



Rizzetta & Company

# **Willow Walk Community Development District**

---

**Board of Supervisors' Meeting  
June 5, 2023**

**District Office:  
2700 S. Falkenburg Rd. Suite 2745  
Riverview, FL 33578  
(813) 533-2950**

**[www.willowwalkcdd.org](http://www.willowwalkcdd.org)**

## **WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT**

Harrison Ranch Clubhouse, 5755 Harrison Ranch Boulevard, Parrish, Florida 34219

|                             |                   |                          |
|-----------------------------|-------------------|--------------------------|
| <b>Board of Supervisors</b> | Michelle Watts    | Chairman                 |
|                             | Jamie Yost        | Vice Chairman            |
|                             | Shaun Chapdelaine | Assistant Secretary      |
|                             | Ali Mustafa       | Assistant Secretary      |
|                             | Jasen Milenkovski | Assistant Secretary      |
| <b>District Manager</b>     | Taylor Nielsen    | Rizzetta & Company, Inc. |
| <b>District Counsel</b>     | Lauren Gentry     | Killinski Van Wyk        |
| <b>District Engineer</b>    | Matt Morris       | Morris 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 (239) 936-0913. 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.

**WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 2700 S. FALKENBURG RD. SUITE 2745• RIVERVIEW, FLORIDA 33578**  
[WWW.WILLOWWALKCDD.ORG](http://WWW.WILLOWWALKCDD.ORG)

---

May 26, 2023

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

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of Willow Walk Community Development District will be held on **Monday, June 5 2023 at 4:00 p.m.** at the Harrison Ranch Clubhouse located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219. The following is the agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT**
- 3. STAFF REPORTS**
  - A. Sun State Landscape Report ..... USC
  - B. District Counsel
  - B. District Engineer
  - C. District Manager
    1. Review of District Manager Report ..... Tab 1
    2. Review of Financial Statement ..... Tab 2
- 4. BUSINESS ADMINISTRATION**
  - A. Consideration of the Minutes of the Board of Supervisors'  
Meeting held on April 3, 2023 ..... Tab 3
  - B. Consideration of the Operations and Maintenance  
Expenditures for March and April 2023 ..... Tab 4
- 5. BUSINESS ITEMS**
  - A. Adoption of Resolution 2023-05, Regarding  
Encroachments ..... Tab 5
  - B. Consideration of Resolution 2023-06, Approving FY  
2023-2024 Proposed Budget and Setting Public Hearing . Tab 6
  - C. Consideration of Fencing Project Proposal ..... Tab 7
  - D. Consideration of Playground Equipment Proposal ..... Tab 8
  - E. Consideration of Deck Umbrella Proposals ..... Tab 9
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to contact me at (813) 533-2950.

Very truly yours,

*Taylor Nielsen*

Taylor Nielsen  
District Manager

Tab 1





Rizzetta & Company

#### UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 7, 2023 @ 4pm
- **Quarterly Website Compliance Audit:** Completed, 100% in compliance
- **Bond Refunding Eligibility:** Series 2015 - May 2025
- **Bond Refunding Eligibility:** Series 2017 - May 2028
- **Bond Refunding Eligibility:** Series 2019 - May 2029

## District Manager's Report

June 5

# 2023

W  
I  
L  
L  
O  
W  
  
W  
A  
L  
K

#### FINANCIAL SUMMARY

4/30/2023

General Fund Cash & Investment  
Balance:

\$361,579

Reserve Fund Cash & Investment Balance:

\$50,000

Debt Service Fund Investment  
Balance:

\$1,162,618

**Total Cash and Investment  
Balances:**

**\$1,574,197**

**General Fund Expense Variance: \$9,407 Over budget**



Rizzetta & Company

**In Progress:**

1. Demands to relocate fences built on CDD easements have been sent to 3636, 3640, 3706, 3714, 3718 & 3722 for building fences past their lots, across the CDD easement, up to the CDD perimeter wall. Current due date for fence relocation is June 20, after Board allowed an extra 60 days to residents for completion.

Tab 2



Rizzetta & Company

# Willow Walk Community Development District

---

Financial Statements  
Unaudited

April 30, 2023

Prepared by Rizzetta & Company, Inc.

[willowwalkcdd.org](http://willowwalkcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Willow Walk Community Development District**

Balance Sheet

As of 04/30/2023

(In Whole Numbers)

|  | General Fund   | Reserve Fund  | Debt Service Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt   |
|--|----------------|---------------|-------------------|------------------|--------------------|------------------|
| <b>Assets</b>                                |                |               |                   |                  |                    |                  |
| Cash In Bank                                 | 112,293        | 50,000        | 5,337             | 167,630          | 0                  | 0                |
| Investments                                  | 249,286        | 0             | 1,162,618         | 1,411,904        | 0                  | 0                |
| Accounts Receivable                          | 2,334          | 0             | 1,526             | 3,860            | 0                  | 0                |
| Refundable Deposits                          | 3,040          | 0             | 0                 | 3,040            | 0                  | 0                |
| Fixed Assets                                 | 0              | 0             | 0                 | 0                | 7,890,723          | 0                |
| Amount Available in Debt Service             | 0              | 0             | 0                 | 0                | 0                  | 1,169,481        |
| Amount To Be Provided Debt Service           | 0              | 0             | 0                 | 0                | 0                  | 7,730,519        |
| <b>Total Assets</b>                          | <b>366,953</b> | <b>50,000</b> | <b>1,169,481</b>  | <b>1,586,434</b> | <b>7,890,723</b>   | <b>8,900,000</b> |
| <b>Liabilities</b>                           |                |               |                   |                  |                    |                  |
| Accounts Payable                             | 4,702          | 0             | 0                 | 4,702            | 0                  | 0                |
| Accrued Expenses                             | 7,650          | 0             | 0                 | 7,650            | 0                  | 0                |
| Other Current Liabilities                    | 59             | 0             | 0                 | 59               | 0                  | 0                |
| Revenue Bonds Payable-Long Term              | 0              | 0             | 0                 | 0                | 0                  | 8,900,000        |
| Deposits Payable                             | 2,460          | 0             | 0                 | 2,460            | 0                  | 0                |
| <b>Total Liabilities</b>                     | <b>14,871</b>  | <b>0</b>      | <b>0</b>          | <b>14,871</b>    | <b>0</b>           | <b>8,900,000</b> |
| <b>Fund Equity &amp; Other Credits</b>       |                |               |                   |                  |                    |                  |
| Beginning Fund Balance                       | 109,987        | 0             | 824,358           | 934,345          | 0                  | 0                |
| Investment In General Fixed Assets           | 0              | 0             | 0                 | 0                | 7,890,723          | 0                |
| Net Change in Fund Balance                   | 242,095        | 50,000        | 345,123           | 637,218          | 0                  | 0                |
| <b>Total Fund Equity &amp; Other Credits</b> | <b>352,082</b> | <b>50,000</b> | <b>1,169,481</b>  | <b>1,571,563</b> | <b>7,890,723</b>   | <b>0</b>         |
| <b>Total Liabilities &amp; Fund Equity</b>   | <b>366,953</b> | <b>50,000</b> | <b>1,169,481</b>  | <b>1,586,434</b> | <b>7,890,723</b>   | <b>8,900,000</b> |

See Notes to Unaudited Financial Statements

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|  | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                |
|--|---------------------------|-----------------------|----------------------------|----------------|
|  | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance   |
| <b>Revenues</b>                              |                           |                       |                            |                |
| Interest Earnings                            |                           |                       |                            |                |
| Interest Earnings                            | 0                         | 0                     | 832                        | (832)          |
| Special Assessments                          |                           |                       |                            |                |
| Tax Roll                                     | 622,652                   | 622,652               | 626,162                    | (3,510)        |
| Other Misc. Revenues                         |                           |                       |                            |                |
| Miscellaneous Revenue                        | 0                         | 0                     | 747                        | (747)          |
| <b>Total Revenues</b>                        | <b>622,652</b>            | <b>622,652</b>        | <b>627,741</b>             | <b>(5,089)</b> |
| <b>Expenditures</b>                          |                           |                       |                            |                |
| Legislative                                  |                           |                       |                            |                |
| Supervisor Fees                              | 6,000                     | 3,500                 | 3,600                      | (100)          |
| <b>Total Legislative</b>                     | <b>6,000</b>              | <b>3,500</b>          | <b>3,600</b>               | <b>(100)</b>   |
| Financial & Administrative                   |                           |                       |                            |                |
| Administrative Services                      | 4,917                     | 2,868                 | 2,868                      | 0              |
| District Management                          | 23,382                    | 13,640                | 13,640                     | 0              |
| District Engineer                            | 15,000                    | 8,750                 | 8,100                      | 650            |
| Disclosure Report                            | 4,500                     | 4,500                 | 4,500                      | 0              |
| Trustees Fees                                | 10,500                    | 7,000                 | 11,375                     | (4,375)        |
| Assessment Roll                              | 5,463                     | 5,463                 | 5,463                      | 0              |
| Financial & Revenue Collections              | 3,933                     | 2,294                 | 2,294                      | 0              |
| Accounting Services                          | 19,667                    | 11,472                | 11,472                     | 0              |
| Auditing Services                            | 4,000                     | 4,000                 | 0                          | 4,000          |
| Arbitrage Rebate Calculation                 | 900                       | 0                     | 4,050                      | (4,050)        |
| Public Officials Liability Insurance         | 3,050                     | 3,050                 | 2,733                      | 317            |
| Legal Advertising                            | 700                       | 409                   | 243                        | 166            |
| Miscellaneous Mailings                       | 500                       | 291                   | 0                          | 291            |
| Dues, Licenses & Fees                        | 500                       | 500                   | 375                        | 125            |
| Website Hosting, Maintenance, Backup & Email | 3,653                     | 2,131                 | 2,179                      | (48)           |
| <b>Total Financial &amp; Administrative</b>  | <b>100,665</b>            | <b>66,368</b>         | <b>69,292</b>              | <b>(2,924)</b> |
| Legal Counsel                                |                           |                       |                            |                |
| District Counsel                             | 15,000                    | 8,750                 | 8,019                      | 731            |
| <b>Total Legal Counsel</b>                   | <b>15,000</b>             | <b>8,750</b>          | <b>8,019</b>               | <b>731</b>     |
| Electric Utility Services                    |                           |                       |                            |                |
| Utility Services                             | 6,000                     | 3,500                 | 4,678                      | (1,178)        |
| Utility - Recreation Facilities              | 20,000                    | 11,667                | 7,642                      | 4,025          |
| <b>Total Electric Utility Services</b>       | <b>26,000</b>             | <b>15,167</b>         | <b>12,320</b>              | <b>2,847</b>   |

See Notes to Unaudited Financial Statements

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                 |
|---|---------------------------|-----------------------|----------------------------|-----------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance    |
| <b>Water-Sewer Combination Services</b>       |                           |                       |                            |                 |
| Amenity Center - Water/Trash Utility Services | 15,000                    | 8,750                 | 3,720                      | 5,030           |
| <b>Total Water-Sewer Combination Services</b> | <b>15,000</b>             | <b>8,750</b>          | <b>3,720</b>               | <b>5,030</b>    |
| <b>Stormwater Control</b>                     |                           |                       |                            |                 |
| Lake/Pond Bank Maintenance & Repair           | 19,795                    | 11,547                | 11,964                     | (417)           |
| Mitigation Area Monitoring & Maintenance      | 15,965                    | 9,313                 | 5,333                      | 3,980           |
| Aerator Maintenance                           | 1,920                     | 1,120                 | 8,537                      | (7,417)         |
| Fountain/Aeration Repairs & Maintenance       | 1,000                     | 583                   | 0                          | 583             |
| Midge Fly Treatments                          | 14,000                    | 8,167                 | 0                          | 8,167           |
| <b>Total Stormwater Control</b>               | <b>52,680</b>             | <b>30,730</b>         | <b>25,834</b>              | <b>4,896</b>    |
| <b>Other Physical Environment</b>             |                           |                       |                            |                 |
| Property Insurance                            | 9,179                     | 9,179                 | 8,484                      | 695             |
| General Liability Insurance                   | 3,730                     | 3,730                 | 3,341                      | 389             |
| Entry & Walls Maintenance & Repair            | 1,500                     | 875                   | 2,250                      | (1,375)         |
| Landscape Maintenance                         | 194,504                   | 113,461               | 111,658                    | 1,802           |
| Irrigation Maintenance & Repair               | 10,000                    | 5,833                 | 3,945                      | 1,889           |
| Landscape Replacement Plants, Shrubs, Trees   | 30,000                    | 17,500                | 37,395                     | (19,895)        |
| Field Services                                | 8,400                     | 4,900                 | 4,900                      | 0               |
| Landscape - Mulch                             | 36,000                    | 21,000                | 28,248                     | (7,248)         |
| <b>Total Other Physical Environment</b>       | <b>293,313</b>            | <b>176,478</b>        | <b>200,221</b>             | <b>(23,743)</b> |
| <b>Parks &amp; Recreation</b>                 |                           |                       |                            |                 |
| Security Camera Clubhouse                     | 30,000                    | 17,500                | 14,164                     | 3,335           |
| HVAC Maintenance Contract                     | 294                       | 172                   | 0                          | 172             |
| Pool Maintenance                              | 16,200                    | 9,450                 | 10,410                     | (960)           |
| Pressure Washing                              | 3,000                     | 1,750                 | 0                          | 1,750           |
| Clubhouse Maintenance & Repair                | 30,000                    | 17,500                | 12,286                     | 5,215           |
| Access Control Maintenance, Repair, Supplies  | 3,000                     | 1,750                 | 0                          | 1,750           |
| Playground Repairs                            | 1,000                     | 583                   | 0                          | 583             |
| Pool Repairs                                  | 7,500                     | 4,375                 | 0                          | 4,375           |
| Playground Mulch                              | 3,000                     | 1,750                 | 0                          | 1,750           |
| <b>Total Parks &amp; Recreation</b>           | <b>93,994</b>             | <b>54,830</b>         | <b>36,860</b>              | <b>17,970</b>   |
| <b>Contingency</b>                            |                           |                       |                            |                 |
| Miscellaneous Contingency                     | 20,000                    | 11,667                | 25,780                     | (14,114)        |
| <b>Total Contingency</b>                      | <b>20,000</b>             | <b>11,667</b>         | <b>25,780</b>              | <b>(14,114)</b> |
| <b>Total Expenditures</b>                     | <b>622,652</b>            | <b>376,240</b>        | <b>385,646</b>             | <b>(9,407)</b>  |

See Notes to Unaudited Financial Statements

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                  |
|---|---------------------------|-----------------------|----------------------------|------------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance     |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u>                  | <u>246,412</u>        | <u>242,095</u>             | <u>4,318</u>     |
| Fund Balance, Beginning of Period                 | <u>0</u>                  | <u>0</u>              | <u>109,987</u>             | <u>(109,988)</u> |
| Total Fund Balance, End of Period                 | <u>0</u>                  | <u>246,412</u>        | <u>352,082</u>             | <u>(105,670)</u> |



**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |              |
|---|---------------------------|-----------------------|----------------------------|--------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance |
| Revenues  |                           |                       |                            |              |
| Special Assessments                               |                           |                       |                            |              |
| Tax Roll  | 50,000                    | 50,000                | 50,000                     | 0            |
| Total Revenues                                    | 50,000                    | 50,000                | 50,000                     | 0            |
| Expenditures                                      |                           |                       |                            |              |
| Contingency                                       |                           |                       |                            |              |
| Capital Reserve                                   | 50,000                    | 29,167                | 0                          | 29,167       |
| Total Contingency                                 | 50,000                    | 29,167                | 0                          | 29,167       |
| Total Expenditures                                | 50,000                    | 29,167                | 0                          | 29,167       |
| Total Excess of Revenues Over(Under) Expenditures | 0                         | 20,833                | 50,000                     | (29,167)     |
| Total Fund Balance, End of Period                 | 0                         | 20,833                | 50,000                     | (29,167)     |

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                  |
|---|---------------------------|-----------------------|----------------------------|------------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance     |
| <b>Revenues</b>                                   |                           |                       |                            |                  |
| Interest Earnings                                 |                           |                       |                            |                  |
| Interest Earnings                                 | 0                         | 0                     | 7,749                      | (7,749)          |
| Special Assessments                               |                           |                       |                            |                  |
| Tax Roll  | 257,163                   | 257,163               | 258,503                    | (1,340)          |
| Total Revenues                                    | <u>257,163</u>            | <u>257,163</u>        | <u>266,252</u>             | <u>(9,089)</u>   |
| <b>Expenditures</b>                               |                           |                       |                            |                  |
| Debt Service                                      |                           |                       |                            |                  |
| Interest  | 182,163                   | 182,163               | 90,937                     | 91,225           |
| Principal   | 75,000                    | 75,000                | 0                          | 75,000           |
| Total Debt Service                                | <u>257,163</u>            | <u>257,163</u>        | <u>90,937</u>              | <u>166,225</u>   |
| Total Expenditures                                | <u>257,163</u>            | <u>257,163</u>        | <u>90,937</u>              | <u>166,225</u>   |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u>                  | <u>0</u>              | <u>175,315</u>             | <u>(175,315)</u> |
| Fund Balance, Beginning of Period                 | <u>0</u>                  | <u>0</u>              | <u>396,016</u>             | <u>(396,016)</u> |
| Total Fund Balance, End of Period                 | <u>0</u>                  | <u>0</u>              | <u>571,331</u>             | <u>(571,331)</u> |

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                  |
|---|---------------------------|-----------------------|----------------------------|------------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance     |
| <b>Revenues</b>                                   |                           |                       |                            |                  |
| Interest Earnings                                 |                           |                       |                            |                  |
| Interest Earnings                                 | 0                         | 0                     | 3,477                      | (3,477)          |
| Special Assessments                               |                           |                       |                            |                  |
| Tax Roll  | 193,806                   | 193,806               | 194,816                    | (1,010)          |
| Total Revenues                                    | <u>193,806</u>            | <u>193,806</u>        | <u>198,293</u>             | <u>(4,487)</u>   |
| <b>Expenditures</b>                               |                           |                       |                            |                  |
| Debt Service                                      |                           |                       |                            |                  |
| Interest  | 133,806                   | 133,806               | 67,022                     | 66,784           |
| Principal   | 60,000                    | 60,000                | 0                          | 60,000           |
| Total Debt Service                                | <u>193,806</u>            | <u>193,806</u>        | <u>67,022</u>              | <u>126,784</u>   |
| Total Expenditures                                | <u>193,806</u>            | <u>193,806</u>        | <u>67,022</u>              | <u>126,784</u>   |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u>                  | <u>0</u>              | <u>131,271</u>             | <u>(131,271)</u> |
| Fund Balance, Beginning of Period                 | <u>0</u>                  | <u>0</u>              | <u>186,812</u>             | <u>(186,812)</u> |
| Total Fund Balance, End of Period                 | <u>0</u>                  | <u>0</u>              | <u>318,083</u>             | <u>(318,083)</u> |

