</u>	<u>33,481</u>	<u>(8,481)</u>
Expenditures				
Contingency				
Capital Reserve	25,000	25,000	0	25,000
Total Contingency	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Expenditures	<u>25,000</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>33,481</u>	<u>(33,481)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,114,325</u>	<u>(1,114,325)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,147,806</u>	<u>(1,147,806)</u>

Country Walk Community Development District

Statement of Revenues and Expenditures

As of 01/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 01/31/2024	Year To Date 01/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	5,367	(5,367)
Special Assessments				
Tax Roll	490,806	490,806	492,936	(2,130)
Total Revenues	<u>490,806</u>	<u>490,806</u>	<u>498,303</u>	<u>(7,497)</u>
Expenditures				
Debt Service				
Interest	200,806	200,806	92,825	107,980
Principal	290,000	290,000	0	290,000
Total Debt Service	<u>490,806</u>	<u>490,806</u>	<u>92,825</u>	<u>397,980</u>
Total Expenditures	<u>490,806</u>	<u>490,806</u>	<u>92,825</u>	<u>397,980</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>405,478</u>	<u>(405,478)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>310,453</u>	<u>(310,453)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>715,931</u>	<u>(715,931)</u>

Country Walk CDD
Investment Summary
January 31, 2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>January 31, 2024</u>
The Bank of Tampa	Money Market	\$ 5,194
	Subtotal	5,194
The Bank of Tampa ICS - Bond Excess		
NexBank	Money Market	\$ 5,521
South State Bank, N.A.	Money Market	82,780
East West Bank	Money Market	1
Western Alliance Bank	Money Market	21,169
	Subtotal	109,471
The Bank of Tampa ICS - Operating		
First Horizon Bank	Money Market	\$ 70,784
NexBank	Money Market	230,865
Pinnacle Bank	Money Market	57,264
Western Alliance Bank	Money Market	69,777
East West Bank	Money Market	61,603
	Subtotal	490,293
	Total General Fund Investments	\$ 604,958
The Bank of Tampa ICS - Cap Reserve		
First Horizon Bank	Money Market	\$ 176,685
NexBank	Money Market	11,082
Pinnacle Bank	Money Market	190,209
South State Bank, N.A.	Money Market	164,692
United Bank	Money Market	247,473
Western Alliance Bank	Money Market	156,528
East West Bank	Money Market	176,137
	Total Reserve Fund Investments	\$ 1,122,806
US Bank Series 2015 Prepayment	First American Treasury Obligation Fund Class Z	\$ 5,184
US Bank Series 2015 Excess Revenue	First American Treasury Obligation Fund Class Z	248
US Bank Series 2015 Revenue	First American Treasury Obligation Fund Class Z	498,725
US Bank Series 2015 Reserve A1	First American Treasury Obligation Fund Class Z	161,984
US Bank Series 2015 Reserve A2	First American Treasury Obligation Fund Class Z	15,175
	Total Debt Service Fund Investments	\$ 681,316

Country Walk Community Development District
Summary A/R Ledger
From 01/1/2024 to 01/31/2024

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
630, 2619							
	630-001	630 General Fund	Juniper Landscap- ing of Florida, LLC	AR00001570	11510	12/20/2023	495.00
	630-001	630 General Fund	Pasco County Tax Collector	AR00001187	12110	10/01/2023	60,524.86
Sum for 630, 2619							61,019.86
630, 2621							
	630-200	630 Debt Service Fund S2015	Pasco County Tax Collector	AR00001187	12110	10/01/2023	24,008.72
Sum for 630, 2621							24,008.72
Sum for 630							85,028.58
Sum Total							85,028.58

See Notes to Unaudited Financial Statements

Country Walk Community Development District
Summary A/P Ledger
From 01/1/2024 to 01/31/2024

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
630, 2619						
	630 General Fund	01/23/2024	Architectural Fountains, Inc	01232403QN	Quarterly Fountain Services 01/24-03/24	250.00
	630 General Fund	01/23/2024	Architectural Fountains, Inc	01232407E	Replaced Bulbs 01/24	140.00
	630 General Fund	01/31/2024	Brletic Dvorak, Inc.	1385	Engineering Services-Insurance Claim-Storm damage 01/24	875.00
	630 General Fund	01/31/2024	Brletic Dvorak, Inc.	1386	Engineering Services 01/24	1,762.50
	630 General Fund	01/26/2024	Clean Sweep Supply Co., Inc.	9099	Janitorial Supplies 02/24	175.84
	630 General Fund	01/31/2024	Costena Services, LLC	13124-1	Motion Light Installation 01/24	1,839.00
	630 General Fund	01/30/2024	Juniper Landscaping of Florida, LLC	24833	Remaining Storm Clean Up 01/24	3,190.00
	630 General Fund	01/29/2024	Juniper Landscaping of Florida, LLC	248062	Pine Tree Removal 01/24	1,062.50
	630 General Fund	01/29/2024	Juniper Landscaping of Florida, LLC	248061	Irrigation Repairs 01/24	600.63
	630 General Fund	01/30/2024	Juniper Landscaping of Florida, LLC	248332	Install Firebush and Arboricola 01/24	7,194.20
	630 General Fund	01/31/2024	Rizzetta & Company, Inc.	INV0000087180	Cell Phone, Auto Mileage & Travel, Office Supplies 01/24	85.55
	630 General Fund	01/31/2024	Rizzetta & Company, Inc.	INV0000087180	Cell Phone, Auto Mileage & Travel, Office Supplies 01/24	106.95
	630 General Fund	01/16/2024	Shingle Masters Roofing & Construction Services, Inc.	002146	Roof Repair 01/24	1,240.00
	630 General Fund	01/31/2024	Strictly Entertainment Tampa	StrictlyEntertainment013124	50% Deposit - 2024 Easter Event 01/24	780.00
	630 General Fund	01/25/2024	Waste Management Inc. of Florida	0918158-1568-2	ACH Waste Disposal Services 02/24	294.79
	630 General Fund	01/10/2024	Withlacoochee River Electric Cooperative, Inc.	10270434 12/23	ACH Summary Billing 12/23	2,784.99
	630 General Fund	01/31/2024	Withlacoochee River Electric Cooperative, Inc.	10270434 01/24	ACH Summary Billing 01/24	6,259.25
	630 General Fund	01/31/2024	Withlacoochee River Electric Cooperative, Inc.	10270434 01/24	ACH Summary Billing 01/24	3,059.06
	630 General Fund	01/10/2024	Withlacoochee River Electric Cooperative, Inc.	10270434 12/23	ACH Summary Billing 12/23	6,259.25
Sum for 630, 2619						37,959.51
Sum for 630						37,959.51
Sum Total						37,959.51

Country Walk Community Development District
Notes to Unaudited Financial Statements
January 31, 2024

Balance Sheet

1. Trust statement activity has been recorded through 01/31/24.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

Summary A/R Ledger – Payment Terms

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

Summary A/R Ledger – Subsequent Collections

5. General Fund – Payment for Invoice #AR00001187 in the amount of \$13,814.33 was received in February 2024.
6. Debt Service Fund – Payment for Invoice #AR00001187 in the amount of \$5,479.81 was received in February 2024.

Tab 8

Country Walk Open List Items					
<u>Project</u>	<u>The Month Approved</u>	<u>Open</u>	<u>Closed</u>	<u>Comments</u>	<u>Lead</u>
Country Walk Entrance Sign	November	Open		DC drafted agreement. It is being reviewed by Mike Bethune now. DE working with County regarding permitting.	Clubhouse Manager
Compile Resolutions that require action	November	Open		Jillian working on this and will have prepared by April meeting.	DM
Holiday decorations proposals	December	Open		Contract is up for current vendor. Jillian reached out to William Butler (attended last meeting and spoke about his company) and Decorating Elves for proposals.	DM
Storm 1/9/2024 Insurance Claim	January	Open		Tracking all invoices and working on repairs. Met with adjuster 1/23/24. Adujster is putting report together and will be providing to BOS soon.	DM/CH Manager
Prepare Draft Budget	February	Open		Accoutning working on template for FY2024-2025. Should be ready for DM input mid March.	DM

Tab 9

District Chair Report

- Feb. 6 – Sign and return approval for New Tampa- repair pump station damaged from Jan storm \$1187.50
- FEB 5/6 – e mails between Angel and Jason regarding Bottle Brush performance at islands along MP blvd. Angel will monitor this.
- Feb. 9 – e mail Jillian April 4 workshop @ 6pm is OK
- Feb 13 – rec'd email from resident wanting documentation that the district would have to pay for the road repair if we installed a gate at the entrance – Referred her to Pasco County Customer Service
- FEB 20 – approve additional repair for playground canopy \$3000. To be submitted to insurance
- FEB 23 – received request for tennis awning replacement – noticed a different price online and asked Jillian/Angela to research.
- FEB 23 – replied to resident e mail regarding Portmarnock Way – landscape enhancement and possible dumping – instructed her to call sheriff if she witnesses and dumping
- Feb 20-23 – rec'd email from resident regarding concerns of future hog damage – we discussed this in June of 23 and took no action and again in January. Sought Legal opinion “ It is unlikely that a court would rule that the District has a legal duty to protect landowners or invitees against the wild boars in this situation, where the wild boars are outside the control of the District and in an area where they would naturally be found. That's not to say that a resident could not bring a lawsuit if they suffered property damage or physical harm.

Essentially, this is a business decision for the Board. It comes down to weighing the cost of continually repairing the damage to District property vs the cost of the trapping services.”
- FEB 23 – rec'd text from resident regarding paving of the roads – referred her to MYPasco app or Pasco Customer Service
- FEB 27 – conf call – review tentative agenda
- FEB 28 – Approve Tennis awnings (2) after reduction in price and shipping cost = \$899.98

Tab 10

MINUTES OF MEETING

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

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the **Country Walk Community Development District** was held on **Thursday, February 8, 2024, 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:

Jami Rekar	Board Supervisor, Vice Chairman
Lou Pagliuca	Board Supervisor, Assistant Secretary
Heather Howell	Board Supervisor, Assistant Secretary
Alfonso Flores	Board Supervisor, Assistant Secretary

Also present were:

Jillian Minichino	District Manager, Rizzetta & Company, Inc.
Jason Ligget	LIS Manager, Rizzetta & Co. Inc.
Whitney Sousa	DC, Straley & Robin <i>(via phone)</i>
Jerry Whited	BDI Engineering
Kevin Riemensperger	Representative, Steadfast
Angel Rivera	Representative, Juniper <i>(via phone)</i>
Angela Savinon	Clubhouse Manager

Audience	Present
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FIRST ORDER OF BUSINESS

Call to Order

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

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Ms. Rekar led those present into the Pledge of Allegiance.

THIRD ORDER OF BUSINESS

Audience Comments on Agenda Items

There were no audience comments put forward at this time.

FOURTH ORDER OF BUSINESS

Consideration of Proposal for new Access Control System

A brief discussion was held regarding the DCSI proposal for a new access control system at a cost of \$15,789. The Board decided to table the matter so Ms. Savinon can see how it works in other communities.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2024-01

Ms. Minichino presented the resolution and the amended budget for the Board.

On a motion from Ms. Rekar, seconded by Mr. Flores, with all in favor, the Board of Supervisors approved Resolution 2024-01, amending the Fiscal Year 2022/2023, for the Country Walk Community Development District.

SIXTH ORDER OF BUSINESS

Consideration of Proposal to Replace Storm Damaged Plant Material, Canopy, and Sidewalk Repairs

Ms. Minichino reviewed the proposals from Juniper (\$5,675) and Creative Shade Structures (\$12,800) to repair the storm damages. Discussion was held regarding the number of oak trees that should be included with the Juniper proposal. It was noted that the proposal from ACPLM was just for informational purposes as the invoice for this work will be forwarded to the insurance company.

On a motion from Ms. Rekar, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved the proposal from Creative Shade Structures to replace the shade canopy, for the Country Walk Community Development District.

On a motion from Ms. Rekar, seconded by Mr. Flores, with all in favor, the Board of Supervisors approved a revised proposal from Juniper to replace the damaged plant material to include three oak trees at a total of \$5,594.79, for the Country Walk Community Development District.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Whited reviewed his recommendations for the handrails that were outlined in the email sent out to the Board. Mr. Whited will provide vendors to Ms. Minichino for this project. Ms. Minichino will email each of the vendors and request they provide recommendations by the March meeting. Mr. Whited did recommend that poured concrete be used rather than pavers.

Mr. Whited stated that he believes ACPLM will complete the sidewalks within the next week and updated the Board on the status of the pond restoration project.

The Board asked that a quote be obtained to cap off the electric dead wires on the Verizon box and to remove the post.

B. Aquatic Report

Mr. Riemensperger reviewed the Aquatics Report. and spoke regarding site 3D and the timeline for treatment.

Mr. Riemensperger updated the Board on the status of the pond restoration project stating that due to there being sand under the clay the dredging is taking longer than anticipated and is only 25% done when the original estimate calls for it to have been 75% completed at this point. He presented a change order in the amount of \$16, 525. The Board indicated that it does want to pay any more money than what was originally approved. The Board indicated that it is good with the project taking an additional 2 or more months to complete.

C. Landscape Inspection Report

Mr. Liggett reviewed his report and stated that he would email the Board once he receives the response from Juniper.

Discussion was held regarding a proposal submitted by Juniper for applying Top Choice. The Board directed Juniper to revise proposal by removing the soccer field portion.

On a motion from Ms. Rekar, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors authorized a not-to-exceed amount of \$4,200 with District Manager signing off on the revised proposal, for the Country Walk Community Development District.

Discussion was also held regarding the proposal to replace the Oleanders, which is covered under warranty.

On a motion from Mr. Pagliuca seconded by Ms. Howell, with all in favor, the Board of Supervisors approved the replacement of the Oleanders with Copper Leaf Plants, as discussed, for the Country Walk Community Development District.

Mr. Liggett recommended that the proposal for mulch be revised with April timeline for installation. Mr. Liggett shared another vendor was used for mulch installation last June. The Board asked for a proposal from American Mulch and Juniper. The Board asked that the Juniper proposal be revised based on the areas that need just a dusting and those that need more.

D. Review of Response to Landscape Inspection Report

Mr. Flores stated that there are ant mounds on the soccer field and Mr. Rivera said that Top Choice has been applied.

.Discussion was held regarding proposals for landscaping recommendations. The Board asked that they be provided with current line items balances for landscaping.

On a motion from Mr. Flores seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved Juniper proposal #232752 in the amount of \$3,882.31 for perennials install, for the Country Walk Community Development District.

On a motion from Mr. Flores seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors approved Juniper proposal #255017 in the amount of \$1,375.41 for clubhouse fill ins, for the Country Walk Community Development District.

On a motion from Mr. Flores, seconded by Ms. Howell, with all in favor, the Board of Supervisors approved Juniper proposal #239970 in the amount of \$1,459.92 for adding landscaping to thumbnail, for the Country Walk Community Development District.

E. Clubhouse Manager

Ms. Savinon provided a brief overview of the monthly report and confirmed that they are tracking storm damages.

G. District Counsel

Ms. Sousa stated that a warning letter was sent to the home where the vegetation was removed. Ms. Sousa will send a demand letter once Juniper provides a proposal of replacement cost for the vegetation that was removed. The Board asked that a copy of the proposal from Juniper to repair damages be forwarded to the homeowner as well.

Ms. Sousa provided an update on the agreement with Bethune signs and sought confirmation whether a permit is required or that language can be removed from the agreement.

On a motion from Mr. Flores, seconded by Mr. Pagliuca, with all in favor, the Board of Supervisors authorized District Counsel to revise the language of the agreement providing Mr. Brletic confirms that a permit is not needed by the county and Mr. Bethune would still like the permit portion removed from the agreement, for the Country Walk Community Development District.

H. District Manager

Ms. Minichino reminded the Board of their next regularly scheduled meeting to be held on March 14, 2024, at 6:00 p.m. at the Country Walk Clubhouse, located at 30400 Country Pointe Boulevard, Wesley Chapel, FL 33543. The discussion was held regarding the possibility of changing the time to 9:30 a.m. due to conflicts for two Board members. The Board indicated that it did not want to change the time and Ms. Minichino reminded them that the other three Supervisors would need to be in attendance in person to meet quorum.

The Board reviewed the District Manager report, and Open Items reports, and the 4th quarter Website Audit. No questions were raised for these items.

I. District Chairman Report

The Board discussed the report that was included on their tablets. Any concerns expressed were clarified for the Board.

EIGHTH ORDER OF BUSINESS

**Consideration of Minutes of Supervisors
Meeting held on January 11, 2024**

On a motion from Mr. Pagliuca, seconded by Mr. Flores, with all in favor, the Board approved the minutes of the Supervisors meeting on January 11, 2024, as presented, for the Country Walk Community Development District.

NINTH ORDER OF BUSINESS

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

On a motion from Mr. Flores, seconded by Ms. Rekar, with all in favor, the Board approved the Operation and Maintenance Expenditures for December (\$133,746.30), for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS

Audience Comments on Other Items

There were no audience comments at this time.

ELEVENTH ORDER OF BUSINESS

Supervisor Requests

Discussion was held regarding holding a budget workshop on April 4th.

