



Rizzetta & Company

# Country Walk Community Development District

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**Board of Supervisor's Regular  
Meeting  
June 11, 2026**

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

[www.countrywalkcdd.org](http://www.countrywalkcdd.org)

**COUNTRY WALK CDD  
COMMUNITY DEVELOPMENT DISTRICT**

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

<b>Board of Supervisors</b>	George O'Connor Jami Rekar Heather Howell Jane Kendall David Van De Griek	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Lisa Castoria	Rizzetta & Company, Inc.
<b>District Counsel</b>	Whitney Sousa	Straley Robin & Vericker
<b>District Engineer</b>	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](http://www.countrywalkcdd.org)

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June 4, 2026

**Board of Supervisors**  
**Country Walk Community**  
**Development District**

**FINAL AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Country Walk Community Development District will be held on **Thursday, June 11, 2026 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. STAFF REPORTS**
  - A.** District Engineer Report ..... Tab 1
    1. Consideration of Proposals for Erosion on Pond 8C and 9 ..... USC
    2. Discussion on Roofing Scope
  - B.** Aquatics Service Report ..... Tab 2
  - C.** Landscape Inspection Report..... Tab 3
    1. Response to Landscape Inspection Report ..... Tab 4
    2. Discussion on Previously Approved Juniper Tree Lifting Proposal ..... Tab 5
  - D.** Clubhouse Manager Report..... Tab 6
  - E.** District Counsel
    1. Discussion on Volunteer Waiver Forms
    2. Discussion on Resident Sidewalk 4839 Portmarnock Way
    3. Discussion on PCSD Easement Inquiry ..... Tab 7
  - F.** District Manager Report..... Tab 8
  - G.** District Chairman Report ..... Tab 9
- 5. BUSINESS ITEMS**
  - A.** Consideration of Resolution 2026-03; Approving FY 26-27 Proposed Budget and Setting Public Hearing ..... Tab 10
  - B.** Consideration of Resolution 2026-04; Designating Officers of the District ..... Tab 11
  - C.** Consideration of Pond Fountain Lights Proposal ..... Tab 12
  - D.** Discussion on Reserve Funds
  - E.** Discussion on Investments

**6. BUSINESS ADMINISTRATION**

- A. Consideration of Minutes of Board of Supervisors  
Regular Meeting held on May 14, 2026..... Tab 13
- B. Consideration of Operation and Maintenance Expenditures  
for April 2026..... Tab 14

**7. AUDIENCE COMMENTS**

**8. SUPERVISOR REQUESTS**

**9. ADJOURNMENT**

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

Sincerely,  
*Lisa Castoria*  
Lisa Castoria  
District Manager

# Tab 1

**COUNTRY WALK CDD**  
**ENGINEER'S REPORT FOR JUNE 11<sup>th</sup>, 2026 BOARD MEETING**

Ongoing Projects Report and Updates:

**Sidewalk Construction Project**

The sidewalk has been constructed and inspected. The project looks to be completed to scope and with good workmanship apart from one crack observed in the larger slab near where it transitions to the walking path. We have asked the contractor to fix the cracked area, and they have responded that they are looking to schedule a day to come out to complete that repair. The inspection pictures are included with this report.

**Sidewalk Repair Project**

SiteMasters has us on their list for the sidewalk repairs to be completed the week of June 15<sup>th</sup>, weather permitting. They will keep us updated until then.

**Roofing Estimate**

Included with this report is the draft roof replacement bid request report for board review prior to sending it out for vendor consideration. We used July 31<sup>st</sup> as a deadline for the proposals to be completed and submitted, ahead of the final agenda for the August meeting. The details of the report can be discussed and updated if needed.

## Country Walk CDD – Sidewalk Construction 2026

**Punch List Item – There is a large crack running through a larger concrete slab near the transition to the walking path to the slab. This needs remediation.**



















**COUNTY WALK COMMUNITY DEVELOPMENT DISTRICT  
SOLICITATION OF PROPOSALS  
ROOF REPLACEMENT PROJECT**

**Issue Date: June 12, 2026  
Proposal Due Date: July 31, 2026**

**INTRODUCTION**

The County Walk Community Development District (“District”) is soliciting proposals from qualified and licensed roofing contractors for the replacement of existing asphalt shingle roofing systems on five (5) District-owned structures located within the County Walk Community Development District in Wesley Chapel, Pasco County, Florida. The selected contractor shall furnish all labor, supervision, materials, equipment, permits, inspections, transportation, disposal services, and incidentals necessary to complete the work described herein. Pictures of the above reference buildings and a locational exhibit are included with this report. Any quantities listed or communicated by District or BDi Engineering, if any, are estimations of general square footage of the existing structures. All quantities should be independently verified by the bidding contractor for accuracy. Contractor’s bid should include all materials required to complete the replacement roofing at all five (5) structures referenced, with an allowance for plywood tied to a unit pricing number for additional plywood as needed. The District anticipates that the cost of this project will be below the threshold requiring formal competitive bidding under applicable Florida law. Accordingly, the District is utilizing this informal solicitation process to obtain pricing and select the proposal that best serves the District's interests.

**PROJECT LOCATION**

County Walk Community Development District  
30400 Country Point Boulevard  
Wesley Chapel, Florida 33543

## PROJECT STRUCTURES

1. Clubhouse
2. Pool House
3. Tower Structure
4. Guard House
5. Pavilion

Refer to the attached exhibits and photographs for building locations and existing conditions.

## SCOPE OF SERVICES

The Contractor shall provide a complete turnkey roof replacement project including, but not limited to, the following:

### Existing Roof Removal

1. Remove and properly dispose of all existing roofing materials down to the roof deck.
2. Remove all associated underlayment, flashings, vents, pipe boots, ridge vents, drip edge, and accessories as required.
3. Dispose of all construction debris in accordance with applicable regulations.

### Roof Deck Inspection

1. Inspect all roof decking following tear-off.
2. Re-nail roof decking as necessary to meet current Florida Building Code requirements.
3. Contractor shall include a Two Thousand Dollar (\$2,000) deck allowance within the base proposal.
4. Any decking replacement exceeding the allowance shall be compensated based upon the unit prices submitted with the proposal.
5. Contractors should provide photographs and documentation of all deteriorated decking prior to replacement.

### Underlayment System

1. Install a self-adhered secondary water barrier (full peel-and-stick underlayment) over the entire roof deck.
2. Underlayment system shall comply with current Florida Building Code requirements and manufacturer installation specifications.

3. Full roof deck peel-and-stick underlayment is required and shall be included in the base proposal.

#### Roofing System

1. Furnish and install a completely new architectural asphalt shingle roofing system.
2. Contractor shall identify the proposed manufacturer, product line, color options, warranty information, and system components within the proposal.
3. Contractor may propose any nationally recognized roofing manufacturer meeting industry standards.
4. Include all starter strips, ridge cap shingles, hip shingles, and any additional accessories not listed but required for a complete roofing system.

#### Flashings and Accessories

1. Replace all pipe flashings, roof vents, goosenecks, drip edge, and related accessories.
2. Replace damaged flashings and roof penetrations as necessary.
3. Provide all materials necessary to achieve a watertight roofing system.

#### Permits and Inspections

1. Obtain all permits required by Pasco County and applicable agencies.
2. Schedule and coordinate all required inspections.
3. Provide copies of permits and final approvals to the District.

#### Site Protection

1. Protect sidewalks, buildings, pool facilities, landscaping, irrigation systems, vehicles, fences, and other improvements.
2. Implement measures necessary to prevent damage from falling debris.
3. Maintain safe public access to District facilities throughout construction.

#### Cleanup

1. Perform daily site cleanup.
2. Conduct magnetic nail sweeps upon completion.
3. Remove all debris, equipment, and temporary materials from the site.
- 4.

## **CONTRACTOR QUALIFICATIONS**

Contractors submitting proposals shall:

1. Hold a current Florida Roofing Contractor License.
2. Maintain all required business licenses.
3. Carry insurance meeting the requirements of this request.
4. Have a minimum of five (5) years of experience performing similar roofing projects.
5. Provide at least three (3) references for comparable commercial or community facility roofing projects completed within the last five years.

## **INSURANCE REQUIREMENTS**

Prior to contract execution, the Contractor shall provide certificates of insurance evidencing at minimum:

Commercial General Liability:

\$1,000,000 per occurrence

\$2,000,000 aggregate

Automobile Liability:

\$1,000,000 combined single limit

Workers' Compensation: Statutory Limits

Employer's Liability: \$500,000 minimum

County Walk Community Development District shall be named as additional insureds.

## **PROPOSAL REQUIREMENTS**

Each proposal shall include:

### **A. Company Information**

1. Company name
2. Address
3. Contact person
4. Phone number
5. Email address
6. License number

B. Roofing System Proposal

1. Manufacturer
2. Product line
3. Underlayment system
4. Warranty information
5. Color options

C. Schedule

1. Estimated start date
2. Estimated completion duration

D. References

Minimum three references.

E. Pricing

Provide the following:

1. Base Proposal Price
2. Unit Price for Roof Deck Replacement
  - a) Decking Allowance Included: \$2,000.00
3. Any additional unit pricing deemed necessary by the Contractor.

**WARRANTY REQUIREMENTS**

Contractor shall provide:

A. Manufacturer Warranty

Provide details regarding available material warranties.

B. Workmanship Warranty

Minimum ten (10) year workmanship warranty.

Warranty documentation shall be provided upon project completion.

**PROPOSAL SUBMITTAL**

Proposals shall be submitted no later than:

**July 31, 2026 at 3:00 PM**

Submit proposals to:  
Rizzetta & Company & BDI Engineering  
Attn: Lisa Castoria & Jerry Whited  
Via Email: [Jwhited@bdiengineers.com](mailto:Jwhited@bdiengineers.com)  
[LCastoria@rizzetta.com](mailto:LCastoria@rizzetta.com)

**Clubhouse**



**Pavilion**



**Pool House**

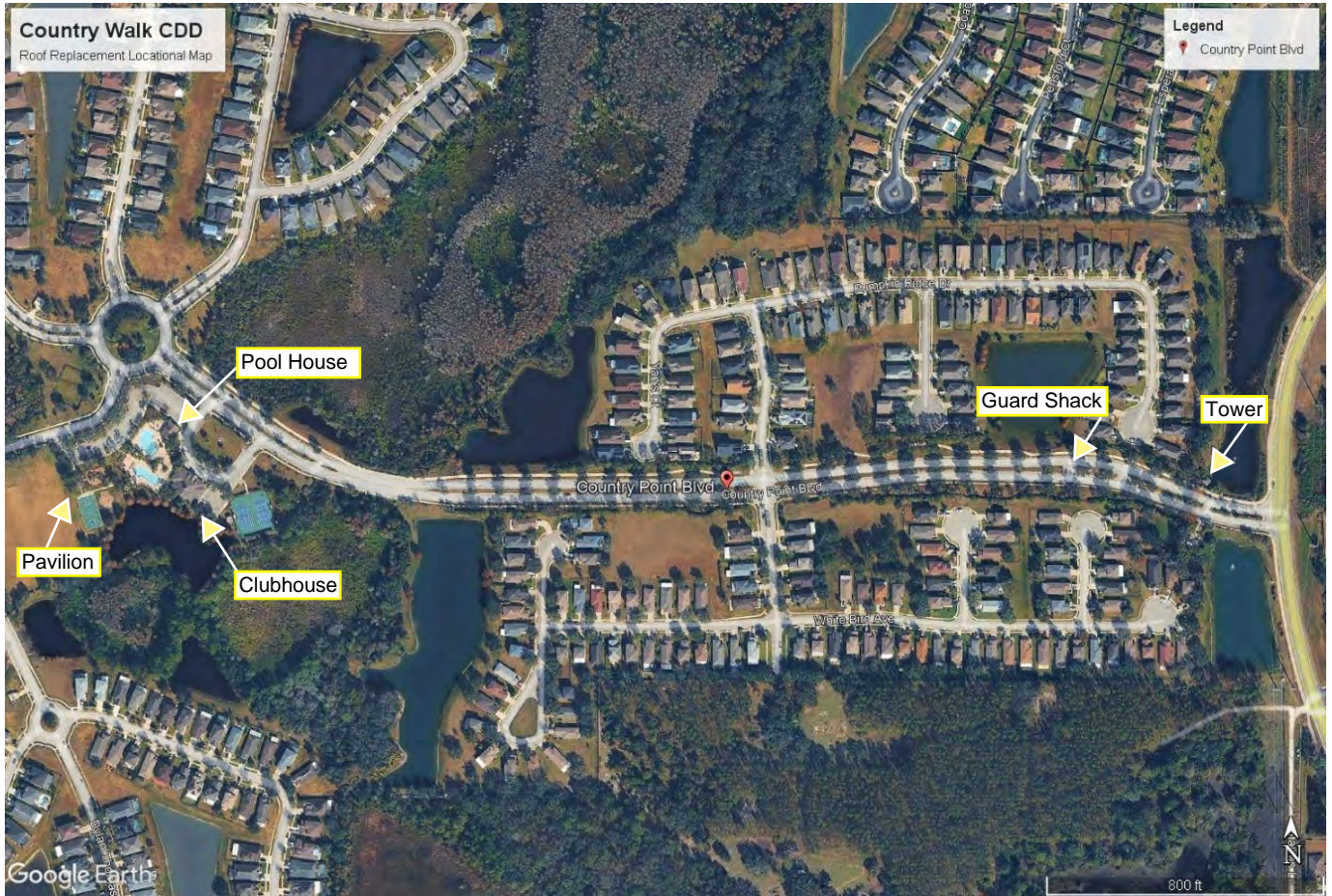


**Guard House**



**Tower**





## **Tab 2**



## Country Walk CDD Aquatics

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**Inspection Date:**

6/1/2026 12:35 PM

**Prepared by:**

Matt Goldrick

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

# Inspection Report

**SITE: 3C**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Mild terrestrial weed growth on the banks. Water levels are already starting to rise and drown these out.  
No algae observed.  
Mild turbidity present.

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

**SITE: 3D**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

More terrestrial weeds being drowned by rising water levels. Technicians will continue to monitor for nuisance aquatic growth and treat as needed.  
No algae observed.

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

# Inspection Report

## SITE: 5A

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Any terrestrial weeds on the narrow section are now completely underwater. No other nuisance grasses or algae observed.

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

## SITE: 5B

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Heavy vegetative growth present. Access is limited, but this pond is out of sight. Monitoring and treatment if accessible will continue. No algae observed.

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

# Inspection Report

**SITE: 8A**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Mild nuisance growth near the cypress trees. Technicians are typically hesitant to treat these areas as to not harm the trees, though certain products can be applied safely.  
No algae observed.

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

**SITE: 8B**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Growth is returning to the littoral shelves. Another treatment via amphibious vehicle may be needed. Shoreline grasses will continue to be treated until then.  
No algae observed.

<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: 8C**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<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"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A			
<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: 15A**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Vegetative growth present at the water's edge. A technician will be able to determine if it is terrestrial or aquatic and treat accordingly. No algae observed.

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

# Inspection Report

**SITE: 16B**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

No algae or nuisance grass observed. Routine monitoring and treatment as needed will continue.

<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"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other: Chara

**SITE: 21A**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Terrestrial grasses on the banks are creeping toward water. This will only hasten their demise once levels rise in a month or so. No algae observed. Turbidity present.

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

## MANAGEMENT SUMMARY



We're about to enter a unique period of pond conditions. Severe drought has already made growth patterns unpredictable and with more frequent rain incoming, ponds are going to be in a constant state of change for a few weeks. Nutrients will start entering waterways from storm drains and runoff which will feed new algal and vegetative growth. However, water levels are currently too low to flush out these nutrients and algal mats. Weather conditions are optimal for algal growth so I expect rapid blooms to start forming. Continued phosphate abatement treatments now will stifle these conditions to some degree. More rain will also saturate the exposed banks and encourage terrestrial weed growth until they are covered by water. We typically do not fully treat these as they can offer soil stabilization and will drown when covered with water. Aquatic weeds will continue to be targeted as water returns to the ponds.

Great pond conditions today given recent weather. I expect to see more vegetation starting in the ponds, but it seems preventative treatments in winter and spring are working. Technicians have reported heavy grass growth in other ponds not shown today and are applying herbicide treatments accordingly. Algae is also surprisingly minimal. This will likely change in the next few weeks with more rain expected. Continued application of alum treatments will help stave this off for at least a little while longer.

## 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 over treating 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!



## **Tab 3**

# COUNTRY WALK

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## COMMUNITY ASSET MANAGEMENT REPORT



May 18, 2026

Rizzetta & Company

Amiee Brodeen – Community Asset Manager



Rizzetta & Company  
Professionals in Community Management

# Summary, Pond 8C, Country Pointe Blvd

## General Updates, Recent & Upcoming Maintenance Events

- Fertilization for Bahia: June – (Formula – Based on soil tests) 24-0-11 SRN – 1 lb. per 1,000 SF.  
\*This is calculated to 850 lbs. according to the Juniper Landscape Contract.\*
- Fertilization for Palms: June – 8-2-12 – 1.5 lb. per palm.  
\*This is calculated to 350 lbs. according to the Juniper Landscape Contract.\*
- To promote healthier plant material, improved vigor, and long-term sustainability, specialty fertilization for these species should be required and added to the maintenance scope.
  - A complete fertilizer (formula will vary according to the soil test results) at a rate of 4-6 lbs. – N/1,000 sq. ft./year. (A minimum 50% Nitrogen shall be in a slow-release form) It is recommended 3 times per year; March, June, October.

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 more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** is for Staff. **Bold underlined** is either info or questions for the BOS.

1. **Pond 8C:** Erosion continues to worsen following recent rainstorms. The area indicated has a noticeable soft spot beneath the turf, suggesting soil is being washed out underneath. (Pic 1a, 1b>)



2. **Meadow Pointe Blvd (Front Entrance – Southside):** The newly installed stakes for the Dahoon Hollies are holding up well. Continue monitoring over the coming months and adjust straps as needed to prevent them from digging into the tree trunks.
3. **Front Median Entrance:** At least one switchgrass has been lost. Include this replacement in the upcoming proposal for plant replacements.
4. **Meadow Pointe Blvd:** The bed edging in the front areas looks excellent—well done. (Pic 4>)
5. **Front Entrance – Northside:** Remove vines climbing onto the muhly grasses and remove the palm sapling from the bed. (Pic 5>)

# Country Point Blvd, Meadow Pointe Blvd

- 6. **Country Point Blvd:** Bougainvillea shrubs have been cut down—great work, and thank you to Juniper for completing a difficult task.
- 7. **Country Point Blvd – Northside:** One Washy Palm needs to be limbed up, as there are several dead fronds that require removal. (Pic 7>)
- 8. **Front Entrance – Southside (Near Pasco Sump Pump Station):** Spray the beds and remove any remaining vegetation over 3 inches by hand.
- 9. **Manor Place Roundabout (East of Entrance):** Fakahatchee grasses are ready to be trimmed back to allow space for new growth. (Pic 9>)



- 10. **Five Farms – Pond 27B:** Oak tree is showing signs of stress, including a thinning canopy and deadwood. Continue monitoring during inspections. (Pic 10)



# Country Pointe Blvd, Meadow Pointe Blvd

## 11. Five Farms – Sump Pump Station:

Firebushes are recovering well. Perform bed detailing and remove weeds throughout the mulched area. (Pic 11)



## 16. Clubhouse – Tennis Court Area: Shrubs hanging over the tennis nets have not yet been pruned. Trim them back from the fence. (Pic 16)



## 12. Five Farms Median: Beds need detailing, as weeds are taking advantage of the dry conditions.

## 13. Fieldstone Manor Sump Pump (West of Street, Before Roundabout): The bed needs to be weeded. Firebushes should also be trimmed to match those at Five Farms. (Pic 13a, 13b>)



## 17. Clubhouse – Sump Pump Area: Viburnum shrubs appear healthy until the end of the row, where one plant is declining. Check for new growth before determining replacement. (Pic 17>)

## 18. Country Pointe Blvd: Bougainvillea on both sides of the walkway (westbound toward the clubhouse) should be cut back by approximately half. (Pic 18>)



## 14. Fieldstone Roundabout: Additional pine straw is needed to fill in edges of the bed.

## 15. Fieldstone Roundabout: Remove dead branches from the bougainvillea shrubs.

## 19. Clubhouse – Front Turf Area: Tree rings need to be thoroughly weeded. Edging looks good.

# Country Pointe Blvd, Clubhouse, Soccer Field

**20. Clubhouse – Flagpole Area:** Spray weeds within the center flagpole bed. (Pic 20)



**21. Clubhouse:** Trim the fakahatchee grasses around the pool area. (Pic 21)



**22. Playground Area:** Begin obtaining estimates for playground mulch replacement, particularly under the swings.



**23. Clubhouse:** Behind the clubhouse the fakahatchee grasses need to be detailed and trimmed down.



## **Tab 4**

# COUNTRY WALK

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## COMMUNITY ASSET MANAGEMENT REPORT



May 18, 2026

Rizzetta & Company

Amiee Brodeen – Community Asset Manager



Rizzetta & Company  
Professionals in Community Management

# Summary, Pond 8C, Country Pointe Blvd

## General Updates, Recent & Upcoming Maintenance Events

- Fertilization for Bahia: June – (Formula – Based on soil tests) 24-0-11 SRN – 1 lb. per 1,000 SF.  
\*This is calculated to 850 lbs. according to the Juniper Landscape Contract.\*
- Fertilization for Palms: June – 8-2-12 – 1.5 lb. per palm.  
\*This is calculated to 350 lbs. according to the Juniper Landscape Contract.\*
- To promote healthier plant material, improved vigor, and long-term sustainability, specialty fertilization for these species should be required and added to the maintenance scope.
  - A complete fertilizer (formula will vary according to the soil test results) at a rate of 4-6 lbs. – N/1,000 sq. ft./year. (A minimum 50% Nitrogen shall be in a slow-release form) It is recommended 3 times per year; March, June, October.