**Willow Walk Community Development District**

## Statement of Revenues and Expenditures

As of 04/30/2023

(In Whole Numbers)

|   | Year Ending<br>09/30/2023 | Through<br>04/30/2023 | Year To Date<br>04/30/2023 |                  |
|---|---------------------------|-----------------------|----------------------------|------------------|
|   | Annual Budget             | YTD Budget            | YTD Actual                 | YTD Variance     |
| <b>Revenues</b>                                   |                           |                       |                            |                  |
| Interest Earnings                                 |                           |                       |                            |                  |
| Interest Earnings                                 | 0                         | 0                     | 4,204                      | (4,204)          |
| Special Assessments                               |                           |                       |                            |                  |
| Tax Roll  | 177,219                   | 177,219               | 178,143                    | (924)            |
| Total Revenues                                    | <u>177,219</u>            | <u>177,219</u>        | <u>182,347</u>             | <u>(5,128)</u>   |
| <b>Expenditures</b>                               |                           |                       |                            |                  |
| Debt Service                                      |                           |                       |                            |                  |
| Interest  | 122,219                   | 122,219               | 63,809                     | 58,411           |
| Principal   | 55,000                    | 55,000                | 80,000                     | (25,000)         |
| Total Debt Service                                | <u>177,219</u>            | <u>177,219</u>        | <u>143,809</u>             | <u>33,411</u>    |
| Total Expenditures                                | <u>177,219</u>            | <u>177,219</u>        | <u>143,809</u>             | <u>33,411</u>    |
| Total Excess of Revenues Over(Under) Expenditures | <u>0</u>                  | <u>0</u>              | <u>38,538</u>              | <u>(38,538)</u>  |
| Fund Balance, Beginning of Period                 | <u>0</u>                  | <u>0</u>              | <u>241,529</u>             | <u>(241,529)</u> |
| Total Fund Balance, End of Period                 | <u>0</u>                  | <u>0</u>              | <u>280,067</u>             | <u>(280,067)</u> |

**Willow Walk CDD**  
**Investment Summary**  
**April 30, 2023**

| <u><b>Account</b></u>                        | <u><b>Investment</b></u>                             | <u><b>Balance as of<br/>April 30, 2023</b></u> |
|--|--|--|
| The Bank of Tampa                            | Money Market   | \$ 53,072                                      |
| The Bank of Tampa ICS:<br>Park National Bank | Money Market   | 196,214  |
| <b>Total General Fund Investments</b>        |  | <u><u><b>\$ 249,286</b></u></u>                |
| Regions Bank Series 2015 Reserve             | Fidelity Investments Money Market Government Class I | \$ 264,738                                     |
| Regions Bank Series 2015 Revenue             | Fidelity Investments Money Market Government Class I | 135,819  |
| Regions Bank Series 2015 Interest            | Fidelity Investments Money Market Government Class I | 90,938   |
| Regions Bank Series 2015 Sinking Fund        | Fidelity Investments Money Market Government Class I | 75,000   |
| Regions Bank Series 2015 Prepayment          | Fidelity Investments Money Market Government Class I | 2,026  |
| Regions Bank Series 2017 Reserve             | Fidelity Investments Money Market Government Class I | 99,381   |
| Regions Bank Series 2017 Revenue             | Fidelity Investments Money Market Government Class I | 89,560   |
| Regions Bank Series 2017 Sinking Fund        | Fidelity Investments Money Market Government Class I | 3  |
| Regions Bank Series 2017 Interest            | Fidelity Investments Money Market Government Class I | 67,022   |
| Regions Bank Series 2017 Principal           | Fidelity Investments Money Market Government Class I | 60,000   |
| Regions Bank Series 2019 Revenue             | Fidelity Investments Money Market Government Class I | 69,133   |
| Regions Bank Series 2019 Reserve             | Fidelity Investments Money Market Government Class I | 91,906   |
| Regions Bank Series 2019 Interest            | Fidelity Investments Money Market Government Class I | 62,009   |
| Regions Bank Series 2019 Sinking Fund        | Fidelity Investments Money Market Government Class I | 55,000   |
| Regions Bank Series 2019 Prepayment          | Fidelity Investments Money Market Government Class I | 83   |
| <b>Total Debt Service Fund Investments</b>   |  | <u><u><b>\$ 1,162,618</b></u></u>              |

**Willow Walk Community Development District**  
**Summary A/R Ledger**  
**From 04/01/2023 to 04/30/2023**

|                          | <b>Fund_ID</b> | <b>Fund Name</b>               | <b>Customer</b>                 | <b>Invoice Number</b> | <b>AR Account</b> | <b>Date</b> | <b>Balance Due</b> |
|--------------------------|----------------|--------------------------------|---------------------------------|-----------------------|-------------------|-------------|--------------------|
| <b>167, 2157</b>         |                |                                |                                 |                       |                   |             |                    |
|                          | 167-001        | 167 General Fund               | KBR Pool Services               | AR00000652            | 11510             | 09/30/2022  | 700.00             |
|                          | 167-001        | 167 General Fund               | Manatee County<br>Tax Collector | AR00000346            | 12110             | 10/01/2022  | 1,634.49           |
| <b>Sum for 167, 2157</b> |                |                                |                                 |                       |                   |             | <b>2,334.49</b>    |
| <b>167, 2158</b>         |                |                                |                                 |                       |                   |             |                    |
|                          | 167-200        | 167 Debt Service<br>Fund S2015 | Manatee County<br>Tax Collector | AR00000346            | 12110             | 10/01/2022  | 624.88             |
| <b>Sum for 167, 2158</b> |                |                                |                                 |                       |                   |             | <b>624.88</b>      |
| <b>167, 2159</b>         |                |                                |                                 |                       |                   |             |                    |
|                          | 167-201        | 167 Debt Service<br>Fund S2017 | Manatee County<br>Tax Collector | AR00000346            | 12110             | 10/01/2022  | 470.94             |
| <b>Sum for 167, 2159</b> |                |                                |                                 |                       |                   |             | <b>470.94</b>      |
| <b>167, 2160</b>         |                |                                |                                 |                       |                   |             |                    |
|                          | 167-202        | 167 Debt Service<br>Fund S2019 | Manatee County<br>Tax Collector | AR00000346            | 12110             | 10/01/2022  | 430.62             |
| <b>Sum for 167, 2160</b> |                |                                |                                 |                       |                   |             | <b>430.62</b>      |
| <b>Sum for 167</b>       |                |                                |                                 |                       |                   |             | <b>3,860.93</b>    |
| <b>Sum Total</b>         |                |                                |                                 |                       |                   |             | <b>3,860.93</b>    |

See Notes to Unaudited Financial Statements

**Willow Walk Community Development District**  
**Summary A/P Ledger**  
**From 04/1/2023 to 04/30/2023**

|                          | Fund Name        | GL posting date | Vendor name                         | Document number | Description                  | Balance Due     |
|--------------------------|------------------|-----------------|-------------------------------------|-----------------|------------------------------|-----------------|
| <b>167, 2157</b>         |                  |                 |                                     |                 |                              |                 |
|                          | 167 General Fund | 04/20/2023      | Kilinski / Van Wyk, PLLC            | 6513            | Legal Services 03/23         | 456.04          |
|                          | 167 General Fund | 04/20/2023      | Kilinski / Van Wyk, PLLC            | 6512            | Legal Services 02/23         | 1,326.00        |
|                          | 167 General Fund | 04/20/2023      | Kilinski / Van Wyk, PLLC            | 6511            | Legal Services 01/23         | 266.00          |
|                          | 167 General Fund | 04/20/2023      | Kilinski / Van Wyk, PLLC            | 6510            | Legal Services 12/22         | 2,086.50        |
|                          | 167 General Fund | 04/27/2023      | Manatee County Utilities Department | 277353-152145   | 04/23 4220 Lindever LN 04/23 | 567.73          |
| <b>Sum for 167, 2157</b> |                  |                 |                                     |                 |                              | <b>4,702.27</b> |
| <b>Sum for 167</b>       |                  |                 |                                     |                 |                              | <b>4,702.27</b> |
| <b>Sum Total</b>         |                  |                 |                                     |                 |                              | <b>4,702.27</b> |

**Willow Walk Community Development District  
Notes to Unaudited Financial Statements  
April 30, 2023**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/23.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

**Summary A/R Ledger-Payment Terms**

4. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.



Tab 3

## 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.

### WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Willow Walk Community Development District was held on **Monday, April 3, 2023 at 4:00 p.m.** at the Harrison Ranch Clubhouse, located at 5755 Harrison Ranch Boulevard, Parrish, Florida 34219.

Present and constituting a quorum were:

|                   |  |
|-------------------|--|
| Michelle Watts    | <b>Board Supervisor, Chairman</b>            |
| Jamie Yost        | <b>Board Supervisor, Vice Chairman</b>       |
| Ali Mustafa       | <b>Board Supervisor, Assistant Secretary</b> |
| Shaun Chapdelaine | <b>Board Supervisor, Assistant Secretary</b> |
| Jasen Milenkovski | <b>Board Supervisor, Assistant Secretary</b> |

Also present were:

|                |   |
|----------------|---|
| Taylor Nielsen | <b>District Manager, Rizzetta &amp; Company, Inc.</b>       |
| Lauren Gentry  | <b>District Counsel, Klinks Van Wyk</b>                     |
| Bryan Schaub   | <b>Landscape Inspection Manager, Rizzetta &amp; Company</b> |
| Juan Castillo  | <b>Representative, Sunstate Landscaping</b>                 |

#### FIRST ORDER OF BUSINESS

#### Call to Order

Mr. Nielsen called the meeting to order and conducted the roll call.

#### SECOND ORDER OF BUSINESS

#### Public Comment

There were several audience comments regarding fences in the community.

#### THIRD ORDER OF BUSINESS

#### Staff Reports

- A. Landscape Inspection Report  
Mr. Schaub presented his report to the Board. There were no comments or questions from the Board.
- B. Aquatics Report  
Mr. Nielsen presented the report to the Board. There were no comments or questions from the Board.
- C. District Counsel  
Ms. Gentry advised she did not have a report.

D. District Engineer  
Not present. No report.

E. District Manager  
Mr. Nielsen advised the next meeting of the Board of Supervisors is scheduled for Monday, June 5, 2023 at 4:00 p.m. at the Harrison Ranch Clubhouse.

1. Review of District Manager Report

Mr. Nielsen presented the District Manager Report.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved staff to engage a towing vendor to monitor and tow at the amenity center parking lot during overnight hours. Staff should have legal signage installed, signage designating No Parking Hours, an email blast to the community (request to the HOA for distribution), and addition of tow resolution to the website with the Chairman authorized to sign engagement agreement with Counsel review, for the Willow Walk Community Development District.

2. Review of Financial Statement

Mr. Nielsen presented the Financial Statement to the Board.

3. Update on Fence Encroachments

Mr. Nielsen updated the Board on Fence Encroachments.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, in favor, and Ms. Yost and Mr. Mustafa opposed, the Board decided to uphold the relocation of the fences on Mossy Limb encroaching on CDD property, allowing an additional 60 days to move the fences, for the Willow Walk Community Development District.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved fence tie-ins for the two corner properties on Mossy Limbs entrance for the side fence along the entrance only. Properties 3640 and 3706 Mossy Limb Ct., for the Willow Walk Community Development District.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved policy moving forward to demand removal of all encroaching fences, other than property lines within 3 feet or less of the CDD fence that can be tied into. Easement encroachment agreements should be in place for any approved fence tie-ins to CDD fences with District Counsel to draft resolution to formalize, for the Willow Walk Community Development District.

**FOURTH ORDER OF BUSINESS**

**Consideration of Minutes of the  
Regular Meeting held on February 6,  
2023**

Mr. Nielsen presented the Minutes of the Regular Meeting held on February 6, 2023 to the Board.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved the Minutes of the Regular Meeting held on February 6, 2023, for the Willow Walk Community Development District.

**FIFTH ORDER OF BUSINESS**

**Consideration of the Operations and  
Maintenance Expenditures for the  
Months of January and February 2023**

Mr. Nielsen presented the Operation and Maintenance Expenditures for the Months of January and February 2023. He asked if there were any revisions, questions for comments. There were none.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved the Operation and Maintenance Expenditures for January 2023 (\$11,570.98), and February 2023 (\$129,021.56), for the Willow Walk Community Development District.

**SIXTH ORDER OF BUSINESS**

**Presentation of Oath of Office to  
Newly Elected Supervisor**

Mr. Nielsen administered the Oath of Office to Ali Mustafa and Ali Mustafa responded in the affirmative. Mr. Nielsen informed Mr. Mustafa that as a Board Supervisor they are entitled compensation \$200.00 per meeting, up to an annual maximum of \$4,800.00. Mr. Mustafa accepted compensation. District Counsel reviewed Sunshine Laws and Public Records Laws with Mr. Mustafa.

**SEVENTH ORDER OF BUSINESS**

**Review of Traffic Calming Letter of  
Support Request**

Mr. Nielsen reviewed the Traffic Calming Letter of Support Request with the Board.

On a Motion by Ms. Watts, seconded by Mr. Chapdelaine, in favor, and Mr. Milenkovski opposed, the Board approved to endorse the Traffic Calming Efforts on Experimental Farm Rd., under the condition that the speed control device is a table, not bump, for the Willow Walk Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Discussion of Easement Request for  
Pool Construction**

Mr. Nielsen opened a discussion regarding the Easement Request for Pool Construction with the Board.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board approved to authorize the District Manager and Chairman to work together in approving reasonable easement requests for District property for the use of pool construction by residents, utilizing the agreement drafted by District Counsel. Requests with significant impact to the aesthetics or functionality of the District should be put before the Board in a meeting for consideration with District Counsel to draft resolution to formalize, for the Willow Walk Community Development District.

**NINTH ORDER OF BUSINESS**

**Supervisor Requests**

Mr. Nielsen asked if there were any Supervisor Requests.

The Board requested that staff ensure the lighting at the Amenity Center is working correctly.

The Board requested the staff send a reminder to residents of the Amenity Center rules.

**TENTH ORDER OF BUSINESS**

**Adjournment**

Mr. Nielsen stated there was no further business to come before the Board and asked for a motion to adjourn the meeting.

On a Motion by Ms. Watts, seconded by Mr. Milenkovski, with all in favor, the Board adjourned the meeting at 5:36 p.m., for the Willow Walk Community Development District.

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

\_\_\_\_\_  
Chairman / Vice Chairman

Tab 4

# Willow Walk Community Development District

---

District Office · Riverview, Florida · (813) 533-2950

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

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

## **Operations and Maintenance Expenditures**

**March 2023**

**For Board Approval**

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

The total items being presented: **\$63,289.73**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

| <u>Vendor Name</u>                     | <u>Check Number</u> | <u>Invoice Number</u>       | <u>Invoice Description</u>   | <u>Invoice Amount</u> |
|--|---------------------|-----------------------------|--|-----------------------|
| ADT Commercial                         | 100125              | 149417413                   | Security Services 03/23  | \$ 141.52             |
| Bellmore Electric, Inc.                | 100126              | 8221                        | Community Center Light Pole Maintenance 02/23                          | \$ 410.00             |
| Disclosure Services, LLC               | 100136              | #3                          | Amortization Schedule Series 2017                                      | \$ 100.00             |
| Frontier Florida, LLC                  | 100131              | 941-722-1788-111920-5 03/23 | Internet Service 03/23   | \$ 227.27             |
| Frontier Florida, LLC                  | 100140              | 941-722-1788-111920-5 04/23 | Internet Service 04/23   | \$ 223.92             |
| Kilinski / Van Wyk, PLLC               | 100137              | 4708                        | Legal Services 10/22   | \$ 2,322.00           |
| Kilinski / Van Wyk, PLLC               | 100137              | 4709                        | Legal Services 08/22 - Simplifile Recording: Bond issuance Series 2022 | \$ 562.50             |
| Manatee County Utilities Department    | 100123              | 277353-152145 02/23         | 4220 Lindever LN 02/23   | \$ 693.06             |
| Marlin Business Bank                   | 100138              | 20442485                    | Access Control System Payment 28 of 36                                 | \$ 465.35             |
| Morris Engineering and Consulting, LLC | 100141              | INV-4596                    | Engineering Services 02/23   | \$ 2,775.00           |
| Owens Electric, Inc.                   | 100132              | 20235039                    | Electrical Services 02/23  | \$ 264.00             |
| Peace River Electric Cooperative, Inc. | 03292023-1          | Peace River Summary 02/23   | Peace River Summary 02/23  | \$ 1,704.44           |
| Regions Bank Corporate Trust           | 100142              | 108176                      | Trustee Fees Series 2015   | \$ 3,500.00           |
| Rizzetta & Company, Inc.               | 100122              | INV0000077983               | District Management Fees 03/23   | \$ 5,169.92           |



## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

| Vendor Name                          | Check Number | Invoice Number          | Invoice Description                     | Invoice Amount |
|--------------------------------------|--------------|-------------------------|---|----------------|
| Shaun Chapdelaine                    | 100124       | SC080422                | Board of Supervisors 08/04/22           | \$ 200.00      |
| Solitude Lake Management, LLC        | 100133       | PSI-57258               | Wetland Mitigation Maintenance 03/23    | \$ 1,277.54    |
| Solitude Lake Management, LLC        | 100133       | PSI-58695               | Lake & Pond Management 03/23            | \$ 1,716.00    |
| Spectrum                             | 100127       | 0016253021423 03/23     | 4220 Lindever Lane 03/23                | \$ 41.01       |
| Spectrum                             | 100130       | 088547101012723-2 02/23 | 4220 Lindever Lane 02/23                | \$ 41.20       |
| Spectrum                             | 100130       | 088547101122722-2 01/23 | 4220 Lindever Lane 01/23                | \$ 40.59       |
| Sun State Landscape Management, Inc. | 100128       | 46210                   | Irrigation Repairs 10/22                | \$ 1,348.39    |
| Sun State Landscape Management, Inc. | 100128       | 47565                   | Tree Trimming 01/22                     | \$ 3,485.00    |
| Sun State Landscape Management, Inc. | 100129       | 47646                   | Installation of Dwarf Red Ixoras 01/23  | \$ 1,695.00    |
| Sun State Landscape Management, Inc. | 100134       | 48665                   | Irrigation Inspection Repairs 01/23     | \$ 793.66      |
| Sun State Landscape Management, Inc. | 100134       | 48852                   | Landscape Maintenance Phase 1 & 2 03/23 | \$ 16,208.68   |
| Sun State Landscape Management, Inc. | 100139       | 44977                   | Landscape Maintenance Phase 1 & 2 09/22 | \$ 16,208.68   |
| Sun State Landscape Management, Inc. | 100139       | 45564                   | Irrigation Repairs - Playground 09/22   | \$ 85.00       |

## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

| <u>Vendor Name</u>          | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u>     | <u>Invoice Amount</u>      |
|-----------------------------|---------------------|-----------------------|--------------------------------|----------------------------|
| Suncoast Pool Service, Inc. | 100135              | 9159                  | Monthly Pool Maintenance 03/23 | \$ <u>1,590.00</u>         |
| <b>Report Total</b>         |                     |                       |                                | <b>\$ <u>63,289.73</u></b> |



Bellmore Electric Inc.  
2318 41st Street East  
Bradenton, Fl 34208  
(941) 779-6148  
bellmoreelectricinc@gmail.com  
EC13004201

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 2/28/2023 | 8221      |

## Bill To

WILLOW WALK CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE, SUITE 200  
TAMPA, FL 33614

## Project

COMMUNITY CENTER

## Terms

Due on receipt

| Description  | Amount | Quantity | Total  |
|--|--------|----------|--------|
| SCOPE OF WORK<br><br>-CHECK BREEZE WAY LIGHTING AT COMMUNITY NOT WORKING. FOUND TIMER WAS OFF A FEW HOURS AND CONTACTOR WAS BAD. REPLACED CONTACTOR AND SET TIMER. ALL GOOD. | 410.00 | 1        | 410.00 |

Thank you for your business.

