Rizzetta & Company

Country Walk
Community Development District

Board of Supervisor's Regular Meeting
September 10, 2026

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

www.countrywalkcdd.org

COUNTRY WALK CDD
COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	George O'Connor	Chairman
	Jami Rekar	Vice Chairman
	Heather Howell	Assistant Secretary
	Jane Kendall	Assistant Secretary
	David Van De Griek	Assistant Secretary
District Manager	Lisa Castoria	Rizzetta & Company, Inc.
District Counsel	Whitney Sousa	Straley Robin & Vericker
District Engineer	Jerry Whited	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

September 3, 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, September 10, 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
   - **B.** Aquatics Service Report ..... Tab 2
   - **C.** Landscape Inspection Report ..... Tab 3
     1. Response to Landscape Inspection Report ..... Tab 4
     2. Consideration of Additional Landscape Maintenance Proposals ..... Tab 5
   - **D.** Clubhouse Manager Report ..... Tab 6
   - **E.** District Counsel
     1. Discussion on Amenity Access Suspension Letters ..... Tab 7
     2. Discussion on 4766 & 4762 Rolling Green Dr Easement Access Letters ..... Tab 8
   - **F.** District Manager Report ..... Tab 9
     - i. Discussion of October Workshop Date
   - **G.** District Chairman Report ..... Tab 10
5. **BUSINESS ITEMS**
   - **A.** Consideration of Brown & Brown Insurance Proposal for FY 26-27 ..... Tab 11
   - **B.** Ratification of the Seventh Addendum to the Contract for Amenity Services ..... Tab 12
   - **C.** Ratification of Grau & Associates FY 25-26 Audit Letter ..... Tab 13
   - **D.** Consideration of PCSD/CDD Workshop Date

6. BUSINESS ADMINISTRATION

A. Consideration of Minutes of Board of Supervisors Regular Meeting held on August 13, 2026 ..... Tab 14

B. Consideration of Operation and Maintenance Expenditures for July 2026..... Tab 15

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 SEPTEMBER 10th, 2026 BOARD MEETING

Ongoing Projects Report and Updates:

Sidewalk Repair Project

SiteMasters communicated that they had completed the sidewalk repairs. After completing an inspection, BDi determined that there was one location that was missing. We have communicated the shortfall in the project to SiteMasters and they have agreed to mobilize to fix it.

Shoreline Restorations – Pond 9

Attached is the updated proposal that covers the shoreline restoration at pond 9 for Board of Supervisor consideration.

Country Walk Roof Replacement RFP:

The District received five proposals for replacement of the roofs on the Clubhouse, Pool House, Entrance Tower, Guard House, and Pavilion. Base proposals range from $52,800 to $70,559. BDi has completed a reconciliation of the proposals to identify differences in roofing systems, decking allowances/unit pricing, warranties, and other scope considerations. BDi has identified several contractual clarifications that should be resolved prior to an award of a contract, including conflicting language regarding complete underlayment removal and the stated workmanship warranty, as well as confirmation of the potential additional cost for roof-to-wall flashing repairs. All terms for the agreement should match the request for proposals document circulated to bidders. BDi will discuss the bid reconciliation and these scope differences with the Board and obtain direction regarding contractor selection. We have provided a reconciliation of the bids below with notes and all of the bid packets received from contractors are attached to this report for Supervisor review.

BDi
District Engineer

Contractor	Total Bid	Additional Plywood	Proposed Shingle	Notes
SC Signature Roofing	**$52,800.00**	$85/sheet (plus $8.50/LF boards)	Owens Corning TruDefinition Duration	Includes $2,000 wood allowance; additional plywood $85/sheet and boards $8.50/LF. Owens Corning dimensional shingles / VentSure; 10-year contractor workmanship warranty. Scope calls for peel-and-stick, but if existing peel-and-stick/SWR remains, contractor proposes one-ply synthetic over it. No wind mitigation report. Permits/NOC included; payment due upon completion. Estimated start immediate and 2-3 week duration.
Five Star Roofing	**$58,543.37**	First 5 sheets included, then $80/sheet	Owens Corning TruDefinition Duration	First 5 decking sheets included, then $80/sheet. Owens Corning TruDefinition Duration with ProEdge; 10-year workmanship + limited lifetime shingle warranty. Permits/inspections included; employee crews; gutters detached/reset as needed. 50% down, balance due day of install independent of final inspection. No wind mitigation report included.
Tampa Bay Roofing Services	**$64,000.00**	First 25 sheets included, then $80/sheet	Atlas Pinnacle	Atlas Pinnacle Pristine base system; lifetime material warranty / stated 130-MPH wind warranty. Includes first 25 plywood sheets; additional plywood $80/sheet, other decking $10/LF, specialty cedar $30/LF. Full self-adhered premium underlayment over workable deck; permits/NOC, deck re-nailing, new drip edge/valley metal/boots/vents, cleanup included. Includes wind mitigation after final payment ($800-$1000 Value) . Wall flashings are inspected, but replacement of rusted/damaged wall flashing is an additional fee with no unit price stated. 0% down / 100% due on installation/substantial completion.
Shamrock Roofing Co.	**$64,680.00**	$2,000 allowance (~20 sheets), then $100/sheet	GAF Timberline HDZ	GAF Timberline HDZ complete system with full self-adhered peel-and-stick and GAF Silver Pledge 10-year manufacturer-backed workmanship coverage. Includes $2,000 decking allowance (~20 sheets), then $100 per 4x8 sheet. Roof-to-wall flashing is inspected/documented; concealed flashing replacement requiring stucco cut/restore/paint is EXCLUDED from base and billed at $50/LF. Includes detailed photo documentation and a 3-year maintenance program with 3 inspections/year. IMPORTANT CONTRACT CONFLICTS: boilerplate states only a 2-year Shamrock workmanship warranty and says felt removal may be discretionary/new felt may be placed over existing felt; these conflict with the project-specific 10-year GAF warranty/full tear-off scope and should be expressly superseded before award. Payment schedule: $15k signing, $15k material delivery, $15k dry-in, $19,680 after final inspection; max 5% retainage.
Westfall Roofing	**$70,559.00**	$105-$125/sheet depending on thickness	Owens Corning TruDefinition Duration	Owens Corning TruDefinition Duration with Rhino G peel-and-stick; 10-year Westfall workmanship warranty plus Owens Corning limited lifetime shingle warranty. Includes $2,000 wood allowance; additional plywood 1/2 in. $105, 5/8 in. $115, 3/4 in. $125 per sheet; lumber/fascia/rafter unit pricing also provided. Wind mitigation inspection/report included after final payment ($800-$1000 Value). Roof-to-wall L flashing is to be inspected/repaired, but additional charges may apply; extras schedule lists roof-to-wall flashing/counterflashing and other repairs.10% deposit, balance due within 1 day of substantial completion; Contract allows required code/unforeseen work as extras and wood prices may fluctuate.

Country Pointe Boulevard / Meadow Pointe Boulevard Intersection Improvements

BDi recently met by phone with Pasco County and its design consultant to review the ongoing intersection improvement project at Country Point Boulevard and Meadow Pointe Boulevard. The County confirmed that the project continues to advance and that the improvements associated with the nearby school project will not affect the County's plans for the proposed traffic signal at the Country Walk intersection. The project has now progressed to approximately the 90% design stage, with the latest plans provided to the District for general review prior to the consultant's internal quality-control review and formal submittal to the County.

During the coordination meeting, the project team reviewed several elements of particular importance to the District. The current concept includes pedestrian crossing upgrades, and the team discussed modernization of the overall intersection, including LED upgrades to the existing streetlighting. The District also requested that the County evaluate extending the milling and resurfacing limits so that the entire reconstruction area receives a consistent pavement treatment, including consideration of any underlying base deficiencies to which the County agreed the milling and resurfacing of the section of roadway outlined in the plans on Country Pointe Blvd will be completed. The plans are also intended to address an existing low area near the pump station where drainage/ponding has been a concern.

The County will need two 40' triangle shaped easements from the District at the NW & SW corners of the intersection for utility improvements and to install the traffic signal poles. The County is seeking approval of granting those easements from the Board. As part of the development, landscaping will be removed. The County has stated that the CDD will need to be responsible for putting back the landscaping for screening the poles to the CDD's aesthetic preference.

The County previously provided schedule anticipates final plans in January 2027, construction beginning in January 2028, and construction completion in January 2029. The District Engineer will continue coordinating with the County as the plans are finalized, including follow-up on the requested pavement limits, pedestrian improvements, lighting upgrades, and drainage correction.

We have included site plan pictures from the full 90% completion plan set the County has provided for Board review. The full plans packet is available for review on request.

ESTIMATE

Finn Outdoor LLC
730 20th Ave N
Saint Petersburg, FL 33704

robb@finnoutdoor.com
+1 (813) 957-6075

Bill to
Country Walk

Estimate details
Estimate no.: 2601
Estimate date: 08/24/2026

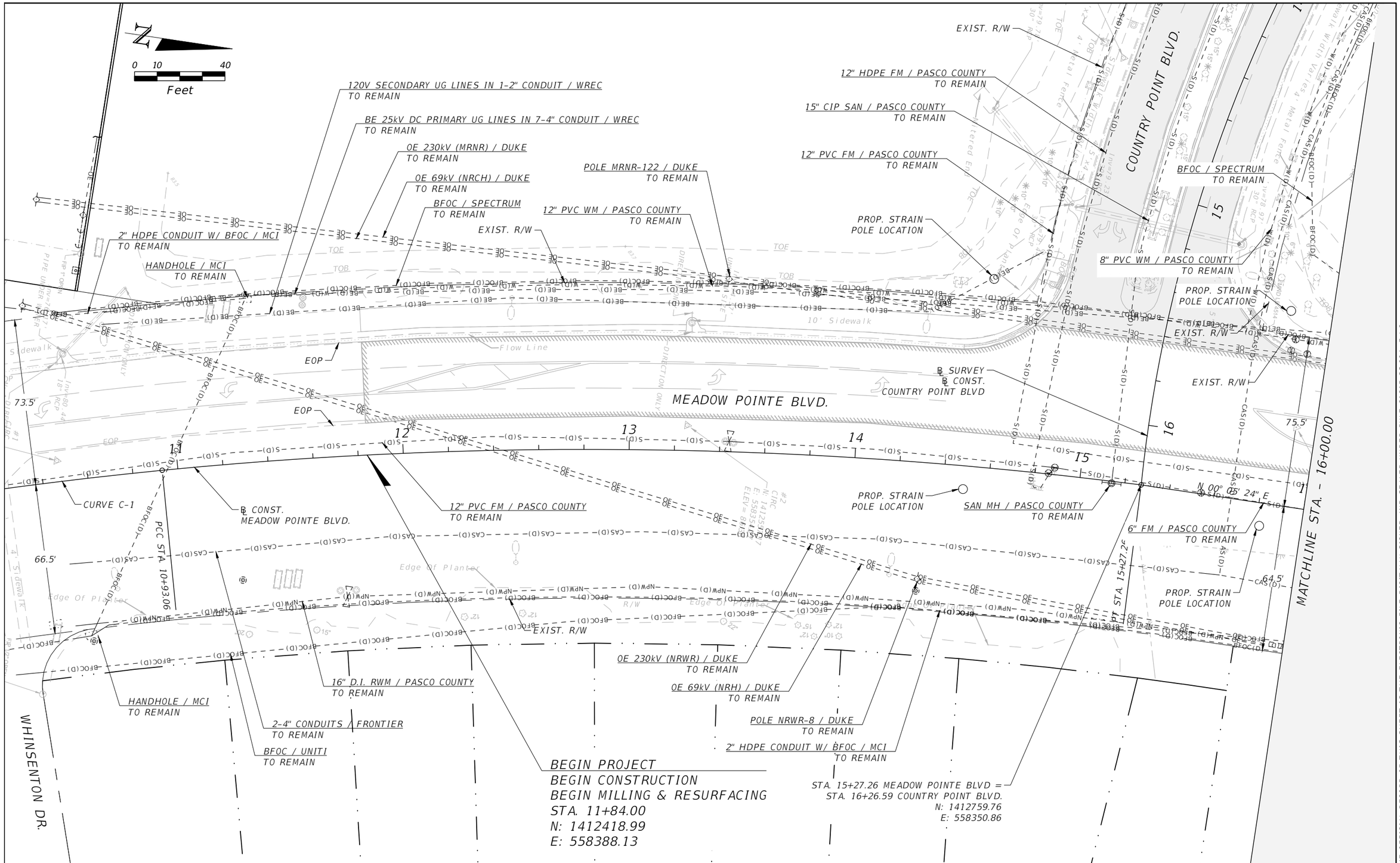
#	Date	Product or service	Description	Qty	Rate	Amount
1.		**Erosion/Pond Bank Restoration**	Erosion Spot Repair -- Pond 9 will be restored in one area of approximately 15 linear feet. All repairs will conform to design provided by BDi or approved equivalent.	1	$2,500.00	$2,500.00

Total **$2,500.00**

Note to customer

All invoices are due and payable within 30 days of submittal unless otherwise agreed to in writing. Late fees of up to 3% of invoice amount may be added if payment not received within 30 days.

Accepted date **Accepted by**



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REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

PREPARED BY:
BURGESS & NIPLE, INC.
1511 N. WESTSHORE BLVD., SUITE 500
TAMPA, FL 33607

PASCO COUNTY		
ROAD NO.	COUNTY	W.O. NO.
N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

JOHN DEE, P.E. NO. 60053

UTILITY ADJUSTMENT PLAN (1)

SHEET NO. 24

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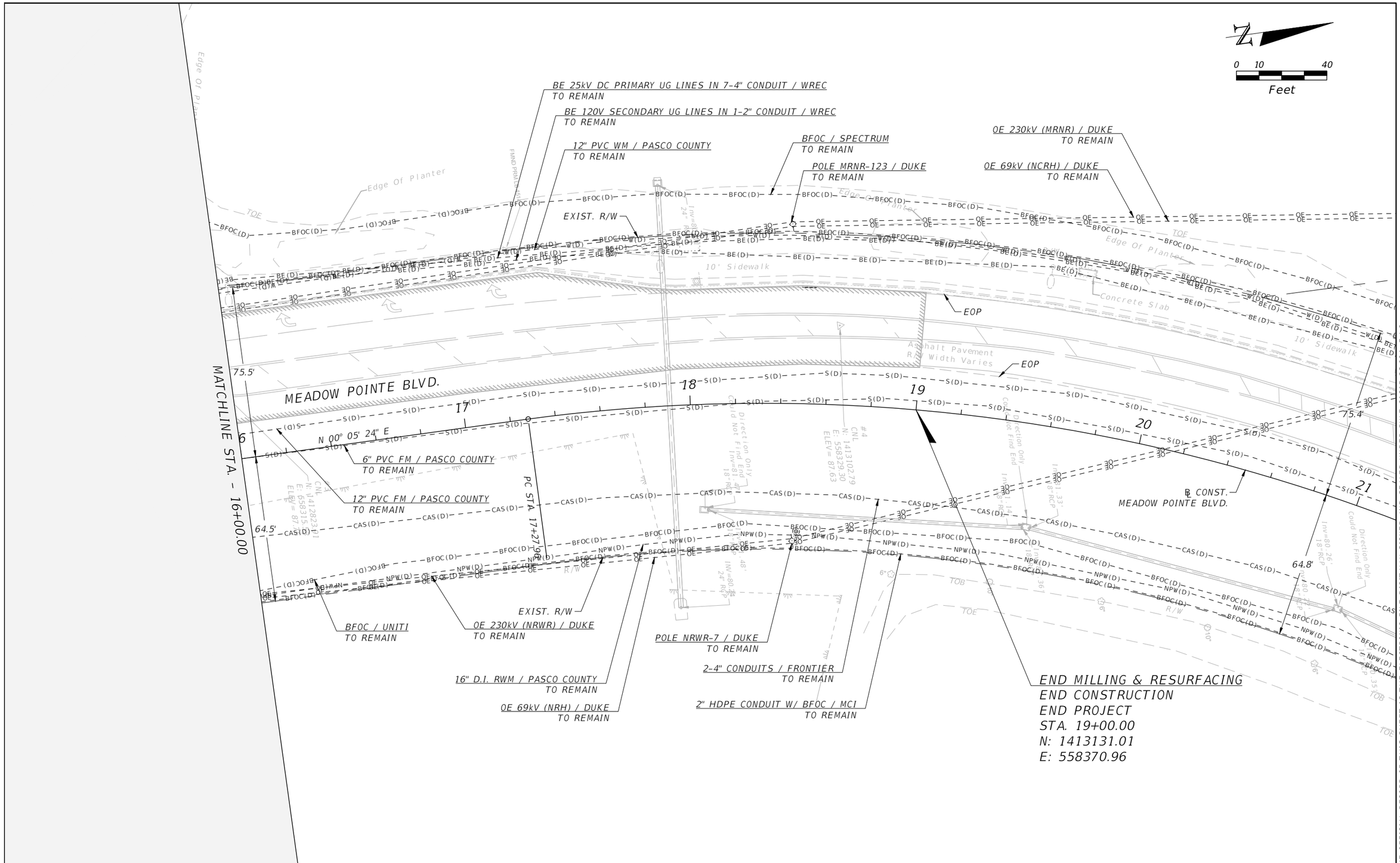

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TAMPA, FL 33607

PASCO COUNTY

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N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

JOHN DEE, P.E. NO. 60053

UTILITY ADJUSTMENT PLAN (2)

SHEET NO. 25

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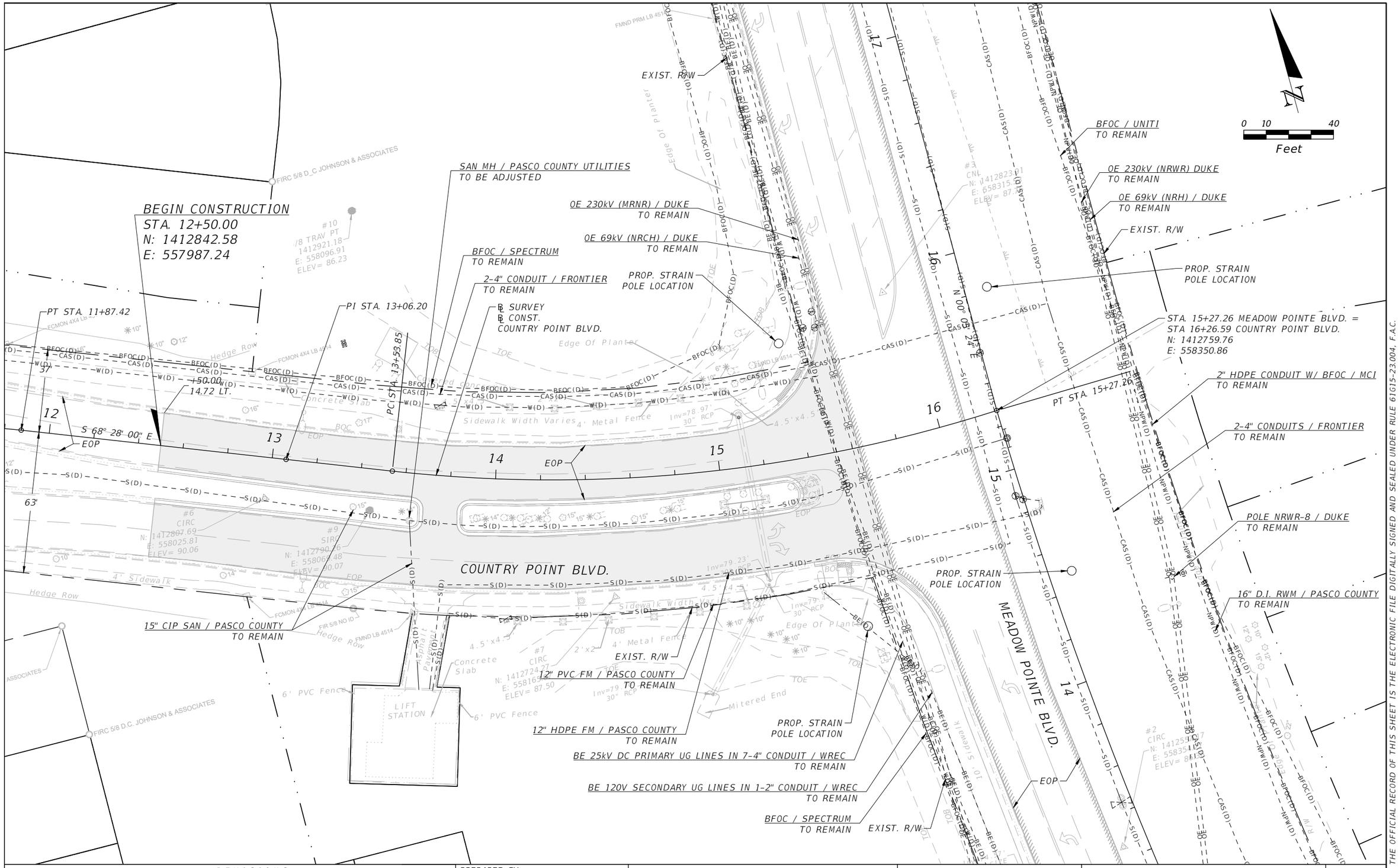

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1511 N. WESTSHORE BLVD., SUITE 500
TAMPA, FL 33607

PASCO COUNTY		
ROAD NO.	COUNTY	W.O. NO.
N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

JOHN DEE, P.E. NO. 60053

UTILITY ADJUSTMENT PLAN (3)

SHEET NO. 26

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CURVE C-1 ℄ CONST. MEADOW POINTE BLVD.	
Δ	= 02°45'45.69"
C	= 93.05
L	= 93.06'
T	= 46.54
R	= 1930.04'
PC STA.	= 10+00.00
PCC STA.	= 10+93.06

CURVE C-2 ℄ CONST. MEADOW POINTE BLVD.	
Δ	= 12°58'47.47"
C	= 433.27
L	= 434.20'
T	= 218.03
R	= 1916.64'
PCC STA.	= 10+93.06
PT STA.	= 15+27.26

NOTE: ALL STATION AND OFFSET CALLOUTS THIS SHEET REFERENCE ℄ SURVEY/℄ CONST. MEADOW POINTE BLVD.

LEGEND

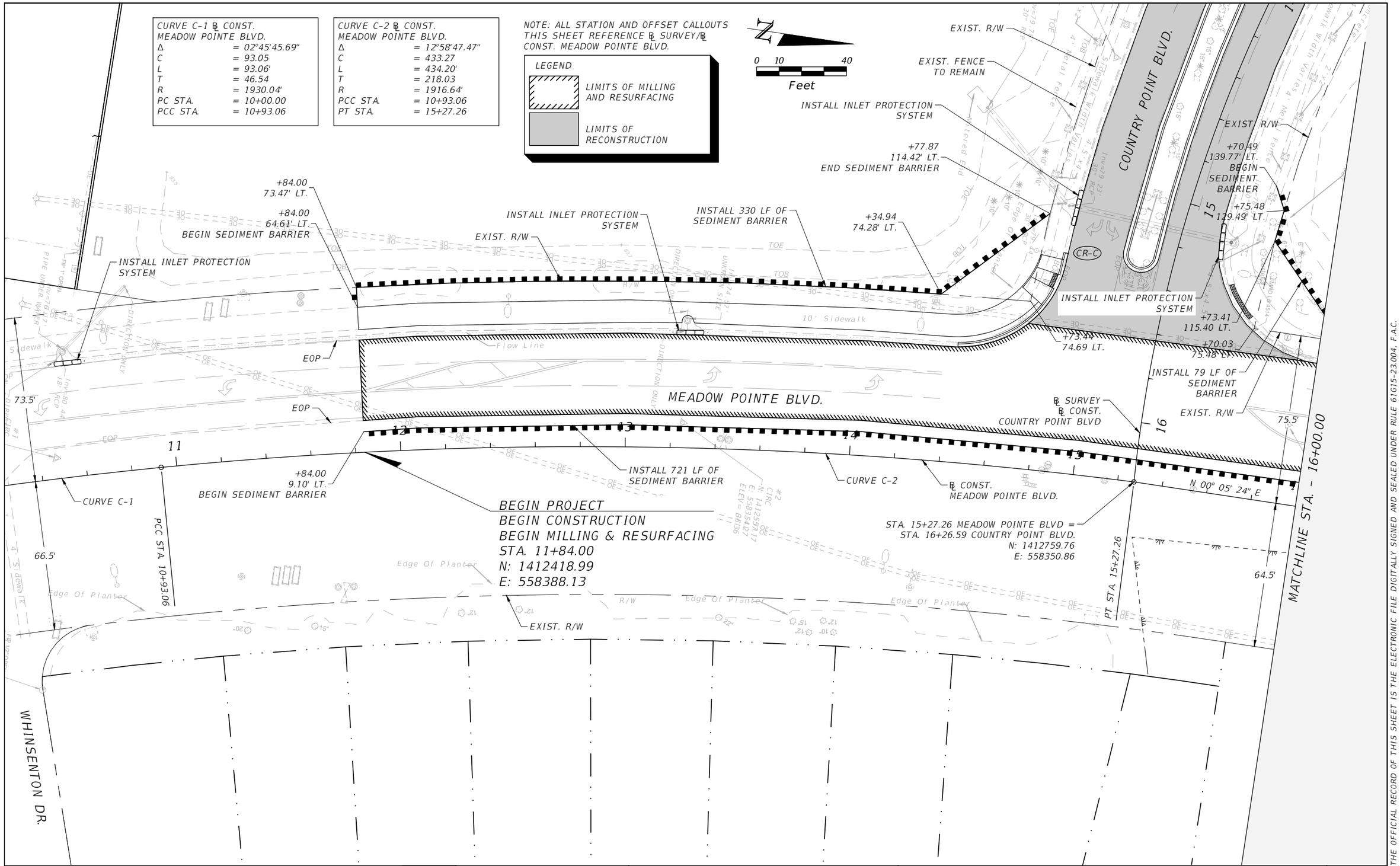
LIMITS OF MILLING AND RESURFACING

LIMITS OF RECONSTRUCTION

N

0 10 40

Feet



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TAMPA, FL 33607

PASCO COUNTY		
ROAD NO.	COUNTY	W.O. NO.
N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

JOHN DEE, P.E. NO. 60053

EROSION CONTROL PLAN (1)

SHEET NO. 27

Eric Olszewski 8/18/2026 4:17:30 PM P:\PR64013\00000000000\Roadway\ER0SRD01.dwg

CURVE C-3 (℄ SURVEY / ℄ CONST.
MEADOW POINTE BLVD.

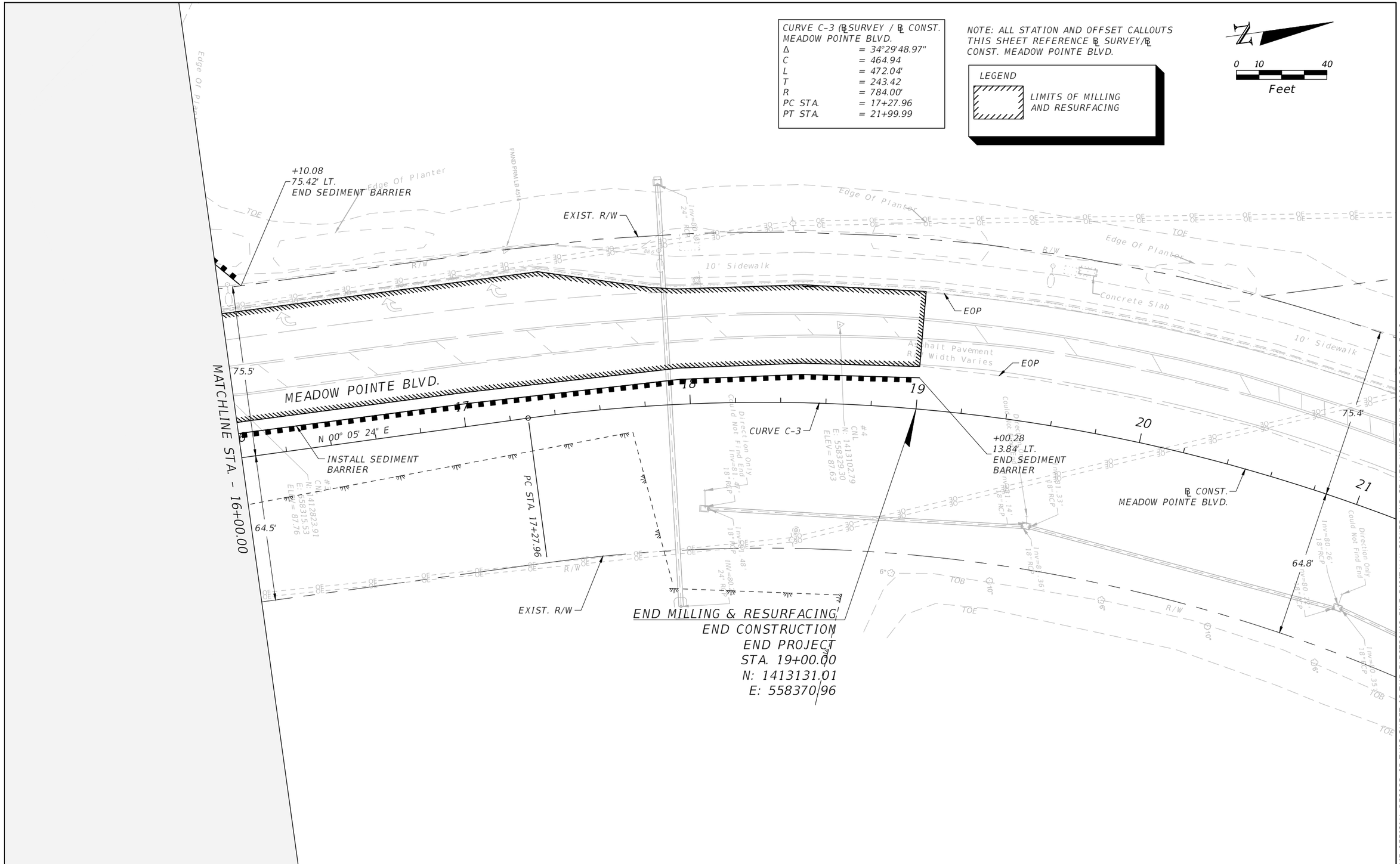
Δ	= 34°29'48.97"
C	= 464.94
L	= 472.04'
T	= 243.42
R	= 784.00'
PC STA.	= 17+27.96
PT STA.	= 21+99.99

NOTE: ALL STATION AND OFFSET CALLOUTS THIS SHEET REFERENCE ℄ SURVEY/℄ CONST. MEADOW POINTE BLVD.

LEGEND

LIMITS OF MILLING AND RESURFACING

0 10 40
Feet



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TAMPA, FL 33607

PASCO COUNTY

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N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.
JOHN DEE, P.E. NO. 60053

EROSION CONTROL PLAN
(2)

SHEET NO.
28

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LEGEND

MILLING AND RESURACING LIMITS (MATCH EXIST. STRIPING)

LIMITS OF RECONSTRUCTION

NOTES:
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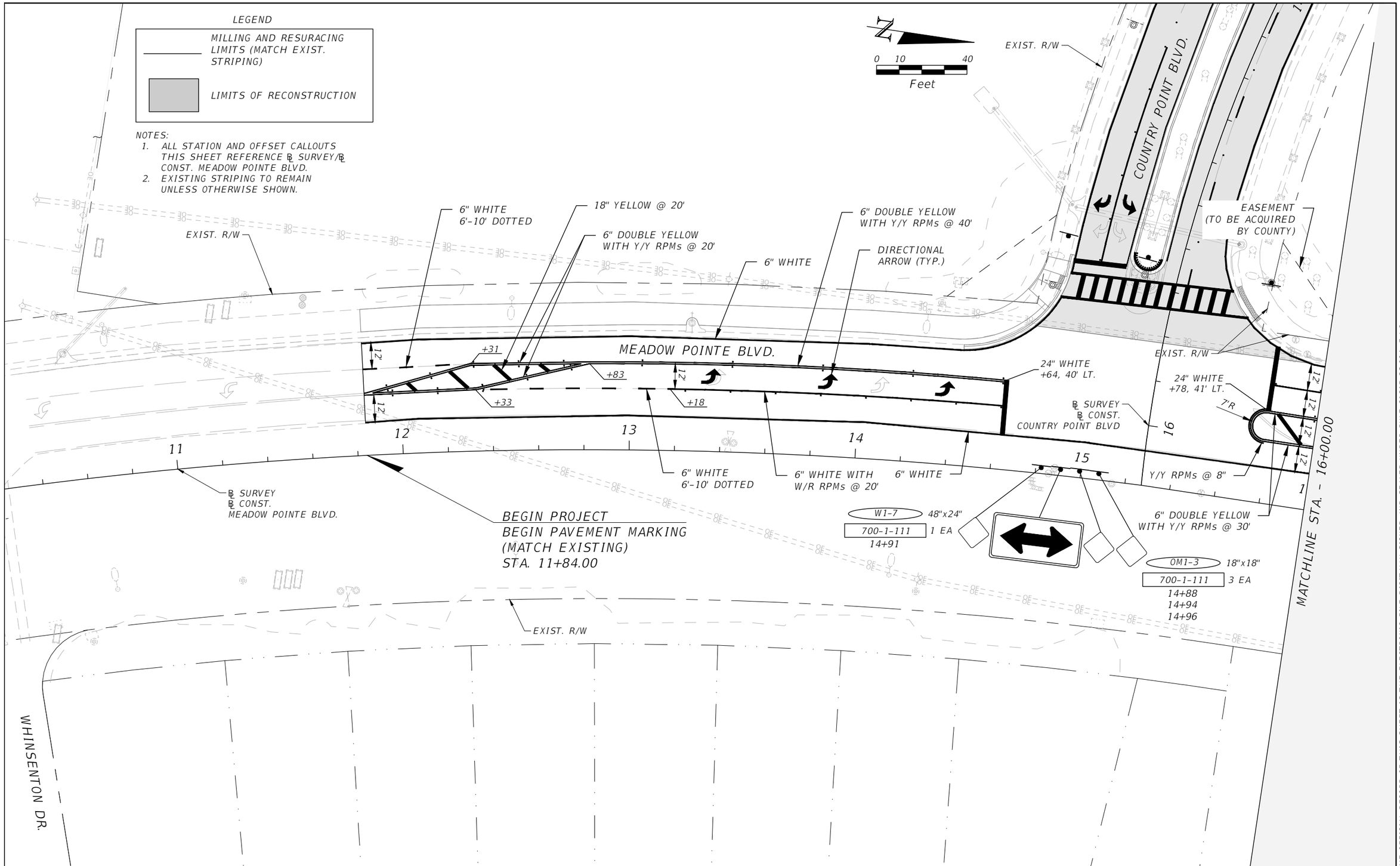
2. EXISTING STRIPING TO REMAIN UNLESS OTHERWISE SHOWN.



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PASCO COUNTY		
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N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

AMBAR J. DIAZ-LOZANO, P.E. NO. 76215

SIGNING AND PAVEMENT MARKING PLAN (1)

SHEET NO. 29

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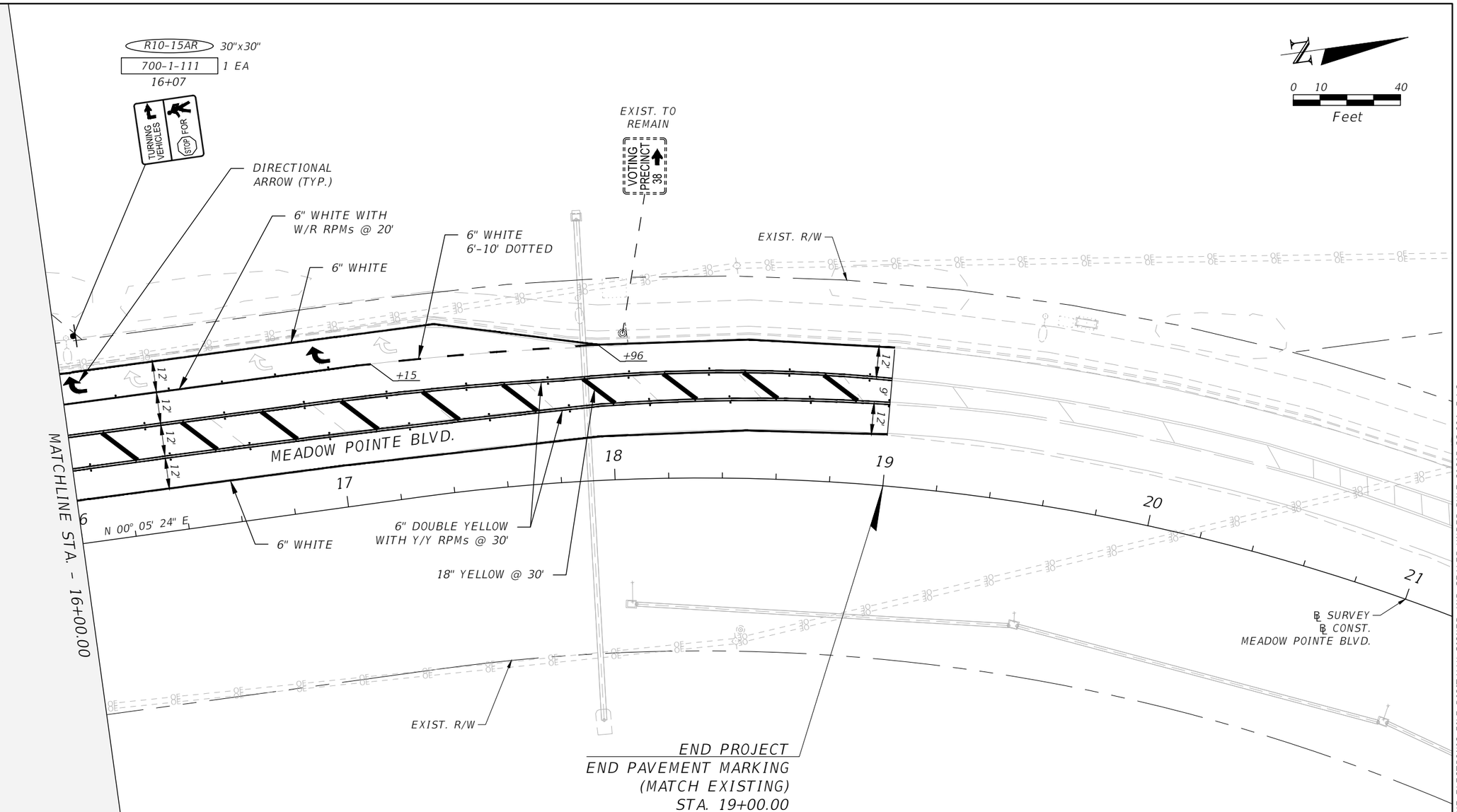

LEGEND

_____	MILLING AND RESURACING LIMITS (MATCH EXIST. STRIPING)

NOTES:
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2. EXISTING STRIPING TO REMAIN UNLESS OTHERWISE SHOWN.

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TAMPA, FL 33607

PASCO COUNTY

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N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.
AMBAR J. DIAZ-LOZANO, P.E. NO. 76215

SIGNING AND PAVEMENT MARKING PLAN (2)

SHEET NO. 30

Eric Olszewski 8/18/2026 4:17:48 PM P:\PR64013\00000000000\SigningAndMarking\PLANSP01.dwg

BEGIN SIGNING AND PAVEMENT MARKING (MATCH EXISTING) STA. 12+50.00

EXIST. R/W

EASEMENT TO BE ACQUIRED BY COUNTY

24" WHITE (PREFORMED THERMOPLASTIC) (TYP.)

EXIST. TO REMAIN

WARNING CRIME WATCH AREA

TOW AWAY ZONE

W14-2 30"x30"

700-1-111 1 EA

700-1-600 1 EA

15+25

NO OUTLET

N 00° 05' 24" E

0 10 40

Feet

EXIST. R/W

℄ SURVEY
℄ CONST.
MEADOW POINTE BLVD.

6" WHITE (10'-30' SKIP) WITH W/R RPMs @ 40'

6" WHITE

℄ SURVEY
℄ CONST.
COUNTRY POINT BLVD.

12" WHITE +33, 25' LT.

11 12 13 14 15 16 17

12' 12' 12' 12'

+64 +89 +65 +89 +41

6" YELLOW

6" YELLOW

24" WHITE +37, 47' RT.

12" WHITE +53, 49' RT.

EASEMENT TO BE ACQUIRED BY COUNTY

COUNTRY POINT BLVD.

MEADOW POINTE BLVD.

EXIST. R/W

YELLOW REFLECTIVE NOSE PAINT WITH MD/Y RPMs AT 12" (TYP.)

6" WHITE

6" WHITE WITH W/R RPMs @ 20'

DIRECTIONAL ARROW (TYP.)

W3-3 30"x30"

700-1-111 1 EA

12+74

6" WHITE (10'-30' SKIP) WITH W/R RPMs @ 40'

AHEAD

700-1-600 1 EA

R4-7 24"x30"

OM1-3 18"x18"

700-1-111 1 EA

700-1-600 1 EA

15+28

STOP FOR TURNING VEHICLES

R10-15AR 30"x30"

700-1-111 1 EA

15+28

STOP

Country Point Blvd

Meadow Pointe Blvd

700-1-600 1 EA

EXIST. R/W

LEGEND

MILLING AND RESURACING LIMITS (MATCH EXIST. STRIPING)

LIMITS OF RECONSTRUCTION

NOTES:

1. ALL STATION AND OFFSET CALLOUTS THIS SHEET REFERENCE ℄ SURVEY/℄ CONST. COUNTRY POINT BLVD.
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N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

AMBAR J. DIAZ-LOZANO, P.E. NO. 76215

SIGNING AND PAVEMENT MARKING PLAN (3)

SHEET NO. 31

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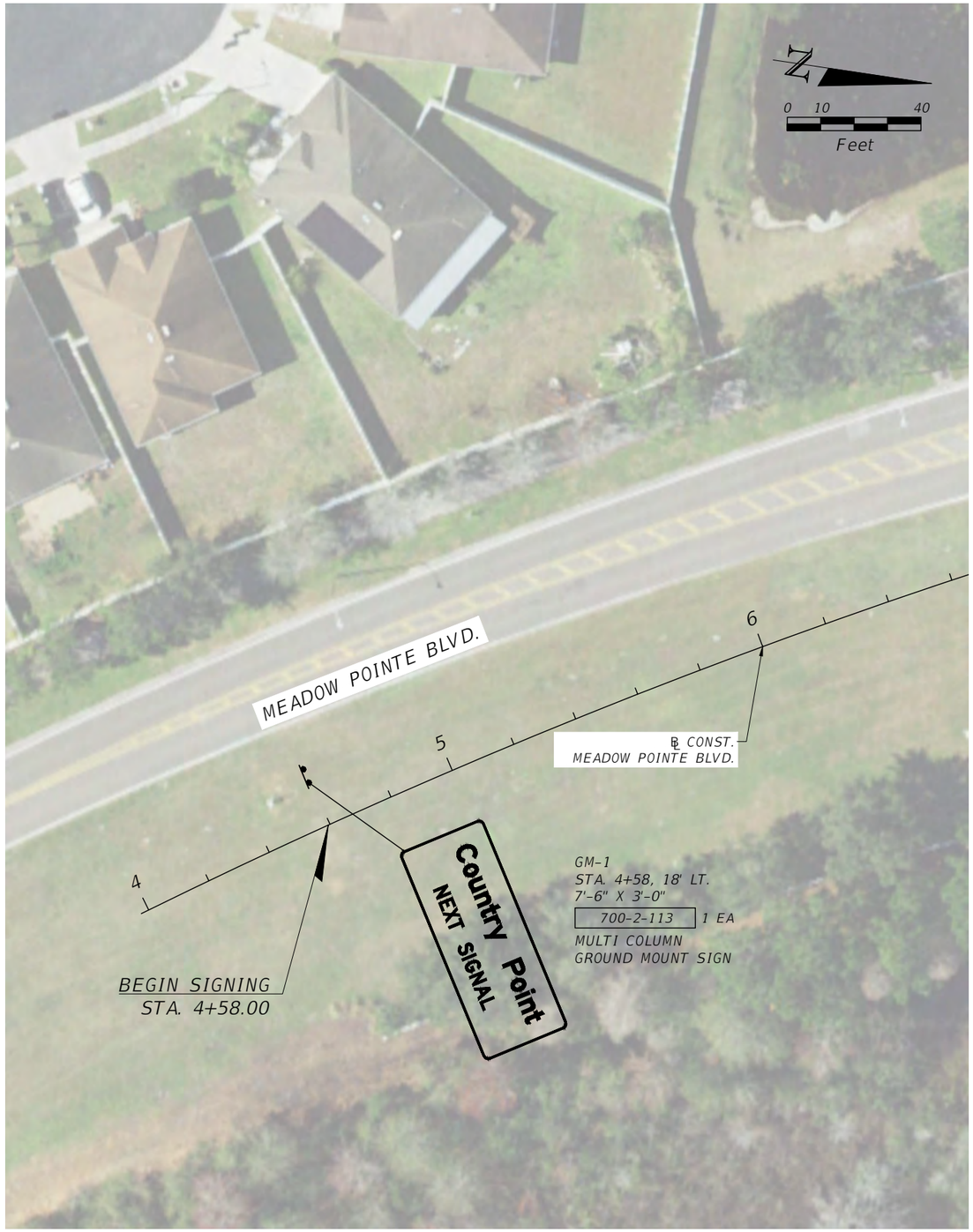

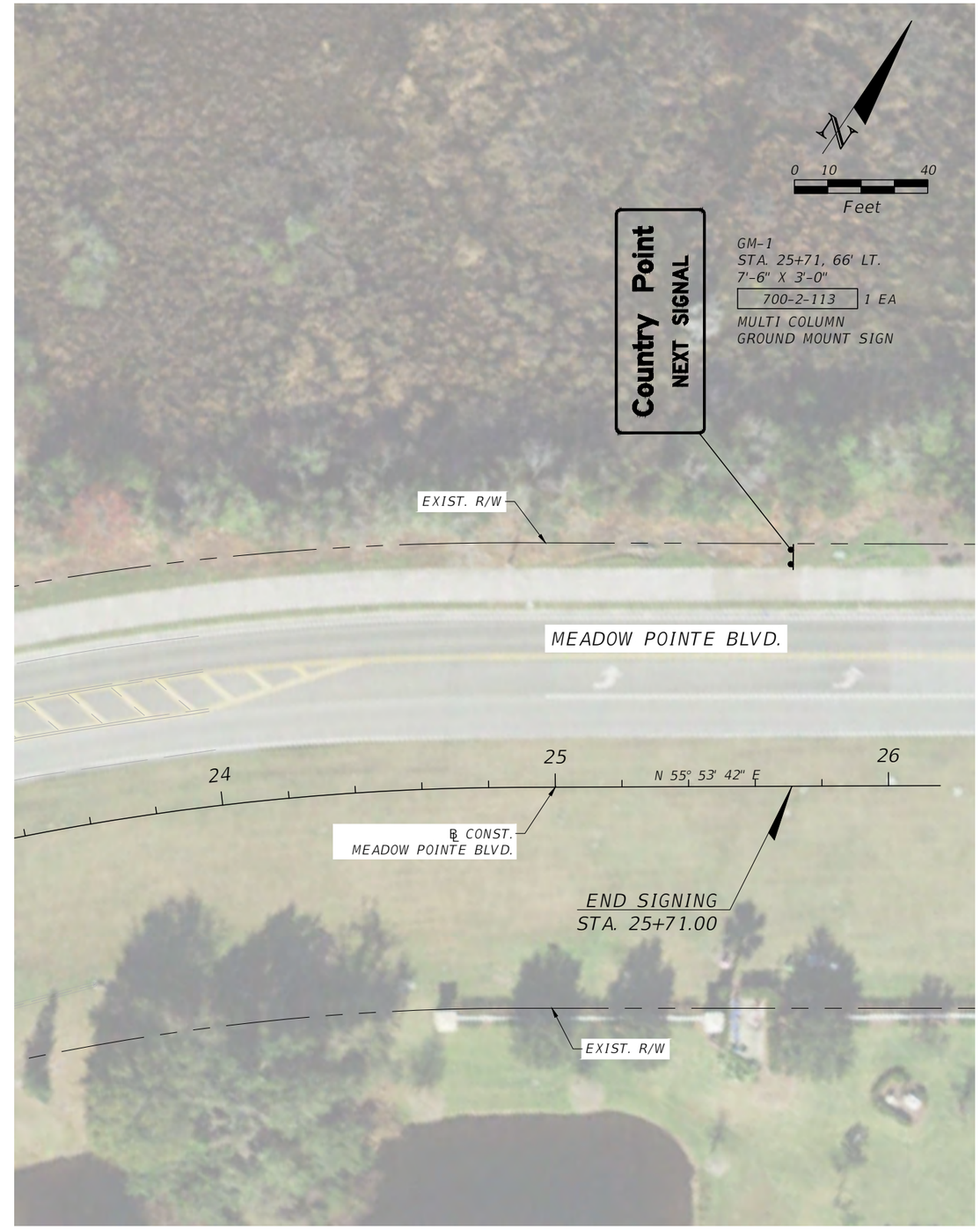

REVISIONS			
DATE	DESCRIPTION	DATE	DESCRIPTION

PREPARED BY:
BURGESS & NIPLE, INC.
1511 N. WESTSHORE BLVD., SUITE 500
TAMPA, FL 33607

PASCO COUNTY

ROAD NO.	COUNTY	W.O. NO.
N/A	PASCO	TED26-0053

REGISTERED PROFESSIONAL ENGINEER
FLORIDA LICENSE No.