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 more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** is for Staff. **Bold underlined** is either info or questions for the BOS.

1. **Pond 8C:** Erosion continues to worsen following recent rainstorms. The area indicated has a noticeable soft spot beneath the turf, suggesting soil is being washed out underneath. (Pic 1a, 1b>)



2. **Meadow Pointe Blvd (Front Entrance – Southside):** The newly installed stakes for the Dahoon Hollies are holding up well. Continue monitoring over the coming months and adjust straps as needed to prevent them from digging into the tree trunks.

2.Noted. Thank you

3. **Front Median Entrance:** At least one switchgrass has been lost. Include this replacement in the upcoming proposal for plant replacements.

3.Noted

4. **Meadow Pointe Blvd:** The bed edging in the front areas looks excellent—well done. (Pic 4>)

4.Noted. Thank you.

5. **Front Entrance – Northside:** Remove vines climbing onto the muhly grasses and remove the palm sapling from the bed. (Pic 5>)

5.Completed



# Country Point Blvd, Meadow Pointe Blvd

6. **Country Point Blvd:** Bougainvillea shrubs have been cut down—great work, and thank you to Juniper for completing a difficult task.

6.Thank you

7. **Country Point Blvd – Northside:** One Washy Palm needs to be limbed up, as there are several dead fronds that require removal. (Pic 7>)

7.All palms will be trimmed on the month of June

8. **Front Entrance – Southside (Near Pasco Sump Pump Station):** Spray the beds and remove any remaining vegetation over 3 inches by hand.

8.Completed

9. **Manor Place Roundabout (East of Entrance):** Fakahatchee grasses are ready to be trimmed back to allow space for new growth. (Pic 9>)

9.Noticed. Will be completed during June pruning cycle



10.**Five Farms – Pond 27B:** Oak tree is showing signs of stress, including a thinning canopy and deadwood. Continue monitoring during inspections. (Pic 10)

10.Noticed



# Country Pointe Blvd, Meadow Pointe Blvd

## 11. Five Farms – Sump Pump Station:

Firebushes are recovering well. Perform bed detailing and remove weeds throughout the mulched area. (Pic 11)

11. Completed



12. Five Farms Median: Beds need detailing, as weeds are taking advantage of the dry conditions.

12. Noted. Scheduled to be completed during June pruning cycle

## 13. Fieldstone Manor Sump Pump (West of Street, Before Roundabout):

The bed needs to be weeded. Firebushes should also be trimmed to match those at Five Farms. (Pic 13a, 13b>)



14. Fieldstone Roundabout: Additional pine straw is needed to fill in edges of the bed.

14. Noted. will submit proposal for additional pine straw

15. Fieldstone Roundabout: Remove dead branches from the bougainvillea shrubs.

15. Completed

16. Clubhouse – Tennis Court Area: Shrubs hanging over the tennis nets have not yet been pruned. Trim them back from the fence. (Pic 16)

16. Scheduled for visit week of 6/1



17. Clubhouse – Sump Pump Area: Viburnum shrubs appear healthy until the end of the row, where one plant is declining. Check for new growth before determining replacement. (Pic 17>)

17. Noted

18. Country Pointe Blvd: Bougainvillea on both sides of the walkway (westbound toward the clubhouse) should be cut back by approximately half. (Pic 18>)

18. Noted. Scheduled for week of 6/1



19. Clubhouse – Front Turf Area: Tree rings need to be thoroughly weeded. Edging looks good.

19. Completed

# Country Pointe Blvd, Clubhouse, Soccer Field

**20. Clubhouse – Flagpole Area:** Spray weeds within the center flagpole bed. (Pic 20)

20. Completed



**21. Clubhouse:** Trim the fakahatchee grasses around the pool area. (Pic 21)

21. Completed



**22. Playground Area:** Begin obtaining estimates for playground mulch replacement, particularly under the swings.

22. Noted .Will submit proposal



**23. Clubhouse:** Behind the clubhouse the fakahatchee grasses need to be detailed and trimmed down.

23. Completed

## **Tab 5**

Lisa,

Greetings!

I reached out to the former branch manager before me, Josh Burton, to get any history on the tree trimming that is in question from 2023.

He recalled the event. It seems that Juniper was trimming according to contract specifications, but the fire department and emergency services demanded that the trees be lifted above the 15-foot mark.

That is why the quote specifically stated 16-20 feet. The trimming that was completed was structural/ heavy trimming, which is not part of the contract scope.

He stated that the work was completed quickly and correctly, and the Board, at the time, was pleased.

Please forward this information to the Board; we can discuss further if this doesn't satisfy them.

Thank you

**Matt Gerich**

**LICM/ CSP/ ASM/ OSHA 30**

**Branch Manager**

Tampa North

## **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

### Operations/Maintenance Updates & Date: May 2026

- Monitored all pool pumps for water intrusion
- Worked with staff to complete Incident report and sent to Chicco and Lisa
- Completed officer calendar for July and August and sent
- Received complaint about Palm debris dumping on Waterville, went out and took photos and sent info to Lisa and Jorge
- Left message for resident and emailed about palm dumping
- Emailed tennis instructor about private lessons and asked for a meeting
- Completed schedule for summer resident appreciation series and planned for Father's day event
- Washed all the pool chairs around the family pool, washed pool bar
- Removed lock on rear entry door and fixed jam as it was broken this weekend
- Fixed running toilet in women's bath via youtube. Woohoo
- Emailed court company about break out of basketball court resurface estimate
- Rode out on property to take pics and verify with Lisa that palms were not removed
- Ran to Sams and Walmart to get supplies for Mother's day event
- Worked with Ashley Pines manager about meeting issue
- Mule run to pick up garbage and change marquee



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- Picked up dead turtle in road- per resident request
- Closed out all monthly financials and sent to accountant
- Worked with Chicco on some On-boarding issues
- Prepped for Father's Day pool event. Ordered putting green
- Hosted drive through event for Mother's day
- Took complaints from residents about bushes on Country Point in median. Emailed Jorge and Lisa
- Spoke with Pasco sheriff to find contact to get K-9 out for our back to school event
- Contacted Danny DCSI about a gate not working
- Worked to get quotes in before next weeks meeting
- Filled in a hole at the dog park
- Worked with Lisa and steadfast to look into resident concern on Diamond Palms pond erosion
- Ordered new American flag and changed out the old one
- Called local flag company to talk about price and size needed for next replacement
- Followed up with Lisa on status on Egris claim. We are waiting for an updated court re-surface estimate to submit to Egris. I touched base with court company this week.
- Cut lock on the irrigation shed that was installed by vandal and cleaned out garbage
- Ordered new lock and installed with a smile your on-camera sign on the irrigation shed. Supplied Juniper with new key
- stained the pergola on guard house- first coat only
- power washed the tennis court from bird droppings
- Sent complaints to Juniper about median on Country Point
- Worked with Ashley Pines manager, she forgot to book space needed. Compromised and made signage for doors
- Ordered toner and all supplies for summer pool series
- worked with Danny at DCSI about gate issue (pump gate not working)
- Send Juman painting quote to Lisa



- Called Fast dry courts to ask for ETA on quote
- Met with Noah from Cooper to discuss needing help to watch pool pumps in Pete's absence
- Decorated Memorial Day tree
- Submitted request for BTS event for talent and police presence
- Ordered trespass sign for irrigation shed
- Worked with Lisa to file all paperwork with sheriff to get a trespass order in place for Country Walk CDD property
- Refreshed and made all new signs for the pool bulletin board (it's pretty now)
- Verified insurance on all painters
- Called sheriff to discuss trespass paperwork and to get correct forms to get mounted police or helicopter for birthday party
- Booked Air Hawk service for HVAC- emailed company to see if we can get an earlier appointment and worked with Lisa to get all paperwork filed for payment
- Worked with Windemere HOA. They are looking to hold their HOA meetings with us by-monthly
- Changed new American flag
- Silver Sneakers rep came in, gave him my email for all insurance information and asked him to come to up-coming meeting to see if Board is interested in program.
- Worked on On-boarding and documents for new staff and conducted a few more interviews
- Mailed out forms to sheriff for trespass order
- Called fitness logic about elliptical issues / serviced and sent quote for fix
- Cleaned out Wasp nest in poop stations
- Cleaned up broken acorn from streetlight on Olympic club way
- Pest control was preformed
- Emailed Lisa about Waterville clean up
- Called resident about over staying parking welcome
- Called power company about two poles that are not working
- Clean sweep order



- Set up October Good Will event
- Emailed pond company to follow up on light repair
- Emailed Brandon glass for ETA on project start
- Emailed painter about incoming contract and ETA on start
- Worked with Chicco to hire maintenance position
- Followed up with Jerry about roof specs
- Followed up with pond company about ETA on repair for
- Worked with Silver sneakers rep to get all documents to Lisa and fill out paperwork
- Changed Marquee and blackboard
- Conducted two interviews and onboarding for four new employees
- Concrete project was started and completed
- Re-did pool bar bulletin board. Laminated all pool certificates and warning labels
- Shopped and set up pool bar party for end of summer
- Hosed down pool bar and scrubbed from love bugs
- Followed up with Policy officer about Birthday party requests
- Mule runs for garbage and put out Memorial Day sign
- Spoke with officer to set up trespass agreement and go over rules
- Followed up with Jerry on the roof scope of work
- Worked on billing for fitness logic
- Sent COI and Avid link to Brandon glass to get mirror on the books
- Updated and fixed sign-up sheets for tennis reservations to make them more user friendly
- Fixed HOA bulletin board and took out memo from last meeting
- Followed up with Cross Creek about entrance pond light ETA
- Worked with Justin to share a schedule on employees
- Worked on specific instructions and photo for police instructions
- Worked with Cross Creek and Lisa to get date locked down to next week



- Toured grounds with Angel, went over weekly punch list and future tasks
- Worked with staff and coached through a pool issue
- Emailed with Santa to check on his health and make sure he can come in December
- Followed up with Jon the painter to see what we need to get project going. Worked with Lisa to get contract from District Council
- Followed up with the YMCA about swimming lessons
- Called Brandon glass to see what is still needed
- Second Follow up email to talent agency for Back-to-school talent
- Lisa sent an email to off duty reporting that the irrigation fence is being checked. I stepped in to follow up that we had set up trespass order, and we are ready to go
- Reached out to Seven Oaks in reference to a vendor request
- Worked with the sheriff to secure the mounted posse for the birthday party and asked about other offerings.
- Reached out to FL dept of agriculture to see what they would offer for the community birthday
- Had a meeting with upset resident and followed up with her and other resident about conflict at pool over the weekend
- Worked on new marketing to be clear on bathing suit policy and mounted signs on pool baths
- Went out to Waterville to take pictures of a resident complaint about a tree down
- Submitted photos of crack in new sidewalk to Jerry for consideration
- Sent Jorge photos of tree limb hanging low over sidewalk by pavilion. He will handle it this week
- Worked with Silver Sneakers several times to get paperwork corrected and to Lisa
- Process annual employee account review for Chicco
- Worked on maintaining contact with Tim Gay and Lisa about ETA of paint project
- Completed all new hire paperwork for Angel and Rose
- Worked on closing all paperwork for police reports and credit card log for the month



- Worked with the credit card company to get new card sent out after accounting issue
- Created new to-do list for Angel for next week
- Made sure to follow up on down payment for painter and spoke with him about timeline and working towards

### Maintenance Accomplishments

- Power washed the tennis courts
- Replaced the rusty chains on the outdoor shower handles
- Switched out the gym soap dispenser that was not working
- Learned about pool pumps
- Checked playground for garbage and did first mule run
- Cleaned up tennis balls around pond
- Made Garbage run around grounds after holiday weekend
- Took down Memorial Day sign
- Cleaned up playground and all debris in court and pavilion
- Cleaned out the Lanai gutters for better rain management and cleaned up mulch from weekend rain
- Cleaned aerators in all inside sinks
- Replaced another soap dispenser that was cracked
- Replaced light bulbs in hall
- Met with Cooper pools to go over pool equipment and learn about pump operations and what to look for issue wise



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- Attached “no trespassing” sign on the irrigation fence
- Replaced the basketball net
- Filled hole in dog park
- Unclogged toilet and cleaned stall in women’s pool bath
- Fixed a light fixture in the gym
- Replaced soccer net
- Did monthly playground inspection and inspected all AED machines
- Fixed second hole in dog park
- Second trash run around property and inspected holes in parking lot to report
- Hosed out and scrubbed pool bath floors as the love bugs were very bad

### **Projected Maintenance Projects:**

- Repaving parking lot.

### **Vendor Site Visits Performing a Service:**

- Insect IQ on site to perform quarterly maintenance on May 15<sup>th</sup> 2026

### **Off Duty Sheriff Reports:**

- See attached file for patrol details.

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

- All inspections were performed on May 27<sup>th</sup>, 2026

### **Facilities Usage:**

- Country Walk CDD met this month. Meeting was May 14<sup>th</sup> 2026
- 7 Private parties held at the clubhouse.
- 0 Private parties held at the pavilion.
- 4 Private party held at the pool bar.
- Mahjong Group Wednesday 6pm- 8:30pm
- Tippiie Toes Tues



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- Adult Meetup every Thursday 11:30am- 2:30pm

**Resident Square Payment Log:**

- See attached files for Monthly Financial Transactions

**Upcoming Events:**

**Resident Appreciation Days : every Wens starting 6-3**

**Fathers day event: June 19**

**Bingo : June 25**

**Board of Supervisor's Requests & Updates:**

- None to report.

**Resident Requests:**

**New Furniture**

**Clubhouse Employee hours used May 2<sup>nd</sup> - May 29<sup>th</sup>**

**681 hours**



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 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 5/3/2026**

Deputy: **GROVES, JENNIFER (7096)**  
 Position: Community (Security)  
 Scheduled Time 5:00PM - 11:00PM  
 Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2026269338
Who did you contact upon arrival?	clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	n/a
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon my arrival, I checked in with clubhouse staff. Due to an event occurring at the clubhouse involving many juveniles, I parked at the clubhouse until the event finished. I observed many juveniles playing at the park, which at dusk, I advised the park was closed. I patrolled all of the subdivisions and did not see any suspicious activity. I observed an increased amount of illegally parked vehicles on the street. I placed PSO warning cards on the offending vehicles. I monitored traffic flow on Country Walk Blvd to deter traffic violations.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	none



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\* Community (Security) detail on 5/6/2026**

Deputy: **GROVES, JENNIFER (7096)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text Answer Text1

Event Number: 2026276740

Who did you contact upon arrival? clubhouse staff

Number of field interview reports: 0

Number of parking tickets: PSO parking warning cards

Amount of time running radar: 1 hour

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 my arrival, I checked in with clubhouse staff. I observed many juveniles playing at the park, which at dusk, I advised the park was closed. I patrolled all of the subdivisions and did not see any suspicious activity. I observed an increased amount of illegally parked vehicles on the street. I placed PSO warning cards on the offending vehicles. I monitored traffic flow on Country Walk Blvd to deter traffic violations by running radar. I observed multiple vehicles parked at the park after 10:00 pm. I kept a strong presence to deter crime. I did not observe criminal activity throughout the course of my shift.

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details. YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring. 0



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## COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\*  
Community (Security) detail on 5/9/2026

Deputy: **VANCE, NICHOLAS (7658)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text

Answer Text1

Event Number:

2026283347

Who did you contact upon arrival?

On-site staff

Number of field interview reports:

N/A

Number of parking tickets:

N/A

Amount of time running radar:

N/A

Were there any other types of violations, such as trespassing, written warnings, additional event numbers:

2026283402

Please document a detailed Narrative of events that took place during your detail:

I arrived at Country Walk CDD, and spoke with the staff in the clubhouse and advised that I arrived.

I patrolled several sections of the neighborhoods, where I did not observe any suspicious persons/activity.

I conducted foot patrols around the park/pool area, where I did not observe any suspicious persons/activity.

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.

YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.

N/A



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\*  
Community (Security) detail on 5/12/2026**



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Deputy:	<b>MARCOUILLER, DANIEL (6195)</b>
Position:	Community (Security)
Scheduled Time	5:00PM - 11:00PM
Actual Time	5:00PM - 11:00PM
Display Text	Answer Text1
Event Number:	2026289780
Who did you contact upon arrival?	On duty community center staff
Number of field interview reports:	None
Number of parking tickets:	1 parking warning citation 18 parking warning placards issued
Amount of time running radar:	Not radar certified
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	None
Please document a detailed Narrative of events that took place during your detail:	1700- Arrived for duty and checked in with staff. 1700 – 1900 provided staggered and static patrol around the community. Raining conditions. Normal activity. Monitored parking conditions. Nothing suspicious noted. 1900 – 2100 Motorized patrol around community checking on park, common areas, community center. Normal conditions with not suspicious noted. Issued one parking warning citation Tracs would not print. 18 parking warning placards issued throughout the communities. 2100 -2300- Static patrol along main entrance for any traffic violations. Nothing-egregious traffic violations noted. Motorized patrol around the communities. Community center, park nothing suspicious noted. End of shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	Nothing noted at this time.



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\* Community (Security) detail on 5/15/2026**

Deputy: **GROVES, JENNIFER (7096)**

Position: Community (Security)

Scheduled Time 7:00PM - 1:00AM

Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026296757
Who did you contact upon arrival?	clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	pso warning cards
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 my arrival, I checked in with clubhouse staff. I observed many juveniles playing at the park, which at dusk, I advised the park was closed. I patrolled all of the subdivisions and did not see any suspicious activity. I observed an increased amount of illegally parked vehicles on the street. I placed PSO warning cards on the offending vehicles. I monitored traffic flow on Country Walk Blvd to deter traffic violations. I kept a strong presence to deter crime. I did not observe any homeless people in the wooded area behind the tennis court which I was advised was an issue. I did not observe criminal activity throughout the course of my shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	0



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## COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\*  
Community (Security) detail on 5/18/2026

Deputy:	<b>CASEL, JORDAN (7043)</b>	
Position:	Community (Security)	
Scheduled Time	5:00PM - 11:00PM	
Actual Time	5:00PM - 11:00PM	
Display Text		Answer Text1
Event Number:		2026302608
Who did you contact upon arrival?		Upon my arrival, I made contact with staff .
Number of field interview reports:		none
Number of parking tickets:		four
Amount of time running radar:		three hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:		None



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Please document a detailed Narrative of events that took place during your detail:

Upon my arrival, I made contact with staff who requested I do a foot patrol of the clubhouse at sunset. I performed radar speed enforcement on country point BLVD. I conducted the following traffic enforcement. Stopped Nissan Frontier for 41 in 30, cleared with a written warning. Stopped a juvenile on an electric dirt bike, called parents explained law to both of them juvenile was released with warning. Stopped a Hyundai Elantra for 43 in a 30, cleared with a written warning.

I later completed a foot patrol of the clubhouse and was met with negative results. I later completed the following parking enforcement was conducted

White Ford fusion parked in front of 4051 Waterville Ave while writing ticket owner came out and moved vehicle. Black Hyundai Elantra parked in front of 4104 Warwick Hills Dr, Citation issued. Red Cadillac SRX parked in front of 4235 Warwick Hills Dr, Citation issued. Silver Ford parked in front of 4831 Royal Birkdale Way, Citation issued. Gray Tesla parked in front of 4847 Butler National Dr, Citation issued.

I took no further action.

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.

YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.

None



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\*  
Community (Security) detail on 5/21/2026**



Pasco Sheriff's Office  
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New Port Richey, FL 34654

Deputy: **MARCOUILLER, DANIEL (6195)**

Position: Community (Security)

Scheduled Time 5:00PM - 11:00PM

Actual Time 5:00PM - 11:00PM

Display Text Answer Text1

Event Number: 2026309894

Who did you contact upon arrival? On duty staff

Number of field interview reports: None

Number of parking tickets: See below

Amount of time running radar: Not certified

Were there any other types of violations, such as trespassing, written warnings, additional event numbers: None

Please document a detailed Narrative of events that took place during your detail:

1700 hrs – Arrived for duty and checked in the community center staff.

1700-1800 hrs - Motorized patrol focusing on parking conditions, traffic, amenities, common areas and community center. Normal conditions-nothing suspicious noted

1800-1815- hrs - Spoke with resident on Bethpage about parking conditions and requirements.

1815-2030 hrs - Motorized patrol around the communities. Normal conditions.

2030 -2040 hrs – Static patrol monitoring front entrance for any speeding/egregious traffic violators. Nothing noted. Issued 18 parking waring placards.

2040-2300 hrs - Motorized patrol focusing on parking conditions, traffic, amenities, common areas and community center. Normal conditions-nothing suspicious noted. End of shift.

Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.

YES

List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.

Nothing noted at this time.



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\* Community (Security) detail on 5/24/2026**

Deputy: **RODRIGUEZ, RUBEN (7716)**  
 Position: Community (Security)  
 Scheduled Time 5:00PM - 11:00PM  
 Actual Time 5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2026316202
Who did you contact upon arrival?	Club house staff members
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:	I gave vehicles who were parked on the street parking warning cards.
Please document a detailed Narrative of events that took place during your detail:	Upon my arrival, I patrolled the neighborhoods. I then made contact with club house staff who advised me to patrol the pool area due to someone breaking the pool lock. During my detail which consisted of showing officer presence in the parking lot of where the pool area is and patrolling the neighborhoods. During my patrol of the neighborhood, I issued several parking warning cards on vehicles, parked in the street. During my detail I need not make contact with any suspicious people.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	N/A



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**COUNTRY WALK CDD**

**The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD\* Community (Security) detail on 5/27/2026**

Deputy: **FITTS, DEREK (4982)**  
 Position: Community (Security)  
 Scheduled Time 7:00PM - 1:00AM  
 Actual Time 7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026-323055
Who did you contact upon arrival?	Clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	240 min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	5 warnings street parking.
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent running radar at various locations throughout the community as requested. The majority of traffic was within 5mph of the posted speed limit. I issued 5 warnings to vehicle in area of concern provided by clubhouse staff. There was a dispute about parking in the street at the end of English Turn Way. I explained to a homeowner nearby that the strip of grass outside of the sidewalk belonged to the county. He was upset and believed that portion of the grass belonged to him. I attempted to show him on the property appraiser's website but they did not believe me. At the conclusion of the dispute the person who was trying to park a trailer in the grass ended up parking at the clubhouse. There were no other issues that occurred during this shift.
Was the PSO manpower assigned to the detail sufficient? If no, please provide details and a recommendation for future details.	YES
List any facts, circumstances, or information Extra Duty Admin should be aware of if this detail becomes reoccurring.	n.a



Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRWCG160CKB



WM Supercenter  
813-262-2180 Mgr. ALEJANDRA  
28500 STATE ROAD 54  
WESLEY CHAPEL FL 33543  
ST# 03418 DP# 002831 TE# 19 TR# 01385

# ITEMS SOLD 44  
TC# 8019 1656 4888 5198 0941 2



MS MINI CRO	681131075460	F	3.44	0
WAS 4.98 ea	YOU SAVED	1.54		
LEMON MER MM	194346115820	F	5.16	N
ICEDCINN SLC	681131102130	F	4.98	N
FG GVA BITE	194346423230	F	4.87	N
CRANORSCONE	194346458340	F	2.71	0
WAS 4.17 ea	YOU SAVED	1.46		
DRAKES PIES	024300012060		4.28	N
ENT MINI CRM	072030959950		4.12	N
CREAMER	041271025900	F	3.74	N
TROP DJ 6PK	048500006290	F	6.97	N
15CT 12 BLN	071444583430		1.00	N
TROP DJ 6PK	048500006290	F	6.97	N
21.12Z BELV	044000058600		8.48	N
PLATES	844518026720		1.00	N
15CT 12 BLN	071444583430		1.00	N
TABLE COVER	843623131040		1.00	N
REC TC NPINK	011179973810		1.00	N
15CT 12 BLN	071444583430		1.00	N
15CT 12 BLN	071444583430		1.00	N
15CT 12 BLN	071444583530		1.00	N
15CT 12 BLN	071444583530		1.00	N
15CT 12 BLN	071444583530		1.00	N
15CT 12 BLN	071444583530		1.00	N
15CT 12 BLN	071444583530		1.00	N
CREAMER	050000322900	F	3.98	N
STOK UNSWEET	041271027730	F	5.97	N
NUTPODS FV	859922007390	F	4.97	N
GV HH 32OZ	605388187160	F	2.64	N
MAND 3 BAG	072240133810	F	4.48	N
BANNUT SLC	681131102100	F	4.98	N
LEMON MER MM	194346115820	F	5.16	N
CHOC MUFF	194346455580	F	4.64	N
BLBRY MUFF	194346455570	F	5.16	N
CIOCCOLATI	718604979650		4.97	N
GV GRAN BAR	078742228160	F	2.13	N
COFFEE STIR	078742159460		2.96	N
MINIFMLYPKSU	034000463490		9.74	N
LD HONEY BUN	024300041020		3.12	N
GV CHOC SUG	078742357500		4.67	N
100 1/8 OZ	049200905540	F	3.43	N
100 1/8 OZ	049200905540	F	3.43	N
OIK SHOT 6CT	036632042690	F	5.14	N
ACT DL STRAW	036632029540	F	5.32	N
ADDIC 2 BAG	104246261090	F	4.78	N

GV GRAN BAR	078742228160	F	4.37	N
COFFEE STIR	078742159460		2.13	N
MINIFMLYPKSU	034000463490		2.96	N
LD HONEY BUN	024300041020		9.74	N
GV CHOC SUG	078742357500		3.12	N
100 1/8 OZ	049200905540	F	4.67	N
100 1/8 OZ	049200905540	F	3.43	N
DIK SHOT 6CT	036632042690	F	3.43	N
ACT DL STRAW	036632029540	F	5.14	N
APPLE 3 BAG	194346264080	F	5.32	N
STOK UNSWEET	041271027730	F	4.78	N
ORG BANANAS	681131098950	F	5.97	N
3.01 lb. @ 1.00 lb. / 0.74			2.23	N

SUBTOTAL 166.59  
TOTAL 166.59

MCARD TEND 166.59  
CHANGE DUE 0.00

MASTERCARD- 5724 I 1 APPR#006510  
166.59 TOTAL PURCHASE  
REF # 612607009835  
AID A0000000041010  
TERMINAL # 28856613  
\*No Signature Required  
05/06/26 08:07:42

Tax ID: 85-8012603986c8  
GOVERNMENT  
GOVERNMENT - STATE

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14  
Issued Pursuant to Chapter 212,  
Florida Status  
Certificate Number: 85-8012603986c8  
Expiration Date:  
This Certifies that:  
COUNTRY WALK COMM  
30400 COUNTRY POINT BLVD  
WESLEY CHAPEL FL 33543  
is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.



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05/06/26 08:07:46

2



sam's club

813-929-7010

05/06/26 16:43 2267 04052 092 9092

Laura 101-\*\*\*\* \*273.3

2 @ 8.98	
852853 8 OZ WATER F	17.96 0
990288419 HA NAPKINS	12.84 0
980013333 BODQWEL	15.97 0
2 @ 15.97	
984195034 DOZER ROSE	31.94 0
337375 CLEAR FORKS	15.48 0
195027 B&C SPOON	14.98 0
984307618 FIN TAP SCOF	5.73 0
984290647 LONFLAKTRIF	6.87 0
9843066891 APPLIFRITTEF	6.76 0
SUBTOTAL 128.53	
TOTAL 128.53	
MCARD TEND 128.53	
CHANGE DUE 0.00	

MASTERCARD- 5724 1 1 APPR#006466

128.53 TOTAL PURCHASE

REF # UFXUW0772845

AID A0000000041010

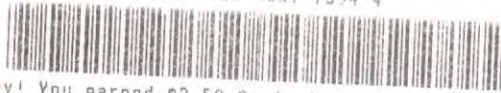
TERMINAL # 22988276

\*No Signature Required

05/06/26 16:43:31

# ITEMS SOLD 11

TC# 1604 3383 5132 4857 7394 4



Yay! You earned \$2.58 Sam's Cash with Plus. Check all earnings and savings at [SamsClub.com/Account](http://SamsClub.com/Account)

# Order Summary

Order placed May 6, 2026    Order # 112-9211587-7478622

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$64.95
Shipping & Handling:	\$0.00
Total before tax:	\$64.95
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$64.95</b>

### Delivered May 8



CloroxPro Total 360 Disinfectant Cleaner, Industrial Cleaning and Disinfecting Spray,  
128 Ounces Each (4 Pack) - 31650

Sold by: [Closeouts For Less](#)

Supplied by: Other

Return or replace items: Eligible through June 9, 2026

\$64.95

[Back to top](#)

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRWX160DW1



WM Supercenter  
813-262-2180 Mgr. ALEJANDRA  
28500 STATE ROAD 54  
WESLEY CHAPEL FL 33543  
ST# 03418 OP# 002831 TE# 19 TR# 02647

# ITEMS SOLD 3  
TC# 7138 9848 0787 3077 1566 4



IG 16QT TEAL 034223352490 29.88 N  
BOX FANS 046013452600 23.86 N  
OUTDOORCANOP 818547024280 49.97 N

SUBTOTAL 103.71  
TOTAL 103.71

MCARD TEND 103.71  
CHANGE DUE 0.00

MASTERCARD- 5724 I 1 APPR#008257  
103.71 TOTAL PURCHASE  
REF # UG0QLD329685  
AID A0000000041010  
TERMINAL # 28856613  
\*No Signature Required  
05/08/26 07:29:30

Tax ID: 85-8012603986c8  
GOVERNMENT  
GOVERNMENT - STATE

Single Purchase Exemption  
Consumer's Certificate of Exemption  
DR-14

Issued Pursuant to Chapter 212,  
Florida Status  
Certificate Number: 85-8012603986c8  
Expiration Date:

This Certifies that:  
COUNTRY WALK COMM  
30400 COUNTRY POINT BLVD  
WESLEY CHAPEL FL 33543

is exempt from the payment of Florida  
sales and use tax on real property  
rented, transient rental property  
rented, tangible personal property  
purchased or rented, or services  
purchased.

# Order Summary

Order placed May 6, 2026    Order # 112-9511430-5550638

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$370.95
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Total before tax:	\$370.95
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$370.95</b>

### Delivered May 8

Package was left in a secure location



[Bearwill Golf Putting Green,5ft x 10ft Golf Practice Putting Mat,Professional Large Golf Training Mat for Indoor Outdoor Garage Backyard](#)

Sold by: [Campasist](#)

Return or replace items: Eligible through June 7, 2026  
\$209.98

### Arriving today



[Preboun 400 PCS American Flag Bulk, 8 x 12 Inches Small US on Stick Flags Bulk Mini Spearhead Handheld American Flags on Sticks for Party Events 4th of July Memorial Independence Day Decorations](#)

Sold by: [Lenchang](#)

Return or replace items: Eligible through June 10, 2026  
\$92.99



[Basketball Net Replacement Heavy Duty - 12 Loops, Professional All Weather Anti Whip Nets, Fits Standard Indoor or Outdoor Rims - Premium Basketball Accessories - Hoop Net](#)

Sold by: [Inspiring](#)

\$7.99

### Arriving today



[Hiboom 4 Pack Golf Putters for Men and Women Two Way Mini Golf Putter with 4 Balls Adjustable Length Kids Putter Bulk Right or Left Handed Golfers for Children Teenager Junior\(Fresh Color,4 Pack\)](#)

Sold by: [Stedack](#)

\$59.99

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# Order Summary

Order placed May 11, 2026    Order # 112-3969178-5930615

### Ship to

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

### Payment method

Mastercard ending in 5724  
[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$196.99
Shipping & Handling:	\$6.99
Your Coupon Savings:	-\$6.60
Free Shipping:	-\$6.99
Total before tax:	\$190.39
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$190.39</b>

### Arriving May 18



Valuetoner 312X Toner Cartridges Remanufactured for HP 312X for HP 312A 305A 305X Toner Cartridges High Yield for Laserjet Pro 400 300 Color M451dn M451dw M451nw M475dw MFP M476nw Printer (4-Pack)

Sold by: Valuetoner  
Supplied by: Other  
\$55.05



6ft/1.8m On/Off Extension Cord Foot Switch Pedal, Switch in Middle of Cord, 2-Prong Polarized Plug and Plug in Outlet AWG18 250VAC Step Switch Floor Lamp Christmas Tree Light Push Button White

Sold by: Coolneon  
Supplied by: Other  
\$9.99



Made in USA Flags Co - 6x10 American Flag - Heavy Duty USA Flag - Premium PolyMax Polyester, Sewn Stripes, & Embroidered Stars - All Weather American Flags for Outside - FMAA Certified, US Made

Sold by: Made in USA Flags Company  
Supplied by: Other  
\$131.95

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# Order Summary

Order placed May 11, 2026    Order # 112-6282883-0181846

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$23.78
Shipping & Handling:	\$6.99
Total before tax:	\$30.77
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$30.77</b>

### Arriving Thursday



Large Private Property No Trespassing Sign 14"x10" Rust Free Aluminum, UV Ink Printing, Durable/Weatherproof Up to 7 Years Outdoor for Home Business Yard Fence (2-Pack)

Sold by: Dxyizus signs  
Supplied by: Other  
\$8.79



Master Lock Magnum Heavy Duty Outdoor Padlock with Key, Weather Resistant Body and Cut Safe Shackle Make Lock Perfect for Fences, Gates, Sheds, M115XKADLF, Black

Sold by: Amazon.com  
Supplied by: Other  
\$14.99

[Back to top](#)



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

ORIGINAL

invoice information

8

Invoice Number 3458373219  
 Invoice Date 15-MAY-2026  
 Payment Terms Credit Card  
 Purchase Order AB04090401393CUS  
 Order Number 7155306336  
 Customer Number 1246416851  
 Currency USD

Bill To

Laura Capaccio  
 FL 33558

# INVOICE

## Item Details

Service Term: 15-MAY-2026 to 14-JUN-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65230474	Acrobat Standard	1	EA	14.99	14.99	0.00%	0.00	14.99

## Invoice Total

NET AMOUNT (USD) 14.99  
 TAXES (SEE DETAILS FOR RATES) 0.00

**GRAND TOTAL (USD) 14.99**

Comments:

### Billing Contact

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

Thank you for your business!

THANK YOU FOR SHOPPING AT  
VISION ACE WESLEY CHAPEL 18945  
(813) 973-2000

05/18/26 4:06PM JEANNEC 261 SALE

7130834	1	EA	\$17.99	EA	N
30 SECONDS OUTDOOR CLEAN				\$17.99	
5002274	1	EA	\$3.99	EA	N
KEYBLANK PADLOCK88/40KB				\$3.99	
NUTS	1	EA	\$1.49	EA	N
NUTS/BOLTS/FASTENERS				\$1.49	
NUTS	2	EA	.59	EA	N
NUTS/BOLTS/FASTENERS				\$1.18	
5073523	4	EA	\$3.99	EA	N
KEY MASTER M1-ACE250PK				\$15.96	
5073531	4	EA	\$3.99	EA	N
KEY SCHLAGE SC1				\$15.96	
5073523	4	EA	\$3.99	EA	N
KEY MASTER M1 ACE250PK				\$15.96	

SUB-TOTAL:\$	72.53	TAX: \$	.00
		TOTAL: \$	72.53
	BC AMT:	\$	72.53

BK CARD#: XXXXXXXXXXXX5724  
MID:\*\*\*\*\*5880 TID:\*\*\*4733  
AUTH: 018852 AMT: \$ 72.53  
Host reference #:290432 Bat#

Authorizing Network: MASTERCARD

Chip Read  
CARD TYPE:MASTERCARD EXPR: XXXX  
AID : A0000000041010  
TVR : 0000008000  
IAD : 0110607001220000D707000000000000  
TSI : E800  
ARC : 00  
MODE : Issuer  
CVM :  
Name : Mastercard  
ATC :007E  
AC : 3FDA91BAC4B51FE2  
TxnID/ValCode: 239786

Bank card USD\$ 72.53

Total Items:17



==>> JRNL# C90432  
CUST NO: 170943

THANK YOU LAURA CAPACCIO  
FOR YOUR PATRONAGE

Acct: COUNTRY WALK COMMUNITY

Hello Laura Capaccio,

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

**CALENDARWIZ PURCHASE RECEIPT**

Order Number: 100506-2507

Order Date: 5/19/26

Item: CalendarWiz Basic (Categories:3 Users:10)

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$11.00

Credit Card: XXXXXX5724 (last four digits)

**CUSTOMER BILLING INFORMATION**

Organization: Countrywalk Clubhouse

Name: Laura Capaccio

Street: 5844 Old Pasco Road

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: lcapaccio@rizzetta.com

If you have any questions, please contact us [billing@calendarwiz.com](mailto:billing@calendarwiz.com).

Sincerely,

The CalendarWiz Team

Thank You For Your Business!

Give us feedback @ survey.walmart.com  
Thank you! ID #:7WRXQD160G99



WM Supercenter  
813-262-2180 Mgr. ALEJANDRA  
28500 STATE ROAD 54  
WESLEY CHAPEL FL 33543  
ST# 03418 OP# 002831 TE# 19 TR# 04019

# ITEMS SOLD 38  
TC# 2662 1021 4232 8912 2617 3



GV GLAS CLNR 078742049600	2.97 N
GV GLAS CLNR 078742049600	2.97 N
GVAPCLAV32OZ 194346600540	2.97 N
GV APC FRSH 078742082420	2.97 N
GV 9IN10OCT 078742058540	5.58 N
REC TC PBLUE 011179973870	1.00 N
REC TBLCVR 011179325690	1.00 N
TROP OJ 89 048500018330	8.27 F
SBUX DAT CIN 050000331040	4.98 F
GV PLNYOG32Z 078742016850	2.94 F
MAND 3 BAG 860107001740	4.48 F
THO PLN BGL 048121959510	3.97 F
OB RTU 32OZ 732109470070	3.28 N
OB RTU 32OZ 732109470070	3.28 N
GV APC FRSH 078742082420	2.97 N
GVAPCLAV32OZ 194346600540	2.97 N
STOK UNSWEET 041271027730	5.97 F
STOK UNSWEET 041271027730	5.97 F
GVAPCLAV32OZ 194346600540	2.97 N
GV APC FRSH 078742082420	2.97 N
THO EVRYTHNG 048121959500	3.97 F
GV FVA GRNLA 078742365490	2.67 F
GV OH GRNLA 078742365460	2.67 F
APPLE 3 BAG 194346264080	4.78 N
GV BLENDED S 078742021390	2.64 N
PHILY CRM CH 021000612150	6.97 N
RED GRAPE 000000040230KF	
1.66 lb. @ 1.00 lb. / 1.87	3.10 N
BLUEBERRIES 812092030030	4.28 N
BANANAS 000000040110KF	
2.55 lb. @ 1.00 lb. / 0.50	1.28 N
MS ORG CRAN 681131278160	3.44 O
WAS 4.98 ea YOU SAVED 1.54	
SR CM CK DNT 299062000000	3.18 O
WAS 4.24 ea YOU SAVED 1.06	
4CT LEM BLU 194346320090	3.24 O
WAS 4.98 ea YOU SAVED 1.74	
4CT MS CROI 681131225080	3.44 O
WAS 4.98 ea YOU SAVED 1.54	
DONUTS 200004000000	3.01 O
WAS 4.24 ea YOU SAVED 1.23	
DONUTS 200217000000	4.24 N
OLD FSHD DON 078742222370	2.37 O
WAS 3.24 ea YOU SAVED 0.07	

GV BLENDED 3 070742021390 F 2.04 N  
 PHILLY CRM CH 021000612150 F 6.97 N  
 RED GRAPE 000000040230KF  
 1.66 lb. @ 1.00 lb. / 1.87 3.10 N  
 BLUEBERRIES 812092030030 F 4.28 N  
 BANANAS 000000040110KF  
 2.55 lb. @ 1.00 lb. / 0.50 1.28 N  
 MS DRG CRAN 681131278160 F 3.44 O  
 WAS 4.98 ea YOU SAVED 1.54  
 SR CM CK DNT 299062000000 F 3.18 O  
 WAS 4.24 ea YOU SAVED 1.06  
 4CT LEM BLU 194346320090 F 3.24 O  
 WAS 4.98 ea YOU SAVED 1.74  
 4CT MS CROI 681131225080 F 3.44 O  
 WAS 4.98 ea YOU SAVED 1.54  
 DONUTS 200004000000 F 3.01 O  
 WAS 4.24 ea YOU SAVED 1.23  
 DONUTS 200217000000 F 4.24 N  
 OLD FSHD DON 078742222370 F 2.37 O  
 WAS 3.34 ea YOU SAVED 0.97  
 4CT BAN NUT 194346066860 F 2.75 O  
 WAS 3.98 ea YOU SAVED 1.23  
 STRAWBERRIES 780353784040 F 4.62 N

SUBTOTAL 137.13  
 TOTAL 137.13

MCARD TEND 137.13  
 CHANGE DUE 0.00

MASTERCARD- 5724 I 1 APPR#019327  
 137.13 TOTAL PURCHASE  
 REF # UGL5PW678564  
 AID A0000000041010  
 TERMINAL # 28856613  
 \*No Signature Required  
 05/19/26 08:08:13

Tax ID: 85-8012603986c8  
 GOVERNMENT  
 GOVERNMENT - STATE

Single Purchase Exemption  
 Consumer's Certificate of Exemption  
 DR-14

Issued Pursuant to Chapter 212,  
 Florida Statute  
 Certificate Number: 85-8012603986c8  
 Expiration Date:

This Certifies that:  
 COUNTRY WALK COMM  
 30400 COUNTRY POINT BLVD  
 WESLEY CHAPEL FL 33543

is exempt from the payment of Florida  
 sales and use tax on real property  
 rented, transient rental property  
 rented, tangible personal property  
 purchased or rented, or services  
 purchased.