**Total** \$410.00

**RECEIVED**  
02/28/23

1005 Bradford Way  
Kingston, TN 37763

| Date      | Invoice # |
|-----------|-----------|
| 3/16/2023 | 3         |

|   |  |
|---|--|
| Bill To   |  |
| Willow Walk CDD<br>C/O Rizzetta & Company<br>3434 Colwell Ave, Suite 200<br>Tampa, FL 33614 |  |

|       |           |
|-------|-----------|
| Terms | Due Date  |
|       | 3/16/2023 |

[illegible]

|                         |          |
|-------------------------|----------|
| <b>Total</b>            | \$100.00 |
| <b>Payments/Credits</b> | \$0.00   |
| <b>Balance Due</b>      | \$100.00 |

|              |
|--------------|
| Phone #      |
| 865-717-0976 |

|                                 |
|---------------------------------|
| E-mail                          |
| tcarter@disclosureservices.info |

RECEIVED  
03/16/23



FRONTIER

### Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to [frontier.com](https://frontier.com) or use the MyFrontier app for latest balances and due dates.

WILLOW WALK CDD

Page 1 of 4

## Your Monthly Invoice

### Account Summary

|                                  |                       |
|----------------------------------|-----------------------|
| <b>New Charges Due Date</b>      | <b>3/15/23</b>        |
| Billing Date                     | 2/19/23               |
| Account Number                   | 941-722-1788-111920-5 |
| PIN                              |                       |
| Previous Balance                 | 440.57                |
| Payment not received by 2/19/23  | .00                   |
| Balance Forward, due immediately | 440.57                |
| New Charges                      | 227.27                |
| <b>Total Amount Due</b>          | <b>\$667.84</b>       |



## ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

[frontier.com/resources/myfrontier-mobile-app](https://frontier.com/resources/myfrontier-mobile-app)

## WAYS TO PAY YOUR BILL



[frontier.com/  
signupforautopay](https://frontier.com/signupforautopay)



800-801-6652



GET IT ON  
Google Play



Download on the  
App Store

MyFrontier® app

## PAYMENT STUB

|                         |                       |
|-------------------------|-----------------------|
| <b>Total Amount Due</b> | <b>\$667.84</b>       |
| New Charges Due Date    | 3/15/23               |
| Account Number          | 941-722-1788-111920-5 |
| <b>Amount Enclosed</b>  | <b>\$</b>             |

### Mail Payment To:

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



FRONTIER

P.O. Box 211579  
Eagan, MN 55121-2879

6790 0007 NO RP 19 02192023 NNNNNNNY 01 994632

WILLOW WALK CDD  
C/O RIZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

782080941722178811192000000440570000667845



Date of Bill  
Account Number

2/19/23  
941-722-1788-111920-5

## NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system  
One simple app for phone, video,  
messaging, SMS and fax  
Includes video meetings at no  
added cost\*

Frontier® + RingCentral starting at

# \$24.99

/mo. when bundled with Frontier Fiber

[business.frontier.com/unified-communications](https://business.frontier.com/unified-communications)

\*Standard package



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter) or chat at [frontier.com/chat](https://frontier.com/chat). Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

### PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

### IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](https://frontier.com/internetdisclosures).

### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/privacy](https://frontier.com/privacy).

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.**



**Date of Bill**  
**Account Number**

**2/19/23**  
**941-722-1788-111920-5**

**CURRENT BILLING SUMMARY**

Local Service from 02/19/23 to 03/18/23

| Qty Description                   | 941/722-1788.0 | Charge        |
|-----------------------------------|----------------|---------------|
| <b>Basic Charges</b>              |                |               |
| Other Charges-Detailed Below      |                | 20.61         |
| <b>Total Basic Charges</b>        |                | <b>20.61</b>  |
| <b>Non Basic Charges</b>          |                |               |
| FiberOptic Internet 500 Static IP |                | 114.99        |
| Business Fiber Internet 500/500M  |                | 54.99         |
| 1 Usable Static IP Address        |                | 19.99         |
| WiFi Router Lease                 |                | 10.00         |
| Internet Access Surcharge         |                | 5.99          |
| FL State Sales Tax                |                | .60           |
| County Sales Tax                  |                | .10           |
| <b>Total Non Basic Charges</b>    |                | <b>206.66</b> |
| <b>TOTAL</b>                      | <b>227.27</b>  |               |

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$37.86 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with your next billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

**\*\* ACCOUNT ACTIVITY \*\***

| Qty Description    | Order Number | Effective Dates |              |
|--------------------|--------------|-----------------|--------------|
| 1 Late Payment Fee |              | 2/19            | 20.61        |
| 941/722-1788       |              | <b>Subtotal</b> | <b>20.61</b> |
| <b>Subtotal</b>    |              |                 | <b>20.61</b> |







FRONTIER

### Important Information

Avoid account suspension by paying your past-due balance immediately. Log in to [frontier.com](http://frontier.com) or use the MyFrontier app for latest balances and due dates.

WILLOW WALK CDD

Page 1 of 4

## Your Monthly Invoice

### Account Summary

|                                |                       |
|--------------------------------|-----------------------|
| <b>New Charges Due Date</b>    | <b>4/12/23</b>        |
| Billing Date                   | 3/19/23               |
| Account Number                 | 941-722-1788-111920-5 |
| PIN                            |                       |
| Previous Balance               | 667.84                |
| Payments Received Thru 3/01/23 | -450.57               |
| Thank you for your payment!    |                       |
| Balance Forward                | 217.27                |
| New Charges                    | 223.92                |
| <b>Total Amount Due</b>        | <b>\$441.19</b>       |



## ANYTIME, ANYWHERE SUPPORT

Our new MyFrontier® app makes it easy to manage your account, make a payment, track your orders and get support on the go.

[frontier.com/resources/myfrontier-mobile-app](http://frontier.com/resources/myfrontier-mobile-app)

## WAYS TO PAY YOUR BILL



[frontier.com/  
signupforautopay](http://frontier.com/signupforautopay)



800-801-6652



GET IT ON  
Google Play



Download on the  
App Store

MyFrontier® app

## PAYMENT STUB

**Total Amount Due** **\$441.19**

New Charges Due Date 4/12/23

Account Number 941-722-1788-111920-5

**Amount Enclosed** \$ \_\_\_\_\_

### Mail Payment To:

FRONTIER  
PO BOX 740407  
CINCINNATI, OH 45274-0407



FRONTIER

P.O. Box 211579  
Eagan, MN 55121-2879

6790 0007 NO RP 19 03192023 NNNNNNNY 01 993670

WILLOW WALK CDD  
C/O RIZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

182036941722178811192000000217270000441195



Date of Bill  
Account Number

3/19/23  
941-722-1788-111920-5

## NEXT-GENERATION BUSINESS COMMUNICATIONS

Easy-to-manage HD phone system  
One simple app for phone, video,  
messaging, SMS and fax  
Includes video meetings at no  
added cost\*

Frontier® + RingCentral starting at

# \$24.99

/mo. when bundled with Frontier Fiber

[business.frontier.com/unified-communications](https://business.frontier.com/unified-communications)

\*Standard package



For help: Customer Service at [frontier.com/helpcenter](https://frontier.com/helpcenter) or chat at [frontier.com/chat](https://frontier.com/chat). Visually impaired/TTY customers, call 711. For languages other than English or Spanish, call 1-833-557-1929.

### PAYING YOUR BILL, LATE PAYMENTS, RETURNED CHECK FEES and PAST DUE BALANCES

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

### IMPORTANT CONSUMER MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at [frontier.com/internetdisclosures](https://frontier.com/internetdisclosures).

### SERVICE TERMS

Visit [frontier.com/terms](https://frontier.com/terms), [frontier.com/tariffs](https://frontier.com/tariffs) or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes ([frontier.com/terms/arbitration](https://frontier.com/terms/arbitration)). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at [frontier.com/privacy](https://frontier.com/privacy).

**IF YOU HAVE ANY QUESTIONS, BILLING CONCERN, OR RECURRING ISSUES, PLEASE CONTACT OUR FLORIDA- BASED CUSTOMER CARE TEAM AT 1-888-457-4110. OUR FLORIDA TEAM IS EAGER TO HELP YOU GET SPECIALIZED ATTENTION.**

**Date of Bill**  
**Account Number****3/19/23**  
**941-722-1788-111920-5****CURRENT BILLING SUMMARY**

Local Service from 03/19/23 to 04/18/23

| Qty Description                   | 941/722-1788.0 | Charge        |
|-----------------------------------|----------------|---------------|
| <b>Basic Charges</b>              |                |               |
| Other Charges-Detailed Below      |                | 17.26         |
| <b>Total Basic Charges</b>        |                | <b>17.26</b>  |
| <b>Non Basic Charges</b>          |                |               |
| FiberOptic Internet 500 Static IP |                | 130.98        |
| Business Fiber Internet 500/500M  |                | 54.99         |
| 1 Usable Static IP Address        |                | 19.99         |
| FL State Sales Tax                |                | .60           |
| County Sales Tax                  |                | .10           |
| <b>Total Non Basic Charges</b>    |                | <b>206.66</b> |
| <b>TOTAL</b>                      | <b>223.92</b>  |               |

If your bill reflects that you owe a Balance Forward, you must make a payment immediately in order to avoid collection activities. You must pay a minimum of \$37.32 by your due date to avoid disconnection of your local service. All other charges should be paid by your due date to keep your account current.

Good News! Frontier is creating "all in" pricing to simplify your bill. Effective with this billing statement, there will be one charge for your Internet service. There will be no change in the total price for your Internet service and your bill will reflect one simplified rate.

**\*\* ACCOUNT ACTIVITY \*\***

| Qty Description    | Order Number | Effective Dates |              |
|--------------------|--------------|-----------------|--------------|
| 1 Late Payment Fee |              | 3/19            | 17.26        |
| 941/722-1788       |              | <b>Subtotal</b> | <b>17.26</b> |
| <b>Subtotal</b>    |              |                 | <b>17.26</b> |





KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

Willow Walk CDD  
Mailing address  
c/o Rizzetta & Company  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

WWKCDD-01

### Willow Walk CDD - General

| Type    | Professional | Date       | Notes   | Quantity | Rate     | Total      |
|---------|--------------|------------|---|----------|----------|------------|
| Service | L            | 10/01/2022 | Research requirements for FEMA disaster assistance.                             | 0.10     | \$255.00 | \$25.50    |
| Service | M            | 10/03/2022 | Confer with entry regarding District status and September meeting agenda items. | 0.20     | \$285.00 | \$57.00    |
| Service | M            | 10/03/2022 | Confer with District Manager regarding counsel transition.                      | 0.30     | \$285.00 | \$85.50    |
| Service | L            | 10/03/2022 | Prepare for Board meeting travel to and attend same.                            | 4.20     | \$255.00 | \$1,071.00 |
| Service | K            | 10/04/2022 | Prepare Additional Services Order for sod replacement.                          | 0.40     | \$285.00 | \$114.00   |
| Service | L            | 10/04/2022 | Prepare security agreement review and revise landscaping work authorization.    | 0.90     | \$255.00 | \$229.50   |
| Service | L            | 10/07/2022 | Confer with insurance provider regarding security contract provisions.          | 0.30     | \$255.00 | \$76.50    |
| Service | L            | 10/10/2022 | Prepare addendum to standard security agreement.                                | 0.60     | \$255.00 | \$153.00   |
| Service | L            | 10/14/2022 | Provide information regarding landowner elections.                              | 0.30     | \$255.00 | \$76.50    |
| Service | L            | 10/14/2022 | Provide comments to security agreement.   | 0.90     | \$255.00 | \$229.50   |
| Service | L            | 10/24/2022 | Provide feedback on security agreement  | 0.40     | \$255.00 | \$102.00   |

## INVOICE

Invoice # 4708  
Date: 03/16/2023  
Due On: 04/15/2023

changes.

|         |   |            |  |      |          |          |
|---------|---|------------|--|------|----------|----------|
| Service | L | 10/25/2022 | Confer with Chair regarding security agreement follow up with vendor regarding same. | 0.40 | \$255.00 | \$102.00 |
|---------|---|------------|--|------|----------|----------|

Total \$2,22.00



## Detailed Statement of Account

### Current Invoice

| Invoice Number           | Due On     | Amount Due | Payments Received | Balance Due |
|--------------------------|------------|------------|-------------------|-------------|
| 4708                     | 04/15/2023 | \$2,322.00 | \$0.00            | \$2,322.00  |
| Outstanding Balance      |            |            |                   | \$2,22.00   |
| Total Amount Outstanding |            |            |                   | \$2,22.00   |

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

## Kilinski | Van Wyk, PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

Willow Walk CDD  
Mailing address  
c/o Rizzetta & Company  
3434 Colwell Avenue, Suite 200  
Tampa, Florida 33614

### WWKCDD-02

### Willow Walk CDD - Validation

| Type    | Professional | Date       | Notes   | Quantity | Rate     | Total    |
|---------|--------------|------------|---|----------|----------|----------|
| Expense | AL           | 08/06/2022 | Simplifile Recording: Bond issuance Series 2022 | 1.00     | \$562.50 | \$562.50 |

**Total \$562.50**

**RECEIVED**  
03/16/23

### Detailed Statement of Account

#### Current Invoice

| Invoice Number                  | Due On     | Amount Due | Payments Received | Balance Due     |
|---------------------------------|------------|------------|-------------------|-----------------|
| 4709                            | 04/15/2023 | \$562.50   | \$0.00            | \$562.50        |
| <b>Outstanding Balance</b>      |            |            |                   | <b>\$562.50</b> |
| <b>Total Amount Outstanding</b> |            |            |                   | <b>\$562.50</b> |

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.





PO Box 13604  
Philadelphia PA 19101-3604

## INVOICE

Address Service Requested

ATTN: ACCOUNTS PAYABLE  
WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614-8390

☐ Please check here if your address has changed.  
Provide new address on reverse side.

## Remittance Section

**Customer Account Number:** 1701783  
**Invoice Number:** 20442485  
**Invoice Date:** 03/14/2023  
**Invoice Due Date:** 04/05/2023  
**Total Due:** \$465.35

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

Use enclosed envelope and make check payable to:

**MARLIN LEASING CORPORATION**  
PO BOX 13604  
PHILADELPHIA PA 19101-3604



09001002044248570000004653514

For faster processing, please remove the check skirt.  
Keep lower portion for your records - Please return upper portion with your payment

## Important Messages



MyMarlin is now  
**PEAC Connect**  
Same great technology...new name + look!

- Pay your bills and manage your account online
- Visa® and Mastercard® payments accepted

**Visit and register today at [PEACconnect.com](https://PEACconnect.com)!**

*\*some restrictions apply and processing fee incurred*

| CUSTOMER ACCOUNT<br>NUMBER |                                       | INVOICE<br>DATE | INVOICE<br>NUMBER   | DUE<br>DATE         |                     | LAST PAYMENT<br>RECEIVED |              |
|----------------------------|---------------------------------------|-----------------|---------------------|---------------------|---------------------|--------------------------|--------------|
| 1701783                    |                                       | 03/14/2023      | 20442485            | 04/05/2023          |                     | 02/21/2023 Thank You     |              |
| CONTRACT<br>NUMBER         | DESCRIPTION                           | CURRENT         | PAST DUE<br>30 DAYS | PAST DUE<br>60 DAYS | PAST DUE<br>90 DAYS | PAST DUE<br>120 DAYS     | TOTAL<br>DUE |
| 403-1701783-001            | Access Control System and Accessories |                 |                     |                     |                     |                          |              |
|                            | CONTRACT PAYMENT                      | 465.35          |                     |                     |                     |                          | 465.35       |
|                            | BALANCE DUE:                          | 465.35          |                     |                     |                     |                          | 465.35       |

**RECEIVED**  
03/15/23

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them. Marlin Leasing Corporation dba PEAC Solutions.

See REVERSE SIDE for important information regarding the above charges and fees.

If you have questions regarding your bill, please give us a call and we will be happy to assist you \* (888) 478-1610

**Contract Numbers listed on invoice:**

403-1701783-001

**Have you moved or changed your phone number?**☐ **Billing Address Change** ☐ **Both**☐ **Equipment location change**

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated on request.

Effective Date: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Important Note:**

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them.

**Thank you for your business! Customer Service hours are M-F 9:00am to 5:00pm, Eastern.**

- By Phone: (888) 478-1610
- For Inquiries by mail: PO Box 637, Mount Laurel, NJ 08054
- For Payments by check: PO Box 13604, Philadelphia, PA 19101-3604
- For Inquiries online: [www.peacsolutions.com](http://www.peacsolutions.com)

**Information about charges that may appear on your invoice:****Contract Payment:**

This is the regular monthly/quarterly/annual payment amount. If you (i) do not return the upper portion of this invoice with your payment, (ii) do not use the envelope provided, (iii) send multiple or folded checks, (iv) include cash, check skirts or extra correspondence and/or (v) include staples or paper clips the application of your payment to your account may be delayed and may result in the assessment of late fees.

**Payment Application:**

If you have any questions about how your payments are applied to your contract(s), please visit [www.peacsolutions.com/help-center](http://www.peacsolutions.com/help-center).

**One-Time Documentation Fee:**

We may charge a fee to compensate us for processing the documents and reimburse us for the fees incurred with filing UCC-1 financing statements that may be required.

**Interim Rent:**

After we confirm that the equipment has been delivered and we've received all of the required documents, your equipment supplier is paid. We then set up the contract on our billing system and an invoice is sent to you for the first payment due. This payment covers the following full 30-day period. Included on the first invoice is a charge for interim rent which covers the period between when we pay your vendor and when the first contract payment is due.