AMBAR J. DIAZ-LOZANO, P.E. NO. 76215

SIGNING AND PAVEMENT MARKING PLAN (4)

SHEET NO. 32

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Tab 2

Country Walk CDD Aquatics

Inspection Date:

9/1/2026 1:37 PM

Prepared by:

Matt Goldrick

Account Manager

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

Inspection Report

SITE: 5A

Condition: ✓Excellent Great Good Poor Mixed Condition Improving

Comments:

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

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

SITE: 5B

Condition: Excellent Great Good Poor ✓Mixed Condition Improving

Comments:

Still no access, treatments can resume once the pond is available.

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

Inspection Report

SITE: 8A

Condition: ✓Excellent Great Good Poor Mixed Condition Improving

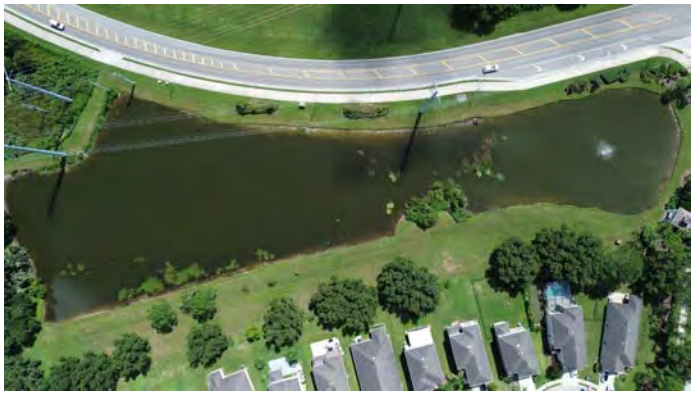
Comments:

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

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

SITE: 8B

Condition: Excellent ✓Great Good Poor Mixed Condition Improving



Comments:

Very mild nuisance growth present amid beneficial plants. Targeted treatments have been effective thus far and will continue.
No algae observed.

WATER: ✕ Clear Turbid Tannic
ALGAE: ✕ N/A Subsurface Filamentous Surface Filamentous Planktonic Cyanobacteria
GRASSES: N/A ✕ Minimal Moderate Substantial
NUISANCE SPECIES OBSERVED:
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.

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

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.

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

Inspection Report

SITE: 24A

Condition: ✓Excellent Great Good Poor Mixed Condition Improving

Comments:

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

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

SITE: 24B

Condition: Excellent ✓Great Good Poor Mixed Condition Improving

Comments:

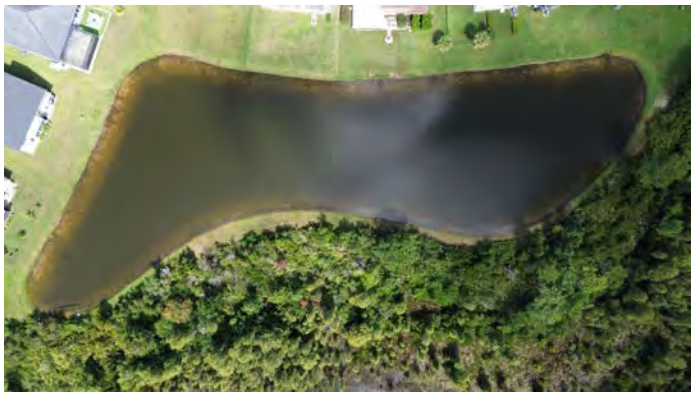
Early signs of a planktonic algae bloom present. This has been noted for treatment next visit.
No nuisance grass observed.

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

Inspection Report

SITE: 27A

Condition: ✓Excellent Great Good Poor Mixed Condition Improving



Comments:

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

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

SITE: 28

Condition: Excellent Great ✓Good Poor Mixed Condition Improving

Comments:

The algal bloom here has been persistent. I treated this one myself last week and I suspect it is actually a type of cyanobacteria. It's not responding to typical algaecides so it's going to take either a specialized product, or just rain and time to flush it out.
No nuisance grass observed.

WATER: ✕ Clear Turbid Tannic
ALGAE: N/A Subsurface Filamentous ✕ Surface Filamentous Planktonic ✕ Cyanobacteria
GRASSES: ✕ N/A Minimal Moderate Substantial
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MANAGEMENT SUMMARY

92

We're finally starting to see expected seasonal pond conditions. While rain is almost a daily occurrence now, we're still in a drought; D1/Moderate for your area at this moment. This is bringing more frequent algal blooms and accelerated grass growth on top of an already heavy growing season. A bit more effort and some smart spraying techniques will make a notable difference during treatment. We're asking a lot of our technicians right now and all of them have risen to the challenge. Fortunately we're at the back end of summer and conditions should settle in a month or so. Until then, we're ready for whatever comes our way.

The ponds look surprisingly good today given recent weather conditions. If this persists, I don't expect any major issues for the remainder of summer. A solid storm or at least a few days of heavy rain could change this quickly, though. For now aside from the bloom on pond 28, any nuisance growth can be easily managed with standard treatment methods.

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.

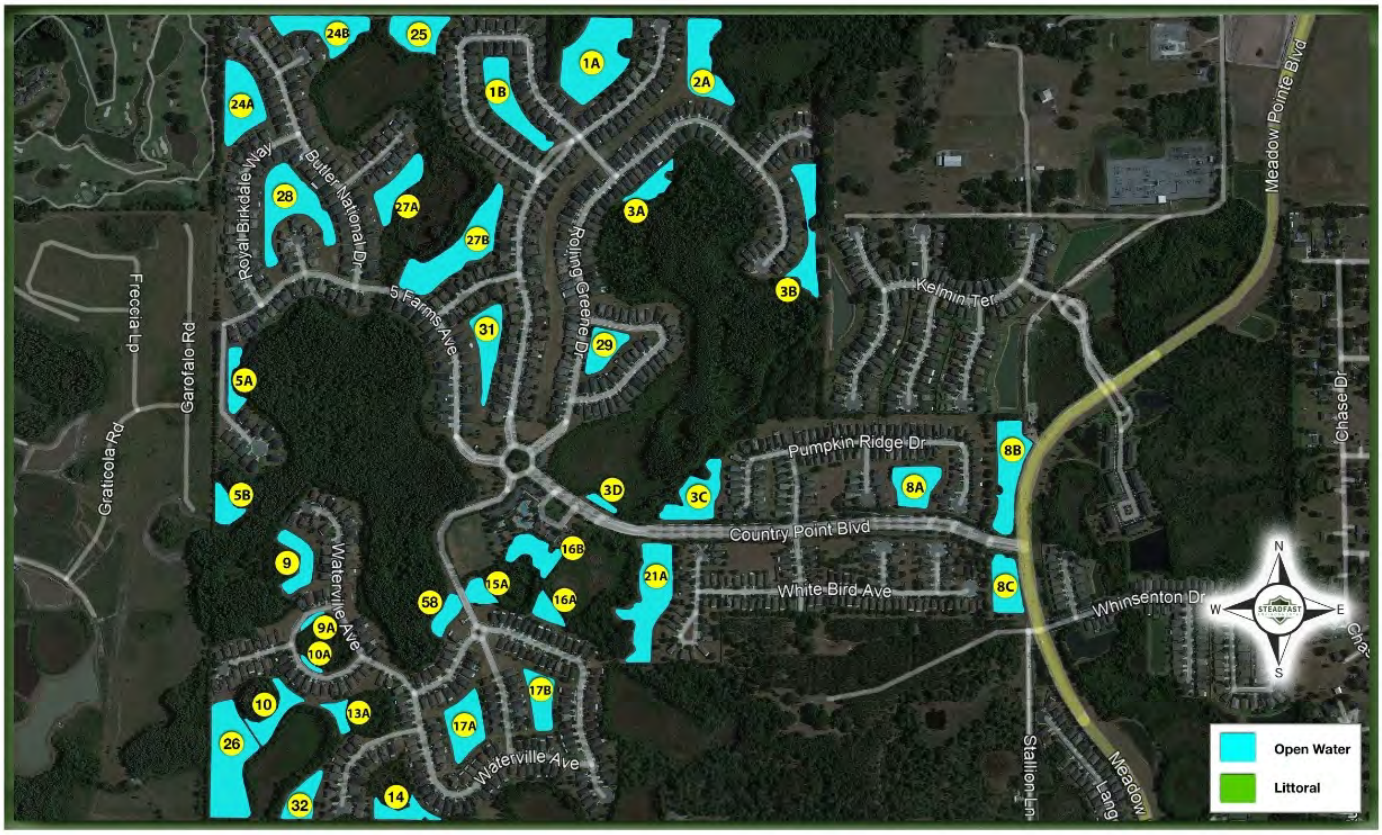
Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA

Country Walk CDD

Country Point Blvd, Wesley Chapel, FL

Gate Code:



Tab 3

COUNTRY WALK

COMMUNITY ASSET MANAGEMENT REPORT

August 21, 2026

Rizzetta & Company

Amiee Brodeen – Community Asset Manager

Rizzetta & Company
Professionals in Community Management

Summary, English Turn Way, Pumpkin Ridge, Country Pointe

General Updates, Recent & Upcoming Maintenance Events

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  This is calculated for liquid application according to the Juniper Landscape Contract.

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- Pasco County, nitrogen-containing fertilizers are prohibited from June 1 through September 30 each year, as part of the county's seasonal fertilizer ban to protect waterways during the rainy season. Water restrictions have extended until October 1st 2026.

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.

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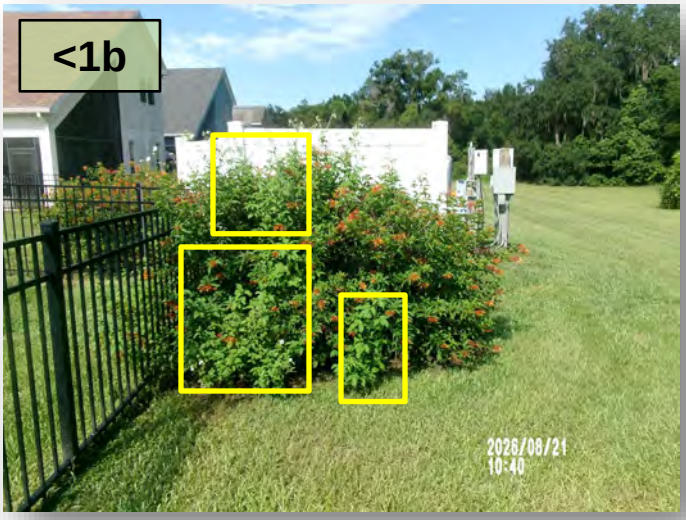

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4. **English Turn Way:** There is a small planting bed behind the residence homes that contains pine trees, palmettos, and wax myrtles. Currently, the bed itself is completely covered in turf grass, beggarstick nutsedge, etc. Clean out the bed, clean up the edge,….(Nxt pg)

Country Point Blvd, English Turn Way

(#4 Cont.)….remove the Spanish moss from the pines, remove the vines climbing up the trunks, and provide a mulch proposal once the bed is cleared out and cleaned up. Bring this area back up to standard. (Pic 4a, 4b, 4c>)

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Country Point Blvd, Beth Pag Ct

8. Palm trimming looks great! Nice clean cuts.

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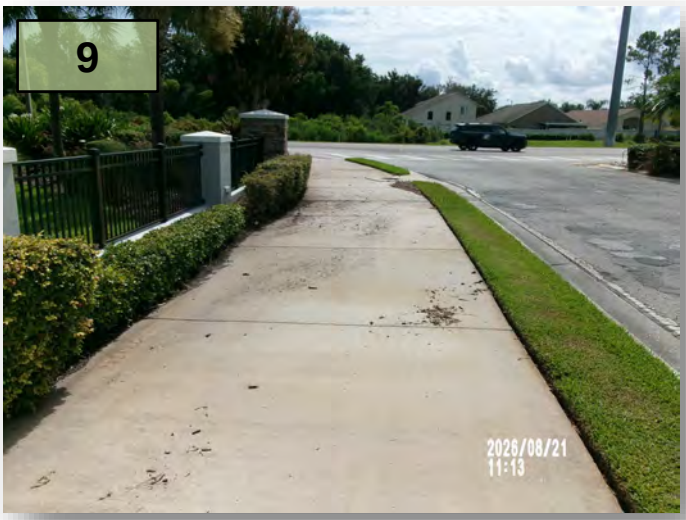

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11. **Pavilion Area:** The recently cut-back of the bougainvillea is recovering nicely. Please have the crew lightly tip/shape any leggy branches beginning to encroach over the pavilion and planting bed. (Pic 11)

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13. **Pond Edge:** Continue leaving an 8 to 10-inch buffer of taller turf along the pond edge, as this will help significantly reduce erosion.

14. In the same general area of #12, weed out the beds, clean up the trash debris, and prune the plumbago's to be shaped around the tree trunks. That way it gives the tree space and the allows an adequate airflow.

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Country Point Blvd, English Turn Way, Diamond Palm Lp

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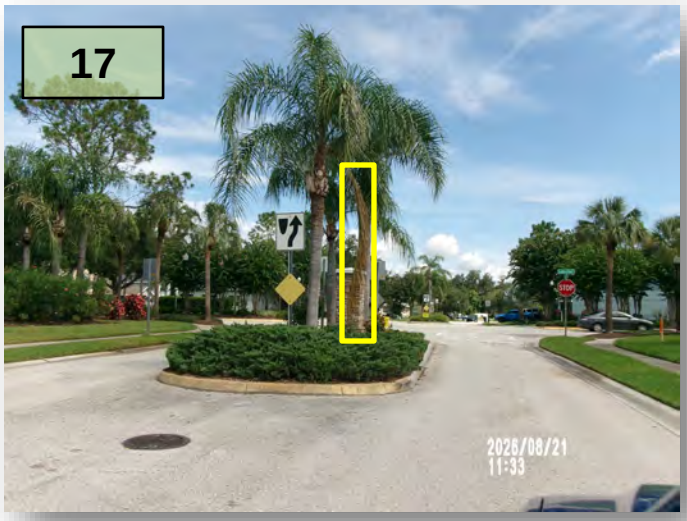

18. **Rolling Green Dr – Dead End:** Clean up the conservation boundary where it meets the CDD line. Around Pond 3B, push the overgrowth back by at least one foot in areas where maintained space has been lost.

19. **Diamond Palm Loop:** Several sections of turf are approximately 10 to 12 inches high, excluding seed heads. Although clippings are visible nearby, it appears this area may not have been mowed. Please confirm that it has been completed. (Pic 19)

20. **Point O' Woods Entrance:** Clean out the median beds and remove the vine growing….

(#20 Cont.)….over the coontie palms. Ensure the crew line-trims around all structures, including fire hydrants and electrical boxes. (Pic 20)

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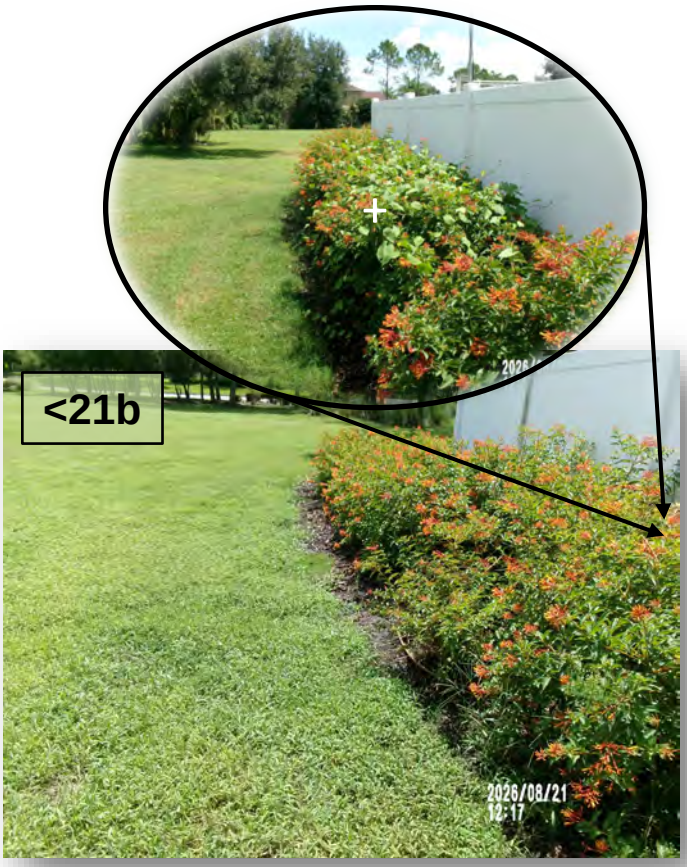
22. **Five Farms Ave – Behind the Sump Pump Area:** Two separate low spots are retaining water. I recommend either adding soil and reinstalling the turf to raise the affected areas or installing drainage that discharges toward Pond 31. The district engineer may need to evaluate the….(Nxt pg)

Five Farms Ave, Pond 27B

(#22 Cont.)…area and recommend the most appropriate solution. Either way every time it rains these two areas become flooding making it more difficult for the mowing crew to mow the grassy areas. (Pic 22)

23. **Five Farms Ave – Near Pond 27B:** The recently mowed turf appears unfinished. The Bahia grass was cut unevenly, weeds in pavement cracks were not line-trimmed,….



(#23 Cont.)…and rows of clippings were left along the Bahia right-of-way and the turf parallel. Please confirm these issues have been corrected since the last visit. These photos were taken after the crew completed detailing the area. (Pic 23a, 23b ,23c)

Royal Birkdale Way, Clubhouse, Tennis Courts, Country Point Blvd

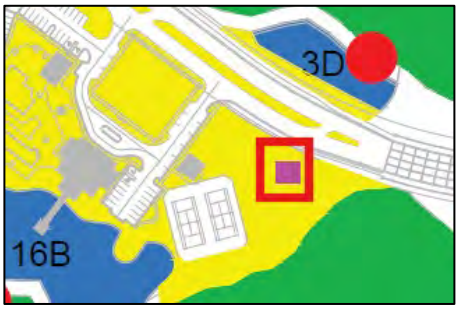
24. **Royal Birkdale Way – Access Strip to Pond**
    24A: Treat the mimosa encroaching into the Bahia turf.

25. **General Mowing Note:** When rain delays service and the crew returns the following day, ensure turf clumps are removed or removed from maintained areas. Several locations were still damp, and accumulated clippings were left on healthy turf.

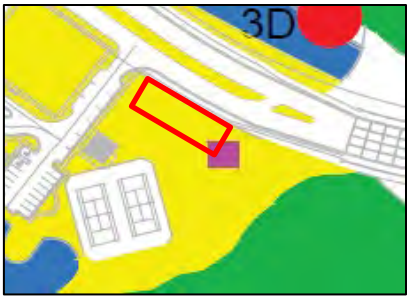
26. **Clubhouse:** The beds are looking much better. Please remind the crew to line-trim weeds growing in pavement cracks.

27. **Tennis Courts:** Remove the weedy mess under the feijoa shrubs behind the tennis courts, and edge the bed to help give this bed a nice "pop" of detailing. Once fall arrives, reduce it by at least half to encourage the shrubs to fill in more densely. (Pic 27)

28. **Irrigation Well – East of the Clubhouse:** Continue removing weeds around the irrigation well and clean up the bed edge line.



29. **Country Point Blvd:** Remove growth extending over the tops of the hedges and sharpen the bed edging. Keep this area clean and pristine so the new plantings can be showcased.



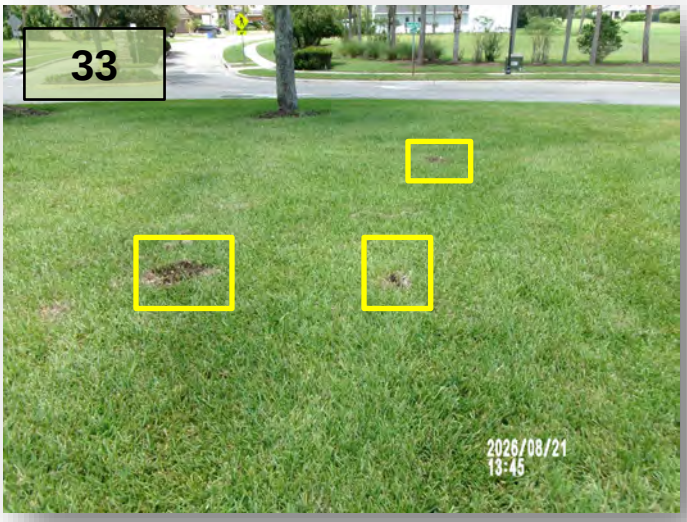
30. **West End of the Parking Lot:** One Chinese elm has deadwood approximately seven feet up the trunk. The branches are only a few inches in diameter and should be removable with a small pruning saw. (Pic 30)

31. In the same area as #30, the mulch washes into the parking spaces after heavy rain. Please deepen the trench along this area to help stabilize and contain the mulch.

32. **Large Roundabout:** Bermuda turf is beginning to encroach into several planting beds. Treat it promptly and aggressively before it spreads further. Also remove the skink vine and Virginia creeper growing throughout the coontie palms.

33. **Large Roundabout:** Three patches of Chinese crown orchids are spreading in the St. Augustine. Dig them out rather….(Nxt pg)

(#33 Cont.)….than mowing over them and remove all/or as much of the root system as possible because the plant is aggressive in Florida. (Pic 33)



34. **Tree Rings:** Keep all tree rings relatively weed-free. Several still need detailed cleanup, particularly those around the large roundabout and adjacent planting beds.

35. **Dog Park – Adjacent Viburnum Hedge:** Remove the deadwood hanging from the wax myrtle. Ensure the oleanders in this area are included in the proposal for removal and replacement with a different species. (Pic 35a, 35b>)

36. **Clubhouse – Large Front Turf Area:** Treat the turf weeds, including Bermuda grass, sorrel, and crabgrass, growing in scattered pockets throughout the turf.

37. **Country Pointe – Median:** In front of the clubhouse, there is median with a flag marking a possible irrigation break. Please confirm whether the repair has been completed.

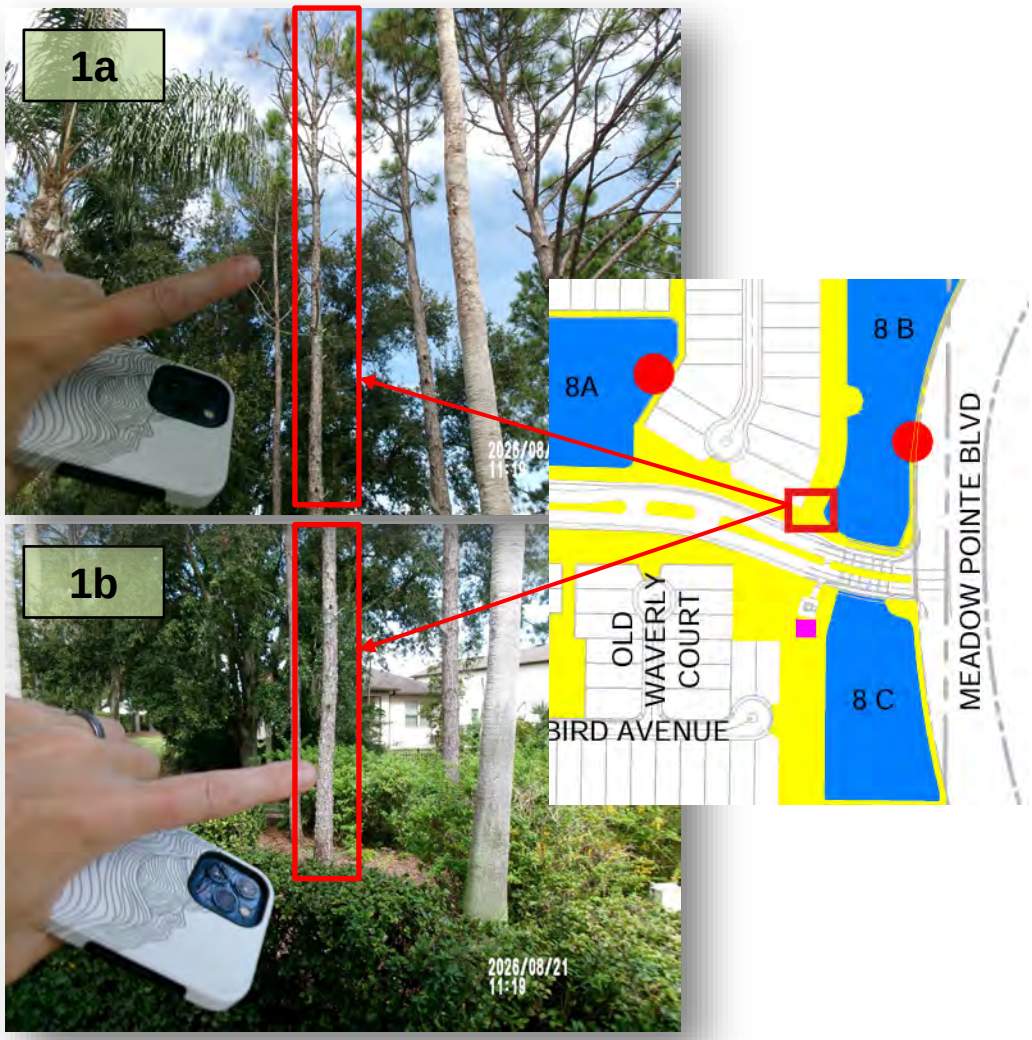
38. **Fieldstone Manor Roundabout:** Remove dead branches from the bougainvillea and weed the beds, focusing on growth along the edges. Also tamp down the small ruts in the pine-straw bed that appear to have been caused by animals.

39. **Waterville Ave:** In the common area, near the southern end of Wetland C-2, line-trim the edge of the large common area strip. Skink vine and grapevine are weighing down wax myrtles and oaks in several sections. Maintain the property line and cut back or remove vines from trees leaning over the property. (Pic 39a>, 39b>, 39c>)

Waterville Ave

Proposal

1. **West of the Podium:** A dead pine tree requires removal. Please provide a proposal that includes a flush cut and off-site disposal of the tree. (Pic 1a, 1b)



Tab 4

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Rizzetta & Company

Amiee Brodeen – Community Asset Manager

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1.Noted-Will address next trimming cycle

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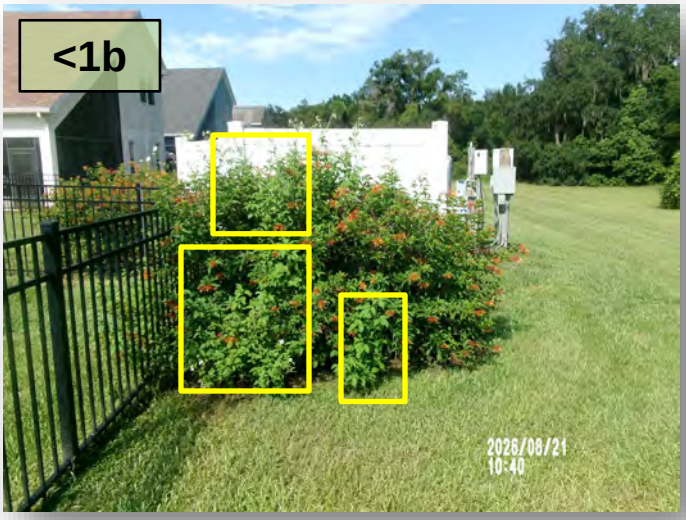

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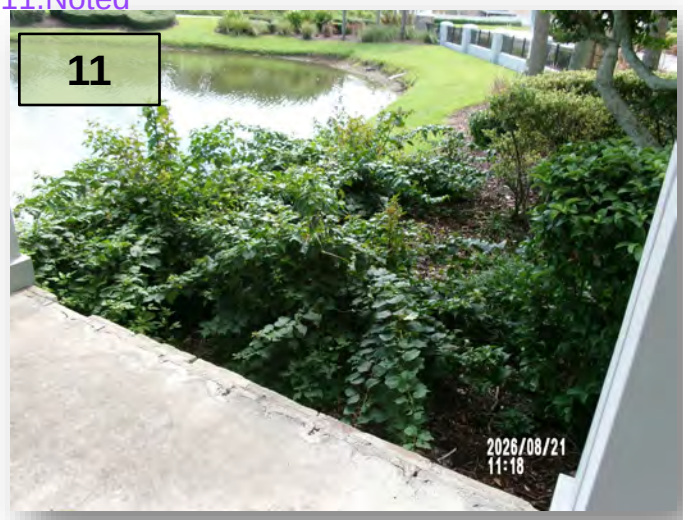

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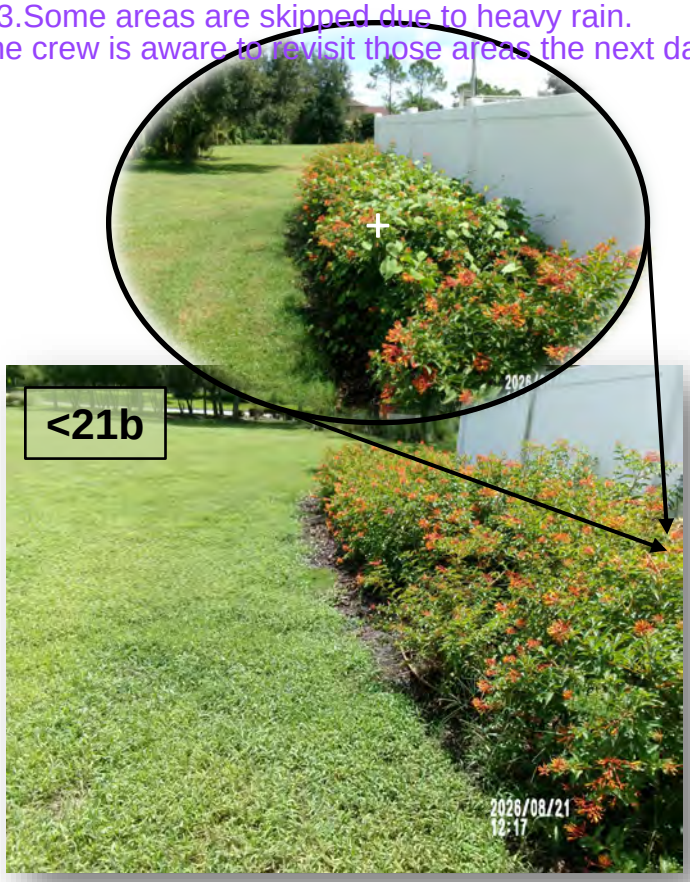
22.Will provide proposal

Five Farms Ave, Pond 27B

(#22 Cont.)…area and recommend the most appropriate solution. Either way every time it rains these two areas become flooding making it more difficult for the mowing crew to mow the grassy areas. (Pic 22)

23. Five Farms Ave – Near Pond 27B: The recently mowed turf appears unfinished. The Bahia grass was cut unevenly, weeds in pavement cracks were not line-trimmed,….

23.Some areas are skipped due to heavy rain.
the crew is aware to revisit those areas the next day



(#23 Cont.)…and rows of clippings were left along the Bahia right-of-way and the turf parallel. Please confirm these issues have been corrected since the last visit. These photos were taken after the crew completed detailing the area. (Pic 23a, 23b ,23c)

Royal Birkdale Way, Clubhouse, Tennis Courts, Country Point Blvd

24. **Royal Birkdale Way – Access Strip to Pond**
    24A: Treat the mimosa encroaching into the Bahia turf.

24.Noted

25. **General Mowing Note:** When rain delays service and the crew returns the following day, ensure turf clumps are removed or removed from maintained areas. Several locations were still damp, and accumulated clippings were left on healthy turf.

25.Noted

26. **Clubhouse:** The beds are looking much better. Please remind the crew to line-trim weeds growing in pavement cracks.

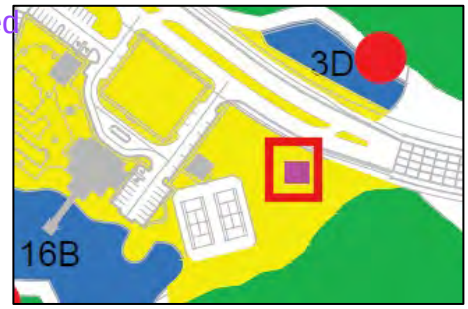
26.Thank you.

27. **Tennis Courts:** Remove the weedy mess under the feijoa shrubs behind the tennis courts, and edge the bed to help give this bed a nice "pop" of detailing. Once fall arrives, reduce it by at least half to encourage the shrubs to fill in more densely. (Pic 27)

27.Will address next trimming cycle

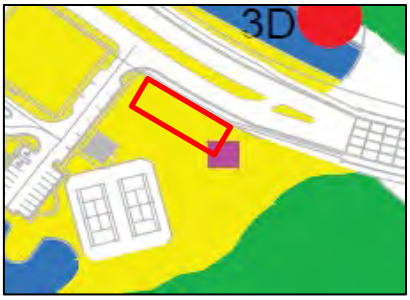
28. **Irrigation Well – East of the Clubhouse:** Continue removing weeds around the irrigation well and clean up the bed edge line.

28.Noted



29. **Country Point Blvd:** Remove growth extending over the tops of the hedges and sharpen the bed edging. Keep this area clean and pristine so the new plantings can be showcased.

29.Noted



30. **West End of the Parking Lot:** One Chinese elm has deadwood approximately seven feet up the trunk. The branches are only a few inches in diameter and should be removable with a small pruning saw. (Pic 30)

30.Tree struck by lightning, on schedule for removal

31. In the same area as #30, the mulch washes into the parking spaces after heavy rain. Please deepen the trench along this area to help stabilize and contain the mulch.

31.Noted

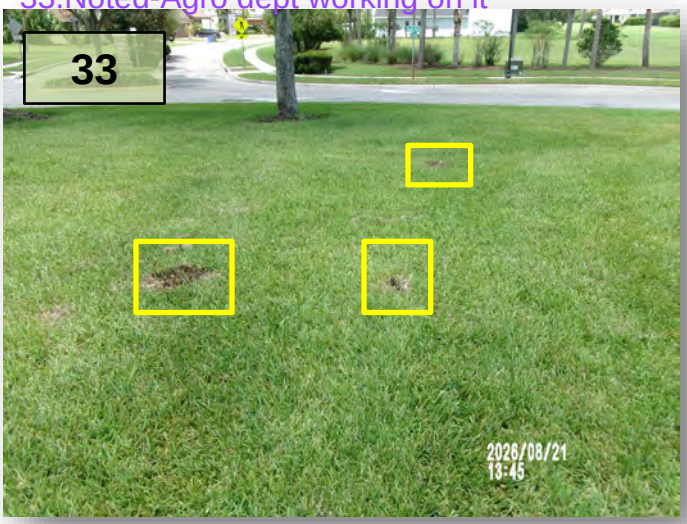
32. **Large Roundabout:** Bermuda turf is beginning to encroach into several planting beds. Treat it promptly and aggressively before it spreads further. Also remove the skink vine and Virginia creeper growing throughout the coontie palms.

32.Noted

33. **Large Roundabout:** Three patches of Chinese crown orchids are spreading in the St. Augustine. Dig them out rather….(Nxt pg)

(#33 Cont.)….than mowing over them and remove all/or as much of the root system as possible because the plant is aggressive in Florida. (Pic 33)

33.Noted-Agro dept working on it



34. **Tree Rings:** Keep all tree rings relatively weed-free. Several still need detailed cleanup, particularly those around the large roundabout and adjacent planting beds.

34. We continue to address this issue weather permiting

35. **Dog Park – Adjacent Viburnum Hedge:** Remove the deadwood hanging from the wax myrtle. Ensure the oleanders in this area are included in the proposal for removal and replacement with a different species. (Pic 35a, 35b>)

35.Noted

36. **Clubhouse – Large Front Turf Area:** Treat the turf weeds, including Bermuda grass, sorrel, and crabgrass, growing in scattered pockets throughout the turf.

36.Weeds are a challenge to control this season due to exesive rainy days

37. **Country Pointe – Median:** In front of the clubhouse, there is median with a flag marking a possible irrigation break. Please confirm whether the repair has been completed.

37.Noted

38. **Fieldstone Manor Roundabout:** Remove dead branches from the bougainvillea and weed the beds, focusing on growth along the edges. Also tamp down the small ruts in the pine-straw bed that appear to have been caused by animals.

38.Noted

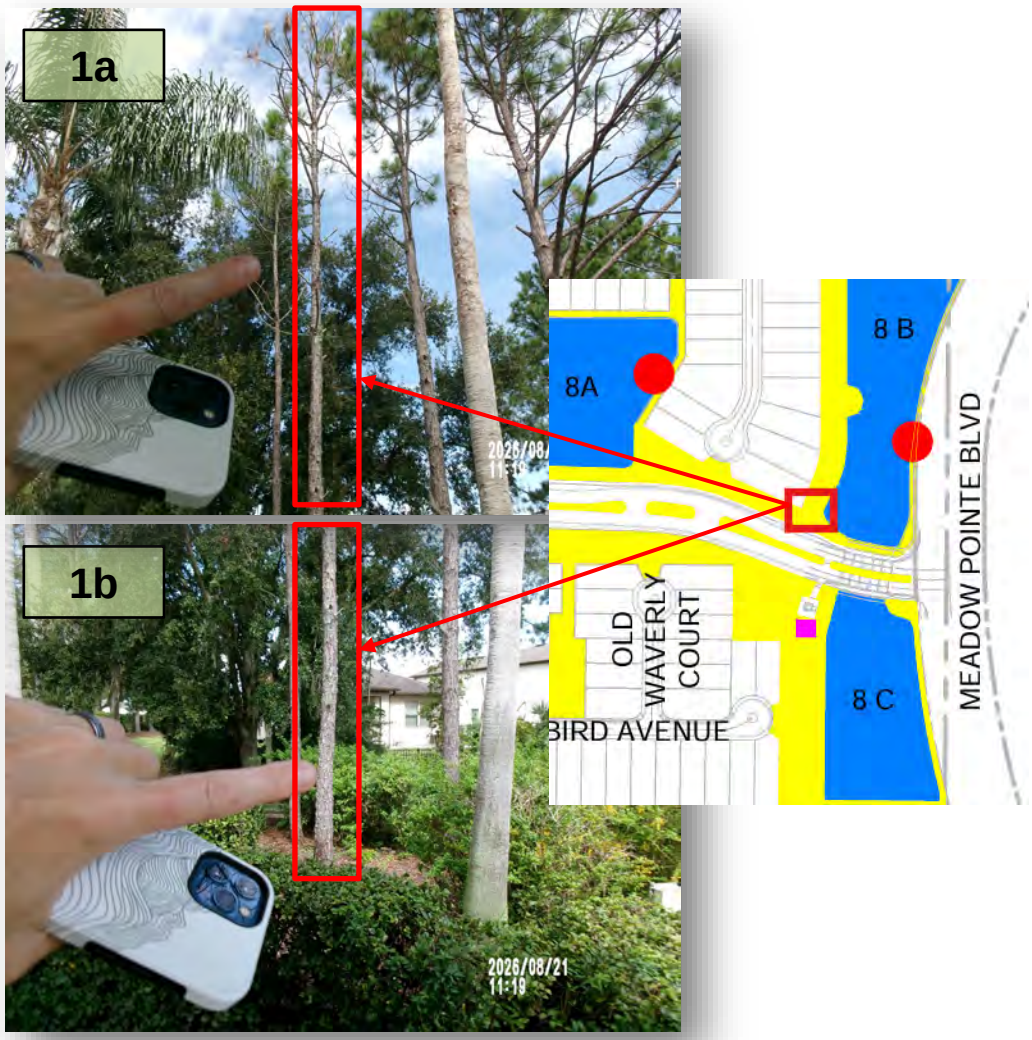
39. **Waterville Ave:** In the common area, near the southern end of Wetland C-2, line-trim the edge of the large common area strip. Skink vine and grapevine are weighing down wax myrtles and oaks in several sections. Maintain the property line and cut back or remove vines from trees leaning over the property. (Pic 39a>, 39b>, 39c>)

39.Noted

Waterville Ave

Proposal

1. **West of the Podium:** A dead pine tree requires removal. Please provide a proposal that includes a flush cut and off-site disposal of the tree. (Pic 1a, 1b)



George Ledesma
Juniper Landscaping

COUNTRY WALK ENHANCEMENTS

Miscellaneous enhancements at pool fence, roundabout, median and front entrance.

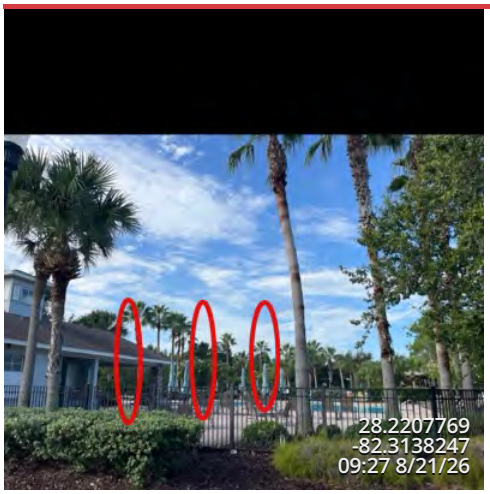
Friday, August 21, 2026

12 Items Identified

ITEM 1

Location Pool Fence West Side

Remove all declining oleanders and install 61-7 gal podocarpus shrub to provide privacy. Hedge will wrap around towards the NE side where no hedge is currently installed.



ITEM 2

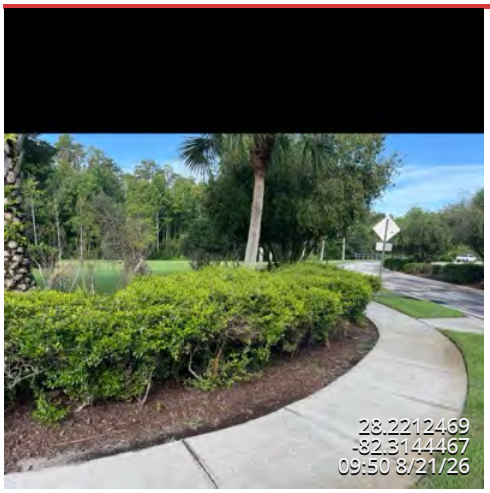
Location North Side Of Fence

Install 3-15 gal white crape Myrtle to mimic west and south side of perimeter

ITEM 3

Location Parking Lot Corner

Install 30-3 gal variegated arboricola to close gaps left by dead plants that did not recovered after the freeze episode this past winter.

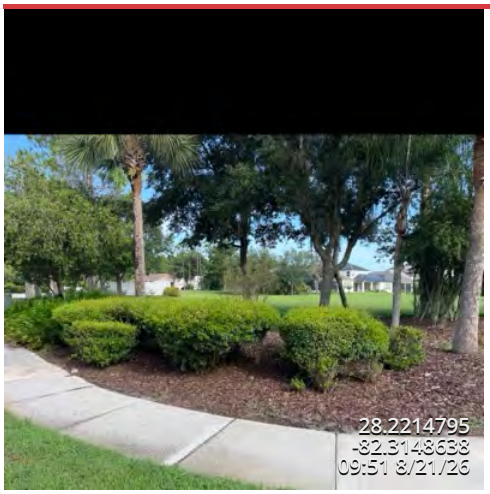


ITEM 4

Location Five Farms Entrance South Side

Remove plant material. Install sod to reshape planting bed.

Install 20-3 gal dwarf fire bush, 15 -3 gal variegated arboricola and 25-1 gal green liriope



ITEM 5

Location Five Farms Entrance North Side

Remove plant material. Install sod to reshape planting bed.

Install 20-3 gal dwarf fire bush, 15 -3 gal variegated arboricola and 25-1 gal green liriope

ITEM 6

Location Five Farms Lift Station

Add 7-7 gal Firebush to close gaps.