On a motion from Mr. Flores, seconded by Ms. Rekar, with all in favor, the Board approved the scheduling a budget workshop on April 4, 2024, at 6:00 p.m. (pending Mr. O'Connor's availability), for the Country Walk Community Development District.

Mr. Flores questioned when the rust prevention project will commence.

Mr. Pagliuca stated that he would not be at the March meeting but may be able to attend the April workshop.

There were no other Supervisor requests put forward.

TWELFTH ORDER OF BUSINESS

Adjournment

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

On a motion from Ms. Rekar, seconded by Ms. Howell, with all in favor, the Board agreed to adjourn the meeting at 8:36 p.m. for Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

EXHIBIT A

Country Walk CDD

ENGINEER'S REPORT FOR FEBRUARY 8TH, 2024 BOARD MEETING

Ongoing Projects Report and Updates:

Sidewalk Repairs Project:

ACPLM is anticipated to complete the concrete repair & grinding project from Monday 2/12 - Thursday 2/15. A site visit will be conducted during the start of the project and then as needed. A final inspection will be completed for workmanship review upon completion.

Pond Restoration Project:

Pond repairs have begun. A site visit was conducted on 01/31/2024 for a progress update. Work will continue in the coming weeks. A final inspection will be done for workmanship review upon completion.

SWFWMD Permit Inspections:

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

Vacant Network & Electrical Boxes Parking Lot:

It appears the hardware in this area is no longer being used. Electrical service is not engaged. Recommend to have an electrician cap the electrical lines in a safe method and remove damaged post. Network equipment can be stored while an attempt to return the equipment to Verizon is made. District staff should look through historical records and ensure there is no account to close out or deposit on file that the District is due.

Pedestrian Handrail Repair:

The pedestrian bridge handrail at Fieldstone Manor is in need of repair. A site visit will be conducted The week of 02/05/24 and vendors will be contacted for proposals.



Technical Memorandum

Date: 2-8-2024

To: Country Walk CDD

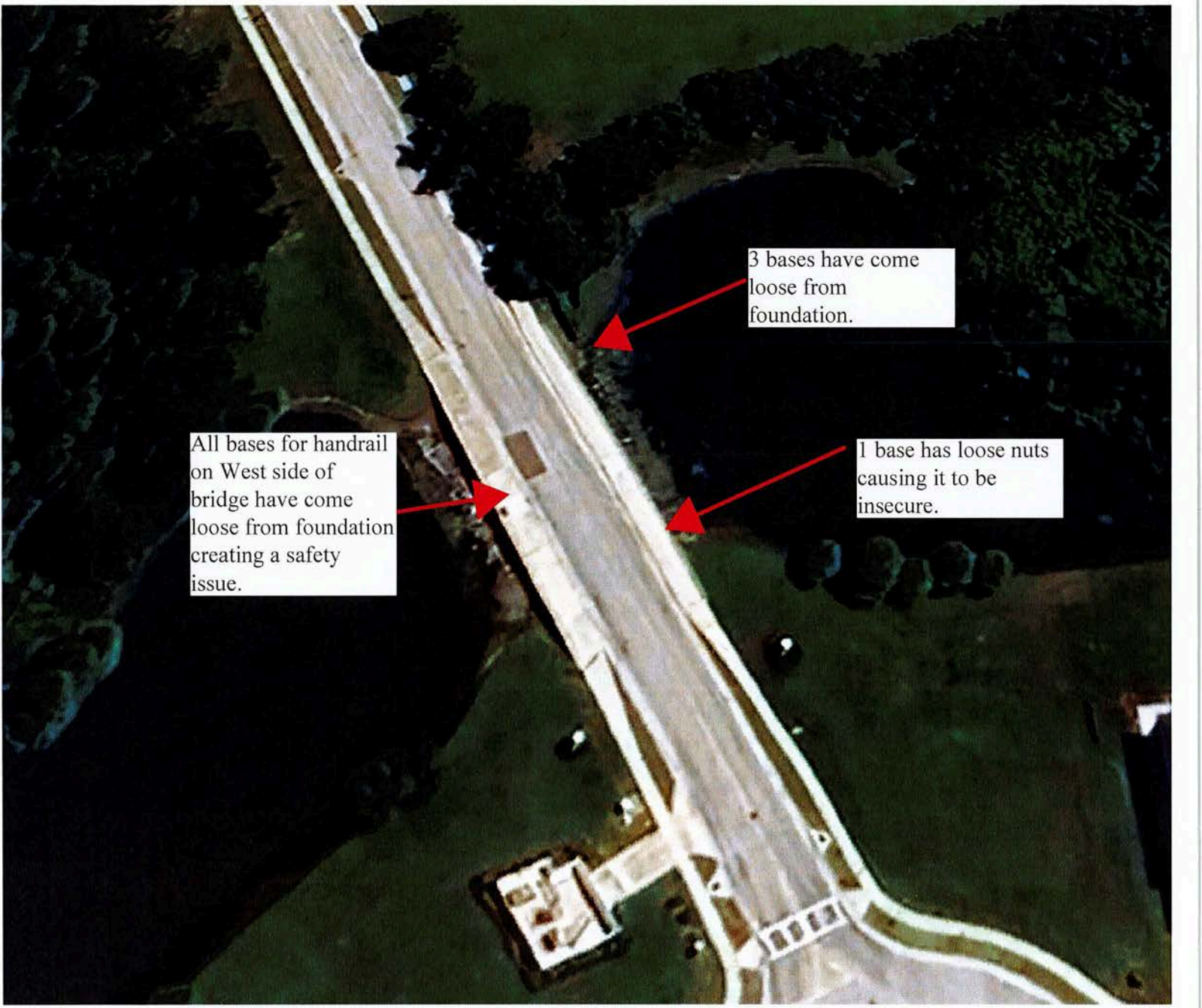
Project Name: Fieldstone Manor Bridge Handrail

From: BDi

Subject: Site Visit – Inspection

A site visit was conducted by BDi on 02/07/2024 to observe the conditions of the pedestrian handrail on the Fieldstone Manor Bridge. It was found that all 20 bases of the pedestrian handrail on the West side of the street are loose and sitting atop the retaining wall. 3 of the bases of the pedestrian handrail on the East side of the street are loose and 1 other base appears to have loose hardware at the base. It appears that whatever method was used to affix the blocks holding the handrail bases to the foundation has failed in these areas. The loose handrail creates a safety hazard for pedestrians. It is recommended that the District takes steps to close part or all of the West pedestrian walking path adjacent to the railing until the railing can be repaired. It is recommended the community seek out a qualified vendor to repair the handrail promptly. Enclosed are aeries for location, pictures, as well as the FDOT plans that we're sited in the community's construction plan set for the construction of this rail. Although the ROW in this parcel is owned by the County, we reviewed the plat, and the dedication information lists the District as being responsible for maintenance of all handrails in this area.

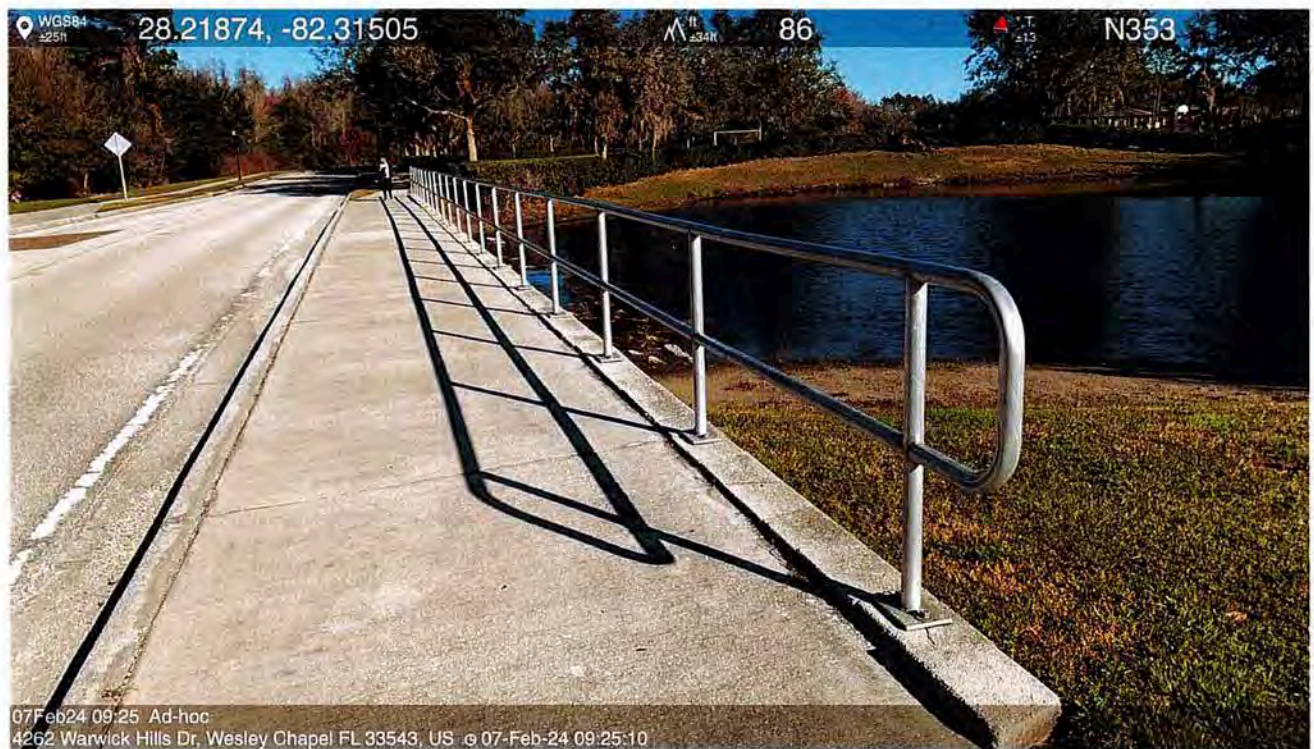
More pictures and videos from the inspection are available on request.



All bases for handrail
on West side of
bridge have come
loose from foundation
creating a safety
issue.

3 bases have come
loose from
foundation.

1 base has loose nuts
causing it to be
insecure.





WGS84
±17ft

28.21879, -82.31510

ft
±23ft

85

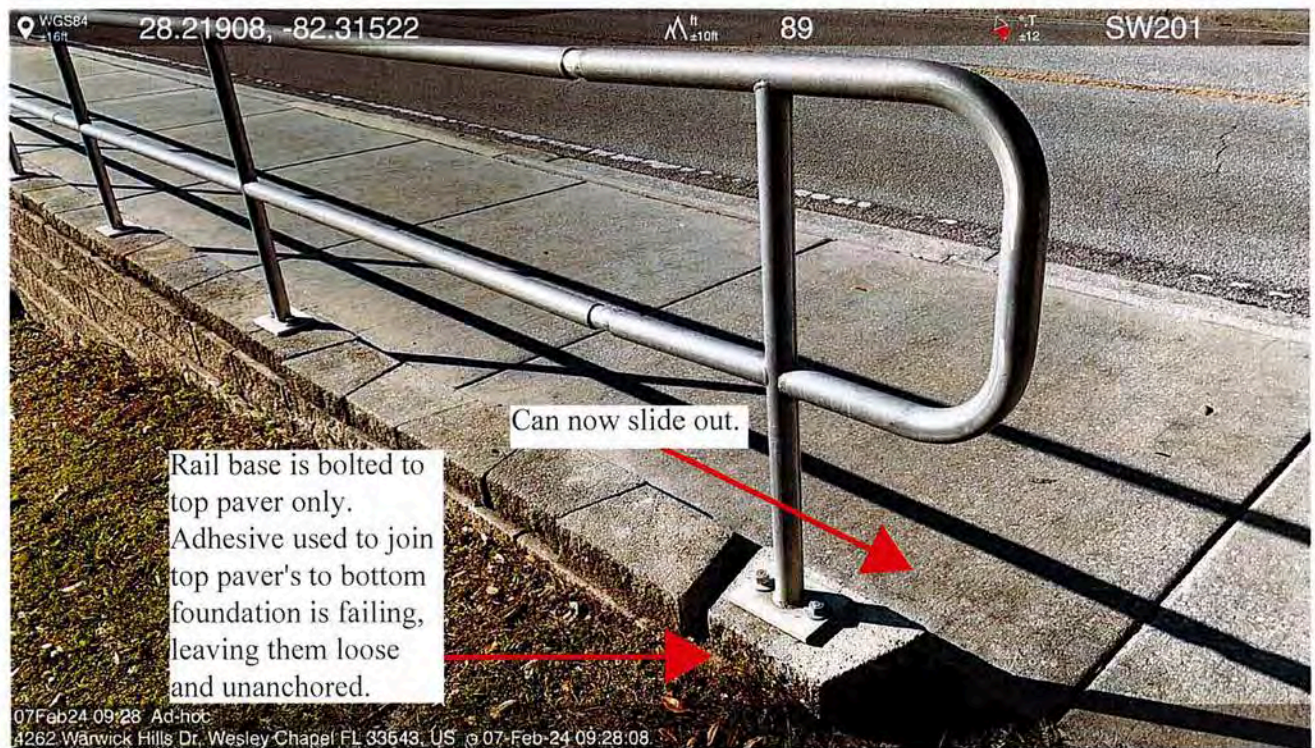
NE31

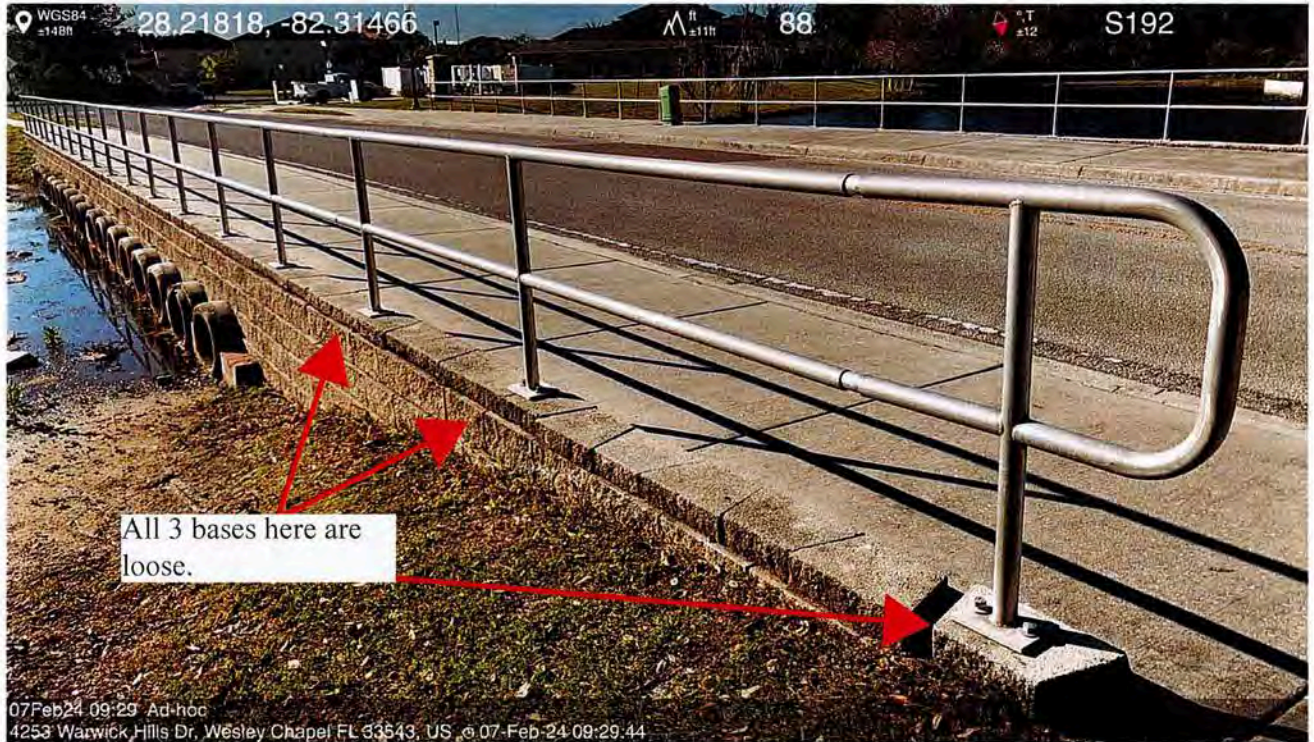
NE31

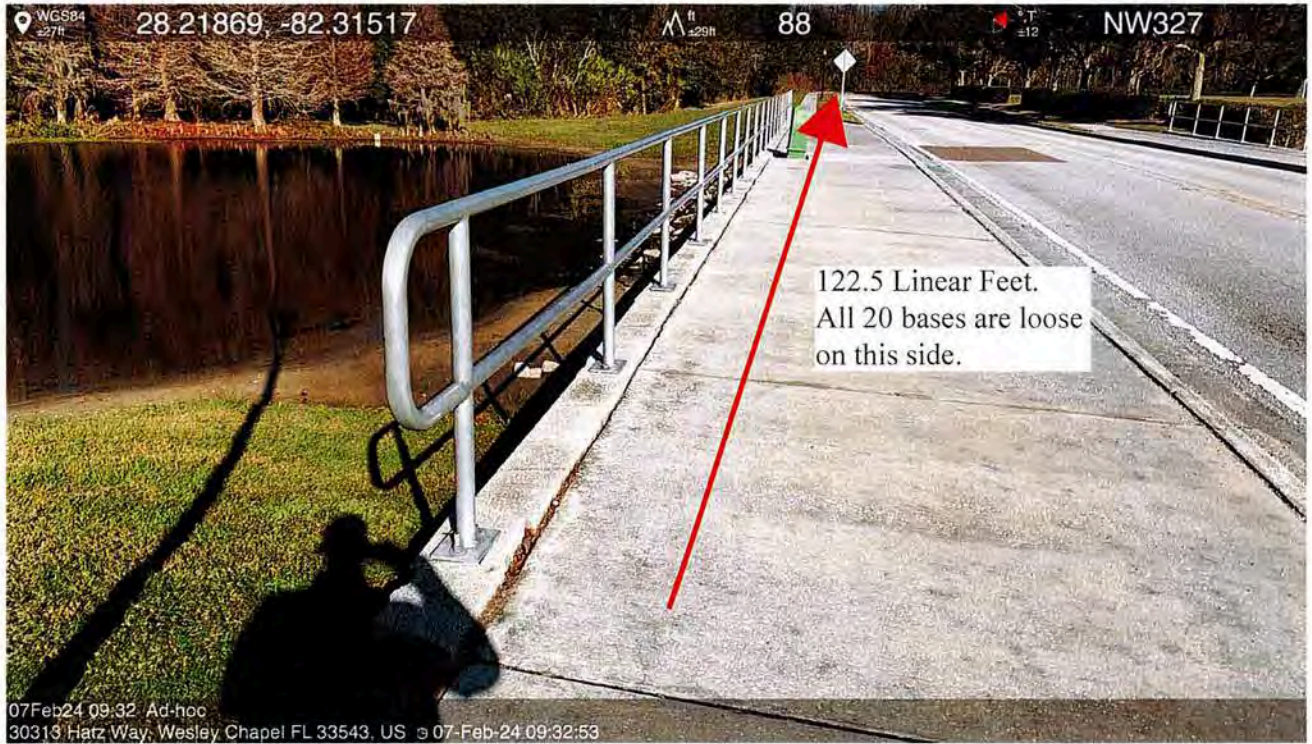
Rail comes apart in
sections.