**Insurance:**

Your agreement requires the equipment to be insured against all liability and risks of loss. Our policy covers our financial interest in the equipment. If you already have coverage, please have your agent send us evidence of insurance listing us as the Loss Payee and Additional Insured. Your contract number must be on the certificate for identification purposes. The certificate can be faxed to 856-813-2880. Upon receipt of evidence of acceptable insurance maintained by your company, we will no longer bill you under our insurance program. For insurance questions, please call 877-733-4433.

**Sales/Use Tax:**

In most states and some local jurisdictions, we are required to collect sales/use tax on each monthly payment. Since the contract payment was calculated in advance, and tax rates can change periodically, this amount is billed separately. In certain states, the full amount of tax is due at the inception of the contract. In these situations, the tax is added to the equipment cost to calculate the monthly payment.

**Property Tax:**

For leases only: Many local jurisdictions assess an annual tax on tangible personal property. The lessor, as owner of the equipment, pays this tax to the appropriate taxing authority. (Our lease rate does not include this tax.) We pass this tax on to you on an annual basis. Again, these taxes change periodically and are not included in the calculation for the base monthly payment. We may bill you our estimate of the taxes, and reconcile your account when the actual tax figures are received from the applicable jurisdiction. The billed amount may also include an annual property tax administration fee of up to \$25.

**Late Charge:**

If we receive your payment after the due date on the invoice, you may be assessed a late charge. The amount is calculated as a percentage of the invoice amount past due, less taxes, or may be a flat charge, depending on the terms of the contract you signed. You will receive a one-time waiver of the first late charge assessed if you call customer service at the number on the reverse side of this invoice and request it.

**Returned Check Fee:**

If your payment is returned from your bank for any reason, we may charge you a fee.

**Convenience Fee:**

If you choose to (1) make a payment over the phone, either through direct contact with a representative or through our Interactive Voice Response system (IVR), or (2) make a payment by credit card, either through direct contact with a Representative, IVR, or through your PEAC Connect account (formerly MyMarlin), then you may be assessed a convenience fee up to \$20 to compensate us for costs incurred to process your payment. This fee will apply to all payments made over the phone or made by credit card.



PO Box 13604  
Philadelphia PA 19101-3604

**MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010  
PHONE: (941) 792-8811  
www.myanatee.org/utilities

ACCOUNT NUMBER: 277353-152145  
WILLOW WALK COMMUNITY  
DEVELOPMENT DISTRICT  
4220 LINDEVER LN

BILLING DATE: 27-FEB-2023  
DUE DATE: 20-MAR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM<br>DATE | TO<br>DATE | DAYS | PREVIOUS<br>READING | PRESENT<br>READING | USAGE<br>X 100 = GAL. | AMOUNT |
|--------------|------------|------|---------------------|--------------------|-----------------------|--------|
|--------------|------------|------|---------------------|--------------------|-----------------------|--------|

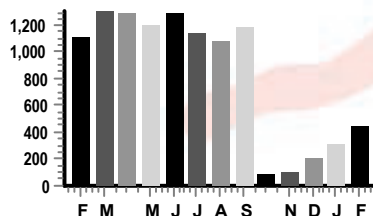
|       |       |    |                           |                      |       |          |
|-------|-------|----|---------------------------|----------------------|-------|----------|
|       |       |    | Previous Balance:         |                      |       | 1,042.54 |
|       |       |    | Payments Received:        | Paid with CK# 100118 |       | 0.00     |
|       |       |    | Balance Forward:          |                      |       | 1,042.54 |
| 01/24 | 02/17 | 24 | Wtr Com. Master Mtr       | 23899                | 24343 | 444      |
|       |       |    | Water Usage               |                      |       | 104.34   |
|       |       |    | Cost Of Basic Service     |                      |       | 37.40    |
|       |       |    | Swr Com. Master Mtr       |                      | 444   |          |
|       |       |    | Sewer Usage               |                      |       | 230.88   |
|       |       |    | Cost Of Basic Service     |                      |       | 103.91   |
|       |       |    | F2_Com. Solid Waste       |                      |       |          |
|       |       |    | 4Yd Rented Dumpster 1X Wk |                      |       | 197.39   |
|       |       |    | F2_Com. Solid Waste       |                      |       |          |
|       |       |    | Gate Service              |                      |       | 19.14    |
|       |       |    | Total New Charges         |                      |       | 693.06   |

**RECEIVED**  
02/28/23

**Total Amount Due:**

### COMM. MM WATER HISTORY

Hundreds of Gallons



Did you know, for all non-Utility questions you can call Manatee County's 311 call center? Friendly staff will take requests for help and follow up with a response over the phone or with action within days. Try 311 today!

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS  
(Check Box And See Reverse Side)

|                       |                  |
|-----------------------|------------------|
| SERVICE ADDRESS       | 4220 LINDEVER LN |
| ACCOUNT NUMBER        | 277353-152145    |
| BILLING DATE          | 27-FEB-2023      |
| DUE DATE              | 20-MAR-2023      |
| TOTAL AMOUNT NOW DUE: | \$1,735.60       |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0227A 9000000157 00.0000.0131 156/1



WILLOW WALK COMMUNITY DEVELOPMENT  
DISTRICT  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON FL 34206-5350

000277353Z00001735600152145



# MORRIS

ENGINEERING & CONSULTING LLC

6997 Professional Parkway East  
Suite B  
Sarasota, FL 34240

## INVOICE

Invoice #: INV-4596  
Invoice Date: 03/14/2023  
Service Period Ended: 02/28/2023  
Due Date: 04/13/2023

BILL TO Willow Walk CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa FL 33614

| PROJECT         | COMMENTS |
|-----------------|----------|
| Willow Walk CDD |          |

| ITEM   | UNIT PRICE | QTY   | EXTENDED PRICE |
|--|------------|-------|----------------|
| Miscellaneous Consulting<br>Site inspections for resident drainage concerns; coordination with SWFWMD for final transfer to CDD for storm drainage system in Phase II; coordination with Manatee county for inspections on 2nd asphalt lifts | 150.00     | 18.50 | 2,775.00       |
| TOTAL  |            |       | \$2,775.00     |
| TOTAL PAID   |            |       | \$0.00         |
| TOTAL DUE  |            |       | \$2,775.00     |

**RECEIVED**  
03/18/23

Please remit payment to: 15608 29th Street East, Parrish, Florida 34219

Morris Engineering & Consulting  
Morris Engineering & Consulting LLC  
Progress Billing Statement  
As of February 28, 2023

|                           | Contract Amt | Prior Amt | Prior % | Current Amt | Current % | Remaining Amt | Remaining % |
|---------------------------|--------------|-----------|---------|-------------|-----------|---------------|-------------|
| Item Totals               |              |           |         |             |           |               |             |
| Consulting Services       |              |           |         |             |           |               |             |
| Miscellaneous Consulting  | 0.00         | 30,350.00 | 0.0 %   | 2,775.00    | 0.0 %     | (33,125.00)   | 0.0 %       |
| Total Consulting Services | 0.00         | 30,350.00 | 0.0 %   | 2,775.00    | 0.0 %     | (33,125.00)   | 0.0 %       |
| Item Totals               | 0.00         | 30,350.00 | 0.0 %   | 2,775.00    | 0.0 %     | (33,125.00)   | 0.0 %       |



2242 Industrial Blvd.  
Sarasota, FL 34234

941.355.0035

# Invoice

| Date   | Invoice # |
|--------|-----------|
| 3/9/23 | 20235039  |

**Bill To**

Willow Walk CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

|  | DISPATCH | TERMS                   | P.O. NUMBER |
|--|----------|-------------------------|-------------|
|  | 230365   | COD                     |             |
| Description  | Qty      | Rate                    | Amount      |
| Date of Service: 2/15/2023   |          | 0.00                    | 0.00        |
| Location: Pond 12  |          |                         |             |
| Service Performed: Found location in question. Aeration machine was removed because that was the component that caught on fire. We removed the wires off of the disconnect to ensure safety for when new aeration system comes back into play. No damage to the electrical system. |          |                         |             |
| Made all necessary connections and tested for proper operation.  |          |                         |             |
| Passed by Tech: Anthony and Jordan   |          |                         |             |
| Service Call-Standard  | 1        | 99.00                   | 99.00       |
| Service Labor Hours-Standard   | 1        | 165.00                  | 165.00      |
| Sales Tax  |          | 0.00%                   | 0.00        |
| Owens Electric is "Plugged In To All Your Electrical Needs!"<br>Thank you for your business! EC13002293 EC13009131   |          | <b>Total</b>            | \$264.00    |
|  |          | <b>Payments/Credits</b> | \$0.00      |
| <i>In the event your file has to be placed for collections we will add the collection cost into the amount owed. Not to exceed 25% of the balance owed.</i>  |          | <b>Balance Due</b>      | \$264.00    |

**RECEIVED**  
03/09/23

**Willow Walk CDD**  
**Peace River Electric Summary**  
**Month: Electric 02/23    Dated: 03/08/23**  
**For: 01/30/23-03/01/23    Due: 03/29/23**

| <u>Account</u> | <u>Location</u> | <u>Service Address</u>          | <u>Code</u> | <u>Amount</u> |
|----------------|-----------------|---------------------------------|-------------|---------------|
| 152609001      | Electric        | Irrigation Pump                 | 53100-4301  | \$ 152.00     |
| 152609002      | Electric        | 4220 Lindever LN Amenity Center | 53100-4302  | \$ 1,114.00   |
| 152609003      | Electric        | 4110 41st St E IRR Pump         | 53100-4301  | \$ 53.00      |
| 152609004      | Electric        | 3707 Willow Walk Dr. Entry Sign | 53100-4301  | \$ 35.00      |
| 152609005      | Electric        | 4541 Lindever LN Pond Aerator   | 53100-4301  | \$ 30.00      |
| 152609006      | Electric        | 3703 Wayfarer                   | 53100-4301  | \$ 31.00      |
| 152609007      | Electric        | 4150 Mossy Limb Ct              | 53100-4301  | \$ 166.00     |
| 152609008      | Electric        | 4854 Ellenton Gillette          | 53100-4301  | \$ 52.00      |
| 152609009      | Electric        | 4705 Birdsong Dr                | 53100-4301  | \$ 71.44      |

**Summary**

|                       |                    |
|-----------------------|--------------------|
| <b>001 53100-4301</b> | <b>\$ 590.44</b>   |
| <b>001 53100-4302</b> | <b>\$ 1,114.00</b> |
| <b>Total</b>          | <b>\$ 1,704.44</b> |

**RECEIVED**  
03/09/23



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
RIZZETTA & COMPANY

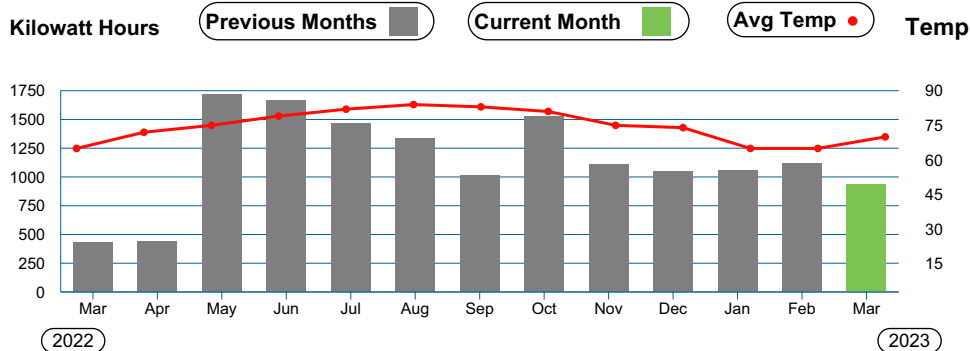
Bill Date 03/08/2023  
 Account # 152609001  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$152.00**

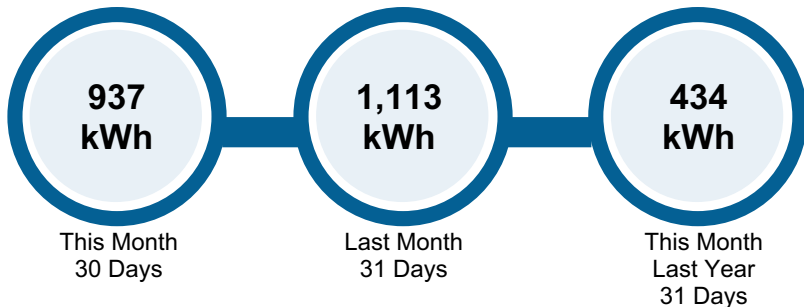
Bank Draft is  
scheduled for  
03/29/2023

## Monthly Energy Use

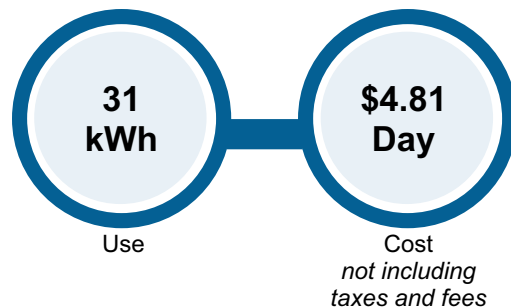


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric  
Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609001  
 Service Address IRRIGATION PUMP

**Bank Draft Amount \$152.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2623

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609001000015200000016200030820234



**Account**  
152609001

**Service Address**  
IRRIGATION PUMP

**Service Description**  
PUMP

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 32804344                | 01/30/2023     | 03/01/2023 | 46,957   | 47,894                       | 1.0              | 937       | 5.85       |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | \$177.00                     |                  |           |            |
| Payment(s) Made         |                |            |          | -\$177.00                    |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | <b>\$0.00</b>                |                  |           |            |
| Current Charges         |                |            |          | \$152.00                     |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | <b>\$152.00</b>              |                  |           |            |
|                         |                |            |          | <b>GS-S</b>                  |                  |           |            |
|                         |                |            |          | Facilities Use Charge        |                  |           |            |
|                         |                |            |          | \$28.00                      |                  |           |            |
|                         |                |            |          | Energy Charge                |                  |           |            |
|                         |                |            |          | 937 kWh @ 0.121              |                  |           |            |
|                         |                |            |          | \$113.38                     |                  |           |            |
|                         |                |            |          | CPA                          |                  |           |            |
|                         |                |            |          | 937 kWh @ 0.003              |                  |           |            |
|                         |                |            |          | \$2.81                       |                  |           |            |
|                         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
|                         |                |            |          | \$3.13                       |                  |           |            |
|                         |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | \$3.78                       |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | \$0.90                       |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>\$152.00</b>              |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |
|                         |                |            |          | <b>\$152.00</b>              |                  |           |            |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.presco.coop](http://www.presco.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

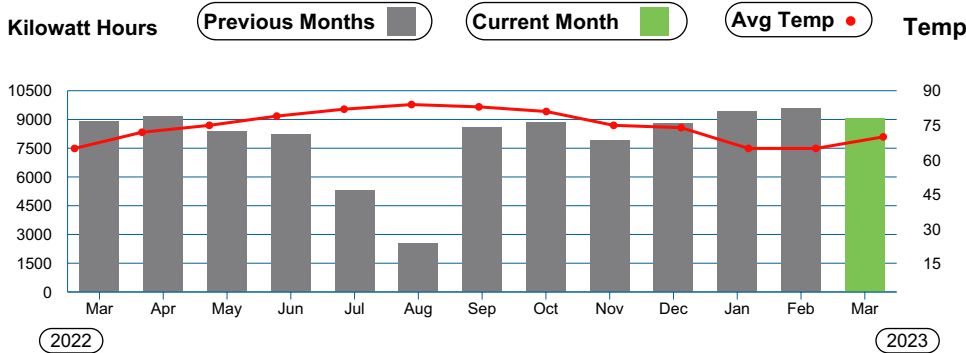
Bill Date 03/08/2023  
 Account # 152609002  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$1,114.00**

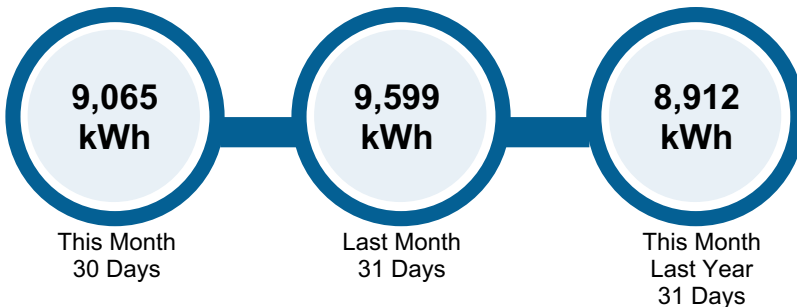
Bank Draft is  
 scheduled for  
 03/29/2023

## Monthly Energy Use

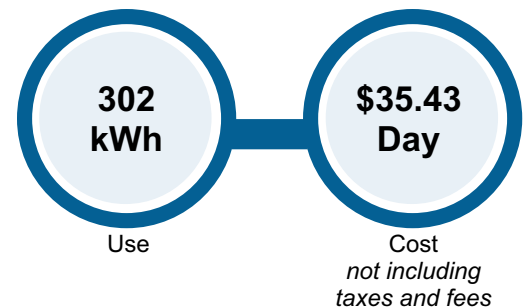


Detailed usage information is available on the SmarHub App or [www.presco.coop](http://www.presco.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609002  
 Service Address 4220 LINDEVER LN

**Bank Draft Amount \$1,114.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2624

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609002000111400000114742030820231

**Account**  
152609002

**Service Address**  
4220 LINDEVER LN

**Service Description**  
AMENITY CENTER

**Board District**  
8

| Meter #          | Service Period |            | Readings    |                           | Meter Multiplier | kWh Usage | kW Reading                 |
|------------------|----------------|------------|-------------|---------------------------|------------------|-----------|----------------------------|
|                  | From           | To         | Previous    | Present                   |                  |           |                            |
| 918572612        | 01/30/2023     | 03/01/2023 | 742,124     | 751,189                   | 1.0              | 9,065     | 18.456                     |
| Account Summary  |                |            |             | Current Charges           |                  |           |                            |
| Previous Balance |                |            | \$1,182.00  | Facilities Use Charge     |                  |           | \$110.00                   |
| Payment(s) Made  |                |            | -\$1,182.00 | Energy Charge             |                  |           | 9,065 kWh @ 0.083 \$752.40 |
| Balance Forward  |                |            | \$0.00      | CPA                       |                  |           | 9,065 kWh @ 0.003 \$27.20  |
| Current Charges  |                |            | \$1,114.00  | Billed Demand             |                  |           | 20.000 kW @ 8.660 \$173.20 |
| Total Amount Due |                |            | \$1,114.00  | Property Tax Recovery Fee |                  |           | \$23.06                    |
|                  |                |            |             | Gross Receipts Tax        |                  |           | \$27.84                    |
|                  |                |            |             | Operation Round Up        |                  |           | \$0.30                     |
|                  |                |            |             | Total Current Charges     |                  |           | \$1,114.00                 |
|                  |                |            |             | Bank Draft Amount         |                  |           |                            |
|                  |                |            |             | \$1,114.00                |                  |           |                            |