ITEM 7

Location Median Island #2

Remove declining sod and replace 2,000sf

ITEM 8

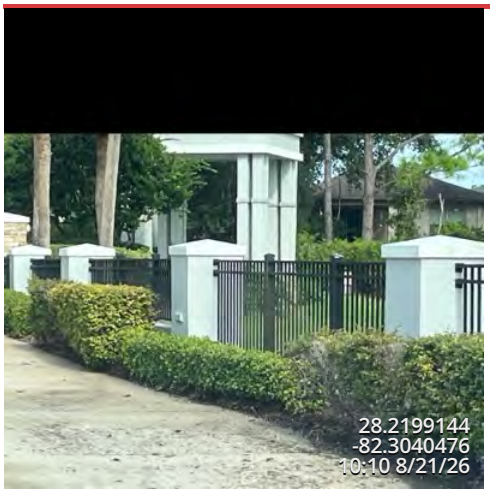
Location Median Island #3

Remove declining sod and replace 900sf

ITEM 9

Location Median Island #4

Remove declining sod and replace 3,600 sf



ITEM 10

Location Bridge North side

Remove and replace 3 sections of declining loropetalum-21-7gal

ITEM 11

Location Bridge South Side

Remove and replace 3 sections of declining loropetalum-21-7 gal

ITEM 12

Location East Of Clubhouse Entrance

Replace 2-30 gal little gem magnolias

Tab 5

Proposal

Proposal No.: **415316**
Proposed Date: 08/26/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Magnolia trees replacement

We propose to provide labor, material and equipment to install 2 Little Gem magnolia trees, touch up much and check irrigation for proper coverage.

See item 12 on enhancement report for location and scope of work.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Magnolias installation					
Landscape Material					**$1,117.00**
Little Gem Magnolia, 05-07' x 2-3', 1.5-2" cal - 30G	2.00	30g	$550.00	$1,100.00	
Cocobrown Mulch, 02CF bag - 02CF	2.00	02CF	$8.50	$17.00	
				Total:	**$1,117.00**

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

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

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

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

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/26/2026

Signature - Representative **Date**

Proposal

Proposal No.: **415298**
Proposed Date: 08/26/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Five Farms entrance

We propose to provide labor, material and equipment to remove declining plant material on both sides of entrance, grade area and dispose of all debris.

Install sod to reshape planting bed, install plant material and mulch. Check and adjust irrigation for proper coverage.

See enhancement report items 4 and 5 for locations, scope of work type of plant material and quantities.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Five Farms entrance north and south side beds					
Site Prep					**$590.00**
Bed Prep - Plant, Sod, Debris Removal	8.00	HR	$55.00	$440.00	
Debris by the truck	0.50	1	$300.00	$150.00	
Landscape Material					**$4,045.00**
Dwarf Firebush, 03 gallon - 03G	40.00	03g	$29.00	$1,160.00	
Trinette Arboricola, 03 gallon - 03G	30.00	03g	$29.00	$870.00	
Emerald Green Goddess, Liriope, 01 gallon - 01G	50.00	01g	$14.00	$700.00	
Cocobrown Mulch, 02CF bag - 02CF	40.00	02CF	$8.50	$340.00	
Floratam Saint Augustine, 01 Square Foot	500.00	01SF	$1.95	$975.00	
Irrigation adjustment					**$364.28**

Enhancement Irrigation Technician Labor	2.00	HR	$75.00	$150.00	
Misc Irrigation Parts	1.00	EA	$214.28	$214.28	
				Total:	**$4,999.28**

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

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/26/2026

Signature - Representative **Date**

Proposal

Proposal No.: **415308**
Proposed Date: 08/26/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Five Farms lift station planting

We propose to provide labor, material and equipment to install fire bush to close gaps, touch up mulch.

See enhancement report items 6 for location, scope of work type of plant material and quantities.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Five Farms lift station					
Landscape Material					**$651.50**
Dwarf Firebush, 07 gallon - 07G	7.00	07g	$87.00	$609.00	
Cocobrown Mulch, 02CF bag - 02CF	5.00	02CF	$8.50	$42.50	
				Total:	**$651.50**

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/26/2026

Signature - Representative **Date**

Proposal

Proposal No.: **415309**
Proposed Date: 08/26/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Front entrance bridge enhancement

We propose to provide labor, material and equipment to remove existing loropetalum (3 sections on each side) install new ones, touch up mulch and check irrigation for proper coverage.

See enhancement report items 10 and 11 for location, scope of work type of plant material and quantities.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Front entrance bridge-both sides					
Landscape Material					**$4,327.50**
Loropetalum, 07 gallon - 07G	42.00	07g	$95.00	$3,990.00	
Cocobrown Mulch, 02CF bag - 02CF	5.00	02CF	$8.50	$42.50	
Irrigation Technician Labor	2.00	HR	$75.00	$150.00	
Misc Irrigation Parts	1.00	EA	$145.00	$145.00	
				Total:	**$4,327.50**

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

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/26/2026

Signature - Representative **Date**

Proposal

Proposal No.: **414857**
Proposed Date: 08/21/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Median sod replacement

We propose to provide labor, material and equipment to replace declining sod on specific spots as outlined on separate enhancement report, items 7, 8 and 9.

Check and adjust irrigation for proper coverage.

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Sod installation					
Landscape Material					**$13,175.00**
Floratam Saint Augustine, 01 Square Foot - 01SF	6500.00	01SF	$1.95	$12,675.00	
Irrigation Technician Labor and parts	2.00	HR	$250.00	$500.00	
				Total:	**$13,175.00**

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/21/2026

Signature - Representative **Date**

Proposal

Proposal No.: **414866**
Proposed Date: 08/21/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Parking lot corner planting bed

We propose to provide labor, material and equipment to install missing variegated arboricola (damaged during freeze episode this past winter). Touch up mulch and adjust irrigation for proper coverage

See item 3 on enhancement report for location, quantities and type of plant material

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Parking lot corner bed					
Landscape Material					**$1,040.00**
Trinette Arboricola, 03 gallon - 03G	30.00	03g	$29.00	$870.00	
Cocobrown Mulch, 02CF bag - 02CF	20.00	02CF	$8.50	$170.00	
				Total:	**$1,040.00**

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/21/2026

Signature - Representative **Date**

Proposal

Proposal No.: **414864**
Proposed Date: 08/21/26

PROPERTY:	FOR:
Country Walk CDD John Toborg 3434 Colwell Ave, Suite 200 Tampa , FL 33614	Pool fence declining plant material replacement

We propose to provide labor, material and equipment to remove declining oleanders along pool fence and install podocarpus hedge to provide privacy on W, N and E side of fence, install 3 white crape Myrtle on N side to mimic other sides . Touch up mulch and adjust irrigation for proper coverage

See items 1 and 2 on enhancement report for location, quantities and type of plant material

ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Pool fence enhancement					
Site Prep					**$894.95**
Bed Prep - Plant, Debris Removal	12.00	HR	$60.00	$719.95	
Debris by the truck	0.50	1	$350.00	$175.00	
Landscape Material					**$6,852.50**
Crape Myrtle, Natchez, Multi, 08-10' x 4-5', 3.5" cal, MUL - 30G	3.00	30g	$575.00	$1,725.00	
Podocarpus, 07 gallon	61.00	07g	$75.00	$4,575.00	
Cocobrown Mulch, 02CF bag - 02CF	65.00	02CF	$8.50	$552.50	
Irrigation adjustment					**$292.86**
Enhancement Irrigation Technician Labor	2.00	HR	$75.00	$150.00	
Misc Irrigation Parts	1.00	EA	$142.86	$142.86	
				Total:	**$8,040.31**

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

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

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

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

Printed Name (Owner/Property Manager)

Jorge Ledesma 8/21/2026

Signature - Representative **Date**

Tab 6

Monthly Manager's Report – Country Walk

Country Walk Community Development District (CDD)

Country Walk Clubhouse
30400 Country Point Blvd. ○ Wesley Chapel, FL ○33543
Phone: 813-991.6102

Operations/Maintenance Updates & Date: August 2026

- Reported potholes in neighborhood reported by residents
- Worked with Juniper on 3 separate landscape issues. Francisco came out same day to fix issues and close out tickets
- Reached out to Tim Gay to fix the forever lights that needed repair
- Reached out to Rita's ice for birthday party info
- Reached out to American lighting for Christmas light install date and changes for this year
- Followed up with AED company to get invoice paid
- Residents from Rolling Green pond issue came into express concern. Sent info to Francisco but they are blocked from getting in there
- Gained information from promotion company about pricing
- Emailed Accountant to find out why Gables hasn't been paid yet for mule service
- Emailed Crosscreek to get ETA on fixing pond water feature lights
- Worked on Onboarding for two new employees
- Reached out to Pasco county police about Birthday party. Changed time and asked what was available
- Added all new residents to MailChimp account and worked on starting Sept newsletter

- Reached out to Costena to push to get out tennis light fixed and a quote to add electricity to the bridge
- Worked with three resident complaints about weeds, parking and messy neighbor. Sent info to correct parties
- Called the county to see how fast they can fill the pothole in the round about
- Service visit from Fitness logic, all equipment is good. One elliptical needs new bushings
- Followed up with quote from Fitness Logic
- Teams meeting with recommended commercial furniture company to see what they can imagine for clubhouse
- Followed up with Game Truck for all documents needed for birthday party
- Called Danny from DCSI about a camera that is failing
- Worked with Royal Birkdale resident about pond erosion
- Emailed Strictly to see if they know a pickleball Reff . A suggestion was to host a pickleball tournament at the birthday party.
- Talked to officer to obtain Mounted posse for birthday party
- Worked with residents to gain access to all new members to give tours and set up app
- Worked to finish up weekly payroll for staff
- Followed up with Rita's truck again
- Completed staff schedule to include new staff member
- Washed gym yoga mats as new ones are on back order
- Worked with supervisor of elections to get elections info
- Followed up with Gables and accountant on return of the ATV
- Reached out to Lauren to go over meeting times for the HOA
- Sent a few addresses to Juniper for landscaping follow-ups
- Sent bill to accountant for golf at birthday
- Followed up strictly for invoice for birthday party
- Reached out to cross creek for fountain light estimate

- Completed ladder inspections and waivers with all staff
- Went out on property to take photos of easement on Rolling Green
- Called resident to follow up on shower head issue at pool
- Called AED company to follow up on batteries
- Drafted letter to suspend resident access per council's request
- Worked with Lisa on second suspension for resident
- Completed annual staff reviews
- Reached out to Fitness logic about part for elliptical
- Created magnet for birthday party
- Worked on mockup for board shirts
- Reached out to Rita's ice to follow up about event date
- Trained Monica on Square report and other training functions
- Created to-do list for Angel for week
- Created poster for Birthday with times and teasers
- Worked with Monica on décor ideas for party
- Completed payroll for week
- Worked with IT to get Monicas email set up
- Sent email from mail chimp and fixed settings that were causing issues
- Followed up with electrician to add power to bridge, asked about ETA to fix
- Worked with residents very upset about parking on Waterville
- Worked on police reports for month
- Went through all programs to update info to new asst managers email
- Reached out to 8-1-1 per Jerry's request
- Reached out to Rita's ice again, both phone numbers
- Booked a movie night for Halloween
- Worked with residents upset about parking on Waterville

- Reported landscape issue to Juniper. Met with Francisco that afternoon.
- Reported to Tim Gay about light issue on monument. He came out the same day to fix it
- Received HOA vs CDD packet. Made changes and copies for party
- Made marketing poster for birthday and posted on Facebook
- Worked with H.R to get name tag and supplies for Monica
- Fitness logic came to fix the elliptical and followed up on the tags on the treadmills
- Sent the invoices for the polos and magnets to the accountant to get order started
- Ordered staff shirts for party
- Followed up with vendor about several landscape issues
- Ordered polo shirts for the board for the birthday party
- Received new batteries for the AED machines and installed
- Went over policies with a resident questioning tennis reservation rule
- Went through budget with vendor and submitted check request
- Put police report together ahead of meeting deadlines
- Met with Danny at DCSI to follow up about camera that was down and to follow up with getting access on Monica's phone
- Worked on end of the month financials for accountant
- Emailed Scarlett to figure out how to change the email address on the square
- Called Sams club to figure out the cake order
- Called Atlas to follow up and get Monica's email set up
- Worked on training on new employees and went through daily check list with Monica to update
- Called three residents back to follow up later in the week to make sure their landscape concerns were met
- Went through all procedures on new resident paperwork and how to process with Monica
- Reached out to Al from Costena to move forward with the power plugs on the bridge for Christmas lights

- Went out to the bridge site to follow up after 8-1-1 flags were placed
- Reached out to vendor about the Halloween party to lock down the talent
- Raked and evened out the mulch on the playground under the swings per resident request
- Updated the Facebook page with staff bios and poster for the birthday party
- Send request for balance of payment for video game truck and mini golf
- Helped set up for election and came in early to facilitate workers
- Worked on staff schedule as after completion some staff received new school schedules
- Met with each staff member to go over their annual review. We touched base about wins and areas to improve. Conducted mock process with Monica to show her what to look for over the next year so she can have input next year
- Starting crafting décor for the party. Began banner with stats on community and large birthday banner painting
- Attending monthly manager meeting for Rizzetta
- Ordered cleaning supplies and amazon maintenance supplies
- Worked on staff schedule and had staff fill out new availability forms as we are back to school
- Worked with roofer to pinpoint leak and had Angel work with staff to get full extent
- Updated leases in the system and trained Monica on processing all new resident paperwork
- Called clubhouse private party renter to follow up on Cert of Liability for upcoming party
- Returned several calls from Monday and Tuesday to follow up on some landscape issues and to forward to HOA info to others
- Emailed council to follow up on gift basket request for birthday
- Reached out to Lauren at HOA to ask for gift baskets from HOA for birthday
- Lights were installed on the bridge for the Christmas lights to be installed
- Went out on property to take pictures of a landscape issue
- Reached out to locksmith to go over W-9 request
- Started getting information together for OPS reports due at end of month

- Introduced and trained Monica on booking an event. We booked talent for Halloween party together
- Reached out to accountant to follow up on video game truck invoice
- Emailed vendor for talent (Strictly) for birthday to obtain invoice
- Filled out annual paperwork for off duty officer detail
- Completed the monthly schedule for off duty officers for Oct and Nov
- Worked on tally of 220 people that had RSVP'd so far to the event
- Worked with residents that tutor regularly in the clubhouse to get Sept calendar out to them
- Followed up with Scarlett about business cards and name tag for Monica with correct info
- Went through all new resident paperwork and verified they were entered correctly and emailed for leases
- Reached out to bounce vendor to verify time and location for event
- Ordered tents on amazon requested by vendors for event
- Reached out to the locksmith that we still need his w-9
- Worked on to-do-list and did a property walk through with Angel
- Re-worked staff to-do list as the pool is slowing down, shifting back to more tasks
- Printed out extra copy of incident report and paperwork needed for next months meeting in reference to the suspension of two households
- Worked on Facebook page and reached out to food truck vendor to get the email address and info for upcoming trucks sent to Monica
- Walked through facility with cleaners to verify what night staff should be doing to help on off days of cleaning
- Met with Francisco from Juniper to go over map and results of weeks issues

Maintenance Accomplishments

- Power washed pool bar floor in prep for paint
- Women's bathroom handle on toilet was broken
- Men's urinal handle sticks- reported by staff. Needs new hardware
- Taped for paint on pool bar
- Painted pool bar floor/ two coats
- Zip tied net around tennis court fence
- Applied second coat of yellow paint to curb in front
- Home Depot to return the light and buy a battery operated one
- Cleaned up mulch that was displaced from storms
- Met with Al Costena and helped them with the tennis light install
- Painted other side of pool bar floor
- Inspect issue with padlock for tennis court, fixed
- Leaf blew pool bar
- Installed workout mat rack in gym. Wall mounted yoga mat holder
- Worked with Laura to remove resident from gym that was disrespectful
- Fixed outdoor shower head. Was reported it had calcium build up. Soaked and scrubbed shower head to bring back to life
- Replaced bulb in hall by gym
- Changed lettering on Marquee
- Looked at urinal in men's bath. Need to replace flush valve
- Organized shed
- Finally, did long overdue trash run as mule is back
- Worked with Cooper pools to make sure pumps are running correctly

- Inspected camera above main door and adjusted to for better coverage on door
- Met with pool maintenance tech to go over the pool and to learn more about pool maintenance. Assisted with pool bleach tank install
- Repaired mailbox that was leaning
- Replaced paddles and batteries in AED machine at pool bar and gym
- Cleaned up all voting signs left around clubhouse and did trash run
- Replaced multiple light bulbs around property reported by staff
- Installed exterior light facing driveway on front of building
- Fixed a flapper in women's bath as it was reported to be running
- Unboxed urinal parts and started assembling for Monday install
- Cleaned up women's pool bath restroom as there was a clog and resulting mess
- Cleaned out the gutters and downspouts after heavy rains
- Took light apart to see why light was shorting out
- Cleaned gym equipment – resident reported dust under machines
- Looked through all patching supplies for the parking lot. Laura asked for patches to be made once weather breaks
- Cleaned out screens closest to street- will finish gutter screen work next week
- Touched up paint on spot on wall where was scuffed by resident
- Took down duck line that was damaged by storms
- Took light fixtures apart to verify they were dry inside as there was a water leak on all the sockets
- Cleaned out lower cabinet that was found to have water in it
- Removed the duck strips from the fence
- Took a trip to a resident's house to take photos of a section of grass being disputed by Juniper
- Fixed holes in the dog park
- Cleaned out bees' nests in dog waste stations
- Replaced flush valve for small urinal in men's pool bath

- Women's toilet in pool bath needs a fill valve and supply line, took apart to trouble shoot. Will get parts next week when budget is replenished
- Collected sticks and yellow tape from around property
- Cleaned out gutters on the pavilion from pine straw
- Cleaned out the gutters on the lanai, as we had allot of rain this week
- Cleaned the floor on the pavilion in prep for paint touch up
- Met with electrician to install the power receptacles at the bridge
- Applied touch up paint to the pavilion floor
- Touched up a few scuffs at the pool bar
- Leaf blew the pool deck as it was a mess from the storms

Projected Maintenance Projects:

- Parking lot repair

Vendor Site Visits Performing a Service:

- Insect IQ on site to perform quarterly maintenance in July

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 August 26th, 2026

Facilities Usage:

- Country Walk CDD met this month on August 13th 2026
- 1 Private parties held at the clubhouse.
- 2 Private parties held at the pavilion.
- 2 Private party held at the pool bar.
- Mahjong Group Wednesday 6pm- 8:30pm
- Tippie Toes Tues
- Adult Meetup every Thursday 11:30am- 2:30pm

Resident Square Payment Log:

- See attached files for Monthly Financial Transactions

Upcoming Events:

Community birthday Sept 26th
Halloween Movie Oct 16th
Boo Bash Oct 24th

Board of Supervisor's Requests & Updates:

- None to report.

Resident Requests:

New Furniture

Clubhouse Employee hours used August 1th - August 28th

789 hours

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

COUNTRY WALK CDD

The below is a consolidated daily report of all the deputies that worked the COUNTRY WALK CDD* Community (Security) detail on 8/1/2026

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:	2026468487
Who did you contact upon arrival?	On duty community center staff
Number of field interview reports:	None
Number of parking tickets:	None - Due to continued rain throughout shift
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 - 2300 hours. Provided motorized security checks and static patrol via community center, common areas, pool, and parks. No suspicious activity observed or report.
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 8/5/2026

Deputy:	**VANCE, NICHOLAS (7658)**
Position:	Community (Security)
Scheduled Time	7:00PM - 1:00AM
Actual Time	7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026477212
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:	N/A
Please document a detailed Narrative of events that took place during your detail:	I arrived at Country Walk CDD, and did an initial patrol of the neighborhood. 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

*was given map to Areas needing to be addressed

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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 8/8/2026

Pasco Sheriff's Office
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New Port Richey, FL 34654

Deputy:	**SCHOTTE, WILLIAM (5061)**
Position:	Community (Security)
Scheduled Time	5:00PM - 11:00PM
Actual Time	5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2026483770
Who did you contact upon arrival?	Checked in with clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No street parking placards placed on vehicles in addition to verbal warnings for street parking
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols throughout the community. There were no reports or observations of criminal activity. There were no reports or observations of suspicious people, vehicles, or activity. There were numerous illegally parked vehicles in the street. I placed no street parking placards on the windshields on the following: 5 vehicles on Waterville Ave, 1 vehicle on Warwick Hills Drive in addition to a verbal warning, 2 vehicles on Dylan Thomas Drive, and 3 vehicles on Rolling Greene Drive. Traffic conditions were monitored and no egregious driving violations were observed. Foot traffic was minimal as there was rain throughout the majority of the shift. There were no concerns with juveniles operating golf carts or E-bikes. There were no calls for service within the community during the detail. There were no trespassers at the clubhouse, pool, or parks after dusk.
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 8/11/2026

Deputy:	**GOBSTEIN, RYAN (7161)**
Position:	Community (Security)
Scheduled Time	7:00PM - 1:00AM
Actual Time	7:00PM - 1:00AM
Display Text	Answer Text1
Event Number:	2026490773
Who did you contact upon arrival?	Made contact with CDD staff members inside the clubhouse.
Number of field interview reports:	0
Number of parking tickets:	4
Amount of time running radar:	2 Hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026490895 Traffic Stop Speed – Citation issued 2026490938 Verbal Disturbance at the Clubhouse 2026491069 Illegal Parking Citation 2026491155 Traffic Stop Speed 2026491200 Illegal Parking Citation 2026491222 Illegal Parking Citation 2026491232 Illegal Parking Citation
Please document a detailed Narrative of events that took place during your detail:	Provided a community security and traffic control detail for COUNTRY WALK CDD. While in the CDD I maintained a visible law enforcement presence with the use of roaming and static patrols. I also conducted specific patrols in the areas around the communities' outdoor amenities areas to include the clubhouse and playground. While on one of my sweeps of those areas I observed two teenagers in the playground areas after dark. They were shown the park rules posted on the sign and they vacated

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	without incident. Upon my arrival to the CDD I met with CDD staff at the clubhouse. I was told they had been receiving numerous complaints about illegal parking in two specific areas. The areas were 4141 Waterville Ave and 30603 White Bird Avenue. To that end, while on patrol I kept a close eye on those specific areas. I made multiple passes near Waterville Ave, and the roadway was clear on multiple occasions. On White Bird Ave, I observed multiple illegally parked vehicles that we on pavement of the road and blocking the flow of traffic as they were parked across from each other. The vehicles were parked there during multiple passes on patrol. Ultimately there we a few vehicles which had already been issued Written Warnings by other deputies. Vehicles that had previously been issued written warnings were issued parking citations. In addition, while on patrol I conducted Speed Enforcement on Country Point Boulevard and conducted multiple traffic stops and issued citations as necessary. The highest speed observed was fourteen miles per hour over the speed limit. Finally, while I was conducting one of the traffic stops, a CDD staff member flagged me down about irate subject inside of the clubhouse. Once I finished my traffic stop, I responded to the clubhouse. Upon my arrival, the subject had already fled the scene once staff members told him deputies were on their way. No criminal allegations were alleged by staff members. No other incidents of note to report.
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 8/14/2026

Deputy:	**SCHOTTE, WILLIAM (5061)**
Position:	Community (Security)
Scheduled Time	5:00PM - 11:00PM
Actual Time	5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2026498266
Who did you contact upon arrival?	Checked in with clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No street parking placards placed on multiple vehicles
Please document a detailed Narrative of events that took place during your detail:	I conducted multiple patrols throughout the community. There were no reports or observations of criminal activity. There were no reports or observations of suspicious people, vehicles, or activity. There were numerous illegally parked vehicles in the street. I placed no street parking placards on the windshields of multiple vehicles parked on the following streets: Dylan Thomas Drive, Rolling Greene Drive, English Turn Way, and Bethpage Court. Traffic conditions were monitored and no egregious driving violations were observed. There were no concerns with juveniles operating golf carts or E-bikes. There were no calls for service within the community during the detail. There were no trespassers at the clubhouse, pool, or parks after dusk.
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 8/16/2026

Deputy:	**FITTS, DEREK (4982)**
Position:	Community (Security)
Scheduled Time	5:00PM - 11:00PM
Actual Time	5:00PM - 11:00PM

Display Text	Answer Text1
Event Number:	2026-502207
Who did you contact upon arrival?	Clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	180min
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	1 written and verbal warning for street parking
Please document a detailed Narrative of events that took place during your detail:	The majority of the time was spent running radar as requested at various locations as requested. The majority of traffic was within 5 mph of the posted speed limit. Upon checking in with clubhouse staff they advised of a problem residence located at 4141 Waterville and parking in the stret. I immediately responded to the area and located a vehicle parked in the road, but at the neighboring property. I made contact with the resident and had them remove the vehicle from the road. I later responded back to 4141 and issued a write warning to the vehicle parked in the road. I conducted a traffic stop on a vehicle driving with no lights on after dark. There were no major incidents 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.	na

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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 8/17/2026

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:	2026504700
Who did you contact upon arrival?	clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	Multiple PSO no parking warning cards.
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	2026505075, citizen assist on 4233 BETHPAGE CT
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I was informed of the increase in illegal street parking. I drove around the community and placed pso no parking warning cards on multiple offending vehicles. Reference event #2026505075, I responded to 4233 BETHPAGE CT. A citizen has a question about street parking. I next monitored Country Club Pointe Blvd for traffic violations. At dusk I monitored the park and clubhouse. I did not see anyone trespassing after hours.
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.	o

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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 8/20/2026

Deputy:	**STEVENS, RYAN (3927)**
Position:	Community (Security)
Scheduled Time	7:00PM - 1:00AM
Actual Time	7:00PM - 1:00AM

Display Text	Answer Text1
Event Number:	2026512780
Who did you contact upon arrival?	CLUBHOUSE STAFF
Number of field interview reports:	0
Number of parking tickets:	0
Amount of time running radar:	0
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	no
Please document a detailed Narrative of events that took place during your detail:	On August 20, 2026, from 1900 to 0100 hours, I completed a six-hour community security detail for the Country Walk CDD at 30400 Country Point Blvd in Wesley Chapel. I utilized my marked patrol vehicle to conduct high-visibility neighborhood patrols and monitor local traffic. Throughout the shift, I specifically monitored the roadways for golf cart and e-bike compliance, ensuring adherence to the provided safety guidelines. The community remained secure, and I concluded the shift with no major incidents to report.
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 8/23/2026

Deputy:	**REYES, KELVIN (6847)**
Position:	Community (Security)
Scheduled Time	5:00PM - 11:00PM
Actual Time	5:00PM - 11:00PM

Display Text	Answer
Event Number:	2026518923
Who did you contact upon arrival?	The clubhouse staff members.
Number of field interview reports:	None
Number of parking tickets:	None
Amount of time running radar:	4 hours, however; I did not observe any speeders.
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	No
Please document a detailed Narrative of events that took place during your detail:	Upon arrival, I went to the clubhouse and made contact with the Country Clubhouse staff members. I then patrolled the community without observing any suspicious activity. I conducted speed enforcement on Country Point Blvd, however; I did not observe any speeders. I patrolled the clubhouse, and subdivisions without seeing any suspicious activity.

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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 8/26/2026

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

Display Text	Answer
Event Number:	2026526237
Who did you contact upon arrival?	clubhouse staff
Number of field interview reports:	0
Number of parking tickets:	pso no parking warning cards
Amount of time running radar:	2 hours
Were there any other types of violations, such as trespassing, written warnings, additional event numbers:	0
Please document a detailed Narrative of events that took place during your detail:	Upon arrival I checked in with clubhouse staff. I patrolled all of the subdivisions to deter crime. At dusk I frequently checked the swimming pool area, park and amenities for any resident or non-residents utilizing the amenities after hours. I monitored traffic flow on Country Walk Blvd and ran radar for a couple hours of my shift.

Country Walk CDD

Square Terminal Log
Aug-26

Name	Event/ Date of Use	Date Of	Amount	Deposit Room	Rental Room	Other	Purpose Describe
Watson, Robert		30-Jul	10.00			10.00	Parking Fee
Scotland, Thandi		1-Aug	49.46			49.46	Tippi Toes Tuition
Ibiam, Dinah	8/22/2026	8/3/2026	100.00	$100.00			Pavillion Deposit non profit
Johns, Katie	8/22/2026	8/4/2026	175.00	$75.00	$100.00		Pool Bar Rental
Beckstead, Michael	8/7/2026	8/8/2026	-100.00	-$100.00			Deposit refund
Elliot, Mary	8/23/2026	16-Aug	175	$75.00	$100.00		Pool Bar Rental
Caldwell, Michelle	9/19/2026	12-Aug	450	$250.00	$200.00		Clubhouse Rental
Ibiam, Dinah	8/22/2026	26-Aug	-100.00	-$100.00			Pavillion refund - non profit
Johns, Katie	8/22/206	26-Aug	-$75.00	-$75.00			Pool Bar refund
Elliot, Mary	8/26/2026	23-Aug	-175	-$100.00	-$75.00		event cancelled due to weather
			509.46	$125.00	$325.00	59.46	

Send Receipt ...

$10.00 Payment

Jul 30, 2026 7:06 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: **Point of Sale**
Sale attributed to: **Megan Houghton**
Paid by: **Robert Watson**

Reserved Parking Pass **Regular**	$10.00
TOTAL	**$10.00**
Visa 9423 (ROBERT C WATSON) Jul 30, 2026 7:06 pm **Receipt #NmkQ**	$10.00

$9.59 **Transferred**

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

Learn more about fees

Send Receipt •••

$49.46 Payment

Aug 1, 2026 4:30 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	$49.46
Regular	

TOTAL	**$49.46**
Visa 0966	$49.46
Aug 1, 2026 4:30 pm	
Receipt #x4ef	

$48.02 **Transferred**

Fees: Tapped 2.60% + $0.15 ($1.44)

Learn more about fees

Send Receipt •••

$100.00 Payment

Aug 3, 2026 10:23 am

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: **Point of Sale**
Sale attributed to: **Megan Houghton**
Paid by: **Dinah Ibiam**

Pavilion Party Deposit	$100.00
Regular	
TOTAL	**$100.00**
Visa 9805 (DINAH IBIAM)	$100.00
Aug 3, 2026 10:23 am	
Receipt #NADJ	

$97.25 **Transferred**

Fees: Dipped 2.60% + $0.15 ($2.75)

Learn more about fees

Send Receipt

•••

Johns, Katie
Event 8/22

$175.00 Payment

Aug 4, 2026 6:52 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: Point of Sale
Sale attributed to: Megan Houghton
Paid by: Unknown Name

Pool Bar Party Deposit **Regular**	$75.00
Pool Bar Party Rental Fee **Regular**	$100.00
TOTAL	**$175.00**
Visa 5847 Aug 4, 2026 6:52 pm Receipt #ZSvO	$175.00

$170.30 Transferred

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

Learn more about fees

Send Receipt •••

Beckstead
Event 8/7/26

PENDING REFUND

$100.00 Refund

Aug 8, 2026 11:01 am

Issued at: Country Walk CDD
Order Source: Point of Sale

deposit refunded after completion of event

Pavilion Party Deposit	($100.00)
Regular	

TOTAL	**($100.00)**
American Express 1006 (MICHAEL S BECKSTEAD)	($100.00)

Aug 8, 2026 11:01 am

Receipt #pqn0

$175.00 Payment

Jul 27, 2026 1:42 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: Point of Sale

Sale attributed to: **Megan Houghton**
Paid by: **Michael Beckstead**

Pavilion Party Deposit **Regular**	$100.00
Pavilion Rental Fee **Regular**	$75.00
TOTAL	**$175.00**
American Express 1006 (MICHAEL S BECKSTEAD) Jul 27, 2026 1:42 pm **Receipt #pqn0**	$175.00

$170.30 **Transferred**

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

Learn more about fees

Send Receipt ...

mary Elliott
Event 8/23/26

$175.00 Payment

Aug 16, 2026 4:20 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: **Point of Sale**
Sale attributed to: **Megan Houghton**

Pool Bar Party Deposit **Regular**	$75.00
Pool Bar Party Rental Fee **Regular**	$100.00
TOTAL	**$175.00**
Visa 5627 Aug 16, 2026 4:20 pm **Receipt #D7NA**	$175.00

$170.30 **Transferred**

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

Learn more about fees

Send Receipt ...

Event
9/19/26

$450.00 Payment

Aug 12, 2026 11:58 am

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: Point of Sale
Sale attributed to: Megan Houghton
Paid by: Michelle Caldwell

Clubhouse Party Deposit **Regular**	$250.00
Clubhouse Party Resident Rental Fee **Regular**	$200.00
TOTAL	**$450.00**
Visa 6095 (MICHELLE CALDWELL) Aug 12, 2026 11:58 am Receipt #zRCp	$450.00

$438.15 Transferred

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

Learn more about fees

Dinah Ibiam

Send Receipt •••

PENDING REFUND

$100.00 Refund

Aug 26, 2026 10:06 am

Issued at: Country Walk CDD
Order Source: **Point of Sale**

Refund issued per policy

Pavilion Party Deposit	($100.00)
Regular	
TOTAL	**($100.00)**
Visa 9805 (DINAH IBIAM)	($100.00)
Aug 26, 2026 10:06 am	
Receipt #NADJ	

$100.00 Payment

Aug 3, 2026 10:23 am

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: **Point of Sale**

Sale attributed to: **Megan Houghton**
Paid by: **Dinah Ibiam**

Pavilion Party Deposit	$100.00
Regular	
TOTAL	**$100.00**
Visa 9805 (DINAH IBIAM)	$100.00
Aug 3, 2026 10:23 am	
Receipt #NADJ	

$97.25 **Transferred**

Fees: Dipped 2.60% + $0.15 ($2.75)

Learn more about fees

Katie, Johns

Send Receipt •••

PENDING REFUND

$75.00 Refund

Aug 26, 2026 9:56 am

Issued at: Country Walk CDD
Order Source: Point of Sale

Pool deposit refunded per policy

Pool Bar Party Deposit	($75.00)
Regular	
TOTAL	**($75.00)**
Visa 5847	($75.00)
Aug 26, 2026 9:56 am	
Receipt #ZSvO	

$175.00 Payment

Aug 4, 2026 6:52 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: Point of Sale

Sale attributed to: Megan Houghton
Paid by: Unknown Name

Pool Bar Party Deposit **Regular**	$75.00
Pool Bar Party Rental Fee **Regular**	$100.00
TOTAL	**$175.00**
Visa 5847 Aug 4, 2026 6:52 pm Receipt #ZSvO	$175.00

$170.30 Transferred

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

Learn more about fees

Send Receipt ...

Mary Elliott
Event 8/23/26

PENDING REFUND

$175.00 Refund

Aug 26, 2026 9:24 am

Issued at: Country Walk CDD
Order Source: Point of Sale

Cancelled due to weather

Pool Bar Party Deposit **Regular**	($75.00)
Pool Bar Party Rental Fee **Regular**	($100.00)
TOTAL	**($175.00)**
Visa 5627 Aug 26, 2026 9:24 am Receipt #D7NA	($175.00)

$175.00 Payment

Aug 16, 2026 4:20 pm

Collected at: Country Walk CDD
Device: Square Terminal 0464
Order Source: **Point of Sale**
Sale attributed to: **Megan Houghton**

Pool Bar Party Deposit **Regular**	$75.00
Pool Bar Party Rental Fee **Regular**	$100.00
TOTAL	**$175.00**
Visa 5627 Aug 16, 2026 4:20 pm **Receipt #D7NA**	$175.00

$170.30 **Transferred**

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

Learn more about fees

Country Walk CDD

Aug-26

Date	Payee	Amount	Description
8/1/2026	Walmart	$9.32	ice for event
8/3/2026	Home Depot	-$49.98	refund of light
8/3/2026	Home Depot	$460.75	Maintenance supplies
8/4/2026	Amazon	$67.52	Maintenance supplies
8/15/2026	Adobe	$14.99	Office software
8/18/2026	Walmart	$35.47	office supplies
8/19/2026	Amazon	$131.29	Maintenance supplies
8/19/2026	Amazon	$22.86	Maintenance supplies
8/19/2026	Epic sports	$225.32	Staff shirts
8/19/2026	Calendar Whiz	$11.00	Community software
8/29/2026	Mailchimp	$26.50	Community software
TOTAL=		$955.04	

Receipts Attached.

Signature

Laura Capaccio

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSW25150G6V

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 003237 TE# 22 TR# 03943

ITEMS SOLD 1
TC# 4479 6289 6465 1684 6492

SM BAG ICE 000000032070 F
4 AT 1 FOR 2.33 9.32 N

SUBTOTAL	9.32
TOTAL	9.32
MCARD TEND	9.32
CHANGE DUE	0.00

MASTERCARD- 040E I 2 APPR#001231
9.32 TOTAL PURCHASE
REF # UKEEQS361823
AID A0000000041010
TERMINAL # 27975152
*No Signature Required
08/01/26 08:01:33

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.

Get Free Delivery from this store with Walmart+
Scan to start a trial

Low prices You Can Trust. Every Day.
08/01/26 08:01:36

How doers get more done.

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

8929 00006 28255
SALE CASHIER ZOEY 08/03/26 12:21 PM

678885194413 LR ENAMEL <A>
BEHR PREM P&F PAINT 6050 UPW GAL
4@39.98 159.92N
020066254841 YLWTRFCPNTGA <A>
PRO TRAFFIC STRIPING YELLOW GAL 36.98N
039961000026 TANK VALVE <A>
TOILET TANK REPAIR/T VALVE CODE APPR
2@9.98 19.96N
049057104064 FLAPPER <A>
KOHKY ULTRA WATER SAVER FLAPPER
3@6.98 20.94N
026613135786 ANGVLVLL <A>
1/2"COMPX3/8"OD COMP ANGLE VALVE
4@12.48 49.92N
750301465202 7 WAX RING <A>
#3 WAX RING WITH BOLTS
3@5.98 17.94N
052427606501 CLR MNT TAPE <A>
GORILLA 60IN CLEAR MOUNTING TAPE
2@7.98 15.96N
793478403106 VALNCE CLIP <A>
REPLACEMENT VALANCE CLIPS 4PK
3@4.98 14.94N
077089101270 4"2PCKCOVER <A>
BEST 4 X 3/8 IN WOVEN ROLLER 2PK
2@5.77 11.54N
854937006761 FLOOD LIGHT <A>
DEF 1800 BLK 3HEAD LED 1300L BATTERY 54.97N
697276108028 4 GASKT W BLTS <A>
2" TANK GASKET WITH BOLTS
2@8.48 16.96N
077089144130 PYLAM COVER <A>
BETTER 12 X 1/2 IN KNIT POLY ROLLER 6.37N
077089143133 PYLAM COVER <A>
BETTER 12 X 3/8 IN KNIT POLY ROLLER 5.97N
026613966342 TOILET SUPPL <A>
3/8"ODX7/8"BCX16" BRAID TLT SUP LINE
4@6.97 27.88N

SUBTOTAL 460.25
TAX EXEMPT SALES TAX 0.00
TOTAL $460.25
XXXXXXXXXXXX0408 MASTERCARD USD$ 460.25
AUTH CODE 003658/1063454 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: CLUBHOUSE
8929 08/03/26 12:21 PM
8929 06 28255 08/03/2026 6352

RETURN POLICY DEFINITIONS
A POLICY ID DAYS POLICY EXPIRES ON
1 90 11/01/2026

3

How doers
get more done.

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

8929 00012 50596 08/03/26 11:49 AM
CASHIER MARCIA
* ORIG REC: 8929 005 95017 06/09/26 TA *

1009-201-177 FLOOD LIGHT -49.98N

SUBTOTAL -49.98
SALES TAX 0.00
TOTAL -$49.98
XXXXXXXXXXXX0408 MASTERCARD -49.98
TA
INVOICE 1122053
AUTH MODE - ISSUER

REFUND-CUSTOMER COPY

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

HITCHING RING 2 IN W/WALL MNT 11.88N
2@5.94 1.98N
084305355591 LID <A>
5GAL HOMER LEAKPROOF LID
084305355546 HOMER BUCKET <A> 3.98N
5GAL HOMER BUCKET
0000 163-479 CHAIN <A>
PROOF COIL CHAIN ZINC 3/16"X1' 11.88N
4@2.97

SUBTOTAL 333.57
SALES TAX 0.00

TAX EXEMPT TOTAL $333.57
XXXXXXXXXXXX0408 MASTERCARD USD$ 333.57
TA
AUTH CODE 009392/652344
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 MasterCard

P.O.#/JOB NAME: 0
8929 06/09/26 11:23 AM
8929 05 95017 06/09/2026 3662

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 09/07/2026

4

Order Summary

Order placed August 4, 2026 Order # 112-7892629-3253042

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$69.97
Shipping & Handling:	$6.99
Promotion applied::	-$2.45
Free Shipping:	-$6.99
Total before tax:	$67.52
Estimated tax to be collected:	$0.00
Grand Total:	**$67.52**

Delivered August 7

Adjustable Hanging Mat Rack - holds up to 23" wide eyelet mats, holds up to 10 1/2" thick mats (mats sold separately/mounting hardware not included, please see description below)

Sold by: Hour Loop

Return or replace items: Eligible through September 6, 2026

$48.99

Delivered August 5

Your package was delivered. It was handed directly to a resident.

200 PCS Hot Mini Glue Sticks, 8" Long x 0.27" Diameter Glue Sticks for Glue Gun, Perfect Fit for Mini Glue Guns, Widely Used in Wood, Metal, Glass, Plastic, Floral, Fabric, and More

Sold by: YesBes.Store

Return or replace items: Eligible through September 4, 2026

$20.98

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5

Adobe

Receipt

Adobe Inc.
345 Park Avenue
San Jose, 95110-2704
United States
Federal Tax ID: 77-0019522

Invoice Date	Aug 15, 2026
Paid	Aug 15, 2026, 11:37 AM EDT
Order number	AB04090401393CUS
Payment Method	MASTER CARD (***0408)
Taxes	US$0.00
Total	US$14.99

Product	Quantity	Amount
Acrobat Standard	1 license	US$14.99

6

Give us feedback @ survey.walmart.com
Thank you! ID #:7WSXV1160BXQ

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
SI# 03418 OP# 004188 TE# 23 TR# 00777

ITEMS SOLD 6
TC# 7412 0717 0408 9723 1153

PROJECTBOARD	810123681930	1.92 N
PROJECTBOARD	810123681930	1.92 N
12X12CORKTIL	843463148760	12.97 N
PG 10 ENVEL	505478180446	7.12 N
** VOIDED ENTRY **		
PG 10 ENVEL	505478180446	
COPY PAPER	842356061590	5.77 N
COPY PAPER	842356061590	5.77 N

SUBTOTAL	35.47
TOTAL	35.47
MCARD TEND	35.47
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#018261
35.47 TOTAL PURCHASE
REF # 623075114011
AID A0000000041010
TERMINAL # 51562894
*No Signature Required
08/18/26 15:00:53

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

Hello Laura Capaccio,

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

CALENDARWIZ PURCHASE RECEIPT

Order Number: 108161-2606

Order Date: 8/19/26
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: XXXXXXX0408 (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.

Sincerely,

The CalendarWiz Team

8

Megan Houghton, Thank you for your order.

IMPORTANT: Please check that everything below is correct.
If you need to make changes, please put your order on hold immediately. Click "Manage this order" button to hold, cancel or setup returns for this order.

Manage this order

Order Information

Billing:
LAURA CAPACCIO
COUNTRY WALK CDD
4343 COLWELL AVE
STE 200
TAMPA, FL 33543
Ph: 813-991-6102

Shipping:
LAURA CAPACCIO
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543
Ph: 813-991-6102

Ship Via: Economy

Order Details

Order #: 9018303
Order Date: 8/19/2026 10:51 AM

Product	Unit Price	Qty	Price
Epic Cool Performance Dry-Fit Crew T-Shirt Jerseys (23- Colors Available) **Epic SKU**: E128541 **COLOR**: ROYAL **SIZE**: AS	$3.49	(8)	$27.92
◦ **Custom Logo**: Custom Logo	$9.99	(8)	$79.92

- **Direct to Garment Instructions**

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Epic Cool Performance Dry-Fit Crew T-Shirt Jerseys (23- Colors Available) **Epic SKU**: E128541	$3.49	(4)	$13.96

COLOR: ROYAL
SIZE: AL

- **Custom Logo**: Custom Logo $9.99 (4) $39.96

- **Direct to Garment Instructions**

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Epic Cool Performance Dry-Fit Crew T-Shirt Jerseys (23- Colors Available) $3.49 (4) $13.96
Epic SKU: E128541
COLOR: ROYAL
SIZE: AXL

- **Custom Logo**: Custom Logo $9.99 (4) $39.96

- **Direct to Garment Instructions**

Logo #: 861727

Logo #: 861727

Logo #: 861727

Logo #: 861727

Subtotal:	$215.68
Economy (ETA 9/1/2026):	$9.64
Order Total:	$225.32

MasterCard ending in **0408**

By shopping with Epic Sports, you saved: $104.00

9

Order Summary

Order placed August 19, 2026 Order # 112-0000874-5840235

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$131.29
Shipping & Handling:	$0.00
Total before tax:	$131.29
Estimated tax to be collected:	$0.00
Grand Total:	**$131.29**

Arriving Friday

Sloan Regal 186 Exposed Manual Urinal Flushometer, 1.5 GPF, Polished Chrome
Sold by: SWIFTCHOICE
Supplied by: Other
$131.29

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10

Order Summary

Order placed August 19, 2026 Order # 112-2907280-8028267

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$18.67
Shipping & Handling:	$6.99
Your Coupon Savings:	-$2.80
Total before tax:	$22.86
Estimated tax to be collected:	$0.00
Grand Total:	**$22.86**

Arriving Monday

Duracell Coppertop D Batteries, 8 Count, 10-Year Shelf Life, Long-lasting
Sold by: Amazon.com
Supplied by: Other
$18.67

Back to top

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Estimate for Aug 29 - Sep 28

$26.50

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

Essentials plan 1,500 contacts* 15,000 email sends*	$26.50
Tax	$0.00
Estimated Total Autopay on August 29, 2026	$26.50

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

Billing Information

MAST ending in 0408

Expires 06/28

Tab 7

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

District Office: Wesley Chapel, Florida (813) 994-1001
Mailing Address: 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
countrywalkcdd.org

NOTICE OF SUSPENSION OF CDD AMENITY ACCESS

Residents: Ananta Patel and Pankaj Patel
Address: 4640 Royal Birkdale Way, Wesley Chapel, FL

Date: August 12, 2026

Dear Mr. and Mrs. Patel:

This letter serves as formal notice that your household's access to the CDD amenities is **suspended for one week, effective immediately**, due to an incident that occurred at the community clubhouse.