07Feb24 09:25 Ad-hoc

4262 Warwick Hills Dr, Wesley Chapel FL 33543, US © 07-Feb-24 09:25:22









NOTES

DESIGN SPECIFICATIONS

American Association of State Highway and Transportation Officials (AASHTO), "LRFD Bridge Design Specifications", Third Edition, 2004, including 75 year Design Life
Florida Department of Transportation (FDOT), "Structures Design Guidelines for Load and Resistance Factor Design", January 2006
Florida Building Commission "Florida Building Code", 2004 Edition, except for Handrail diameter.
U.S. Access Board "ADA Accessibility Guidelines", July 2004 as adopted with amendments by the USDOJ under 49CFR Part 37.
National Fire Protection Association (NFPA) 101, "Life Safety Code", 2003 Edition.

DESIGN LIVE LOADS

Post and Base Plate: Equivalent point load = 200 lb. load + 150 lb./ft. x Post Spacing (ft.) applied transversely at top rail connection.

Top & Bottom Rails: 50 lb./ft. uniform load applied simultaneously vertically and transversely.
+ 200 lb. concentrated point load applied at midspan in the directions for both maximum stress and deflection.

Handrails: Maximum of either 50 lb./ft. uniform load applied in any direction or 250 lb. concentrated load applied in any direction at any point along the top.
Pickets: Concentrated 200 lb. load applied transversely over an area of 1.0 square foot.

GEOMETRY

Clear Opening between Pickets: Shall reject the passage of a 4" diameter sphere below 42" height, and a 6" diameter sphere above 42" height.

Clear Opening under Bottom Rail: Shall reject the passage of a 2" diameter sphere.
ADA Handrail Height: 34"

Standard Pedestrian/Bicycle Railing Height: 42" minimum

Special Height Bicycle Railing Height: 54" minimum

DEFLECTION

Total combined deflection of the railing system including the resilient or neoprene pads, due to the top rail design live loads, shall not exceed 1/2" when measured at midspan of the top rail.

APPLICABILITY NOTE TO DESIGNER

This railing is not applicable for shielding drop-off hazards for vehicular traffic. This railing is applicable for all cases where a pedestrian or bicyclist drop-off hazard exceeds 2'-6" or when a drop-off hazard is less than 2'-6" and is required by design. See Index No. 861 for special requirements and modifications for use on bridges. Adequate foundation support shall be provided for anchorage and stability against overturning. For unusual site conditions a site specific railing is to be designed by the responsible engineer. The railing shown on these drawings requires a handrail for ramps steeper than a 5% grade to conform with the requirements of the Americans with Disabilities Act (ADA). Refer to FDOT Plans Preparation Manual (Volume I) Chapters 4 & 8, for the definition of vehicular, pedestrian and bicyclist "drop-off hazards".

ALTERNATE DESIGN

Manufacturers seeking approval of proprietary railing systems for inclusion on the Qualified Products List as pre-approved alternate designs must submit application along with design documentation showing the proprietary railing system is designed to meet the design life, live loads, geometry and deflection requirements specified herein. All fixed joints are to be either welded or commercially designed fixed joint systems. Each field section of railing must be identified with a permanently affixed label with the manufacturer's name and the FDOT OPL approval number. Labels must be a maximum of 1/2" by 3" and located at the base of a post within the field section. Project specific shop drawings are required for OPL approved railings; see Shop Drawings note.

In lieu of design calculations, submit certified test reports from an approved independent testing agency. Test railing systems in accordance with ASTM E935 (Test Method A & C) using test loads at least 175% of the design load. Test proprietary or nonstandard anchorage systems in accordance with ASTM E934 (Flexural Test). Anchorage systems must resist the minimum of 175% of the design load for failure of the steel anchors or 220% of the design load for failure in the concrete foundation.

RAILS, PICKETS & POSTS

Structural Tube, Pipe and Bar shall be in accordance with ASTM B221 or ASTM B429, Alloy 6061-T6. End Rail 90° bends and corner bends with maximum 4'-0" post spacing, may be Alloy 6063-T6. Posts and End Rails shall be fabricated and installed plumb, ± 1" tolerance when measured at 3'-6" above the foundation. Pickets shall be fabricated parallel to the posts. Corners and changes in tangential longitudinal alignment shall be made continuous with a 3" bend radius or terminate at adjoining sections with mitered end sections when handrails are not required. For changes in tangential longitudinal alignment greater than 45°, posts shall be positioned at a maximum distance of 2'-0" each side of the corner and shall not be located at the corner apex. For curved longitudinal alignments the top and bottom rails and handrails shall be shop bent to match the alignment radius.

RAILING MEMBER DIMENSIONS TABLE			
MEMBER	DESIGNATION	OUTSIDE DIMENSION	WALL THICKNESS
Posts	2" x 4" Rectangular Tube	2.00" x 4.00"	0.250"
Rails	2" NPS (Sch. 40)	2.375"	0.154"
Rail Joint/Splice Sleeves	1 1/2" NPS (Sch. 40)	1.900"	0.145"
Handrail Joint/Splice Sleeves	1" NPS (Sch. 40)	1.315"	0.133"
Handrails	1 1/2" NPS (Sch. 40)	1.900"	0.145"
Handrail Support Bar	1" Ø Round Bar	1.000"	N/A
Pickets	3/4" NPS (Sch. 40)	1.050"	0.113"

BASE PLATES & POST CAPS

Base Plates and Post Cap plates shall be in accordance with ASTM B209, Alloy 6061-T6.

SHIM PLATES

Shim Plates shall be aluminum in accordance with ASTM B209, Alloy 6061 or 6063. Shim plates shall be used for foundation height adjustments greater than 1/4" and localized irregularities greater than 1/4". Field trim shim plates when necessary to match the contours of the foundation. Beveled shim plates may be used in lieu of trimmed flat shim plates shown. Stacked shim plates must be bonded together with adhesive bonding material and limited to a maximum total thickness of 1/2", unless longer anchor bolts are provided for the exposed thread length.

COATINGS

The aluminum railing shall be mill finish unless otherwise noted in the Contract Documents. Alnuts, bolts and washers shall be hot-dip galvanized in accordance with Section 962 of the Specifications.

ANCHOR BOLTS

Anchor bolts shall be in accordance with ASTM F1554 Grade 36. Headless anchor bolts for Adhesive Anchors shall be threaded full length. Cutting of reinforcing steel is permitted for drilled hole installation. Expansion Anchors are not permitted. All anchor bolts shall have single self-locking hex nuts. Lock welding of the nut to the anchor bolt may be used in lieu of self-locking nuts. Alnuts shall be in accordance with ASTM A563 or ASTM A194. Flat Washers shall be in accordance with ASTM F436 and. Plates Washers (for long slotted holes only), shall be in accordance with ASTM A36 or ASTM A709 Grade 36. After the nuts have been snug tightened, the anchor bolt threads shall be distorted to prevent removal of the nuts. Distorted threads and lock welds shall be coated with a galvanizing compound in accordance with the Specifications.

RESILIENT AND NEOPRENE PADS

Resilient and Neoprene pads shall be in accordance with Specification Section 932 except that testing of the finished pads shall not be required. Neoprene pads shall be durometer hardness 60 or 70.

JOINTS

All fixed joints are to be welded all around and ground smooth. Expansion joints shall be spaced at a maximum 35'-0". Field splices similar to the expansion joint detail may be approved by the Engineer to facilitate handling, but railing must be continuous across a minimum of two posts. Only use the Continuity Field Splice (Detail "E") to make the railing continuous for unforeseen field adjustments.

WELDING

All welding shall be in accordance with the American Welding Society Structural Welding Code (Aluminum) AWS/A9S D1.2 (current edition). Filler metal shall be either ER5183, ER5356 or ER5556. Nondestructive testing of welds is not required. Filler metal for picket welds may be ER4043.

SHOP DRAWINGS

Complete details addressing project specific geometry (line & grade) showing post and expansion joint locations, anchor bolt installation "Case" or lengths, must be submitted by the Contractor for the Engineer's approval prior to fabrication of the railing. Shop drawings shall be in accordance with the Specifications.

PAYMENT

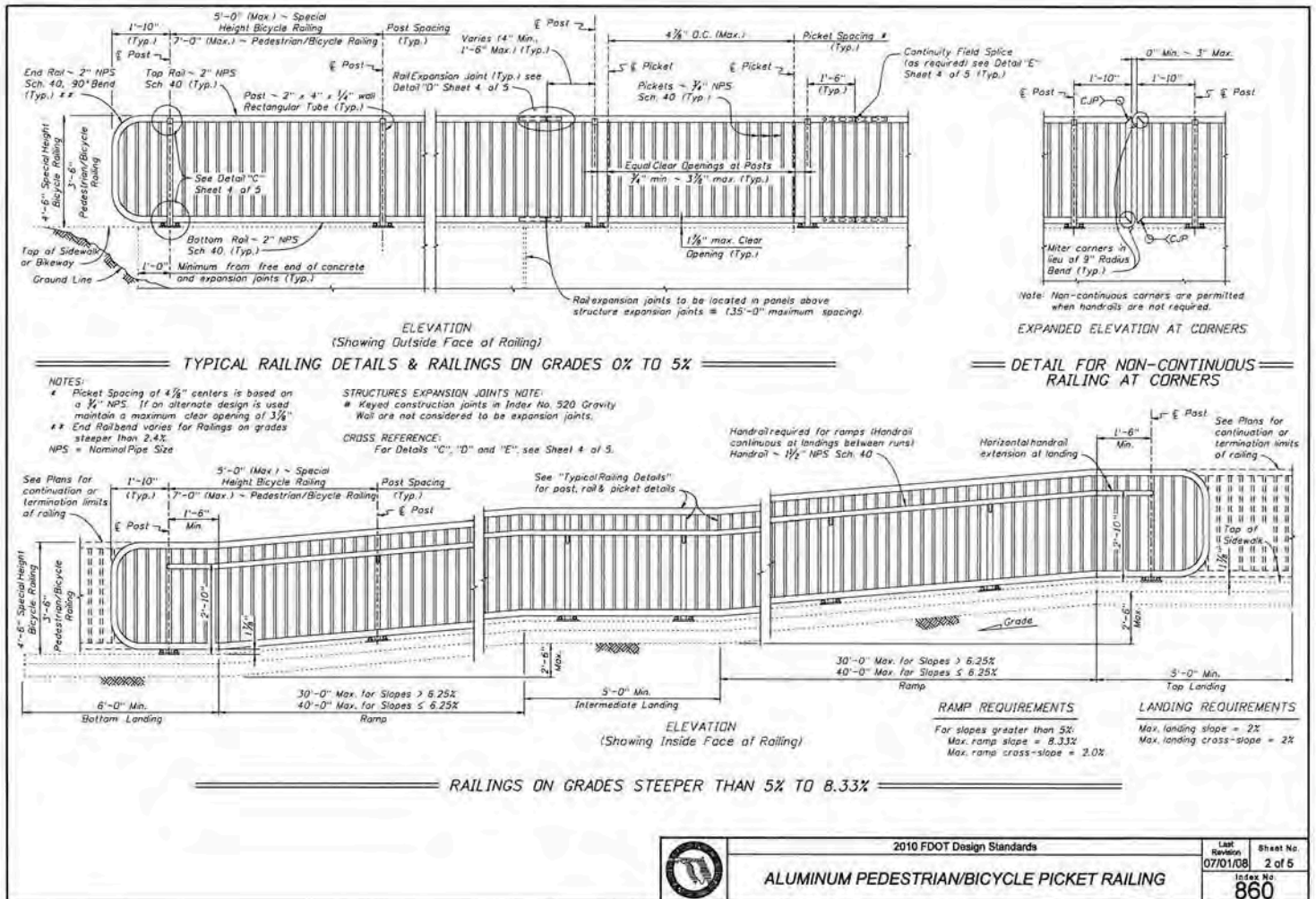
Railing shall be paid for per linear foot (Item No. 515-2-abb). Payment will be plan quantity measured as the length along the center line of the top rail, and includes rails, posts, pickets, rail splice assembly, base plates, anchor bolts, nuts, washers, resilient or neoprene pads and all incidental materials and labor required to complete installation of the railing.