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

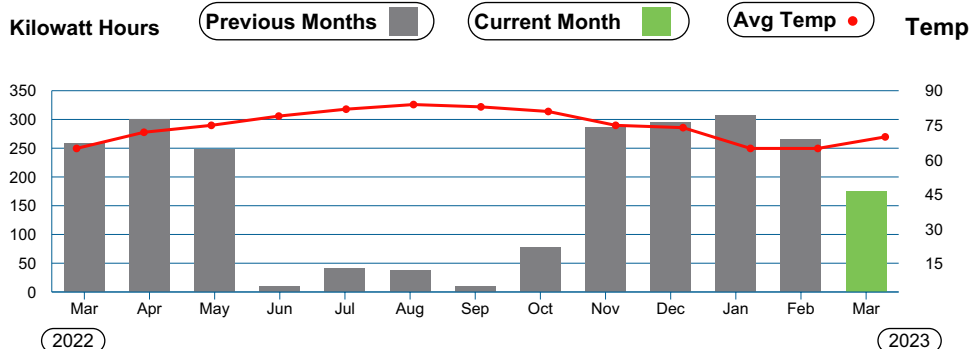
Bill Date 03/08/2023  
 Account # 152609003  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$53.00**

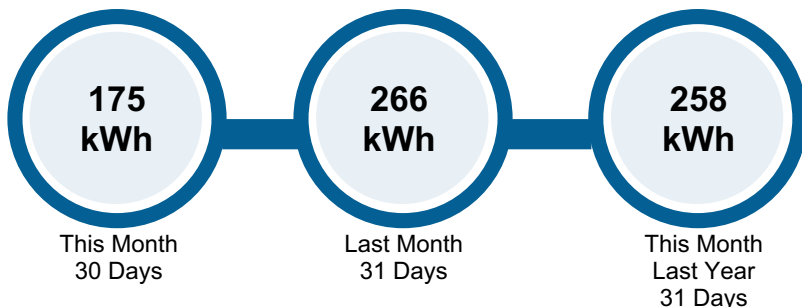
Bank Draft is  
 scheduled for  
 03/29/2023

## Monthly Energy Use

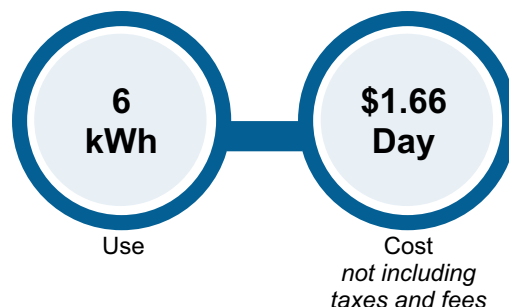


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609003  
 Service Address 4110 41ST ST E

**Bank Draft Amount \$53.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2625

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609003000005300000006300030820238

**Account**  
152609003

**Service Address**  
4110 41ST ST E

**Service Description**  
IRRIGATION PUMP

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 918572591               | 01/30/2023     | 03/01/2023 | 17,822   | 17,997                       | 1.0              | 175       | 4.638      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | \$65.00                      |                  |           |            |
| Payment(s) Made         |                |            |          | -\$65.00                     |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | <b>\$0.00</b>                |                  |           |            |
| Current Charges         |                |            |          | \$53.00                      |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | <b>\$53.00</b>               |                  |           |            |
|                         |                |            |          | <b>Current Charges</b>       |                  |           |            |
|                         |                |            |          | Facilities Use Charge        |                  |           |            |
|                         |                |            |          | \$28.00                      |                  |           |            |
|                         |                |            |          | Energy Charge                |                  |           |            |
|                         |                |            |          | 175 kWh @ 0.121              |                  |           |            |
|                         |                |            |          | \$21.18                      |                  |           |            |
|                         |                |            |          | CPA                          |                  |           |            |
|                         |                |            |          | 175 kWh @ 0.003              |                  |           |            |
|                         |                |            |          | \$0.53                       |                  |           |            |
|                         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
|                         |                |            |          | \$1.08                       |                  |           |            |
|                         |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | \$1.30                       |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | \$0.91                       |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>\$53.00</b>               |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |
|                         |                |            |          | <b>\$53.00</b>               |                  |           |            |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.precio.coop](http://www.precio.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

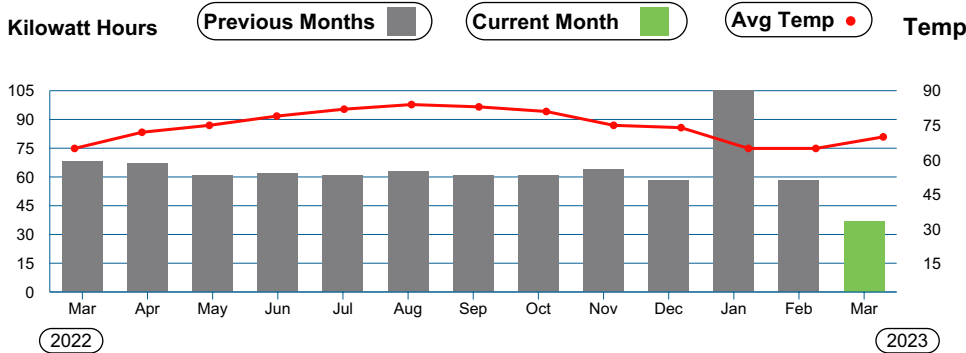
Bill Date 03/08/2023  
 Account # 152609004  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$35.00**

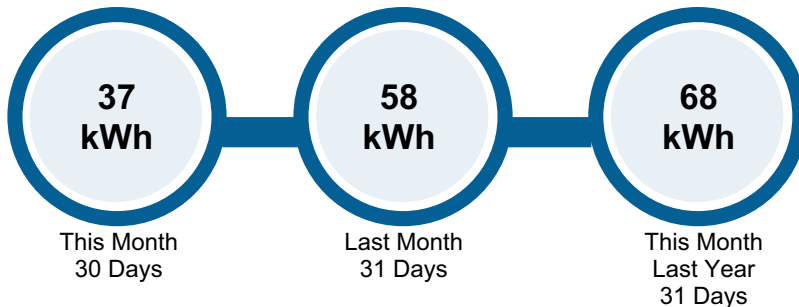
Bank Draft is  
scheduled for  
03/29/2023

## Monthly Energy Use

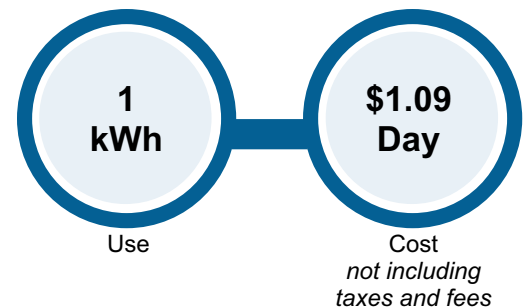


Detailed usage information is available on the SmarHub App or [www.precio.coop](http://www.precio.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609004  
 Service Address 3707 WILLOW WALK DR

**Bank Draft Amount \$35.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2626

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609004000003500000004500030820239

**Board District**  
**8**

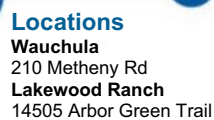
☐ Mailing Address or Phone Number Changes

☐ Permanent    ☐ Temporary (from \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_





# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

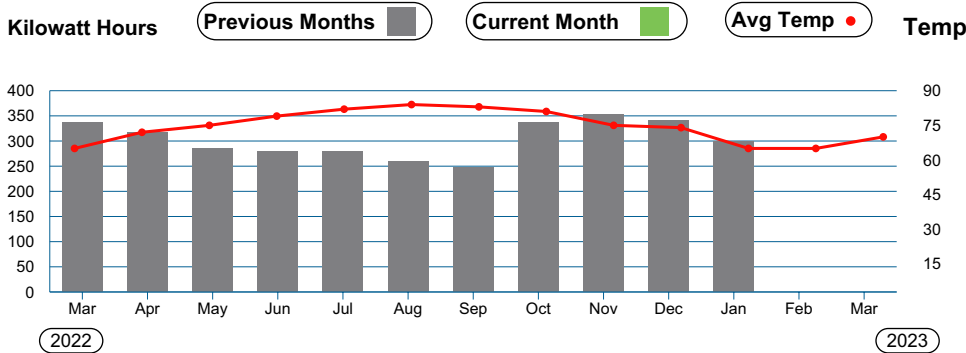
Bill Date 03/08/2023  
 Account # 152609005  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$30.00**

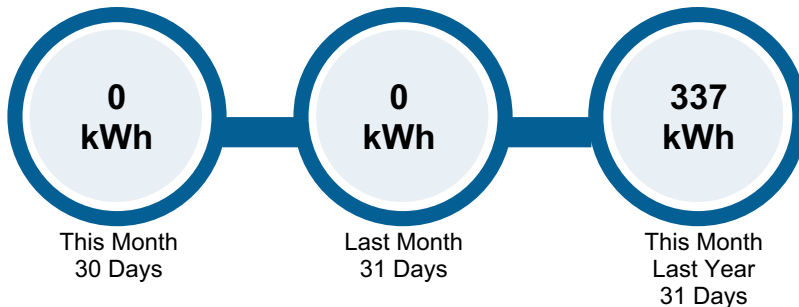
Bank Draft is  
scheduled for  
03/29/2023

## Monthly Energy Use

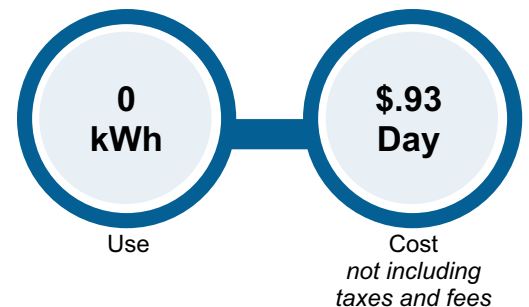


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609005  
 Service Address 4541 LINDEVER LN

**Bank Draft Amount \$30.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2627

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609005000003000000004000030820238



**Account**  
152609005

**Service Address**  
4541 LINDEVER LN

**Service Description**  
POND AERATOR

**Board District**  
8

| Meter #          | Service Period |            | Readings |                           | Meter Multiplier | kWh Usage | kW Reading   |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|--------------|
|                  | From           | To         | Previous | Present                   |                  |           |              |
| 34710836         | 01/30/2023     | 03/01/2023 | 29,463   | 29,463                    | 1.0              | 0         | 0.0          |
| Account Summary  |                |            |          | Current Charges           |                  |           |              |
| Previous Balance |                |            | \$30.00  | Facilities Use Charge     |                  |           | GS-S \$28.00 |
| Payment(s) Made  |                |            | -\$30.00 | Property Tax Recovery Fee |                  |           | \$0.61       |
| Balance Forward  |                |            | \$0.00   | Gross Receipts Tax        |                  |           | \$0.73       |
| Current Charges  |                |            | \$30.00  | Operation Round Up        |                  |           | \$0.66       |
| Total Amount Due |                |            | \$30.00  | Total Current Charges     |                  |           | \$30.00      |
|                  |                |            |          | Bank Draft Amount         |                  |           |              |
|                  |                |            |          | \$30.00                   |                  |           |              |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

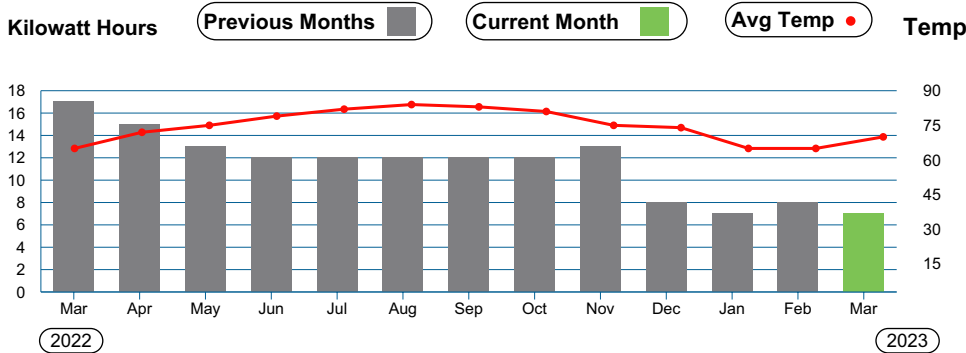
Bill Date 03/08/2023  
 Account # 152609006  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$31.00**

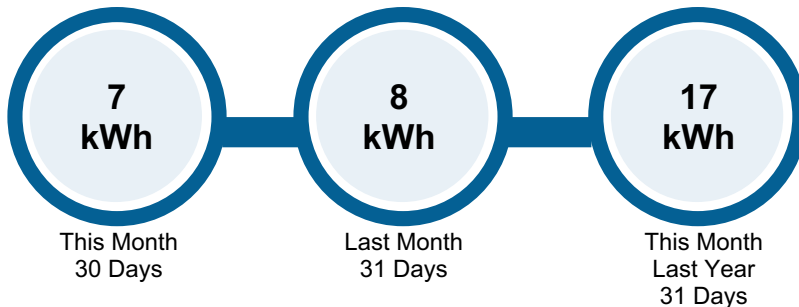
Bank Draft is  
 scheduled for  
 03/29/2023

## Monthly Energy Use

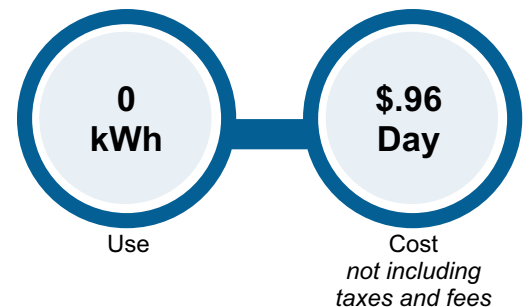


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609006  
 Service Address 3703 WAYFARER WAY

**Bank Draft Amount \$31.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2628

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609006000003100000004100030820235

**Account**  
152609006

**Service Address**  
3703 WAYFARER WAY

**Service Description**  
SIGN LIGHTING

**Board District**  
8

| Meter #          | Service Period |            | Readings |                           | Meter Multiplier | kWh Usage | kW Reading           |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|----------------------|
|                  | From           | To         | Previous | Present                   |                  |           |                      |
| 34330437         | 01/30/2023     | 03/01/2023 | 828      | 835                       | 1.0              | 7         | 0.018                |
| Account Summary  |                |            |          | Current Charges           |                  |           |                      |
| Previous Balance |                |            | \$31.00  | Facilities Use Charge     |                  |           | \$28.00              |
| Payment(s) Made  |                |            | -\$31.00 | Energy Charge             |                  |           | 7 kWh @ 0.121 \$0.85 |
| Balance Forward  |                |            | \$0.00   | CPA                       |                  |           | 7 kWh @ 0.003 \$0.02 |
| Current Charges  |                |            | \$31.00  | Property Tax Recovery Fee |                  |           | \$0.63               |
| Total Amount Due |                |            | \$31.00  | Gross Receipts Tax        |                  |           | \$0.76               |
|                  |                |            |          | Operation Round Up        |                  |           | \$0.74               |
|                  |                |            |          | Total Current Charges     |                  |           | \$31.00              |
|                  |                |            |          | Bank Draft Amount         |                  |           |                      |
|                  |                |            |          | \$31.00                   |                  |           |                      |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

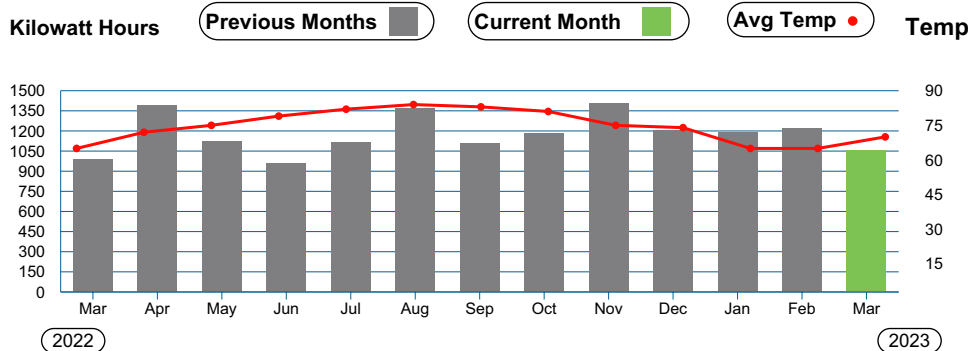
Bill Date 03/08/2023  
 Account # 152609007  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$166.00**

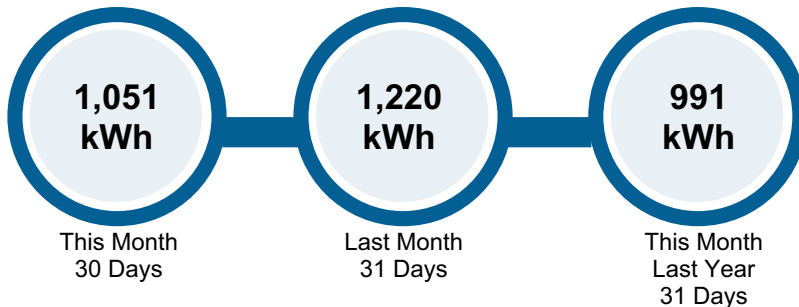
Bank Draft is  
scheduled for  
03/29/2023

## Monthly Energy Use

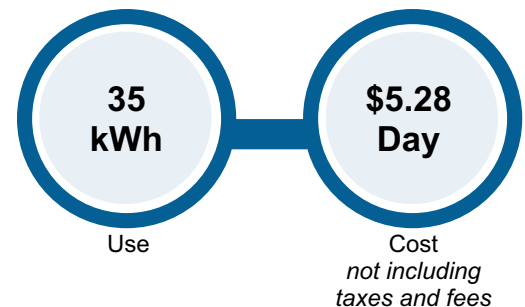


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609007  
 Service Address 4150 MOSSY LIMB CT

**Bank Draft Amount \$166.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2629

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609007000016600000017600030820238

**Account**  
152609007

**Service Address**  
4150 MOSSY LIMB CT

**Service Description**  
IRRIGATION PUMP

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 35778358                | 01/30/2023     | 03/01/2023 | 31,641   | 32,692                       | 1.0              | 1,051     | 6.684      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

- ☐ Mailing Address or Phone Number Changes
- ☐ Permanent ☐ Temporary (from \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