During the incident, an individual identified as **Rusha** arrived at the clubhouse seeking access to the community amenities. Clubhouse staff requested identification in order to verify the individual's identity and eligibility to use the amenities. The individual did not provide acceptable identification when requested.

Because staff were unable to verify the individual's identity and eligibility for amenity access, access was denied. During the interaction, the individual became argumentative and berated clubhouse staff. Staff reported feeling intimidated by the individual's conduct, and law enforcement was contacted and responded to the clubhouse.

The CDD takes the safety and well-being of its residents, guests, and amenity staff seriously. In light of the circumstances surrounding this incident, including the inability to verify the individual's identity, the conduct toward staff, and the involvement of law enforcement, the household's amenity privileges are being suspended.

The suspension is effective immediately and will remain in effect for one week (7 days). During this period, Ananta Patel, Pankaj Patel, and members of the household are not permitted to use or access CDD amenity facilities. This suspension is intended to reinforce the requirement that all residents and guests comply with CDD amenity rules and treat staff and other amenity users in a respectful and appropriate manner.

We appreciate your cooperation during this suspension period and expect that all future interactions with CDD staff and amenity personnel will be conducted respectfully and in accordance with the community's established rules and policies. If you would like to discuss this matter with the Country Walk Community Development District Board of Supervisors, you are welcome to attend the next meeting on September 10, 2026, at 6:00 PM at the Country Walk Clubhouse. The board will review this matter during that meeting.

Thank you,
Lisa Castoria
lcastoria@rizzetta.com
District Manager

Response to Notice of Suspension of CDD Amenity Access

Dear Members of the Country Walk Community Development District Board of Supervisors:

We are writing in response to the August 12, 2026 Notice of Suspension of CDD Amenity Access. We respect the CDD's responsibility to enforce community rules, but we believe the circumstances described in the notice are incomplete and that the manner in which this situation was handled warrants the Board's review.

1. An important identification requirement was enforced without showing a written policy

The notice states that the individual did not provide "acceptable identification." From our perspective, the individual offered to show digital photo of identification, but the staff member refused to look at it and insisted on a physical ID. We have still not been shown any written policy establishing what constitutes "**acceptable identification**" or requiring a physical ID.

This is particularly concerning because the staff member subsequently identified the individual as **Rusha, even though the individual was not Rusha**. Had the staff member simply made any reasonable effort to review the identification being offered, this could have been established immediately and the situation potentially resolved without escalation.

We are not objecting to reasonable identification requirements. If this requirement was important enough to escalate the situation to the point of calling law enforcement, it is reasonable to expect that a clearly established policy existed and could have been shown to the resident. When the resident repeatedly asked to see the written rule or policy defining what constitutes "acceptable identification," none was provided.

2. Our household was suspended without hearing our side or investigating the incident

Our household's amenity access was suspended **based on the staff's account** of the incident without first giving the resident an opportunity to provide their side of the story. The notice characterizes the individual's behavior as argumentative and intimidating, which we dispute.

We also believe the staff member's conduct contributed to the escalation. The staff member threatened the resident with calling the police if the resident did not walk away, rather than first attempting to resolve the identification question by reviewing the identification offered or explaining the applicable requirement.

We believe that when there are two different accounts of an incident, both sides should be heard and the circumstances investigated before imposing a penalty on an entire household.

3. We ask the Board to investigate and take appropriate action

We are bringing this matter to the Board because we believe the Board should be aware of how its management company and amenity staff are interacting with residents. We respectfully ask that the Board investigate the identification requirement, the staff member's handling of the interaction and escalation to law enforcement, and **the decision to suspend our household without first hearing our side**.

We are not seeking special treatment or trying to make this matter larger than it needs to be. We simply believe residents should be treated fairly and professionally, rules should be clearly communicated before they are enforced, and disputed incidents should be investigated before penalties are imposed.

We respectfully ask that the Board and CDD management review these concerns.

We also ask that this response be retained with the CDD's records relating to the August 12, 2026 notice so that our position and the disputed nature of the incident are accurately reflected.

Thank you for your attention to this matter.

Sincerely,

Ananta Patel
Pankaj Patel (813-618-0422)

Country Walk Community Development District

c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Ste. 200, Tampa, FL 33614

August 12, 2026

Via Certified Mail
Michelle Hicks
4735 Rolling Green
Wesley Chapel, FL 33543

Certified Mail Copy to:
Mauricio Sandoval
1060 Arlene dr
La Vergne, TN 37086

Re: Country Walk Community Development District
Suspension of Amenity Privileges

Dear Ms. Hicks:

I am writing to you on behalf of the Country Walk Community Development District (the "**CDD**"). **This letter serves as formal notice that your access privileges to the Community Amenities Center and all associated amenity facilities are suspended effective immediately for a period of seven (7) days.**

This action is being taken as a result of conduct reported at the Amenities Center on August 11, 2026, involving your guest, Mauricio Sandoval. Staff reported that Mr. Sandoval failed to wipe down the gym equipment after use, in violation of the District's amenity rules. When staff addressed the violation and instructed Mr. Sandoval to comply, he continued to dispute the instruction and engaged in an extended back-and-forth with staff. Mr. Sandoval ultimately refused to leave the facility when directed to do so, and the report further indicates that he intentionally flicked sweat toward a staff member.

As a resident, you are responsible for ensuring that your guests comply with the District's amenity rules and policies while using the facilities. Because the violation occurred while your guest was using the District's amenities under your guest privileges, the District has suspended both your privileges and your guest's privileges in accordance with the District's suspension policy.
During the suspension period, you, your guest, and any individuals using your access credentials are prohibited from entering or utilizing the Amenities Center, pool facilities, fitness center, clubhouse, and any other District amenity facilities. Any attempt to access District amenities during the suspension period will be considered trespassing and law enforcement will be contacted.

We expect and hope that you take this matter seriously and there will be no further incidents in the future. If you have any questions about this letter, please contact me at your convenience via email lcastoria@rizzetta.com.

Sincerely,

Lisa Castoria

Lisa Castoria
District Manager

Cc: Laura Capaccio (lcapaccio@rizzetta.com)

Tab 8

Country Walk Community Development District

c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Ste. 200, Tampa, FL 33614

August 13, 2026

Via US Mail

Michael & Krystal Heasley
4766 Rolling Greene Dr.
Wesley Chapel, FL 33543

Re: Country Walk Community Development District
District Drainage Easement and Pond Maintenance Access

Dear Michael & Krystal Heasley,

The Country Walk Community Development District ("**District**") is writing regarding the drainage easement located along the north eastern side of your property at 4766 Rolling Greene Drive (the "**Drainage Easement**").

The District is writing as a courtesy to advise you that the District and its maintenance vendors may periodically need to access the Drainage Easement located on your property in connection with the inspection, maintenance, repair, and operation of the District's stormwater management facilities, including the pond located behind your home.

From time to time, the District's authorized contractors may need to utilize the easement to reach the pond and perform necessary maintenance or other work. This may include the use of maintenance vehicles and equipment within the easement area.

We understand that access through or around a residential property can be an inconvenience, and the District will make reasonable efforts to minimize any disruption to your property. Please understand, however, that access to the Drainage Easement must remain available when necessary for the District and its authorized vendors to carry out their responsibilities.

Thank you helping the District maintain its stormwater management facilities. If you have any questions regarding the easement or the maintenance activities, please contact me at 813-994-1001 or lcastoria@rizzetta.com.

The District appreciates your cooperation in this matter.

Sincerely,

Lisa Castoria

Lisa Castoria, District Manager

Cc: Whitney Sousa, District Counsel (wsousa@srvlegal.com)
George O'Connor, Chair of the Board of Supervisors (goconnor@countrywalkcdd.org)

Country Walk Community Development District

c/o Rizzetta & Company, Inc., 3434 Colwell Avenue, Ste. 200, Tampa, FL 33614

August 13, 2026

Via US Mail

Henry & Linda Morales
4762 Rolling Greene Dr.
Wesley Chapel, FL 33543

Re: Country Walk Community Development District
District Drainage Easement and Pond Maintenance Access

Dear Henry & Linda Morales,

The Country Walk Community Development District ("**District**") is writing regarding the drainage easement located along the north eastern side of your property at 4762 Rolling Greene Drive (the "**Drainage Easement**").

The District is writing as a courtesy to advise you that the District and its maintenance vendors may periodically need to access the Drainage Easement located on your property in connection with the inspection, maintenance, repair, and operation of the District's stormwater management facilities, including the pond located behind your home.

From time to time, the District's authorized contractors may need to utilize the easement to reach the pond and perform necessary maintenance or other work. This may include the use of maintenance vehicles and equipment within the easement area.

We understand that access through or around a residential property can be an inconvenience, and the District will make reasonable efforts to minimize any disruption to your property. Please understand, however, that access to the Drainage Easement must remain available when necessary for the District and its authorized vendors to carry out their responsibilities.

Thank you helping the District maintain its stormwater management facilities. If you have any questions regarding the easement or the maintenance activities, please contact me at 813-994-1001 or lcastoria@rizzetta.com.

The District appreciates your cooperation in this matter.

Sincerely,

Lisa Castoria

Lisa Castoria, District Manager

Cc: Whitney Sousa, District Counsel (wsousa@srvlegal.com)
George O'Connor, Chair of the Board of Supervisors (goconnor@countrywalkcdd.org)

Tab 9

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Regular Meeting:** October 8, 2026 @ 6:00 PM

District Manager's Report

September 10, 2026

COUNTRY WALK CDD

FINANCIAL SUMMARY		7/31/2026
General Fund Cash & Investment Balance:		$1,233,584
Reserve Fund Cash & Investment Balance:		$1,362,151
Debt Service Fund Investment Balance:		$420,393
Total Cash and Investment Balances:		**$3,016,128**
General Fund Expense Variance:	**$91,864**	**Under Budget**

- Juniper Tree Removal $1300
- 3 Garbage Cans $1427.85

Tab 10

SEPT. 2026

District Chair Report

- Aug 5 – email Jerry – checking on approved sidewalk repair date – completed
- Aug 6 – reply to Matt @ Juniper thanking him for helping sponsor 20 Birthday celebration – forward to Laura for planning
- Aug 6 – forward maps and previous email history info regarding pond 3b easement to Lisa
- Aug 12 – reach out to Kevin @Steadfast regarding able to do fountain maintenance
- Aug 11 – receive email from resident regarding trees hanging on Fresh Meadow Way – forward to Lisa and George @ Juniper – completed Aug 12
- Aug 13 – email discussion re pond Royal Birkdale – banking too wet
- Aug 14 – follow up on approved budget email blast
- Aug 18 – ask Lisa to send thank you letter to Wesley Chapel Rotary for library install
- Aug 19 – email Lisa re: charge invoice for sidewalk maint to line item in budget – not cap improvement
- Aug 24 – receive email regarding resident pool install on Diamonds Palm Loop – removing fence and damaging private road – civil matter
- Aug 24 – visit clubhouse discuss roof leak…with staff and then Jerry – possible hold off till roof replacement
- Aug 26 – call with Jerry regarding traffic light install
- Aug 26 – ask that incident report be included in resident suspension discussion
- Aug 31 – receive email from resident regarding pond 3C – pass you Lisa, Steadfast and Juniper
- Aug 31 – hold on quote for small pond restoration and discuss at Sept meeting
- Sept 1 – lightning damage to tree – pass to Juniper – ask Lisa to approve removal
- Sept 1 – discuss with Lisa school documents send out prior to workshop

Tab 11

Brown & Brown

PUBLIC SECTOR

Insurance Proposal

October 1, 2026 – October 1, 2028

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

Table of Contents

Overview 1
- The Agency of Brown & Brown, Public Sector
- An Introduction to Your Service Team
- Preferred Governmental Insurance Trust
- Claims Services & Safety and Risk Management Services

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Crime/Employee Dishonesty 3

General Liability 4

Deadly Weapon Protection 5

Public Officials & Employment Practices Liability 6

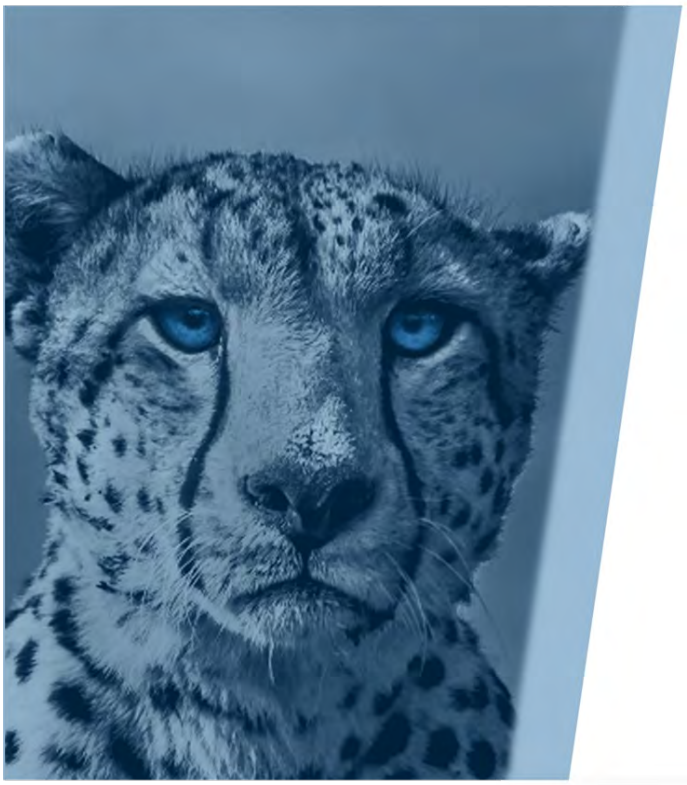
Cyber Liability 7

Automobile Liability & Physical Damage 8

Broker Recommendation/Premium Recapitulation 9
- Notes of Importance
- Compensation Disclosures
- Carrier Financial Status
- Guide to Best's Ratings

Items Required Prior to Binding 10
- Acceptance of Proposal – Premium Recapitulation
- Package Application
- Uninsured Motorist Form
- *Preferred* Signature Page
- *Preferred* Participation Agreement
- Most Recent Audited Financial Statements
- Completed CDD Supplemental

Our Story



The Brown & Brown, Public Sector team is a highly-specialized unit of insurance advisors 100% trained to deliver industry-leading services to public entities in the State of Florida. Since 1992, we have continuously refined that specialization and enhanced our services, while becoming the largest public entity brokerage in Florida. Our team provides Property & Casualty and Employee Benefits services to governments from Key West to the Panhandle and represents more than 200 clients.

We have built our reputation by empowering our governmental clients to outperform their industry peers, lower their cost of risk, and enhance their insurance programs - all while staying within their annual budgetary constraints. Our team is committed to serve those who serve the public – and provide superior service to our clients, their staff, and their employees.

- Dedicated service team working exclusively for Florida local governments in all capacities surrounding risk and human resources
- Access to highly experienced public entity resources including Claims Team, Panel Counsel, Loss Control, Disaster Planning and Recovery, and Risk Management Specialists.
- Only retail office in Florida 100% committed to Florida's public entities
- Brown & Brown, Public Sector currently represents over 200 of Florida's governmental entities
    - 22 Counties
    - 70 Cities
    - 20 Public Airports
    - 7 Public School Districts
    - State of Florida

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

An Introduction to Your Service Team

Account Executives		
Matt Montgomery Executive Vice President	(386) 239-7245	Matt.Montgomery@bbrown.com
Michelle Martin, CIC Senior Vice President / Public Risk Advisor	(386) 239-4047	Michelle.Martin@bbrown.com
Stephen Scullian, CPCU, ARM Senior Vice President / Insurance Broker	(386) 239-7211	Stephen.Scullian@bbrown.com
Justin Anselmo, CRIS Senior Vice President / Insurance Broker	(386) 239-8821	Justin.Anselmo@bbrown.com
Tiffany Hill, GBDS Vice President / Client Services Leader	(386) 281-6846	Tiffany.Hill@bbrown.com
Michelle Perry Vice President / Business Development	(386) 366-6378	Michelle.Perry@bbrown.com
Robin Russell, ARM-P, CISR, CSRM Vice President / Account Executive	(386) 239-4044	Robin.Russell@bbrown.com
Kyle Stoekel, ARM-P, CIC, CRM Public Risk Advisor	(386) 944-5805	Kyle.Stoekel@bbrown.com
Bill Wilson Public Risk Advisor	(386) 333-6058	Bill.Wilson@bbrown.com
Devyn Donley Public Risk Advisor	(386) 239-4070	Devyn.Donley@bbrown.com
Ethan Reedy Insurance Broker	(386) 239-7264	Ethan.Reedy@bbrown.com
Victoria "Tori" Reedy Executive Coordinator	(386) 239-4043	Tori.Reedy@bbrown.com
Service Representatives		
Emily Bailey Public Risk Specialist	(386) 333-6085	Emily.Bailey@bbrown.com
Melody Blake, ACSR Senior Public Risk Specialist	(386) 239-4050	Melody.Blake@bbrown.com
Taylor Brodeur Public Risk Specialist	(386) 361-5225	Taylor.Brodeur@bbrown.com
Jessica Conway Public Risk & Claims Specialist	(386) 333-6001	Jessica.Conway@bbrown.com
Megan Feinberg Public Risk Specialist Assistant	(386) 281-6836	Megan.Feinberg@bbrown.com
Patricia "Trish" Jenkins, CPSR Senior Public Risk Specialist	(386) 239-4042	Trish.Jenkins@bbrown.com
Mallory Moretti Public Risk & Claims Specialist	(386) 800-1164	Mallory.Moretti@bbrown.com

Certificate Requests: 179.certificates@bbrown.com
Claim Reporting: 179.claims@bbrown.com

Our Service Team philosophy focuses on accountability at all levels of account management. Our goal is not simply to meet your service needs, but to exceed them. All the employees at Brown & Brown are dedicated to achieving this goal and distinguishing ourselves from the competition.

Preferred Governmental Insurance Trust (*Preferred*) Overview

Several hundred members and millions in premiums prove that the *Preferred* Governmental Insurance Trust® fulfills what Florida needs: an insurance program exclusively customized and dedicated to the public sector. *Preferred* stays on the forefront of specialized insurance for property, casualty and workers' compensation because it is non-profit and self-governed with a membership comprised solely of Florida public entities.

Preferred's history dates back to 1999. Its robust membership and financial strength, including consistent growth of surplus, stem from its conservative platform of managed risk. *Preferred* is just that: ***preferred*** for unmatched public entity experience, innovation, stability and personalized service.

***Preferred*'s Member Types**		
Municipalities	Counties	Special Districts
Public Schools	Charter Schools	Sheriff Departments
Housing Authorities	Aviation Authorities	Transit, Port & Utility Authorities

***Preferred*'s Comprehensive Coverages**		
Property	Workers' Compensation	General Liability
Automobile Liability	Automobile Physical Damage	Law Enforcement Liability
Public Officials Liability	Employment Practices Liability	Educators' Legal Liability

The Power of Groups and People

What does a specialized insurance trust do for you? In the case of *Preferred*, it gives you the purchasing power of a very large trust with billions of covered property values—far more financial negotiating power than a single public entity can muster. As a *Preferred* member, you are part of a formidable Florida insurance trust.

The trust also transfers risks from any one public entity to the larger group. This provides all members of the trust better rating structures with less volatility. *Preferred*'s sole focus on government ensures that members' unique needs are met.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Underwriting and Administration

Behind *Preferred*'s underwriting platform are decades of success built on integrity and market relationships. Our team of underwriters' vast insurance expertise enhances the actuarial and scientific data used to underwrite individual risks within the trust. Services delivered are both broad and precise. Reliability is assured. The administrator for *Preferred* is Public Risk Underwriters of Florida, Inc.® (PRU), Florida's premier public entity specialist of its kind. *Preferred's* claims administrator is PGCS Claim Services. With more than 25 years in claims experience, PGCS is Florida's foremost governmental third-party administration company.

Public Risk Underwriters of Florida
Insurance Solutions for Public Entities

Preferred® PGIT GOVERNMENTAL INSURANCE TRUST

PGCS Claim Services

Underwriting Highlights

- **Diverse risk financing options:** guaranteed cost, deductible, self-insured retention, all lines aggregate
- **Competitive premium discounts** based on favorable experience and sound safety practices
- **Flexibility of coverage design**, including mono-line or package basis
- **Dynamic financial analysis** conducted periodically to validate the trust's superior financial standing

Administration

- **General counsel, defense counsel and litigation services** by specialists in governmental law
- **Membership relations** for networking and professional development
- **Legislative Pulse newsletter** from Tallahassee-based law firm
- **Professional marketing** that guarantees local agent support, governmental knowledge and an ever-growing group of members
- **Preferred News**—a quarterly publication covering the spectrum of government insurance issues
- **State filing, accounting and independent CPA audited financials** as needed

Preferred's Expert Boards Know Your Business

Preferred is governed and guided by people working daily in all segments of Florida's public sector – from municipalities to counties to schools to special taxing districts.

The Board of Trustees is comprised of elected public officials who work wisely and diligently to set policy, keeping Preferred as the premier public entity insurer of its kind.

Preferred Claims Administration

Preferred Governmental Claim Solutions, Inc. ® (PGCS) is the premier governmental third-party claims administrator in the state of Florida and administers the claims for Preferred Governmental Insurance Trust (*Preferred*). Since its founding in 1956, PGCS has provided claims administration services exclusively to over 450 governmental entities including schools, cities, towns, counties, community development districts, and fire districts. Therefore, PGCS's adjusters are extremely qualified to handle governmental tort liability and public sector workers' compensation claims. They are experts at investigating and handling police and firefighters presumption claims. PGCS is sensitive to the politics involved in the handling of public entity claims.

PGCS's claims administration program consists of workers' compensation, general liability, bodily injury, personal injury, property, auto liability, auto physical damage, employment practices liability, school leaders/educators liability and public officials liability. Their claims staff has over 630 years of combined insurance experience and each has been with PGCS an average of 8 years. Claims are handled under strict supervision in accordance with the PGCS workers' compensation and liability claim handling procedure manuals and the PGCS claim best practices manual. A random sampling of each adjuster's claim files are audited on a monthly basis by a Quality Assurance Manager to ensure compliance.

PGCS provides their clients with a dedicated Subrogation Unit to pursue reimbursements from at-fault third parties. Their current recovery rate is fifty-nine (59) percent of the claim costs expended. PGCS also has a dedicated excess reporting and recovery unit for communication to and securing reimbursement from the excess and/or reinsurance carriers. In addition, PGCS provides a state-approved Special Investigation Unit (SIU) to prevent and pursue fraudulent claims. PGCS offers rewards up to $10,000.00 for the arrest and conviction of persons committing workers' compensation fraud. This service is provided via a twenty-four hour seven day a week hotline.

PGCS utilizes the RiskMaster system for claims processing. This system captures a wide variety of data and allows the adjuster to enter an unlimited number of claim notes, process reserve changes, and issue claim payments. Customized reports can be obtained from PGCS's on-line system containing a multitude of data parameters that a client may choose to analyze. The system can be accessed by clients via their website at www.pgcs-tpa.com.

Communication with PGCS's clients is the cornerstone of their claims administration program. Professional adjusters, nurses, management, quarterly in-depth claim review meetings, 24/7 claim reporting, utilization of attorneys specializing in public entity defense, litigation management, and return to work programs are just a sample of how PGCS has set the standard for the industry.

PGCS is committed to partnering with their clients to provide professional and aggressive claim management programs. While they are recognized as the leader in the industry, PGCS is always striving to improve the quality of their programs and expand the services that they offer.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Preferred Safety and Risk Management Services

The success of any public sector community is tied to its ability to protect and preserve its human physical assets. This basic premise serves as the cornerstone of an effective Safety Management program and underscores the importance of Safety and Risk Control to the community. *Preferred*'s Safety and Risk Management Department is very aware of the valuable contribution a comprehensive safety and risk control program makes to the bottom-line of any organization.

At *Preferred*, Safety consultations originate with one basic thought—to recommend specific measures to minimize or eliminate the exposures that cause accidents. This does not mean that the workplace become no-risk utopias, but we expect our consultants to recommend measures to control and minimize all types of accidents, injuries and illnesses to our *Preferred* members' operations and premises.

Preferred is dedicated to meeting the challenge of the complex issues facing public sector organizations Disarming these issues and converting them into solutions which work to the advantage of our goal. *Preferred*'s approach to risk control incorporates the following elements:

- **Exposure Identification** – Assist management in determining areas where a chance of loss might exist through cause trend analysis, work site evaluations, and facility inspections.

- **Exposure Measurement and Loss Analysis** – Loss analysis and a review of the consequences of the exposures will be considered to develop alternative methods of control.

- **Determination and Selection of Appropriate Risk Control Methods** – Based on measurement and analysis, specific recommendations and/or custom designed risk control plan will be formulated. OSHA, as well as other Agency Standards will be applied and/or used as a "Best Practice" measure when designing and formulating safety and risk control plans.

- **Training and Safety Management Consulting** – After considering client needs specific services and/or training will be formulated and initiated to fit the client's need. Key Personnel or specialty consulting services with the knowledge and skills needed to meet those identified needs will be provided.

- **Additional Consulting Services Available** – *Preferred's* Safety & Risk Management has other services available that may benefit our clients. These services include security evaluations and review of existing safety and risk programs.

Preferred's Safety and Risk Management Department evaluates the unique needs to each client, ultimately designing a program that is capable of being integrated into the overall safety and risk control efforts of each client. *Preferred*'s dedication to the problem-solving approach is the foundation of their Safety and Risk Management Service.

Property – Inland Marine

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Property (Per Schedule Provided)	
$2,952,091	Blanket Value Buildings and Contents

Special Property Coverages	
$1,000,000	Flood
$1,000,000	Earth Movement
Not Included	TRIA Terrorism

Inland Marine (Per Schedule Provided)	
$250,000	Blanket Unscheduled Inland Marine***
Included in Blanket	Communication Equipment***
Included in Blanket	Contractor's / Mobile Equipment***
Included in Blanket	Electronic Data Processing Equipment***
Included in Blanket	Emergency Portable Service Equipment***
Included in Blanket	Fine Arts***
$75,000	Other Inland Marine
Not Included	Rented, Leased or Borrowed Equipment♦♦
Included in Blanket	Valuable Papers
Not Included	Watercraft, Not Including Hull Coverage**

Deductibles: $2,500 per Occurrence – Buildings and Contents, Earth Movement

5% of TIV per Occurrence / Per Location for "Named Storm" subject to minimum of $10,000 Per Occurrence. Location is defined by each itemized listing on the applicable schedule. Also applies to Inland Marine.

$2,500 any one occurrence for Flood, except:
Excess of maximum NFIP available whether purchased or not or 5% of the TIV at each affected location whichever is greater for Zones A & V

$1,000 per Occurrence – Inland Marine

***Unscheduled items are subject to a maximum value of $25,000 or less per item. Items valued above this amount must be scheduled.**

****Watercraft, not exceeding 25 feet, coverage is not hull coverage. Limited to Specified Perils only, excluding collision with another object.**

♦♦Unscheduled items are subject to a maximum value of $250,000 or less per item, subject to the maximum per occurrence loss limit shown on the Inland Marine Schedule. Items valued above $250,000 must be scheduled.

Property – Inland Marine

Coverage:

1. Special form (formerly "All Risk"), subject to policy exclusions.
2. Replacement Cost applies to Buildings, Contents and EDP is subject to all terms and conditions of the coverage agreement the most we will pay for all loss, damage or costs in any one occurrence is the applicable limits of liability shown in the property declaration. **The blanket limit of coverage shown in the property declaration applies to all covered property unless a separate limit, lower limit or reduced amount of coverage is indicated elsewhere in the coverage agreement or in the property declaration.**
3. Inland Marine coverage paid at "Agreed Value" if the valuation type on the Inland Marine schedule is shown as agreed value; or the lesser of Actual Cash Value or 110% of the value reported on the schedule**.** See policy for complete details.
4. *Preferred* will pay for covered loss to your real property, inland marine or personal property:
    a. At the location shown on the Schedule of the Declarations,
    b. Property in the open within 1,000 feet of locations described in a. above,
    c. With respects to Inland Marine, at or away from your covered location.
5. No Coinsurance Clause.
6. Certain coverages subject to sub-limits stated in policy.
7. During the current Coverage Agreement period, *Preferred* will not charge an additional premium for **new locations** if the value of a **new location** or total value of all **new locations** at the same physical address that are acquired or newly constructed during the coverage agreement period **is less than $15,000,000** and if the location is acquired after the inception date of the Coverage Agreement. If the newly added location was owned or acquired prior to the inception date of the Coverage Agreement then premium is due at the time the location is added.
8. The *Preferred* Property Program is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by *Preferred* on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence.
9. ***Preferred* will be appraising all property currently scheduled. At time of finalization of appraisal, building values are to be adjusted accordingly or Stated Value endorsement will be applied with immediate effect. In addition, trending will be provided every 3 years to ensure adequate Replacement values are insured.**

Property – Inland Marine

Sublimits of Coverage Sublimits apply as part of, and not in addition to, the overall Total Insured Values coverage limit.	
$1,000,000	Accounts Receivable, per occurrence
$1,000,000	Additional Expense
$40,000	Animals, annual aggregate
$1,000,000	Business Income
$500,000, or 25% of loss whichever is greater	Debris Removal, per occurrence
$1,000,000	Demolition Cost, Ordinance & Increased Cost of Construction, per occurrence
$500,000	Errors and Omissions, per occurrence
$250,000	Expediting Expense, per occurrence
$50,000	Fire Department Charges, per occurrence
$250,000	Fungus Cleanup Expense, annual aggregate
$50,000 Per Occurrence $1,000 Max per Tree	Lawns, Plants, Trees and Shrubs, Excludes Wind (see policy form for additional restrictions)
$4,000,000	New Locations, per occurrence – 60 days from the date new location(s) is first purchased, rented or occupied, whichever is earlier. See policy for details.
$250,000	Personal Property of Employees, per occurrence
$250,000	Pollution Cleanup Expense, annual aggregate
$500,000	Preservation of Property, per occurrence
$50,000	Professional Fees, per occurrence
$250,000	Property at Miscellaneous Unnamed Locations
$25,000	Recertification, per occurrence
$250,000	Service Interruption Coverage, per occurrence
$500,000	Transit, per occurrence

Property – Inland Marine
Major Exclusions

Property **Not** Covered includes but not limited to:

1. Animals, water, land including land on which the property is located, shrubs, trees, lawns, growing crops, or standing timber, except under conditions described in the "Extensions of Coverage" section of the policy.
2. Aircraft.
3. Property you sold under conditional sale, trust agreement, installment payment, or other deferred payment plan after such property has been delivered to the customer.
4. Caves, caverns, mines or any type, or any property contained within them.
5. Currency, money, notes or securities.
6. Dams, dikes or levees.
7. Contraband or property in the course of illegal transportation or trade.
8. Property covered under import or export ocean cargo policies.
9. Property you transport as a common carrier.
10. Property shipped by mail, unless sent registered or certified.
11. **Watercraft unless loss is from a specified peril and scheduled on the inland marine schedule.**
12. Vehicles licensed or designed for highway use, unless shown on the Property Declaration, Extensions of Coverage item U, and then no coverage for any **over the road coverage**, or collision with another vehicle or object. The AOP deductible applies per occurrence and in the event of a Named Storm the Named Storm deductible applies per vehicle rather than per location. This coverage is paid at actual cash value at time of loss.
13. Bulkheads, docks, piers, wharves, retaining walls, boardwalks or underwater conduits from: freezing and thawing; impact of watercraft; waves, or debris driven by waves; pressure or weight of ice or water, whether driven by wind or not; or sinking or settling.
14. Dune walkovers, unless loss is at a covered location and from a specified peril other than collapse. **No wind coverage is afforded for dune walkovers.**
15. Electrical or communication lines, towers, and poles you own that are not located on a "covered location" insured under this policy.
16. Personal property of volunteers.
17. Underground pipes, unless loss is from a specified peril.
18. If building has been vacant for more than 90 consecutive days before a loss or damage, the following perils will be excluded: Vandalism, Sprinkler leakage, unless the system has been protected against freezing, building glass breakage, water damage, theft or attempted theft.
19. Loss or damage to any portion of the roof, roof surfacing, awnings, or covered walkways that alters only the appearance of any portion of the roof, roof coverings, awnings or covered walkways (including but not limited to marring, pitting, scratches, or dents) but does not result in damage that allows the penetration of water through the roof covering or result in the failure of the roof covering to perform its intended function to keep out elements over an extended period of time. Roof coverings means shingles, tiles, cladding, metal or synthetic sheeting or similar materials covering the roof, and includes all materials used in securing the roof surface and all materials applied to or used under the roof surface for moisture protection.

Property – Inland Marine
Major Exclusions

Excluded Risks of Direct Physical Loss include but not limited to:

1. War, invasion, acts of foreign enemies, hostilities or war like operations, civil war, rebellion, revolution, insurrection, civil commotion, military, usurped power, or any act of terrorism
2. Biological or Chemical Materials
3. Electronic Data or Electronic Date Recognition Exclusion
4. Asbestos
5. Damage caused by electronic currents artificially generated.
6. Pollution, except as provided under "Extensions of Coverage"
7. Building ordinance enforcement or Government action
8. Nuclear reaction
9. Utility failure
10. Fungus, except as provided under "Extensions of Coverage"
11. Any offshore oil well or oil shipping/tanker incident and the ensuing oil spill

"Named Storm" Definition: "…*the direct action of wind**, including wind driven water and storm surge** when associated with or occurring in conjunction with a storm or weather disturbance which is named…*" Wind driven water and storm surge loss are NOT subject to Flood Sublimit and are included to the blanket limits.

Flood coverage in zones A or V, or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a special flood deductible equal to all flood insurance available for such property under the NFIP, whether purchased or not or 5% of the Total Insured Value at each affected location whichever is greater. If such property is not eligible for the National Flood Insurance Program because the community in which the property is located does not participate in the NFIP, the Special Flood Deductible will be $1,000,000 per insured location damaged in the flood occurrence or 5% of the Total Insured Value at each affected location whichever is greater.

Flood zones A will include, but not be limited to all the sub-classifications of AO, AH, AE, AR, A1 through A99, or any other sub-classification with the A prefix or designation. Flood zones V will include, but not be limited to all the sub-classifications of VO, VH, VE, VR V1 through V99, or any other sub-classification with the V prefix or designation. See policy form for special deductible restrictions.

Equipment Breakdown

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Covered Equipment: Covered Property built to operate under vacuum or pressure, other than weight of contents, or used for the generation, transmission or utilization of energy.

Coverage	Limit
Property Damage / Loss of Business Income / Additional Expense per accident	$2,952,091
Water Damage	$1,000,000
Ammonia Contamination	$1,000,000
Hazardous Substance Coverage	$1,000,000
Utility Interruption (24 Hour Waiting Period)	$2,000,000
Spoilage Damage	$250,000
Ordinance or Law	$1,000,000
Expediting Expenses	$1,000,000
Data or Media	$250,000
Fungus, Wet Rot, Dry Rot	$15,000

Deductibles: Same as Property – Building and Contents
24 Hours – Utility Interruption

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Crime

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Limits of Liability and Coverage:

Coverage	Limit	Deductible
Employee Dishonesty, Including Faithful Performance	$100,000	$1,000
Forgery or Alteration Coverage	$100,000	$1,000
Theft, Disappearance and Destruction Coverage Inside Outside	 $100,000 $100,000	 $1,000 $1,000
Computer Fraud Coverage (Including Funds Transfer)	$100,000	$1,000

Notes of Importance:

1. Employee dishonesty coverage is excluded for those employees required by law to be individually bonded.

General Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Occurrence

Coverage	Limit	Deductible
General Liability		
Bodily Injury and Property Damage, per Occurrence	$1,000,000	$0 Per Occurrence
Personal Injury and Advertising Injury, per Person/Occurrence	Included	
Products/Completed Operations, Aggregate	Included	
Fire Damage, per Occurrence	Included	
Medical Payments	$5,000	
Employee Benefits Liability, per Occurrence	$1,000,000	
Sublimits		
Vicarious Law Enforcement Liability, per Occurrence	$1,000,000	Same as General Liability
Principle of Eminent Domain Including Inverse Condemnation, "Bert J. Harris, Jr., Private Property Rights Protection Act" per Occurrence / Annual Aggregate.	$100,000	
Sewer Backup and Water Damage: Non-Negligent Claims Negligent Claims.	 $10,000/$200,000 $200,000/$200,000	
Herbicide and Pesticide, per Occurrence	$1,000,000	

Additional Coverages Included:

1. EMT/Paramedic Professional Services
2. Premises Operations
3. "Insured" Contracts
4. Host Liquor Liability
5. Broad Form Property Damage Subject to $2,500 Personal Property of Others Sublimit
6. Watercraft Liability (under 52 feet). See policy form for limitations
7. Limited Worldwide Coverage
8. Failure to Supply Water
9. Communicable Disease (Correctional Facilities and Health Care Facilities - $300,000 Limit)

Notes of Importance:

1. Premium is not audited.
2. Defense Costs are paid in addition to policy limits.
3. In the event an occurrence, accident or offense continues beyond the policy period, the applicable deductible would apply separately to each policy period in which the occurrence, accident or offense was committed or was alleged to have been committed.
4. Limits of Liability are subject to Florida Statute 768.28.
5. Deductible does not apply to claims expense.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

General Liability

Exclusions, include but not limited to:

- Expected or intended injury
- Contractual Liability
- Liquor Liability
- Workers' Compensation and similar laws
- Employer's Liability
- Pollution
- Aircraft, Auto or Watercraft
- Mobile Equipment
- War
- Damage to Your Property, Product or Work
- Damage to Impaired Property or Property Not Physically Injured
- Recall of Products, Work or Impaired Property
- Racketeering
- Law Enforcement, except for vicarious liability arising out of an act or omission by a law enforcement agency that is not owned, operated or controlled by the "Covered party" if there is a contract with an outside agency to provide law enforcement for your entity.
- Asbestos, Mold, Fungi, or Bacteria
- Liability arising out of or caused or contributed to by any ownership, maintenance, operation, use, loading, unloading or control of or responsibility for any airfield, airport, aircraft, runway, hangar, building or other property or facility designed for, used, connected, associated or affiliated with or in any way related to aviation or aviation activities; this exclusion does not apply to premises exposure for those common areas open to the public including but not limited to parking areas, sidewalks, and terminal buildings.
- Failure or inability to supply or any interruption of any adequate quantity of power, steam, pressure, or fuel
- Subsidence, erosion or earth movement.
- Hospital / Clinic Medical Malpractice or Health Care Facilities
- Professional Health Care Services, but not including emergency medical services for first aid performed by emergency medical technicians, paramedics or Medical Director while in the course and scope of their duties.
- ERISA
- Actual or alleged illegal discrimination
- Injunctive, declaratory or equitable relief
- Actual or alleged deterioration, bursting breaking, leaking, inadequacy, design of, control of, maintenance of, or any other alleged responsibility for any structure device, or water course, natural or man-made, including, but not limited to: dams, reservoirs, levees, banks, embankments, gates, canals, ditches, gutters, sewers, aqueducts, channels, culvert, retaining walls, drains, tanks, watershed, or drains, a purpose of which is the containing, carrying, impeding, channeling, diverting, or draining of water or other liquid. Does not apply only as to the bursting or failure of man-made sewer, storm water, grey water or potable water supply pipes owned and maintained by Covered Party.
- Sexual abuse after initial discovery
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Deadly Weapon Protection

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made

Deadly Weapon Protection – Claims Made Retroactive Date: 10/1/2026		
Coverage	**Limit**	**Deductible**
Deadly Weapon Event (Including Claims Expenses), per event	$1,000,000	$0 Per Event
Deadly Weapon Protection – Sublimits		
Business Interruption	Included	$0 Per Event
Demolition, Clearance, and Memorialization, per event	$250,000	
Extra Expense, per event	$250,000	
Crisis Management	Included	
Property Damage Extension, per event	Included	
Counseling Services, per event	$250,000	
Funeral Expenses, per event	$250,000	
Claims Expenses	Included	
Medical Expense, per person	$25,000	
Accidental Death & Dismemberment, per person	$50,000	

Notes of Importance:

1. **Coverage limited to scheduled locations only.**
2. Premium is not audited.
3. Defense Costs are paid within the policy limits.
4. Deductible does not apply to claims expense.

Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.

Deadly Weapon Protection

Exclusions include but are not limited to:

- Loss of market, income or use at the property physically lost or physically damaged.
- Confiscation, nationalization, requisition, destruction or damage to property by any authority.
- Criminal, dishonest, fraudulent or malicious conduct by the Covered Party.
- Negligent act, error, omission, misstatement, misleading statement, neglect or breach of duty by the Directors or Officers
- Euthanasia.
- Vehicle not defined as a Road Vehicle;
- Weapon mounted (or designed to be mounted) on a vehicle;
- Weapon, device or substance delivered by an airborne weapon delivery system including, but not limited to, fixed wing aircraft, helicopter or drone.
- Injury or death to employees of the Covered Party, except for Crisis Management Services, Counselling Services, and Funeral Expenses endorsed by Extension to this Coverage Agreement.
- Claim or Claims made by, or on behalf of, any Assailant(s).
- Use or operation, as a means for inflicting harm, of any computer, computer system, computer software program, malicious code, computer virus or process or any other electronic system.
- Nuclear, Chemical, Biological, Bio-Chemical, Electromagnetic or Radioactive Weapons.
- Mental injury or mental anguish related claim where no actual Bodily Injury has occurred to the claimant.
- Covered Party's recklessness or deliberate misconduct.
- Mercy Killing(s).
- Covered Party except for employee while they are a recipient of Business Services being provided by the Covered Party.
- Pollutant or Contaminant.
- Goods or products designed, manufactured, constructed, altered, repaired, serviced, treated, sold, supplied or distributed by the Covered Party.
- Property Damage in respect of property:
    - owned, leased, rented or occupied by the Covered Party.
    - in the care, custody or control of the Covered Party or the care, custody or control of any person under contract with the Covered Party.
- Punitive or exemplary damages, sanctions or any additional damages resulting from the multiplication of compensatory damages.
- Strikes, labor unrest, riots or civil commotion.
- Suicide.
- War, invasion, acts of foreign enemies, hostilities or warlike operations, civil war, rebellion, revolution, insurrection, civil commotion assuming the proportions of, or amounting to, an uprising, military power.
- Swatting and any other fictitious event of hoax.

Deadly Weapon Protection

Claims Made Policy:
When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:
Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 90 days following the effective date of termination or nonrenewal, but only for Claims first made during the 90 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Public Officials Liability/Employment Practices Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: **POL/EPLI:** Claims Made – Duty to Defend

Coverage	Limit	Deductible
Public Officials Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Employment Practices Liability Retroactive Date: Full Prior Acts		
Per Claim	$1,000,000	$0 Per Claim
Sublimits		
Employee Pre-Termination Legal Consultation Services Per Employee Aggregate	 $2,500 $5,000	
Non-Monetary Claims Defense Costs, Aggregate	$100,000	

Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Deductible does not apply to claims expense.
3. Broadened definition of “Who is an Insured.”
4. Limits of Liability are subject to Florida Statute 768.28.

This proposal is intended to give a brief overview. Higher limits may be available. Please refer to coverage forms for complete details regarding definition of terms, exclusions and limitations.

Public Officials Liability/Employment Practices Liability

Exclusions, include but not limited to:

- Criminal Acts
- Non-Monetary relief except as provided in the Supplementary Payments
- Bodily Injury, Personal Injury, Property Damage, Advertising Injury
- Damages arising out of Inverse Condemnation, Eminent Domain, Temporary or Permanent taking, Adverse Possession, Dedication by adverse Use, Condemnation Proceedings, or claims brought under Florida Statute 70.001 the "Bert J. Harris Jr., Private Property Rights Protection Act" or any similar claim by whatever named called.
- War, Invasion, Acts of foreign enemies, hostiles or warlike operations, strike, lock-out, riot, civil war, rebellion, revolution, insurrection or civil commotion
- Failure to effect and maintain insurance
- Fiduciary Liability
- Pollution
- Workers' Compensation, Employers Liability and similar laws
- Nuclear
- ERISA of 1974, any similar state or local laws, and any rules and regulations promulgated thereunder and amendments thereto.
- Infringement of copyright, trademark, plagiarism, piracy or misappropriation of any ideas or other intellectual property
- Contractual Liability
- Health Care Professional or Health Care Facilities
- Prior and Pending claims
- Workers' Adjustment and Retraining Notification Act, OSHA, RICO, or ADA
- Law Enforcement Activities
- Insured vs. Insured
- Bonds, Taxes or Construction contracts
- Collective Bargaining Agreements
- Capital Improvement to make property more accessible or accommodating to disabled persons
- Punitive Damages
- Return or improper assessment of taxes, assessments, penalties, fines, fees
- Activities of any attorney-at-law, medical personnel, architect, engineer or accountant, in the scope of their professional duties, except for claims made against them as Public Officials or Employees
- Media Wrongful Act
- Access or Disclosure of Confidential or Personal Information and Data-related Liability
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Public Officials Liability/Employment Practices Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Public Entity shall have the right, upon payment of up to 200% of the expiring premium, to purchase an Optional Extended Reporting Period, for the period of 12 months following the effective date of the cancellation or nonrenewal, but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Cyber Liability

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Form: Claims Made – Duty to Defend

Cyber Liability Retroactive Date: 10/1/2026		
Coverage	**Limit**	**Deductible**
Policy Limit – Annual Aggregate	**$2,000,000**	**Per Below**
Third Party Liability Coverage		
Privacy & Security Liability, each claim	$2,000,000	$25,000
Media Content Services Liability, each claim	$2,000,000	$25,000
PCI DSS, sublimit	$1,000,000	$25,000
First Party Liability Coverage		
Cyber Extortion & Ransomware, each claim	$500,000	$25,000
Data Breach & Crisis Management, each claim	$2,000,000	$25,000
Data Recovery, each claim	$2,000,000	$25,000
Business Interruption / Extra Expense, each claim	$2,000,000	$25,000/12 Hr.
Cyber Crime, refer to form for sublimits – Annual Aggregate Social Engineering Financial Fraud* Funds Transfer Fraud Invoice Manipulation	**$500,000** $500,000 $500,000 $500,000	$25,000 $25,000 $25,000 $25,000
Utility Fraud, refer to form for sublimits – Annual Aggregate Crypto Jacking Telecommunications Fraud	**$500,000** $500,000 $500,000	$25,000 $25,000 $25,000
System Failure – BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Dependent Business Interruption – System Failure, BI/EE, sublimit	$2,000,000	$25,000/12 Hr.
Bricking Coverage, sublimit	$1,000,000	$25,000
Consequential Reputation Loss Period of Restoration	$1,000,000 6 Months	14 Days

*Social Engineering Financial Fraud – Coverage shall only apply if you verify the instruction to transfer money or securities by following a pre-arranged callback or other established procedural method to authenticate the validity or the request prior to acting upon any transfer instructions.