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# Order Summary

Order placed May 6, 2026    Order # 112-6770242-4441011

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$25.26
Shipping & Handling:	\$0.00
Total before tax:	\$25.26
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$25.26</b>

### Arriving May 21 - May 26



**4" Ring With 12" Chain**

Sold by: [Retail Hunters USA](#)

Supplied by: Other

\$25.26

[View all items](#)

# Order Summary

Order placed May 20, 2026    Order # 112-6275419-3062644

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$33.98
Shipping & Handling:	\$0.00
Total before tax:	\$33.98
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$33.98</b>

### Delivered May 26

Package was left inside the residence's mailbox



[Custom Engraved 3x5 Red Plastic Sign Plaque With Pre-Drilled Holes | Add Your Wording / Add Your Own Text Personalized Engraving Included! \(Screws Not Included\)](#)

Sold by: Jay Engraving

Supplied by: Other

Return items: Eligible through June 26, 2026

\$16.99

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# Country Walk CDD

Square Terminal Log  
May-26

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other	Purpose Describe
Scotland, Thandi		1-May	105.00			105.00	Tippi Toes Dance Class
Tines, Erica	4/26/2026	2-May	-75.00	-\$75.00			Pool Bar Deposit Refund
Grant, Dorothee	5/2/2026	5/3/2026	-75.00	-\$75.00			Pool Bar Deposit Refund
Burdick, Samantha	5/3/2026	5/3/2026	-250.00	-\$250.00			Clubhouse Rental Deposit Refund
Cowart, Christopher	5/9/2026	5/3/2026	100.00		\$100.00		Clubhouse Rental Fee
Topalidis, Eva	5/3/2026	4-May	-75	-\$75.00			Pool Bar Deposit Refund
Shumakov, Vladislav		5-May	313			313.00	Tennis Instructor
Shumakov, Vladislav		5-May	376.80			\$376.80	Tennis Instructor
Cowart, Christopher		6-May	20			\$20.00	Reserved Parking Pass X2
Finn, Steven		8-May	10			\$10.00	Guest Pass Deposit
Finn, Steven		8-May	10			\$10.00	Guest Pass Deposit
Palmer, Orlando	5/8/2026	9-May	-250.00	-\$250.00			Clubhouse Rental Deposit Refund
Foster, Ian	5/9/2026	10-May	-250.00	-\$250.00			Clubhouse Rental Deposit Refund
Cowart, Christopher	5/9/2026	10-May	-75	-\$75.00			Pool Bar Deposit Refund
Finn, Steven		12-May	-10			-10.00	Guest Pass Deposit Refund
Finn, Steven		12-May	-10			-10.00	Guest Pass Deposit Refund
Telusme, Gladisse	6/13/2026	13-May	175	\$75.00	\$100.00		Pool Bar Rental
Maldonado, Felix		13-May	10			10.00	Parking Pass
Howell, Joel		18-May	10.00			\$10.00	Guest Pass Deposit
Rogers, Madelyn	7/12/2026	19-May	450.00	\$250.00	\$200.00		Clubhouse Rental
Parker, Robyn		20-May	10.00			10.00	Guest Pass Deposit
Cohen, Jeanine	6/27/2026	20-May	250	\$250.00			Clubhouse Party deposit
Coats, Noelle	5/23/2026	24-May	-\$250.00	-\$250.00			Clubhouse Rental Deposit Refund
Parker, Robyn		25-May	-\$10.00			-10.00	Guest Pass Deposit Refund
Franklin, Julius	5/25/2026	26-May	-250.00	-\$250.00			Clubhouse Rental Deposit Refund
Totals:	Tippi Toes Dance		\$105				
	Tennis Lessons		\$689.80				
	Parking Passes		\$30				
	Rental Room Fee		\$400				
	<b>TOTAL:</b>		\$1,225				

259.80      -\$975.00      \$400.00      834.80

Send Receipt



## \$105.00 Payment

May 1, 2026 5:18 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Thandi Scotland


Tippi Toes	\$105.00
Regular	

TOTAL	\$105.00
-------	----------

MasterCard 8537	\$105.00
-----------------	----------

May 1, 2026 5:18 pm

Receipt #1Unp

\$102.12 Transferred 

Fees: Tapped 2.60% + \$0.15 (\$2.88)

[Learn more about fees](#)

Send Receipt

...

*Event Date  
4/26/26*

PENDING REFUND

## \$75.00 Refund

May 2, 2026 9:14 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

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

Visa 0141 (ERICA L TINES)	(\$75.00)
---------------------------	-----------

May 2, 2026 9:14 am

Receipt #RAcO

## \$175.00 Payment

Mar 19, 2026 10:26 am

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Erica Tines

Pool Bar Party Deposit \$75.00

Regular

Pool Bar Party Rental Fee \$100.00

Regular

TOTAL \$175.00

Visa 0141 (ERICA L TINES) \$175.00

Mar 19, 2026 10:26 am

Receipt #RAcO

\$170.30 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$4.70)

[Learn more about fees](#)

Send Receipt

... Grant,  
Dorothee  
Event Date  
5/2/26

PENDING REFUND

## \$75.00 Refund

May 3, 2026 11:39 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

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

Visa 5923	(\$75.00)
-----------	-----------

May 3, 2026 11:39 am

Receipt #Bwlm

## \$175.00 Payment

Apr 15, 2026 5:39 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Pool Bar Party Deposit \$75.00

Regular

Pool Bar Party Rental Fee \$100.00

Regular

TOTAL \$175.00

Visa 5923 \$175.00

Apr 15, 2026 5:39 pm

Receipt #Bwlm

\$170.30 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$4.70)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/3/26

PENDING REFUND

## \$250.00 Refund

May 3, 2026 1:36 pm

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Clubhouse Party Deposit (\$250.00)

Regular

TOTAL (\$250.00)

Visa 2341 (SAMANTHA BURDICK) (\$250.00)

May 3, 2026 1:36 pm

Receipt #Vgpr

## \$450.00 Payment

Feb 23, 2026 2:09 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Samantha Decker

Clubhouse Party Deposit \$250.00

Regular

Clubhouse Party Resident Rental Fee \$200.00

Regular

TOTAL \$450.00

Visa 2341 (SAMANTHA BURDICK) \$450.00

Feb 23, 2026 2:09 pm

Receipt #Vgpr

\$438.15 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$11.85)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/9/26

## \$100.00 Payment

May 3, 2026 6:22 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Christopher Cowart

Pool Bar Party Rental Fee \$100.00

Regular

TOTAL \$100.00

Visa 7461 \$100.00

May 3, 2026 6:22 pm

Receipt #jfJP

\$97.25 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$2.75)

Learn more about fees

Send Receipt

...

Topalidis,  
Eva  
Event Date  
5/3/26

PENDING REFUND

## \$75.00 Refund

May 4, 2026 12:32 pm

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Pool Bar Party Deposit	(\$75.00)
Regular	

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

Visa 7830	(\$75.00)
-----------	-----------

May 4, 2026 12:32 pm

Receipt #fjEV

## \$175.00 Payment

Mar 19, 2026 12:28 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Eva Topalidis

Pool Bar Party Deposit \$75.00

Regular

Pool Bar Party Rental Fee \$100.00

Regular

TOTAL \$175.00

Visa 7830 \$175.00

Mar 19, 2026 12:28 pm

Receipt #fjEV

\$170.30 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$4.70)

[Learn more about fees](#)

Send Receipt

...

## \$313.00 Payment

May 5, 2026 3:51 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Vladislav Shumakov

Tennis Instructor \$313.00

Regular

TOTAL \$313.00

Visa 8251 \$313.00

May 5, 2026 3:51 pm

Receipt #tgtl

\$304.71 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$8.29)

[Learn more about fees](#)

Send Receipt



# \$376.80 Payment

May 5, 2026 4:40 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Vladislav Shumakov

Tennis Instructor \$376.80

Regular

TOTAL \$376.80

Visa 8251 \$376.80

May 5, 2026 4:40 pm

Receipt #d2ol

\$366.85 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$9.95)

[Learn more about fees](#)

Send Receipt

...

Cowart  
Chris

## \$20.00 Payment

May 6, 2026 6:59 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

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

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

Visa 2559	\$20.00
-----------	---------

May 6, 2026 6:59 pm

Receipt #dMvG

\$19.33 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.67)

[Learn more about fees](#)

Send Receipt

...

Finny  
Steven

## \$10.00 Payment

May 8, 2026 5:49 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Guest Pass Deposit	\$10.00
Regular	

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

Visa 5406	\$10.00
-----------	---------

May 8, 2026 5:49 pm

Receipt #H3IF

\$9.59 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

Finn,  
Steven

## \$10.00 Payment

May 8, 2026 6:02 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton


Guest Pass Deposit	\$10.00
Regular	

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

Visa 5406	\$10.00
-----------	---------

May 8, 2026 6:02 pm

Receipt #rbtB

\$9.59 Transferred 

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/8/20

PENDING REFUND

## \$250.00 Refund

May 9, 2026 11:18 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Clubhouse Party Deposit (\$250.00)

Regular

TOTAL (\$250.00)

MasterCard 9439 (ORLANDO PALMER) (\$250.00)

May 9, 2026 11:18 am

Receipt #NkzO

## \$450.00 Payment

Mar 7, 2026 10:34 am

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Orlando Palmer

Clubhouse Party Deposit \$250.00

Regular

Clubhouse Party Resident Rental Fee \$200.00

Regular

TOTAL \$450.00

MasterCard 9439 (ORLANDO PALMER) \$450.00

Mar 7, 2026 10:34 am

Receipt #NkzO

\$438.15 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$11.85)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/9/26

PENDING REFUND

## \$250.00 Refund

May 10, 2026 11:54 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

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

Regular

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

American Express 2005 (IAN J FOSTER)	(\$250.00)
--------------------------------------	------------

May 10, 2026 11:54 am

Receipt #PVR7

## \$450.00 Payment

Mar 3, 2026 11:47 am

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Ian Foster

Clubhouse Party Deposit \$250.00

Regular

Clubhouse Party Resident Rental Fee \$200.00

Regular

TOTAL \$450.00

American Express 2005 (IAN J FOSTER) \$450.00

Mar 3, 2026 11:47 am

Receipt #PVR7

\$438.15 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$11.85)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/9/26  
Cowart, Christopher

PENDING REFUND

## \$75.00 Refund

May 10, 2026 11:58 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Pool Bar Party Deposit (\$75.00)

Regular

TOTAL (\$75.00)

Visa 2464 (\$75.00)

May 10, 2026 11:58 am

Receipt #ffSn

## \$75.00 Payment

Apr 7, 2026 7:55 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Pool Bar Party Deposit \$75.00  
Regular

TOTAL \$75.00

Visa 2464 \$75.00

Apr 7, 2026 7:55 pm

Receipt #ffSn

\$72.90 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$2.10)

[Learn more about fees](#)

Send Receipt

...

*Finni  
Steven*

PENDING REFUND

## \$10.00 Refund

May 12, 2026 9:05 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Guest Pass Returned - Deposit Refunded

Guest Pass Deposit (\$10.00)

Regular

TOTAL (\$10.00)

Visa 5406 (\$10.00)

May 12, 2026 9:05 am

Receipt #H3IF

## \$10.00 Payment

May 8, 2026 5:49 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

**Guest Pass Deposit** \$10.00  
**Regular**

**TOTAL** \$10.00

Visa 5406 \$10.00

May 8, 2026 5:49 pm

Receipt #H3IF

\$9.59 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

*Finn,  
Steven*

PENDING REFUND

## \$10.00 Refund

May 12, 2026 9:06 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Guest Pass Returned - Deposit Refunded

Guest Pass Deposit	(\$10.00)
Regular	

TOTAL	(\$10.00)
-------	-----------

Visa 5406	(\$10.00)
-----------	-----------

May 12, 2026 9:06 am

Receipt #rbtB

## \$10.00 Payment

May 8, 2026 6:02 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Guest Pass Deposit	\$10.00
Regular	

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

Visa 5406	\$10.00
-----------	---------

May 8, 2026 6:02 pm

Receipt #rbtB

\$9.59 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

Telusme,  
Gladisse  
Event Date  
6/13/26

# \$175.00 Payment

May 13, 2026 5:30 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Pool Bar Party Deposit \$75.00  
Regular

Pool Bar Party Rental Fee \$100.00  
Regular

TOTAL \$175.00

MasterCard 2490 \$175.00

May 13, 2026 5:30 pm

Receipt #P11D

\$170.30 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$4.70)

[Learn more about fees](#)

Send Receipt

...

Maldonado,  
Felix

## \$10.00 Payment

May 13, 2026 8:47 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: **Point of Sale**

Sale attributed to: Megan Houghton

Reserved Parking Pass	\$10.00
Regular	

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

Visa 7194	\$10.00
-----------	---------

May 13, 2026 8:47 pm

Receipt #RqVa

\$9.59 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

Howell,  
Joel

## \$10.00 Payment

May 18, 2026 3:17 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Unknown Name

Guest Pass Deposit	\$10.00
Regular	

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

Visa 3132	\$10.00
-----------	---------

May 18, 2026 3:17 pm

Receipt #jhle

\$9.59 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...  
Rogers,  
Madelyn  
Event Date  
7/12/26

## \$450.00 Payment

May 19, 2026 6:17 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Clubhouse Party Deposit \$250.00

Regular

Clubhouse Party Resident Rental Fee \$200.00

Regular

TOTAL \$450.00

MasterCard 8073 \$450.00

May 19, 2026 6:17 pm

Receipt #Dvr2

\$438.15 Transferred ⓘ

Fees: Tapped 2.60% + \$0.15 (\$11.85)

Learn more about fees

Send Receipt



## \$10.00 Payment

May 20, 2026 1:29 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Robyn Parker

Guest Pass Deposit	\$10.00
Regular	

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

American Express 2019 (ROBYN E PARKER)	\$10.00
--	---------

May 20, 2026 1:29 pm

Receipt #Ima8

\$9.59 Transferred 

Fees: Dipped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Rescue Pets of Florida  
Non-Profit

Send Receipt

...

Event Date  
6/27/26

## \$250.00 Payment

May 20, 2026 4:33 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Jeanine Cohen

Clubhouse Party Deposit	\$250.00
Regular	

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

Visa 1968 (JEANINE COHEN)	\$250.00
---------------------------	----------

May 20, 2026 4:33 pm

Receipt #PT4t

\$243.35 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$6.65)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/23/26

PENDING REFUND

## \$250.00 Refund

May 24, 2026 11:59 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

Visa 2635 (NOELLE COATS)	(\$250.00)
--------------------------	------------

May 24, 2026 11:59 am

Receipt #7x31

## \$450.00 Payment

Feb 27, 2026 1:21 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Noelle Coats

Clubhouse Party Deposit \$250.00

Regular

Clubhouse Party Resident Rental Fee \$200.00

Regular

TOTAL \$450.00

Visa 2635 (NOELLE COATS) \$450.00

Feb 27, 2026 1:21 pm

Receipt #7x31

\$438.15 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$11.85)

[Learn more about fees](#)

Send Receipt



PENDING REFUND

## \$10.00 Refund

May 25, 2026 10:50 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Guest pass returned - deposit returned per policy

Guest Pass Deposit	(\$10.00)
Regular	

TOTAL	(\$10.00)
-------	-----------

American Express 2019 (ROBYN E PARKER)	(\$10.00)
--	-----------

May 25, 2026 10:50 am

Receipt #lma8

## \$10.00 Payment

May 20, 2026 1:29 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Robyn Parker

Guest Pass Deposit \$10.00

Regular

TOTAL \$10.00

American Express 2019 (ROBYN E PARKER) \$10.00

May 20, 2026 1:29 pm

Receipt #Ima8

\$9.59 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$0.41)

[Learn more about fees](#)

Send Receipt

...

Event Date  
5/25/26

PENDING REFUND

## \$250.00 Refund

May 26, 2026 9:21 am

Issued at: Country Walk CDD

Order Source: Point of Sale

Deposit returned after completion of event per policy

Clubhouse Party Deposit	(\$250.00)
Regular	

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

MasterCard 1171 (JULIUS FRANKLIN)	(\$250.00)
-----------------------------------	------------

May 26, 2026 9:21 am

Receipt #fJz7

## \$450.00 Payment

Mar 17, 2026 12:31 pm

Collected at: Country Walk CDD

Device: Square Terminal 0464

Order Source: Point of Sale

Sale attributed to: Megan Houghton

Paid by: Julius Franklin

---

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

Regular

---

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

Regular

---

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

MasterCard 1171 (JULIUS FRANKLIN)	\$450.00
-----------------------------------	----------

Mar 17, 2026 12:30 pm

Receipt #fJz7

\$438.15 Transferred ⓘ

Fees: Dipped 2.60% + \$0.15 (\$11.85)

[Learn more about fees](#)

## **Tab 7**

Hi Lisa,

I hope you're doing well.

My name is Liam, and I work with the Pasco County School District. I'm reaching out regarding a potential easement request along Meadow Pointe Boulevard on Country Walk CDD-owned property.

I recently called your office and left a voicemail, but I wanted to follow up via email as well. We are currently planning improvements at the intersection (Meadow Pointe Blvd. and Whinsenton Drive), including widening and adding a right-turn lane into our property. As part of this work, we would need to move a short segment of the sidewalk leading up to the intersection.

There are existing utility boxes and lines in the area, so our team wanted to explore whether the CDD may be open to granting a small easement to accommodate the sidewalk in that section. I've included a rough exhibit below for reference.

Please let me know if you're the appropriate contact for this request, or if you could direct me to the right person. I'd be happy to provide additional details as needed.

Thank you very much for your time and consideration.

Best regards,  
Liam Devine



Approximately, the proposed easement for sidewalk.

Existing sidewalk

Existing Utilities

## **Tab 8**



**UPCOMING DATES TO REMEMBER**

- **Next Regular Meeting:** July 9, 2026 @ 6:00 PM
- **Final Budget Public Hearing:** August 13, 2026 @ 6:00 PM

District  
Manager's  
Report

June 11,

**2026**

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<u>FINANCIAL SUMMARY</u>	<u>4/30/2026</u>
General Fund Cash & Investment Balance:	\$1,484,355
Reserve Fund Cash & Investment Balance:	\$1,395,061
Debt Service Fund Investment Balance:	\$805,451
<b>Total Cash and Investment Balances:</b>	<b>\$3,684,867</b>
<b>General Fund Expense Variance: \$79,974</b>	<b>Under Budget</b>

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## **Tab 9**

## District Chair Report

- May 18 – Email Jerry & Lisa regarding peel and stick underlay for roof scope specs
- May 20 – check in with Jerry regarding expansion joints for concrete sidewalk
- May 21 – conf call wit Lisa regarding budget
- May 22 – respond to roofer – still working on scope
- May 27 – check in on contracts that need signing... some at atty
- May 28 – email Lisa.... Discuss need to get the contracts in less time once approved – (new process, holiday week)
- May 28 – call with painter ask to get contract back asap for scheduling
- JUN 2 – back and forth with Jon – That 1 Painter – discrepancy on their end regarding paint materials. Claim additional cost of \$2485.00 – phone conversation with Lisa, discuss with Laura and then call with Jon Lewis @ That 1 Painter – agree to split cost to district \$1,000. Jon will work with Laura regarding schedule.
- JUN 2 – King Power Washer returned signed contract.... Email Lisa and Laura to confirm date this is being done.

## **Tab 10**

**RESOLUTION 2026-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2026/2027; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Country Walk Community Development District (“**District**”) prior to June 15, 2026, a proposed operation and maintenance budget for the fiscal year beginning October 1, 2026, and ending September 30, 2027 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF THE DISTRICT:**

- 1. Proposed Budget Approved.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.
- 2. Setting a Public Hearing.** The public hearing on said Proposed Budget is hereby declared and set for Thursday, August 13, 2026, at 6:00 p.m. at the Country Walk Clubhouse located at 30400 CountryPoint Boulevard, Wesley Chapel, Florida 33543.
- 3. Transmittal of Proposed Budget to Local General Purpose Government.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.
- 4. Posting of Proposed Budget.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
- 5. Publication of Notice.** Notice of this public hearing shall be published in the manner prescribed by Florida law.
- 6. Effective Date.** This Resolution shall take effect immediately upon adoption.