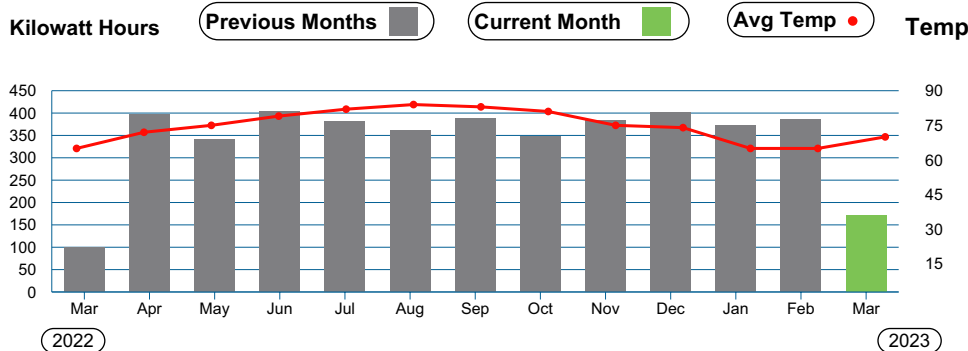
Bill Date 03/08/2023  
 Account # 152609008  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$52.00**

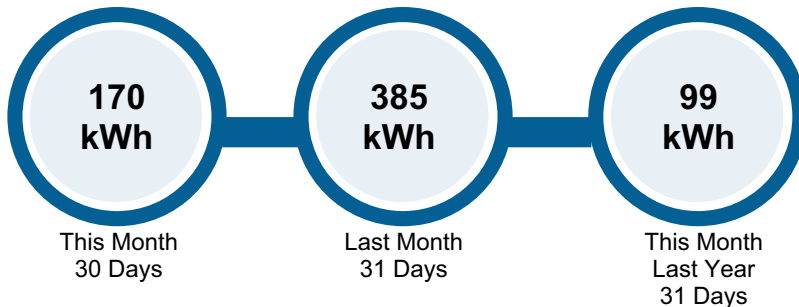
Bank Draft is  
 scheduled for  
 03/29/2023

## Monthly Energy Use

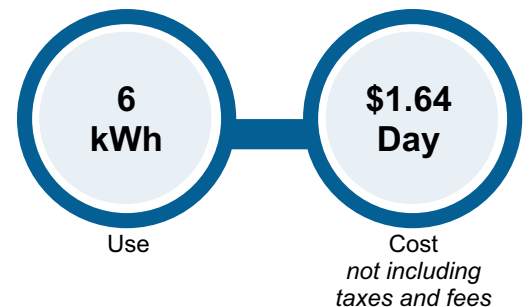


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609008  
 Service Address 4854 ELLENTON GILLETTE RD

**Bank Draft Amount \$52.00**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2630

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609008000005200000006200030820237

**Account**  
152609008

**Service Address**  
4854 ELLENTON GILLETTE RD

**Service Description**  
PUMP

**Board District**  
8

| Meter #          | Service Period |            | Readings |                           | Meter Multiplier | kWh Usage | kW Reading              |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|-------------------------|
|                  | From           | To         | Previous | Present                   |                  |           |                         |
| 36334890         | 01/30/2023     | 03/01/2023 | 16,622   | 16,792                    | 1.0              | 170       | 6.502                   |
| Account Summary  |                |            |          | Current Charges           |                  |           |                         |
| Previous Balance |                |            | \$81.00  | Facilities Use Charge     |                  |           | GS-S \$28.00            |
| Payment(s) Made  |                |            | -\$81.00 | Energy Charge             |                  |           | 170 kWh @ 0.121 \$20.57 |
| Balance Forward  |                |            | \$0.00   | CPA                       |                  |           | 170 kWh @ 0.003 \$0.51  |
| Current Charges  |                |            | \$52.00  | Property Tax Recovery Fee |                  |           | \$1.07                  |
| Total Amount Due |                |            | \$52.00  | Gross Receipts Tax        |                  |           | \$1.29                  |
|                  |                |            |          | Operation Round Up        |                  |           | \$0.56                  |
|                  |                |            |          | Total Current Charges     |                  |           | \$52.00                 |
|                  |                |            |          | Bank Draft Amount \$52.00 |                  |           |                         |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_ / \_\_\_ / \_\_\_ to \_\_\_ / \_\_\_ / \_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

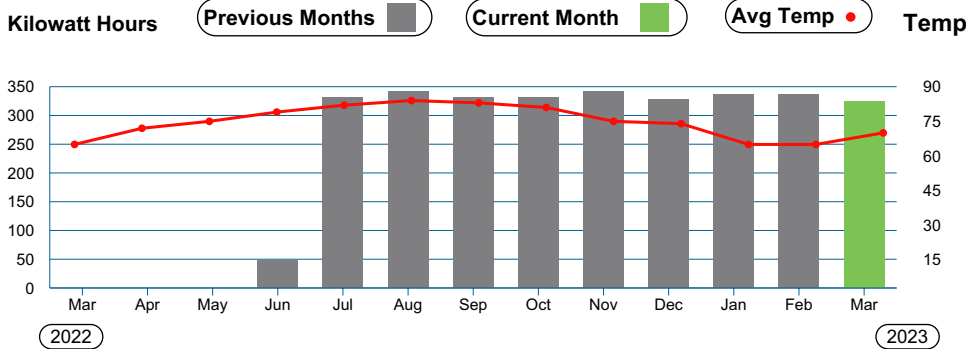
Bill Date 03/08/2023  
 Account # 152609009  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$71.44**

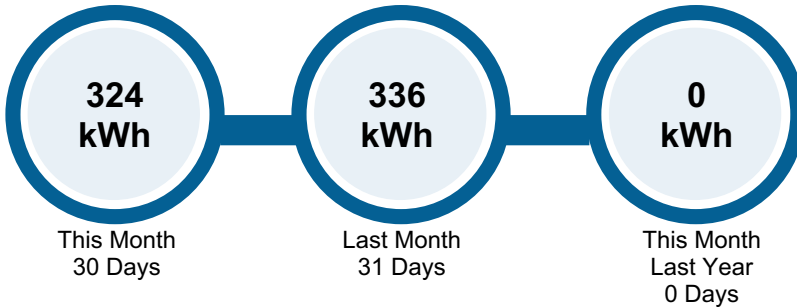
Bank Draft is  
 scheduled for  
 03/29/2023

## Monthly Energy Use

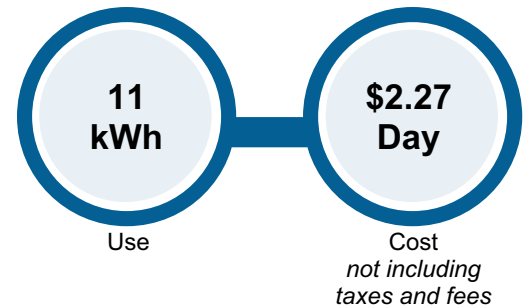


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609009  
 Service Address 4705 BIRDSONG DR

**Bank Draft Amount \$71.44**  
 is scheduled for 03/29/2023

☐ Check here to indicate address or phone # change on back.



2405 1 MB 0.531  
 WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

5 2405  
 C-9

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609009000007144000008144030820234



**Account**  
152609009

**Service Address**  
4705 BIRDSONG DR

**Service Description**  
AERATOR

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 38345643                | 01/30/2023     | 03/01/2023 | 2,726    | 3,050                        | 1.0              | 324       | 0.46       |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precو.coop](http://www.precو.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail

RECEIVED  
MAR 20 2023



WILLOW WALK COMMUNITY DEVELOPMENT  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVENUE, SUITE 200  
TAMPA FL 33614

Invoice: **108176**

CORPORATE TRUST OPERATIONS  
250 RIVERCHASE PARKWAY, E.  
4TH FLOOR  
HOOVER, AL 35244  
03/06/2023

RE WILLOW WALK COMMUNITY DEVELOPMENT  
DISTRICT (MANATEE COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES  
2015 (SOUTH PARCEL ASSESSMENT AREA  
PROJECT) BI # 7030

Please remit the following for Trustee, Paying Agent, Registrar, Custodial

Payment due by: 05/01/2023

Invoices Past Due after 60 days will incur a 1.5% late fee.

ANNUAL FEE

\$3,500.00

=====

TOTAL AMOUNT:

\$3,500.00

Please mail payment with a copy of this Invoice to the address above. If  
paying by wire, please remit to the following:

WIRE ABA# 121000248 or ACH ABA# 026012881  
Wells Fargo  
DDA# 2020050839788  
Account Name: SEI Private TR CO ACF Regions Bank  
For Further Credit A/C# G067Z08  
Reference Invoice # **108176**

Please contact JANET RICARDO at 904-565-7973 with questions or concerns.  
Thank you for choosing Regions Bank. We appreciate your business.

RECEIVED  
MAR 20 2023



WILLOW WALK COMMUNITY DEVELOPMENT  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVENUE, SUITE 200  
TAMPA FL 33614

Invoice: **108176**

CORPORATE TRUST OPERATIONS  
250 RIVERCHASE PARKWAY, E.  
4TH FLOOR  
HOOVER, AL 35244  
03/06/2023

RE WILLOW WALK COMMUNITY DEVELOPMENT  
DISTRICT (MANATEE COUNTY, FLORIDA)  
SPECIAL ASSESSMENT BONDS, SERIES  
2015 (SOUTH PARCEL ASSESSMENT AREA  
PROJECT) BI # 7030

Please remit the following for Trustee, Paying Agent, Registrar, Custodial

Payment due by: 05/01/2023

Invoices Past Due after 60 days will incur a 1.5% late fee.

ANNUAL FEE

\$3,500.00

=====

TOTAL AMOUNT:

\$3,500.00

Please mail payment with a copy of this Invoice to the address above. If  
paying by wire, please remit to the following:

WIRE ABA# 121000248 or ACH ABA# 026012881  
Wells Fargo  
DDA# 2020050839788  
Account Name: SEI Private TR CO ACF Regions Bank  
For Further Credit A/C# G067Z08  
Reference Invoice # **108176**

Please contact JANET RICARDO at 904-565-7973 with questions or concerns.  
Thank you for choosing Regions Bank. We appreciate your business.

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

## Invoice

| Date     | Invoice #     |
|----------|---------------|
| 3/1/2023 | INV0000077983 |

**Bill To:**

Willow Walk CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

| Services for the month of | Terms        | Client Number |
|---------------------------|--------------|---------------|
| March                     | Upon Receipt | 00167         |

| Description                         | Qty  | Rate       | Amount     |
|-------------------------------------|------|------------|------------|
| Accounting Services                 | 1.00 | \$1,638.92 | \$1,638.92 |
| Administrative Services             | 1.00 | \$409.75   | \$409.75   |
| Email Accounts, Admin & Maintenance | 3.00 | \$15.00    | \$45.00    |
| Financial & Revenue Collections     | 1.00 | \$327.75   | \$327.75   |
| Landscape Consulting Services       | 1.00 | \$700.00   | \$700.00   |
| Management Services                 | 1.00 | \$1,948.50 | \$1,948.50 |
| Website Compliance & Management     | 1.00 | \$100.00   | \$100.00   |
| Subtotal                            |      |            | \$5,169.92 |
| Total                               |      |            | \$5,169.92 |

**RECEIVED**  
02/24/23

**WILLOW WALK CDD****Meeting Date: August 4, 2022****SUPERVISOR PAY REQUEST**

| Name of Board Supervisor  | Check if present | Check if paid |
|---------------------------|------------------|---------------|
| Michelle Watts            | ph. ✓            | ✓             |
| Shaun Chapedlaine         | ✓                | ✓             |
| Ali Talib Mustafa         | ✓                | ✓             |
| Jamie Yost                | ✓                | ✓             |
| Vacant Jason Mickenkovsh: | ✓                | ✓             |

(\*) Does not get paid

*NOTE: Supervisors are only paid if checked present.***EXTENDED MEETING TIMECARD**

|                     |  |
|---------------------|--|
| Meeting Start Time: |  |
| Meeting End Time:   |  |
| Total Meeting Time: |  |

|                        |  |
|------------------------|--|
| Time Over ( 3 ) Hours: |  |
|------------------------|--|

|                          |        |
|--------------------------|--------|
| Total at \$175 per Hour: | \$0.00 |
|--------------------------|--------|

**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           | \$0.585 |
| Mileage to Charge           | \$0.00  |

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



**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

**INVOICE**

Page: 1

Invoice Number: PSI-57258  
Invoice Date: 3/1/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 3/1/2023  
Due Date 3/31/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 3/1/2023  
Our Order No.

| Item/Description   | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>March Billing<br>3/1/2023 - 3/31/2023<br>Willow Walk Cdd-Mt-Lake-All |      | 1         | 1        | 1,277.54   | 1,277.54    |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,277.54

**Subtotal:** 1,277.54  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,277.54

**RECEIVED**  
03/02/23



## INVOICE

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI-58695  
Invoice Date: 3/2/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 3/2/2023  
Due Date 4/1/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 3/2/2023  
Our Order No.

| Item/Description  | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>March Billing<br>3/1/2023 - 3/31/2023<br>Willow Walk Cdd-Lake-All |      | 1         | 1        | 1,716.00   | 1,716.00    |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,716.00

**RECEIVED**  
03/02/23

**Subtotal:** 1,716.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,716.00

February 14, 2023  
Invoice Number: 0016253021423  
Account Number: **8338 12 015 0016253**  
Security Code:  
Service At: 4220 LINDEVER LN  
PALMETTO FL 34221-9061

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *details on following pages*

|                                   |                 |
|-----------------------------------|-----------------|
| Previous Balance                  | 121.78          |
| Payments Received                 | 0.00            |
| <b>Past Due Balance - Due Now</b> | <b>\$121.78</b> |
| One-Time Charges                  | 81.00           |
| Partial Month Charges             | -39.99          |
| Current Charges                   | <b>\$41.01</b>  |
| <b>Total Due</b>                  | <b>\$41.01</b>  |

**Final Notice**

We regret that despite numerous reminders, we have not received payment for our services. Your account is now closed and final payment is due immediately along with any Spectrum-owned digital TV, Internet and Phone equipment. Failure to make payment or the return of equipment will result in further collections action, including turning your account over to a debt collections agency who may charge additional collection fees.

**NEWS AND INFORMATION****ACTION REQUIRED: Important Reminder about Your Bill.**

Our billing system update is complete. **You have received a new account number that is included on this statement and your payments must now be sent to a new remittance address:**

Spectrum Business  
P.O. Box 7186 Pasadena, CA 91109-7186

To ensure all of your payments are processed in an accurate and timely fashion, please make the following updates:

- **If you pay by mail**, you must update your account number and payment remittance address information.
- **If you use AutoPay** through your financial institution, credit card, or other third party provider, you will need to make them aware of your new account number in order to avoid missed payments. If you currently have AutoPay set up with Spectrum directly, we will automatically update your account and you do not need to take any action at this time.

Please note that all Spectrum Business websites, such as [SpectrumBusiness.net](http://SpectrumBusiness.net) have also been updated with your new account number, which may be required to login.



February 14, 2023

**Willow Walk CDD**

Invoice Number: 0016253021423  
Account Number: 8338 12 015 0016253  
Service At: 4220 LINDEVER LN  
PALMETTO FL 34221-9061

|                                 |                 |
|---------------------------------|-----------------|
| <b>Total Due</b>                | <b>\$162.79</b> |
| <b>Amount you are enclosing</b> | <b>\$</b>       |

**Please Remit Payment To:**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186





Invoice Number: 0016253021423  
Account Number: 8338 12 015 0016253  
Security Code:

Willow Walk CDD

**Contact Us**Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at 1-866-519-1263

8338 1200 NO RP 14 02152023 NNNNNYNN 01 999301

**Charge Details**

|                                   |                 |
|-----------------------------------|-----------------|
| Previous Balance                  | 121.78          |
| <b>Past Due Balance - Due Now</b> | <b>\$121.78</b> |

Payments received after 02/14/23 will appear on your next bill.

**One-Time Charges**

|                               |       |                |
|-------------------------------|-------|----------------|
| Unreturned Eqp                | 02/14 | 81.00          |
| <b>One-Time Charges Total</b> |       | <b>\$81.00</b> |

**Partial Month Charges**

|                                    |             |                 |
|------------------------------------|-------------|-----------------|
| Spectrum Business Voice            | 01/26-02/25 | -39.99          |
| <b>Partial Month Charges Total</b> |             | <b>-\$39.99</b> |

|                        |                 |
|------------------------|-----------------|
| <b>Current Charges</b> | <b>\$41.01</b>  |
| <b>Total Due</b>       | <b>\$162.79</b> |

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support)**Payment Options**

**Pay Online** - Visit us at [SpectrumBusiness.net/payment](https://SpectrumBusiness.net/payment) to get started today! Your account number and security code are needed to register.

**Pay by Phone** - Make a payment free of charge using our automated payment option at 1-866-519-1263; and authorize payment directly from your bank account or credit card.

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



January 27, 2023  
Invoice Number: 088547101012723  
Account Number: 0050885471-01  
Security Code:  
Service At: 4220 LINDEVER LN  
PALMETTO, FL 34221

#### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

#### Summary

Services from 01/26/23 through 02/25/23  
details on following pages

|                   |       |
|-------------------|-------|
| Previous Balance  | 80.58 |
| Payments Received | 0.00  |

**Past Due Balance - Due Now \$80.58**

|                          |       |
|--------------------------|-------|
| Spectrum Business™ Voice | 39.99 |
| One-Time Charges         | 1.21  |

|                                 |                |
|---------------------------------|----------------|
| Current Charges Due by 02/12/23 | <b>\$41.20</b> |
|---------------------------------|----------------|

**Total Due**

**\$41.20**

**RECEIVED**  
02/13/23

#### ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 27 01272023 NNNNNN 01 991207

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

#### NEWS AND INFORMATION

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

**Spectrum Business Internet has fast speeds** your business can rely on! Call 1-866-317-3351 today.

**Choose the best TV solution** for your business with Spectrum Business TV. Call 1-866-314-5284 today!

**Choose the mobile package** that fits your business needs with Spectrum Business. Call 1-855-215-0855 today!



January 27, 2023

**WILLOW WALK CDD**

Invoice Number: 088547101012723  
Account Number: 0050885471-01  
Service At: 4220 LINDEVER LN  
PALMETTO, FL 34221

|                          |                 |
|--------------------------|-----------------|
| <b>Total Due</b>         | <b>\$121.78</b> |
| Amount you are enclosing | \$              |

#### Please Remit Payment To:

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195

0001200100508854710100012178

Invoice Number:  
Account Number:  
Security Code:

WILLOW WALK CDD  
088547101012723  
0050885471-01

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 27 01272023 NNNNNN 01 991207

**Charge Details**

|                                   |                |
|-----------------------------------|----------------|
| Previous Balance                  | 80.58          |
| <b>Past Due Balance - Due Now</b> | <b>\$80.58</b> |

Payments received after 01/27/23 will appear on your next bill.