Cyber Liability

Notes of Importance:

1. Defense Costs are included in the policy limits.
2. Deductible does apply to claims expense.

Exclusions, include but not limited to:

- Deliberate Acts / Personal Profit
- Prior Acts
- Bodily Injury / Property Damage
- Employment Practices
- Ownership
- Covered Party vs. Covered Party
- ERISA/Securities
- Pollution
- Contractual except when assumed under contract
- Guarantees
- Advertising
- Business Practice
- Patent
- Privacy
- Governmental Action
- Software Responsibility
- Act of God
- Recover of Profits, Royalties and Fees
- RICO
- Trade Secrets
- War
- Infrastructure Failure electrical, mechanical, Internet, telecommunication, cable or satellite failure, fluctuation or outage not under the operational control of the Insured, however caused, including any electrical power interruption, short circuit, surge, brownout or blackout, however this exclusion shall not apply to a telecommunications fraud event.
- Governmental Orders any court order or damaged requiring the Covered Party to provide law enforcement, any administrative, regulatory or judicial body or any other governmental authority access to personally identifiable information, protected health information, or confidential business information.
- Over-Redemption price discounts, prizes, awards, coupons, or any other valuable consideration given in excess of the contracted or expected amount.
- Perflouroalkyl and Polyflouroalkyl group of manufactured chemicals including, but not limited to the PFAS sub-groups: perfluorooctane sulfonate (PFOS), perfluorooctanoic acid (PFOA), and Perfluorohexane sulfonate acids (PFHxS).

Cyber Liability

Claims Made Policy:

When a policy is on a claims-made basis, coverage triggers based on the actual filing date or receipt of the claim, in addition to the date of loss or injury. It handles any insured loss or claim filed during the policy period, regardless of when the actual loss or injury occurred, subject to the retroactive date on the declarations. Claims-made coverage applies only to covered losses that occur after the retroactive date.

Extended Reporting Periods:

Preferred provides the following Extended Reporting Periods options in the event coverage is cancelled or non-renewed:

Automatic Extended Reporting Period – continued coverage granted for a period of 60 days following the effective date of termination or nonrenewal, but only for Claims first made during the 60 days and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Optional Extended Reporting Period – The Covered Party shall have the right to purchase an Optional Extended Reporting Period for up to 6 years following the effective date of the cancellation or nonrenewal, as shown below:

- Option 1 – 100% for 1 Year
- Option 2 – 150% for 2 Years
- Option 3 – 175% for 3 Years
- Option 4 – 250% for 6 Years

but only for Claims first made during the Optional Extended Reporting Period and arising from Wrongful Acts taking place prior to the effective date of the termination or nonrenewal.

Automobile Liability and Physical Damage

Term: October 1, 2026 to October 1, 2028

Company: Preferred Governmental Insurance Trust (*Preferred*)

Coverage	Limit	Symbol	Deductible
Automobile Liability (Based on 1 Vehicle)			
Primary Bodily Injury and Property Damage Liability – Combined Limit	$1,000,000	7,8,9	$0 Each Accident
Personal Injury Protection	Statutory	5	$0 Per Person
Medical Payments	$2,500	2	N/A
Uninsured Motorist	$100,000	7	N/A
Physical Damage			
Comprehensive (Based on 1 Vehicles)	Per Schedule	7, 8	$1,000 per Vehicle
Collision (Based on 1 Vehicles)	Per Schedule	7, 8	$1,000 per Vehicle
Rental Coverage	$50 per day / $5,000 Aggregate		N/A
Hired Physical Car Damage	$35,000		$1,000 per Vehicle

Coverage and Notes of Importance:

1. Defense Costs are paid in addition to policy limits.
2. Hired and non-owned liability is included.
3. Premium is based on number of vehicles and subject to adjustment if schedule is changed.
4. If Physical Damage is a Symbol 7, newly acquired vehicles must be reported in writing within 30 days of purchase in order to be covered for physical damage.
5. Limited Replacement Cost provided for owned and scheduled private passenger vehicle, light truck or sport utility vehicle that is involved in a covered total loss if the vehicle has less than 18,000 miles and is within the first 12 months of being scheduled at the time of the total loss. This coverage does not apply to police vehicles or any other vehicle types already listed.
6. Physical Damage coverage paid at Actual Cash Value or 110% of the value reported on the schedule, whichever is less**.** Please see policy for complete details.
7. Limits of Liability are subject to Florida Statute 768.28.

Automobile Liability and Physical Damage

Description of Covered Auto Designation Symbols:

SYMBOL		DESCRIPTION
1	=	ANY "AUTO"
2	=	ALL OWNED "AUTOS" ONLY. Only those "autos" you own and or lease (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This also includes all those "autos" you acquire ownership of after the coverage agreement begins.
3	=	OWNED PRIVATE PASSENGER "AUTOS" ONLY. Only the private passenger "autos" you own. This includes those private passenger "autos" you acquire ownership of after the coverage agreement begins.
4	=	OWNED "AUTOS" OTHER THAN PRIVATE PASSENGER "AUTOS" ONLY. Only those "autos" you own that are not of the private passenger type (and for Liability Coverage any "trailers" you don't own while attached to power units you own). This includes those "autos" not of the private passenger type you acquire ownership of after the coverage agreement begins.
5	=	OWNED "AUTOS" SUBJECT TO NO-FAULT. Only those "autos" you own and or lease that are required to have No-Fault benefits in the state where they are licensed or principally garaged. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are required to have No-Fault benefits in the state where they are licensed or principally garaged.
6	=	OWNED "AUTOS" SUBJECT TO A COMPULSORY UNINSURED MOTORIST LAW. Only those "autos" you own and or lease that because of the law in the state where they are licensed or principally garaged are required to have and cannot reject Uninsured Motorists Coverage. This includes those "autos" you acquire ownership of after the coverage agreement begins provided they are subject to the same state uninsured motorists requirement.
7	=	SPECIFICALLY DESCRIBED "AUTOS". Only those "autos" described in ITEM THREE of the Declarations for which a premium charge is shown (and for Liability Coverage any "trailers" you don't own while attached to any power unit described in ITEM THREE).
8	=	HIRED "AUTOS" ONLY. Only those "autos" you hire rent or borrow. This does not include any "auto" you lease, hire, rent, or borrow from any of your employees or partners or members of their households.
9	=	NONOWNED "AUTOS" ONLY. Only those "autos" you do not own, hire, rent or borrow that are used in connection with your business. This includes "autos" owned by your employees or partners or members of their households but only while used in your business.

Premium Recapitulation

	Annual Premium	Check Option Accept	Check Option Reject
***Preferred* Package**			
Property including Equipment Breakdown	$19,246.00	☐	☐
Inland Marine	$500.00	☐	☐
Crime / Employee Dishonesty	$500.00	☐	☐
General Liability	$5,000.00	☐	☐
Deadly Weapon Protection*	Included		
Public Officials / Employment Practices Liability	$2,592.00	☐	☐
Cyber Liability	$1,018.00	☐	☐
Automobile Liability	$786.00	☐	☐
Automobile Physical Damage	$347.00	☐	☐
Package Payment Plan:	Annual		

***Deadly Weapon Protection Coverage: Any Event that occurs at a Location which has been specifically leased or loaned by the District to any other entity or individual to host a permitted event planned and ticketed for more than 15,000 attendees over the duration of the event, MUST BE reported to AND APPROVED by *Preferred* PRIOR to event. The Trust may, at their discretion, charge an additional premium and/or impose additional conditions specifically for that event.**

Preferred Two-Year Coverage Agreement* ☐ ☐

**Please refer to the next page for details on the Preferred Two-Year Offer*

I authorize Brown & Brown to request the underwriters to bind coverage on the items indicated above and acknowledge receipt of the Compensation and Financial Condition Disclosure(s) provided in this proposal.

_____
(Signature)

_____
(Name & Title)

_____
(Date)

Preferred 2-Year Option
Important Note:

Preferred's quote covers two (2) annual twelve-month periods, from 10/01/2026 12:01:00 AM to 10/01/2027 12:01:00 AM and from 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM. The following conditions apply in addition to all other conditions of this quote:

A. All Aggregate limits reset for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM. Losses applying to one annual coverage period will not erode the aggregate limits of another annual coverage period.

B. The premium for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM will be determined based on updated exposure values for the period.

C. Rates for the period 10/01/2027 12:01:00 AM to 10/01/2028 12:01:00 AM will be identical to those for the period commencing 10/01/2026 12:01:00 AM unless OIR approves a WC rate reduction effective during the 10/01/2026 to 10/01/2027 period. In the event of an approved workers' compensation rate decrease, we will honor the reduced rates for the second twelve-month installment. Premiums in any case are subject to the following:

   1. NCCI Experience modification factors will be applied as promulgated.
   2. Changes to Schedules: Property, Inland Marine, and Automobile
   3. Payroll
   4. Number of Employees

D. Due to scheduled changes in rating algorithms, there may be some fluctuation in property premium per location, however, the composite property rate for the building & contents schedule will remain the same.

E. In the event of cancellation of any line of business within 90 days after the first day of either annual coverage period, the premium for such line(s) shall be 25% minimum earned. In the event of cancellation of any line of business following the initial 90 days of each annual coverage period, a penalty equal to 60 days premium of such line(s) of business shall become earned, any provision of the agreement to the contrary notwithstanding.

   1. This penalty is earned and payable regardless of when notice of such cancellation is given, or the effective date of such cancellation.

Notes of Importance:

1. Quotes provided in the proposal are valid until 10/01/2026. After this date terms and conditions are subject to change by the underwriters.

2. *Preferred* is not subject to the Florida Insurance Guaranty Act, in the event it becomes unable to meet its claims payment obligations. However, insured is named on excess of loss policies.

3. Some of the Carriers of the *Preferred* excess of loss policies are issued pursuant to the FL Surplus Lines laws. Entities insured by surplus lines carriers do not have the protection of the FL Insurance Guaranty Act to the extent of any right of recovery for the obligation of an insolvent, unlicensed insurer.

4. Quote is subject to review and acceptance by *Preferred* Board of Trustees.

5. Premiums are subject to change if all lines of coverage quoted are not bound. **Premiums are subject to 25% minimum premium upon binding.**

6. Not all coverages requested may be provided in this quotation.

7. Flood quotes from NFIP may be available. Please advise your agent if you have property located in zones A or V and would like to have separate NFIP quotes.

8. Property values are based on information supplied by you. You should have reviewed your property schedule and as you deem necessary have appraisals done to verify your reported values are accurate based on current market conditions.

9. The Trust requires all Members to maintain valid and current certificates of workers' compensation insurance for all work performed by persons other than its employees.

10. **The total premium is due within 30 days of inception. Premium financing can be arranged if needed.**

11. Quote is not bound until written orders to bind are received from the insured and the Trust subsequently accepts the risk.

12. Should signed application reveal differing details/data than original application received, the entire quote/binder is subject to revision and possible retraction.

13. Higher limits of liability may be available. Please consult with your agent.

14. This proposal is based upon exposures to loss made known to Brown & Brown. Any changes in exposures (i.e. new operations, new acquisitions of property or change in liability exposure) need to be promptly reported to us in order that proper coverage may be put into place.

15. **This proposal is intended to give a brief overview. Please refer to coverage agreements for complete information regarding definition of terms, deductibles, sub-limits, restrictions and exclusions that may apply. In the event of any differences, the policy will prevail.**

Retail Compensation Disclosure

Compensation: As a licensed insurance producer/broker/agent, Brown & Brown entities ("we") are generally authorized by our license to confer with insurance purchasers about the benefits, terms and conditions of insurance contracts; to offer advice concerning the substantive benefits of particular insurance contracts; to sell insurance; and to obtain insurance for purchasers. Our role as an insurance producer in any ordinary transaction typically involves one or more of these activities.

We will receive compensation in the form of commission or fees for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages. Commission compensation will be based on the insurance contract you purchase and may vary depending on a number of factors including the insurance contract(s) and the insurer(s) the purchaser selects. In addition to the commissions or fees received by us for assistance with the placement, servicing, claims handling, or renewal of your insurance coverages, other parties, such as excess and surplus lines brokers, wholesale brokers, reinsurance intermediaries, underwriting managers and similar parties, some of which may be owned in whole or in part by Brown & Brown, Inc., may also receive compensation for their role in providing insurance products or services to you pursuant to their separate contracts with insurance or reinsurance carriers. That compensation is derived from your premium payments. Additionally, it is possible that we, or our corporate parents or affiliates, may receive contingent payments or allowances from insurers based on factors which are not customer-specific, such as the performance and/or size of an overall book of business produced with an insurer. We generally do not know if such a contingent payment will be made by a particular insurer, or the amount of any such contingent payments, until the underwriting year is closed. That compensation is partially derived from your premium dollars, after being combined (or "pooled") with the premium dollars of other insureds that have purchased similar types of coverage. We may also receive invitations to programs sponsored and paid for by insurance carriers to inform brokers regarding their products and services, including possible participation in company-sponsored events such as trips, seminars, and advisory council meetings, based upon the total volume of business placed with the carrier you select. We may, on occasion, receive loans or credit from insurance companies. Additionally, in the ordinary course of our business, we may receive and retain interest on premiums you pay from the date we receive them until the date of premiums are remitted to the insurance company or intermediary. In the event that we assist with placement and other details of arranging for the financing of your insurance premium, we may also receive a fee from the premium finance company.

If an intermediary is utilized in the placement of coverage, the intermediary may or may not be owned in whole or part by Brown & Brown, Inc. or its subsidiaries. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so. In addition to providing access to the insurance company, the Wholesale Insurance Broker/Managing General Agent may provide additional services including, but not limited to: underwriting; loss control; risk placement; coverage review; claims coordination with insurance company; and policy issuance. Compensation paid for those services is derived from your premium payment, which may on average be 15% of the premium you pay for coverage, and may include additional fees charged by the intermediary.

You may obtain information about compensation expected to be received by us based in whole or part on the sale of insurance to you, and (if applicable) compensation expected to be received based in whole or part on any alternative quotes presented to you by us, by requesting such information from us.

Questions and Information Requests. If you have any questions, or require additional information, please contact your Brown & Brown team, or, if you prefer, submit your question or request online at https://www.bbrown.com/us/contact/contact-general/

PREFERRED Compensation Disclosure

We appreciate the opportunity to assist with your insurance needs. Information concerning compensation paid to other entities for this placement and related services appears below. Please do not hesitate to contact us if any additional information is required.

Public Risk Underwriters is owned by Brown & Brown, Inc. Brown & Brown entities operate independently and are not required to utilize other companies owned by Brown & Brown, Inc., but routinely do so.

For the policy year presented herein, your insurance was placed with Preferred Governmental Insurance Trust (*Preferred*). *Preferred* is an independent entity formed by Florida public entities through an Interlocal Agreement for the purpose of providing its members with an array of insurance coverages and services. *Preferred* has contracted with entities owned by Brown & Brown, Inc. to perform various services. As explained below, those Brown & Brown entities are compensated for their services.

Preferred has contracted with Public Risk Underwriters (PRU), a company owned by Brown & Brown, Inc., to administer *Preferred*'s operations. The administrative services provided by PRU to *Preferred* include:

- Underwriting
- Coverage review
- Marketing
- Policy Review
- Accounting
- Issuance of *Preferred* Coverage Agreements
- *Preferred* Member Liaison
- Risk Assessment and Control

Pursuant to its contract with *Preferred*, Public Risk Underwriters of Florida, Inc. (PRU) receives an administration fee, based on the size and complexity of the account, up to 9.75% of the *Preferred* premiums billed and collected.

Preferred also utilizes wholesale insurance brokers, some of which (such as Peachtree Special Risk Brokers and Apex Insurance Services) are owned by Brown & Brown, Inc., for the placement of *Preferred*'s insurance policies. The wholesale insurance broker may provide the following services to *Preferred*:

- Risk Placement
- Coverage review
- Claims Liaison with Insurance Company
- Policy Review
- Current Market Intelligence

The wholesale insurance broker's compensation is largely dictated by the insurance company. It typically ranges between 5% and 10% of the premiums you pay to *Preferred* for your coverage.

Notice of Carrier Financial Status

Brown & Brown, Inc., its subsidiaries and affiliates do not certify, warrant or guarantee the financial soundness or stability of any insurance carrier or alternative risk transfer entity. We endeavor to place your coverage with insurance carriers rated “A-” or better by AM Best Company. However, we cannot predict whether a company’s financial condition will improve or deteriorate over time.

This notice is provided to allow you to make an informed decision regarding the placement of your insurance. Upon your request, we will attempt to obtain alternative quotes from insurance carriers rated “A-” or better by AM Best Company. Please note the following with regard to the placement of the insurance indicated below and with regard to any subsequent renewal of such insurance:

- Insurance coverage is being quoted with/provided by the Preferred Governmental Insurance Trust (“Preferred”), which is a Florida local government self-insurance fund established pursuant to Section 624.4622, Florida Statutes. The Trust is not rated by the AM Best Company or subject to the protections afforded by any state guaranty fund or association.

- The financial condition of insurance companies and other coverage providers including local government self-insurance funds/trusts may change rapidly and is beyond the control of Brown & Brown.

- You have had an adequate opportunity to make a thorough and complete inquiry into the financial condition and the terms and conditions of membership in Preferred, including reviewing it with your accountants, legal counsel and advisors, and enter into this relationship knowingly, voluntarily and with a full understanding of the risks.

Named Insured:	Country Walk CDD
Line of Coverage(s):	Property/Equipment Breakdown, Inland Marine, Crime, General Liability and Employee Benefits Liability, Public Officials and Employment Practices Liability, Cyber Liability, Automobile Liability and Physical Damage, Deadly Weapon
Policy Number(s):	PK2FL1 0514041 26-01 01
Policy Period(s):	10/01/2026 to 10/01/2028
Date of Notice:	7/15/2026

*** AM Best Rating Guide: Rating for Stability: A++ to F = Highest to lowest rating**
Financial Size Category: XV to I - Largest to smallest rating

Guide to Bests Ratings		
Best Category	**Rating**	**Description**
Secure	A++	Superior
Secure	A+	Superior
Secure	A	Excellent
Secure	A-	Excellent
Secure	B++	Very Good
Secure	B+	Very Good
Vulnerable	B	Fair
Vulnerable	B-	Fair
Vulnerable	C++	Marginal
Vulnerable	C+	Marginal
Vulnerable	C	Weak
Vulnerable	C-	Weak
Vulnerable	D	Poor
Vulnerable	E	Under Regulatory Supervision
Vulnerable	F	In Liquidation
Vulnerable	S	Rating Suspended
Not Rated	NR-1	Insufficient Data
Not Rated	NR-2	Insufficient Size and/or operating experience
Not Rated	NR-3	Rating Procedure Inapplicable
Not Rated	NR-4	Company Request
Not Rated	NR-5	Not Formally Followed
Rating Modifier	u	Under Review
Rating Modifier	q	Qualified
Affiliation Code	g	Group
Affiliation Code	p	Pooled
Affiliation Code	r	Reinsured

Guide to Best's Financial Size Categories		
Reflects size of insurance company based on their capital, surplus and conditional reserve funds in U.S. dollars.	**I**	Less than $1,000,000
	II	$1,000,000 - $2,000,000
	III	$2,000,000 - $5,000,000
	IV	$5,000,000 - $10,000,000
	V	$10,000,000 - $25,000,000
	VI	$25,000,000 - $50,000,000
	VII	$50,000,000 - $100,000,000
	VIII	$100,000,000 - $250,000,000
	IX	$250,000,000 - $500,000,000
	X	$500,000,000 - $750,000,000
	XI	$750,000,000 - $1,000,000,000
	XII	$1,000,000,000 - $1,250,000,000
	XIII	$1,250,000,000 - $1,500,000,000
	XIV	$1,500,000,000 - $2,000,000,000
	XV	Greater than $2,000,000,000

Brown & Brown always strives to place your coverage with highly secure insurance companies. We cannot, however, guarantee the financial stability of any carrier.

Public Entity Application
PO Box 958455
Lake Mary, FL 32795-8455
Phone: 321-832-1450
Fax: 321-832-1496

Public Entity Application
Renewal Application Muni
Coverage Term: 10/01/2026 to 10/01/2027

General Member Information	
Name: Country Walk Community Development District	
Mailing: 3434 Colwell Avenue	
Suite 200	
City/State/Zip: Tampa, Florida 33614	
Physical: 3434 Colwell Avenue	
Suite 200	
City/State/Zip: Tampa, Florida 33614	
Member Contact Information Contact: Lisa Castoria	Additional Member Information FEIN: NCCI Risk ID:
Title: District Manager	Population: 0
Phone#: 813-994-1001 Fax#:	County: Hillsborough
Email: LCastoria@rizzetta.com	Member Type: Community Development District
Agency Information	Agency Contact Information
Agency: Risk Management Associates, Inc.	Contact: Devyn Donley
Address: 300 North Beach Street	Phone#: 3862394070
City/State/Zip: Daytona Beach , Florida 32114	Fax#:
Phone#: (386) 252-6176 Fax#: (386) 239-4049	Email: devyn.donley@bbrown.com

CERTIFICATION

The undersigned being authorized by and acting on behalf of the applicant and all persons/concerns seeking insurance, has read and understands this Application, including any appendices and/or supplements, and declares that all statements set forth herein are true, complete and accurate. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase the coverage, nor does the review of same bind The Trust to issue a coverage agreement. This application shall be the basis of the contract, should one be issued.

This Application must be signed by the "Ranking Elected/ Appointed Official" of the Entity making the application (e.g. Chair, President, Superintendent or Executive Director of the Educational Entity) or the Risk Manager (or ranking official) assigned this function.

SIGNATURE: _____

TITLE: _____

DATE: _____

NOTICE TO APPLICANT

For your protection, the following Fraud Warning is required to appear on this application:

FLORIDA FRAUD STATEMENT

Any person who knowingly and with intent to injure, defraud or deceive any insurer, files a statement of claim or an application containing any false, incomplete or misleading information is guilty of a felony of the third degree.

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

Coverages Selected:

Auto Liability	Y	Auto Physical Damage	Y
Boiler & Machinery	Y	Crime	Y
Flood	Y	Garage Keepers	N
General Liability	Y	Inland Marine	Y
Professional Liability	Y	Property	Y
Cyber Liability	Y		

Coverage/Exposure Summary:

Line of Business	Exposure Coverage	Applicable/Not Applicable
General Question	Application general Information	
General Question	Excess WC (Standards Limits are $1M/$1M/$1M	Not Applicable
General Question	SIR – TPA Information	Not Applicable
General Question	Stop Loss	Not Applicable
Auto Liability	Coverage	Applicable
Auto Physical Damage	Coverage	Applicable
Crime	Coverage	Applicable
Cyber Liability	Coverage	Applicable
Garage Keepers	Coverage	Not Applicable
General Liability	Coverage	Applicable
General Liability	Operations: Elder Care/Respite Care	Not Applicable
General Liability	Operations: Special Events, Fairs or Carnivals	Not Applicable
General Liability	Operations: Supervision Abuse Prevention (Required)	Applicable
Professional Liability	Law Enforcement	Not Applicable
Professional Liability	POL/ELL/EPLI	Applicable
Property	Coverage	Applicable

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

APPLICATION GENERAL INFORMATION

General Questions	Response
Account CSR:	Jessica Conway
Agent Name:	Devyn Donley
Primary Member Contact:	Lisa Castoria
If New Primary Contact include name, phone and email address:	
Requested Effective Date:	10/01/2026
Requested Termination Date:	10/01/2027
Bid Date (if Applicable, Attach RFP copy):	
Need by Date:	7/17/2026
Is this new business? If it is new business, please complete and attach the 'Expiring Information' form. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Have you been with PGIT less than 5 years? If Yes - complete and attach the 'Loss Summary' form or a 'No Known Losses' letter. Template can be found under 'Agent Documents' at the top of the page (Application is not complete without this information).	Yes
Member's FEIN	
NCCI Risk Id #	
Population	0
Have you attached the most recent audited financials/budget?	
Please Enter Full Detail Description of Operations	
Installment Schedule: (Only Available for premium > 100k, pay plan is agency bill)	Annual
Do you have a Risk Manager? (If yes, please provide name and number in comment box)	No
Do you have a Human Resource or Personnel Department? (If No please describe handling of this function in comment box)	No
Number of Full Time Police?	0
Number of Full Time Fire?	0
Number of Full Time all other Personnel?	0
Number of Part Time Police?	0
Number of Part Time Fire?	0
Number of Part Time All Other Personnel including Seasonal personnel?	0
Number of Volunteers Police?	0
Number of Volunteers Fire?	0
Number of Volunteers All Others?	0
Police - Estimated Payroll	$0
Fire - Estimated Payroll	$0
All Other - Estimated Payroll	$0

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- PROFESSIONAL LIABILITY- PUBLIC OFFICIALS & EMPLOYMENT PRACTICES

THIS IS AN APPLICATION FOR "CLAIMS MADE AND REPORTED" COVERAGE

POL/EPLI General Questions	Response
1 - POL Limit:	$1,000,000
2 - POL Deductible:	$0
3 - EPLI Limit:	$1,000,000
4 - EPLI Deductible:	$0
5 - POL Retro Date	
6 - EPLI Retro Date	
7 - If New Business - Who is your current POL/EPLI carrier?	EGIS
8 - If new business - What is your current POL/EPLI Limit?	$1,000,000
9 - If new business - What is your current POL/EPLI Deductible?	$0
10 - If new business, is your current coverage claims made or occurrence?	Claims Made
11 - Has your POL/EPLI coverage ever been cancelled or non-renewed? (If yes describe answer in comment box)	No
12 - Total Number of Board Members?	5
13 - Are Board members Elected? (Y/N) (If no, describe who they are appointed by in comment box)	
14 - Number of employees who hold professional designations	0
15 - Has any bond issue been defeated within the past three years?	No
16 - If yes, has the proposal been resubmitted or is it expected to be resubmitted?	No
17 - Has the public entity been in default on the principal or interest on any bond? (if yes, please provide details in comment box)	No
18 - Do you have a zoning commission? (Y/N)	No
19 - Does your legal counsel attend all meetings of the planning and zoning board?	Yes
20 - Do officials receive training with respect to open meetings and hearing regulations?	Yes
21 - Do you have a written master plan for economic development? (If yes, please select the year)	
22 - Do you have formally approved land use ordinances that have been reviewed by legal counsel?	Yes
23 - Do you have a formal procedure to file for a variance to land use statutes?	Yes
24 - Do you have a formal process for application and approval of permits and licenses?	Yes
25 - Do you have a formal written policy prohibiting elected officials and/or board members from sitting on decisions in which they may have a conflict of interest?	Yes
26 - If with Preferred less than 5 years, have you had any disputes or claims involving a wrongful taking, zoning variance or land use right? (If yes, provide details in comment box). Please note providing details here does not qualify as reporting a claim.	No
27 - If with Preferred less than 5 years, have you had any disputes or claims involving the approval of building permits, design, or code enforcement? (If yes, provide details within comment box.) Please note providing details here does not qualify as reporting a claim	No

Initial_____Date_____

28 - If with Preferred less than 5 years, have you had any disputes, claims, or complaints involving open or closed landfills? (If yes, provide details within the comment box.)	No
29 - Number of employees reported on IRS Form 1099(no FEIN) and/or who have written employment agreements	0
30 - Total % of involuntary turnover during the last 3 years (Ex. 2)	0%
31 - Total % of voluntary turnover during the last 3 years (Ex. 5)	0%
32 - Average # of years of employment for all employees (Ex. 4)	0
33 - Do supervisors receive training in the proper implementation of your policies and procedures?	Yes
34 - Is training documented in their personnel file?	Yes
35 - Enter 4 digit year employment manual written or last updated.	
36 - Is employment manual reviewed by counsel experienced and qualified in employment law?	Yes
37 - Do policies and procedures comply with state and federal guidelines?	Yes
38 - Is this manual distributed to all employees upon hiring?	Yes
39 - Do you have a written policy with respect to both sexual and non-sexual harassment?	Yes
40 - Do you follow a formal written procedure for employee disputes/complaints?	Yes
41 - Are all actions to dismiss or demote employees reviewed in advance by legal counsel?	Yes
42 - Do you require that due process be served and documented for all proceedings involving dismissal, demotion, or suspension?	Yes
43 - Are all probationary or disciplinary actions recorded in writing and signed by the employee?	Yes
44 - Have job descriptions been drafted for regular full-time positions?	Yes
45 - Are you an Equal Opportunity Employer?	Yes
46 - Over the last 5 years has any person made a claim alleging unfair or improper treatment regarding employee hiring, remuneration, advancement, or termination of employment? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
47 - Answer if with Preferred less than 5 years. Has any claim been made against the entity or any person in their capacity as an official or employee of the entity? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No
48 - Does any official or employee have any knowledge of any fact, circumstance or situation which might reasonably be expected to give rise to a claim? (If yes, explain in the comment box.). Please note providing details here does not qualify as reporting a claim.	No

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - CYBER LIABILITY GENERAL QUESTIONS

THIS IS AN APPLICATION FOR CLAIMS MADE AND REPORTED COVERAGE

Cyber Liability	Response
1 - Cyber Retro Date	
2 - Do you have anti-virus software installed and enabled on all desktops and servers (excluding database servers) and is it updated on a regular basis?	Yes
3 - Do you have firewalls installed on all external gateways?	Yes
4 - Do you take regular backups (at least weekly) of all critical data?	Yes
5 - If confidential information is stored on laptops, flash drives and other mobile devices, is the information stored in an encrypted format?	No
6 - Is data "at rest" (servers, etc.) stored in an encrypted format?	No
7 - Is multi-factor authentication required for all employees when accessing email through a website or cloud based service?	Yes
8 - Is multi-factor authentication required for all remote access to the network provided to employees, contractors, and 3rd party service providers?	Yes
IN ADDITION TO REMOTE ACCESS, IS MULTI-FACTOR AUTHENTICATION REQUIRED FOR THE FOLLOWING, INCLUDING ACCESS PROVIDED TO 3RD PARTY SERVICE PROVIDERS:	
9 - All internal and remote admin access to directory services	Yes
10 - All internal and remote admin access to network backup environments	Yes
11 - All internal and remote admin access to network infrastructure	Yes
12 - All internal and remote admin access to the organization's endpoints/servers	Yes
13 - Have you suffered a claim or loss in the last five years, in relation to cyber liability or cyber security? If yes, describe:	No
14 - Are you aware of any circumstances or complaints against you in relation to data protection or security, PII (Personally Identifiable Information), PHI (Protected Health Information) or any other actual or potential security violations or breaches either currently or in the past five years? If so, please describe (Please note providing details here does not qualify as reporting a claim)	No

Initial_____Date_____

PROFESSIONAL LIABILITY- POL/EPLI/ CYBER

IT IS AGREED THAT IF ANY SUCH FACT, CIRCUMSTANCE OR SITUATION NOT LISTED/DISCLOSED HEREIN, THEN ANY CLAIM BASED UPON, ARISING OUT OF, OR ATTRIBUTABLE THERETO, IS EXCLUDED FROM THE COVERAGE BEING APPLIED FOR.

The undersigned, being authorized by and acting on behalf of the applicant and all persons or concerns seeking coverage, has read and understand this Application, and declares all statements set forth herein are true, complete and accurate. The undersigned further declares and represents that any occurrence or event taking place prior to the inception of the coverage agreement applied for, which may render inaccurate, untrue or incomplete any statement made herein will immediately be reported in writing to the Trust. The undersigned acknowledges and agrees that the submission and the Trust's receipt of such written report, prior to the inception of the coverage agreement applied for, is a condition precedent to coverage.

The signing of this Application does not bind the undersigned to purchase coverage, nor does the review of this Application bind Preferred to issue a coverage agreement. This Application shall, however, be the basis of the contract, should a coverage agreement be issued.

Signed_____Title_____Date_____

This Application must be signed by the "Ranking Elected / Appointed Official" of the Entity making the application (e.g. Mayor /Manager / equivalent Officer) or the Risk Manager (or ranking official) assigned this function.

SIGNATORY ABOVE IS ALSO TO INITIAL EACH AND EVERY PAGE OF THIS APPLICATION.

IMPORTANT NOTICE: SHOULD THE SIGNED APPLICATION DIFFER IN ANY WAY FROM THE APPLICATION SUBMITTED FOR UNDERWRITING/RATING PURPOSES, THE TERMS, CONDITIONS AND PREMIUM AS REFLECTED ON SUBJECT TO CHANGE.

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Liability

Coverage	Response
1 - AL Limit:	$1,000,000
2 - AL Territory:	Gulf Coast
3 - AL Deductible:	$0
4 - Medical Payment limit:	$2,500
5 - Uninsured/Underinsured motorist limit (Maximum $100,000):	$100,000
6 - Hired and Non-Owned Liability? (Y/N)	Y
7 - If symbol 10 for AL is required, provide definition:	
8 - How often do you inspect vehicles for safety hazards?	Quarterly
9 - Are safety inspection records maintained?	Yes
10 - Are vehicles assigned to specific drivers with back up drivers?	No
11 - Do you have any busing operations contracted to third parties that is greater than 50% of the overall busing operations?	No
12 - Are 15 passenger vans used for passenger transportation? (If yes, provide Member's policy/procedure with regards to how many passengers are transported in each van, seatbelts, other safety procedures, etc.)	No
13 - Do you own/operate Autonomous Vehicles? If so Autonomous Vehicle Supplemental Application is required.:	No
PLEASE ENTER 4 DIGIT YEAR FOR DATE WRITTEN,LAST UPDATED OR "NONE" for the next 5 questions	
14 - Fleet Management Safety Manual:	None
15 - Driver Training Program:	None
16 - MVR Criteria:	None
17 - Formal Written Accident Reporting Procedure:	None
18 - Employee Disciplinary Program for Driver Safety	None

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Auto Physical Damage

Coverage	Response
1 - Collision Auto Symbol:	N/A
2 - Comprehensive Auto Symbol:	7, 8
3 - Hired Physical Damage Limit (0/35K/50K/75K/100K):	$35,000
4 - Hired Physical Damage Deductible:	$1,000
5 - If symbol 10 required, provide definition:	
6 - Approximate maximum total insured value parked in any one lot	

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- CRIME

Coverage	Response
1 - Employee Dishonesty Blanket Limit (faithful performance included):	$100,000
2 - Employee Dishonesty Deductible:	$1,000
3 - Theft, Disappearance or Destruction Limit	$100,000
4 - Theft, Disappearance or Destruction Deductible	$1,000
5 - Computer Fraud Limit	$100,000
6 - Computer Fraud Deductible	$1,000
7 - Forgery or Alteration Limit	$100,000
8 - Forgery or Alteration Deductible	$1,000
9 - Does the applicant check for past criminal records (theft of money and securities, robbery, etc.) on rateable employees?	Yes
10 - How frequently are audits performed? (weekly, monthly, quarterly, annually)	Annually
11 - Who performs the audit?	CPA
12 - Is countersignature of checks required?	No
13 - Are your bank accounts reconciled by someone not authorized to deposit or withdraw?	No
14 - Number of employees handling money(accountants,bookkeepers, cashiers, check signers,etc.):	
15 - Number of messengers:	
16 - Number of guards accompanying messenger:	
17 - Is banking done by your internal staff or by other outside professionals?	CPA

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - General Liability

Coverage	Response
1 - GL Occurrence Limit	$1,000,000
2 - GL Deductible	$0
3 - Employee Benefits Occurrence Limit	$1,000,000
4 - Medical Expense Limit (Max $5,000)	$5,000
5 - Total number of Housing Authority units	0
6 - If Housing Authority, please give number of section 8 units (including USDA units)	0
7 - Number of hotel units owned/operated by member	0
8 - Do you require all contractors & vendors with whom you do business to provide a contractual hold harmless and certificate of Insurance.	Yes
9 - Do you require groups using your facilities to provide a contractual hold harmless and Certificate of Insurance?	Yes
10 - Do you require groups using your facilities to make you an additional insured on their insurance policy?	Yes
11 - Do you have an ADA coordinator? If so please provide name.:	District Manager
12 - If you are a special district, are you responsible for sidewalk maintenance?	No
CHECK YES/ NO FOR EACH OF THE FOLLOWING EXPOSURES	
13 - Athletic Fields & Activities	No
14 - Airports/Aircraft (Coverage limited to Premises Liability Only)	No
15 - Bleachers/Auditoriums/Stadiums	No
16 - Do you sponsor/operate Children/Youth Programs?	No
17 - Do you sponsor/operate Sr. Adult Program?	No
18 - Do you sponsor/operate programs for emotionally/mentally challenged individuals?	No
19 - Electric Power Distribution(Power Generation excluded)	No
20 - EMT's/Paramedics (Incl Fire Dept & Other 1st Responders)	No
21 - Exhibition/Convention Center	No
22 - Gas Utility Distribution (Generation Excluded)	No
23 - Golf Course	No
24 - Hospitals, Nursing Homes, Medical Facilities (Coverage limited to Premises Liability only, Medical Malpractice excluded)	No
25 - Law Enforcement(See Law Enforcement section for coverage questions)	No
26 - Marinas (Premises Liability only excludes Marina Operators Liability)	No
27 - Detention Facilities (See Law Enforcement section for coverage questions)	No
28 - Restaurants/Snack Bars/Food Beverage Carts	No
29 - Skate Parks	No
30 - Swimming Pools/Water Parks/Splash Parks	Yes
31 - Wastewater Treatment	No
32 - Water Utility	No
33 - Watercraft (Coverage limited to craft less than 52ft excludes paying passengers)	No
34 - Wharves/Piers/Docks (Excluding Marina Ops Liability)	No

Initial_____Date_____

35 - Drones (if yes, and you are requesting coverage complete the Unmanned Aircraft/Drone supplemental application found in the pool forms and documents)	No
36 – Trampolines, inflatables, or bounce houses?	No

COVERAGE INFORMATION- General Liability

Operations: Elder Care/ Respite Care	Response
1 - Number of Elder Care/Respite Care locations	
2 - Ratio of clients to care providers	

COVERAGE INFORMATION- General Liability

Operations: Special Events, Fairs, or Carnivals	Response
1 - If you have fireworks displays, how many a year do you have?	
2 - Do you contract out the fireworks display to a licensed Pyrotechnician?	

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION- General Liability

Supervision Abuse Prevention (Required)	Response
1 - Who in the Entity has been designated to handle claims (include name, address, telephone number and email)?	District Manager
2 - With respect to Claims Incidents, etc., do you have a written procedure for obtaining information?	Yes
ENTER YES/NO FOR ALL OPERATIONS LISTED BELOW	
3 – Camps (Residential): (Yes/No)	No
4 - Camps with overnight stays: (Yes/No)	No
5 - Daycare Centers/Nursery Schools - Children or Adult Care: (Yes/No)	No
6 - Juvenile Detention Centers: (Yes/No)	No
7 - Medical Services and Professionals - Doctors, Psychiatrists, Visiting Nurse Services: (Yes/No)	No
8 - Mental Institutions: (Yes/No)	No
9 - Orphans or Foster Homes, including Social Service Agencies responsible for the Foster Home evaluation and/or placement: (Yes/No)	No
10 - Religious/Clergy/Church Organizations	No
11 - Schools - public or private elementary, junior high or high school: (Yes/No)	No
12 - Social Service Counselors - Social Workers, Psychologists: (Yes/No)	No
13 - Special Needs Educational Facilities: (Yes/No)	No
14 - Substance Abuse Facilities with overnight stays: (Yes/No)	No
15 - Substance Abuse Facilities without overnight stays: (Yes/No)	No
16 - Youth Organizations (Sports, Scouts, YMCA/YWCA, Big Brothers/Sisters, etc): (Yes/No) - If yes please specify in Comment field	No
17 - Is there a Sexual Abuse Prevention Program in effect?	No
18 - Has a written policy been established clearly expressing management's commitment to sexual abuse prevention?	No
19 - Have written procedures encompassing rules, a code of conduct and disciplinary measures been established for all staff and/or volunteers, which clearly define the policy and consequences of non-adherence?	No
20 - Has a mechanism been developed to ensure that sexual abuse prevention policies and procedures are implemented and enforced throughout the organization?	No
21 - Is there a Sexual Abuse Prevention Coordinator that reports to a member of management?	Yes
22 - Are management/staff trained in policies and procedures relating to the Sexual Abuse Prevention Program?	Yes
23 - Do policies and procedures include an incident reporting and follow-up mechanism?	Yes
24 - Are standard applications used for all prospective employees or volunteers?	Yes
25 - Is there a minimum of two background checks for prospective employees with documentation maintained in file?	No
26 - Do background checks include checks with "Sex Offender Hot-lines", State Police, State Department of Social Services, or similar public agencies? (where applicable)	No
27 - In the past five years have any employees or officers been terminated for cause related to sexually abusive behavior?	No

Initial_____Date_____

28 - Are records maintained documenting adherence to all applicable policies and procedures, e.g., hiring and screening, code of conduct, training, incident and follow-up procedures?	Yes
29 - Are you aware of any circumstance that may result in a sexual abuse claim? If Yes,explain in the comment box.(Please note providing details here does not qualify as reporting a claim)	No
30 - Have any members of the staff been transferred because of allegations of sexual abuse?	No

Initial_____Date_____

Public Entity Application
Coverage Term: 10/01/2026 to 10/01/2027
Member Name:
Agency: Risk Management Associates, Inc.

COVERAGE INFORMATION - Property

Coverage	Response
1 - ISO Protection Class:	Unknown
2 - AOP Property Deductible:	$2,500
3 - Excess Flood Limit (primary for zones other than A & V) - Maximum Limit $5,000,000	$1,000,000
4 - Earth movement Limit - Maximum Limit $5,000,000	$1,000,000
5 - Equipment Breakdown Coverage requested (Y/N)	Yes
6 - Do any of the buildings have unrepaired damage from a recent loss? If so, please describe the extent of the damage and location.	No
7 - Date of last property valuation: (4 digit year)	
8 - If new business, have you attached a copy of your most recent appraisal?	No
9 - Does the member own any structures not listed on the Property Application Schedule of Locations? If yes, provide description in the comment box.	No
10 - Are these structures insured with another carrier?	No

Initial_____Date_____

Named Covered Party: Country Walk Community Development District
Term: 10/01/2026 to 10/01/2028
Coverage Provided by: Preferred Governmental Insurance Trust
Quote Number: PK2FL1 0514041 26-01 01

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU AND YOUR FAMILY OR YOU ARE PURCHASING UNINSURED MOTORISTS LIMITS LESS THAN YOUR BODILY INJURY LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Uninsured Motorist coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting there from. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the Coverage Agreement. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability coverage agreements include Uninsured Motorist coverage at limits equal to the Bodily Injury limits in your coverage agreement unless you select a lower limit offered by the Trust or reject Uninsured Motorist entirely. Please indicate whether you desire to entirely reject Uninsured Motorist coverage, or, whether you desire this coverage at limits lower than the Bodily Injury Liability limits of your Coverage Agreement:

☐ a. I hereby reject Uninsured Motorist coverage.

☒ b. I hereby select the following Uninsured Motorist limits which are lower than my Bodily Injury Liability Limits:
$100,000 each person (enter limit if applicable):
$100,000 each accident.

☐ c. I hereby select Uninsured Motorist coverage limits equal to my Bodily Injury Liability limits. (If you select this option disregard the bold face statement above.)

ELECTION OF NON-STACKED COVERAGE
(Do not complete if you have rejected Uninsured Motorist)

You have the option to purchase, at a reduced rate, non-stacked (limited) type of Uninsured Motorists coverage. Under this form if injury occurs in a vehicle owned or leased by you or any family member who resides with you, this Coverage Agreement will apply only to the extent of coverage (if any) which applies to that vehicle in this Coverage Agreement. If an injury occurs while occupying someone else's vehicle, or you are struck as a pedestrian, you are entitled to select the highest limits of Uninsured Motorist coverage available on any one vehicle for which you are a Named Covered Party, covered family member, or covered resident of the Named Covered Party's household. This Coverage Agreement will not apply if you select the coverage available under any other Coverage Agreement issued to you or the Coverage Agreement of any other family member who resides with you.

If you do not elect to purchase the non-stacked form, your Coverage Agreement limit(s) for each motor vehicle are added together (stacked) for all covered injuries. Thus, your Coverage Agreement limits would automatically change during the Coverage Agreement term if you increase or decrease the number of autos covered under the Coverage Agreement.

☒ I hereby elect the non-stacked form of Uninsured Motorist coverage.

I understand and agree that selection of any of the above options applies to my liability Coverage Agreement and future renewals or replacements of such Coverage Agreement which are issued at the same Bodily Injury Liability limits. If I decide to select another option at some future time, I must let the Trust or my agent know in writing.

Signature _____ **Title** _____
Name _____ **Date** _____

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

Signature Page

I hereby confirm that the limits/coverages as shown here, corresponding with the Coverage Agreement, are correct:

X	**Property**	**TIV: $2,952,091 Building and Contents Combined**
X	**Inland Marine**	**Blanket Unscheduled IM: $250,000** **Scheduled Inland Marine: $75,000** **Total All Inland Marine: $325,000**
N/A	**Property TRIA (Terrorism Risk Insurance Act) coverage**	
X	**Crime**	
X	**General Liability**	**Ratable Payroll: Not Included**
N/A	**Law Enforcement Liability**	**Officers: Not Included**
X	**Professional Liability**	**Employees: Not Included**
X	**Automobile**	**1 Units - Auto Liability** **1 Units - Comprehensive** **1 Units – Collision**
N/A	**Stop Loss Aggregate:** **Applies to:**	**Not Included**
N/A	**Excess Workers' Compensation**	**Payroll: Not Included**
X	**I confirm that I have received a copy of Preferred's Current Interlocal Agreement (last amended October 1, 2004) and Amendment A (effective October 1, 2013).**	
X	**I confirm having read and agreed to the terms as laid out in the attached Preferred Participation Agreement (which also requires a signature).**	

A signed copy of the following is also required where applicable: First Page of Preferred Application; Professional Liability Application; Uninsured Motorist Rejection/Election Form; SIR Signature Page.

Signature _____ **Title** _____
Name _____ **Date** _____

Coverage is provided by Preferred Governmental Insurance Trust

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

PARTICIPATION AGREEMENT

Application for Membership in the Preferred Governmental Insurance Trust

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Trust for continuing workers' compensation, liability, property and/or casualty coverage through membership in the Preferred Governmental
Insurance Trust, to become effective 12:01 a.m. 10/01/2026 (effective date of coverage agreement), and if accepted by the Fund's duly authorized representative, does hereby agree as follows:

(a) To accept and be bound by the provisions of the Florida Workers' Compensation Act;

(b) That, by this reference, the terms and provisions of the Amended Interlocal Agreement creating the Preferred Governmental Insurance Trust date October 1, 2004 are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Amended Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Amended Interlocal Agreement as provided therein;

(c) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys' fees;

(d) To abide by the rules and regulations adopted by the Board of Trustees of the Fund;

(e) That should either the Applicant or the Fund desire to cancel coverage, it will give not less than thirty (30) days prior written notice of cancellation;

(f) That all information contained in the underwriting application provided to the Fund as a condition precedent to participation in the Fund is true, correct and accurate in all respects.