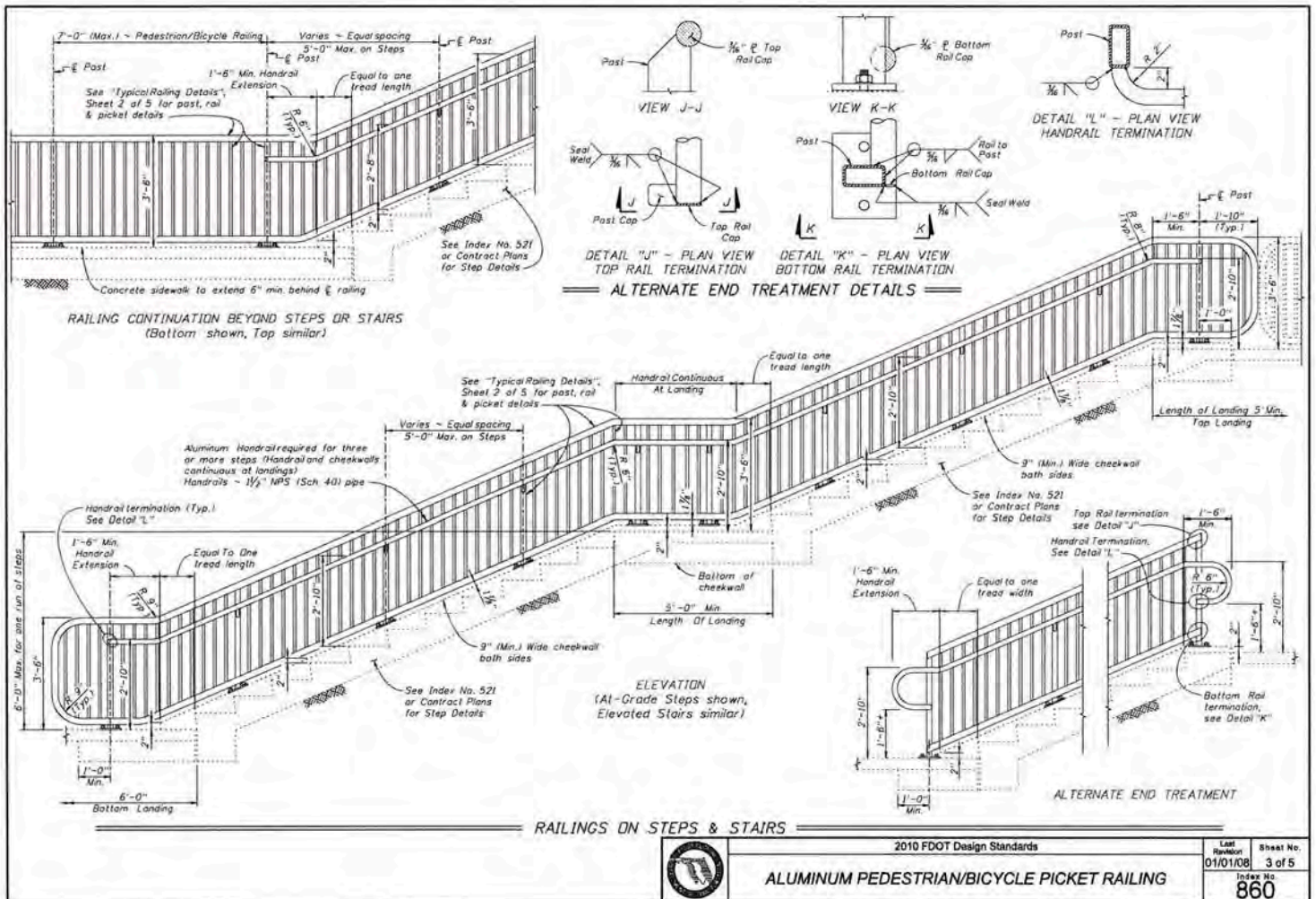


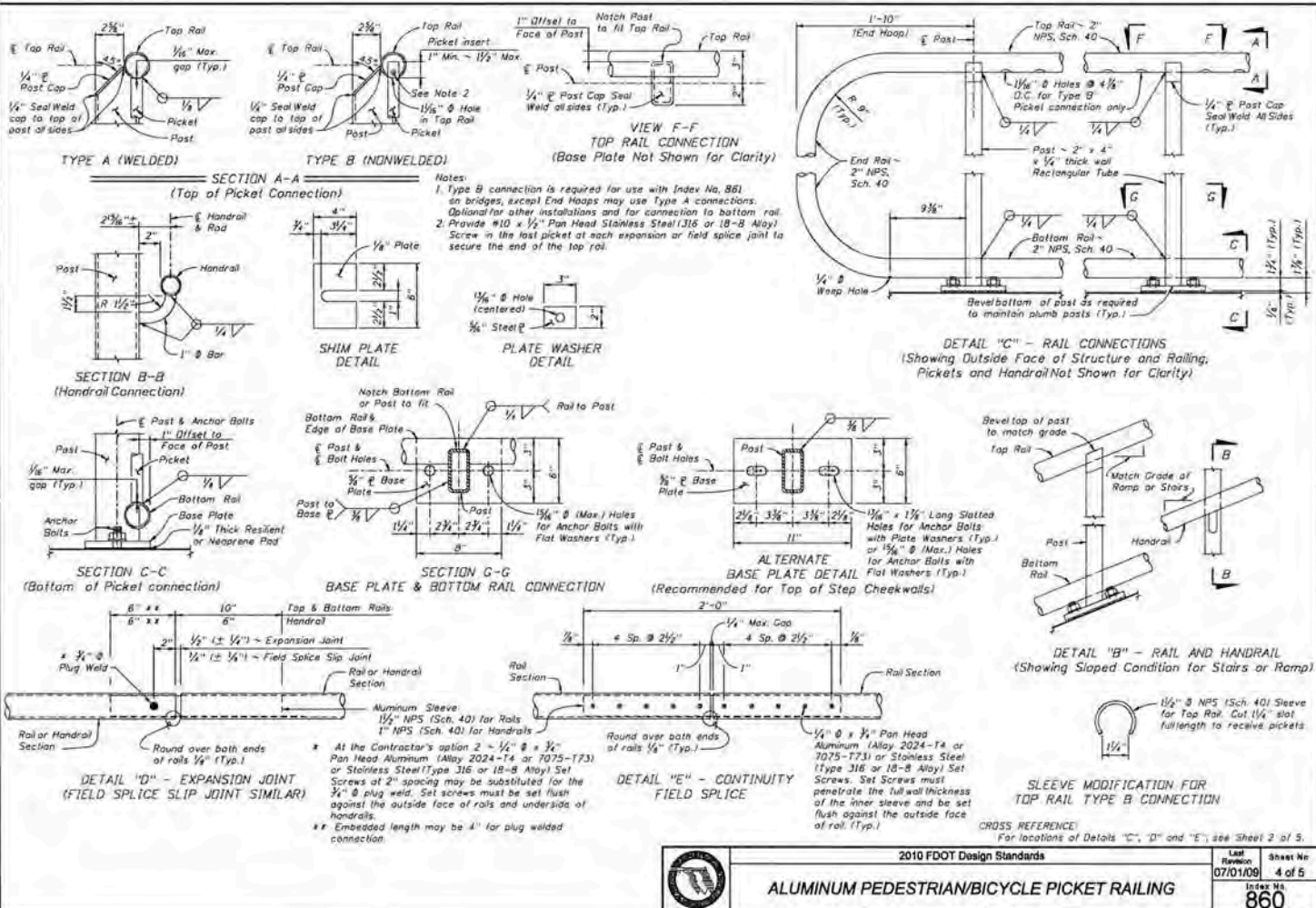
2010 FDOT Design Standards

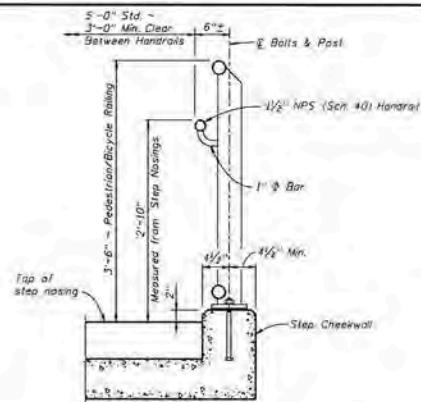
ALUMINUM PEDESTRIAN/BICYCLE PICKET RAILING

Last Revision	Sheet No.
07/01/08	1 of 5
Index No. 860	





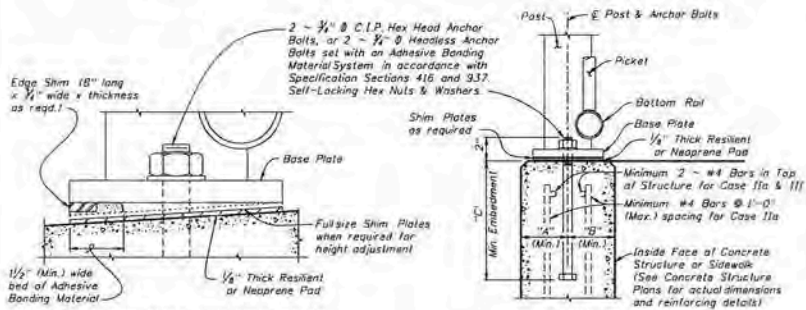




TYPICAL SECTION ON STEPS & STAIRS
(Case III)

TYPICAL SECTION ON CONCRETE SIDEWALK
(Case 1)

TYPICAL SECTION ON RETAINING WALL
(Case II)



DETAIL "F" (OPTIONAL SHIMMING DETAIL
FOR CROSS SLOPE CORRECTION)
(Used in lieu of Beveled Shim Plates)

DETAIL "A"
(Cast-In-Place Anchor Bolts shown,
Adhesive Anchors similar)

ANCHOR BOLT TABLE							
CASE	STRUCTURE TYPE	DIMENSIONS			ANCHOR LENGTH		ANCHOR SIZE
		"A" Edge Dist.	"B" Edge Dist.	"C" Embedment	C.F.P. Max Head Bolt	Adhesive Anchor	
I	Unreinforced Concrete	5"	1'-2"	9"	10½"	11"	¾" ♂
IIa	Reinforced Concrete	4"	4"	9"	10½"	11"	¾" ♂
IIb	Gravity Wall Index No. 320	4½"	3½" @ top	1'-0" x	1'-1½"	1'-2"	¾" ♂
III	Step Cheekwall	4½"	4½"	9"	10½"	11"	¾" =

* Embedment length "C" may be reduced to 9" for the 3'-6" height railings for Case IIb, when the post spacing does not exceed 5'-0"

District Chair Report

1. 1/12 – email Jillian and Angela.... Regarding insurance damage spreadsheet
2. 1/16 – e mail follow-up Pump station fence repair damage from storm
3. 1/18 – movie license renewal – ask Jillian / Angela to find a more economical way to accomplish
4. 1/19 – return signed proposal to Costanza Electric Clubhouse corner lights - \$1839
5. 1/19 – E mail Jason, Jillian and Angela regarding tree replacement behind all purpose field and insurance claim
6. 1/19 – request Conf Call to discuss insurance claim
7. 1/22 – Conf Call – Jillian/Angela review (JAN 9 Storm Damage insurance claim) spreadsheet
 -
 - Pumpstation Fence replacement \$2858.05 – Approve and e mail signed estimate
 - Tennis Awning – question double charge for shipping – resolve, approve and e mail signed estimate \$484.99
 - Concrete repair ASAP – Safety
 - Playground Awning – lets get this done quickly
 - Get cleanup costs documented
8. 1/26 - email Angela and Jillian regarding sidewalk repair – need to Fast Track repairs
9. 1/26 – rec'd request from Barquin Tennis to use facilities for training/lessons. Reply that we have a program in place.
10. 1/26 - rec'd email from resident – common area not mowed – respond and resolved
11. 1/26 – notified of hog damage on district property (minor) -Advised our natural area policy, and did not take any action
12. 1/26 – instruct clubhouse to relocate poop station on Rolling Green to area equally located between two school bus stops.
13. 1/29 – email approval to treat soccer field for fire ants with Top Choice via Juniper (Per agreed contract price)
14. 2/1 – approve ACPLM sidewalk repair estimate \$5675.00 – (JAN 9 Storm Damage insurance claim)
↳ for insurance
15. 2/1 – approve Juniper stump removal estimate \$883.31 - (JAN 9 Storm Damage insurance claim)

Tab 11

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

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

www.countrywalkcdd.org

Operation and Maintenance Expenditures

January 2024

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2024 through January 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 94,425.27**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADT Commercial	100550	151350456	Monitoring Services 08/23	\$ 180.10
ADT Commercial	100550	151774723	Monitoring Services 09/23	\$ 180.10
ADT Commercial	100550	152144414	Monitoring Services 10/23	\$ 180.10
ADT Commercial	100550	152500642	Monitoring Services 11/23	\$ 180.10
ADT Commercial	100550	152854476	Monitoring Services 12/23	\$ 180.10
ADT Commercial	100550	153214950	Monitoring Services 01/24	\$ 180.10
ADT Commercial	100560	153571804	Monitoring Services 02/24	\$ 180.10
AI Fire, LLC	100551	29006970	Annual Inspection 12/23	\$ 156.22
Architectural Fountains, Inc	100552	12312324QN	Quarterly Fountain Services 10/23-12/23	\$ 250.00
Brletic Dvorak, Inc.	100561	1335	Engineer Services 12/23	\$ 917.50
Clean Sweep Supply Co., Inc.	100562	8951	Janitorial Supplies 01/24	\$ 52.55

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Country Walk CDD	DC011824	DC Replenishment 011824	DC Replenishment 011824	\$ 1,200.70
Florida Department of Revenue	ACH	61-8015817296-8 12/23 ACH	Sales and Use Tax 12/23	\$ 52.34
George O'Connor	100563	GO011124	Board of Supervisors Meeting 01/11/24	\$ 200.00
Giella Designs, LLC	100553	100	Final Payment - Holiday Decoration Services 2023	\$ 7,500.00
Heather B Howell	100564	HH011124	Board of Supervisors Meeting 01/11/24	\$ 200.00
Insect I.Q., Inc.	100565	95157	Pest Management & Treatment 01/24	\$ 80.00
Jami Dock Rekar	100566	JR011124	Board of Supervisors Meeting 01/11/24	\$ 200.00
Juniper Landscaping of Florida, LLC	100554	244860	Monthly Landscape Service 01/24	\$ 14,383.33
Juniper Landscaping of Florida, LLC	100567	246643	Insect Control 01/24	\$ 175.00
Juniper Landscaping of Florida, LLC	100567	246974	Storm Clean Up 01/24	\$ 4,835.00
Louis V Pagliuca	100568	LP011124	Board of Supervisors Meeting 01/11/24	\$ 200.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Pasco County Utilities	100569	19817370	Acct #0489145 30400 Country Point Blvd 12/23	\$ 397.38
Pasco Sheriff's Office	100555	I-20241-10457	Off Duty Detail 12/23	\$ 2,844.00
Poop 911	100556	7812569	Dog Park Waste Removal 12/23	\$ 309.99
Rizzetta & Company, Inc.	100545	INV0000086498	District Management Fees 01/24	\$ 6,795.00
Rizzetta & Company, Inc.	100549	INV0000086548	Amenity Management & Personnel Reimbursement 01/24	\$ 11,557.08
Rizzetta & Company, Inc.	100548	INV0000086570	Cell Phone, Auto Mileage & Travel 12/23	\$ 100.44
Rizzetta & Company, Inc.	100559	INV0000086849	Personnel Reimbursement 01/24	\$ 10,095.85
Spectrum	ACH	1373986121223 12/23	30400 Country Point Blvd TV/Internet/Voice 12/23	\$ 242.95
Spectrum	ACH	1373986011224 01/24	30400 Country Point Blvd TV/Internet/Voice 01/24	\$ 242.95
Steadfast Contractors Alliance, LLC	100557	SE-23453	30% Deposit - Pond Bank Erosion Repair 01/24	\$ 23,950.50
Steadfast Environmental, LLC (San Antonio, FL)	100558	SE-22639	Aquatic Maintenance 08/23	\$ 1,648.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2024 Through January 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Steadfast Environmental, LLC (San Antonio, FL)	100558	SE-23397	Aquatic Maintenance 01/24	\$ 1,648.00
Suncoast Pool Service, Inc.	100546	9865	Monthly Pool Maintenance 12/23	\$ 1,060.00
Suncoast Pool Service, Inc.	100570	9954	Monthly Pool Maintenance 01/24	\$ 1,060.00
United Building Maintenance, Inc.	100547	369	Cleaning Services 01/24	\$ 700.00
Waste Management Inc. of Florida	ACH	0911367-1568-6 ACH	Waste Disposal Services 01/24	<u>\$ 109.79</u>
Report Total				<u>\$ 94,425.27</u>



Invoice 151350456

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	7/13/2023	8/7/2023		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (08/13/23-09/12/23)	1	5.45	\$5.45
Extended Service Protection (08/13/23-09/12/23)	1	16.35	\$16.35
Extended Service Protection (08/13/23-09/12/23)	1	19.01	\$19.01
Fire Inspection Charge (08/13/23-09/12/23)	1	48.38	\$48.38
24 Hour Alarm Monitoring (08/13/23-09/12/23)	1	26.16	\$26.16
Fire Monitoring (08/13/23-09/12/23)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (08/13/23-09/12/23)	1	38.02	\$38.02
Sub Total			\$180.10

01.05.24

Save a stamp!
Pay online at
esuite.adt.com
or call 1-800-606-3535

Questions?
Call Toll-Free:
1-855-238-2666

Hearing Impaired:
1-800-395-6137

Email:
comcare@adt.com
adtcommercial.com

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PO Box 49292 · Wichita, KS 67201

Invoice Number	151350456
Account Number	40039059
Invoice Date	7/13/2023
Payment Due Date	8/7/2023
Amount Due	\$180.10

Amount Enclosed: \$ 180.10

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COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL FL 33543



ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



Invoice 151774723

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	8/15/2023	9/9/2023		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (09/13/23-10/12/23)	1	5.45	\$5.45
Extended Service Protection (09/13/23-10/12/23)	1	16.35	\$16.35
Extended Service Protection (09/13/23-10/12/23)	1	19.01	\$19.01
Fire Inspection Charge (09/13/23-10/12/23)	1	48.38	\$48.38
24 Hour Alarm Monitoring (09/13/23-10/12/23)	1	26.16	\$26.16
Fire Monitoring (09/13/23-10/12/23)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (09/13/23-10/12/23)	1	38.02	\$38.02
Sub Total			\$180.10

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Invoice Number	151774723
Account Number	40039059
Invoice Date	8/15/2023
Payment Due Date	9/9/2023
Amount Due	\$180.10

Amount Enclosed: \$ 180.10

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ADT COMMERCIAL
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Invoice 152144414

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	9/14/2023	10/9/2023		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (10/13/23-11/12/23)	1	5.45	\$5.45
Extended Service Protection (10/13/23-11/12/23)	1	16.35	\$16.35
Extended Service Protection (10/13/23-11/12/23)	1	19.01	\$19.01
Fire Inspection Charge (10/13/23-11/12/23)	1	48.38	\$48.38
24 Hour Alarm Monitoring (10/13/23-11/12/23)	1	26.16	\$26.16
Fire Monitoring (10/13/23-11/12/23)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (10/13/23-11/12/23)	1	38.02	\$38.02
Sub Total			\$180.10

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Invoice Number 152144414
Account Number 40039059
Invoice Date 9/14/2023
Payment Due Date 10/9/2023
Amount Due \$180.10

Amount Enclosed: \$ **180.10**

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COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL FL 33543



ADT COMMERCIAL
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Invoice 152500642