**Passed and Adopted on June 11, 2026.**

Attested By:

**Country Walk  
Community Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2026/2027**

# **EXHIBIT A**



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# Country Walk Community Development District

[www.countrywalkcdd.org](http://www.countrywalkcdd.org)

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**Proposed Budget for  
Fiscal Year 2026-2027**

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**Proposed Budget**  
**Country Walk Community Development District**  
 General Fund  
 2026/2027 Budget

Chart of Accounts Classification		Actual YTD through 04/30/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
37	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
38	Public Officials Liability Insurance	\$ 5,394	\$ 5,394	\$ 5,725	\$ 331	\$ 5,933	\$ 208
39	Supervisor Workers Comp Insurance	\$ -	\$ -	\$ 391	\$ 391	\$ 850	\$ 459
40	Tax Collector /Property Appraiser Fees	\$ 150	\$ 150	\$ 150	\$ -	\$ 150	\$ -
41	Trustees Fees	\$ 4,148	\$ 4,148	\$ 5,500	\$ 1,352	\$ 5,500	\$ -
42	Website Hosting, Maintenance, Backup (and Email)	\$ 2,938	\$ 5,037	\$ 4,000	\$ (1,037)	\$ 4,200	\$ 200
43	<b>Legal Counsel</b>						
44	District Counsel	\$ 9,666	\$ 16,570	\$ 35,000	\$ 18,430	\$ 35,000	\$ -
45							
46	<b>Administrative Subtotal</b>	<b>\$ 90,594</b>	<b>\$ 144,441</b>	<b>\$ 183,327</b>	<b>\$ 38,886</b>	<b>\$ 184,594</b>	<b>\$ 1,267</b>
47							
48	<b>EXPENDITURES - FIELD OPERATIONS</b>						
49							
50	<b>Law Enforcement</b>						
51	Off-Duty Sheriff Deputy	\$ 23,670	\$ 40,577	\$ 31,500	\$ (9,077)	\$ 31,500	\$ -
52	<b>Electric Utility Services</b>						
53	Utility - Street Lights	\$ 44,099	\$ 75,598	\$ 81,900	\$ 6,302	\$ 81,900	\$ -
54	Utility Services	\$ 23,161	\$ 39,705	\$ 35,700	\$ (4,005)	\$ 35,700	\$ -
55	<b>Garbage/Solid Waste Control Services</b>						
56	Garbage - Recreation Facility	\$ 1,094	\$ 1,875	\$ 1,800	\$ (75)	\$ 2,000	\$ 200
57	Solid Waste Assessment	\$ -	\$ -	\$ 1,290	\$ 1,290	\$ 1,290	\$ -
58	<b>Water-Sewer Combination Services</b>						
59	Utility Services	\$ 5,064	\$ 8,681	\$ 6,100	\$ (2,581)	\$ 8,800	\$ 2,700
60	<b>Stormwater Control</b>						
61	Aquatic Maintenance	\$ 11,536	\$ 19,776	\$ 20,460	\$ 684	\$ 20,460	\$ -
62	Fountain Service Repairs & Maintenance	\$ 400	\$ 686	\$ 4,200	\$ 3,514	\$ 4,200	\$ -
63	Lake/Pond Bank Erosion Maintenance	\$ -	\$ -	\$ 7,500	\$ 7,500	\$ 15,000	\$ 7,500
64	Stormwater Assessment	\$ 3,382	\$ 3,382	\$ 2,250	\$ (1,132)	\$ 2,250	\$ -
65	<b>Other Physical Environment</b>						
66	Fire Ant treatment	\$ -	\$ -	\$ 6,300	\$ 6,300	\$ 6,300	\$ -
67	General Liability Insurance	\$ 4,471	\$ 4,471	\$ 5,983	\$ 1,512	\$ 5,684	\$ (299)
68	Holiday Decorations	\$ 14,000	\$ 14,000	\$ 15,000	\$ 1,000	\$ 15,000	\$ -
69	Irrigation Repairs	\$ 5,417	\$ 9,286	\$ 10,000	\$ 714	\$ 12,500	\$ 2,500
70	Landscape - Annuals Flower Rotation	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
71	Landscape - Mulch	\$ 24,330	\$ 24,330	\$ 36,000	\$ 11,670	\$ 36,000	\$ -
72	Landscape Inspection Services	\$ 5,950	\$ 10,200	\$ 9,000	\$ (1,200)	\$ 10,200	\$ 1,200

Comments
Per Egis estimate increase
Per Egis estimate \$850
Per Contract
Per Contracts - ADA 3% increase added \$1583/Rizzetta \$2520 (total \$4103)
No increase per PCSO
Waste management \$144/month \$1728-BOS increased
Nothing booked here yet. FY 26 note: Based on actual 2024/2025 + Esitmate 3% Increase.
Increased based on actual plus 3% inrease -BOS increased
Confirmed FY 26 note: Per Board Reduced \$ AMT & Approved Steadfast Renewal at 8/14/25 CDD Meeting for \$20,460
Contract maintenance \$800/yr plus repairs
DE reccommendation
This is an annual charge from Pasco.
Per Contract Fire Ant Top Choice application-BOS discretion
Per Egis estimate decrease
Contract \$850/Month, \$10,200/year

**Proposed Budget**  
**Country Walk Community Development District**  
 General Fund  
 2026/2027 Budget

Chart of Accounts Classification		Actual YTD through 04/30/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
73	Landscape Maintenance	\$ 117,307	\$ 201,098	\$ 202,574	\$ 1,476	\$ 215,300	\$ 12,726
74	Landscape Replacement Plants, Shrubs, Trees	\$ 19,440	\$ 33,326	\$ 50,000	\$ 16,674	\$ 50,000	\$ -
75	Property Insurance	\$ 26,412	\$ 26,412	\$ 28,581	\$ 2,169	\$ 24,430	\$ (4,151)
76	Rust Prevention	\$ 3,200	\$ 5,486	\$ 9,600	\$ 4,114	\$ 9,600	\$ -
77	Stormwater Pond Cutbacks (33)	\$ -	\$ -	\$ 9,000	\$ 9,000	\$ 9,000	\$ -
78	Tree Trimming Services	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -
79	<b>Road &amp; Street Facilities</b>						
80	Common area pressure washing community wide	\$ -	\$ -	\$ 500	\$ 500	\$ 20,000	\$ 19,500
81	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
82	Sidewalk Repair & Maintenance	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 7,500	\$ (2,500)
83	<b>Parks &amp; Recreation</b>						
84	Amenity Maintenance & Repair	\$ 5,847	\$ 10,023	\$ 18,000	\$ 7,977	\$ 18,000	\$ -
85	Pest Control	\$ 88	\$ 211	\$ -	\$ (211)	\$ 528	\$ 528
86	Clubhouse Facility Janitorial Supplies	\$ 2,588	\$ 4,437	\$ 6,000	\$ 1,563	\$ -	\$ (6,000)
87	Clubhouse Janitorial Service	\$ 5,835	\$ 10,003	\$ 11,760	\$ 1,757	\$ 9,600	\$ (2,160)
88	Computer Support, Maintenance & Repair	\$ 286	\$ 490	\$ 1,000	\$ 510	\$ 1,000	\$ -
89	Dog Waste Station Supplies	\$ 2,233	\$ 3,828	\$ 3,720	\$ (108)	\$ 3,720	\$ -
90	Employee - Payroll Reimbursement -onsite staff	\$ 173,929	\$ 298,164	\$ 311,018	\$ 12,854	\$ 324,022	\$ 13,004
91	Facility AC Preventative Maintenance	\$ 330	\$ 566	\$ 500	\$ (66)	\$ 500	\$ -
92	Furniture Repair/Replacement	\$ 272	\$ 466	\$ 3,000	\$ 2,534	\$ 3,000	\$ -
93	Maintenance Repair & Supplies-Maintenance Staff Debit Card	\$ 10,573	\$ 18,125	\$ 7,900	\$ (10,225)	\$ 15,000	\$ 7,100
94	Management Contract	\$ 12,250	\$ 21,000	\$ 21,000	\$ -	\$ 22,000	\$ 1,000
95	Office Supplies/Clubhouse Debit Card	\$ 718	\$ 1,231	\$ 3,900	\$ 2,669	\$ 3,900	\$ -
96	Playground Equipment and Maintenance/ Playground Mulch	\$ 1,788	\$ 3,065	\$ 3,459	\$ 394	\$ 3,500	\$ 41
97	Pool Repairs	\$ 3,294	\$ 5,647	\$ 3,000	\$ (2,647)	\$ 5,000	\$ 2,000
98	Pool Service Contract	\$ 19,880	\$ 34,080	\$ 34,080	\$ -	\$ 34,080	\$ -
99	Security System Monitoring & Maintenance	\$ 1,791	\$ 3,070	\$ 6,500	\$ 3,430	\$ 6,500	\$ -
100	Telephone Fax, Internet	\$ 1,859	\$ 3,187	\$ 3,500	\$ 313	\$ 3,500	\$ -
101	Tennis/Athletic Court/Field Repairs	\$ 1,280	\$ 2,194	\$ 1,500	\$ (694)	\$ -	\$ (1,500)
102	<b>Special Events</b>						
103	Special Events	\$ 17,586	\$ 30,147	\$ 30,000	\$ (147)	\$ 35,000	\$ 5,000
104	<b>Contingency</b>						
105	Capital Improvements	\$ 10,890	\$ 18,669	\$ 25,000	\$ 6,331	\$ 63,845	\$ 38,845
106	Fitness Equipment Repair & Maintenance	\$ 2,038	\$ 3,494	\$ 2,500	\$ (994)	\$ 5,000	\$ 2,500
107	Miscellaneous Contingency	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 10,000	\$ -
108	Wildlife Management Services	\$ 176	\$ 302	\$ 1,000	\$ 698	\$ -	\$ (1,000)

Comments
Increase. Per contract includes from RFP Parts 1-4 Jan. 2025 - \$202,574 for 2025, 1st Renewal \$208,840 Jan 2026, 2nd Renewal \$215,300 Jan 2027, \$80 Hour Storm Cleanup
Includes tree removal \$15K
Per Egis estimate decrease
Suncoast Contract \$800 per month
BOS increased solicit proposals (Laura)
Discussion DMI mill/resurface \$97,243 charge to reserves
BOS request decrease/Site Masters currently approved \$5500
Basketball court repair \$13K-checking insurance claim first
Insect IQ \$88 every other month
Decrease due to new contract with Neptune
Reduced due to new contract with Neptune
\$295/month
Increase \$13,004
Airhawk contract
BOS increased Over budget
Contract increase \$1K
Contract Cooper Pools \$2,840 per month
\$273/month (previous separate phone item deleted)
BOS requests line deleted
BOS Increased
Current sidewalk project will be billed here
Over budget - need to replace broken glass-BOS increased



**Proposed Budget**  
**Country Walk Community Development District**  
Reserve Fund  
2026/2027 Budget

Chart of Accounts Classification		Actual YTD through 04/30/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026
1	<b>ASSESSMENT REVENUES</b>						
2	<i>Special Assessments</i>						
3	Tax Roll	\$ 150,000	\$ 150,000	\$ 150,000	\$ -	\$ 50,000	\$ (100,000)
4	<b>Assessment Revenue Subtotal</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ -</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
5	<b>OTHER REVENUES</b>						
6	<i>Interest Earnings</i>						
7	Interest Earnings	\$ 27,075	\$ 46,414	\$ -	\$ 46,414	\$ -	\$ -
###	<b>Other Revenue Subtotal</b>	<b>\$ 27,075</b>	<b>\$ 46,414</b>	<b>\$ -</b>	<b>\$ 46,414</b>	<b>\$ -</b>	<b>\$ -</b>
###							
###	<b>TOTAL REVENUES</b>	<b>\$ 177,075</b>	<b>\$ 196,414</b>	<b>\$ 150,000</b>	<b>\$ 46,414</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
17	<b>EXPENDITURES</b>						
18	<i>Contingency</i>						
19	Capital Reserves	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ 50,000	\$ -
20	Pool Equip. Family & Lap Pool	\$ -	\$ -	\$ 40,000	\$ 40,000	\$ -	\$ (40,000)
21	Hurricane Related Expenses	\$ -	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ (50,000)
22	Pool Pumps	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ (10,000)
23	<b>TOTAL EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 50,000</b>	<b>\$ (100,000)</b>
24	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 177,075</b>	<b>\$ 196,414</b>	<b>\$ -</b>	<b>\$ 196,414</b>	<b>\$ -</b>	<b>\$ -</b>

# Country Walk Community Development District

## Debt Service

Fiscal Year 2026/2027

Chart of Accounts Classification	Series 2015	2026/2027 Budget
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$490,805.68	\$490,805.68
<b>TOTAL REVENUES</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Debt Service Obligation	\$490,805.68	\$490,805.68
<b>Administrative Subtotal</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>TOTAL EXPENDITURES</b>	<b>\$490,805.68</b>	<b>\$490,805.68</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>

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

6.00%

### GROSS ASSESSMENTS

<b>\$521,689.71</b>
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**Notes:**

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

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2026/2027 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

<b>2026/2027 O&amp;M Budget:</b>		\$1,442,903.00	<b>2025/2026 O&amp;M Budget:</b>	\$1,442,902.00
<b>Collection Costs:</b>	2%	\$30,700.06	<b>2026/2027 O&amp;M Budget:</b>	\$1,442,903.00
<b>Early Payment Discounts:</b>	4%	\$61,400.13		
<b>2026/2027 Total Budget:</b>		<b>\$1,535,003.19</b>	<b>Total Difference:</b>	<b>\$1.00</b>

Lot Size	Assessment Breakdown	Per Unit Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
<b>Single Family 50'</b>	Series 2015 Debt Service	\$623.88	\$623.88	\$0.00	0.00%
	Operations/Maintenance	\$1,655.95	\$1,655.95	\$0.00	0.00%
	<b>Total</b>	<b>\$2,279.83</b>	<b>\$2,279.83</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Single Family 65'</b>	Series 2015 Debt Service	\$698.75	\$698.75	\$0.00	0.00%
	Operations/Maintenance	\$1,854.67	\$1,854.67	\$0.00	0.00%
	<b>Total</b>	<b>\$2,553.42</b>	<b>\$2,553.42</b>	<b>\$0.00</b>	<b>0.00%</b>

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2026/2027 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$1,442,903.00
COLLECTION COSTS @	2.0%	\$30,700.06
EARLY PAYMENT DISCOUNT @	4.0%	\$61,400.13
TOTAL O&M ASSESSMENT		<u>\$1,535,003.19</u>

UNITS ASSESSED		
LOT SIZE	O&M	SERIES 2015 DEBT SERVICE <sup>(1)</sup>
SINGLE FAMILY 50	582	517
SINGLE FAMILY 65	308	285
<b>Total Community</b>	<u>890</u>	<u>802</u>

ALLOCATION OF O&M ASSESSMENT			
EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET
1.25	727.50	62.79%	\$963,765.27
1.40	431.20	37.21%	\$571,237.92
	<u>1158.70</u>	<u>100.00%</u>	<u>\$1,535,003.19</u>

PER LOT ANNUAL ASSESSMENT		
O&M	SERIES 2015 DEBT SERVICE <sup>(2)</sup>	TOTAL <sup>(3)</sup>
\$1,655.95	\$623.88	\$2,279.83
\$1,854.67	\$698.75	\$2,553.42

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

**(\$92,100.19)**

Net Revenue to be Collected:

\$1,442,903.00

<sup>(1)</sup> Reflects the number of total lots with Series 2015 debt outstanding.

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

<sup>(4)</sup> Annual assessment that will appear on November 2026 Pasco County property tax bill. Amount shown includes all applicable collection costs and early payment discounts (up to 4% if paid early).

## GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

### REVENUES:

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

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

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

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

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

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

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

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## EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

**Financial Consulting & Revenue Collections:** Services include investment administration of the District's bank and trust accounts, if applicable, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. However, the firm does not serve as a Municipal Advisor and does not provide investment advice. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests and owner inquiries. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for any bond-related collection needs. These funds are collected as prescribed in the Trust Indentures. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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



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

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

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

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

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

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

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

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

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

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

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## EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



Rizzetta & Company

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



## RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

### REVENUES:

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

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

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

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

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### EXPENDITURES:

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

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

## DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

### REVENUES:

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

---

### EXPENDITURES – ADMINISTRATIVE:

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

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



# Tab 11

**RESOLUTION 2026-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING THE OFFICERS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, The Country Walk Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

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

Section 1. George O’Connor is appointed Chairman.

Section 2. Jami Rekar is appointed Vice Chairman.

Section 3. Heather Howell is appointed Assistant Secretary.  
David Van De Griek is appointed Assistant Secretary.  
Jane Kendall is appointed Assistant Secretary.  
Lisa Castoria is appointed Assistant Secretary.  
Matthew Huber is appointed Assistant Secretary.  
Scott Brizendine is appointed Secretary.  
Susan Garcia is appointed Assistant Treasurer.  
Scott Brizendine is appointed Treasurer.

Section 4. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 11<sup>th</sup> DAY OF JUNE 2026.**

**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT**

\_\_\_\_\_  
**CHAIRMAN/VICE CHAIRMAN**

**ATTEST:**

\_\_\_\_\_  
**SECRETARY/ASST. SECRETARY**

## **Tab 12**



Crosscreek Environmental Inc.

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

Estimate

Date	Estimate #
6/2/2026	15432

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

\* Estimate Good For 30 Days

Description	Qty	Rate	Total
Fountain Light Supply and Installation at Country Walk CDD Entrance Ponds			
Supply and installation of two (2) White 36 watt 120V stainless steel underwater LED fountain lights on one (1) existing floating fountain. The existing power cord, timer, and control panel will be used. If the existing power cord or control panel including the timer, wiring, breaker, etc. are not operable a separate estimate will be sent for the repairs.	2	950.00	1,900.00
Fountain Light Installation and Assembly Labor	2	400.00	800.00
30% deposit due prior to commencement of work. Amount to be deducted from final invoice.			

Please sign and return if accepted:	<b>Total</b>	<b>\$2,700.00</b>
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\*\* All warranties exclude acts of God.  
 \*\* There is a 3.5% fee for all payments made via credit card.  
 \*\* All contracts over \$10,000.00 will receive a notice to owner (NTO).

## **Tab 13**

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**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, May 14, 2026, at 6:00 p.m.** at the Country Walk Clubhouse, located at 30400 Country Point Boulevard, Wesley Chapel, FL 33543.

**Present and constituting a quorum:**

George O'Connor	<b>Board Supervisor, Chairman</b>
Jami Rekar	<b>Board Supervisor, Vice Chairman</b>
Heather Howell	<b>Board Supervisor, Assistant Secretary</b>
David Van De Griek	<b>Board Supervisor, Assistant Secretary</b>

**Also present were:**

Whitney Sousa	<b>District Counsel, Straley, Robin, &amp; Vericker</b>
Stephen Brletic	<b>District Engineer, BDI Engineering</b>
Laura Capaccio	<b>Clubhouse Manager</b>
Lisa Castoria	<b>District Manager, Rizzetta &amp; Company</b>
Amiee Brodeen	<b>Landscape Inspection Specialist, Rizzetta &amp; Company</b>
Jorge Ledesma	<b>Juniper Landscape Representative</b>
Matt Gerich	<b>Juniper Landscape Representative</b>
Kasey Springer	<b>Kings Power Washing</b>

Audience **Present**

**FIRST ORDER OF BUSINESS**

**Call to Order**

Ms. Castoria called the meeting to order and conducted roll call confirming a quorum. The meeting commenced at 6:20 p.m.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

Ms. Castoria led those present in the Pledge of Allegiance.

**THIRD ORDER OF BUSINESS**

**Audience Comments on Agenda Items**

There were no audience comments at this time.

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**FOURTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Engineer**

Mr. Whited gave an update on the sidewalk projects and let the Board know that they are in progress. There was a discussion held on the sidewalk at 4839 Portmarnock Way. District Counsel will research this incident and report back to the Board.

**- Consideration of Steadfast Erosion Proposal Pond 1B**

On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors approved the Steadfast proposal for Pond 1B in the amount of \$4,471.25, for the Country Walk Community Development District.

**B. Aquatic Report**

Mr. Riemensperger presented the Aquatics report.

**- Consideration of Steadfast Aquatics Maintenance Renewal**

On a motion from Ms. Rekar seconded by Mr. O'Connor, with all in favor, the Board of Supervisors approved the Steadfast Aquatics Maintenance Renewal, for the Country Walk Community Development District.

**C. Landscape Inspections Analyst**

**1. Review of Landscape Inspection Report**

The Board reviewed this report and there were no questions or concerns at this time.

**- Consideration of Juniper Landscape Proposals**

On a motion from Mr. Van De Griek seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved the Juniper Proposal for Roundabout Sod Installation in the amount of \$3,220, for the Country Walk Community Development District.

On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors approved the Juniper Proposal for plant installation in beds between ponds and Meadow Pointe Blvd in the amount of \$4,591.25, for the Country Walk Community Development District.

**- Discussion on Previously Approved Juniper Tree Lifting Proposal**

It was noted that the invoice for this proposal was dated March 2023. Ms. Castoria informed the Board that this is not in any minutes or agenda and she believes it was approved between meetings as an emergency by PCFD. The Board requested additional research from Juniper and District Staff. This has been tabled to the June meeting.

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**D. Review of Clubhouse Manager Report**

Ms. Capaccio reviewed her report with the Board and discussed the basketball courts, cutbacks by Juniper, the Birthday party event and the PCSO trespass agreement.

**E. District Counsel**

Ms. Sousa gave the Board an update on Bill 1180 and let them know that it passed.

**F. District Manager**

Ms. Castoria presented her report and reminded the Board of Supervisors that the next regular meeting will be held on June 11, 2026, at 6:00 p.m.

Ms. Castoria presented the 1<sup>st</sup> quarter website audit report and informed the Board that all areas passed. She also presented the Voter Registration Count and confirmed that there are 2,733 registered voters in the District.

On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors appoint Mr. O'Connor as the budget liaison, for the Country Walk Community Development District.

**G. District Chairman Report**

Mr. O'Connor presented his report. The Board held a discussion on management approval of repairs and maintenance needed in between meetings. The Board prefers for District Staff to move forward with these requests and not wait until the next regular meeting.