_____
(Name of Local Governmental Entity)

_____
Witness Signature

By: _____
Signature

_____
Printed Name

_____
Printed Name

_____
Witness Signature

Title: _____

_____
Printed Name

For Internal Use only

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE THE ____ DAY OF _____, 20___ SIGNED THIS ____DAY OF _____, 20__ .

By: _____
Administrator/Trustee

AMENDED INTERLOCAL AGREEMENT CREATING THE PREFERRED GOVERNMENTAL INSURANCE TRUST

This Amended Interlocal Agreement, restating and modifying the Preferred Governmental Insurance Trust, is made and entered into effective October 1, 2004, by and among the Local Governmental Entities who have executed Participation Agreements (Application for Membership in the Preferred Governmental Insurance Trust) to become effective October 1, 2004, such Local Governmental Entities representing one hundred percent (100%) of the Governmental Entities participating in the Preferred Governmental Insurance Trust, together with such other Local Governmental Entities who hereafter become members of the Fund, for the purposes and subject to the conditions and restrictions, as hereinafter set forth.

WITNESSETH:

WHEREAS, Article VIII, Section 2, Florida Constitution, provides municipalities shall have governmental, corporate and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes except as otherwise provided by law; and

WHEREAS, Section 125.01, Florida Statutes, provides that counties shall have the power to carry on county government and to exercise all powers and privileges not specifically prohibited by law; and

WHEREAS, Section 166.021, Florida Statutes, provides in part that "...municipalities shall have the governmental, corporate, and proprietary powers to enable them to conduct municipal government, perform municipal functions, and render municipal services, and may exercise any power for municipal purposes, except when expressly prohibited by law."; and

WHEREAS, Section 163.01, Florida Statutes, commonly known as the "Florida Interlocal Cooperation Act of 1969", provides that Local Governmental Entities may enter into interlocal agreements in order to make the most efficient use of their powers by enabling them to cooperate with other Local Governmental Entities on a basis of mutual advantage, thereby providing services and facilities in a manner, and pursuant to forms of governmental organization, that will best accord with geographic, economic, population, and other factors influencing the needs and development of Local Communities; and

WHEREAS, Section 624.4622, Florida Statutes, provides that any two or more Local Governmental Entities may enter into an interlocal agreement for the purpose of securing the payment of benefits under Chapter 440, Florida Statutes, provided such local governmental self- insurance fund created thereby has an annual normal premium in excess of five million dollars ($5,000,000.00), maintains a continuing program of excess insurance coverage, submits annual audited year-end financial statements, and has a governing body which is comprised entirely of local elected officials; and

WHEREAS, Section 768.28, Florida Statutes, provides that the state and its agencies and subdivisions are authorized to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage they may choose, or to have any combination thereof, in anticipation of any claim, judgment, and claims bill which they may be liable to pay pursuant to such section; and

WHEREAS, Section 111.072, Florida Statutes, authorizes any county, municipality, or political subdivision to be self-insured, to enter into risk management programs, or to purchase liability insurance for whatever coverage it may choose, or to have any combination thereof in anticipation of any judgment or settlement which its officers, employees, or agents may be liable to pay pursuant to a civil or civil rights lawsuit described in s. 111.07, Florida Statutes; and

WHEREAS, Section 624.462, Florida Statutes, provides that a governmental self-insurance pool created pursuant to Section 768.28(16), Florida Statutes, shall not be considered a commercial self-insurance fund; and

WHEREAS, each of the participating Local Governmental Entities which are party to this Agreement, and all subsequent Local Governmental Entities which become party to this Agreement, are public agencies as defined in Section 163.01, Florida Statutes, and are authorized to enter into this Interlocal Agreement by executing a Participation Agreement; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under Chapter 440, Florida Statutes; and

WHEREAS, each of the Local Governmental Entities which are a party to this Agreement have the powers and authorities to establish, operate and maintain their own individual self-insured programs for the purpose of securing payment of benefits under risk management programs or liability insurance programs; and

WHEREAS, it is in the public interest, and in the best interest of the parties hereto, that they join together to establish a consolidated and comprehensive Fund for the payment of benefits under the Florida Workers' Compensation Law, payment of claims, judgments and claims bills which they may become liable to pay, payment of certain civil rights liabilities, payment of casualty and property losses, and the purchase of appropriate policies of insurance, excess insurance and reinsurance to provide protection against such claims and liabilities; and

WHEREAS, the governing authority of each of the Local Governmental Entities which are a party to this Agreement have duly authorized the execution and delivery of a Participation Agreement obligating such Governmental Entity to full performance of this Agreement; and

WHEREAS, it is the intent of this Agreement to allow participation by additional Local Governmental Entities in the self-insurance fund created hereby, pursuant to the terms and conditions of this Interlocal Agreement;

NOW, THEREFORE, by virtue of the execution and delivery of a Participation Agreement, the parties hereto do hereby covenant and agree as follows

SECTION I

INCORPORATION OF RECITALS

The foregoing WHEREAS clauses are incorporated in, and made a part of, this Amended Interlocal Agreement.

SECTION II

DEFINITIONS

The following definitions shall apply to the provisions of this Amended Interlocal Agreement:

2.1 **ADMINISTRATOR.** An individual, partnership or corporation engaged by the Fund to carry out the policies of the Fund and provide the day-to-day executive management and oversight of the Fund's operations, including, but not limited to, administration, marketing, underwriting, quoting, issuance, maintenance and auditing of coverage terms, coordinating other third party service providers retained by the Fund and ensuring that the policies and decisions of the Board of Trustees are implemented.

2.2 **CLAIMS MANAGEMENT.** "Claims Management" shall mean the process of identifying, receiving, handling, adjusting, reserving, resolving and planning for the funding of eligible claims made by or against any Member of the Trust and any other necessary risk management operations.

2.3 **CONTRIBUTION(S).** "Contribution(s)" shall mean any premium charge or other consideration imposed or collected by, or on behalf of the Trust, from its Members based on criteria adopted from time to time by the Board of Trustees. Contributions may be determined and set with respect to all Members, any individual Member or otherwise. The terms "Contribution(s)", "Premium(s)" and "Premium Contribution(s)" are used interchangeably and synonymously throughout this Agreement.

2.4 **COVERAGE TERMS.** "Coverage Terms" or "Coverage Agreements" shall mean the terms and conditions of certificates of insurance, policies of insurance, endorsements to policies of insurance, excess insurance policies and reinsurance policies which are provided to Fund Members from time to time which comprehensively set forth the insurance coverages provided to the Fund Members, as may be modified or altered from time to time with respect to all Members, any individual Member, or otherwise, within the applicable notice and procedural requirements of law, or in any other rules and regulations adopted by the Board of Trustees.

2.5 **FUND.** **"**Fund" shall mean the group self-insurer's fund or trust fund which is hereby created for the purposes set forth herein, known as the Preferred Governmental Insurance Trust. The terms "Fund", "Trust" and "Trust Fund" are used interchangeably and synonymously throughout this Agreement.

2.6 **LOCAL GOVERNMENTAL ENTITY OR ENTITIES.** "Local Governmental Entity or Entities" shall mean any "public agency" as defined by Section 163.01(3)(b), Florida Statutes.

2.7 **MEMBER.** "Member" shall mean a Local Governmental Entity which has duly executed a Participation Agreement and otherwise has complied with all provisions of this Agreement, and which thereafter is entitled to all the rights and benefits conferred by, and subject to all conditions and obligations imposed by, this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees.

2.8 **NON-COMPLIANCE.** "Non-Compliance" shall mean the failure to comply with the terms of this Agreement, the Coverage Terms, or any rules and regulations which may be adopted by the Board of Trustees, but only to the extent that such Non-Compliance is deemed material by, and within the sole discretion of, the Board of Trustees.

2.9 **PARTICIPATION AGREEMENT.** "Participation Agreement" shall mean the application for membership in the Preferred Governmental Insurance Trust pursuant to which an applying member agrees to be bound by the provisions of the Florida Workers' Compensation Act, this Amended Interlocal Agreement, the rules and regulations adopted by the Board of Trustees of the Fund, and when accepted by the Board of Trustees or their duly authorized representative, becomes a part of the Interlocal Agreement between the applying member and the Fund.

2.10 **PREMIUM(S).** "Premium(s)" shall mean "Contribution(s)".

2.11 **PREMIUM CONTRIBUTION(S).** "Premium Contribution(s)" shall mean Contribution(s).

2.12 **THIRD-PARTY CLAIMS MANAGER.** "Third-Party Claims Manager" shall mean an individual or organization providing claims management services to the Fund.

2.13 **TRUST.** "Trust" shall mean the "Fund".

2.14 **TRUSTEES.** "Trustees" or "Board of Trustees" shall mean the collegial body charged with the operation and administration of the Fund pursuant to the provisions of this Agreement.

2.15 **TRUST FUND.** "Trust Fund" shall mean the "Fund".

SECTION III
ESTABLISHMENT OF "PREFERRED GOVERNMENTAL INSURANCE TRUST" AS A SELF-INSURED FUND

3.1 **ESTABLISHMENT.** The Preferred Governmental Insurance Trust is hereby established and created pursuant to the provisions of Article VIII, Section 2, of the Florida Constitution, Sections 125.01, 163.01, 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, for the purposes, and with the powers, duties and obligations, as herein set forth.

3.2 **LOCATION.** The location of the principal office of the Trust shall be determined from time to time by the Board of Trustees.

3.3 **PURPOSES.** This Amended Interlocal Agreement is made and executed, and the Fund created hereby is established for the purposes of:

(a) Pooling Member's resources to fulfill Members' legal liabilities and obligations, including, but not limited to, providing for the payment of benefits under the Florida Workers' Compensation Law;

(b) To minimize the cost of providing workers' compensation coverage by developing and refining specialized claim services, by developing and refining, internally or through third party service providers, a managed care system, together with the development and refining of loss prevention programs for the Members;

(c) To pay or provide for general liability and casualty coverage to participating Members, including, but not limited to, public officials errors and omissions, employment practices liability and law enforcement liability claims;

(d) To pay or provide for property coverage to participating Members;

(e) To pay for or provide to its participating Members coverage in anticipation of any judgment or settlement resulting from a civil rights action arising under federal law;

(f) To pay for or provide to participating Members coverage in anticipation of any claims bill passed by the Legislature;

(g) To pay for or provide to participating Members coverage for any other risk authorized under Florida law to be self-insured;

(h) To pay for or provide to participating Members all or a part of such coverages.

This Agreement is not intended to create a partnership or other legal entity whereby one Member assumes the obligations of another Member, or the obligations of the Fund in general.

3.4 **NON-ASSESSABILITY.** Should a deficit develop in the Trust, after excess reinsurance recoveries, whereby claims or other expenses cannot be paid, each individual Member shall assume liability for the costs of claims brought against that Member as if such Member were individually self-insured. Each individual Member shall thereafter be responsible for its individual costs including, but not limited to, claims administration without an obligation to, or a right of contribution from, other Members.

3.5 **POWERS.** The Trust shall have all the rights, powers, duties and privileges as set forth in Article VIII, Section 2 of the Florida Constitution, and Sections 163.01, et seq., 624.4622, 768.28(15)(a) and 111.072, Florida Statutes, and any other applicable Florida Statutes, which are necessary to accomplish the purposes described in Section 3.3, including but not limited to the following:

(a) Securing the payment of benefits under Chapter 440, Florida Statutes.

(b) Collecting premiums from Members for the purpose of paying for or providing casualty, property, and liability coverage, and securing the payment of claims associated therewith.

(c) Paying for or providing coverage for any other risk authorized under Florida law to be self-insured.

(d) Paying for or providing all or a part of such coverages.

(e) To make, enter into, and arrange for insurance, reinsurance, excess insurance, catastrophic insurance, stop-loss insurance, or any other coverage as the Fund shall deem necessary and appropriate, without such purchase being deemed a waiver of sovereign immunity.

(f) To pay, or approve the payment of, any expenses and fees associated with the operation of the Fund.

(g) To indemnify and hold harmless any Trustee, officer of the Fund, or any person acting on behalf of the Fund, to the fullest extent such indemnification is permitted by law, against (1) reasonable expenses actually and necessarily incurred in connection with any threatened, pending or completed action, suit or proceeding, whether civil, administrative or civil investigative, including any action, suit or proceeding by or on behalf of the Fund, seeking to hold said person liable by reason of the fact that he or she was acting in such capacity, and (2) reasonable payments made by him or her in satisfaction of any judgment, monetary decree or settlement for which he or she may have become liable in any such action, suit or proceeding by reason of the fact that he or she was acting in such capacity. This indemnification is not intended to, and does not, waive any immunities provided to Members of the Fund, Trustees serving in their capacity as Trustees to the Fund, or to officers or employees of the Fund, by virtue of the laws of the state of Florida, but is merely in addition to such rights, privileges and immunities. (Ref. 624.489 and 768.28, FS).

SECTION IV

ADMINISTRATION OF FUND

4.1 **MEETINGS.** The Board of Trustees shall meet at such time and in such location as may be acceptable to a majority of the Board of Trustees. The Chairman of the Board of Trustees or his designee shall set the date, time and location of each meeting, and notice thereof shall be furnished to each Trustee by the Chairman or his designee not less than ten (10) days prior to the date of such meeting.

Such notice shall specify the date, time and location of such meeting and may specify the purpose thereof, and any action proposed to be taken there at. Such notice shall be directed to each Trustee by mail to the address of such Trustee as is recorded in the office or offices of the Fund. In no event shall the Board of Trustees meet less than quarterly.

The Chairman of the Board or any three (3) Trustees may call a special meeting and direct the Administrator to send the prerequisite notice for any special meeting of the Board of Trustees. Special meetings of the Board of Trustees may be held at any time and place without notice, or with less than the prerequisite notice, provided all Trustees execute a waiver of notice and consent to said meeting.

For purposes of a duly called meeting of the Board of Trustees, a quorum shall exist if a majority of the members of the Board of Trustees are present. The Administrator shall keep minutes of all meetings, proceedings and acts of the Board of Trustees, but such minutes need not be verbatim. Copies of all minutes of the Board of Trustees shall be sent by the Administrator to all Trustees.

4.2 **VOTING.** All actions by, and decisions of, the Board of Trustees shall be by vote of a majority of the Trustees attending a duly called meeting of the Board of Trustees at which a quorum is present; however, in the event of a duly called special meeting, all actions by, and decisions of, the Board of Trustees may be by vote of a majority of the Trustees present and attending such special meeting if a proper waiver of notice and consent was obtained as provided herein.

4.3 **OFFICE OF THE FUND.** The Board of Trustees shall establish, maintain and provide adequate funding for an office or offices for the administration of the Fund. The address of such office or offices shall be made known to the units of local governments eligible to participate in, or participating in, the Fund. The books and records pertaining to the Fund and its administration shall be kept and maintained at the office or offices of the Fund.

4.4 **EXECUTION OF DOCUMENTS.** A certificate, document, or other instrument signed by the Chairman or the Administrator of the Fund shall be evidence of the action of the Board of Trustees and any such certificate, document, or other instrument so signed shall conclusively be presumed to be authentic. Likewise, all acts and matters stated therein shall conclusively be presumed to be true.

4.5 **APPOINTMENT OF ADMINISTRATOR.** The trustees shall designate and provide compensation for an Administrator to administer the affairs of the Fund. Any Administrator so designated shall furnish the board of Trustees with a fidelity bond with the Trustees as named obligee. The amount of such bond shall be determined by the Trustees and the evidence thereof shall be available to all units of government eligible to participate, or participating in, the Fund.

4.6 **COMPENSATION AND REIMBURSEMENT OF TRUSTEES.** The Board of Trustees may from time to time establish a reasonable amount of compensation to cover attendance at a duly called meeting by the Board of Trustees, or to cover the performance of the normal duties of a Trustee. Such compensation shall include reimbursement for reasonable and necessary expenses incurred therewith.

SECTION V
NUMBER, QUALIFICATION, TERM OF OFFICE AND POWER AND DUTIES OF TRUSTEES

5.1 **NUMBER AND QUALIFICATION OF TRUSTEES.** The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Each Trustee shall be an elected official of a Member. No two (2) Trustees may be elected officials from the same Member. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as an elected official of the Member, whichever shall first occur. A Trustee may serve successive four (4) year terms provided such Trustee continues to remain an elected official of a Member. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such appointment to the chairman, or acting chairman of the Board of Trustees.

5.2 **RESIGNATION AND REMOVAL OF A TRUSTEE**. A Trustee may resign and become and remain fully discharged from all further duties or responsibilities hereunder, by giving at least sixty (60) days prior written notice sent by certified mail, overnight delivery or other appropriate method of delivery to the chairman or acting chairman of the Board of Trustees. Such notice shall state the date said resignation shall take effect, and such resignation shall take effect on the date designated unless a successor Trustee has been elected at an earlier date as herein provided, in which event resignation shall take

effect immediately upon the election of such successor Trustee. Additionally, oral notice of resignation may be given at any duly convened meeting of the Trustees, which said oral notice of resignation shall be incorporated, and made a part of, the minutes of such duly convened meeting. A Trustee may be removed by a majority vote of the Board of Trustees or by a majority vote of the Members. Any Trustee, upon leaving office, shall forthwith turn over and deliver to the chairman or the secretary of the Trustees at the principal office of the Trust any and all records, books, documents or other property in such Trustees possession, or under such Trustees control, which belongs to the Trust.

5.3 **ELECTION OF SUCCESSOR TRUSTEES.** Successor Trustees shall be elected by a majority vote of the Board of Trustees. Nominations for the election of Trustees may be made by the Board of Trustees or by any Member of the Fund.

5.4 **TRUSTEE TITLE.** In the event of death, resignation, refusal or inability to act by any one or more of the Trustees, the remaining Trustees shall have all the powers, rights, estates and interests of this Trust and shall be charged with its duties and responsibilities; provided, however, that in such case(s), no action may be taken unless it is concurred in by a majority of the remaining Trustees.

5.5 **TRUSTEE OFFICERS.** The Trustees shall elect from among themselves a chairman, vice-chairman and secretary of the Board of Trustees. Such officers shall be elected annually at the end of the fiscal year of the Trust, and may succeed themselves.

5.6 **POWER AND AUTHORITY.** The Board of Trustees shall be charged with the duty of the general supervision and operation of the Fund, and shall conduct the business activities of the Fund in accordance with this Agreement, its by-laws, rules and regulations and applicable federal and state statutes and rules and regulations. In connection therewith, the Board of Trustees may exercise the following authority and powers:

(a) To collect premiums from participating Members in an amount individually agreed to by the Fund and said Members for the purpose of paying for or providing the coverages provided in this Agreement to participating Members.

(b) To pay for or provide such excess insurance or reinsurance coverage as is necessary to accomplish the purpose of the Fund.

(c) To borrow funds, issue bonds and other certificates of indebtedness, and arrange for lines or letters of credit to assist in providing the coverages provided in this Agreement to participating Members.

(d) To pay for or provide appropriate liability and other types of insurance to cover the acts of the Board of Trustees of the Fund.

(e) To contract with appropriate professional service providers to meet the purposes of the Fund, and to expend funds for the reasonable operating and administrative expenses of the Fund, including but not limited to, all reasonable and necessary expenses which may be incurred in connection with the establishment of the Fund, in connection with the employment of such administrative, legal, accounting, and other expert or clerical assistance to the Fund, and in connection with the leasing and purchase of such premise, material, supplies and equipment as the Board, in its discretion, may deem necessary for or appropriate to the performance of its duties, or the duties of the Administrator or the other agents or employees of the Fund.

(f) To pay claims the Fund becomes legally obliged to pay pursuant to the Coverage Agreements entered into by and between the Fund and participating Members.

(g) To establish and accumulate as part of the Fund adequate reserves to carry out the purposes of the Fund.

(h) To pay premiums on, and to otherwise secure or provide, insurance products that are ancillary to the coverages authorized by this Agreement.

(i) To invest and reinvest funds that may come into the possession of the Fund.

(j) To assume the assets and liabilities of the Fund.

(k) To take such actions and expend such funds as are reasonably necessary to facilitate the cessation of the business of the Fund.

(l) To exercise such powers that are authorized to be exercised by trustees under and pursuant to the laws of Florida.

(m) To take such other action and expend such funds as are reasonably necessary to accomplish the purposes of the Fund.

5.7 **APPROVAL OF MEMBERS.** The Board of Trustees, after the inception of the Fund, shall receive applications for membership from prospective new participants in the Fund and shall approve applications for membership in accordance with the terms of this Agreement, any Participation Agreement, applicable federal and state statutes and rules and regulations, and the rules and regulations established by the Board of Trustees for the admission of new members into the Fund; provided, however, no prospective member may

participate in the Fund unless such prospective member is a public agency of the state. As used herein, the phrase "public agency" includes, but is not limited to, the state, its agencies, counties, municipalities, special districts, school districts, and other governmental entities; the independent establishments and constitutional officers of the state, counties, municipalities, school districts, special districts, and other governmental entities; and corporations primarily acting as instrumentalities or agencies of the state, counties, municipalities, special districts, school districts, and other governmental entities. The Board of Trustees shall be the sole judge of whether or not an applicant for membership shall be eligible to participate in the Fund; provided, however, the Board of Trustees may delegate the functions associated with approval of Members to the Administrator.

5.8 **REPORTING.** The Board of Trustees shall be responsible for and shall cause to be prepared and filed such annual or other periodic audits, reports and disclosures as may be required from time to time pursuant to applicable federal and state statutes and rules and regulations, including, but not limited to, periodic payroll audits, periodic summary loss reports, periodic statements of financial condition, certified audits, appropriate applications filed by prospective new members, reports as to financial standings, payroll records, reports relating to coverage, experience, loss and compensation payments, summary loss data statements, periodic status reports, and any other such reports as may be required from time to time to accomplish the purpose of the Fund or to satisfy the requirements of appropriate governmental entities.

5.9 **TRUSTEES' LIABILITY.** The Trustees and their agents and employees shall not be liable for any act of omission or commission taken pursuant to this Agreement unless such act constitutes a willful breach of fiduciary duties nor shall any Trustee be liable for any act of omission or commission by any other Trustee or by any employee or agent of the Fund. The Fund hereby agrees to save, hold harmless and indemnify the Trustees and their agents and employees for any loss, damage or expense incurred by said persons or entities while acting in their official capacity on behalf of the Fund, unless such action constitutes a willful breach of fiduciary duties.

5.10 **RELIANCE ON COUNSEL'S OPINION.** The Board of Trustees may employ and consult with legal counsel concerning any questions which may arise with reference to the duties and powers of the Board of Trustees or with reference to any other matter pertaining to this Agreement or the Fund created thereby; and the opinion of such counsel shall be full and complete authorization and protection from liability arising out of or in respect to any action taken or

suffered by the Board of Trustees or an individual Trustee acting hereunder in good faith and in accordance with the opinion of such counsel.

5.11 **BY-LAWS, RULES AND REGULATIONS.** The Board of Trustees may adopt and enforce such by-laws, rules and regulations as between the Members of the Fund and the Fund governing the operation of the Fund as are consistent with the terms of this Agreement and as are reasonably necessary to accomplish the purposes of the Fund.

SECTION VI
POWERS AND DUTIES OF THE ADMINISTRATOR

6.1 **RESPONSIBILITIES.** The Administrator shall have the power and authority to implement the directives of the Board of Trustees and the policy matters set forth by the Board of Trustees as they relate to the on-going operation and supervision of the Fund, the by-laws, rules and regulations established by the Board of Trustees, the provisions of this Agreement, and applicable federal and state statutes, rules and regulations. The powers, duties and responsibilities of the Administrator retained by the Board of Trustees shall be set forth in an Administrative Agreement executed between the Board of Trustees and the Administrator.

6.2 **CONTRIBUTIONS.** The Administrator shall deposit into the account or accounts designated by the Board of Trustees, at the financial institution or institutions designated by the Board of Trustees, all contributions as and when collected from the Members and said monies shall be disbursed only in the manner provided by this Agreement, the Coverage Agreements, the rules, regulations and by-laws of the Board of Trustees, and the Agreement entered into by and between the Board of Trustees and the Administrator.

SECTION VII
MEMBERS

7.1 **MEMBERSHIP CANCELLATION, SUSPENSION OR EXPULSION.** The Board of Trustees shall be the sole judge of whether membership in the Fund may be cancelled, or whether a member may be suspended or expelled from the Fund; provided, however, the Board of Trustees may delegate the functions associated with cancellation, suspension or expulsion of a Member to the Administrator. Written notice of any such cancellation, suspension or expulsion shall be provided by the Fund to the member no less than thirty

(30) days prior to the effective date of such cancellation, suspension or expulsion, and no liability under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the member pursuant to this Agreement, shall accrue to the Fund following the effective date of such cancellation, suspensions or expulsion. The minimal notice provisions of this paragraph shall not apply in the event a member fails to make the requisite contributions for coverages under this Agreement when such contributions are due.

7.2 **RESPONSIBILITIES OF MEMBERS.** By execution of a Participation Agreement agreeing to be bound by the terms and conditions of this Amended Interlocal Agreement, each Member agrees to abide by the following rules and regulations:

(a) The Trustees have the sole responsibility to govern and direct the affairs of the Fund pursuant to this Agreement.

(b) Any Member who formally applies for Membership in this Fund, and who is accepted by the Board of Trustees, shall thereupon become a party to this Amended Interlocal Agreement and shall be bound by all of the terms and conditions contained herein. The Participation Agreement shall constitute a counterpart of this Amended Interlocal Agreement, and this Amended Interlocal Agreement shall constitute a counterpart of the Participation Agreement.

(c) To maintain a reasonable loss prevention program in order to provide the maximum in safety and lawful practices as such may relate to the potential liability assumed by the Fund under this Agreement or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(d) To comply with the conditions of the Florida Workers' Compensation Law.

(e) To provide immediate notification in the event an accident or incident occurs which is likely to give rise to a claim within the scope of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement.

(f) To promptly make all contributions for coverages arising under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Fund and the Member pursuant to this Agreement, at the time and in the manner directed by the Board of Trustees.

Said contributions may be reduced by any discount, participation credit, or other contribution reduction program established by the Board of Trustees.

(g) In the event of the payment of any loss by the Fund on behalf of the Member, the Fund shall be subrogated to the extent of such payment to all the rights of the Member against any party or other entity legally responsible for damages resulting from said loss, and in such event, the Member hereby agrees, on behalf of itself, its officers, employees and agents, to execute and deliver such instruments and papers as is required, and do whatever else is reasonably necessary, to secure such right to the Fund, and to cooperate with and otherwise assist the Fund as may be necessary to effect any recovery sought by the Fund pursuant to such subrogated rights.

(h) The Board of Trustees, its Administrator, and any of their agents, servants, employees or attorneys, shall be permitted at all reasonable times and upon reasonable notice to inspect the property, work places, plants, works, machinery and appliance covered pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and shall be permitted at all reasonable times while the Member participates in the Fund, and up to and including two (2) years following the termination of its membership in the Fund, to examine the Members' books, vouchers, contracts, documents and records of any and every kind which show or tend to show or verify any loss that may be paid or may have been paid by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, or which show or verify the accuracy of any contribution which is paid or payable by the Member pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(i) The Fund is to defend in the name and on behalf of the Member any claims, suits or other legal proceedings which may at any time be instituted against the Member on account of bodily injury liability, property damage, property damage liability, errors and omissions liability or any other such liability, monetary or otherwise, to the extent such defense and liability has been assumed by the Fund pursuant to his Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, subject to any and all of the definitions, terms, conditions and exclusion contained in said

agreements, or any other agreement, certificate, document, or other instruments, although such claims, suits, allegations or demands are wholly groundless, false, fraudulent, and to pay all costs taxed against the Member in any such legal proceedings defended by the Fund or the Member, all interest, if any, legally accruing before and after entry of judgment in such proceedings, and all expense incurred in the investigation, negotiation or defense of such claims, suits, allegations or demands. Such defense shall be subject to the control of the Fund and its Administrator, which may make such investigations and settlement of any such claim, suit, or other legal proceeding, monetary or otherwise, as they deem expedient. The Member agrees to cooperate fully with the Fund, its administrator and their agents, with respect to the investigation, adjustment, litigation, settlement and defense of any claim, suit, or other legal proceeding, monetary or otherwise, which would be covered by the terms of this Agreement and/or any policies of insurance, excess insurance or re-insurance which have been purchased to provide protection against such claims and liabilities. The Member acknowledges that failure to cooperate fully in the investigation, defense or litigation of such claims, suits, or liabilities may constitute grounds for denial of coverage pursuant to this Agreement and/or the applicable policies of insurance.

(j) The liability of the Fund is specifically limited to the discharge of the liability of its Members assumed pursuant to this Agreement or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement; the coverage of the Fund does not apply to punitive or exemplary damages.

(k) Unless the Fund and the Member otherwise expressly agree in writing, coverage by the Fund for a Member under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire automatically on the last day of September of each calendar year, and no liability under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall accrue to the Fund beyond such expiration date unless such Member renews its coverage.

(l) Except as otherwise provided herein, a Member's coverage may be cancelled by the Fund or the Member at any time upon no less than thirty (30) days prior written notice by the Board of Trustees or Administrator to

the Member, or by the Member to the Board of Trustees. The notice shall state the date such cancellation shall become effective.

(m) Excess monies remaining after the payment of claims and claims expenses, and after provision has been made for the payment of open claims and outstanding reserves, may be distributed by the Board of Trustees to the Members participating in the Fund in such manner as the Board of Trustees shall deem to be equitable.

(n) There will be no disbursements out of the reserve fund established by the Fund by way of dividends or distributions of accumulated reserves to Members until after provision has been made for all obligations against the Fund and except at the discretion of the Board of Trustees.

(o) Qualified service providers, including attorneys selected by the Fund, shall defend, investigate, settle and otherwise process and dispose of all claims, suits, allegations or demands that may result in liability assumed by the Fund on behalf of the Member pursuant to this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(p) The Member, through the Board of Trustees, does hereby appoint the Administrator as its agent and attorney-in-fact, to act on its behalf and to execute all necessary contracts, reports, waivers, agreements, excess insurance contracts, service contracts, and other documents reasonably necessary to accomplish the purposes and to fulfill the responsibilities of the Fund; to make or arrange for the payment of claims, claims expenses, and all other matters required or necessary insofar as they affect the matters covered pursuant to the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, and the rules and regulations now or hereafter promulgated by the Board of Trustees.

(q) To make prompt payment of all contributions and penalties as required by the Board of Trustees, said contributions or penalties to be determined by the Board of Trustees. Any disputes concerning contributions or penalties shall be resolved after the payment of said contributions or penalties.

(r) To pay reasonable penalties as determined by the Board of Trustees for late payment of contributions required under this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(s) Coverage by the Fund under the terms of this Agreement, or any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement, shall expire and be cancelled, upon no less than ten (10) days prior written notice from the Fund to the Member, for nonpayment of contributions.

(t) To abide by all the terms and conditions of this Agreement, the Participation Agreement, the Fund's by-laws, the rules and regulations, the terms of any coverage document issued by the Fund to the Member, and any other agreement, certificate, document, or other instrument executed by the Member and the Fund pursuant to this Agreement.

(u) Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability to $100,000.00 per individual claim, and to $200,000.00 for multiple claims, arising out of the same transaction. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

SECTION VIII
ACCOUNTING

True and complete accounts shall be kept of all transactions and of all assets and liabilities of the Trust. The accounts of the Trust shall be audited annually by a firm of independent certified public accountants, which shall be selected by the Board of Trustees.

SECTION IX
DURATION

This Agreement shall continue in full force and effect until it is terminated by the mutual consent of all the Members; provided, however, that this Section IX shall not be construed to preclude the termination and winding up of the Trust within the discretion of the Board of Trustees, or the amendment of this Agreement pursuant to Section X.

SECTION X
AMENDMENT

This Agreement may be amended upon the written consent of the Members of the Fund. Execution of a Participation Agreement or renewal of coverages provided by the Fund shall constitute such written consent.

SECTION XI
STATUTES, RULES AND REGULATIONS

The Trust shall at all times act in accordance with the provisions of statutes, rules and regulations of the State of Florida.

SECTION XII
MISCELLANEOUS PROVISIONS

12.1 **PROHIBITION AGAINST ASSIGNMENT.** No Member may assign any right, claim, or interest it may have under this Agreement, or any coverage term, and no creditor, assignee, or third-party beneficiary of any Member shall have any right, claim, or title to any part, share, interest, funds, or assets of the Trust except as specifically may be agreed to by the Trust.

12.2 **APPLICABLE LAW.** This Agreement shall be governed by and construed in accordance with the statutes, rules and regulations of the State of Florida, and all questions pertaining to its validity, construction, and administration shall be determined in accordance with the laws of the State of Florida.

12.3 **ENFORCEMENT.** The Trust and its Members shall have the power to enforce this Agreement by action brought in any court of appropriate jurisdiction within the State of Florida.

12.4 **SEVERABILITY.** If any term or provision of this Agreement, or the application of such term or provision to any person or circumstance, shall to any extent be invalid or unenforceable, the remainder of this Agreement and the application of such term or provision to persons or circumstances other than those to which it is held invalid or unenforceable shall not be effected, and each term or provision of this Agreement shall be valid and enforceable to the full extent permitted by law.

12.5 **CONSTRUCTION.** Whenever any words are used in this Agreement in the masculine gender, they shall be construed as thought they were also used in the feminine or neutral gender in all situations where they would so apply.

Whenever any words are used in this Agreement in the singular, they shall be construed as though they were also used in the plural from in all situations where they would so apply. Whenever any words are used in this Agreement in the plural form, they shall be construed as they thought were used in the singular form in all situations where they would so apply.

12.6 **FISCAL YEAR.** The Fund shall operate on a fiscal year from 12:01 a.m., October 1, to midnight the last day of September of the succeeding year. Application for membership, when approved in writing by the Board of Trustees or its designee, shall constitute a continuing contract for each succeeding fiscal year unless cancelled by the Board of Trustees or the participating Member in the manner herein provided.

By execution of the attached Participation Agreement or renewal of coverages provided by the Fund, and upon acceptance by the Board of Trustees, or their designated agent, the Member agrees to be fully bound by the terms and conditions of the Amended Interlocal Agreement, effective October 1, 2004, and thereafter.

AMENDMENT "A" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS , in order to protect the integrity of Preferred, its continued success and provide security as to its operation and administration, it is essential that the provisions of the Interlocal Agreement, relating to who may serve as a Trustee of Preferred, be fully compliant with applicable Florida Statutes;

NOW, THEREFORE , by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend subsection 5.1 of the Amended Interlocal Agreement to read as follows:

5.1 NUMBER AND QUALIFICATION OF TRUSTEES. The operation and administration of the Trust shall be the joint responsibility of a Board of Trustees consisting of seven (7) Trustees. No Trustee may be elected who is, or continue to serve as a Trustee after becoming, an owner, officer, or employee of a service provider to the Fund. Upon initial election to the Board of Trustees, a Trustee shall be a local elected official of a member of the Trust. No two (2) Trustees may be local elected officials from the same governmental entity. Each Trustee shall serve for a period of four (4) years, or the balance of such Trustee's term of office as a local elected official. Following a Trustees' initial term of office, such Trustee may continue to serve as a Trustee of Preferred provided: (1) such Trustee holds an office as an elected local official (as required by s. 624.4622(1) (d) Florida Statues); and (2) a majority of the Board of Trustees, in their sole discretion, determine that it is in the best interest of the Trust that such Trustee continue to serve as a Trustee of Preferred, and so elects such Trustee to continue to serve a successive term, or terms. Each and every Trustee named, and each successor Trustee, shall acknowledge and consent to their election as a Trustee by giving written notice of acceptance of such election to the Chairman, or acting Chairman, of the Board of Trustees.

Effective Date: October 1, 2013

AMENDMENT "B" TO THE
AMENDED INTERLOCAL AGREEMENT
CREATING
THE PREFERRED GOVERNMENTAL INSURANCE TRUST

WHEREAS, Section X of the Amended Interlocal Agreement Creating The Preferred Governmental Insurance Trust (alternatively "Preferred", "Fund" or "Trust") provides that the Amended Interlocal Agreement may be amended by the members of Preferred, and that execution of either a Participation Agreement or an Agreement for Renewal of Coverage shall constitute written consent to such amendment; and

WHEREAS, due to legislative changes to Florida Statutes over time, it is necessary to amend certain provisions of the Amended Interlocal Agreement to be fully compliant with applicable amended Florida Statutes;

NOW, THEREFORE, by execution of a Participation Agreement or Agreement for Renewal of Coverage, the Members of Preferred do hereby amend the Amended Interlocal Agreement set forth as follows:

1. Sections 3.1 and 3.5 of the Amended Interlocal Agreement, references to Section 768.28(15)(a), are hereby amended and restated to read 768.28(**16**)(a).

2. Section 7.2(u) of the Amended Interlocal Agreement is hereby fully amended and restated as follows:

> Each Member voluntarily transfers to the Trust any rights and privileges such Member enjoys under the laws of the State of Florida, including Sections 163.01, and 768.28, Florida Statutes, and specifically those statutory provisions pertaining to such Member's sovereign immunity and the applicable limitations of the Member's liability set forth therein as amended from time to time. The purchase of insurance or indemnity hereunder shall not be deemed or be construed as a waiver of sovereign immunity by the Members.

3. Except as expressly modified and amended hereby, the terms and conditions of the Amended Interlocal Agreement are hereby ratified and affirmed and shall remain in full force and effect, and the parties promise to continue to perform all obligations of the Amended Interlocal Agreement.

Effective Date: October 1, 2025

Tab 12

SEVENTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL AMENITY SERVICES

This Seventh Addendum to the Contract for Professional Amenity Services (this **"Seventh Addendum"),** is made and entered into as of the 1st day of October 2026 (the "**Effective Date**"), by and between Country Walk Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in the Pasco County, Florida (the "**District**"), and Rizzetta & Company, Inc., a Florida corporation (the "**Consultant**").

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for Professional Amenity Services dated October 1, 2016 (the "**Contract**"), incorporated by reference herein; and

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

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

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to Exhibit B attached.

The amended Exhibit B is hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

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

Rizzetta & Company, Inc.

By: _____
William J. Rizzetta, President

Country Walk
Community Development District

By: George O'Connor (Aug 26, 2026 13:55:34 EDT)
Chairman of the Board of Supervisors

Exhibit B – Schedule of Fees
Exhibit C – Human Trafficking Affidavit
Exhibit D – Municipal Advisor Disclaimer

EXHIBIT B
SCHEDULE OF FEES

AMENITY MANAGEMENT SERVICES:

Services will be billed bi-weekly, payable in advance of each bi-week pursuant to the following schedule for the period of **October 1, 2026 to September 30, 2027.**

PERSONNEL:

Clubhouse Manager
Full Time Personnel – 40 hours/week

Assistant Manager
Full Time Personnel – 40 hours/week

Maintenance Technician
Full Time Personnel – 25 hours/week

Clubhouse Attendants
Part Time Personnel – 75 hours/week

Seasonal Pool Monitors (15 weeks)
Part Time Personnel – 28 hours/week

		ANNUAL
Budgeted Personnel Total [1]	$	324,022.
General Management and Oversight [2]	$	22,000.
Total Services Cost:	**$**	**346,022.**

(1). Budgeted Personnel: These budgeted costs reflect full personnel levels required to perform the services outlined in this contract. Personnel costs includes: All direct costs related to the personnel for wages, Full-Time benefits, applicable payroll-related taxes, workers' compensation, and payroll administration and processing.

(2). General Management and Oversight: The costs associated with Rizzetta & Company, Inc.'s expertise and time in the implementation of the day to day scope of services, management oversight, hiring, and training of staff.

EXHIBIT C

Nongovernmental Entity
Human Trafficking Affidavit
Section 787.06(13), Florida Statutes

I, the undersigned, am an officer or representative of Rizzetta & Company, Incorporated and attest that Rizzetta & Company, Incorporated does not use coercion for labor or services as defined in Section 787.06, Florida Statutes. Under penalty of perjury, I hereby declare and affirm that the above stated facts are true and correct.

FURTHER AFFIANT SAYETH NOT.

Rizzetta & Company, Incorporated,
a Florida Corporation

By: William J. Rizzetta

Name: William J. Rizzetta

Title: President

EXHIBIT D

Municipal Advisor Disclaimer

Rizzetta & Company, Inc., does not represent the Community Development District as a Municipal Advisor or Securities Broker nor is Rizzetta & Company, Inc., registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, Rizzetta & Company, Inc., does not provide the Community Development District with financial advisory services or offer investment advice in any form.

Tab 13

Grau & Associates
CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road ▪ Suite 301
Boca Raton, Florida 33431
(561) 994-9299 ▪ (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 14, 2026

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

We are pleased to confirm our understanding of the services we are to provide Country Walk Community Development District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2026. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Country Walk Community Development District as of and for the fiscal year ended September 30, 2026. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2026 audit.

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

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

1) Management's Discussion and Analysis

2) Budgetary comparison schedule

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

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

Audit Objectives

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

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

We will also issue a management letter as required by Chapter 10.550, Rules of the Auditor General of the State of Florida. As part of our audit, we will apply financial condition assessment procedures pursuant to Section 218.39(5), Florida Statutes, and Rule 10.556(8), Rules of the Auditor General, and will report, as applicable, whether the District met any of the conditions described in Section 218.503(1), Florida Statutes.

Examination Objective

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

Other Services

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

Management Responsibilities

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

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

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

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

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

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also

responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

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

Audit Procedures—General

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

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

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

Audit Procedures—Internal Control

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

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

Audit Procedures—Compliance

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

Engagement Administration, Fees, and Other

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

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

Our fee for these services will not exceed $3,600 for the September 30, 2026 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

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

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

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

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

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

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2025 peer review report accompanies this letter.

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

Very truly yours,

Grau & Associates

Antonio J. Grau

RESPONSE:

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

By: George O'Connor (Aug 31, 2026 13:01:51 EDT)

Title: Chairman

Date: 31/08/2026

FICPA
Florida Institute of Certified Public Accountants

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

November 18, 2025

Antonio Grau
Grau & Associates
1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431-4403

Dear Antonio Grau:

It is my pleasure to notify you that on November 18, 2025, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2028. This is the date by which all review documents should be completed and submitted to the administering entity.

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

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
850.224.2727, x5957

cc: Daniel Hevia, David Caplivski

Firm Number: 900004390114 Review Number: 616829

Tab 14

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, August 13, 2026, at 6:01 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	**Board Supervisor, Chairman**
Jami Rekar	**Board Supervisor, Vice Chairman**
Heather Howell	**Board Supervisor, Assistant Secretary**
Jane Kendall	**Board Supervisor, Assistant Secretary**
David Van De Griek	**Board Supervisor, Assistant Secretary**

Also present were:

Whitney Sousa	**District Counsel, Straley, Robin, & Vericker**
Joseph Kim	**District Counsel, Straley, Robin, & Vericker**
Laura Capaccio	**Clubhouse Manager**
Monica Maldanado	**Clubhouse Manager**
Lisa Castoria	**District Manager, Rizzetta & Company**
Amiee Brodeen	**Landscape Inspection Specialist, Rizzetta & Company**
Jerry Whited	**BDI Engineering**
Liam Devine	**Pasco County Schools**
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 6:01 p.m.

SECOND ORDER OF BUSINESS **Pledge of Allegiance**

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

THIRD ORDER OF BUSINESS **Audience Comments on Agenda Items**

There were audience comments on the Pasco school easement request and the impact on wildlife.

DRAFT

FOURTH ORDER OF BUSINESS **Staff Reports**

A. District Engineer

Mr. Whited presented his report and gave an update on the sidewalk projects, letting the Board know that the project began today.

The Board discussed pond erosion on Pond 8C & 9. The Board tabled the restoration of Pond 8C until the easement project is determined/concluded. They made a motion NTE $1,300 for Pond 9 remediation.

> On a motion from Mr. Van De Griek seconded by Ms. Rekar, with all in favor, the Board of Supervisors approve a NTE of $1,300 for Pond 9 remediation, for the Country Walk Community Development District.

Mr. Whited will provide roofing proposals at the September meeting.

B. Aquatic Report

The Board reviewed the Aquatics report. There were no questions or comments.

C. Landscape Inspections Analyst

- **Review of Landscape Inspection Report and Juniper Response**

The Board requested additional landscape enhancement proposals including sod replacement on median.

An update was given on Esplanade Landscaping, and it was noted that residents should forward their concerns to Pasco County.

The Board noted that the entrance to Five Farms median and both sides need attention, this is their second request.

The Board made a request for Juniper to do a large cutback before the holiday lighting is installed.

D. Review of Clubhouse Manager Report

Ms. Capaccio reviewed her report with the Board.

The Board discussed the Basketball Court Vandalism Repair. No action was taken at this time.

There was a brief discussion on the CDD Birthday Celebration event.

DRAFT

E. District Counsel

- **Discussion on PCSD Easement Agreement**

A brief discussion ensued. PCSD requests that the Boad consider CDD dedicating the property or granting an easement. PCSD will provide a legal description of the project, and the Board will hold a workshop to discuss this matter further. This has been tabled.

There was a discussion on various resident amenity suspension letters that will be placed on the September agenda.

There was also a discussion on 4766 & 4762 Rolling Green Dr. easement access and demand letters that were sent to these residents. This will be further discussed at the September meeting.

F. District Manager

Ms. Castoria presented her report and reminded the Board of Supervisors that the next regular meeting will be held on September 10, 2026, at 6:00 p.m.

Ms. Castoria presented a proposal from Crosscreek Environmental for fountain repair in the amount of $4,460. There was no action taken at this time.

The Board would like a summary of invoices/projects approved by District Manager/Chairman in between meetings: pool repairs, vehicle maintenance.

Brown & Brown will be submitting an insurance proposal at the September meeting.

G. District Chairman Report

Mr. O'Connor presented his report. There were no questions or comments at this time.

FIFTH ORDER OF BUSINESS **Public Hearing on Fiscal Year 2026/2027 Final Budget**

On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors Opened the Public Hearing on the Fiscal Year 2026/2027 Final Budget for the Country Walk Community Development District.

On a motion from Ms. Kendall seconded by Ms. Howell, with all in favor, the Board of Supervisors Closed the Public Hearing on the Fiscal Year 2026/2027 Final Budget for the Country Walk Community Development District.