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	10/15/2023	11/9/2023		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (11/13/23-12/12/23)	1	5.45	\$5.45
Extended Service Protection (11/13/23-12/12/23)	1	16.35	\$16.35
Extended Service Protection (11/13/23-12/12/23)	1	19.01	\$19.01
Fire Inspection Charge (11/13/23-12/12/23)	1	48.38	\$48.38
24 Hour Alarm Monitoring (11/13/23-12/12/23)	1	26.16	\$26.16
Fire Monitoring (11/13/23-12/12/23)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (11/13/23-12/12/23)	1	38.02	\$38.02
Sub Total			\$180.10

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Invoice Number	152500642
Account Number	40039059
Invoice Date	10/15/2023
Payment Due Date	11/9/2023
Amount Due	\$180.10

Amount Enclosed: \$ 180.10

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COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL FL 33543



ADT COMMERCIAL
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Invoice 152854476

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	11/14/2023	12/9/2023		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (12/13/23-01/12/24)	1	5.45	\$5.45
Extended Service Protection (12/13/23-01/12/24)	1	16.35	\$16.35
Extended Service Protection (12/13/23-01/12/24)	1	19.01	\$19.01
Fire Inspection Charge (12/13/23-01/12/24)	1	48.38	\$48.38
24 Hour Alarm Monitoring (12/13/23-01/12/24)	1	26.16	\$26.16
Fire Monitoring (12/13/23-01/12/24)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (12/13/23-01/12/24)	1	38.02	\$38.02
Sub Total			\$180.10

01.05.24

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PO Box 49292 · Wichita, KS 67201

Invoice Number	152854476
Account Number	40039059
Invoice Date	11/14/2023
Payment Due Date	12/9/2023
Amount Due	\$180.10

Amount Enclosed: \$ 180.10

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COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL FL 33543



ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



Invoice 153214950

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	12/14/2023	1/8/2024		\$180.10

Description	Qty	Unit Price	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543			
Cellular Monitoring (01/13/24-02/12/24)	1	5.45	\$5.45
Extended Service Protection (01/13/24-02/12/24)	1	16.35	\$16.35
Extended Service Protection (01/13/24-02/12/24)	1	19.01	\$19.01
Fire Inspection Charge (01/13/24-02/12/24)	1	48.38	\$48.38
24 Hour Alarm Monitoring (01/13/24-02/12/24)	1	26.16	\$26.16
Fire Monitoring (01/13/24-02/12/24)	1	26.73	\$26.73
Tellular TG-7FS 60 min superv (01/13/24-02/12/24)	1	38.02	\$38.02
Sub Total			\$180.10

01.05.24

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PO Box 49292 · Wichita, KS 67201

Invoice Number 153214950
Account Number 40039059
Invoice Date 12/14/2023
Payment Due Date 1/8/2024
Amount Due \$180.10

Amount Enclosed: \$ **180.10**

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COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL FL 33543



ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



Invoice 153571804

adtcommercial.com

Account Number	Invoice Date	Payment Due Date	PO Number	Amount Due
40039059	1/15/2024	2/9/2024		\$180.10

Description	Qty	Unit Price	Amount
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Continued on Next Page

01.19.24

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Email:
comcare@adt.com

adtcommercial.com

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PO Box 49292 · Wichita, KS 67201

Invoice Number	153571804
Account Number	40039059
Invoice Date	1/15/2024
Payment Due Date	2/9/2024
Amount Due	\$180.10

Amount Enclosed: \$

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COUNTRY WALK CDD
5844 Old Pasco Rd
Suite 100.
WESLEY CHAPEL FL 33544



ADT COMMERCIAL
PO BOX 219044
KANSAS CITY MO 64121-9044



Invoice 153571804

adtcommercial.com

Account Number	Invoice Date	PO Number
40039059	1/15/2024	

DATE	DESCRIPTION	Qty	Unit	Amount
COUNTRY WALK CDD, 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543				
	Services Provided (02/13/24-03/12/24)			\$180.10
	Includes: 24 Hour Alarm Monitoring, Cellular Monitoring, eSuite Primary, Extended Service Protection, Fire Inspection Charge, Fire Monitoring, Tellular TG-7FS 60 min superv			
	Sub Total			\$180.10



INVOICE

District Office
500 Base Ave E
Venice, FL 34285
Phone: (941) 485-5402

INVOICE NUMBER 29006970
INVOICE DATE 12/18/2023
PO NUMBER
BILLING NUMBER 1012171482034817
TOTAL DUE \$156.22

Bill To
Country Walk CDD
5844 Old Pasco Rd, Suite 100
Wesley Chapel, FL 33544
Phone: (813) 991-6102

Service Location
Country Walk Community
30400 Country Point Blvd
Wesley Chapel, FL 33543

Service Call 32336779

Salesperson	Customer Number	Technician	Service Date	Payment Terms	Due Date
VENICE HOUSE	307-0003042		12/14/2023	NET30	1/17/2024

Detail of Charges

Description	Unit	Quantity	Unit Price	Line Total
EXT INSP ANNUAL	EA	8.00	\$9.50	\$76.00
EXT SERVICE - -	HRS	1.00	\$70.00	\$70.00
Subtotal				\$146.00
Total Tax				\$10.22
Amount Paid				\$0.00
Total				\$156.22

Description

12.27.23

Please include this portion with your payment

District Office
500 Base Ave E
Venice, FL 34285
Phone: (941) 485-5402

Job Number	Customer Number	Invoice Number	Invoice Date	Invoice Amount
307-0003042	307-0003042	29006970	12/18/2023	\$156.22

Paid \$156.22

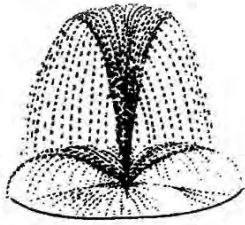
Electronic Payment Instructions

Account Number	Wire Routing Number	ACH Routing Number
522 752 010	021 000 021	322 271 627

Pay via Credit Card at www.ImpactFireServices.com

*An additional convenience fee of 2.5% will be incremental to invoice amount on all credit/debit card transactions

Questions concerning this invoice or payment options can be addressed to: ar@impactfireservices.com



Architectural Fountains, Inc

- Commercial • Residential
- Floating Fountains • Aeration Systems

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

SOLD TO: COUNTRY WALK CDD

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

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

Invoice Number: 12312324QN
Contract/P.O. # 3RD QUARTER
Job Name: FOUNTAINS

DATE: 12/31/2023

DESCRIPTION

- Item 1. **QUARTERLY (OCTOBER, NOVEMBER, DECEMBER) FOUNTAIN SERVICES COMPLETED 12/4/23.**
- Item 2.
- Item 3.
- Item 4.
- Item 5.
- Item 6.

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

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

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

01.03.24

Thank You for Your Business

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



INVOICE

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

INVOICE 1335
DATE 12/29/2023
TERMS Net 30
DUE DATE 01/28/2024

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[Dec 4 – Dec 26]	4:30	115.00	517.50
Project Manager	[Dec 14 – Dec 29]	2:00	200.00	400.00

BALANCE DUE **\$917.50**

01.09.24



Country Walk COMMUNITY DEVELOPMENT DISTRICT
Dec-23

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	2.00	\$200	S. Brletic	\$400.00
		\$175	J. Whited	\$0.00
		\$115	J. Whited	\$0.00
Sidewalk Repair RFP Coordination	1.00	\$200	S. Brletic	\$0.00
		\$115	J. Whited	\$115.00
Pool Heater Coordination	1.00	\$115	J. Whited	\$115.00
		\$200	S. Brletic	\$0.00
Parking Lot Assessment - Repair scope creation & RFP		\$115	J. Whited	\$0.00
		\$200	S. Brletic	\$0.00
Pond Bank Restoration Project	2.50	\$115	J. Whited	\$287.50
INVOICE TOTAL				6.50
				\$917.50

Clean Sweep Supply Co., INC.

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

**INVOICE**

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

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

INVOICE #
8951

DATE
01/11/2024

TERMS
Net 30

DUE DATE
02/10/2024

SHIP DATE
01/17/2024

SKU	DESCRIPTION	QTY	RATE	AMOUNT
BWK6145	BWK6145 TOILET TISSUE 2 PLY 4 X 3 500SH 96RL/CS	1	52.55	52.55

SUBTOTAL 52.55

TAX 0.00

TOTAL 52.55

BALANCE DUE **\$52.55**

01.17.24

Country Walk CDD
Clubhouse Debit Card
Date:

Limit \$1,500.00
1/18/2024

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

				Clubhouse	Clubhouse	Clubhouse
				Amenity Maintenance & Repair	Office Supplies	Special Events
				001-57200- 3331	001-57200- 5101	001-57400- 4775
Date	Vendor Name	Description	Amount			
12/21/23	Lowes	Asphalt	(85.20)	(85.20)		
12/21/23	Home Depot	Faucet Valve	(9.96)	(9.96)		
12/29/23	Mail Chimp	Community Email	(26.50)		(26.50)	
1/4/24	Home Depot	Refund for Faucet Valve	9.96	9.96		
1/4/24	Home Depot	5 Tier Shelf (Maintenance)	(327.20)	(327.20)		
1/5/24	Amazon	Veterans Day Backdrop - LED Bulbs (Maintenance)	(63.96)	(53.98)		(9.98)
1/5/24	Amazon	Cable Zip Ties	(15.57)	(15.57)		
1/8/24	ID Workplace	Blank Resident Access Cards	(383.95)		(383.95)	
1/8/24	Home Depot	Faucet Valve Maintenance	(6.46)	(6.46)		
1/9/24	When I Work	Employee Schedule	(25.00)		(25.00)	
1/14/24	Adobe	Acrobat Pro	(9.99)		(9.99)	
1/18/24		True Up	(256.87)		(256.87)	
	TOTAL	001-10102	\$ (1,200.70)	(488.41)	(702.31)	(9.98)

DM Approval: Jillian Minichino

Date: 1/18/2024



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

- SALE -

SALES#: S1854T19 4148966 TRANS#: 890837952 12-21-23

134917 QPR 50-LB PERMNT ASPHALT 85.20
4 @ 21.30

SUBTOTAL: 85.20
TOTAL TAX: 0.00
INVOICE 77123 TOTAL: 85.20
VISA: 85.20

VISA: XXXXXXXXXXXX5853 AMOUNT: 85.20 AUTHCD: 014172
CHIP REFID: 185402123570 12/21/23 15:04:43
CUSTOMER CODE: no
TVR : 8080088000
TSI : 6800 ATD : A0000000980840

STORE: 1854 TERMINAL: 02 12/21/23 15:04:53
OF ITEMS PURCHASED: 4
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

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

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID #771232 185483 550476 *

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

STORE: 1854 TERMINAL: 2 12/21/23 15:04:53



How doers
get more done.

32715 EILAND BLVD
WESLEY CHAPEL, FL 33545 (813)768-1642

8929 00012 79272 12/21/23 02:32 PM
SALE CASHIER JENNA

026613135212 ANGL VLL <A> 9.96
1/2"COMPX1/2"OD COMP ANGLE VALVE

SUBTOTAL 9.96
SALES TAX 0.00

TAX EXEMPT TOTAL \$9.96

XXXXXXXXXXXX5853 VISA USD\$ 9.96

AUTH CODE 065600/7124798 TA

Chip Read
AID A0000000980840 DS DEBIT

P.O.#/JOB NAME: 0

8929 12/21/23 02:32 PM



8929 12 79272 12/21/2023 3509

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90

03/20/2024

DID WE NAIL IT?

Take a short survey for a chance to WIN
a \$5.00 HOME DEPOT GIFT CARD

Survey at www.homedepot.com/survey

See how to enter and survey

Offer valid 12/21/23-12/31/23
Access Code: 1269115883

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

A copy of the receipt was sent to asavinon@rizzetta.com.

Mailchimp Receipt

MC16444184

Issued to

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

Issued by

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

Details

Order # MC16444184
Date Paid: December 29, 2023
07:24 AM New York

Billing statement

Essentials plan

1,500 contacts

\$26.50

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

\$26.50

Balance as of December 29, 2023

\$0.00

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

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

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



How doers
get more done.

32715 FILAND BLVD
WESLEY LAPEL, IL 60554 (815) 785-1642

8929 0001 01005 01/04/24 03 51 AM
CASHIER CHRISTOPHER
* ORIG #00 8929 013 09/22 12:21:23 1A *

0000 229 003 ADV0101 9.96

SUBTOTAL	9.96
SALES TAX	0.00
TOTAL	\$9.96
XXXXXXXXXXXX5253 VISA	9.96
INVOICE 3110003	1A

REFUND CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

DID WE NAIL IT?

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

Online or español

www.homedepot.com/survey

User ID: WH 11228 2310
PASSWORD 3054 2299

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



**How doers
get more done.**

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

8929 00002 42784 01/04/24 09:03 AM
SALE CASHIER EBETT

035441253227 5-TIER 48X24 <A-
48X24X78 5-TIER HEAVY DUTY SHELF BLK
2@159.00 318.00N
026613138589 ANGLE VALVE <A- 9.20N
1/2" CPVC X 3/8" COMP ANGLE VALVE

	SUBTOTAL	327.20
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$327.20
XXXXXXXXXXXX5853	VISA	
		USD\$ 327.20
AUTH CODE 045634/3021093		TA
Chip Read		
ATD A0000000980840		US DEBIT
P.O. #/JOB NAME: 0		

8929 01/04/24 09:03 AM



8929 02 42784 01/04/2024 2332

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

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 94786 85859
PASSWORD: 24054 85857

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

Details for Order #114-1884284-1635442

Print this page for your records.

Order Placed: January 5, 2024

Amazon.com order number: 114-1884284-1635442

Order Total: \$63.96

Not Yet Shipped

Items Ordered

1 of: *Veterans Day Backdrop Veterans Day Banner Veterans Day Patriotic Decoration and Supplies for Home* **Price** \$9.98

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

Supplied by: Other

Condition: New

2 of: *E26 LED Bulb 6W Dimmable, LED Light Bulbs Daylight 5500K E26 Edison Bulb, 700lm Equal 60 Watt AC120V 5 Inch, T10 Led Bulb Tubular for Rustic Pendant, Chandeliers, Wall sconces Pack of 6* \$26.99

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

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Shipping

Payment information

Payment Method:

Visa ending in 5853

Billing address

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

Item(s) Subtotal: \$63.96

Shipping & Handling: \$7.61

Free Shipping: -\$7.61

Total before tax: \$63.96

Estimated tax to be collected: \$0.00

Grand Total: \$63.96

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

Details for Order #114-2117153-2697001

Print this page for your records.

Order Placed: January 5, 2024

Amazon.com order number: 114-2117153-2697001

Order Total: \$15.57

Not Yet Shipped

Items Ordered

3 of: *Cable Zip Ties, 400 Pack Black Assorted Sizes 12+8+6+4 Inch, Multi-Purpose Self-Locking Nylon Cable Cord Management, Plastic Wire Ties for* **Price**
Home, Office, Garden, Workshop. By HAVE ME TD **\$5.19**

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

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa ending in 5853

Billing address

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

Item(s) Subtotal: \$15.57
Shipping & Handling: \$0.00

Total before tax: \$15.57
Estimated tax to be collected: \$0.00

Grand Total: \$15.57

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

Receipt

ID WORKPLACE LLC <donotreply@cardpointe.com>

Mon 1/8/2024 1:52 PM

To: Julia Licata <julia@idworkplace.com>

ID WORKPLACE LLC

4171 W HILLSBORO BLVD SU
COCONUT CREEK, FL 33073
9542942887

1/8/24 1:52:35 PM

Ref #: R008115749955

Authorization Code: 088776

Total: \$383.95 USD

Card Number: XXXXXXXXXXXXX5853

Card Holder: ANGELA SAVINON

Card Brand: VISA



How doers
get more done.

32715 ETI AND BLVD
WESLEY CHAPEL, FL 33545 (813) 788-1142

8929 00006 55175 01/08/24 03:14 PM
SALE CASHIER BRITTANY

03875335377 TAB TAPE -A- 5.46
3/4"X10" SALV TAB TAPE 28 GA.

SUBTOTAL 5.46
SALES TAX 0.00

TAX EXEMPT

TOTAL 5.46
XXXXXXXXXXXX5853 VISA

AUTH CODE 091/20/9063574 USD\$ 5.46
Chip Read 1A

AID A00000007980847 US DEBIT

P.O.#/JOB NAME: 00

8929 01/08/24 03:14 PM



8929 05 55175 01/08/2024 9213

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/07/2024

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H37 119568 110645
PASSWORD: 24058 110639

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

=====

INVOICE #7540773

ON Jan 9, 2024

.....

WHEN I WORK

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

BILL TO:

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

BILLING SUMMARY

EMPLOYEE SEATS ADDED: 0

CURRENT EMPLOYEE SEATS: 10

[Jan 9, 2024] US\$25.00 = When I Work Standard Plan

AMOUNT CHARGED: US\$25.00

CREDIT CARD: Card ending in 5853

NEW BALANCE: US\$0.00

=====

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

Please note that this charge will appear at "When I Work" on your credit card statement.