Services from 01/26/23 through 02/25/23

**Spectrum Business™ Voice**

Phone Number 941-981-5725

|                         |                |
|-------------------------|----------------|
| Spectrum Business Voice | 49.99          |
| Promo Discount          | -10.00         |
|                         | <b>\$39.99</b> |

For additional call details, please visit [SpectrumBusiness.net](https://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Spectrum Business™ Voice Total** **\$39.99**

**One-Time Charges**

|                               |       |               |
|-------------------------------|-------|---------------|
| Late Payment Charge           | 01/26 | 1.21          |
| <b>One-Time Charges Total</b> |       | <b>\$1.21</b> |

**Current Charges Due by 02/12/23** **\$41.20**  
**Total Due** **\$121.78**

**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](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**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.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$2.34, Florida State CST \$1.77, Florida CST \$0.90, Florida Local CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Simplify your life with Auto Pay!**

Spend less time paying your bill  
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
It's Secure - Powerful technology keeps your information safe  
It's Flexible - Use your checking, savings, debit or credit card  
It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: [Spectrumbusiness.net](https://Spectrumbusiness.net)  
(My Services login required)

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.





December 27, 2022

Invoice Number: 088547101122722

Account Number: 0050885471-01

Security Code:

Service At: 4220 LINDEVER LN  
PALMETTO, FL 34221

#### Contact Us

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)

Or, call us at 1-877-824-6249

#### Summary Services from 12/26/22 through 01/25/23 details on following pages

|                                   |                |
|-----------------------------------|----------------|
| Previous Balance                  | 39.99          |
| Payments Received                 | 0.00           |
| <b>Past Due Balance - Due Now</b> | <b>\$39.99</b> |
| Spectrum Business™ Voice          | 39.99          |
| One-Time Charges                  | 0.60           |
| Current Charges Due by 01/12/23   | <b>\$40.59</b> |
| <b>Total Due</b>                  | <b>\$80.58</b> |

RECEIVED  
01/03/23

#### ACTION REQUIRED: ACCOUNT STATUS DELINQUENT

Your account is now in a delinquent status. The total delinquent amount is due immediately and must be paid to avoid collections activity including, potential service suspension. If you resume service after disconnection due to nonpayment, your past due balance, along with first month of service and a reconnection fee will be required.



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 27 12272022 NNNNNN 01 998349

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

#### NEWS AND INFORMATION

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

**Important Billing Update:** In order to continue to provide you with the best customer service, we are upgrading our billing system on or after February 8, 2023. You will receive a new account number and your payments will need to be sent to a new remittance address after February 8, 2023. **Your new account number and new remittance address will be provided to you on your next statement. No changes are required until you receive the statement with the new account number and new remittance address.**

**We have the fastest internet speeds in the nation**, verified by Speedtest by Ookla. Call **1-844-958-0527** to get Spectrum Business internet today!

**Get streaming business TV service** that is perfect for waiting rooms, lobbies, and employee break rooms. Call **1-844-928-0243** today!

**Now you can get mobile** for \$29.99/mo. per line with unlimited data, talk, and text. Spectrum internet required. Call **1-844-856-6096** today!



December 27, 2022

**WILLOW WALK CDD**

Invoice Number: 088547101122722

Account Number: 0050885471-01

Service At: 4220 LINDEVER LN  
PALMETTO, FL 34221

|                          |                |
|--------------------------|----------------|
| <b>Total Due</b>         | <b>\$80.58</b> |
| Amount you are enclosing | \$             |

#### Please Remit Payment To:

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195

0001200100508854710100008058



Invoice Number: 088547101122722  
 Account Number: 0050885471-01  
 Security Code:

**Contact Us**

Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
 Or, call us at 1-877-824-6249

7635 1610 NO RP 27 12272022 NNNNNN 01 998349

**Charge Details**

|                                   |                |
|-----------------------------------|----------------|
| Previous Balance                  | 39.99          |
| <b>Past Due Balance - Due Now</b> | <b>\$39.99</b> |

Payments received after 12/27/22 will appear on your next bill.

Services from 12/26/22 through 01/25/23

**Spectrum Business™ Voice**

Phone Number 941-981-5725

|                         |                |
|-------------------------|----------------|
| Spectrum Business Voice | 49.99          |
| Promo Discount          | -10.00         |
|                         | <b>\$39.99</b> |

For additional call details, please visit [SpectrumBusiness.net](https://SpectrumBusiness.net) Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Spectrum Business™ Voice Total** **\$39.99**

**One-Time Charges**

|                               |       |               |
|-------------------------------|-------|---------------|
| Late Payment Charge           | 12/26 | 0.60          |
| <b>One-Time Charges Total</b> |       | <b>\$0.60</b> |

|  |                |
|--|----------------|
| <b>Current Charges Due by 01/12/23</b> | <b>\$40.59</b> |
| <b>Total Due</b>                       | <b>\$80.58</b> |

**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](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**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.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$2.22, Florida State CST \$1.77, Florida CST \$0.90, Florida Local CST \$0.88, E911 Fee \$0.40, TRS Surcharge \$0.10, Sales Tax \$0.04.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

**Complaint Procedures** - If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

Visit [Spectrum.com/stores](https://Spectrum.com/stores) for store locations. For questions or concerns, visit [Spectrum.net/support](https://Spectrum.net/support).

**Simplify your life with Auto Pay!**

Spend less time paying your bill  
and more time doing what you love.

It's Easy - No more checks, stamps or trips to the post office  
 It's Secure - Powerful technology keeps your information safe  
 It's Flexible - Use your checking, savings, debit or credit card  
 It's **FREE** - And helps save time, postage and the environment

Set up easy, automatic bill payments with **Auto Pay!**

Visit: [Spectrumbusiness.net](https://Spectrumbusiness.net)  
 (My Services login required)

**Payment Options**

**Pay Online** - Create or Login to pay or view your bill online at [Spectrumbusiness.net](https://Spectrumbusiness.net).

**Pay by Mail** - Detach payment coupon and enclose with your check made payable to Bright House Networks. Please do not include correspondences of any type with payments.

For questions or concerns, please call **1-877-824-6249**.



# SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 46210  
Invoice Date: Oct 31, 2022  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
Irrigation Inspection repairs  
Repairs done October

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 12/15/22 |

| Quantity | Item                | Description  | Unit Price | Amount |
|----------|---------------------|--|------------|--------|
|          |                     | Experimental Farm clock repairs:<br>Repaired drip and lateral line and replaced<br>clogged heads/nozzles |            |        |
| 4.00     | coup drip           | Zone 2 - Coupling - Drip   | 0.52       | 2.08   |
| 2.00     | tube-drip           | Drip Tubing - LF   | 1.25       | 2.50   |
| 1.00     | coup-slip fix 2"    | Zone 17 - Coupling- Slip Fix 2"  | 23.14      | 23.14  |
| 1.00     | coup-2"             | Coupling - 2"  | 2.62       | 2.62   |
| 2.00     | bush2x1 1/2         | Bushing - 2 x 1 1/2"   | 3.08       | 6.16   |
| 1.00     | spray - 6"          | Zone 18 - Spray Head - 6"  | 9.75       | 9.75   |
| 1.00     | Nozzle - MP Rotator | MP Rotator Nozzle  | 10.25      | 10.25  |
| 1.00     | spray - 6"          | Zone 26 - Spray Head - 6"  | 9.75       | 9.75   |
| 1.00     | Nozzle - MP Rotator | MP Rotator Nozzle  | 10.25      | 10.25  |
|          |                     | Amenity clock repairs:   |            |        |
| 1.00     | Decoder - 6 Station | Decoder - 6 Station  | 499.00     | 499.00 |
| 1.00     | spray - 6"          | Spray Head - 6"  | 9.75       | 9.75   |
|          |                     | Mendoza clock repairs:   |            |        |
| 4.00     | wire                | Zone 3 Found bad wire - Replaced Hunter 2<br>Wire  | 1.10       | 4.40   |
| 4.00     | Connector           | Connector - DBR Connector  | 2.32       | 9.28   |
| 2.00     | wire nuts           | Wire nuts  | 0.49       | 0.98   |
| 1.00     | solenoid            | Zone 21 - Found bad Solenoid   | 22.50      | 22.50  |

|                        |                  |
|------------------------|------------------|
| Subtotal               | Continued        |
| Sales Tax              | Continued        |
| Total Invoice Amount   | Continued        |
| Payment/Credit Applied |                  |
| <b>TOTAL</b>           | <b>Continued</b> |

Check/Credit Memo No:

**RECEIVED**  
11/04/22

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 46210  
Invoice Date: Oct 31, 2022  
Page: 2

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
Irrigation Inspection repairs  
Repairs done October

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 12/15/22 |

| Quantity               | Item             | Description                                    | Unit Price | Amount          |
|------------------------|------------------|--|------------|-----------------|
| 2.00                   | wire nuts        | Wire nuts                                      | 0.49       | 0.98            |
| 14.50                  | Labor- Recurring | Set clocks for sod<br>Labor Recurring Customer | 50.00      | 725.00          |
| Subtotal               |                  |  |            | 1,348.39        |
| Sales Tax              |                  |  |            |                 |
| Total Invoice Amount   |                  |  |            | 1,348.39        |
| Payment/Credit Applied |                  |  |            |                 |
| <b>TOTAL</b>           |                  |  |            | <b>1,348.39</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 47565

Invoice Date: Jan 6, 2023

Page: 1

Voice: 941-776-2897

Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
WW Entry, Amenity, Phase 2  
Trimming of Palms

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 2/20/23  |

| Quantity               | Item | Description  | Unit Price | Amount          |
|------------------------|------|--|------------|-----------------|
|                        |      | Trimming of palms as per proposal dated on 12/06/22. |            |                 |
|                        |      | Ph. 1 trimming the Washy's at the Entry.             |            | 990.00          |
|                        |      | Ph. 2 trimming of Washy's.                           |            | 605.00          |
|                        |      | Ph. 2 Entryway trimming of Washy's.                  |            | 660.00          |
|                        |      | Trimming of Sylvesters at Amenity.                   |            | 110.00          |
|                        |      | Trimming of Sabals at Amenity.                       |            | 660.00          |
|                        |      | Trimming of Chirstmas Palms.                         |            | 110.00          |
|                        |      | Lift Rental.   |            | 350.00          |
|                        |      | Job completed on 01/06/23.                           |            |                 |
| Subtotal               |      |  |            | 3,485.00        |
| Sales Tax              |      |  |            |                 |
| Total Invoice Amount   |      |  |            | 3,485.00        |
| Payment/Credit Applied |      |  |            |                 |
| <b>TOTAL</b>           |      |  |            | <b>3,485.00</b> |

Check/Credit Memo No:



**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 47565

Invoice Date: Jan 6, 2023

Page: 1

Voice: 941-776-2897

Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
WW Entry, Amenity, Phase 2  
Trimming of Palms

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 2/20/23  |

| Quantity               | Item | Description  | Unit Price | Amount          |
|------------------------|------|--|------------|-----------------|
|                        |      | Trimming of palms as per proposal dated on 12/06/22. |            |                 |
|                        |      | Ph. 1 trimming the Washy's at the Entry.             |            | 990.00          |
|                        |      | Ph. 2 trimming of Washy's.                           |            | 605.00          |
|                        |      | Ph. 2 Entryway trimming of Washy's.                  |            | 660.00          |
|                        |      | Trimming of Sylvesters at Amenity.                   |            | 110.00          |
|                        |      | Trimming of Sabals at Amenity.                       |            | 660.00          |
|                        |      | Trimming of Chirstmas Palms.                         |            | 110.00          |
|                        |      | Lift Rental.   |            | 350.00          |
|                        |      | Job completed on 01/06/23.                           |            |                 |
| Subtotal               |      |  |            | 3,485.00        |
| Sales Tax              |      |  |            |                 |
| Total Invoice Amount   |      |  |            | 3,485.00        |
| Payment/Credit Applied |      |  |            |                 |
| <b>TOTAL</b>           |      |  |            | <b>3,485.00</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**8920 ERIE LANE  
PARRISH, FL 34219**INVOICE**Invoice Number: 48665  
Invoice Date: Jan 31, 2023  
Page: 1Voice: 941-776-2897  
Fax: 941-776-0857**Bill To:**WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614**Ship to:**Willow Walk  
Irrigation Inspection repairs  
Repairs done January

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD |                 | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 3/17/23  |

| Quantity               | Item                 | Description  | Unit Price | Amount           |
|------------------------|----------------------|--|------------|------------------|
| 4.00                   | coup drip            | Experimental Farm clock repairs:<br>Coupling - Drip - Repaired drip and cleaned filter               | 0.52       | 2.08             |
| 3.00                   | maxijet nozzle       | Amenity clock repairs:<br>Checked Zone 13 - Replaced 3 Maxijet Nozzles                               | 0.69       | 2.07             |
| 4.00                   | Connector            | Phase 1 clock repairs:<br>Checked alarms on zones 18-25. Found bad splice. Connector - DBR Connector | 2.32       | 9.28             |
| 1.00                   | valve box- 10" round | Replaced Valve Box- 10" round  | 28.69      | 28.69            |
| 2.00                   | clamp - poly 1"      | Zone 15 - Clamp - Poly 1"  | 0.29       | 0.58             |
| 1.00                   | rotor                | Zone 21 - Rotor Head   | 21.95      | 21.95            |
| 1.00                   | solenoid             | Phase 2 clock repairs:<br>Replaced Solenoid  | 22.50      | 22.50            |
| 2.00                   | wire nuts            | Wire nuts  | 0.49       | 0.98             |
| 1.00                   | pipe-pvc1/2          | Repaired Pipe - PVC 1/2" LF  | 0.50       | 0.50             |
| 2.00                   | tube-flex            | Flex Tubing LF   | 1.75       | 3.50             |
| 1.00                   | coup-90-1/2          | Coupling - 90 - 1/2"   | 0.64       | 0.64             |
| 1.00                   | tee3/4x1/2           | Tee 3/4" X 1/2"  | 2.18       | 2.18             |
| 1.00                   | spray - 6"           | Spray Head - 6"  | 9.75       | 9.75             |
| 1.00                   | nozzle               | Nozzle   | 1.46       | 1.46             |
| Subtotal               |                      |  |            | Continued        |
| Sales Tax              |                      |  |            | Continued        |
| Total Invoice Amount   |                      |  |            | Continued        |
| Payment/Credit Applied |                      |  |            |                  |
| <b>TOTAL</b>           |                      |  |            | <b>Continued</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 48665  
Invoice Date: Jan 31, 2023  
Page: 2

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
Irrigation Inspection repairs  
Repairs done January

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD |                 | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 3/17/23  |

| Quantity               | Item             | Description              | Unit Price | Amount        |
|------------------------|------------------|--------------------------|------------|---------------|
| 13.75                  | Labor- Recurring | Labor Recurring Customer | 50.00      | 687.50        |
| Subtotal               |                  |                          |            | 793.66        |
| Sales Tax              |                  |                          |            |               |
| Total Invoice Amount   |                  |                          |            | 793.66        |
| Payment/Credit Applied |                  |                          |            |               |
| <b>TOTAL</b>           |                  |                          |            | <b>793.66</b> |

Check/Credit Memo No:

**RECEIVED**  
02/27/23

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 48852  
Invoice Date: Mar 1, 2023  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 4/15/23  |

| Quantity               | Item      | Description   | Unit Price | Amount           |
|------------------------|-----------|---|------------|------------------|
| 1.00                   | TURF MGMT | Phase 1 Maintenance:<br>Turf Management - Pond A, B, C, D, E, F & G. Lift Station, Main & Second Entry, Buffer A,B,C & NE Wall. | 5,036.65   | 5,036.65         |
| 1.00                   | BED MGMT  | Bed Management - Liftstation, Main & Second Entry, Buffer A,B,C & NE Wall.  | 1,117.18   | 1,117.18         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Floratam sod at Main & Second Entry and A, B & C buffer, Liftstation                             | 1,032.23   | 1,032.23         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control- Amenity Center  | 291.67     | 291.67           |
| 1.00                   | FERT/PEST | TPPD Injections   | 43.33      | 43.33            |
| 1.00                   | IRR MGMT  | Quarterly Irrigation Inspection of Amenity Center only - \$150.00   | 50.00      | 50.00            |
|                        |           | Phase 2 Maintenance: Buffer A, B, C, D & Main & 2nd Entry   |            |                  |
| 1.00                   | TURF MGMT | Turf Management - Floratam  | 379.09     | 379.09           |
| 1.00                   | TURF MGMT | Turf Management - Bahia   | 2,572.48   | 2,572.48         |
| 1.00                   | BED MGMT  | Bed Management  | 1,454.88   | 1,454.88         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Floratam   | 157.95     | 157.95           |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Beds & other   | 1,308.14   | 1,308.14         |
| 1.00                   | IRR MGMT  | Quarterly Irrigation Management - fee   | 207.50     | 207.50           |
| Subtotal               |           |   |            | Continued        |
| Sales Tax              |           |   |            | Continued        |
| Total Invoice Amount   |           |   |            | Continued        |
| Payment/Credit Applied |           |   |            |                  |
| <b>TOTAL</b>           |           |   |            | <b>Continued</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 48852  
Invoice Date: Mar 1, 2023  
Page: 2

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 4/15/23  |

| Quantity               | Item      | Description  | Unit Price | Amount           |
|------------------------|-----------|--|------------|------------------|
| 1.00                   | TURF MGMT | \$622.50<br>Phase 2 Ponds Maintenance: L01, 02, 03,<br>04, 05, 06, 07, 08, 09, 10, 11, 19<br>Turf Management - Bahia | 2,557.58   | 2,557.58         |
| Subtotal               |           |  |            | 16,208.68        |
| Sales Tax              |           |  |            |                  |
| Total Invoice Amount   |           |  |            | 16,208.68        |
| Payment/Credit Applied |           |  |            |                  |
| <b>TOTAL</b>           |           |  |            | <b>16,208.68</b> |

Check/Credit Memo No:

**RECEIVED**  
03/03/23

# SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 44977  
Invoice Date: Sep 1, 2022  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