DRAFT

SIXTH ORDER OF BUSINESS **Consideration of Resolution 2026-05; Adopting Fiscal Year 2026/2027 Final Budget**

> On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors Adopted Resolution 2026-05, Adopting Fiscal Year 2026/2027 Final Budget for the Country Walk Community Development District as amended.

SEVENTH ORDER OF BUSINESS **Consideration of Resolution 2026-06; Levying O&M Assessments for Fiscal Year 2026/2027**

> On a motion from Ms. Rekar seconded by Ms. Kendall with all in favor, The Board of Supervisors Adopted the Resolution 2026-06, Levying Operations & Maintenance Assessments for Fiscal Year 2026/2027 for the Country Walk Community Development District.

EIGHTH ORDER OF BUSINESS **Consideration of Resolution 2026-07; Setting Fiscal Year 2026/2027 Meeting Schedule**

The Board held a brief discussion on setting workshop dates. They agreed to keep the October workshop date as TBD and set the April budget workshop for April 20, 2027 at 6:00 p.m.

> On a motion from Ms. Kendall seconded by Ms. Howell with all in favor, The Board of Supervisors Adopted the Resolution 2026-07, Setting Fiscal Year 2026/2027 Meeting Schedule, as amended, for the Country Walk Community Development District.

NINTH ORDER OF BUSINESS **Consideration of Constanza Bridge Electric Installation Proposal**

The Board reviewed and approved this proposal under the conditions that the clubhouse manager checks with 811 first to determine if electric already exists.

> On a motion from Mr. Van De Griek seconded by Ms. Howell, with all in favor, the Board of Supervisors approved the Constanza Bridge Electric Installation Proposal in the amount of $2,290.93 for the Country Walk Community Development District.

TENTH ORDER OF BUSINESS **Ratification of Irrigation Repair Proposals for Clocks 1&4**

> On a motion from Ms. Kendall seconded by Ms. Rekar, with all in favor, the Board of Supervisors ratified the Irrigation Repair Proposals for Clocks 1&4 for the Country Walk Community Development District.

DRAFT

ELEVENTH ORDER OF BUSINESS **Ratification of FY 24-25 Final Audit Report**

On a motion from Ms. Rekar seconded by Mr. Van De Griek, with all in favor, the Board of Supervisors ratified the FY 24-25 Final Audit Report for the Country Walk Community Development District.

TWELFTH ORDER OF BUSINESS **Consideration of Board of Supervisors Regular Meeting Minutes Held on July 9, 2026**

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

THIRTEENTH ORDER OF BUSINESS **Consideration of Operation and Maintenance Expenditures for June 2026**

On a motion from Mr. Van De Griek, seconded by Ms. Kendall with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for June 2026 ($94,153.69), for the Country Walk Community Development District.

FOURTEENTH ORDER OF BUSINESS **Audience Comments**

Resident of 4813 Diamond Pond Loop requests that the CDD determine if the tree leaning on fence is CDD and if it can be removed/cut.

Resident comments on clubhouse painting, landscaping, school opening, Juniper and basketball court.

Resident comments on Five Farms emergency gate access.

FIFTEENTH ORDER OF BUSINESS **Supervisors Requests**

Ms. Rekar made a request for parking lot holes to be repaired.

Mr. Van De Griek made comments on fountain inspection and lights not working. The Board will wait until the road/easement projects are determined before repairing.

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SIXTEENTH ORDER OF BUSINESS **Adjournment**

On a motion from Ms. Howell seconded by Ms. Kendall, with all in favor, the Board agreed to adjourn the meeting at 8:08 p.m. for the Country Walk Community Development District.

Secretary/Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 15

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT

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

Operation and Maintenance Expenditures
July 2026
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2026 through July 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **$ 101,238.07**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brletic Dvorak, Inc.	300516	2513	Engineering Services 06/26	$ 3,510.00
Cooper Pools Inc.	300535	2004	Pool Maintenance 07/26	$ 250.00
Cooper Pools Inc.	300535	2007	Pool Maintenance 07/26	$ 102.24
Cooper Pools Inc.	300535	2008	Pool Maintenance 07/26	$ 159.00
Cooper Pools Inc.	300535	2009	Pool Maintenance 07/26	$ 147.09
Cooper Pools Inc.	300520	2026-1550	Pool Maintenance 07/26	$ 2,855.00
Costena Services, LLC	300509	62326-1	Athletic Maintenance & Repair 06/26	$ 4,772.36
Costena Services, LLC	300509	62426-1	Athletic Maintenance & Repair 06/26	$ 1,150.00
Costena Services, LLC	300509	62926-2	Pool Maintenance 06/26	$ 680.17
David Van de Griek	300524	DV070926-630	Board of Supervisors Meeting 07/09/26	$ 200.00
Fields Consulting Group, LLC	300531	3838	Miscellaneous Expense 07/26	$ 500.00
Florida Department of Revenue	20260716-01	6180158172968-071526	Sales & Use Tax 06/26	$ 6.31

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
George O'Connor	300525	GO070926-630	Board of Supervisors Meeting 07/09/26	$ 200.00
Heather B Howell	300526	HH070926-630	Board of Supervisors Meeting 07/09/26	$ 200.00
Insect I.Q., Inc.	300532	155841	Pest Control 07/26	$ 88.00
Jami Dock Rekar	300527	JR070926-630	Board of Supervisors Meeting 07/09/26	$ 200.00
Jane Kendall	300528	JK070926-630	Board of Supervisors Meeting 07/09/26	$ 200.00
Juniper Landscaping of Florida, LLC	300514	403169	Insect & Disease Control 06/26	$ 515.00
Juniper Landscaping of Florida, LLC	300514	404101	Landscape Replacement 06/26	$ 1,950.00
Juniper Landscaping of Florida, LLC	300514	404102	Landscape Replacement 06/26	$ 3,220.00
Juniper Landscaping of Florida, LLC	300514	404103	Landscape Replacement 06/26	$ 1,650.00
Juniper Landscaping of Florida, LLC	300521	405027	Landscape Maintenance 07/26	$ 15,610.27
Juniper Landscaping of Florida, LLC	300521	406506	Irrigation Repair 07/26	$ 361.74
Juniper Landscaping of Florida, LLC	300529	406896	Landscape Replacement 07/26	$ 1,205.10

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida, LLC	300537	408243	Insect & Disease Control 07/26	$ 515.00
Neptune Multi Services, LLC	300510	00531188	Janitorial Services 03/26	$ 800.00
Neptune Multi Services, LLC	300517	00531215	Janitorial Services 05/26	$ 800.00
Pasco County Utilities	20260715-01	24715477	Water Services 05/26	$ 858.74
Pasco Sheriff's Office	300511	I-20266-12904	Off Duty Detail 06/26	$ 3,600.00
Poop 911	300512	11974005	Dog Waste Supplies & Maintenance 05/26	$ 73.80
Poop 911	300512	11974006	Dog Waste Supplies & Maintenance 05/26	$ 73.80
Poop 911	300512	11974007	Dog Waste Supplies & Maintenance 05/26	$ 73.80
Poop 911	300512	11974008	Dog Waste Supplies & Maintenance 05/26	$ 73.80
Poop 911	300512	12115574	Dog Waste Supplies & Maintenance 06/26	$ 73.80
Poop 911	300512	12115575	Dog Waste Supplies & Maintenance 06/26	$ 73.80
Poop 911	300512	12247313	Dog Waste Supplies & Maintenance 06/26	$ 73.80

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Poop 911	300512	12247314	Dog Waste Supplies & Maintenance 06/26	$ 73.80
Poop 911	300518	12596C	Dog Waste Supplies & Maintenance 06/26	$ 73.80
Rizzetta & Company, Inc.	300513	INV0000110648	Accounting Services 07/26	$ 7,070.41
Rizzetta & Company, Inc.	300515	INV0000110705	Personnel Reimbursement 07/26	$ 14,626.58
Rizzetta & Company, Inc.	300523	INV0000110786	EE Recruiting, Cell Phone, Auto Mileage & Travel 06/26	$ 337.79
Rizzetta & Company, Inc.	300530	INV0000110830	Personnel Reimbursement 07/26	$ 12,708.50
Spectrum	20260701-01	1373986061226	Phone, Internet & Cable Services 06/26	$ 273.15
Spectrum	20260731-01	1373986071226	Phone, Internet & Cable Services 07/26	$ 273.45
Steadfast Contractors Alliance, LLC	300522	SA-25299	Aquatic Maintenance 07/26	$ 1,648.00
Straley Robin Vericker	300534	28773	Legal Services 06/26	$ 2,498.00
Strictly Entertainment Tampa	300533	30888	Special Events 08/26	$ 1,485.00
Suncoast Rust Control, Inc.	300519	09553	Rust Control 06/26	$ 800.00

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
The Observer Group, Inc.	300536	26-01606P	Legal Advertising 07/26	$ 52.50
The Observer Group, Inc.	300536	26-01607P	Legal Advertising 07/26	$ 52.50
Valley National Bank	20260728-01	CC063026-630	Credit Card Expenses 06/26	$ 1,954.97
Waste Management Inc. of Florida	20260721-01	1216234-1568-8	Waste Disposal Services 07/26	$ 143.59
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442219-071026	Electric Services 06/26	$ 6,439.10
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442222-071026	Electric Services 06/26	$ 537.44
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442223-071026	Electric Services 06/26	$ 406.75
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442224-071026	Electric Services 06/26	$ 100.56
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442225-071026	Electric Services 06/26	$ 945.32
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442226-071026	Electric Services 06/26	$ 842.05
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442227-071026	Electric Services 06/26	$ 527.44
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442228-071026	Electric Services 06/26	$ 52.68

Country Walk Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2026 Through July 31, 2026

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Withlacoochee River Electric Cooperative, Inc.	20260724-01	1442229-071026	Electric Services 06/26	$ 42.55
Withlacoochee River Electric Cooperative, Inc.	20260724-01	2226487-071026	Electric Services 06/26	$ 449.52
Report Total				**$ 101,238.07**

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	2513
DATE	06/30/2026
TERMS	Net 30
DUE DATE	07/30/2026

PROJECT NAME
Country Walk CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[June 02 - June 30]	19:30	180.00	3,510.00

BALANCE DUE **$3,510.00**

Pay invoice

COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICT
Jun-26

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
Board Meeting Prep, Attendance, Follow up	0.00	$210	S. Brletic		$0.00
Engineer's Reports/Invoicing.	6.00	$180	J. Whited		$1,080.00
Sidewalk Construction and Repairs Projects; Site Visits, Vendor RFI's, Inspcections, Staff Communications, Warranty Communication.	7.50	$180	J. Whited		$1,350.00
Roof Replacement RFP, Vendor RFI's, Bid Reviews, Staff Coordination.	4.00	$180	J. Whited		$720.00
Inspect ponds 8C and 9 and staff communication for irrigation and repairs. Communication and research for tree effecting	1.00	$180	J. Whited		$180.00
Communication for traffic light development with County & School Board.	1.00	$180	J. Whited		$180.00
INVOICE TOTAL	19.50				**$3,510.00**

Cooper Pools Inc

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

Invoice #: 2004
Invoice Date: 7/25/2026
Due Date: 8/25/2026

Bill To: Country Walk Club House
Country Walk Club House3434 Colwell Ave Suite 200
Tampa, FL 33614

LOCATION: 30400 Country Point Blvd, Wesley Chapel

Item	Description	Qty	Rate	Amount
Commercial Non-Service Day / After-Hours Service Request	Commercial Non-Service Day / After-Hours Service Request	1.00	$250.00	$250.00

Subtotal: $250.00
Tax: $0.00
Total: $250.00
Amount Due: $250.00

Cooper Pools Inc

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

Invoice #: 2007
Invoice Date: 7/29/2026
Due Date: 8/29/2026

Bill To: Country Walk Club House
Country Walk Club House3434 Colwell Ave Suite 200
Tampa, FL 33614

LOCATION: 30400 Country Point Blvd, Wesley Chapel

Item	Description	Qty	Rate	Amount
NO DIVE Tile Non Skid	NO DIVE Tile Non Skid	1.00	$12.24	$12.24
Labor	Removal & Installation	0.50	$180.00	$90.00

Subtotal: $102.24
Tax: $0.00
Total: $102.24
Amount Due: $102.24

Cooper Pools Inc

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

Invoice #: 2008
Invoice Date: 7/29/2026
Due Date: 8/29/2026

Bill To: Country Walk Club House
Country Walk Club House3434 Colwell Ave Suite 200
Tampa, FL 33614

LOCATION: 30400 Country Point Blvd, Wesley Chapel

Item	Description	Qty	Rate	Amount
BOLT PKG 1 STP FROST EQUA	BOLT PKG 1 STP FROST EQUA	1.00	$54.14	$54.14
LTDF-103-R 20" ELITE SS LADDER TREAD W/O HARDWARE	LTDF-103-R 20" ELITE SS LADDER TREAD W/O HARDWARE	1.00	$104.86	$104.86

Subtotal: $159.00
Tax: $0.00
Total: $159.00
Amount Due: $159.00

Cooper Pools Inc

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

Invoice #: 2009
Invoice Date: 7/29/2026
Due Date: 8/29/2026

Bill To: Country Walk Club House
Country Walk Club House3434 Colwell Ave Suite 200
Tampa, FL 33614

LOCATION: 30400 Country Point Blvd, Wesley Chapel

Item	Description	Qty	Rate	Amount
Stenner Main Shaft for 45 & 85 Series Pumps	Stenner Main Shaft for 45 & 85 Series Pumps	1.00	$72.66	$72.66
Stenner QuickPro Roller Assembly	Stenner QuickPro Roller Assembly	1.00	$74.43	$74.43

Subtotal: $147.09
Tax: $0.00
Total: $147.09
Amount Due: $147.09

INVOICE

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

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

Cooper Pools
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.: 2026-1550
Terms: Net 30
Invoice date: 07/01/2026
Due date: 08/01/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	06/15/2026	**Scum Gutter Grate**	Scum Gutter Grate	1	$15.00	$15.00
2.		**Monthly Commercial Maintenance**	Monthly Commercial Maintenance July 2026	1	$2,840.00	$2,840.00

Total **$2,855.00**

Ways to pay

VISA BANK PayPal venmo affirm

View and pay

Costena Services, LLC
Licensed Electrical Contractor EC13003223
30729 Burleigh Dr Wesley Chapel FL 33543
www.costenaservices.com **Call Us (813) 401-6571**

Invoice

6/24/2026

Job Number	62326-1
Customer:	Country Walk CDD
Contact:	Laura
Property address:	30400 Country Point Blvd Wesley Chapel FL 33543

Scope of Work:
Retrofitted (12) tennis court lights to LED. Per prior quote.

Total for Job **$ 4,772.36**

Terms: Due upon receipt. Net 5 days.

Please remit to: 30729 Burleigh Dr Wesley Chapel FL 33543

Thank you.

Costena Services, LLC
Licensed Electrical Contractor EC13003223
30729 Burleigh Dr Wesley Chapel FL 33543
www.costenaservices.com **Call Us (813) 401-6571**

Invoice

6/24/2026

Job Number	62426-1
Customer:	Country Walk CDD
Contact:	Laura
Property address:	30400 Country Point Blvd Wesley Chapel FL 33543

Scope of Work:
Installed customer provided anti-bird devices on top of tennis court lights.

Total for Job **$ 1,150.00**

Terms: Due upon receipt. Net 5 days.

Please remit to: 30729 Burleigh Dr Wesley Chapel FL 33543

Thank you.

Costena Services, LLC
Licensed Electrical Contractor EC13003223
30729 Burleigh Dr Wesley Chapel FL 33543
www.costenaservices.com **Call Us (813) 401-6571**

Invoice

6/29/2026

Job Number	62926-2
Customer:	Country Walk CDD
Contact:	Laura
Property address:	30400 Country Point Blvd Wesley Chapel FL 33543

Scope of Work:
Service Call - breaker out at pool. Checked breaker and replaced with new 40 amp GFCI breaker.

Total for Job **$ 680.17**

Terms: Due upon receipt. Net 5 days.

Please remit to: 30729 Burleigh Dr Wesley Chapel FL 33543

Thank you.

COUNTRY WALK CDD Regular Meeting

Meeting Date: July 9, 2026

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
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:	6:01
Meeting End Time:	8:11
Total Meeting Time:	2hrs 10 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

INVOICE

Fields Consulting Group (Mike's Signs)
11749 Crestridge Loop
New Port Richey, FL 34655-0017

signsandgraphicsbymike@gmail.com
+1 (727) 480-6514

MARKETING • DESIGN • PRINTING
INDOOR / OUTDOOR SIGNS & MORE...

Bill to
Rizzetta & Company
Country Walk CDD
c/o Rizzetta & Co.
Old Pasco Rd., Suite 100
Wesley Chapel, FL 33544

Invoice details
Invoice no.: 3838
Terms: Due on receipt
Invoice date: 07/15/2026
Due date: 08/01/2026

P.O. Number: Laura Capaccio (813) 991-6102
Sales Rep: Mike Fields

#	Product or service	Description	Qty	Rate	Amount
1.	**Printing & Reproduction**	Full color print (3x8) single sided vinyl banner with grommets. Includes art setup.	2	$100.00	$200.00
2.	**Printing & Reproduction**	White vinyl fence post (5x5x7ft) with flat cap and self tap hex screws + washers (no cement).	3	$50.00	$150.00
3.	**Install (Signage)**	Labor to install the above	1	$150.00	$150.00

Total **$500.00**

Ways to pay

BANK

Florida
DEPARTMENT OF REVENUE

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

Confirmation#	920003227337	**Submitted Date**	Wednesday, 07/15/2026
Status	IN PROCESS	**Submitted Time**	04:07 PM

Payment Information

Taxpayer Name	COUNTRY WALK COMMUNITY DEVELOPMENT DISTR	**Debit Date**	Thursday, 07/16/2026
Document Type	DR-15EZ	**Filling Period End Date**	06/30/2026
Amount Paid	$6.31		
Payment Amount	$6.31		
Fee Amount	$0.00		

Electronic Check Information

Bank Nickname	N/A
Bank Account Type	BUSINESS/CORPORATE CHECKING

Payment Details:

Account Type	Identifier	Filling Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8015817296-8	06/30/2026	$6.31

6091 Johns Rd, Suite 7
Tampa, FL, 33634
855-930-2847

APPOINTMENT RECORD & INVOICE

Invoice #	:	**155841**
Service Date	:	**Jul 17, 2026**
Account #	:	**667**
Poison Control #	:	**(800) 222-1222**
Tech & License #	:	**Hardin Simkins**
Company License #	:	**JB131270**
Appt Window	:	**7:00AM-8:00AM**
Service Address	:	**30400 Country Point Blvd Wesley Chapel, FL 33543**

Invoice to:
Country Walk CDD c/o Laura Capaccio
30400 Country Point Blvd
Wesley Chapel, FL 33543

Today's Total Charge Due On Aug 1, 2026:
$88.00

SERVICE	PRICE	QTY	TOTAL
Pest Management - E2M - Regular Service Charge	$88.00	1	$88.00

NOTES

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

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

Thank you for using Insect IQ, / Nutrilawn

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

Pest Management – Stinging Insects – Wildlife – Bat & Bird Abatement - Termite Protection - Lawn & Shrub Care
*Ask us about our Referral Program.
*Please Like, Rate, and Review us on Facebook.
* Write us a Google Review.

Sub Total	$88.00
Tax	$0.00
Today's Total	$88.00
Amount Paid	$0.00

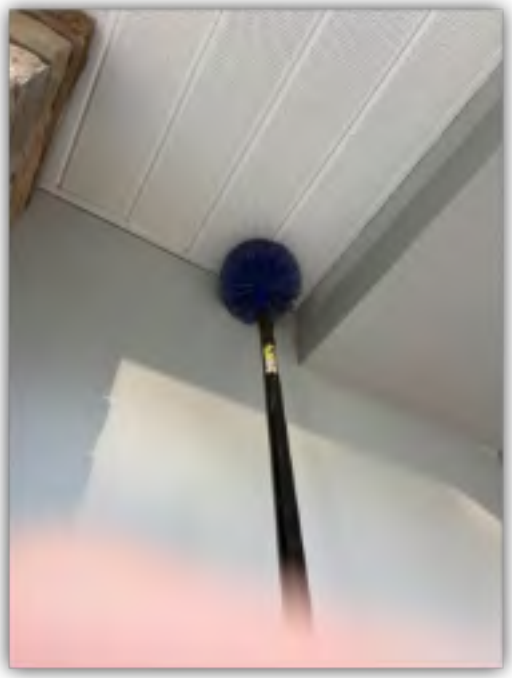
PRODUCTS USED

PRODUCT & EPA NUMBER	TARGETED PESTS	AREAS TREATED	RATIO	FIN AMT	CONCENTRATE	METHOD
Taurus SC (Fipronil 9.1%) EPA 53883-279	1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14	1	0.06% dilution, add 0.8 fluid ounces of Taurus SC per gallon of finished dilution	1 Gal	0.8 Oz	Handheld Sprayer

TARGETED PESTS 1-Ant - Pharaoh, 2-Ant - Argentine, 3-Ant - Carpenter, 4-Ant - Crazy, 5-Ant - Other see notes, 6-Centipedes, 7-Earwigs, 8-Millipedes, 9-Roach - American, 10-Roach - Australian, 11-Roach - Oriental, 12-Spiders - Black Widow, 13-Stinging Insect - Wasps, 14-Ticks

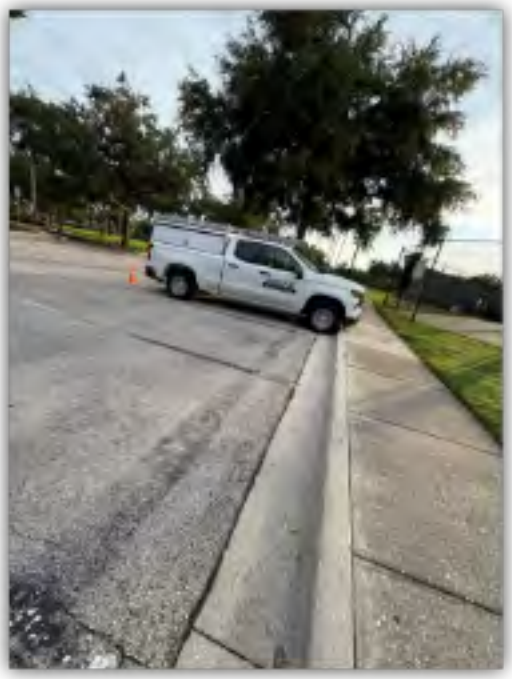
AREAS TREATED 1-General

APPOINTMENT PHOTOS

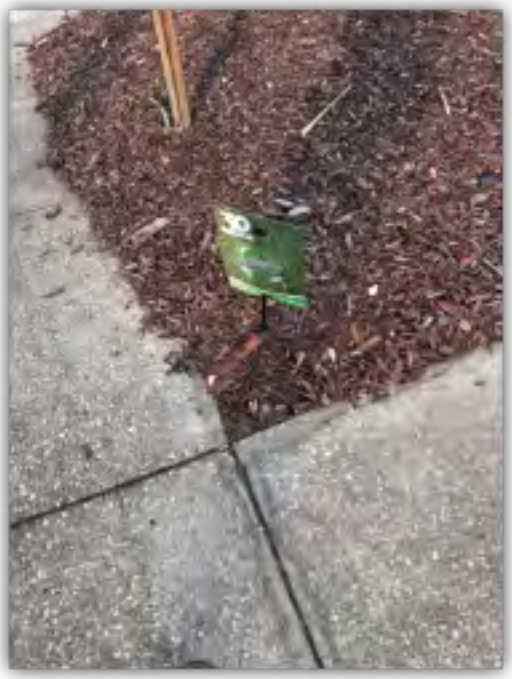


IMG_9539.jpeg

IMG_9537.jpeg
Trailing ants found and treaated



IMG_9538.jpeg



IMG_9536.jpeg

CUT HERE AND INCLUDE THIS SECTION WITH YOUR PAYMENT

Please mail in your payment with this portion of your statement to ensure proper credit.

Country Walk CDD c/o Laura Capaccio
Account #667
Invoice #155841

Today's Total Charge: $88.00

Due Date: Aug 1, 2026

Amount Enclosed $_____

Send Payments To	**Insect IQ, Inc.** 6091 Johns Rd, Suite 7, Tampa, FL, 33634
Pay Online	insectiq.briostack.com/customer/index.html?branchId=10001
Pay by Phone	855-930-2847

Thank you for your business!

Please Remit Payment to:

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

Invoice 403169

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

Date	Due Date
06/26/26	7/26/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract	
Insect and Disease Control - 06/23/2026	*$515.00*

Grand Total **$515.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$1,390.50	$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.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 404101

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

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#376643 - 4506 Pointe O Woods-Sod installation				**$1,950.00**
Landscape Material - 06/30/2026				
Misc Sub	1,200.EA 00	$1.63	$1,950.00	

Grand Total **$1,950.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$8,210.50	$0.00	$0.00	$0.00	$0.00

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JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 404102

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

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#399022 - Roundabout sod installation				**$3,220.00**
Landscape Material - 06/30/2026				
Irrigation Technician Labor and parts	1.00HR	$295.00	$295.00	
Floratam Saint Augustine, 01 Square Foot - 01SF	1,500.01SF 00	$1.95	$2,925.00	

Grand Total **$3,220.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$8,210.50	$0.00	$0.00	$0.00	$0.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 404103

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

Date	Due Date
06/30/26	7/30/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#405050 - New sidewalk soil and sod installation				**$1,650.00**
Landscape Material - 06/30/2026				
Misc Sub	1.00EA	$1,650.00	$1,650.00	

Grand Total **$1,650.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$8,210.50	$0.00	$0.00	$0.00	$0.00

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 405027

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

Date	Due Date
07/01/26	7/31/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract **July 2026**	**$15,610.27**

Grand Total **$15,610.27**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$22,945.27	$0.00	$0.00	$0.00	$0.00

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 406506

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

Date	Due Date
07/07/26	8/6/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#407217 - June 2026 Irrigation Repair-Clock 3- Lateral Line				**$361.74**
Lateral Components - 07/07/2026				
Irrigation Tech Labor	4.00HR	$75.00	$300.00	
2" - 2.5" Misc Fittings	2.00EA	$22.26	$44.51	
Fuel Surcharge 5% - 07/06/2026				
Fuel Surcharge	344.51EA	$0.05	$17.23	
			Grand Total	**$361.74**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$23,307.01	$0.00	$0.00	$0.00	$0.00

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Juniper

Invoice 406896

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

Date	Due Date
07/13/26	8/12/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract	
Bermuda Fertilize Turf - JULY - 07/09/2026	*$442.90*
St Augustine Fertilize Turf - JULY - 07/09/2026	*$762.20*
Grand Total	**$1,205.10**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$17,177.11	$0.00	$0.00	$0.00	$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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

Invoice 408243

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

Date	Due Date
07/30/26	8/29/2026
Account Owner	**PO#**
JORGE LEDESMA	

Item	Amount
#361449 - Country Walk - 2025/2026 Landscape Maintenance Contract	
Insect and Disease Control - 07/23/2026	*$515.00*
Grand Total	**$515.00**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
$515.00	$0.00	$0.00	$0.00	$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

NEPTUNE MULTI SERVICES
813-778-9857
AIR CONDITIONING & HEATING * DRYER VENTS
CLEANING * HANDYMAN SERVICES

Neptune Multi services LLC

Invoice

11423 Crestlake Village Dr
Riverview, FL, 33569-2939
Neptunemts@gmail.com
neptunemts@gmail.com
813-778-9857

Invoice No:	00531188
Date:	04/28/2026
Terms:	NET 0
Due Date:	04/28/2026

Bill To: Country Walk cDD
rizzettacddinvoices@avidbill.com,
LCastoria@rizzetta.com

Description	Quantity	Rate	Amount
Janitorial services march 2026	1	$800.00	$800.00

Payment Instructions

Cashapp $neptunejku

Subtotal	$800.00
TAX 0%	$0.00
Total	$800.00
Paid	$0.00
Balance Due	**$800.00**

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569-2939

Remittance Advice for Invoice # 00531188 on 04/28/2026

Balance Due	$800.00
Paid	

Received From: Country Walk cDD

Card Type			
Cardholder's Name			
Card Number		**CVV**	
Expiry Date	/		
Signature			

NEPTUNE MULTI SERVICES
813-778-9857
AIR CONDITIONING & HEATING * DRYER VENTS
CLEANING * HANDYMAN SERVICES

Neptune Multi services LLC

Invoice

11423 Crestlake Village Dr
Riverview, FL, 33569-2939
Neptunemts@gmail.com
neptunemts@gmail.com
813-778-9857

Invoice No:	00531215
Date:	05/29/2026
Terms:	NET 0
Due Date:	05/29/2026

Bill To: Country Walk cDD
rizzettacddinvoices@avidbill.com,
LCastoria@rizzetta.com

Description	Quantity	Rate	Amount
Janitorial services month of may 2026 Janitorial services month of may 2026	1	$800.00	$800.00

Payment Instructions

Cashapp $neptunejku

Subtotal	$800.00
TAX 0%	$0.00
Total	$800.00
Paid	$0.00
Balance Due	**$800.00**

Please detach and send with remittance to:

Neptune Multi services LLC
11423 Crestlake Village Dr
Riverview, FL, 33569-2939

Remittance Advice for Invoice # 00531215 on 05/29/2026

Balance Due	$800.00
Paid	

Received From: Country Walk cDD

Card Type

Cardholder's Name

Card Number

CVV

Expiry Date /

Signature

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: 24715477
Billing Date: 6/24/2026
Billing Period: 5/12/2026 to 6/11/2026

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/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	09071030	5/12/2026	4668	6/11/2026	4732	30	64

Usage History

	Water
June 2026	64
May 2026	69
April 2026	60
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

Transactions

Previous Bill		912.09
Payment 06/12/26		-912.09 CR
Balance Forward		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	24.0 Thousand Gals X $3.47	83.28
Sewer		
Sewer Base Charge		163.47
Sewer Charges	64.0 Thousand Gals X $7.20	460.80
Total Current Transactions		858.74
TOTAL BALANCE DUE		**$858.74**

Annual Water Quality Report: The 2025 Consumer Confidence Report is available online at bit.ly/PascoRegional2025. To request a paper copy, please call (813) 929-2733.

Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account #	0489145
Customer #	01169215
Balance Forward	0.00
Current Transactions	858.74
Total Balance Due	**$858.74**
Due Date	**7/13/2026**

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

The Total Due will be electronically transferred on 07/13/2026.

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

0116921530489145524715477100008587 40

Invoice:	I-20266-12904
Service Total:	$3600.00
Payments Total:	
Amount Due:	$3600.00
Sent Date:	6/30/2026
Payment Terms:	Due upon receipt

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

COUNTRY WALK CDD
30400 COUNTRY POINT BLVD

WESLEY CHAPEL, FL 33543

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
6/2/2026	MILLER, RONEIL - 7549	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/5/2026	MARCOUILLER, DANIEL - 6195	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	$60.00	$360.00
6/8/2026	NGUYEN, NHAN - 7672	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/11/2026	PAYTON, CHARLES - 3556	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	$60.00	$360.00
6/14/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/17/2026	EVERS, DANIEL - 6809	COUNTRY WALK CDD* Community (Security)	7:00 PM	6.00	$60.00	$360.00
6/20/2026	VANCE, NICHOLAS - 7658	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/23/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/26/2026	GROVES, JENNIFER - 7096	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
6/29/2026	HORENSTEIN, RANDY - 7296	COUNTRY WALK CDD* Community (Security)	5:00 PM	6.00	$60.00	$360.00
					Total:	$3600.00

Questions regarding Invoice Charges & Payments please contact:

Contact:	Pasco Sheriff's Office
Telephone:	727-844-7795
Email:	ExtraDuty@pascosheriff.org

Make Checks Payable To:

Invoice #: I-20266-12904

Pasco Sheriff's Office

Invoice Total: $3600.00

Invoice For: COUNTRY WALK CDD

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit https://allpaid.com/plc/a005v9.

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Service Slip/Invoice

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

INVOICE:	11974005
DATE:	05/07/2026
ORDER:	11974005

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
05/07/2026			AUSTINR	Austin Reed	10:20 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			10:50 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	11974006
DATE:	05/14/2026
ORDER:	11974006

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
05/14/2026			AUSTINR	Austin Reed	10:15 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			10:54 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	11974007
DATE:	05/21/2026
ORDER:	11974007

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
05/21/2026			AUSTINR	Austin Reed	10:17 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			10:48 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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* Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	11974008
DATE:	05/28/2026
ORDER:	11974008

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
05/28/2026			AUSTINR	Austin Reed	10:21 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			10:55 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	12115574
DATE:	06/04/2026
ORDER:	12115574

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
06/04/2026			AUSTINR	Austin Reed	10:19 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			10:52 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

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PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	12115575
DATE:	06/10/2026
ORDER:	12115575

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
Country Walk Club House
Wesley Chapel, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
06/10/2026			AUSTINPIN	Austin Pinder	10:15 AM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			11:41 AM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	12247313
DATE:	06/16/2026
ORDER:	12247313

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
Country Walk Club House
Wesley Chapel, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
06/16/2026			AUSTINPIN	Austin Pinder	03:40 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			04:36 PM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

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

INVOICE:	12247314
DATE:	06/23/2026
ORDER:	12247314

Bill To: [125242]
Country Walk CDD
District Manager
30400 COUNTRY POINT BLVD
WESLEY CHAPEL, FL 33543-7202

Work Location: [125242] 813-991-6102
Country Walk CDD
District Manager
Country Walk Club House
Wesley Chapel, FL 33543-7202

Work Date	Time	Target Pest	Technician		Time In
06/23/2026			AUSTINPIN	Austin Pinder	03:04 PM

Purchase Order	Terms	Last Service	Map Code		Time Out
		06/23/2026			03:57 PM

Service	Description	Price
SPECPRICE	8 stations emptied/filled	$58.80
SPECPRICE	Poop scoop dog park weekly	$15.00

Customer Phone Number: 813-944-1001
SEE DOCS for MAP
Dumpster on site

SUBTOTAL	$73.80
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$73.80
AMOUNT DUE	**$73.80**

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Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

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

Invoice # 12596C

Account #: 125242

Invoice Date: 07/06/2026

Total Amount Due: 73.80

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

Date	Invoice #	Description	Amount	Tax	Balance
Service Address: Country Walk CDD Country Walk Club House, Wesley Chapel, FL 33543-720					
06/30/2026	12247315 PO#	8 stations emptied/filled	73.80	0.00	73.80

Payment Receipt. Please Return with Payment Remittance

Account #: 125242 Date: 07/06/2026

Total Due: 73.80 Invoice #: 12596C

Amount Paid: _____

Check No. _____

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

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 #
7/2/2026	INV0000110648

Bill To:

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

Services for the month of	Terms	Client Number
July	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

Subtotal	$7,070.41
Total	$7,070.41

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

Invoice

Date	Invoice #
7/2/2026	INV0000110705

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	$1,750.00	$1,750.00
Personnel Reimbursement	1.00	$12,876.58	$12,876.58

Subtotal	$14,626.58
Total	$14,626.58

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

Invoice

Date	Invoice #
7/1/2026	INV0000110786

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
EE RECRUITING	104.49	$1.00	$104.49
EE RECRUITING	85.11	$1.00	$85.11
Office Supplies	49.19	$1.00	$49.19
Cell Phone	50.00	$1.00	$50.00
Auto Mileage & Travel	49.00	$1.00	$49.00

Subtotal	$337.79
Total	$337.79

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

Invoice

Date	Invoice #
7/17/2026	INV0000110830

Bill To:

Countrywalk CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	$12,708.50	$12,708.50

Subtotal	$12,708.50
Total	$12,708.50

Spectrum BUSINESS

June 12, 2026
Invoice Number: 1373986061226
Account Number: **8337 13 062 1373986**

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

Auto Pay Notice

NEWS AND INFORMATION

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

Summary

Service from 06/12/26 through 07/11/26
details on following pages

Previous Balance	273.15
Payments Received -Thank You!	-273.15
Remaining Balance	**$0.00**
Spectrum Business™ TV	45.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	80.00
Other Charges	0.00
Taxes, Fees and Charges	8.15
Current Charges	$273.15
YOUR AUTO PAY WILL BE PROCESSED 06/29/26	
Total Due by Auto Pay	**$273.15**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 12 06132026 NNNNNNNN 01 996334

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

June 12, 2026

COUNTRY WALK CLUBHOUSE

Invoice Number: 1373986061226
Account Number: 8337 13 062 1373986
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by Auto Pay **$273.15**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062137398600273151

 June 12, 2026

COUNTRY WALK CLUBHOUSE
Invoice Number: 1373986061226
Account Number: 8337 13 062 1373986

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**
8633 2390 DY RP 12 06132026 NNNNNNNN 01 996334

Charge Details

Previous Balance		273.15
EFT Payment	05/29	-273.15
Remaining Balance		**$0.00**

Payments received after 06/12/26 will appear on your next bill.

Service from 06/12/26 through 07/11/26

Spectrum Business™ TV

Business TV Stream	45.00
	$45.00
Spectrum Business™ TV Total	$45.00

Spectrum Business™ Internet

Spectrum Business Internet	130.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Advanced WiFi	10.00
	$140.00
Spectrum Business™ Internet Total	$140.00

Spectrum Business™ Voice

Phone number (813) 991-6102

Spectrum Business Voice	40.00
Voice Mail	0.00
	$40.00

Phone number (813) 991-6127

Spectrum Business™ Voice Continued

Spectrum Business Voice	40.00
	$40.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	$80.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Other Charges Total	$0.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	2.22
Federal Universal Service Fund	5.93
Taxes, Fees and Charges Total	$8.15
Current Charges	**$273.15**
Total Due by Auto Pay	**$273.15**

Billing Information

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

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

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

Continued on the next page....

Spectrum BUSINESS

July 12, 2026
Invoice Number: 1373986071226
Account Number: **8337 13 062 1373986**

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

Auto Pay Notice

NEWS AND INFORMATION

Important Information About Your Services
We're here to help you stay informed about your services. To view the current channel lineup available in your area, please visit business.spectrum.com/channel-lineup.
If you would like a printed or accessible copy mailed to your business, please call us at 1–855-743-2152.

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

Summary

Service from 07/12/26 through 08/11/26 details on following pages

Previous Balance	273.15
Payments Received -Thank You!	-273.15
Remaining Balance	**$0.00**
Spectrum Business™ TV	45.00
Spectrum Business™ Internet	140.00
Spectrum Business™ Voice	80.00
Other Charges	0.00
Taxes, Fees and Charges	8.45
Current Charges	$273.45
YOUR AUTO PAY WILL BE PROCESSED 07/29/26	
Total Due by Auto Pay	**$273.45**

Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.

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

Spectrum BUSINESS

4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 12 07132026 NNNNNNNN 01 996337

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

July 12, 2026

COUNTRY WALK CLUBHOUSE

Invoice Number: 1373986071226
Account Number: 8337 13 062 1373986
Service At: 30400 COUNTRY POINT BLVD
WESLEY CHAPEL FL 33543-7202

Total Due by Auto Pay **$273.45**

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062137398600273458

 July 12, 2026

COUNTRY WALK CLUBHOUSE
Invoice Number: 1373986071226
Account Number: 8337 13 062 1373986

Contact Us
Visit us at SpectrumBusiness.net
Or, call us at **855-252-0675**
8633 2390 DY RP 12 07132026 NNNNNNNN 01 996337

Charge Details

Previous Balance		273.15
EFT Payment	06/29	-273.15
Remaining Balance		**$0.00**

Payments received after 07/12/26 will appear on your next bill.

Service from 07/12/26 through 08/11/26

Spectrum Business™ TV

Business TV Stream	45.00
	$45.00
Spectrum Business™ TV Total	$45.00

Spectrum Business™ Internet

Spectrum Business Internet	130.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Advanced WiFi	10.00
	$140.00
Spectrum Business™ Internet Total	$140.00

Spectrum Business™ Voice

Phone number (813) 991-6102

Spectrum Business Voice	40.00
Voice Mail	0.00
	$40.00

Phone number (813) 991-6127

Spectrum Business™ Voice Continued

Spectrum Business Voice	40.00
	$40.00

For additional call details,
please visit SpectrumBusiness.net

Spectrum Business™ Voice Total	$80.00

Other Charges

Payment Processing	10.00
Auto Pay Discount	-10.00
Other Charges Total	$0.00

Taxes, Fees and Charges

Regulatory Cost Recovery Fee	2.23
Federal Universal Service Fund	6.22
Taxes, Fees and Charges Total	$8.45
Current Charges	**$273.45**
Total Due by Auto Pay	**$273.45**

Billing Information

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

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

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

Continued on the next page....

Invoice

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

Date	Invoice #
7/1/2026	SA-25299

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.

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606
Telephone (813) 223-9400
Federal Tax Id. - 20-1778458

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

July 21, 2026
Client: 001033
Matter: 000001
Invoice #: 28773

RE: General Matters

For Professional Services Rendered Through June 30, 2026

SERVICES

Date	Person	Description of Services	Hours	Amount
6/2/2026	WAS	REVIEW QUESTION FROM J. WHITED REGARDING BIDDING THRESHOLD FOR ROOF REPLACEMENT PROJECT, REVIEW RELEVENT PROCUREMENT STATUTE AND PREPARE RESPONSE.	0.3	$91.50
6/3/2026	WAS	REVIEW DRAFT SOLICITATION OF PROPOSALS FOR ROOF REPLACEMENT PROJECT AND SEND SUGGUESTED EDITS TO J. WHITED.	0.4	$122.00
6/5/2026	WAS	REVIEW AGENDA PACKAGE FOR BOARD OF SUPERVISORS MEETING.	0.4	$122.00
6/8/2026	WAS	REVIEW EMAIL CHAIN REGARDING INCIDENT AT POOL INVOLVING UNAUTHORIZED USERS AND HARRASSMENT OF STAFF, TELEPHONE CALL WITH L. CASTORIA REGARDING SAME.	0.4	$122.00
6/9/2026	WAS	REVIEW AMENITY POLICY REGARDING SUSPENSION FOR FIRST TIME OFFENSE AND COMMUNICATIONS WITH L. CASTORIA REGARDING INCIDENT AT POOL.	0.3	$91.50
6/10/2026	WAS	REVIEW COMMUNICATIONS REGARDING EASEMENT INQUIRY FROM PASCO COUNTY SCHOOL BOARD AND PROPOSED PLANS FOR WIDENING OF MEADOW POINTE BLVD.	0.3	$91.50

SERVICES

Date	Person	Description of Services	Hours	Amount
6/11/2026	WAS	REVIEW AND REVISE SUSPENSION LETTER TO RESIDENT FOR UNAUTHORIZED GUESTS AND VERBAL ABUSIVE OF STAFF AT THE POOL AND EXCHANGE FOLLOW UP EMAILS WITH L. CASTORIA AND L. CAPACCIO REGARDING SAME; REVIEW SIDEWALK INQUIRY FROM RESIDENT 4839 PORTMARNOCK WAY AND TELEHONE CALL WITH J. WHITTED REGARDING SAME; TELEPHONE CALL WITH L. CASTORIA REGARDING TOPICS FOR BOARD OF SUPERVISORS MEETING; REVIEW COMPLETED TRESPASS AGREEMENT WITH PASCO COUNTY; PREPARE FOR AND ATTEND BOARD OF SUPERVISORS MEETING.	4.0	$1,220.00
6/15/2026	WAS	REVIEW COMMUNICATIONS FROM PASCO COUNTY REGARDING UPDATE ON TRAFFIC LIGHT AT COMMUNITY ENTRANCE.	0.2	$61.00
6/16/2026	AM	REVIEW ADOPTED PROPOSED BUDGET FOR FY 26-27; PREPARE MAILED NOTICE LETTER AND PUBLICATION ADS FOR BUDGET.	1.7	$297.50
6/23/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING UPDATE ON COUNTY EASEMENT REQUEST.	0.2	$61.00
6/24/2026	WAS	REVIEW APPROVED PRELIMINARY OPERATION AND MAINTENANCE BUDGET; REVIEW LEGAL NOTICES AND MAILED NOTICE LETTER FOR PUBLIC HEARING ON OPERATION AND MAINTENANCE BUDGET ADOPTION.	0.4	$122.00
6/26/2026	AM	TRANSMIT PUBLICATION ADS AND MAILED NOTICE LETTER TO DISTRICT MANAGER'S OFFICE.	0.2	$35.00
6/29/2026	WAS	COMMUNICATIONS WITH L. CASTORIA REGARDING JULY BOARD OF SUPERVISORS MEETING.	0.2	$61.00
		Total Professional Services	9.0	$2,498.00

Total Services	$2,498.00	
Total Disbursements	$0.00	
Total Current Charges		$2,498.00
Previous Balance		$3,172.00
Less Payments		*($3,172.00)*
PAY THIS AMOUNT		**$2,498.00**

Please Include Invoice Number on all Correspondence

Strictly Entertainment Tampa
PO Box 18975
Tampa, FL 33679 United States
melissa@strictlyentertainment.net | (813) 872-0300

Invoice #30888

Issue date
Jul 1, 2026

8/1 Back to School

This invoice can be paid by check less the service charge.
Please let us know if you have any questions.
Thank you!

Customer
Country Walk CDD
lcapaccio@rizzetta.com
(813) 991-6102

Invoice Details
PDF created July 20, 2026
$1,536.98
Service date August 1, 2026

Payment
Due August 5, 2026
$1,536.98

Items	Quantity	Price	Amount
DJ 11a-1p	1	$600.00	$600.00
Balloon Twister	1	$295.00	$295.00
Face Painter	2	$295.00	$590.00

Subtotal	$1,485.00
Service Charge 3.5% (3.5%)	$51.98

Total Due $1,536.98

Pay online

To pay your invoice go to https://squareup.com/u/5GzD9NTP
Or open the camera on your mobile device and place the QR code in the camera's view.

Invoice

8040 118th Avenue North
Largo, FL 33773
(833) 466-7878

Sun Coast Rust Control

Bill to	Country Walk CDD rizzettacddinvoices@avidbill.com	**Invoice**	09553
Ship to	c/o Rizzetta 3434 Colwell Ave., Suite 200 Tampa, FL 33614	**Date**	Jul 1, 2026
		Terms	Net 30
		Due date	Jul 31, 2026
		Amount due	$800.00

Items	Quantity	Price	Amount
Commercial Service	1	$800.00	$800.00
Commercial: Monthly water treatment (iron/rust) and service fee for previous month.			