Thanks for being part of the When I Work family! We love our customers. Without you, we never would have been able to help over 1 million employees and 40,000+ businesses make work less work. Thank you for your business!



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

ORIGINAL

Invoice information

Invoice Number 2655689445
Invoice Date 14-JAN-2024
Payment Terms Credit Card
Purchase Order AB02397400412CUS
Order Number 7111798611
Customer Number 1246416851
Currency USD

Bill To

Angela Savinon
FL 33543

INVOICE

Item Details

Service Term: 14-JAN-2024 to 13-FEB-2024

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

Invoice Total

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

GRAND TOTAL (USD) 9.99

Comments:

Billing Contact

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

Thank you for your business!



State of Florida
Department of Revenue

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

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8015817296-8

Confirmation Number: 240111397752

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
61-8015817296-8	12/2023	01/11/2024 10:26:34 AM ET

Location Address

30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

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

Contact Information	
Name	Garrett Lee
Phone	(813) 933 - 5571
Email	GLee@rizzetta.com

Debit Date:	1/12/2024
Amount for Check:	\$52.34
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	COUNTRY WALK COMMUNITY DEVELOPMENT DISTR

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Garrett Lee
Phone Number:	813-933-5571
Email Address:	GLee@rizzetta.com

- 1 Gross Sales \$ 747.71
(Do not include tax)
- 2 Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- 3 Taxable Sales/Purchases \$ 747.71
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
A. Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B. Total Discretionary Sales Surtax Due	\$	7.48
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	\$	52.34
5. Less Lawful Deductions	\$	0.00
6. Less DOR Credit Memo	\$	0.00
7. Net Tax Due	\$	52.34
8. a. Less (-) Collection Allowance; or if Late,	\$	0.00
8. b. Plus (+) Penalty and Interest	\$	0.00
9. Amount Due With Return	\$	52.34

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

Payment you have authorized 52.34

COUNTRY WALK CDD
Meeting Date: January 11, 2024

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

01.15.24

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:03 pm
Meeting End Time:	8:50 pm
Total Meeting Time:	

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: Gillian Minichino

Giella Designs

4722 111th Ter E
Parrish, FL 34219 US
+1 9413769903
julianne@gielladesigns.com



INVOICE

BILL TO
Country Walk CDD
c/o Rizzetta & Company
30400 Country Pointe Blvd
Wesley Chapel, Florida 33543

INVOICE 100
DATE 11/16/2023
TERMS Due on receipt
DUE DATE 11/16/2023

PAYMENT METHOD
Check

DATE	ACTIVITY	DESCRIPTION	AMOUNT
	Holiday Decorating Services	Final payment on Proposal/Contract #2033 for Holiday Decoration Services 2023	7,500.00

Please make check payable to:
Giella Designs LLC

BALANCE DUE \$7,500.00

Send payment to:
Giella Designs LLC
4722 111th Terrace East
Parrish, Florida 34219

01.03.24

Thank you for trusting Giella Designs to provide exceptional holiday decor for your community. We appreciate the opportunity!



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

APPOINTMENT RECORD & INVOICE

Invoice # : 95157
Service Date : Jan 9, 2024
Account # : 667
Poison Control # : (800) 222-1222
Tech & License # : Roberto Bardellini #JE252990
Company License # : JB131270
Appt Window : 7:00AM-8:00AM
Service Address : 30400 Country Point Blvd
Wesley Chapel, FL 33543

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

Today's Total Charge Due On Feb 8, 2024:
\$80.00

01.09.24

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



A00A6A5A-D76E-4F70-95A2-97F3EF845264.jpeg



D8BE8320-BEC8-436E-BA44-5848CD50F553.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 #95157

Today's Total Charge: \$80.00

Due Date: Feb 8, 2024

Amount Enclosed \$ 80.00

Send Payments To **Insect IQ, Inc. 5002 West Linebaugh Ave Suite F, Tampa, FL, 33624**
Pay Online insectiq.briostack.com/customer/index.html?branchId=10001
Pay by Phone 855-930-2847

Thank you for your business!

Please Remit Payment to:

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



Invoice 244860

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

Date	Due Date
01/01/24	1/31/2024
Account Owner	PO#
Angel Rivera	

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

Grand Total \$14,383.33

01.03.24

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

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 246643

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

Date	Due Date
01/11/24	2/10/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#234920 - Country Walk CDD 2023/2024-Maintenance Contract	
<i>Insect and Disease Control - 01/03/2024</i>	<i>\$175.00</i>

Grand Total \$175.00

01.11.24

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$14,558.33	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 246974

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

Date	Due Date
01/15/24	2/14/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
	\$4,835.00

#253481 - January 9th Storm

01.16.24

Please see the attached photos of the trees Juniper will be removing from the storm that occurred on January 9th, 2024.

Juniper will blow the BLVD clean and pick up the big debris.

Storm Response Rates:

- \$50.00/hour (All non-arborist functions)
- \$345.00/truck for debris hauling*
- \$110.00/hour for all Juniper owned equipment**
- \$65.00/tree staking kit (Standard)
- \$95.00/tree staking kit (Large)***
- \$3,300.00/day for arbor crew (3 person crew w/ all necessary arbor equipment)

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:21:
30348 Country Pointe
Wesley Chapel FL
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

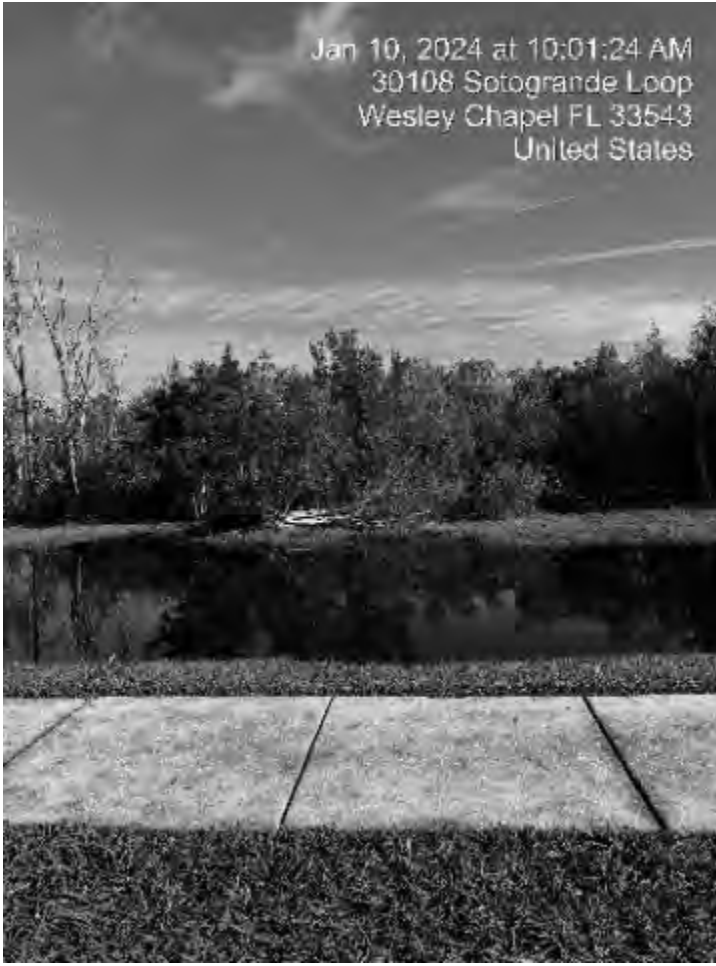
Jan 10, 2024 at 9:04:07 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Jan 10, 2024 at 10:01:24 AM
30108 Sotogrande Loop
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

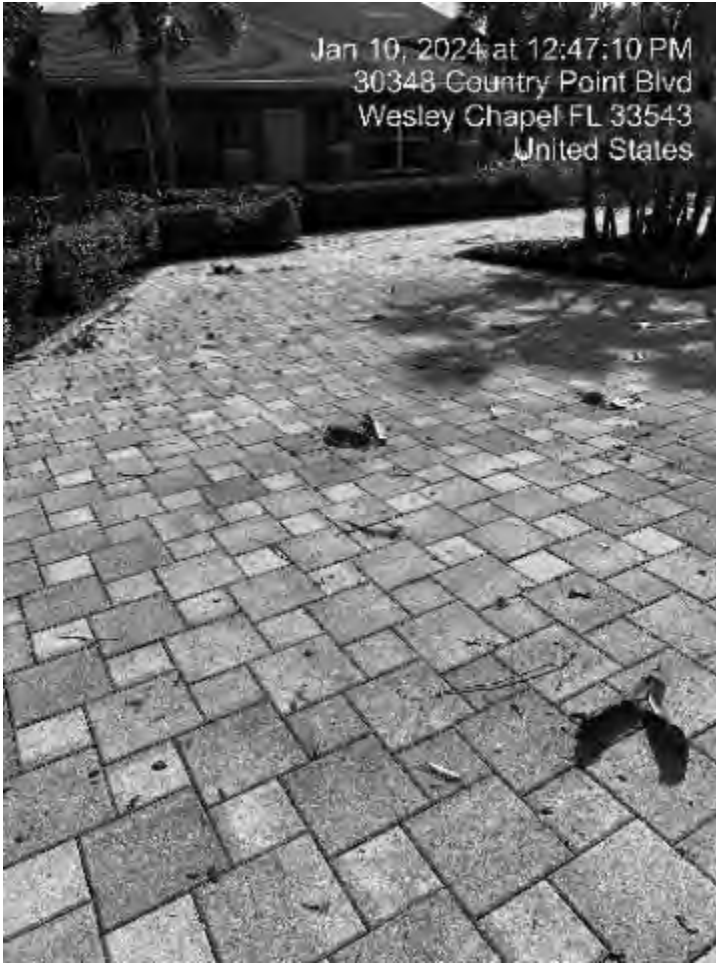
JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

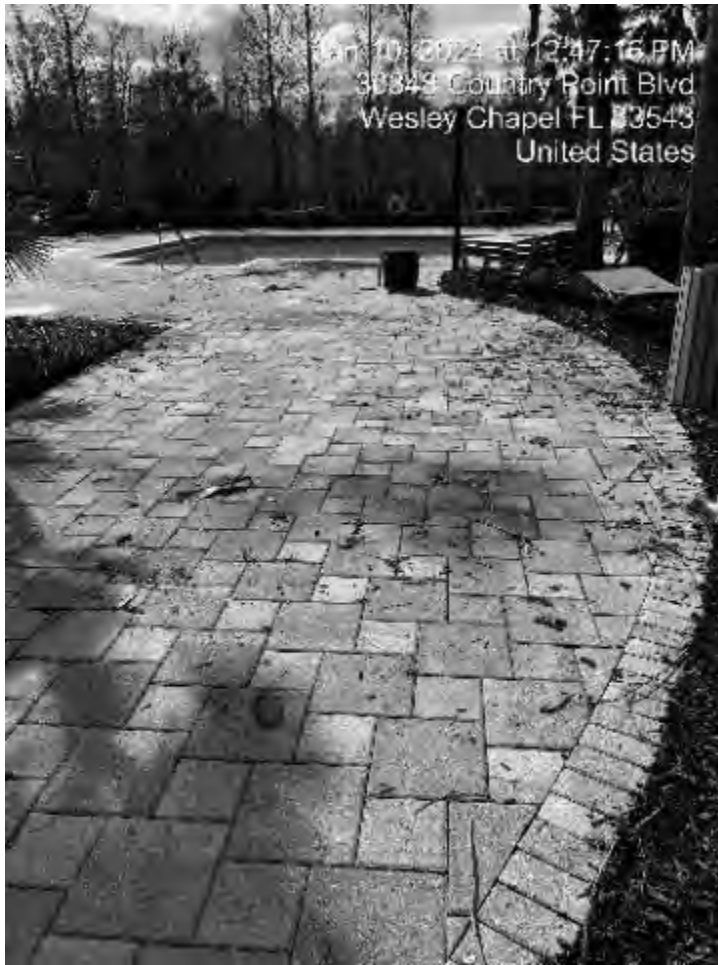
JuniperLandscaping.com
863-327-2063

Jan 10, 2024 at 12:47:10 PM
30348 Country Point Blvd
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

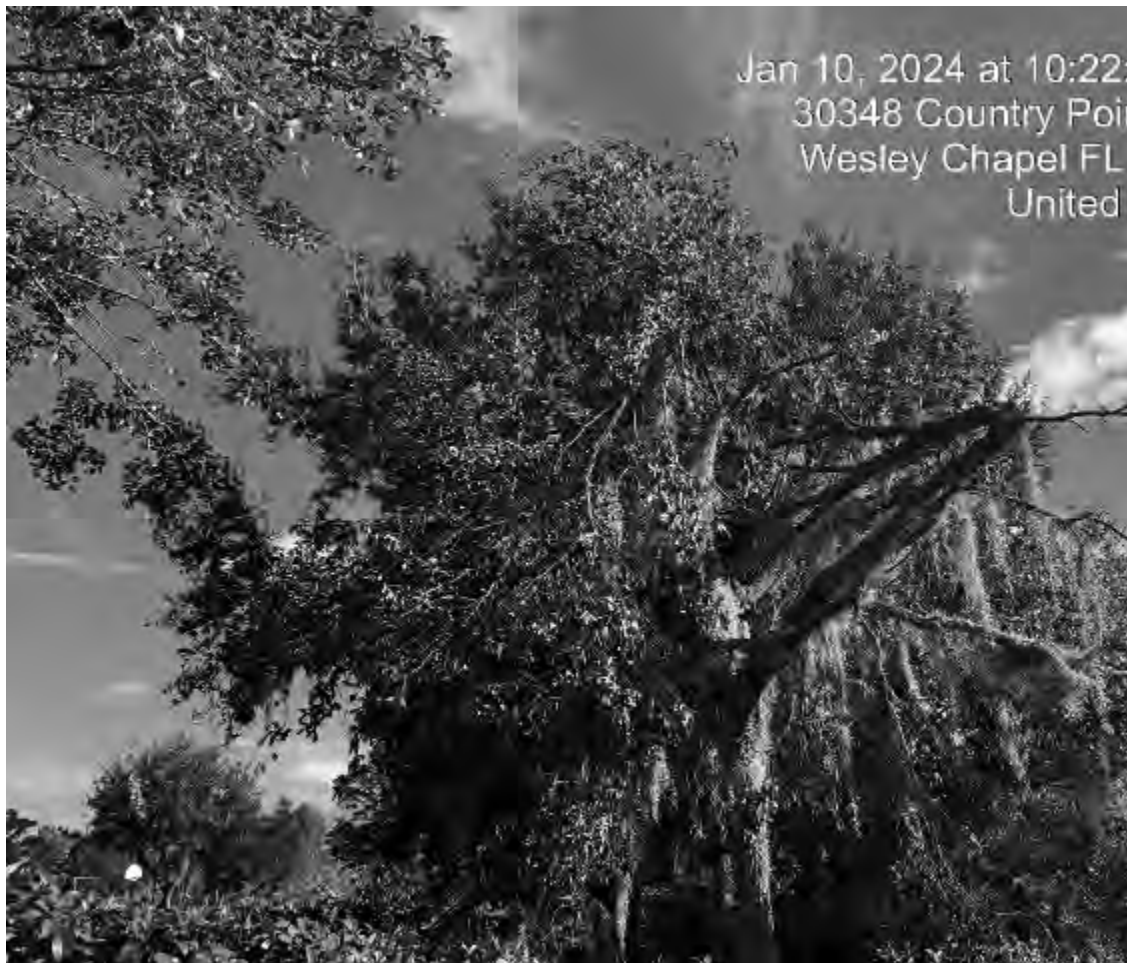
JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:32:
80348 Country Poin
Wesley Chapel FL
United

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan. 10, 2024 at 11:11:
30400-30498 Country Poin
Wesley Chapel FL
United

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:31:
30348 Country Point
Wesley Chapel FL
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Plant Material - 01/11/2024

Please see the attached photos of the trees Juniper will be removing from the storm that occurred on January 9th, 2024.

Juniper will blow the BLVD clean and pick up the big debris.