**FIFTH ORDER OF BUSINESS**

**Consideration of Painting Proposals**

The Board reviewed the additional proposals and agreed to rescind the previous motion to approve the TOPASH Painting Proposal and approve the That 1 Painter Proposal.

On a motion from Mr. O'Connor seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors rescind the previous motion to approve the TOPASH Painting Proposal for the Country Walk Community Development District.

On a motion from Mr. O'Connor seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved the That 1 Painter Proposal, for the Country Walk Community Development District.

**SIXTH ORDER OF BUSINESS**

**Consideration of Gym Mirror Proposals**

On a motion from Mr. Van De Griek seconded by Ms. Rekar, with all in favor, the Board of Supervisors approved the Brandon Glass Proposal in the amount of \$2,084.61, for the Country Walk Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Pressure Washing Proposals**

The Board reviewed and considered three proposals for pressure washing. They agreed to approve Kings Power Washing proposal in the amount of \$23,000 with a start date in October 2026. Kings Power Washing agreed to maintain this price.

On a motion from Mr. Van De Griek seconded by Mr. O'Connor, with all in favor, the Board of Supervisors approved the Kings Power Washing Proposal in the amount of \$23,000, for the Country Walk Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Discussion of Supervisor Workman's Comp Insurance Coverage**

After a brief discussion with an EGIS advisor, the Board agreed to accept an \$850 premium for Workman's Comp Insurance. .

On a motion from Mr. O'Connor seconded by Mr. Van DE Griek, with all in favor, the Board of Supervisors accept an \$850 premium for Workman's Comp Insurance, for the Country Walk Community Development District.

**NINTH ORDER OF BUSINESS**

**Discussion on Reserve Funds**

After a brief discussion, the Board agreed to table this to the June meeting.

**TENTH ORDER OF BUSINESS**

**Discussion on Investments**

The Board held a brief discussion and made a motion to reallocate \$100,000 from the designated reserve categories to general reserves and amend the budget.

On a motion from Mr. Van De Griek seconded by Ms. Rekar, with all in favor, the Board of Supervisors agree to reallocate \$100,000 from the designated reserve categories to general reserves and amend the budget, for the Country Walk Community Development District.

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**ELEVENTH ORDER OF BUSINESS**

**Consideration of Board of Supervisors  
Regular Meeting Minutes Held on April 9,  
2026**

Line 88 – Mr. Van De Griek will not be in attendance for the June meeting, not May.

On a motion from Ms. Rekar, seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors Approve the April 9, 2026, Board of Supervisor Regular Meeting Minutes, as amended, for the Country Walk Community Development District as amended.

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**TWELFTH ORDER OF BUSINESS**

**Consideration of Board of Supervisors  
Budget Workshop Meeting Minutes Held  
on April 14, 2026**

On a motion from Mr. Van De Griek, seconded by Ms. Rekar, with all in favor, the Board of Supervisors Approve the April 14, 2026, Board of Supervisor Budget Workshop Meeting Minutes, as presented, for the Country Walk Community Development District as amended.

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**THIRTEENTH ORDER OF BUSINESS**

**Consideration of Operation and  
Maintenance Expenditures for March  
2026**

On a motion from Mr. Van De Griek, seconded by Mr. O'Connor, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for March 2026 (\$108,490.24), for the Country Walk Community Development District.

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**FOURTEENTH ORDER OF BUSINESS**

**Audience Comments**

Mr. Patrick O'Reilly from Silver Sneakers Group requested the Boards permission to hold group fitness in the clubhouse.

On a motion from Mr. Van De Griek, seconded by Mr. O'Connor, with all in favor, the Board of Supervisors approve this request and would like Mr. O'Reilly to coordinate class scheduling with Ms. Capaccio and engage in a facility use agreement, for the Country Walk Community Development District.

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**FIFTEENTH ORDER OF BUSINESS**

**Supervisors Requests**

Mr. Van De Griek held a brief discussion on training occurring on District Property.

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Mr. O'Connor requested for the clubhouse rental revenue to be broken out in the clubhouse manager's report each month. He would also like a timeline established for the following project and communication with vendors: painting, track lighting, Christmas lighting and pressure washing.

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**SIXTEENTH ORDER OF BUSINESS**

**Adjournment**

Ms. Howell left the meeting at 7:00 p.m.

On a motion from Mr. Van De Griek, seconded by Ms. Rekar, with all in favor, the Board agreed to adjourn the meeting at 8:35 p.m. for the Country Walk Community Development District.

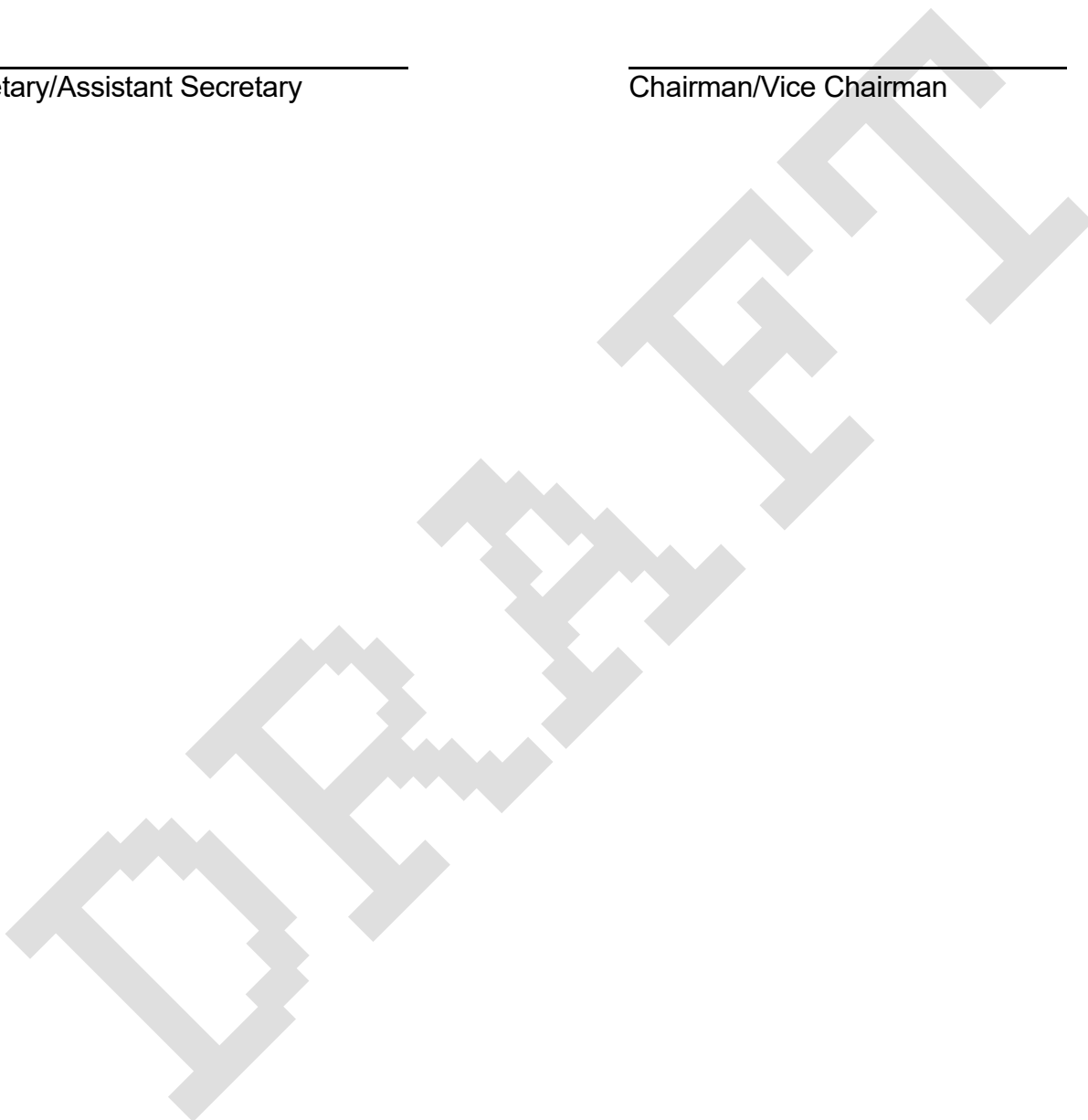
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Secretary/Assistant Secretary

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Chairman/Vice Chairman



**Tab 14**

# COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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District Office · Wesley Chapel, Florida · (813) 994-1001  
Mailing Address - 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614  
[www.countrywalkcdd.org](http://www.countrywalkcdd.org)

## **Operation and Maintenance Expenditures April 2026 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2026 through April 30, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:     **\$ 96,829.88**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Country Walk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aquacal Autopilot Inc.	300436	INV-WO0086661	Maintenance & Repairs 03/26	\$ 235.00
Brletic Dvorak, Inc.	300437	2394	Engineering Services 03/26	\$ 1,440.00
Clean Sweep Supply Co., Inc.	300455	16211	Janitorial Supplies 04/26	\$ 306.51
Cooper Pools Inc.	300442	1504	Pool Maintenance 04/26	\$ 1,686.72
Cooper Pools Inc.	300447	1513	Pool Maintenance 04/26	\$ 254.58
Cooper Pools Inc.	300442	2026-1329	Pool Maintenance 04/26	\$ 2,840.00
Costena Services, LLC	300440	4226-1	Maintenance & Repairs 04/26	\$ 3,470.53
David Van de Griek	300450	DV040926-630	Board of Supervisors Meeting 04/09/26	\$ 200.00
David Van de Griek	300450	DV041426-630	Board of Supervisors Meeting 04/14/26	\$ 200.00
George O'Connor	300451	GO040926-630	Board of Supervisors Meeting 04/09/26	\$ 200.00
George O'Connor	300451	GO041426-630	Board of Supervisors Meeting 04/14/26	\$ 200.00

# Country Walk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Heather B Howell	300452	HH040926-630	Board of Supervisors Meeting 04/09/26	\$ 200.00
Heather B Howell	300452	HH041426-630	Board of Supervisors Meeting 04/14/26	\$ 200.00
Jami Dock Rekar	300453	JR040926-630	Board of Supervisors Meeting 04/09/26	\$ 200.00
Jami Dock Rekar	300453	JR041426-630	Board of Supervisors Meeting 04/14/26	\$ 200.00
Jane Kendall	300454	JK040926-630	Board of Supervisors Meeting 04/09/26	\$ 200.00
Jane Kendall	300454	JK041426-630	Board of Supervisors Meeting 04/14/26	\$ 200.00
Juniper Landscaping of Florida, LLC	300438	388791	Landscape Replacement 03/26	\$ 463.50
Juniper Landscaping of Florida, LLC	300443	390343	Landscape Maintenance 04/26	\$ 15,610.28
Juniper Landscaping of Florida, LLC	300438	390570	Fertilization 03/26	\$ 1,174.20
Juniper Landscaping of Florida, LLC	300443	391379	Fertilizer, Insect & Disease Control 04/26	\$ 2,482.31
New Tampa Fence, Inc.	300456	4758	Maintenance & Repair 04/26	\$ 1,050.00

# Country Walk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Utilities	20260415-01	24202679	Water Services 02/26	\$ 645.34
Pasco Sheriff's Office	300434	I-20263-12538	Off Duty Detail 03/26	\$ 3,960.00
PC Consultants	300444	108955	Email Essentials Exchange Renewal / .NET Domain Name Renewal 05/26	\$ 109.00
PC Consultants	300448	108964	Computer Maintenance & Repair 04/26	\$ 95.00
PC Consultants	300448	108965	Computer Maintenance & Repair 04/26	\$ 82.50
Poop 911	300441	11439C	Dog Waste Supplies & Maintenance 03/26	\$ 295.20
Rizzetta & Company, Inc.	300433	INV0000108094	Accounting Services 04/26	\$ 7,070.41
Rizzetta & Company, Inc.	300439	INV0000108152	Personnel Reimbursement 03/26	\$ 11,713.83
Rizzetta & Company, Inc.	300445	INV0000108187	Cell Phone, Auto Mileage & Travel 03/26	\$ 72.40
Rizzetta & Company, Inc.	300446	INV0000108214	Personnel Reimbursement 04/26	\$ 13,559.41
Rizzetta & Company, Inc.	300457	INV0000109082	Personnel Reimbursement 04/26	\$ 11,730.92

# Country Walk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Steadfast Contractors Alliance, LLC	300435	SA-21763	Aquatic Maintenance 04/26	\$ 1,648.00
Straley Robin Vericker	300449	28156	Legal Services 03/26	\$ 2,066.00
Valley National Bank	20260428-01	CC033126-630	Credit Card Expenses 03/26	\$ 895.44
Waste Management Inc. of Florida	20260415-02	1188264-1568-9	Waste Disposal Services 04/26	\$ 143.59
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442219-041026	Electric Services 03/26	\$ 6,319.56
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442222-041026	Electric Services 03/26	\$ 258.80
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442223-041026	Electric Services 03/26	\$ 354.32
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442224-041026	Electric Services 03/26	\$ 155.44
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442225-041026	Electric Services 03/26	\$ 548.07
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442226-041026	Electric Services 03/26	\$ 657.76
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442227-041026	Electric Services 03/26	\$ 481.73

# Country Walk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2026 Through April 30, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442228-041026	Electric Services 03/26	\$ 52.08
Withlacoochee River Electric Cooperative, Inc.	20260424-01	1442229-041026	Electric Services 03/26	\$ 43.06
Withlacoochee River Electric Cooperative, Inc.	20240424-02	2226487-041026	Electric Services 03/26	<u>\$ 858.39</u>
<b>Report Total</b>				<b><u>\$ 96,829.88</u></b>

# INVOICE



**AquaCal AquaCal**

2737 24th Street North, St. Petersburg, FL 33713,  
UNITED STATES

Website: <https://www.aquacal.com/>

**Invoice No#** : INV-WO0086661

**Invoice Date** : Mar 11, 2026

**Reference** : INV-WO0086661



**\$235.00 USD**

**AMOUNT DUE**

## BILL TO

Country Walk  
30400 Country Point Blvd, Wesley Chapel,  
FLORIDA 33543, UNITED STATES  
asavinon@rizzetta.com

## SHIP TO

Country Walk  
30400 Country Point Blvd, Wesley Chapel,  
FLORIDA 33543, UNITED STATES

#	ITEMS & DESCRIPTION	QTY/HRS	PRICE	AMOUNT(\$)
1	Trip Charge - non-taxable	1	\$235.00	\$235.00
			Subtotal	\$235.00
			Sales Tax	\$0.00
			<b>TOTAL</b>	<b>\$235.00 USD</b>

## NOTES TO CUSTOMER

RS 3/11/26 - Diagnosed insufficient water flow to heaters. Found the bypass valve for the heaters was mostly opened. Upon arrival only heat pump number one and number four were running. Both heat pumps two and three were "out on high pressure" and I saw that the flow meters on all four of the heat pumps were "bottomed out" showing very little water flow. After adjusting the heater bypass valve, all four heat pumps now are receiving 40 gallons per minute flow rate and all four heat pumps are operational to factory specifications at this time. A trip charge was applied to this service today and explained the bypass valve positioning to personnel on site.

**Brletic Dvorak Inc**

536 4th Ave South Unit 4  
Saint Petersburg, FL 33701 US  
(813) 361-1466  
sbrletic@bdiengineers.com



**INVOICE**

**BILL TO**

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

INVOICE 2394  
DATE 03/31/2026  
TERMS Net 30  
DUE DATE 04/30/2026

PROJECT NAME  
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[March 03 - March 31]	8:00	180.00	1,440.00

BALANCE DUE **\$1,440.00**

Pay invoice



**COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT  
Mar-26**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing.	6.00	\$180	J. Whited	\$1,080.00
Communication with District Manager and Contractor RFI's for Sidewalk Construction RFP & Sidewalk Repairs Project.	2.00	\$180	J. Whited	\$360.00
<b>INVOICE TOTAL</b>	<b>8.00</b>			<b>\$1,440.00</b>

---

**Clean Sweep Supply Co., INC.**

206 E Waters Ave  
 Tampa, FL 33604 US  
 +18139329564  
 Beth@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

<b>INVOICE #</b> 16211	<b>DATE</b> 04/20/2026	<b>TERMS</b> Net 30	<b>DUE DATE</b> 05/20/2026
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**SHIP DATE**  
04/22/2026

SKU	DESCRIPTION	QTY	RATE	AMOUNT
PGC00743	PGC00743 SWIFFER TRAP LOCK WET MOP CLOTH 8X10 WH LAVENDER 38/PK	1	23.91	23.91T
5031-430-02	5031-430-02 GOLD STYLE ANTIBACTERIAL HAND SOAP - GAL - 4/CS	1	14.00	14.00T
ENEL2003	ENEL2003 Empress™ Exam Grade Blue Nitrile Powder Free Glove - Large	5	6.05	30.25T
HT400011	HT400011 TOWEL MULTIFOLD WHITE 16/250/CS	1	31.25	31.25T
NOVA519	NOVA519 55 GL LINER 38 X 58 BLACK 1.2 MIL 100/CS	1	31.50	31.50T
BWK6145	BWK6145 TISSUE TOILET 2 PLY 4 X 3 500SH 96RL/CS	1	55.60	55.60T
RAC74278CT	RAC74278CT LYSOL DISINFECTANT TOILET BOWL CLEANER 12/32OZ/CT	1	62.20	62.20T

CPC05253EA	CPC05253EA GALLON FABULOSO ALL PURPOSE CLEANER LAVENDER SCENT 128oz 4/cs	CLEANER 12/32OZ/CT STORE ALL PURPOSE CLEANER FABULSO LAVENDER SCENT GAL 4/CS	1	16.50	16.50T
RAC77182CT	RAC77182CT Lysol Disinfecting Wipes 80 Count, Lemon & Lime Blossom 6/80/CS	Lysol Disinfecting Wipes 80 Count, Lemon & Lime Blossom 6/80/CS	1	41.30	41.30T

Thank you for your business. You can pay via this payment link with ACH or can call with a credit card or mail a check to 205 E Waters Ave, Tampa FL 33604

### Ways to pay

BANK

[View and pay](#)

SUBTOTAL	306.51
TAX	0.00
TOTAL	306.51
<b>BALANCE DUE</b>	<b>\$306.51</b>

## Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1504

**Invoice Date:** 4/2/2026

**Due Date:** 5/2/2026

**Bill To:** Country Walk Club House  
Country Walk Club House 30400 Country Point Blvd  
Wesley Chapel, FL 33543

LOCATION: 30400 Country Point Blvd , Wesley Chapel

Item	Description	Qty	Rate	Amount
Silver Algaedyn Black Algae Treatment 1 qt treats 20000 gallons	Silver Algaedyn Black Algae Treatment 20000 gallons	6.00	\$101.12	\$606.72
Black Algae Dive	Black Algae Dive	6.00	\$180.00	\$1,080.00

Subtotal: \$1,686.72

Tax: \$0.00

Total: \$1,686.72

**Amount Due: \$1,686.72**

# Cooper Pools Inc

4850 Allen Rd PMB 13  
Zephyrhills, FL, 33541  
(844) 766-5256

**Invoice #:** 1513

**Invoice Date:** 4/15/2026

**Due Date:** 5/15/2026

**Bill To:** Country Walk Club House  
Country Walk Club House 3434 Colwell Ave Suite 200  
Tampa, FL 33614

LOCATION: 30400 Country Point Blvd , Wesley Chapel

Item	Description	Qty	Rate	Amount
1.5" & 2" Check Valve Flapper & Cover w/ Oring	1.5" & 2" Check Valve Flapper & Cover w/ Oring	1.00	\$74.58	\$74.58
Labor	Labor	1.00	\$180.00	\$180.00

LOCATION: 30400 Country Point Blvd, Wesley Chapel

Item	Description	Qty	Rate	Amount
------	-------------	-----	------	--------

Subtotal: \$254.58

Tax: \$0.00

Total: \$254.58

**Amount Due: \$254.58**

# INVOICE

Cooper Pools Inc CPC1459240  
4850 Allen Rd PMB 13  
Zephyrhills, FL 33541-3551

info@cooperpoolsinc.com  
+1 (844) 766-5256



## Cleaning Commercial Acct:Rizzetta & Company:Country Walk CDD

### Bill to

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

### Ship to

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

### Invoice details

Invoice no.: 2026-1329  
Terms: Net 30  
Invoice date: 04/01/2026  
Due date: 05/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Monthly Commercial Maintenance	suitk@whhassociates.com	1	\$2,840.00	\$2,840.00

**Total** **\$2,840.00**

### Ways to pay



[View and pay](#)



**Costena Services, LLC**

Licensed Electrical Contractor EC13003223

30729 Burleigh Dr Wesley Chapel FL 33543

[www.costenaservices.com](http://www.costenaservices.com)

**Call Us (813) 401-6571**

## Invoice

4/2/2026

Job Number: 4226-1  
Customer: Country Walk CDD  
Contact: Laura  
Property address: 30400 Country Point Blvd Wesley Chapel FL 33543

**Scope of Work:**

Replaced (8) recessed lights on sloped ceiling per previous quote.

Total for Job **\$ 3,470.53**

Terms: Due upon receipt. Net 5 days.

Please remit to: 30729 Burleigh Dr Wesley Chapel FL 33543

Thank you.