Subtotal	$800.00
Total	$800.00
Paid	$0.00

Amount due $800.00

Use this link to pay online: https://app02.us.bill.com/p/00802QAYWVPCLOS42xql

Notes
Thank you for your business.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01606P **Date 07/10/2026**

Attn:
Country Walk CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01606P **Notice of Workshop** **RE:** Workshop on July 25, 2026 at 10:00am **Published:** 7/10/2026	$52.50

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$52.50**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

NOTICE
The Business Observer makes every effort to ensure that its public notice advertising is accurate and in full compliance with all applicable statutes and ordinances and that its information is correct. Nevertheless, we ask that our advertisers scrutinize published ads carefully and alert us immediately to any errors so that we may correct them as soon as possible. We cannot accept responsibility for mistakes beyond bearing the cost of republishing advertisements that contain errors.

Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF WORKSHOP FOR
COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICTS

The Board of Supervisors of the Country Walk Community Development Districts will hold a workshop on Saturday, July 25, 2026 at 10:00 a.m. **at** the Country Walk Clubhouse, located at 30400 Country Point Boulevard, Wesley Chapel, FL 33543. The purpose of the workshop is to discuss irrigation rules and restrictions.

There may be occasions when one or more Supervisors will participate by telephone. A speaker telephone will be present so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

Lisa Castoria
District Manager
July 10, 2026 26-01606P

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

Invoice # 26-01607P **Date 07/10/2026**

Attn:
Country Walk CDD Rizzetta
3434 COLWELL AVENUE SUITE 200
TAMPA FL 33614

Please make checks payable to:
(Please note Invoice # on check)
Business Observer
1970 Main Street
3rd Floor
Sarasota, FL 34236

Description	Amount
Serial # 26-01607P **Notice of Workshop** **RE:** Workshop on July 20, 2026 at 10:00am **Published:** 7/10/2026	$52.50

Important Message

Please include our Serial # on your check

Pay by credit card online: https://legals.businessobserverfl.com/send-payment/

Paid	()
Total	**$52.50**

Payment is due within 30 days of the 1st publication date of your notice. if payment is not made, affidavits may be held

Attention: If you are a government agency and you believe that you qualify for a 15% discount to the second insertion of your notice per F.S. revision 50.061, please inform Kristen Boothroyd directly at 941-906-9386 x323.

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Business Observer

1970 Main Street
3rd Floor
Sarasota, FL 34236
, 941-906-9386 x322

INVOICE

Legal Advertising

NOTICE OF WORKSHOP FOR
COUNTRY WALK COMMUNITY DEVELOPMENT DISTRICTS

The Board of Supervisors of the Country Walk Community Development Districts will hold a workshop on Monday, July 20, 2026 at 10:00 a.m. **at** the Country Walk Clubhouse, located at 30400 Country Point Boulevard, Wesley Chapel, FL 33543. The purpose of the workshop is to discuss landscape lighting.

There may be occasions when one or more Supervisors will participate by telephone. A speaker telephone will be present so that any interested person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at (800) 955-8770, who can aid you in contacting the District Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

Lisa Castoria
District Manager
July 10, 2026 26-01607P

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Valley

CC063026-630

0 0

ACCOUNT SUMMARY

Credit Limit	$10,000.00
Credit Available	$8,045.00
Statement Closing Date	June 30, 2026
Days in Billing Cycle	30
Previous Balance	$1,425.51
Payments & Credits	$1,325.52
Purchases & Other Charges	$1,854.98
Balance Transfer	$0.00
FEES CHARGED	$0.00
INTEREST CHARGED	$0.00
New Balance	$1,954.97

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	$1,954.97
Minimum Payment Due	**$1,954.97**
Payment Due Date	**July 27, 2026**

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			$1,325.52-	
06/25	06/25	F151500J000CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,325.52-
		MICHELLE WHITE	**$0.00**	
		LAURA CAPACCIO	**$1,854.98**	
06/05	06/05	1230202HQ00F9GZBV	MAILCHIMP ATLANTA GA	26.50
			MCC: 5818 MERCHANT ZIP:	
06/08	06/08	5543286HF5VX0L638	AMAZON MKTPL*5G9K83I93 SEATTLE WA	97.35
			MCC: 5942 MERCHANT ZIP:	
06/09	06/09	0543684HHBLHXF6NS	WM SUPERCENTER #3418 WESLEY CHAPEL FL	125.93
			MCC: 5411 MERCHANT ZIP: 33543	
06/09	06/09	0543684HHBLHXF6TB	WM SUPERCENTER #3418 WESLEY CHAPEL FL	2.33
			MCC: 5411 MERCHANT ZIP: 33543	
06/09	06/09	5270715HH09FTB7DV	THE HOME DEPOT #8929 ZEPHYRHILLS FL	333.57
			MCC: 5200 MERCHANT ZIP: 33545000	
06/15	06/15	1230202HN01YS15DK	ADOBE SAN JOSE CA	14.99
			MCC: 5817 MERCHANT ZIP: zz	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope

Valley

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

PAYMENT INFORMATION

Payment Due Date	**July 27, 2026**
New Balance	**$1,954.97**
Minimum Payment Due	$1,954.97
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
06/16	06/16	5543286HP5YTHP6QF	AMAZON MKTPL*KZ14Q24X3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	44.42
06/16	06/16	5270715HR09FTAR6Y	THE HOME DEPOT #8929 ZEPHYRHILLS FL MCC: 5200 MERCHANT ZIP: 33545000	224.21
06/17	06/17	5543286HR5YZLPLFA	AMAZON MKTPL*II46K9P23 SEATTLE WA MCC: 5942 MERCHANT ZIP:	34.67
06/17	06/17	0543684HTBLH5A8X2	WM SUPERCENTER #3418 WESLEY CHAPEL FL MCC: 5411 MERCHANT ZIP: 33543	58.26
06/18	06/18	0543684HSBLH577FT	WM SUPERCENTER #3418 WESLEY CHAPEL FL MCC: 5411 MERCHANT ZIP: 33543	93.63
06/19	06/19	5543286HS5ZTYTZ3L	AMAZON MKTPL*HW3WA8EO3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	43.90
06/19	06/19	6891331HV0001WBE6	CALENDAR WIZ LLC HAMPTON NH MCC: 7372 MERCHANT ZIP:	11.00
06/21	06/21	5543286HW60AFPZ6K	AMAZON MKTPL*5C6818RS3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	33.98
06/23	06/23	F151500HY000SAKO9	AMAZON MKTPL*IU3SK0N03 MCC: MERCHANT ZIP:	25.26
06/23	06/23	0541601HY43AA4RVE	WAL-MART #3418 WESLEY CHAPEL FL MCC: 5411 MERCHANT ZIP:	158.89
06/23	06/23	5270715HZ09FRGDTV	THE HOME DEPOT #8929 ZEPHYRHILLS FL MCC: 5200 MERCHANT ZIP: 33545000	43.92
06/25	06/25	0543684J1BLJ9QRLA	WM SUPERCENTER #3418 WESLEY CHAPEL FL MCC: 5411 MERCHANT ZIP: 33543	6.99
06/25	06/25	5548382J10RD1BX4Z	WAL-MART #3418 WESLEY CHAPEL FL MCC: 5411 MERCHANT ZIP: 33543	127.90
06/25	06/25	5270715J109FPGB1M	THE HOME DEPOT #8929 ZEPHYRHILLS FL MCC: 5200 MERCHANT ZIP: 33545000	49.92
06/29	06/29	5548382J50RJYPQVQ	SAMSCLUB #4852 WESLEY CHAPEL FL MCC: 5300 MERCHANT ZIP: 33544	270.86
06/29	06/29	1230202J400SXNKRG	MAILCHIMP ATLANTA GA MCC: 5818 MERCHANT ZIP:	26.50

IMPORTANT ACCOUNT INFORMATION

$0 - $1,954.97 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/27/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	$5.32	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	$4.64	$0-$500,000 = 0.25%
New Cashback Balance	$9.96	$500,001-$1,500,000 = 0.60%
Your cashback will be award on	Mar 2027	$1,500,00-$4,000,000 = 0.75%
		$4,000,001-$12,500,000 = 0.90%
		$12,500,001+ = 1.00%

Country Walk CDD
Credit Card - L Capaccio
Closing Date June 30, 2026
Payment Date July 27, 2026

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

				Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse	Clubhouse
				Amenity Maintenance & Repair	Computer Support Maint. & Repair	Office Supplies	Janitorial Supplies	Furniture Repair/ Replacement	Dog Waste Station Supplies	Pool Repairs and Maintenance	Special Events
				001-57200-3331	001-57200-4711	001-57200-5101	001-57200-4707	001-57200-4533	001-57200-4906	001-57200-4717	001-57400-4775
Date	**Vendor Name**	**Description**	**Amount**								
6/5/2026	Amazon	Event supplies/ maintenance (20.99) / office supplies (12.39)	$97.35	20.99		12.39					63.97
6/5/2026	Mailchimp	Community software	$26.50			26.50					
6/9/2026	Walmart	Ice	$2.33	2.33							
6/9/2026	Walmart	Cleaners ($27.80) and event supplies	$125.93				27.80				98.13
6/9/2026	Home Depot	Maintenance supplies	$333.57	333.57							
6/15/2026	Adobe	Software	$14.99			14.99					
6/16/2026	Home Depot	Bird Deturant supplies	$224.21	224.21							
6/16/2026	Amazon	office and maintenance supplies (6.99)	$43.90	36.91		6.99					
6/16/2026	Amazon	Cleaning supplies	$44.42				44.42				
6/16/2026	Amazon	office supplies	$34.67			34.67					
6/17/2026	Walmart	Ice cream for event	$58.26								58.26
6/19/2026	Amazon	maintenance supplies	$33.98	33.98							
6/18/2026	Walmart	Fathers day event	$93.63								93.63
6/20/2026	Calendar whiz	Community Calendar	$11.00			11.00					
6/23/2026	Home Depot	Maintenance supplies	$43.92	43.92							
6/23/2026	Walmart	Event supplies and cleanign supplies ($32.90)	$158.89				32.90				125.99
6/23/2026	Amazon	May Charge on old card- disputed-Valid charge	$25.26	25.26							
6/25/2026	Walmart	prizes for event and snacks	$127.90								127.90
6/25/2026	Walmart	Ice	$6.99	6.99							
6/25/2026	Home Depot	Supplies for maintenance	$49.92	49.92							
6/29/2026	Mailchimp	Community software	$26.50			26.50					
6/29/2026	Sams Club	Event supplies	$270.86								270.86
6/30/2026	Microsoft	April charge on old Card- disputed- Valid charge	$99.99			99.99					
	TOTAL		**1,954.97**	**778.08**	**0.00**	**233.03**	**105.12**	**0.00**	**0.00**	**0.00**	**838.74**

Country Walk CDD			
Jun-26			
Date	**Payee**	**Amount**	**Description**
6/5/2026	Amazon	$97.35	Event supplies/ maintenance (20.99) / office supplies (12.39)
6/5/2026	Mailchimp	$26.50	Community software
6/9/2026	Walmart	$2.33	Ice
6/9/2026	Walmart	$125.93	Cleaners ($27.80) and event supplies
6/9/2026	Home Depot	$333.57	Maintenance supplies
6/15/2026	Adobe	$14.99	Software
6/16/2026	Home Depot	$224.21	Bird Deturant supplies
6/16/2026	Amazon	$43.90	office and maintenance supplies (6.99)
6/16/2026	Amazon	$44.42	Cleaning supplies
6/16/2026	Amazon	$34.67	office supplies
6/17/2026	Walmart	$58.26	Ice cream for event
6/19/2026	Amazon	$33.98	maintenance supplies
6/18/2026	Walmart	$93.63	Fathers day event
6/20/2026	Calendar whiz	$11.00	Community Calendar
6/23/2026	Home Depot	$43.92	Maintenance supplies
6/23/2026	Walmart	$158.89	Event supplies and cleanign supplies ($32.90)
6/23/2026	Amazon	$25.26	May Charge on old card- disputed-Valid charge
6/25/2026	Walmart	$127.90	prizes for event and snacks
6/25/2026	Walmart	$6.99	ice
6/25/2026	Home Depot	$49.92	Supplies for maintenance
6/29/2026	Mailchimp	$26.50	Community software
6/29/2026	Sams Club	$270.86	Event supplies
6/30/2026	Microsoft	$99.99	April charge on old Card- disputed- Valid charge
TOTAL=		$1,954.97	
Receipts Attached.			
Signature			
Laura Capaccio			

Order Summary

Order placed June 5, 2026 Order # 112-2241048-9979423

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$95.36
Shipping & Handling:	$6.99
Promotion applied::	-$5.00
Total before tax:	$97.35
Estimated tax to be collected:	$0.00
Grand Total:	**$97.35**

Delivered June 8

It was handed directly to a receptionist or someone at a front desk.

Magnetic Name Tags, 20-Pack Engravable Name Badge with Magnetic Backing, Reusable Name Tags(1" X 3")

Sold by: EcjoyHub

Return or replace items: Eligible through July 8, 2026

$12.39

Axe Throwing Game for Backyard, Axe Throwing Target Set with 16 Throwing Axes Outdoor Games Indoor Carnival Yard Lawn Backyard Games for Age 6-12

Sold by: Umi-US

Return or replace items: Eligible through July 8, 2026

$49.99

Silicone Wall Wire Hider, Side Open Wire Covers for Cords on Wall, 10FT Self-Adhesive Flexible Cord Hider for Mounted TV, Home Office, Cavity 0.63" W x 0.31" H

Sold by: FAI-STORE

Return or replace items: Eligible through July 8, 2026

$20.99

VOISEN Coffee Syrup Pumps, 10 Pack Gold Syrup Pump, Skinny Syrup Pump for 750ml 25.4oz Syrup Bottle, Syrup Pump Dispenser for Kitchen Dinning Coffee Bar Drinking Mixes,Davinci,Jordans

Sold by: VOISEN.STORE

Supplied by: Other

Return or replace items: Eligible through July 8, 2026

$11.99

Back to top

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Intuit Mailchimp

Mailchimp Receipt MC24058113

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
Tax ID: US EIN 58-2554149

Details

Order# 24058113
Date Paid: June 05, 2026 02:18 PM New York

Billing statement

Essentials plan 1,500 contacts	**$26.50**
Paid via Mast ending in 0408 which expires 06/2028 on June 05, 2026	**$26.50**

Looking for our W-9?

Looking for our United States Residency Certificate?

Balance as of June 05, 2026	**$0.00**

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

Sales Tax was not applied to this purchase.

mailchimp

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Thank you! ID #:7WS72Q160C1L

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 002831 TE# 19 TR# 00897

ITEMS SOLD 1
TC# 4115 5062 3132 6939 0957

SM BAG ICE 000000032070 F 2.33 N

SUBTOTAL	2.33
TOTAL	2.33
MCARD TEND	2.33
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#009253
2.33 TOTAL PURCHASE
REF # UH01QE203841
AID A0000000041010
TERMINAL # 28856613
*No Signature Required
06/09/26 08:08:30

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.

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Thank you! ID #:7WS72Q160C1J

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 002831 TE# 19 TR# 00895

ITEMS SOLD 26
TC# 1704 3328 4101 4851 2257 9

ID CREAMER	041271022530	F	3.77	N
GV FV NDC HG	078742062270	F	2.84	N
VAN IC PAIL	078742315780	F	7.27	N
VAN IC PAIL	078742315780	F	7.27	N
CRM COCO VAN	818290017570	F	5.26	N
MD BAJA 2L	012000240140		2.00	N
GV HH 64OZ	078742122960	F	4.98	N
RTBEER 12PK	078742209870		4.74	N
SPRITE	049000028920		8.42	N
COKE	049000028910		8.42	N
COKE	049000012780		12.97	N
AW	078000052130		11.88	N
DR PEPPER 1	078000082100		13.97	N
GV 16OZ CUP	194346383360		4.68	N
GVDISNFCTL75	078742344470		2.98	N
GV CUPS 25CT	194346391820		4.96	N
WHT CUTLERY	681131573930		1.98	N
15CT 12 BLN	071444583390		1.00	N
15/12 BURG	750106047091		1.00	N
15/12 BURG	750106047091		1.00	N
15CT 12 BLN	071444583390		1.00	N
REC TC GOLD	011179973890		1.00	N
STRAWS	078742092120		1.62	N
FABRIC REFR	078742221850		3.97	N
FABRIC REFR	078742221860		3.97	N
GVDISNFCTL75	078742344470		2.98	N

SUBTOTAL	125.93
TOTAL	125.93
MCARD TEND	125.93
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#009140
125.93 TOTAL PURCHASE
REF # UH01OR071169
AID A0000000041010
TERMINAL # 28856613
*No Signature Required
06/09/26 08:07:31

Tax ID: 85-8012603986c8

COKE	049000028910	8.42 N
COKE	049000012780	12.97 N
AW	078000052130	11.88 N
DR PEPPER 1	078000082100	13.97 N
GV 16OZ CUP	194346383360	4.68 N
GVDISNFCTL75	078742344470	2.98 N
GV CUPS 25CT	194346391820	4.96 N
WHT CUTLERY	681131573930	1.98 N
15CT 12 BLN	071444583390	1.00 N
15/12 BURG	750106047091	1.00 N
15/12 BURG	750106047091	1.00 N
15CT 12 BLN	071444583390	1.00 N
REC TC GOLD	011179973890	1.00 N
STRAWS	078742092120	1.62 N
FABRIC REFR	078742221850	3.97 N
FABRIC REFR	078742221860	3.97 N
GVDISNFCTL75	078742344470	2.98 N

SUBTOTAL	125.93
TOTAL	125.93
MCARD TEND	125.93
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#009140
125.93 TOTAL PURCHASE
REF # UH01OR071169
AID A0000000041010
TERMINAL # 28856613
*No Signature Required
06/09/26 08:07:31

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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Scan to start a trial

Low prices You Can Trust. Every Day.
06/09/26 08:07:35

How doers
get more done.

32715 ETLAND BLVD
WESLEY CHAPEL,FL 33545 (813)758-1642

8929 00005 95017 06/09/26 11:23 AM
SALE CASHIER BRENDA

742786911087 TOP SOIL <A>
1 CU FT TOPSOIL
3@2.87 8.61N
017501908251 12" 32WT3 DD <A>
FEIT(32W) 12IN (9.4 LED CIRC DD
3@14.97 44.91N
850008271380 FLOOD LIGHT <A> 49.98N
DEF 180D BLK 2HEAD LED 1000L SOLAR
017501165197 65-WATT EQUT <A> 31.98N
(NB (65W) BR30 DIM 3CCT LED (A 12PK
039961031815 2PCREPAIRKIT <A>
PERFORMAX 2PC TOILET REPAIR KIT
3@17.48 52.44N
879564040315 DOOR CLOSER <A> 82.00N
HVY DUTY COMMERCIAL DR CLOSER- ALUM
092597243422 TPCNW1-3/4 <A> 33.99N
TAPCON 1/4 X 1-3/4 HWH WHITE 75CT
030699433247 PLATE RING <A>
HITCHING RING 2 IN W/WALL MNT
2@5.94 11.88N
084305355591 LID <A> 1.98N
5GAL HOMER LEAKPROOF LID
084305355546 HOMER BUCKET <A> 3.98N
5GAL HOMER BUCKET
0008-163-479 CHAIN <A>
PROOF COIL CHAIN ZINC 3/16"X1'
4@2.97 11.88N

SUBTOTAL 333.57
SALES TAX 0.00

TAX EXEMPT
TOTAL $333.57

XXXXXXXXXXXX0408 MASTERCARD
USD$ 333.57
TA

AUTH CODE 009392/6352344
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 MasterCard

P.O.#/JOB NAME: 0
8929 06/09/26 11:23 AM

8929 05 95017 05/09/2026 3652

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/07/2026

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

ORIGINAL

Invoice Information

Invoice Number	3488785861
Invoice Date	15-JUN-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-JUN-2026 to 14-JUL-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!

How doers
get more done.

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

8929 00005 13630 06/16/26 10:12 AM
SALE CASHIER BRENDA

611942066582 PVC40 PEPIPE <A>
1/2" X 10' PVC40 PE PIPE
4@4.81 19.24N
611942066643 PVC40 PEPIPE <A>
1"X 10' PVC40 PE PIPE
4@8.65 34.60N
670750698859 RED PEX 100 <A>
1/2IN X 100FT RED PEX PIPE
2@29 97 59.94N
030699310944 SIGN <A>
10"X14" SIGN-POSTED NO TRESPASS ALUM
9@3.47 31.23N
194767001568 1-1/4PVC CUT <A> 15.98N
HUSKY 1-1/4" RATCHETING PVC CUTTER
037103338594 SNIPS <A> 19.97N
WISS 10 IN. STRAIGHT CUT TIN SNIP
092097215320 TEKS LATHE <A> 16.41N
TEKS LATH DRL RT SCRW 8X1-1/4" 140PK
887480072600 ZINCWASHER <A> 12.20N
FLAT WASHER ZINC 3/4 25PC
611942079735 PVC BUSHING <A>
1"X1/2" PVC BUSHING SPGXFPT
4@2.46 9.84N
611942037612 1 PVC CPLG <A>
1" PVC COUPLING SXS
5@0.96 4.80N

SUBTOTAL 224.21
SALES TAX 0.00
TAX EXEMPT
TOTAL $224.21
XXXXXXXXXXXXX0408 MASTERCARD
USD$ 224.21
AUTH CODE 016392/9053152 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: CLUB HOUSE
8929 06/16/26 10:12 AM

8929 05 13630 05/16/2026 7265

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/14/2026

Order Summary

Order placed June 16, 2026 Order # 112-9910625-3209842

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$43.90
Shipping & Handling:	$6.99
Free Shipping:	-$6.99
Total before tax:	$43.90
Estimated tax to be collected:	$0.00
Grand Total:	**$43.90**

Arriving Monday

XFJSAK 2 Pcs Small Keyed Padlocks, Locker Lock, Locks with Keys 32mm, Gold, Compact, Hardened Alloy, Securing Luggage, Gym Lockers
Sold by: XFLJH
Supplied by: Other
$6.99

Amazon Basics Retractable Gel Pens, Fine Point 0.7mm, Smooth Writing, No-Smear Ink, Blue, 12-Pack
Sold by: Amazon.com
Supplied by: Other
$7.92

KAMOTA Packing Tape, 18 Rolls Heavy Duty Clear Packaging Tape for Shipping Packaging Moving Sealing, 1.88 inches Wide, 65 Yards Per Roll, Total 1170 Yards with 3 Dispensers
Sold by: KAMOTA Direct
Supplied by: Other
$28.99

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Order Summary

Order placed June 16, 2026 Order # 112-6439211-3942646

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$44.42
Shipping & Handling:	$0.00
Total before tax:	$44.42
Estimated tax to be collected:	$0.00
Grand Total:	**$44.42**

Arriving Thursday

Clorox 30112 Disinfecting Wipe, Fresh/Lemon Fresh Scent (525 Count)
Sold by: Value Point Supply
Supplied by: Other
$44.42

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Order Summary

Order placed June 16, 2026 Order # 112-2011434-7558660

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$34.67
Shipping & Handling:	$0.00
Total before tax:	$34.67
Estimated tax to be collected:	$0.00
Grand Total:	**$34.67**

Arriving June 22 - June 24

Universal Basic-Duty Economy Record Storage Boxes, 10 Pack, Letter/Legal Files, 12" x 15" x 10", White,

Sold by: The Factory Depot

Supplied by: Other

$34.67

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Thank you! ID #:7WS7XJ160BQ0

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 007346 TE# 19 TR# 00569

ITEMS SOLD 22
TC# 1066 9446 5350 4459 1708

** VOIDED ENTRY **

IB PEPP BTL	034000008430	F	
GREAT VALUE	078742122600	F	2.97 N
GREAT VALUE	078742122600	F	2.97 N
GREAT VALUE	078742122600	F	2.97 N
GREAT VALUE	078742374650	F	2.97 N
GREAT VALUE	078742122600	F	2.97 N
GREAT VALUE	078742003970	F	2.97 N
GREAT VALUE	078742122600	F	2.97 N
GREAT VALUE	078742374650	F	2.97 N
GREAT VALUE	078742374650	F	2.97 N
GREAT VALUE	078742003970	F	2.97 N
GREAT VALUE	078742003970	F	2.97 N
GREAT VALUE	078742003970	F	2.97 N
GREAT VALUE	078742374650	F	2.97 N
15CT 12 BLN	071444583400		1.00 N
15CT 12 BLN	071444583400		1.00 N
15CT 12 BLN	071444583420		1.00 N
15CT 12 BLN	071444583400		1.00 N
15CT 12 BLN	071444583420		1.00 N
REC TC PBLUE	011179973870		1.00 N
REC TC PBLUE	011179973870		1.00 N
15CT 12 BLN	071444583420		1.00 N
SM BAG ICE	000000032070	F	
5 AT 1 FOR	2.33		11.65 N

SUBTOTAL	58.26
TOTAL	58.26
MCARD TEND	58.26
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#017371
58.26 TOTAL PURCHASE
REF # UI2U4J376396
AID A0000000041010
TERMINAL # 28856613
*No Signature Required
06/17/26 07:48:11

Tax ID: 85-8012603986c8
GOVERNMENT

Give us feedback @ survey.walmart.com
Thank you! ID #:7WS80R160CBM

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 003082 TE# 19 TR# 01177

ITEMS SOLD 21
TC# 3999 6318 8885 1481 9442

OTB 10Z CAFE	781138195280	F	2.68	N
70CT PLT NVY	011179708930		2.77	N
ZH 80Z12PK	073430008010	F	3.04	N
ZH 80Z12PK	073430008010	F	3.04	N
ZH 80Z12PK	073430008010	F	3.04	N
ZH 80Z12PK	073430008010	F	3.04	N
IDIC MOCHA	041271004950	F	4.87	N
STOK UNSWEET	041271027730	F	5.97	N
STOK UNSWEET	041271027730	F	5.97	N
SPRAYPAINTS	020066430860		7.43	N
BAKERS DOZEN	299496000000	F	5.96	N
DONUTS	200695000000	F	2.78	O
WAS 4.64 ea YOU SAVED 1.86				
DONUTS	200003000000	F	3.58	O
WAS 5.96 ea YOU SAVED 2.38				
DONUTS	200003000000	F	3.58	O
WAS 5.96 ea YOU SAVED 2.38				
KAJ 30PK	043000080240	F	8.27	N
DONUTS	200003000000	F	5.96	N
CHOC DNT HOL	078742222400	F	3.34	N
PWDR SUG MIN	078742222330	F	3.47	N
SR CM CK DNT	299062000000	F	4.24	N
DONUTS	200695000000	F	4.64	N
DONUTS	200100000000	F	5.96	N

SUBTOTAL	93.63
TOTAL	93.63
MCARD TEND	93.63
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#018662
93.63 TOTAL PURCHASE
REF # UI4031170273
AID A0000000041010
TERMINAL # 28856613
*No Signature Required
06/18/26 07:32:53

Tax ID: 85-8012603986c8
GOVERNMENT
GOVERNMENT - STATE

Hello Laura Capaccio,

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

CALENDARWIZ PURCHASE RECEIPT

Order Number: 108161-2606

Order Date: 6/20/26
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: XXXXXXX0408 (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.

Sincerely,

How doers
get more done.

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

8929 00005 34347 06/23/26 09:58 AM
SALE CASHIER BRENDA

4715409157159 24 IN. HEAVY <A>
24 IN. HEAVY-DUTY CABLE TIE, NATURAL
2@13.74 27.48N
785591015393 1INCDTHNG <A> 2.14N
720 1" CONDUIT PIPE HANGER
051411678203 HOND HANGER <A>
A180 ACC CONDUIT HANGER #2 EA
11@1 30 14.30N

SUBTOTAL 43.92
SALES TAX 0.00
TAX EXEMPT
TOTAL $43.92
XXXXXXXXXXXX0408 MASTERCARD
USD$ 43.92
AUTH CODE 023162/2054075 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 MasterCard

P.O.#/JOB NAME: CLUB HOUSE
8929 06/23/26 09:58 AM

8929 05 34347 05/23/2026 7555

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/21/2026

Give us feedback @ survey.walmart.com
Thank you! ID #:7WS8JT160CLR

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 006529 TE# 17 TR# 01429

ITEMS SOLD 57
TC# 1294 7336 9111 4821 4654 9

KETTLE POP	078742015810	F	1.97 N
KETTLE POP	078742015810	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
GV 40PK	078742279090	F	5.27 N
GV 40PK	078742279090	F	5.27 N
KETTLE POP	078742015810	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
CHEDDAR POP	078742015760	F	1.97 N
CHEDDAR POP	078742015760	F	1.97 N
BUTTER POP	078742015770	F	1.97 N
GV BOWLZ TC	078742007870	F	2.17 N
KETTLE POP	078742015810	F	1.97 N
KETTLE POP	078742015810	F	1.97 N
GV DZ POPCRN	194346050770	F	2.78 N
GV DZ POPCRN	194346050770	F	2.78 N
GV DZ POPCRN	194346050770	F	2.78 N
GV DZ POPCRN	194346050770	F	2.78 N
GVPARTY WAVY	078742354940	F	2.50 N
GV BWLZ14.5	194346174660	F	3.48 N
KETTLE POP	078742015810	F	1.97 N
GV DZ POPCRN	194346050770	F	2.78 N
GV DZ POPCRN	194346050770	F	2.78 N
GV DZ POPCRN	194346050770	F	2.78 N
GV 16OZ CUP	194346383370		8.24 N
GV 16OZ CUP	194346383370		8.24 N
NAPKINS	196504256390		
2 AT 1 FOR	2.97		5.94 O
72/12 BL MX	750106047094		4.32 N
REC TC RED	011179973940		
2 AT 1 FOR	1.00		2.00 O
REC TC BLUE	011179973990		
2 AT 1 FOR	1.00		2.00 O
REC TC WHITE	011179973850		
5 AT 1 FOR	1.00		5.00 O
RND TC RED	011179973920		
2 AT 1 FOR	1.00		2.00 O
RND TBLCVR	011179704460		
2 AT 1 FOR	1.00		2.00 O
LYS BLCH 32	019200789140		4.84 N
GV 19 LEM	194346571030		4.77 N
GV 19 MM	194346571020		4.77 N
GV 19 LEM	194346571030		4.77 N

KETTLE POP	078742015810	F	1.97	N
GV DZ POPCRN	194346050770	F	2.78	N
GV DZ POPCRN	194346050770	F	2.78	N
GV DZ POPCRN	194346050770	F	2.78	N
GV 16OZ CUP	194346383370		8.24	N
GV 16OZ CUP	194346383370		8.24	N
NAPKINS	196504256390			
2 AT 1 FOR	2.97		5.94	O
72/12 BL MX	750106047094		4.32	N
REC TC RED	011179973940			
2 AT 1 FOR	1.00		2.00	O
REC TC BLUE	011179973990			
2 AT 1 FOR	1.00		2.00	O
REC TC WHITE	011179973850			
5 AT 1 FOR	1.00		5.00	O
RND TC RED	011179973920			
2 AT 1 FOR	1.00		2.00	O
RND TBLCVR	011179704460			
2 AT 1 FOR	1.00		2.00	O
LYS BLCH 32	019200789140		4.84	N
GV 19 LEM	194346571030		4.77	N
GV 19 MM	194346571020		4.77	N
GV 19 LEM	194346571030		4.77	N
GVAPCLAV32OZ	194346600540		2.97	N
GVAPCLAV32OZ	194346600540		2.97	N
GVAPCLAV32OZ	194346600540		2.97	N
LYS BLCH 32	019200789140		4.84	N
GV TC MLD SL	194346122230	F	1.97	N
GV TC MLD SL	194346122230	F	1.97	N
GV CNT SLS	194346122190	F	2.64	N
MOTTS 40CT	016000487640		6.97	N
MOTTS 40CT	016000487640		6.97	N

SUBTOTAL	158.89
TOTAL	158.89
MCARD TEND	158.89
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#023947
158.89 TOTAL PURCHASE
REF # 617478363188
AID A0000000041010
TERMINAL # 28277425
*No Signature Required
06/23/26 18:58:39

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

Give us feedback @ survey.walmart.com
Thank you! ID #:7WS8R8160DK7

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 001930 TE# 17 TR# 02343

ITEMS SOLD 31
TC# 3965 5574 9353 2613 0494 7

GV SNACK CR	078742129080	F	2.54 N
SPRITE	049000050150		2.97 N
FF SUGAR COO	013300111440	F	2.76 N
GREEN GRAPE	814563011170	F	
2.25 lb. @ 1.00 lb. / 1.97			4.43 N
COKE	049000050110		2.97 N
WL LEMON CK	032500102040	F	2.76 N
LEM TEA	858344005450	F	1.97 N
LB TEA	850079079000	F	1.97 N
PD FOOTBALL	680079043080		9.97 N
STRAWBERRIES	665290001820	F	3.97 N
LU GLASSES	193466118730		4.88 N
LU HEADBAND	193466118860		4.88 N
ROCKETS	027736053230		3.48 N
POPSICLE	027736053250		3.48 N
STARANDBOW	027736053220		3.48 N
FW 4 SCN TLS	024131523600		9.97 N
COKE	049000050100		2.97 N
COKE	049000050100		2.97 N
SPRITE	049000050150		2.97 N
COKE	049000050110		2.97 N
COUNTRY TIME	043000951170	F	3.97 N
BC TRAD BR	016000207620	F	1.96 N
BLUEBERRIES	812092030110	F	2.67 N
STRAWS	078742092120		1.62 N
8 PLATES	840457746290		2.97 N
STAD TUMBLER	843623132990		4.50 N
STAR TUMBLER	840266784460		4.50 N
PATMINIBRN	194346615670	F	7.47 N
STARSHSGRCOO	194346615700	F	9.94 N
DISPENSER	849434060800		4.96 N
PARTY TRAY	078742263040	F	4.98 N

SUBTOTAL	127.90
TOTAL	127.90
MCARD TEND	127.90
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#025258
127.90 TOTAL PURCHASE
REF # 617670398419
AID A0000000041010

Give us feedback @ survey.walmart.com
Thank you! ID #:7WS8R8160DKC

Walmart

WM Supercenter
813-262-2180 Mgr. ALEJANDRA
28500 STATE ROAD 54
WESLEY CHAPEL FL 33543
ST# 03418 OP# 001930 TE# 17 TR# 02347

ITEMS SOLD 1
TC# 0257 7608 9791 2393 0826

SM BAG ICE 000000032070 F
3 AT 1 FOR 2.33 6.99 N

SUBTOTAL	6.99
TOTAL	6.99
MCARD TEND	6.99
CHANGE DUE	0.00

MASTERCARD- 0408 I 2 APPR#025089
6.99 TOTAL PURCHASE
REF # UIHTDG301476
AID A0000000041010
TERMINAL # 28277425
*No Signature Required
06/25/26 09:55:56

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.

How doers get more done.

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

8929 00005 39395 06/25/26 12:41 PM
SALE CASHIER BRENDA

040235751285 30 SEC TAI <A-
30 SECONDS O/DR 12307
4@12.48 49.92N

SUBTOTAL	49.92
SALES TAX	0.00
TAX EXEMPT	
TOTAL	$49.92

XXXXXXXXXXXX0408 MASTERCARD
USD$ 49.92
AUTH CODE 025229/0054277 TA
AUTH MODE - ISSUER
Chip Read
AID A0000000041010 Mastercard

P.O.#/JOB NAME: CLUB HOUSE
8929 06/25/26 12:41 PM

8929 05 39395 05/25/2026 2401

RETURN POLICY DEFINITIONS

	POLICY ID	DAYS	POLICY EXPIRES ON
A	1	90	09/23/2026

Order Summary

Order placed June 19, 2026 Order # 112-6179352-5217058

Ship to

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

Payment method

Mastercard ending in 0408

View related transactions

Order Summary

Item(s) Subtotal:	$26.99
Shipping & Handling:	$6.99
Total before tax:	$33.98
Estimated tax to be collected:	$0.00
Grand Total:	**$33.98**

Delivered June 22

Berlin Modisch Entrance Lever Door Handle [Lock with Two Keys] for Office or Front Door with a Oil Rubbed Bronze Finish, Reversible for Right & Left Side, Entry Lever Classic Series

Sold by: EU IMPORTED

Return or replace items: Eligible through July 22, 2026

$26.99

Back to top

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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
Grand Total:	**$25.26**

Arriving May 21 - May 26

4"" Ring With 12"" Chain
Sold by: Retail Hunters USA
Supplied by: Other
$25.26

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INTUIT mailchimp

Your order has been processed.

Order MC24288089

Processed on June 29, 2026 02:28 AM New York.

Essentials plan 1,500 contacts	**$26.50**
Paid via **Mast** ending in **0408** which expires **06/2028** on June 29, 2026	**$26.50**
Balance as of June 29, 2026	**$0.00**

Issued to

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

sam's club

Cheers to 2 years, Laura!

You saved $1.00 with Instant Savings today.
You earned $5.41 in Sam's Cash today.

See savings and earnings details at
Sams.Club.com/Account

813-929-7010
06/29/26 15:42 SOC: 04452 (9) 9091

101 [illegible]

825266 WATERMELON F	5.97 A
3 @ 5.97	
8252 6 SR CRAELON I	17.91 A
3 @ 8.96	
3[illegible]7853 0 12 WATER I	17.96 A
980050695 NM 16OZ DP	16.98 A
2 @ 40.77	
980282416 NM FRANK 100	81.54 A
1 990442360 TLNSS 2 PACK	9.98 A
0 TNS! SP CLASSIC PACK	1.00-A
2 @ 9.48	
990007735 NMPAIP 20	18.96 A
33408 COOKIE TRAY	19.93 A
33408 COOKIE TRAY	19.93 A
2 @ 10.41	
990504092 LS SUB-2	20.96 A
1 @ 3.86	
961545 ADT DOG BONE	38.80 A
3 @ 2.98	
980193581 NM WADY	8.94 A

SUBTOTAL	270.86
TOTAL	270.86
MCARD TEND	270.86
CHANGE DUE	0.00

MASTERCARD 0458 - 2 APPROVAL 9679
270.86 TOTAL PURCHASE
REF # 613094788758
AID A0000000041010
TERMINAL # 21975709
*No Signature Required
06/29/26 15:42:37

ITEMS SOLD 29
IC# 3504 6354 0192 3887 4190 4

You earned $5.41 in Sam's Cash; that's 2% of your eligible purchases.

INVOICE

Customer ID:	**13-87611-82004**
Customer Name:	COUNTRY WALK CDD
Service Period:	07/01/26-07/31/26
Invoice Date:	06/30/2026
Invoice Number:	1216234-1568-8

How to Contact Us	Your Payment is Due	Your Total Due
Visit wm.com/MyWM Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat. **Customer Service: (800) 255-7172**	**Jul 30, 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.	**$143.59** If payment is received after 07/30/2026: **$ 148.59**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
143.59		(143.59)		0.00		143.59		**143.59**

DETAILS OF SERVICE

Details for Service Location:
Country Walk Cdd, 30400 Country Point Blvd, Wesley Chapel FL 33543-7202

Customer ID: 13-87611-82004

PO#: JOB MEADOWWOODS

Description	Date	Ticket	Quantity	Amount
Service Discount	07/01/26		1.00	(5.00)
Lock	07/01/26		1.00	10.00
4 Yard Dumpster 1X Week	07/01/26		1.00	138.59
Total Current Charges				**143.59**

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

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
06/30/2026	1216234-1568-8	**13-87611-82004**
Payment Terms	**Total Due**	**Amount**
Total Due by 07/30/2026	$143.59	
If Received after 07/30/2026	$148.59	

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

15680001387611820040121623400000014359000000014359 1

0024541 01 AB 0.64 **AUTO T8 0 7179 33614-839050 -C04-P24565-I1 I0290C95

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

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

Printed on recycled paper.

0024541-0000001-0025680

383-0175898-1568-1

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	07/10/2026
Amount Due	6,439.10
Current Charges Due	08/04/2026

District Office Serving You
One Pasco Center

See Reverse Side For More Information

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

ELECTRIC SERVICE

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

Comparative Usage Information

Period	Days	Average kWh Per Day

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

1 0 2 7 0 4 3 4

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

Previous Balance		6,388.01
Payment	6,388.01CR	
Balance Forward		0.00
Light Energy Charge	474.02	
Light Support Charge	403.87	
Light Maintenance Charge	878.68	
Light Fixture Charge	1,047.75	
Light Fuel Adj 16,600 KWH @ 0.05000	830.00	
Poles(QTY 264)	2,761.00	
FL Gross Receipts Tax	43.78	
Total Current Charges		6,439.10
Total Due E.F.T.		6,439.10

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 2	310 178	460 71	960 262
	214 9	311 4	910 2	

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

Use above space for address change ONLY.

District: OP06

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

Electronic Funds Transfer on or after	07/24/2026
TOTAL CHARGES DUE	6,439.10
DO NOT PAY	

0001442219000643910000643910 01

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**537.44**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/02	45311	07/07	49683				4372

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	35	125
Jun 2026	27	114
Jul 2025	32	45

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		379.36
Payment	379.36CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 4,372 KWH @ 0.06090	266.25	
Fuel Adjustment 4,372 KWH @ 0.05000	218.60	
FL Gross Receipts Tax	13.43	
Total Current Charges		537.44
Total Due E.F.T.		537.44

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. 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.

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

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	**07/24/2026**
TOTAL CHARGES DUE	**537.44**
DO NOT PAY	

0001442222000053744000053744 00

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**406.75**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	31902	07/07	35125				3223

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	95
Jun 2026	28	91
Jul 2025	32	5

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		321.47
Payment	321.47CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 3,223 KWH @ 0.06090	196.28	
Fuel Adjustment 3,223 KWH @ 0.05000	161.15	
FL Gross Receipts Tax	10.16	
Total Current Charges		406.75
Total Due E.F.T.		406.75

1 0 2 7 0 4 3 4

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

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

Use above space for address change ONLY.

District: OP06

1442223 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**406.75**
DO NOT PAY	

0001442223000040675000040675 00

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**100.56**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	66252	07/07	66783				531

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	16
Jun 2026	28	28
Jul 2025	32	13

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		126.04
Payment	126.04CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 531 KWH @ 0.06090	32.34	
Fuel Adjustment 531 KWH @ 0.05000	26.55	
FL Gross Receipts Tax	2.51	
Total Current Charges		100.56
Total Due E.F.T.		100.56

1 0 2 7 0 4 3 4

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

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

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	**07/24/2026**
TOTAL CHARGES DUE	**100.56**
DO NOT PAY	

0001442224000010056000010056 07

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**945.32**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	63580	07/07	71538				7958

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	234
Jun 2026	28	228
Jul 2025	32	222

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		745.55
Payment	745.55CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 7,958 KWH @ 0.06090	484.64	
Fuel Adjustment 7,958 KWH @ 0.05000	397.90	
FL Gross Receipts Tax	23.62	
Total Current Charges		945.32
Total Due E.F.T.		945.32

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. 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.

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

Use above space for address change ONLY.

District: OP06

1442225 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**945.32**
DO NOT PAY	

0001442225000094532000094532 01

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**842.05**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	98420	07/07	5470		11.48	11	7050

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	207
Jun 2026	28	197
Jul 2025	32	211

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		650.49
Payment	650.49CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 7,050 KWH @ 0.06090	429.35	
Fuel Adjustment 7,050 KWH @ 0.05000	352.50	
FL Gross Receipts Tax	21.04	
Total Current Charges		842.05
Total Due E.F.T.		842.05

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DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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: 07/10/2026

Use above space for address change ONLY.

District: OP06

1442226 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**842.05**
DO NOT PAY	

0001442226000084205000084205 05

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
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Account Number	**1442227**	Cycle	**06**
Meter Number	40526788		
Customer Number	10270434		
Customer Name	COUNTRY WALK CDD NILS E HALLBERG		

Bill Date	**07/10/2026**
Amount Due	**527.44**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/02	25245	07/07	29529				4284

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	35	122
Jun 2026	27	124
Jul 2025	32	59

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		410.78
Payment	410.78CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 4,284 KWH @ 0.06090	260.90	
Fuel Adjustment 4,284 KWH @ 0.05000	214.20	
FL Gross Receipts Tax	13.18	
Total Current Charges		527.44
Total Due E.F.T.		527.44

1 0 2 7 0 4 3 4

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Bill Date: 07/10/2026

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District: OP06

1442227 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**527.44**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**52.68**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/02	28085	07/07	28195				110

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	35	3
Jun 2026	27	3
Jul 2025	32	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		49.23
Payment	49.23CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 110 KWH @ 0.06090	6.70	
Fuel Adjustment 110 KWH @ 0.05000	5.50	
FL Gross Receipts Tax	1.32	
Total Current Charges		52.68
Total Due E.F.T.		52.68

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DO NOT PAY
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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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See Reverse Side For Mailing Instructions

Bill Date: 07/10/2026

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District: OP06

1442228 **OP06**
COUNTRY WALK CDD
NILS E HALLBERG
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**52.68**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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	**07/10/2026**
Amount Due	**42.55**
Current Charges Due	**08/04/2026**

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 Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	14513	07/07	14534				21

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	1
Jun 2026	28	1
Jul 2025	32	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		42.38
Payment	42.38CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 21 KWH @ 0.06090	1.28	
Fuel Adjustment 21 KWH @ 0.05000	1.05	
FL Gross Receipts Tax	1.06	
Total Current Charges		42.55
Total Due E.F.T.		42.55

1 0 2 7 0 4 3 4

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DO NOT PAY
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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
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Bill Date: 07/10/2026

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	**07/24/2026**
TOTAL CHARGES DUE	**42.55**
DO NOT PAY	

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WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number	**2226487**	Cycle	06
Meter Number	50680183		
Customer Number	10270434		
Customer Name	COUNTRY WALK CDD NILS E HALLBERG		

Bill Date	**07/10/2026**
Amount Due	**449.52**
Current Charges Due	**08/04/2026**

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 Non-Demand

ELECTRIC SERVICE

From Date	From Reading	To Date	To Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
06/03	32683	07/07	36282		25.59	26	3599

Comparative Usage Information

Period	Days	Average kWh Per Day
Jul 2026	34	106
Jun 2026	28	10
Jul 2025	32	175

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		71.15
Payment	71.15CR	
Balance Forward		0.00
Customer Charge	39.16	
Energy Charge 3,599 KWH @ 0.06090	219.18	
Fuel Adjustment 3,599 KWH @ 0.05000	179.95	
FL Gross Receipts Tax	11.23	
Total Current Charges		449.52
Total Due E.F.T.		449.52

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JUL 17 2026

DO NOT PAY
Total amount will be electronically transferred on or after 07/24/2026.

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

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Bill Date: 07/10/2026

District: OP06

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

24 9 - 7841

Electronic Funds Transfer on or after	**07/24/2026**
TOTAL CHARGES DUE	**449.52**
DO NOT PAY	

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