Storm Response Rates:

- \$50.00/hour (All non-arborist functions)
- \$345.00/truck for debris hauling*
- \$110.00/hour for all Juniper owned equipment**
- \$65.00/tree staking kit (Standard)
- \$95.00/tree staking kit (Large)***
- \$3,300.00/day for arbor crew (3 person crew w/ all necessary arbor equipment)

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 9:04:17 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

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



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

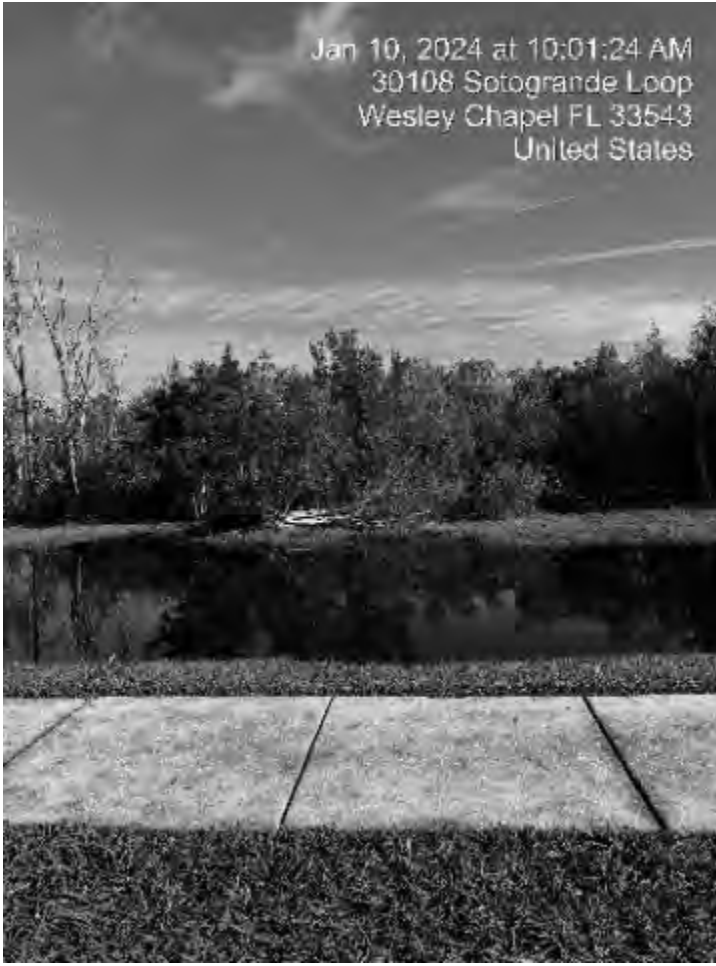
Jan 10, 2024 at 9:04:07 AM
30335-30383 Country Point Blvd
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Jan 10, 2024 at 10:01:24 AM
30108 Sotogrande Loop
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:21:40 AM
30348 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

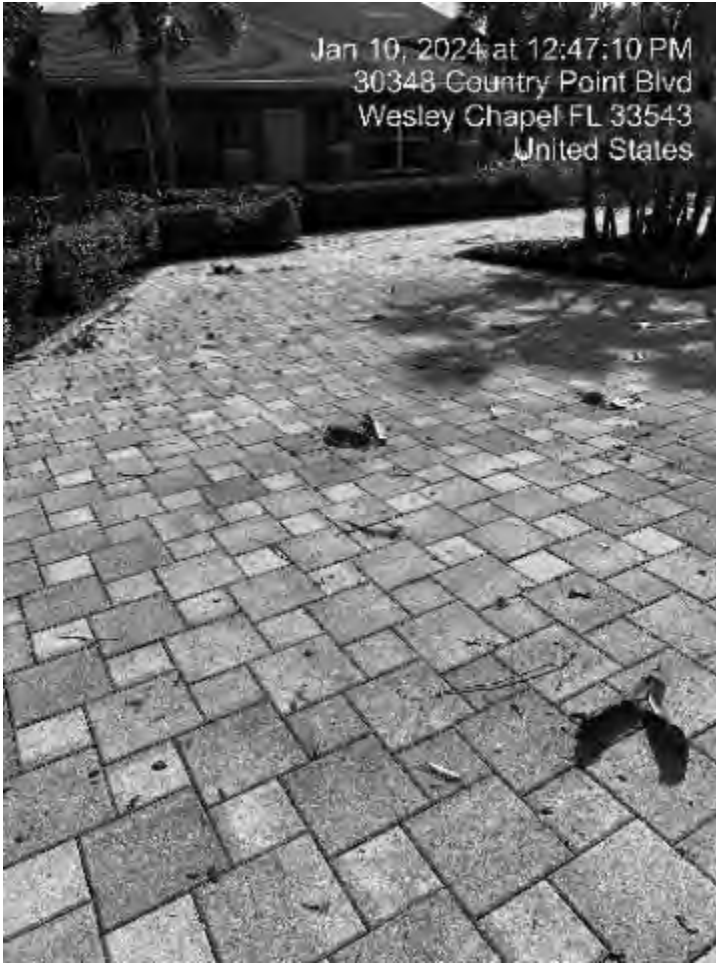
JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

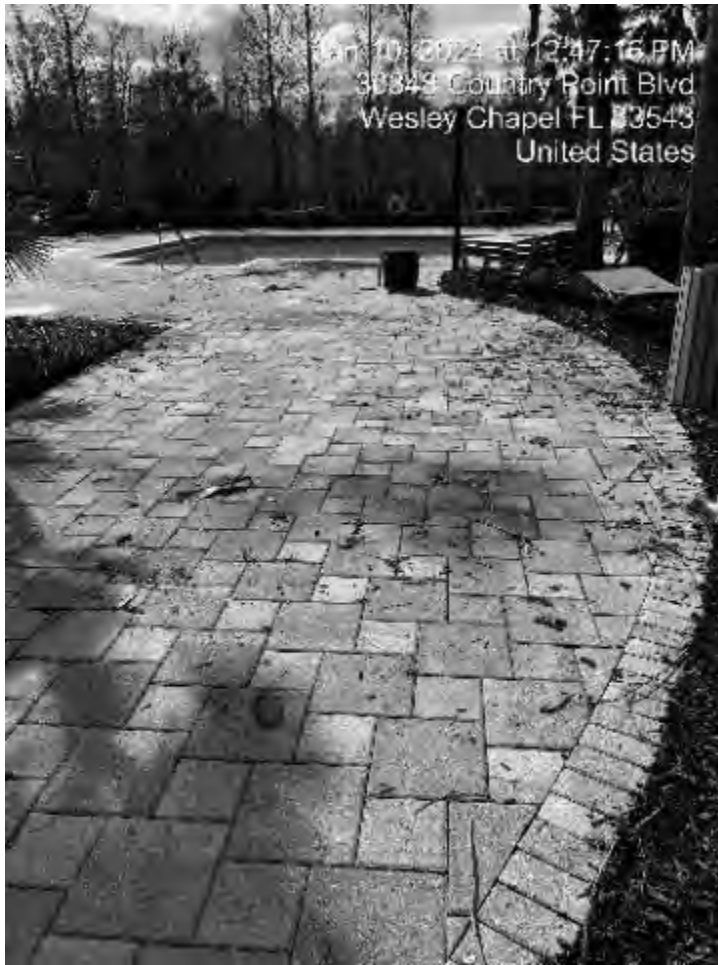
JuniperLandscaping.com
863-327-2063

Jan 10, 2024 at 12:47:10 PM
30348 Country Point Blvd
Wesley Chapel FL 33543
United States



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

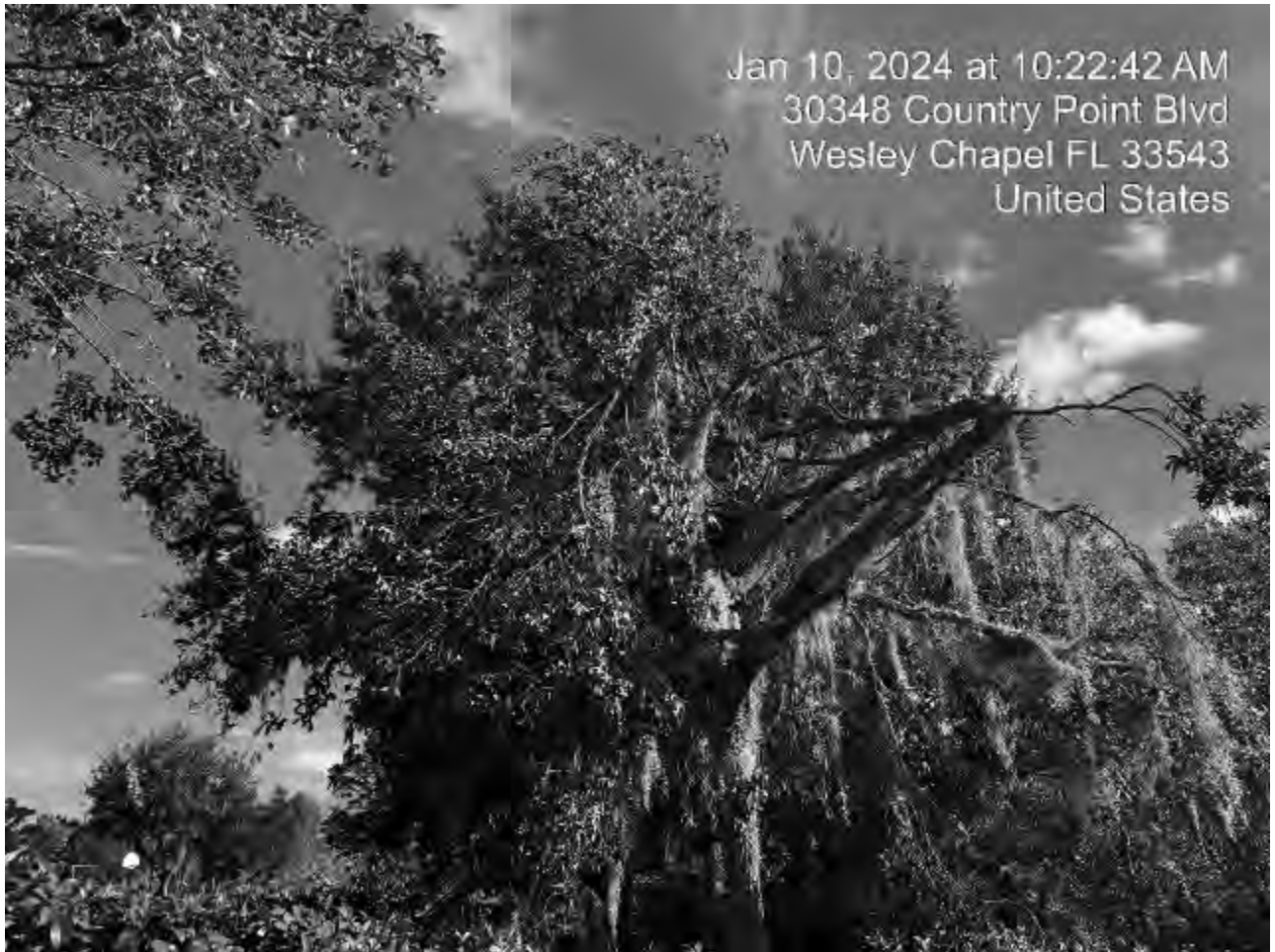
JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:32:25 AM
80348 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:22:42 AM
30348 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

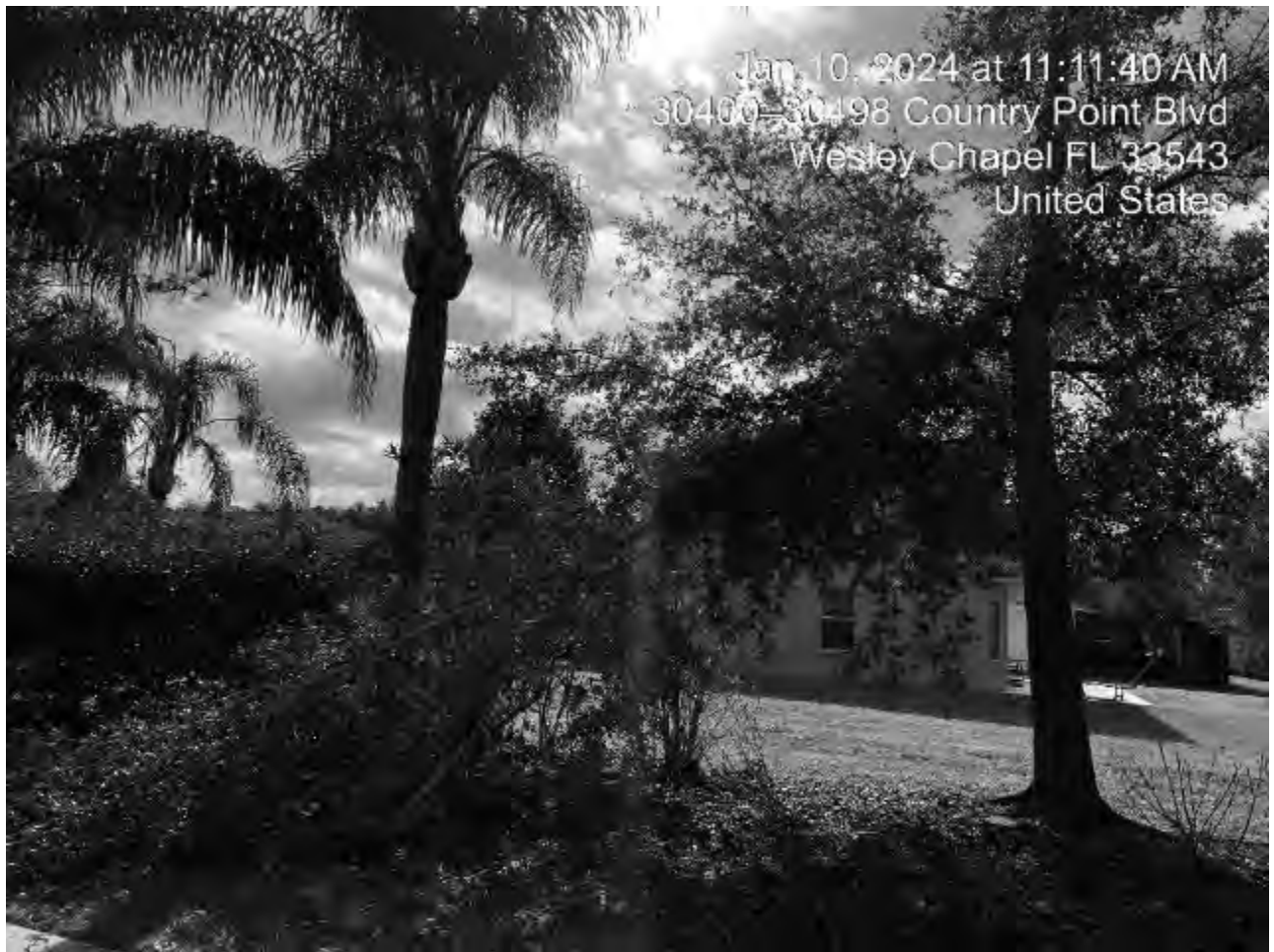
JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 1:15:27 AM
4322 Kingsmill Ct
Wesley Chapel FL 33518
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Jan. 10, 2024 at 11:11:40 AM
30400-30498 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Thank you for allowing us to serve you.

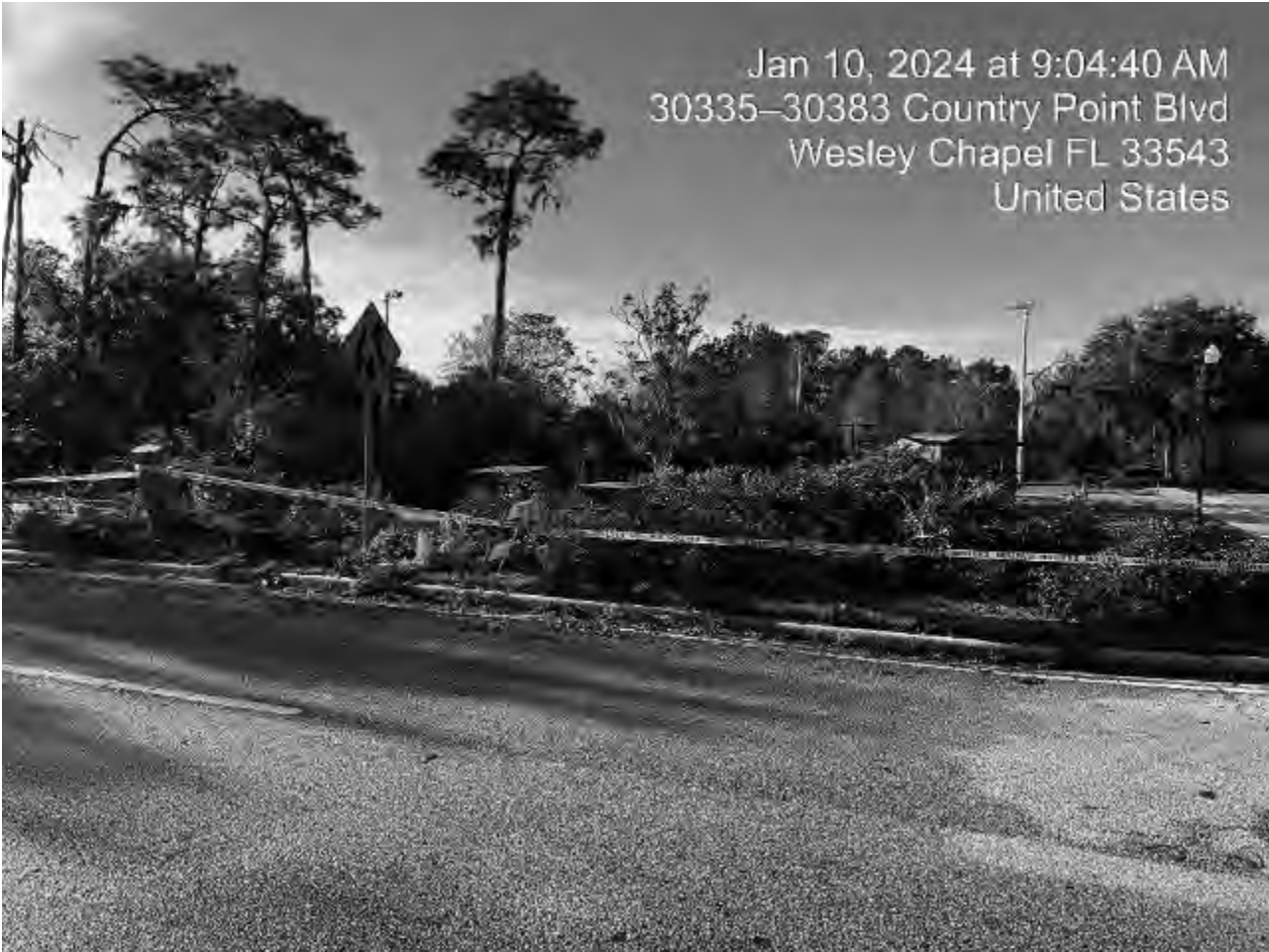
JuniperLandscaping.com
863-327-2063



Jan 10, 2024 at 10:31:45 AM
30348 Country Point Blvd
Wesley Chapel FL 33543
United States

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



Grand Total \$4,835.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$19,393.33	\$0.00	\$0.00	\$0.00	\$0.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.
***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.