**COUNTRY WALK CDD**  
Meeting Date: April 9, 2026

**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Heather Howell	yes
Jane Kendall	yes
George O'Connor	yes
David Van De Griek	yes
Jami Rekar	yes

(\*) Does not get paid

**NOTE: Supervisors are only paid if checked.**

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	6:00
Meeting End Time:	7:51
Total Meeting Time:	1hr 51 mins

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	\$0.700
Mileage to Charge	\$0.00

DM Signature: \_\_\_\_\_ *Lisa Castoria*

**COUNTRY WALK CDD Budget Workshop**

Meeting Date: April 14, 2026

**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Heather Howell	yes
Jane Kendall	yes
George O'Connor	yes
David Van De Griek	yes
Jami Rekar	yes

(\*) Does not get paid

**NOTE: Supervisors are only paid if checked.**

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	6:00
Meeting End Time:	9:30
Total Meeting Time:	3 hr 30 mins

Time Over <u>    </u> (4) Hours:	30 mins
----------------------------------	---------

Total at \$175 per Hour:	88
--------------------------	----

**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	\$0.700
Mileage to Charge	\$0.00

*Lisa Castoria*

DM Signature: \_\_\_\_\_

**Please Remit Payment to:**

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



Invoice 388791

<b>Bill To</b>
Country Walk CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
03/31/26	4/30/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

<b>Item</b>	<b>Amount</b>
<b>#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract</b>	
<i>Fertilize Shrub/Ornamentals - MARCH - 03/28/2026</i>	<i>\$463.50</i>

**Grand Total** \$463.50

<b>1-30 Days</b>	<b>31-60 Days (Past Due)</b>	<b>61-90 Days (Past Due)</b>	<b>91-120 Days (Past Due)</b>	<b>121+ Days (Past Due)</b>
\$463.50	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 390343

<b>Bill To</b>
Country Walk CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
04/01/26	5/1/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Amount
#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract April 2026	\$15,610.28

**Grand Total** \$15,610.28

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$16,073.78	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 390570

<b>Bill To</b>
Country Walk CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
03/31/26	4/30/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Amount
<b>#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract</b>	
<i>St Augustine Fertilize Turf - FEBRUARY - 03/16/2026</i>	\$762.20
<i>Palm Fertilization - MARCH - 03/31/2026</i>	\$412.00
<b>Grand Total</b>	<b>\$1,174.20</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$17,247.98	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 391379

<b>Bill To</b>
Country Walk CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
04/06/26	5/6/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

<b>Item</b>	<b>Amount</b>
<b>#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract</b>	
<i>Bermuda Fertilize Turf - April - 04/03/2026</i>	\$442.91
<i>St Augustine -Fertilize Turf - APRIL - 04/02/2026</i>	\$762.20
<i>Bahia Fertilize Turf - APRIL - 04/02/2026</i>	\$762.20
<i>Insect and Disease Control - 04/02/2026</i>	\$515.00

**Grand Total      \$2,482.31**

<b>1-30 Days</b>	<b>31-60 Days (Past Due)</b>	<b>61-90 Days (Past Due)</b>	<b>91-120 Days (Past Due)</b>	<b>121+ Days (Past Due)</b>
\$19,730.29	\$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.

**New Tampa Fence, Inc.**  
 24727 State Road 54  
 Lutz, FL 33559 US  
 newtampafence@gmail.com  
 www.newtampafence.com

# Invoice



**BILL TO**  
 Rizzetta & Company  
 Country Walk  
 3434 Colwell Ave.  
 Suite 200  
 Tampa, FL 33614

**SHIP TO**  
 Country Walk  
 Laura Capaccio  
 30400 country point blvd  
 Wesley Chapel, FL 33543

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
4758	04/20/2026	\$1,050.00	04/20/2026	Due on receipt	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	chain link post 2.5x14 sch40	black	3	150.00	450.00
	Labor fence repair 200		3	200.00	600.00

REPLACE BENT OR BROKEN CHAIN LINK POST WITH NEW ONES WITH CONCRETE      BALANCE DUE      **\$1,050.00**

## Ways to pay

BANK

[View and pay](#)

Payment options; mail in a check to the above address or bring payment to the address listed above.  
 Credit card payments can be made with a 3% processing fee added.

Any balance over 30 days for the first invoice after job completion date will incur a late fee of 1.5% per month. If applicable law requires a lesser charge, the maximum allowable charge under such law will apply.



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

73 0 1  
 15-95610

MEADOW WOODS CDD

Service Address: 30400 COUNTRY POINT BOULEVARD

Bill Number: 24202679

Billing Date: 3/25/2026

Billing Period: 2/9/2026 to 3/11/2026

Account #	Customer #
0489145	01169215
Please use the 15-digit number below when making a payment through your bank	
048914501169215	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.  
 Please visit [bit.ly/pcirates](http://bit.ly/pcirates) for details.

Service	Meter #	Previous		Current		# of Days	Consumption In thousands
		Date	Read	Date	Read		
Water	09071030	2/9/2026	4495	3/11/2026	4539	30	44

Usage History

Transactions

	Water
March 2026	44
February 2026	54
January 2026	63
December 2025	53
November 2025	47
October 2025	22
September 2025	52
August 2025	28
July 2025	39
June 2025	61
May 2025	77
April 2025	36

Previous Bill	752.04
Payment 03/12/26	-752.04 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Water	
Water Base Charge	63.99
Water Tier 1	40.0 Thousand Gals X \$2.18 = 87.20
Water Tier 2	4.0 Thousand Gals X \$3.47 = 13.88
Sewer	
Sewer Base Charge	163.47
Sewer Charges	44.0 Thousand Gals X \$7.20 = 316.80
<b>Total Current Transactions</b>	645.34
<b>TOTAL BALANCE DUE</b>	<b>\$645.34</b>



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasyppay.pascocountyfl.net](http://pascoeasyppay.pascocountyfl.net)

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

Account # 0489145  
 Customer # 01169215  
 Balance Forward 0.00  
 Current Transactions 645.34

<b>Total Balance Due</b>	<b>\$645.34</b>
<b>Due Date</b>	<b>4/13/2026</b>

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

The Total Due will be electronically transferred on 04/13/2026.

MEADOW WOODS CDD  
 PO BOX 32414  
 CHARLOTTE NC 28232

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

011692153048914552420267940000645340



Pasco Sheriff's Office  
 ATTN: Extra Duty  
 7432 Little Road  
 New Port Richey, FL 34654

**Invoice:** I-20263-12538  
**Service Total:** \$3960.00  
**Payments Total:**  
**Amount Due:** \$3960.00  
**Sent Date:** 4/1/2026  
**Payment Terms:** Due upon receipt

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

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
3/1/2026	KEENE, JUSTIN - 5802	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/4/2026	BISHOP, KEVIN - 7575	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/7/2026	VANCE, NICHOLAS - 7658	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/10/2026	WESTBROOK, MARC - 6119	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$60.00	\$360.00
3/13/2026	ASTORQUIZA, ASHLEY - 6260	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/16/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$60.00	\$360.00
3/19/2026	MARCOUILLER, DANIEL - 6195	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/22/2026	TRISTANI, ANTHONY - 7331	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$60.00	\$360.00
3/25/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	\$60.00	\$360.00
3/28/2026	FINKLE, BRANDON - 7636	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
3/31/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	\$60.00	\$360.00
					<b>Total:</b>	<b>\$3960.00</b>

**Questions regarding Invoice Charges & Payments please contact:**

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

# PC Consultants

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

Invoice

108955

## Invoice

### Customer

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

Date *4/2/2026*  
Order No. *Attn: L. Capaccio*  
Rep *Ken Johnson*  
FOB *Email/Domain Renew*

Qty	Description	Unit Price	TOTAL
1	<i>Email Essentials (1 Box) - US Region - MS Exchange; Renewal - 1 Year - 10GB storage per email account. Email account is \$6.00 per month or \$72 Yr. <b>New Email Expiration Date: 04/01/2027</b></i>  <i><u>theclubhouse@countrywalkwc.net (keep)</u></i>  <i><u>asavinon@countrywalkwc.net (Was deleted: 04/30/25)</u></i>	\$72.00	\$72.00
1	<i>.NET Domain Name Renewal - Term: 1 Year (\$37 yr) Domain: COUNTRYWALKWC.NET <b>New Expiration Date: 05/13/2027</b></i>	\$37.00	\$37.00
<i>Country Walk Community Development District Tax Exempt Certificate #85-8012603986C-8 on file. Effective: 02/28/2025; Expires: 02/28/2030</i>			

SubTotal \$109.00

### Payment Details

- Cash  
 Check  
 Net 15 #VALUE!

Taxes State  
**TOTAL \$109.00**

Office Use Only

Thank You For Your Order!

# PC Consultants

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

Invoice

108964

## INVOICE

### Customer

Name **CountryWalk CDD**  
Address 30400 Country Point Blvd  
City Wesley Chapel State FL ZIP 33543  
Phone (813)991-6102 Office

Date 4/10/2026  
Order No. Verbal - Laura C.  
Rep Ken  
FOB Service Call

Qty	Description	Unit Price	TOTAL
1	Labor: 04/06/26 - Arrive onsite; Clean rollers on HP M476nw printer top sheet feeder; Laura states that this will jam often or grab two sheets when scanning; Use isopropyl alcohol to clean (3) rollers; Clean out dust/paper scraps in feeder; Perform (2) test scans with 3-4 sheets; Not jamming; Look at Laura's Lenovo desktop; Delete Laura local account (not needed); Update AVG & reboot; Delete account: asavingon@countrywalkwc.net as it is no longer an active email account; Staff PC is not using email: theclubhouse@countrywalkwc.net as they do not remember pw; Change password; Email new pw to Laura that evening; New password: DizzyBurro!; Take HP Envy X360 laptop & charger to PCC shop to wipe SSD, install latest version of Windows 11, drivers @ apps because no one could login to laptop as ASavignon. <b>Actual PCC Onsite Time: 1:12PM - 2:12PM = 1.0 Hr Billed Time: 1.0 Hr @ \$75 Per Hr</b>  Country Walk Community Development District Tax Exempt Certificate #85-8012603986C-8 on file Effective: 02/28/2025; Expires: 02/28/2030	\$75.00	\$75.00
1	Service Call: 04/06/2026 (16 mile round trip)	\$20.00	\$20.00

SubTotal \$95.00

FL Sales Tax

**TOTAL \$95.00**

### Payment Details

- Cash  
 Check  
 Net 15                      0

Office Use Only

Thank You For Your Business!

"Latest Technologies, Old Fashioned Service"

# PC Consultants

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

Invoice

108965

## INVOICE

### Customer

Name **CountryWalk CDD**  
 Address 30400 Country Point Blvd  
 City Wesley Chapel State FL ZIP 33543  
 Phone (813)991-6102 Office

Date 4/10/2026  
 Order No. Verbal - Laura C.  
 Rep Ken  
 FOB PCC Shop

Qty	Description	Unit Price	TOTAL
1.1	<p>Labor: 04/06/26 - Perform dust removal, wipe down laptop with saniwipe; Clean LCD screen; Bench; Boot Windows 11 recovery USB thumbdrive; Remove all existing partitions; Format, install Win11 as local user: Laura Capaccio; No password assigned; Use temporary wifi dongle to connect to internet; Perform all Windows 11 updates &amp; drivers to bring laptop to current level; Add programs/apps inc: Google Chrome, CCleaner, Speccy, Open Shell, AVG Free Edition, Anydesk; Current Bios is Ver F.09 (4/19/24); DL, update Bios to Ver F.15 (03/04/26); Success; Run CCleaner; Purge 638MB, fix 69 registry issues; Activate System Restore; Set to 2% (19.06GB); Create Manual Restore Point: 040726PM; Laptop ready to deliver or be picked up; Contact Megan at CountryWalk; Laura in manager meeting all day.</p> <p><b>Actual PCC Bench Time: 3.2 Hrs</b>  <b>Billed Time: 1.1 Hr @ \$75 Per Hr</b></p> <p>Ref: HP Envy x360; 14-es0033dx; SN: 8CG319091V</p> <p>Country Walk Community Development District                      Tax Exempt Certificate #85-8012603986C-8 on file                      Effective: 02/28/2025; Expires: 02/28/2030</p>	\$75.00	\$82.50
0	Service Call: 04/07/2026 (Deliver laptop - fee waived)	\$20.00	\$0.00
		<b>SubTotal</b>	<b>\$82.50</b>
		<b>FL Sales Tax</b>	
		<b>TOTAL</b>	<b>\$82.50</b>

### Payment Details

- Cash
  - Check
  - Net 15 0
- \_\_\_\_\_
- \_\_\_\_\_
- \_\_\_\_\_

Office Use Only

Thank You For Your Business!

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

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

**Invoice # 11439C**

**Account #:** 125242  
**Invoice Date:** 04/02/2026  
**Total Amount Due:** 295.20

Date	Invoice #	Description	Amount	Tax	Balance
------	-----------	-------------	--------	-----	---------

**Service Address: Country Walk CDD 30400 COUNTRY POINT BLVD, WESLEY CHAPEL, FL 33543-7202**

03/05/2026	11670468 PO#	8 stations emptied/filled	73.80	0.00	73.80
03/12/2026	11670469 PO#	8 stations emptied/filled	73.80	0.00	73.80
03/19/2026	11670470 PO#	8 stations emptied/filled	73.80	0.00	73.80
03/26/2026	11670471 PO#	8 stations emptied/filled	73.80	0.00	73.80

**Payment Receipt. Please Return with Payment Remittance**

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

**Account #:** 125242      **Date:** 04/02/2026

**Total Due:** 295.20      **Invoice #:** 11439C

**Amount Paid:** \_\_\_\_\_

**Check No.** \_\_\_\_\_

**Remit-To:** POOP 911  
PO BOX 844482  
Dallas, TX 75284-4482  
877-766-7911

We appreciate your prompt payment. Please call 1-877-766-7911 or go to the Customer Portal (<https://myaccount.poop911.com/>) to make a payment.



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

**Invoice**

Date	Invoice #
4/2/2026	INV0000108094

**Bill To:**

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,926.08	\$1,926.08
Administrative Services	1.00	\$525.33	\$525.33
Email Accounts, Admin & Maintenance	5.00	\$20.00	\$100.00
Financial & Revenue Collections	1.00	\$459.67	\$459.67
Landscape Consulting Services	1.00	\$850.00	\$850.00
Management Services	1.00	\$3,109.33	\$3,109.33
Website Compliance & Management	1.00	\$100.00	\$100.00
<b>Subtotal</b>			\$7,070.41
<b>Total</b>			\$7,070.41

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

**Invoice**

Date	Invoice #
3/27/2026	INV0000108152

**Bill To:**

Countrywalk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,713.83	\$11,713.83
<b>Subtotal</b>			\$11,713.83
<b>Total</b>			\$11,713.83

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

**Invoice**

Date	Invoice #
4/1/2026	INV0000108187

**Bill To:**

Countrywalk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Auto Mileage & Travel	22.40	\$1.00	\$22.40
<b>Subtotal</b>			\$72.40
<b>Total</b>			\$72.40

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

**Invoice**

Date	Invoice #
4/10/2026	INV0000108214

**Bill To:**

Countrywalk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,750.00	\$1,750.00
Personnel Reimbursement	1.00	\$11,809.41	\$11,809.41
<b>Subtotal</b>			\$13,559.41
<b>Total</b>			\$13,559.41

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

**Invoice**

Date	Invoice #
4/24/2026	INV0000109082

**Bill To:**

Countrywalk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
---

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,730.92	\$11,730.92
<b>Subtotal</b>			\$11,730.92
<b>Total</b>			\$11,730.92



# Steadfast Alliance

30435 Commerce Drive, Suite 102  
 San Antonio, FL 33576  
 844-347-0702 | ar@steadfastalliance.com

## Invoice

Date	Invoice #
4/1/2026	SA-21763

Please make all Checks payable to:  
**Steadfast Alliance**

Bill To
Country Walk CDD c/o Rizzetta & Co, 3434 Colwell Avenue Suite 200 Tampa FL 33614

Ship To
SE1039 Countrywalk CCD Aquatics

P.O. No.	W.O. No.	Account #	Cost Code	Terms	Project
				Net 30	SE1039 Countrywalk CCD Aquatics

Quantity	Description	Rate	Serviced Date	Amount
	Routine Aquatic Maintenance (Pond Spraying) for the month dated on this invoice.	1,648.00		1,648.00

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

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

# Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Country Walk CDD  
P.O. Box 32414  
Charlotte, NC 28232

April 15, 2026

Client: 001033

Matter: 000001

Invoice #: 28156

Page: 1

RE: General Matters

For Professional Services Rendered Through March 31, 2026

## SERVICES

Date	Person	Description of Services	Hours	Amount
3/5/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING DISTRICT FORM OF AGREEMENT.	0.2	\$61.00
3/6/2026	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	\$122.00
3/12/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING GENERAL ELECTION RESOLUTION; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING VIA TEAMS.	2.3	\$701.50
3/12/2026	AM	RESEARCH SEATS FOR GENERAL ELECTION; PREPARE PUBLICATION AD FOR QUALIFYING PERIOD.	0.5	\$87.50
3/13/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING SUNSCREEN DISPENSER AGREEMENT; REVISE TOPASH PAINTING AGREEMENT.	0.5	\$152.50
3/16/2026	WAS	COMMUNICATIONS WITH L. CASTORIA AND G. OCONNOR REGARDING TOPASH PAINTING AGREEMENT; REVISE PAINTING AGREEMENT.	0.5	\$152.50
3/18/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING TERMS OF SUNSCREEN DISPENSER PLACEMENT AGREEMENT.	0.2	\$61.00
3/23/2026	WAS	REVIEW COMMUNICATIONS REGARDING TOPASH PAINTING DEPOSIT TERMS.	0.2	\$61.00
3/23/2026	AM	REVIEW MEETING INFORMATION FOR APPROVING BUDGET FOR FY 26-27; PREPARE RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING.	0.5	\$87.50





CC033126-630

0 0

**ACCOUNT SUMMARY**

Credit Limit	\$10,000.00
Credit Available	\$9,104.00
Statement Closing Date	March 31, 2026
Days in Billing Cycle	31
Previous Balance	\$1,828.64
Payments & Credits	\$1,870.20
Purchases & Other Charges	\$862.00
Balance Transfer	\$0.00
<b>FEES CHARGED</b>	\$75.00
<b>INTEREST CHARGED</b>	\$0.00
New Balance	\$895.44

Questions? Call Customer Service  
Toll Free - 1-844-626-6581  
International Collect - 1-301-665-4442  
TTY 1-301-665-4443

**PAYMENT INFORMATION**

New Balance	\$895.44
<b>Minimum Payment Due</b>	<b>\$895.44</b>
<b>Payment Due Date</b>	<b>April 27, 2026</b>

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			<b>\$1,753.64-</b>	
03/25	03/25	F151500F400CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,828.64-
03/31	03/31	F151500FA000CYLAC	ANNUAL FEE 04/26 THROUGH 03/27	75.00
03/31	03/31		VALLEY ONECARD CASH REWARD CREDIT	41.56-
		<b>MICHELLE WHITE</b>	<b>\$0.00</b>	
		<b>LAURA CAPACCIO</b>	<b>\$862.00</b>	
03/06	03/06	5543286EH5VESENEG	AMAZON MKTPL*BE1T140S0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	78.28
03/10	03/10	5270715EN09FN9KJN	THE HOME DEPOT #8929 ZEPHYRHILLS FL MCC: 5200 MERCHANT ZIP: 33545000	433.97
03/14	03/14	5543286ET5Y2D7WE8	AMAZON MKTPL*BP0288VZ0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	42.37
03/15	03/15	1230202ES00M44WY9	ADOBE SAN JOSE CA MCC: 5734 MERCHANT ZIP: zz	12.99
03/19	03/19	6518742EZ000226L1	CALENDAR WIZ LLC HAMPTON NH MCC: 7372 MERCHANT ZIP:	11.00

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank  
Commercial Services  
180 Fountain Parkway N  
St Petersburg FL 33716

**PAYMENT INFORMATION**

<b>Payment Due Date</b>	<b>April 27, 2026</b>
<b>New Balance</b>	<b>\$895.44</b>
Minimum Payment Due	\$895.44
Past Due Amount	\$0.00

Make Check  
Payable to:

Amount Enclosed:

\$	
----	--

0 0

COUNTRY WALK COMMUNITY DEVELOPMENT  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614

Valley Bank  
PLEASE DO NOT MAIL CHECKS  
St Petersburg FL 33716

**TRANSACTIONS (continued)**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
03/24	03/24	5270715F409FP99NW	THE HOME DEPOT #8929 ZEPHYRHILLS FL MCC: 5200 MERCHANT ZIP: 33545000	93.73
03/25	03/25	5548382F50LF4X4JB	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5300 MERCHANT ZIP: 33544	163.16
03/29	03/29	1230202F8008ZXNXY	MAILCHIMP ATLANTA GA MCC: 5818 MERCHANT ZIP:	26.50

**IMPORTANT ACCOUNT INFORMATION**

\$0 - \$895.44 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 04/27/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.  
TOTAL \*FINANCE CHARGE\* PAID IN 2025 \$0.00

**REWARDS SUMMARY**

Previous Cashback Balance	\$39.40	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$2.16	\$0-\$500,000 = 0.25%
New Cashback Balance	\$0.00	\$500,001-\$1,500,000 = 0.60%
Cash Back Credited this Month	\$41	\$1,500,00-\$4,000,000 = 0.75%
Your cashback will be award on	Mar 2026	\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

**INTEREST CHARGE CALCULATION**

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

**Paying Interest and Your Grace Period:** We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.





# Order Summary

Order placed March 4, 2026    Order # 112-0197760-9303405

## Ship to

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

## Payment method

Mastercard ending in 5724  
Amazon gift card balance

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$86.42
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Total before tax:	\$86.42
Estimated tax to be collected:	\$0.00
Gift Card Amount:	-\$8.14
<b>Grand Total:</b>	<b>\$78.28</b>

## Arriving Monday



Airheads Full-Size Bars, Six Assorted Fruit Flavors, Easter Candy Bulk Variety, Easter Basket Essentials Stuffers, Individually Wrapped Taffy, 60 Count Box

Sold by: Amazon.com  
Supplied by: Other  
\$10.36



Labrostar 96Pcs St. Patrick's Day Party Favors Set Shamrock Glasses Necklaces Bracelets Tattoos St. Patrick's Day Accessories Decorations Supplies

Sold by: Labrostar Direct  
Supplied by: Other  
\$16.99



Ring Pop Green Easter Candy Lollipops, 30Ct Bulk Candy Individually Wrapped in Green Watermelon Flavor, Full Size, Fun St. Patrick's Day Party Favors, Birthday Parties, Easter Basket Stuffers

Sold by: Amazon.com  
Supplied by: Other  
\$16.01



Rainbow Swirl Lollipops | 30 Count Jar | Easter Candy | Rainbow Lollipops Individually Wrapped | Twisty Suckers Party Favors | Tutti-Frutti Party Candy

Sold by: LaetaFoods  
Supplied by: Other  
\$9.97



Airheads Xtremes Belts, Rainbow Berry Flavor, Easter Candy, Easter Basket Essentials Stuffers for Kids and Adults, Chewy, 3 Ounces (12-Pack)

Sold by: Amazon.com  
Supplied by: Other  
\$16.74



St. Patrick's Day Cellophane Treat Bags, St. Patrick's Day Candy Bags, Green Lucky Shamrock Gift Bag with Ties, Cello Plastic Goodie Snack Cookie Bag for St. Patrick Irish Party Favors Supplies, 50PCS

Sold by: SZrsh  
Supplied by: Other  
\$6.92



St Patrick's Day Candy - 40 Mini Packs - Popping Rocks Candy - Sour Green Apple Pop Rocks - Individually Wrapped Treats for Classroom, Party Favors & Goodie Bags

Sold by: CrazyOutlet  
Supplied by: Other  
\$9.43



How doers  
get more done.