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

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

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

1 1 1
15-95610

MEADOW WOODS CDD

Service Address: **30400 COUNTRY POINT BOULEVARD**

Bill Number: 19817370

Billing Date: 1/26/2024

Billing Period: 12/12/2023 to 1/11/2024

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2023.
Please visit bit.ly/pcurates for additional details.

Account #	Customer #
0489145	01169215
Please use the 15-digit number below when making a payment through your	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	12/12/2023	3477	1/11/2024	3498	30	21

Usage History

	Water
January 2024	21
December 2023	16
November 2023	32
October 2023	46
September 2023	29
August 2023	38
July 2023	33
June 2023	48
May 2023	100
April 2023	42
March 2023	114
February 2023	19

Transactions

Previous Bill	353.48
Payment 01/04/24	-353.48 CR
Past Due	0.00
Current Transactions	
Water	
Water Base Charge	60.77
Water Tier 1	21.0 Thousand Gals X \$2.07 43.47
Sewer	
Sewer Base Charge	152.23
Sewer Charges	21.0 Thousand Gals X \$6.71 140.91
Total Current Transactions	397.38

TOTAL BALANCE DUE \$397.38

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

01.29.24



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

MEADOW WOODS CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

Account # 0489145
Customer # 01169215
Past Due 0.00
Current Transactions 397.38

Total Balance Due	\$397.38
Due Date	2/12/2024

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

Round-Up Donations to Charity	0.00
Amount Enclosed	397.38

☐ Check this box to participate in Round-Up.

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



Invoice: I-20241-10457
Service Total: \$2844.00
Payments Total:

Amount Due: \$2844.00
Invoice Date: 1/1/2024
Sent Date: 1/2/2024

Pasco Sheriff's Office
ATTN: Secondary Employment Office Administrator
7432 Little Road
New Port Richey, FL 34654

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL, FL 33543

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
12/4/2023	KEMPINK, KERRY - 4284	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
12/7/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
12/10/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
12/13/2023	BUNNER, STEPHEN - 1910	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
12/16/2023	KEMPINK, KERRY - 4284	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
12/19/2023	BREWER, MATTHEW - 3022	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$58.00	\$348.00
12/26/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$68.00	\$408.00
12/29/2023	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$58.00	\$348.00
					Total:	\$2844.00

Questions regarding Invoice Charges please contact:

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

01.03.24

Questions regarding Payment please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email:

ExtraDuty@pascosheriff.org

Make Checks Payable To:

Pasco Sheriff's Office

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Invoice #: I-20241-10457

Invoice Total: \$2844.00

Invoice For: COUNTRY WALK CDD

Payment Terms: Due upon receipt

Please include Invoice # in check comment

INVOICE #: 7812569

WORK DATE: 12/26/2023

BILL-TO 125242

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

Phone: 813-944-1001

LOCATION 125242

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

Phone: 813-944-1001

Time In: 12/26/2023 11:04:00 AM

Time Out: 12/26/2023 11:14:00 AM

Customer Signature

Technician Signature

Elizabeth Henderson

License #:

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

01.04.24

GENERAL COMMENTS / INSTRUCTIONS

None Noted.

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

Invoice

Date	Invoice #
1/1/2024	INV0000086498

Bill To:

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

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

[illegible]

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

Invoice

Date	Invoice #
1/5/2024	INV0000086548

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
12/31/2023	INV0000086570

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	50.44	\$1.00	\$50.44
Subtotal			\$100.44
Total			\$100.44

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

Invoice

Date	Invoice #
1/19/2024	INV0000086849

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$10,095.85	\$10,095.85
Subtotal			\$10,095.85
Total			\$10,095.85



December 12, 2023

Invoice Number: 1373986121223

Account Number: **8337 13 062 1373986**

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 **855-252-0675**

Summary

*Service from 12/12/23 through 01/11/24
details on following pages*

Previous Balance	242.95
Payments Received -Thank You!	-242.95
Remaining Balance	\$0.00
Spectrum Business™ TV	24.99
Spectrum Business™ Internet	137.98
Spectrum Business™ Voice	79.98
Current Charges	\$242.95
<i>YOUR AUTO PAY WILL BE PROCESSED 12/29/23</i>	
Total Due by Auto Pay	\$242.95

NEWS AND INFORMATION

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

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

12.13.23



Thank you for choosing Spectrum Business.

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

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



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 NO RP 12 12132023 NNNNNNNN 01 995856

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

December 12, 2023

COUNTRY WALK CLUBHOUSE

Invoice Number: 1373986121223

Account Number: 8337 13 062 1373986

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

Total Due by Auto Pay	\$242.95
------------------------------	-----------------

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062137398600242958



Invoice Number: 1373986121223
 Account Number: 8337 13 062 1373986
 Security Code:

COUNTRY WALK CLUBHOUSE

Contact Us

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

8633 2390 NO RP 12 12132023 NNNNNNNN 01 995856

Charge Details

Previous Balance		242.95
EFT Payment	11/29	-242.95
Remaining Balance		\$0.00

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

Service from 12/12/23 through 01/11/24

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) 991-6102**

Spectrum Business Voice	39.99
Voice Mail	0.00
	\$39.99

Phone number (813) 991-6127**Spectrum Business™ Voice Continued**

Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$79.98

Current Charges	\$242.95
Total Due by Auto Pay	\$242.95

Billing Information

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

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

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

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

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

Continued on the next page....

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

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

For questions or concerns, please call 1-866-519-1263.



COUNTRY WALK CLUBHOUSE
Invoice Number: 1373986121223
Account Number: 8337 13 062 1373986
Security Code:

Contact Us

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

8633 2390 NO RP 12 12132023 NNNNNNNN 01 995856

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF \$5.43.

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 Spectrum Business 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 **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

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



Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
8337 13 062 1373986

Spectrum
BUSINESS®

Contact Us

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

8633 2390 NO RP 12 12132023 NNNNNNNN 01 995856

Spectrum
BUSINESS®

**MADE FOR
VALUE**



**Buy 1 Mobile
Line Get
1 FREE
for 1 year***

**SPECTRUM MOBILE
UNLIMITED DATA PLAN**

\$29⁹⁹
/mo. per line
with Internet*

NO CONTRACTS



CALL 1-855-743-3184



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. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. *Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. 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. ©2023 Charter Communications, Inc.

BAP-11MA
SAANFWMS



January 12, 2024
Invoice Number: 1373986011224
Account Number: **8337 13 062 1373986**
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 **855-252-0675**

Summary

Service from 01/12/24 through 02/11/24
details on following pages

Previous Balance	242.95
Payments Received -Thank You!	-242.95
Remaining Balance	\$0.00
Spectrum Business™ TV	24.99
Spectrum Business™ Internet	137.98
Spectrum Business™ Voice	79.98
Current Charges	\$242.95
YOUR AUTO PAY WILL BE PROCESSED 01/29/24	
Total Due by Auto Pay	\$242.95

NEWS AND INFORMATION

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

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



01.15.24

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
8633 2390 NO RP 12 01132024 NNNNNNNN 01 995829

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

January 12, 2024

COUNTRY WALK CLUBHOUSE

Invoice Number: 1373986011224
Account Number: 8337 13 062 1373986
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by Auto Pay

\$242.95

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062137398600242958



Invoice Number: 1373986011224
 Account Number: 8337 13 062 1373986
 Security Code:

COUNTRY WALK CLUBHOUSE

Contact Us

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

8633 2390 NO RP 12 01132024 NNNNNNNN 01 995829

Charge Details

Previous Balance		242.95
EFT Payment	12/29	-242.95
Remaining Balance		\$0.00

Payments received after 01/12/24 will appear on your next bill.

Service from 01/12/24 through 02/11/24

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) 991-6102**

Spectrum Business Voice	39.99
Voice Mail	0.00
	\$39.99

Phone number (813) 991-6127**Spectrum Business™ Voice Continued**

Spectrum Business Voice	39.99
	\$39.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$79.98

Current Charges	\$242.95
Total Due by Auto Pay	\$242.95

Billing Information

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

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

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

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

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

Continued on the next page....

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

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support

For questions or concerns, please call 1-866-519-1263.



Country Walk Clubhouse
Invoice Number: 1373986011224
Account Number: 8337 13 062 1373986
Security Code:

Contact Us

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

8633 2390 NO RP 12 01132024 NNNNNNNN 01 995829

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: Federal USF \$5.42.

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 Spectrum Business 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 **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

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



Account Number:
Security Code:

COUNTRY WALK CLUBHOUSE
8337 13 062 1373986

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Or, call us at **855-252-0675**

8633 2390 NO RP 12 01132024 NNNNNNNN 01 995829

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\$29⁹⁹
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with Internet*

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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. *Unlimited Data Offer: Offer valid for new customers adding lines or for current mobile customers adding Unlimited lines to existing service. Smartwatch does not qualify as a line. Unlimited: Reduced speeds after 20 GB of usage per line. *Free mobile offer is for 1 unlimited mobile line per account for 1 yr. and is reflected with up to 12 mos. credit on bill statement. Requires purchase of new Mobile Unlimited line; limited to one free Unlimited line per account. Standard mobile rates apply after 1 yr. Auto pay required. Offer cannot be combined with other mobile service promotions. Standard mobile rates apply if qualifying services are canceled. Devices excluded from offer. Tablets not eligible for promotion. Free Unlimited line must be ordered at same time as Mobile Unlimited line purchase, and cannot be applied to existing lines on customer account. Additional mobile lines: Standard rates apply. Per line activation fee, Spectrum Business Internet and Auto Pay required. Unlimited: Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Mobile service not available in all areas. Other restrictions apply. 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. ©2023 Charter Communications, Inc.

BAP-11MA
SAANFWMS



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

Invoice Date

1/4/2024

Invoice #

SE-23453

INVOICE

Job At:

Countrywalk CDD
Pond Bank Erosion
Geotube Repair

Bill To:

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

**PLEASE PAY
THIS AMOUNT**

Make checks payable to: **Steadfast**

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

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

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

P.O. No.	Terms	Due Date	Rep	Project
	15	1/19/2024	KR	SE1335 Coutrywl...
Description	Qty	U/M	Rate	Amount
Invoice for 30% down payment of work to be done	0.3			0.00
Repair of the pondbank erosion present on ponds 2A, 8A, 8C, 10, 17A, 21A, 24B, 26, 27B, 28, & 31 within Countrywalk CDD.				
Approximately 1320LF of collective erosion on aforementioned ponds to be restored utilizing FW 404 geotec tube. Areas to be prepped and geotube installed, with repaired bank matching existing slope. Following this, sodded to restore the bank's appearance and help retain any additional fill.				
30% deposit required due before the commencement of work.				
Watering of sod not included within this scope.				
Pond 2A - 180LF	0.3		10,610.00	3,183.00
Pond 8A - 60LF	0.3		3,630.00	1,089.00
Pond 8C - 30LF	0.3		2,250.00	675.00
Pond 10 - 120LF	0.3		7,205.00	2,161.50

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

Subtotal

Sales Tax (0.0%)

Total

Payments/Credits

Balance Due



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

Invoice Date

1/4/2024

Invoice #

SE-23453

INVOICE

Job At:

Countrywalk CDD
Pond Bank Erosion
Geotube Repair

Bill To:

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

**PLEASE PAY
THIS AMOUNT**

\$23,950.50

Make checks payable to: **Steadfast**

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

Have E-Mail? Please write it here: _____

PLEASE DETACH AND RETURN TOP PORTION WITH PAYMENT

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

P.O. No.	Terms	Due Date	Rep	Project
	15	1/19/2024	KR	SE1335 Coutrywl...
Description	Qty	U/M	Rate	Amount
Pond 17A - 210LF	0.3		12,410.00	3,723.00
Pond 21A - 170LF	0.3		10,070.00	3,021.00
Pond 24B - 60LF	0.3		3,630.00	1,089.00
Pond 26 - 110LF	0.3		6,595.00	1,978.50
Pond 27B - 60LF	0.3		3,630.00	1,089.00
Pond 28 - 300LF	0.3		17,845.00	5,353.50
Pond 31 - 20LF	0.3		1,960.00	588.00

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

Subtotal	\$23,950.50
Sales Tax (0.0%)	\$0.00
Total	\$23,950.50
Payments/Credits	\$0.00
Balance Due	\$23,950.50



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

Invoice

Date	Invoice #
8/1/2023	SE-22639

Bill To

Countrywalk CDD
3434 Coldwell Avenue
Suite 200
Tampa FL 33614

Please make all Checks payable to:
Steadfast Environmental

Ship To

SE1039
Countrywalk CDD Conservation Aquatics

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1039 Countrywalk CCD Aquatics	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.			1,648.00		1,648.00
						12.28.23

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

Project Total Balance \$1,648.00 **Customer Total Balance** \$15,185.00

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



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

Invoice

Date	Invoice #
1/1/2024	SE-23397

Bill To

Countrywalk CDD
3434 Coldwell Avenue
Suite 200
Tampa FL 33614

Please make all Checks payable to:
Steadfast Environmental

Ship To

SE1039
Countrywalk CDD Conservation Aquatics

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project	
				Net 30	SE1039 Countrywalk CCD Aquatics	
Quantity	Description		U/M	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.			1,648.00		1,648.00
						01.03.24

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

Project Total Balance \$3,296.00 **Customer Total Balance** \$20,863.98

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

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
11/27/2023	9865

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

P.O. No.	Terms	Project
Dec 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
			11.27.23

Thank you for your business.

Phone #
(727) 271-1395

Total	\$1,060.00
-------	------------

Suncoast Pool Service

P.O. Box 224
Elfers, FL 34680

Invoice

Date	Invoice #
1/1/2024	9954

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

P.O. No.	Terms	Project
Jan 2024	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
			12.27.23

Thank you for your business.

Phone #
(727) 271-1395

Total	\$1,060.00
-------	------------

United Building Maintenance, Inc.

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

INVOICE

INVOICE # 369
DATE: 11/1/24

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 JANUARY	4	\$175 ⁰⁰	\$700 ⁰⁰

Make all checks payable to:

12.27.23

TOTAL

\$700⁰⁰

Thank you for your business!

Net
10



INVOICE

Page 1 of 2

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

Customer Name:

COUNTRY WALK CDD

Service Period:

01/01/24-01/31/24

Invoice Date:

12/21/2023

Invoice Number:

0911367-1568-6

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****Jan 20, 2024**

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**\$109.79**

If payment is received after
01/20/2024: **\$ 114.79**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
86.87		(86.87)		0.00		109.79		109.79

IMPORTANT MESSAGES

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

12.22.23



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



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

Invoice Date	Invoice Number	Customer ID (Include with your payment)
12/21/2023	0911367-1568-6	13-87611-82004
Payment Terms	Total Due	Amount
Total Due by 01/20/2024	\$109.79	
If Received after 01/20/2024	\$114.79	\$109.79

1568000138761182004009113670000001097900000010979 6

10290C69

COUNTRY WALK CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



Printed on
recycled paper.

383-0175898-1568-1

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	01/01/24		1.00	(5.00)
Lock	01/01/24		1.00	10.00
4 Yard Dumpster 1X Week	01/01/24		1.00	104.79
Total Current Charges				109.79

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

**AutoPay**

Set up recurring payments with us at wm.com/myaccount

**Online**

Use wm.com for quick and easy payments

**By Phone**

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us		Payment to This		Your Total Due	
				\$123.45 <small>If payment is received after 10/25/2023: \$124.45</small>	
Previous Balance	+	Payments	+	Adjustments	+
\$123.45		(\$123.45)		0.00	
					Current Invoice Charge
					\$123.45
					Total Account Balance Due
					\$123.45

Description: 05 CASH YEAR
 IN STATE SOLID WASTE TX & SW
 COUNTY ENVIRONMENTAL CHARGE

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 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.
- 3 Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- Lithium-ion batteries
- BBQ coals
- Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ Check Here to Change Contact Info

List your new billing information below. For a change of service address, please contact **WM**.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ Check Here 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.

Email	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)