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

8929 00061 57267 03/10/26 11:19 AM  
SALE CASHIER SARA

017801742855	CE 11IN 6WY <A>	
	CE 11IN EDGELIT RND 6WY COLOR SEL WH	
8@34.97		279.76N
071497184115	BRUSH <A>	17.97N
	WSTR PRO NP 3.0 ANGLE SASH ALL PAINT	
785991177251	PANCAK BOX <A>	4.70N
	SC 4" ROUND PAN BOX 1/2"D 1/2"K0	
020066430160	VSTAINGLDWL5 <A>	46.98N
	VARA CLAS STAIN OIL DK WLN GA 550V	
782980008398	FAN W/BAR <A>	
	CARLON NW FAN CEILING 4" 20CU W/BAR	
8@10.57		84.56N

	SUBTOTAL	433.97
	SALES TAX	0.00
TAX EXEMPT		
	TOTAL	\$433.97
XXXXXXXXXXXX5724	MASTERCARD	
		USD\$ 433.97
AUTH CODE 010669/7615934		TA
Chip Read		
AID A0000000041010		Mastercard

P.O.#/JOB NAME: 0  
8929 03/10/26 11:19 AM



8929 61 57267 03/10/2026 5887

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/08/2026

# Order Summary

Order placed March 10, 2026    Order # 112-4438419-0554641

### Ship to

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

### Payment method

Mastercard ending in 5724

[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$43.47
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Your Coupon Savings:	-\$1.10
Total before tax:	\$42.37
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$42.37</b>

### Arriving Monday



**ERTIUANIO 24 Pcs St Patricks Day Toy Bulk, Green Stress Relief Sensory Toy for Kids & Adults, St Patricks Day Party Favors Irish Gifts for Classroom Prizes Party Supplies Goodie Bag Stuffers**

Sold by: jiangshang sport  
Supplied by: Other  
\$12.49



**Clear Plexiglass Roll 16x96In Thin 1/32In PET Hard Plexiglass Roll for Craft Projects Easy-Process Transparent Flexible Plastic Blanks for Picture Frames**

Sold by: Yomai  
Supplied by: Other  
\$21.99



**WkrCyncharis Rain Ponchos for Adults Reusable (2 Pack), Waterproof EVA Raincoats with Hood & Drawstring for Women & Men, Blue**

Sold by: GooseWing  
Supplied by: Other  
\$8.99

3 of 3 items



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

ORIGINAL

Invoice Information

Invoice Number 3397243426  
 Invoice Date 15-MAR-2026  
 Payment Terms Credit Card  
 Purchase Order AB04090401393CUS  
 Order Number 7155306336  
 Customer Number 1246416851  
 Currency USD

Bill To

Laura Capaccio  
 FL 33558

# INVOICE

## Item Details

Service Term: 15-MAR-2026 to 14-APR-2026

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65230474	Acrobat Standard	1	EA	12.99	12.99	0.00%	0.00	12.99

## Invoice Total

NET AMOUNT (USD) 12.99  
 TAXES (SEE DETAILS FOR RATES) 0.00

**GRAND TOTAL (USD) 12.99**

Comments:

## Billing Contact

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

Thank you for your business!

Hello Laura Capaccio,

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

### **CALENDARWIZ PURCHASE RECEIPT**

Order Number: 100506-2507

Order Date: 3/19/26

Item: CalendarWiz Basic (Categories:3 Users:10)

Item: File Storage 100 files

Item: Email Subscribers 10 subscribers

Calendar Identifier: countrywalkcdd

Subscription Term: Month to Month

Amount: USD \$11.00

Credit Card: XXXXXXX5724 (last four digits)

### **CUSTOMER BILLING INFORMATION**

Organization: Countrywalk Clubhouse

Name: Laura Capaccio

Street: 5844 Old Pasco Road

City: Wesley Chapel, FL 33544

Phone: 8139916102

Email: lcapaccio@rizzetta.com

If you have any questions, please contact us [billing@calendarwiz.com](mailto:billing@calendarwiz.com).

Sincerely,

The CalendarWiz Team



How doers  
get more done.

22715 ETI AND BLVD  
WESLEY CHAPEL, FL 33549 (813) 738-1642

8929 00005 87683 03/24/26 02:21 PM  
SALE CASHIER BRENDA

076174152067 6IN SAW <A>	9.97N
STANLEY 6-1/4" WALLBOARD SAW	
034481115168 CEILING BOX <A>	
CARLON NEW WORK CEILING 4" BLU	
4@6.33	25.32N
811108036668 STD CONRED30P <A>	5.42N
E STANDARD WIRE CONNECTRS RED 30 PK	
017801742855 CE 1 1/2IN 5W" <A>	34.97N
CE 1 1/2IN EDGE LIT RND 6WY COLOR SEL WH	
752980008398 FAN W/BAR <A>	10.57N
CARLON NW FAN CEILING 4" 2000 W/BAR	
020066433093 GLASS FROST <A>	7.48N
SPECIALTY FROSTED GLASS	

SLBTOTAL 93.73  
SALES TAX 0.00

TAX EXEMPT 0.00 \$93.73

XXXXXXXXXXXX5724 MA CARD US\$ 93.73

AUTH CODE 024517 (51535) TA

AUTH MODE - ISSUER

Contactless

ATD A0000000041010 MS Tech Lab

P. O. #/JOB NAME: 0  
8929 03/24/26 02:21 PM



8929 05 87683 03/24/2026 4609

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	06/22/2026



sam's club

813-929-7010

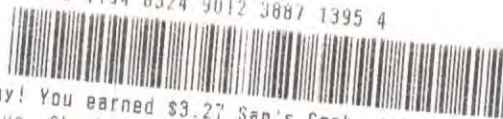
03/25/26 14:30 1491 04852 092 9092

Laura 101-\*\*\*\* \*273 3

2 @ 8.98		
990403933 COOKIE PACKF		17.96 0
2 @ 18.96		
386333 LAYCLASSIC5F		37.96 0
990415293 MMFRUITSNACF		10.78 0
2 @ 8.98		
852853 8 OZ WATER F		17.96 0
990439569 MM COFFEE F		32.98 0
990459941 EASTER COREF		19.96 0
2 @ 8.78		
I 990493286 KA ORANGE F		17.56 0
2 @ 1.00-		
U INST SU KA ORANGE F		2.00-0
463786 FLA-ORR-ICEF		9.98 0
	SUBTOTAL	163.16
	TOTAL	163.16
	RECARD TEND	163.16
	CHANGE DUE	0.00

MASTERCARD- 5724 1 1 APPR#025551  
 163.16 TOTAL PURCHASE  
 REF # 608494313016  
 AID A000000041010  
 TERMINAL # 22988270  
 \*No Signature Required  
 03/25/26 14:29:44

Additional Savings This Trip:  
 Sam's Instant Savings 2.00  
 # ITEMS SOLD 12  
 TC# 1194 8324 9012 3887 1395 4



Yay! You earned \$3.27 Sam's Cash with  
 plus. Check all earnings and savings  
 at [SamsClub.com/Account](http://SamsClub.com/Account)

# Mailchimp Receipt MC23567401

## Issued to

Laura Capaccio  
Country Walk CDD  
lcapaccio@rizzetta.com  
Office phone: 813-991-6102  
5844 Old Pasco Road 100 Wesley Chapel, FL 33544

## Issued by

Mailchimp  
c/o The Rocket Science Group, LLC  
405 N. Angier Ave. NE, Atlanta, GA 30308  
USA  
[www.mailchimp.com](http://www.mailchimp.com)  
Tax ID: US EIN 58-2554149

## Details

**Order#** 23567401  
**Date Paid:** March 29, 2026 02:29 AM New York

## Billing statement

<b>Essentials plan</b>	<b>\$26.50</b>
1,500 contacts	
<hr/>	
Paid via Mast ending in 5724 which expires 04/2027 on March 29, 2026	<b>\$26.50</b>

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

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

<b>Balance as of March 29, 2026</b>	<b>\$0.00</b>
-------------------------------------	---------------

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.





# INVOICE

MAR 30 2026

Customer ID:  
Customer Name:  
Service Period:  
Invoice Date:  
Invoice Number:

13-87611-82004  
COUNTRY WALK CDD  
04/01/26-04/30/26  
03/25/2026  
1188264-1568-9

**How to Contact Us**

**Visit [wm.com/MyWM](http://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**

**Apr 24, 2026**

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**

**\$143.59**

If payment is received after 04/24/2026: **\$ 148.59**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
143.59		(143.59)		0.00		143.59		143.59

**DETAILS OF SERVICE**

<b>Details for Service Location:</b> Country Walk Cdd, 30400 Country Point Blvd, Wesley Chapel FL 33543-7202		<b>Customer ID:</b> 13-87611-82004		
		<b>PO#:</b> JOB MEADOWWOODS		
Description	Date	Ticket	Quantity	Amount
Service Discount	04/01/26		1.00	(5.00)
Lock	04/01/26		1.00	10.00
4 Yard Dumpster 1X Week	04/01/26		1.00	138.59
<b>Total Current Charges</b>				<b>143.59</b>

----- 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

<b>Invoice Date</b>	<b>Invoice Number</b>	<b>Customer ID</b> <i>(Include with your payment)</i>
03/25/2026	1188264-1568-9	13-87611-82004
<b>Payment Terms</b>	<b>Total Due</b>	<b>Amount</b>
Total Due by 04/24/2026	\$143.59	
If Received after 04/24/2026	\$148.59	

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*  
Your bank account will be drafted \$143.59.

1568000138761182004011882640000001435900000014359 2

0064883 01 AB 0.64 \*\*AUTO T4.0 7082 33614-839050 -C04-P64947-11

I0290C62

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



383-017/5898-1568-1



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

Account Number **1442219** Cycle **06**  
Meter Number  
Customer Number 10270434  
Customer Name **COUNTRY WALK CDD  
NILS E HALLBERG**

Bill Date **04/10/2026**  
Amount Due **6,319.56**  
Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh  
Period Days Per Day

**BILLS ARE DUE WHEN RENDERED**  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **6,289.43**  
Payment **6,289.43CR**  
Balance Forward **0.00**



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You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge **480.95**  
Light Support Charge **408.52**  
Light Maintenance Charge **863.86**  
Light Fixture Charge **1,028.97**  
Light Fuel Adj 16,792 KWH @ 0.04375 **734.64**  
Poles (QTY 264) **2,761.00**  
FL Gross Receipts Tax **41.62**

Total Current Charges **6,319.56**  
Total Due **E.F.T. 6,319.56**

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$8,750.40. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 181	460 71	960 262
	214 6	311 4	910 2	

**DO NOT PAY**  
Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

District: OP06

Use above space for address change ONLY.

1442219 OP06  
COUNTRY WALK CDD  
NILS E HALLBERG  
PO BOX 32414  
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>04/24/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>6,319.56</b>
<b>DO NOT PAY</b>	

000144221900063195600063195609



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

Account Number **1442222** Cycle **06**  
 Meter Number 72062014  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **258.80**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 4354 FRESH MEADOW WAY  
 Service Description IRRWEL  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	38077	04/07	40114				2037

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	62
Mar 2026	28	37
Apr 2025	29	77

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 149.82  
 Payment 149.82CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 2,037 KWH @ 0.06090 124.05  
 Fuel Adjustment 2,037 KWH @ 0.04375 89.12  
 FL Gross Receipts Tax 6.47

Total Current Charges 258.80  
 Total Due E.F.T. 258.80



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You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$341.76. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

Use above space for address change ONLY.

District: OP06

1442222 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	04/24/2026
<b>TOTAL CHARGES DUE</b>	<b>258.80</b>
<b>DO NOT PAY</b>	

000144222200002588000002588008



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

Account Number **1442223** Cycle **06**  
 Meter Number 50446996  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **354.32**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address COUNTRY POINT BLVD  
 Service Description IRRIGATION  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	23785	04/07	26712				2927

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	89
Mar 2026	28	9
Apr 2025	29	84

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 68.03  
 Payment 68.03CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 2,927 KWH @ 0.06090 178.25  
 Fuel Adjustment 2,927 KWH @ 0.04375 128.06  
 FL Gross Receipts Tax 8.85

Total Current Charges 354.32  
 Total Due E.F.T. 354.32



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$309.01. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

District: OP06

Use above space for address change ONLY.

1442223 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	04/24/2026
<b>TOTAL CHARGES DUE</b>	<b>354.32</b>
<b>DO NOT PAY</b>	

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

Account Number **1442224** Cycle **06**  
 Meter Number 92608554  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **155.44**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD  
 Service Description LIGHTS  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	63381	04/07	64455				1074

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	33
Mar 2026	28	53
Apr 2025	29	32

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 196.56  
 Payment 196.56CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 1,074 KWH @ 0.06090 65.41  
 Fuel Adjustment 1,074 KWH @ 0.04375 46.99  
 FL Gross Receipts Tax 3.88

Total Current Charges 155.44  
 Total Due E.F.T. 155.44



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$177.14. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

Use above space for address change ONLY.

District: OP06

1442224 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	04/24/2026
<b>TOTAL CHARGES DUE</b>	<b>155.44</b>
<b>DO NOT PAY</b>	

000144222400001554400001554405



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

Account Number **1442225** Cycle **06**  
 Meter Number 40596037  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **548.07**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD  
 Service Description CLUBHOUSE  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	47677	04/07	52409				4732

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	143
Mar 2026	28	143
Apr 2025	29	135

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **461.26**  
 Payment **461.26CR**  
 Balance Forward **0.00**

Customer Charge **39.16**  
 Energy Charge 4,732 KWH @ 0.06090 **288.18**  
 Fuel Adjustment 4,732 KWH @ 0.04375 **207.03**  
 FL Gross Receipts Tax **13.70**

Total Current Charges **548.07**  
 Total Due **548.07** E.F.T.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$823.78. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

District: OP06

Use above space for address change ONLY.

1442225 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>04/24/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>548.07</b>
<b>DO NOT PAY</b>	

000144222500005480700005480709



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

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

Bill Date **04/10/2026**  
 Amount Due **657.76**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 30348 COUNTRY POINT BLVD  
 Service Description POOL  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
03/05	81287	04/07	87041		10.81	11	5754	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	174
Mar 2026	28	194
Apr 2025	29	166

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **613.96**  
 Payment **613.96CR**  
 Balance Forward **0.00**

Customer Charge **39.16**  
 Energy Charge 5,754 KWH @ 0.06090 **350.42**  
 Fuel Adjustment 5,754 KWH @ 0.04375 **251.74**  
 FL Gross Receipts Tax **16.44**

Total Current Charges **657.76**  
 Total Due **657.76** E.F.T.



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You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$902.53. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

District: OP06

Use above space for address change ONLY.

1442226 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>04/24/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>657.76</b>
<b>DO NOT PAY</b>	

000144222600006577600006577609



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

Account Number **1442227** Cycle **06**  
 Meter Number 40526788  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **481.73**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD  
 Service Description ENTRANCE  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	14164	04/07	18278				4114

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	125
Mar 2026	28	125
Apr 2025	29	84

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **408.69**  
 Payment **408.69CR**  
 Balance Forward **0.00**

Customer Charge **39.16**  
 Energy Charge 4,114 KWH @ 0.06090 **250.54**  
 Fuel Adjustment 4,114 KWH @ 0.04375 **179.99**  
 FL Gross Receipts Tax **12.04**

Total Current Charges **481.73**  
 Total Due **481.73** E.F.T.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$451.56. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

District: OP06

Use above space for address change ONLY.

1442227 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>04/24/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>481.73</b>
<b>DO NOT PAY</b>	

000144222700004817300004817302



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

Account Number **1442228** Cycle **06**  
 Meter Number 40525987  
 Customer Number 10270434  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **52.08**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

Service Address 30400 COUNTRY POINT BLVD  
 Service Description GATE HOUSE  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	27800	04/07	27911				111

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	3
Mar 2026	28	4
Apr 2025	29	3

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 50.92  
 Payment 50.92CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 111 KWH @ 0.06090 6.76  
 Fuel Adjustment 111 KWH @ 0.04375 4.86  
 FL Gross Receipts Tax 1.30

Total Current Charges 52.08  
 Total Due E.F.T. 52.08



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$68.81. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

Use above space for address change ONLY.

District: OP06

1442228 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	04/24/2026
<b>TOTAL CHARGES DUE</b>	<b>52.08</b>
<b>DO NOT PAY</b>	

000144222800000520800000520800



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

Account Number **1442229** Cycle **06**  
 Meter Number **40526765**  
 Customer Number **10270434**  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **43.06**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	14444	04/07	14471				27

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2026	33	1
Mar 2026	28	1
Apr 2025	29	1

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **42.70**  
 Payment **42.70CR**  
 Balance Forward **0.00**

Customer Charge **39.16**  
 Energy Charge 27 KWH @ 0.06090 **1.64**  
 Fuel Adjustment 27 KWH @ 0.04375 **1.18**  
 FL Gross Receipts Tax **1.08**

Total Current Charges **43.06**  
 Total Due **43.06** E.F.T.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$59.00. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 04/24/2026.



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/10/2026

Use above space for address change ONLY.

District: OP06

1442229 OP06  
 COUNTRY WALK CDD  
 NILS E HALLBERG  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>04/24/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>43.06</b>
<b>DO NOT PAY</b>	

000144222900000430600000430604

Account Number **2226487** Cycle **06**  
 Meter Number **50680183**  
 Customer Number **10270434**  
 Customer Name **COUNTRY WALK CDD  
 NILS E HALLBERG**

Bill Date **04/10/2026**  
 Amount Due **858.39**  
 Current Charges Due **05/05/2026**

District Office Serving You  
One Pasco Center

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/05	20320	04/07	28060		29.56	30	7740

Comparative Usage Information

Period	Days	Average kWh Per Day
Apr 2026	33	235
Mar 2026	28	411
Apr 2025	29	282

**BILLS ARE DUE WHEN RENDERED**  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance **1,141.16**  
 Payment **1,141.16CR**  
 Balance Forward **0.00**

Customer Charge **44.16**  
 Demand Charge 30 KW @ 6.65000 **199.50**  
 Energy Charge 7,740 KWH @ 0.03290 **254.65**  
 Fuel Adjustment 7,740 KWH @ 0.04375 **338.63**  
 FL Gross Receipts Tax **21.45**

Total Current Charges **858.39**  
 Total Due **858.39** E.F.T.



1 0 2 7 0 4 3 4

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://www.wrec.net). If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2025 Capital Credits assigned amount for this account is \$997.70. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

APR 16 2026

DO NOT PAY

Total amount will be electronically transferred on or after 04/24/2026.