## Bill To:

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

## Ship to:

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 10/16/22 |

| Quantity | Item      | Description   | Unit Price | Amount   |
|----------|-----------|---|------------|----------|
| 1.00     | TURF MGMT | Phase 1 Maintenance:<br>Turf Management - Pond A, B, C, D, E, F & G. Lift Station, Main & Second Entry, Buffer A,B,C & NE Wall. | 5,036.65   | 5,036.65 |
| 1.00     | BED MGMT  | Bed Management - Liftstation, Main & Second Entry, Buffer A,B,C & NE Wall.  | 1,117.18   | 1,117.18 |
| 1.00     | FERT/PEST | Fertilization & Pest Control - Floratam sod at Main & Second Entry and A, B & C buffer, Liftstation                             | 1,032.23   | 1,032.23 |
| 1.00     | FERT/PEST | Fertilization & Pest Control- Amenity Center  | 291.67     | 291.67   |
| 1.00     | FERT/PEST | TPPD Injections   | 43.33      | 43.33    |
| 1.00     | IRR MGMT  | Quarterly Irrigation Inspection of Amenity Center only - \$150.00   | 50.00      | 50.00    |
|          |           | Phase 2 Maintenance: Buffer A, B, C, D & Main & 2nd Entry   |            |          |
| 1.00     | TURF MGMT | Turf Management - Floratam  | 379.09     | 379.09   |
| 1.00     | TURF MGMT | Turf Management - Bahia   | 2,572.48   | 2,572.48 |
| 1.00     | BED MGMT  | Bed Management  | 1,454.88   | 1,454.88 |
| 1.00     | FERT/PEST | Fertilization & Pest Control - Floratam   | 157.95     | 157.95   |
| 1.00     | FERT/PEST | Fertilization & Pest Control - Beds & other   | 1,308.14   | 1,308.14 |
| 1.00     | IRR MGMT  | Quarterly Irrigation Management - fee   | 207.50     | 207.50   |

|                        |                  |
|------------------------|------------------|
| Subtotal               | Continued        |
| Sales Tax              | Continued        |
| Total Invoice Amount   | Continued        |
| Payment/Credit Applied |                  |
| <b>TOTAL</b>           | <b>Continued</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 44977  
Invoice Date: Sep 1, 2022  
Page: 2

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 10/16/22 |

| Quantity               | Item      | Description  | Unit Price | Amount           |
|------------------------|-----------|--|------------|------------------|
| 1.00                   | TURF MGMT | \$622.50<br>Phase 2 Ponds Maintenance: L01, 02, 03,<br>04, 05, 06, 07, 08, 09, 10, 11, 19<br>Turf Management - Bahia | 2,557.58   | 2,557.58         |
| Subtotal               |           |  |            | 16,208.68        |
| Sales Tax              |           |  |            |                  |
| Total Invoice Amount   |           |  |            | 16,208.68        |
| Payment/Credit Applied |           |  |            |                  |
| <b>TOTAL</b>           |           |  |            | <b>16,208.68</b> |

Check/Credit Memo No:

**RECEIVED**  
03/03/23

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 45564  
Invoice Date: Sep 30, 2022  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

Willow Walk  
Amenity Center Playground

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD |                 | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 11/14/22 |

| Quantity               | Item | Description   | Unit Price | Amount       |
|------------------------|------|---|------------|--------------|
|                        |      | Repaired drip line at palm tree inside<br>playground area damaged due to pedestrian<br>traffic<br>Parts and Labor |            | 85.00        |
| Subtotal               |      |   |            | 85.00        |
| Sales Tax              |      |   |            |              |
| Total Invoice Amount   |      |   |            | 85.00        |
| Payment/Credit Applied |      |   |            |              |
| <b>TOTAL</b>           |      |   |            | <b>85.00</b> |

Check/Credit Memo No:



Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 3/3/2023 | 9159      |

|  |
|--|
| Bill To  |
| Willow Walk CDD<br>C/O Rizzetta & Company<br>3434 Colwell Ave, Suite 200<br>Tampa, Fl. 33614 |

|            |        |         |
|------------|--------|---------|
| P.O. No.   | Terms  | Project |
| March 2023 | Net 30 |         |

| Quantity | Description   | Rate     | Amount   |
|----------|---|----------|----------|
| 1        | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.<br><br>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,590.00 | 1,590.00 |

Thank you for your business.

|                |
|----------------|
| Phone #        |
| (727) 271-1395 |

RECEIVED  
03/05/23

Total

\$1,590.00

# Willow Walk Community Development District

---

District Office · Riverview, Florida · (813) 533-2950

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

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

## **Operations and Maintenance Expenditures**

**April 2023**

**For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: **\$55,737.81**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_Chairperson

\_\_\_\_\_Vice Chairperson

\_\_\_\_\_Assistant Secretary

## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

| Vendor Name                           | Check Number | Invoice Number      | Invoice Description                          | Invoice Amount |
|---------------------------------------|--------------|---------------------|--|----------------|
| ADT Commercial                        | 100148       | 149822908           | Security Services 04/23                      | \$ 141.52      |
| Ali Talib Mustafa                     | 100151       | AM040323            | Board of Supervisors 04/03/23                | \$ 200.00      |
| AMTEC                                 | 100163       | 7214-04-23          | Arbitrage Rebate Calculation Series 2017     | \$ 2,250.00    |
| AMTEC                                 | 100163       | 7215-04-23          | Arbitrage Rebate Calculation Series 2019     | \$ 1,800.00    |
| Bad Boar Trapping and Outfitters, LLC | 100144       | 1867                | Fence Repairs 03/23                          | \$ 4,245.50    |
| Bellmore Electric, Inc.               | 100164       | 8244                | Exterior Clubhouse Lighting Adjustment 04/23 | \$ 125.00      |
| Harrison Ranch CDD                    | 100156       | WW0423-01           | Meeting Rental - 04/03/23                    | \$ 100.00      |
| Innersync Studio, Ltd                 | 100149       | 21198               | ADA Website Quarterly 04/23                  | \$ 388.13      |
| Jamie Lynn Yost                       | 100152       | JY040323            | Board of Supervisors 04/03/23                | \$ 200.00      |
| Jasen Milenkovski                     | 100153       | JM040323            | Board of Supervisors 04/03/23                | \$ 200.00      |
| Manatee County Utilities Department   | 100145       | 277353-152145 03/23 | 4220 Lindever LN 03/23                       | \$ 553.39      |
| Marlin Business Bank                  | 100157       | 20499820            | Access Control System Payment 29 of 36       | \$ 465.35      |
| Michelle Watts                        | 100154       | MW040323            | Board of Supervisors 04/03/23                | \$ 200.00      |

## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

| <u>Vendor Name</u>                     | <u>Check Number</u> | <u>Invoice Number</u>     | <u>Invoice Description</u>           | <u>Invoice Amount</u> |
|--|---------------------|---------------------------|--------------------------------------|-----------------------|
| Morris Engineering and Consulting, LLC | 100165              | INV-4741                  | Engineering Services 03/23           | \$ 1,200.00           |
| Peace River Electric Cooperative, Inc. | 04262023-1          | Peace River Summary 03/23 | Peace River Summary 03/23            | \$ 1,698.58           |
| Rizzetta & Company, Inc.               | 100143              | INV0000078797             | District Management Fees 04/23       | \$ 5,169.92           |
| Securiteam, Inc.                       | 100147              | 16432                     | Monthly Security Monitoring 03/23    | \$ 500.00             |
| Securiteam, Inc.                       | 100158              | 16678                     | Monthly Security Monitoring 04/23    | \$ 500.00             |
| Securiteam, Inc.                       | 100166              | 16555                     | Monthly Security Monitoring 03/23    | \$ 500.00             |
| Shaun Chapdelaine                      | 100155              | SC040323                  | Board of Supervisors 04/03/23        | \$ 200.00             |
| Solitude Lake Management, LLC          | 100146              | PSI-60133                 | Aerator Installation 03/23           | \$ 5,729.00           |
| Solitude Lake Management, LLC          | 100159              | PSI-64692                 | Lake & Pond Management 04/23         | \$ 1,716.00           |
| Solitude Lake Management, LLC          | 100159              | PSI-65755                 | Annual Maintenance 04/23 - 06/23     | \$ 499.20             |
| Solitude Lake Management, LLC          | 100159              | PSI-67436                 | Wetland Mitigation Maintenance 04/23 | \$ 1,277.54           |
| Spearem Enterprise, LLC                | 100150              | 5642 02/23                | Restroom Cleaning Service 02/23      | \$ 760.00             |
| Spearem Enterprise, LLC                | 100150              | 5677 03/23                | Restroom Cleaning Service 03/23      | \$ 760.00             |

## Willow Walk Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

| <u>Vendor Name</u>                   | <u>Check Number</u> | <u>Invoice Number</u> | <u>Invoice Description</u>              | <u>Invoice Amount</u>      |
|--------------------------------------|---------------------|-----------------------|---|----------------------------|
| Spearem Enterprise, LLC              | 100160              | 5703 04/23            | Restroom Cleaning Service 04/23         | \$ 760.00                  |
| Sun State Landscape Management, Inc. | 100161              | 49652                 | Landscape Maintenance Phase 1 & 2 03/23 | \$ 16,208.68               |
| Suncoast Pool Service, Inc.          | 100162              | 9222                  | ADA Lift Station Installation 04/23     | \$ 5,800.00                |
| Suncoast Pool Service, Inc.          | 100162              | 9261                  | Monthly Pool Maintenance 04/23          | <u>\$ 1,590.00</u>         |
| <b>Report Total</b>                  |                     |                       |   | <u><b>\$ 55,737.81</b></u> |



Invoice 149822908

adtcommercial.com

| Account Number | Invoice Date | Payment Due Date | PO Number | Amount Due |
|----------------|--------------|------------------|-----------|------------|
| 70097365       | 03/19/2023   | 04/13/2023       |           | \$141.52   |

## Take action now with eSuite

See reverse side for details.

### Payment Options

Pay online 24/7  
[esuite.adt.com/ExpressPay](https://esuite.adt.com/ExpressPay)

Pay by phone  
1.800.606.3535

Mail by check  
Include the section below

### Manage Your Account

Update billing information,  
view past invoices and more  
[esuite.adt.com](https://esuite.adt.com)

### Questions?

[adtcommercial.com](https://adtcommercial.com)

Email: [ComCare@adt.com](mailto:ComCare@adt.com)  
1.855.238.2666

in

### Description

WILLOW WALK CDD 4220 LINDEVER LN

Services Provided (04/17/23 - 05/16/23)

*Includes: Extended Service Protection, Secure Access*

### Sub Total

INVOICE AMOUNT DUE

### Amount

RECEIVED

\$141.52

MAR 31 2023

\$141.52

\$141.52



## Thank you for choosing ADT Commercial

You will be charged a \$25.00 fee for any payment returned.  
Make checks payable to ADT Commercial and please include your account number.

Please detach this portion and send with your payment.



P.O. Box 49292 | Wichita, KS 67201

Invoice Number 149822908  
Account Number 70097365  
Invoice Date 03/19/2023  
Payment Due Date 04/13/2023  
Amount Due \$141.52

Amount Enclosed \$

☐ Please check box if your billing address has changed, and indicate changes on back.

Powered by Experience. Driven by Excellence.™

102 - #10 - 1964 - 2154

WILLOW WALK CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390



ADT COMMERCIAL  
PO BOX 219044  
KANSAS CITY MO 64121-9044



0000 01 070097365 00000014152 1 149822908 5

**WILLOW WALK CDD****Meeting Date: April 3, 2023****SUPERVISOR PAY REQUEST**

| Name of Board Supervisor | Check if paid |          |
|--------------------------|---------------|----------|
| Michelle Watts           | ✓             | MW040323 |
| Shaun Chapedlaine        | ✓             | SC040323 |
| Ali Mustafa              | ✓             | AM040323 |
| Jamie Yost               | ✓             | JY040323 |
| Jasen Milenkovski        | ✓             | JM040323 |

(\*) Does not get paid

**NOTE: Supervisors are only paid if checked.****RECEIVED**  
04/05/23**EXTENDED MEETING TIMECARD**

|                     |  |
|---------------------|--|
| Meeting Start Time: |  |
| Meeting End Time:   |  |
| Total Meeting Time: |  |

|                              |  |
|------------------------------|--|
| Time Over _____ ( 3 ) 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:         |  |

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

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



# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

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

**Client:** Willow Walk Community Development District  
c/o Ms. Kayla Connell  
Manager, District Financial Services  
Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

**Invoice No.** 7214-04-23

**Date:** April 14, 2023

For Professional Services:

| Issue   | Service                 | Fee            |
|---|-------------------------|----------------|
| \$3,045,000 Willow Walk Community Development District (Manatee County, Florida), Special Assessment Bonds, Series 2017 (North Parcel Assessment Area Project) (5 Bond Years x \$450/per Bond Year) | Rebate Report & Opinion | \$2,250        |
| <b>Total</b>  |                         | <b>\$2,250</b> |

**RECEIVED**  
04/14/23

**PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.**

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank  
ABA Routing Number : 211170101  
AMTEC Account Number : 4776372200

Please notify AMTEC at [info@amteccorp.com](mailto:info@amteccorp.com) upon completing the transaction.





# AMTEC

American Municipal Tax-Exempt Compliance

90 Avon Meadow Lane  
Avon, CT 06001  
(T) 860-321-7521  
(F) 860-321-7581

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

**Client:** Willow Walk Community Development District  
c/o Ms. Kayla Connell  
Manager, District Financial Services  
Rizzetta & Company, Inc.  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

**Invoice No.** 7215-04-23

**Date:** April 14, 2023

For Professional Services:

| Issue   | Service                 | Fee            |
|---|-------------------------|----------------|
| \$2,945,000 Willow Walk Community Development District (Manatee County, Florida), Special Assessment Bonds, Series 2019 (North Parcel Assessment Area - 2019 Project)<br>- 4 Bond Years @ \$450/per Bond Year | Rebate Report & Opinion | \$1,800        |
| <b>Total</b>  |                         | <b>\$1,800</b> |

**RECEIVED**  
04/14/23

**PLEASE UPDATE YOUR RECORDS TO REFLECT OUR NEW BANK ACCOUNT NUMBER.**

Please remit the total due to AMTEC (Tax ID: 06-1308917):

ACH/Wiring Instructions : Webster Bank  
ABA Routing Number : 211170101  
AMTEC Account Number : 4776372200

Please notify AMTEC at [info@amteccorp.com](mailto:info@amteccorp.com) upon completing the transaction.



# DDD Fencing Invoice

1615 6<sup>TH</sup> ST. S.E. Ruskin, FL 33570

Phone: 352-257-3086 Date: 3/22/23

Customer Name: Willow Walk North

## Job Description/Location:

1. Upon arrival we repaired and replaced what was needed to 551' of 6x6 Tan PVC fence, repaired and replaced what is needed for 10' DD (two 5' gates) and one extra panel on Lindever Ln.

Due Upon Completion: \$2,375.00

Extra Material Needed To Complete: \$1,870.50

**DUE NOW: \$4,245.50**

## Acknowledgment And Approval

DDD FENCING: \_\_\_\_\_

Customer: \_\_\_\_\_

**RECEIVED**  
03/30/23

Bellmore Electric Inc.  
2318 41st Street East  
Bradenton, Fl 34208  
(941) 779-6148  
bellmoreelectricinc@gmail.com  
EC13004201

# Invoice

| Date      | Invoice # |
|-----------|-----------|
| 4/14/2023 | 8244      |

## Bill To

WILLOW WALK CDD  
C/O RIZZETTA & COMPANY  
3434 COLWELL AVE, SUITE 200  
TAMPA, FL 33614

## Project

LIGHT TIMERS

## Terms

Due on receipt

## Description

Amount

Quantity

Total

SCOPE OF WORK

125.00

125.00

-ADJUST TIMERS FOR AMENITY CENTER AND PARKING LOT LIGHTS.

Thank you for your business.

**Total** \$125.00

**RECEIVED**  
04/14/23

# Harrison Ranch

**Community Development District**

3434 Colwell Avenue, Suite 200  
Tampa, FL 33614  
Phone 813.533.2950

# INVOICE

**DATE:** April 4, 2023

**INVOICE:** WW0423-01

**Bill To:**

Willow Walk CDD  
3434 Colwell Avenue, Suite 200  
Tampa, FL 33614

| Type  | DESCRIPTION                     | AMOUNT   |
|-------|---------------------------------|----------|
| Rent  | Meeting Rental - April 03, 2023 | 100.00   |
| TOTAL |                                 | \$100.00 |

**RECEIVED**  
04/04/23

Make all checks payable to Harrison Ranch CDD.  
If you have any questions please contact Hanna Yi at 813-533-2950 or hyi@rizzetta.com.

**Invoice Payment Terms:**

**Due Date:** 05/05/23

# INVOICE

**BILL TO**

Willow Walk CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

**INVOICE #** 21198**DATE** 04/01/2023**DUE DATE** 04/16/2023**TERMS** Net 15

| DESCRIPTION  | AMOUNT      |
|--|-------------|
| CDD Website Services - Hosting, support and training | 153.75      |
| CDD Ongoing PDF Accessibility Compliance Service     | 234.38      |
| <hr/>  |             |
| Quarterly service                                    | BALANCE DUE |
|  | \$388.13    |

**RECEIVED**  
04/01/23

**MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT  
P. O. BOX 25010  
BRADENTON, FL 34206-5010  
PHONE: (941) 792-8811  
www.mymanatee.org/utilities

ACCOUNT NUMBER: 277353-152145  
WILLOW WALK COMMUNITY  
DEVELOPMENT DISTRICT  
4220 LINDEVER LN

BILLING DATE: 29-MAR-2023  
DUE DATE: 19-APR-2023

A LATE PAYMENT FEE WILL BE ASSESSED IF FULL PAYMENT IS NOT RECEIVED BY THE DUE DATE.

| FROM<br>DATE | TO<br>DATE | DAYS | PREVIOUS<br>READING | PRESENT<br>READING | USAGE<br>X 100 = GAL. | AMOUNT |
|--------------|------------|------|---------------------|--------------------|-----------------------|--------|
|--------------|------------|------|---------------------|--------------------|-----------------------|--------|

Previous Balance: 1,735.60  
Payments Received: 1,735.60  
Balance Forward: 0.00

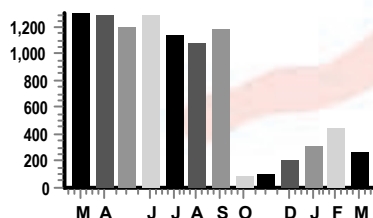
|       |       |    |                           |       |       |     |        |
|-------|-------|----|---------------------------|-------|-------|-----|--------|
| 02/17 | 03/22 | 33 | Wtr Com. Master Mtr       | 24343 | 24602 | 259 |        |
|       |       |    | Water Usage               |       |       |     | 60.87  |
|       |       |    | Cost Of Basic Service     |       |       |     | 37.40  |
|       |       |    | Swr Com. Master Mtr       |       |       | 259 |        |
|       |       |    | Sewer Usage               |       |       |     | 134.68 |
|       |       |    | Cost Of Basic Service     |       |       |     | 103.91 |
|       |       |    | F2_Com. Solid Waste       |       |       |     |        |
|       |       |    | 4Yd Rented Dumpster 1X Wk |       |       |     | 197.39 |
|       |       |    | F2_Com. Solid Waste       |       |       |     |        |
|       |       |    | Gate Service              |       |       |     | 19.14  |
|       |       |    | Total New Charges         |       |       |     | 553.39 |

**RECEIVED**  
03/30/23

**Total Amount Due: \$553.39**

**COMM. MM WATER HISTORY**

Hundreds of Gallons



PLEASE do not put hazardous liquids down the drain. One oil change can pollute one million gallons of water. Manatee County has a Hazardous Waste drop off at 3333 Lena Road: FREE TO RESIDENTS. Call 941.792.8811 for more information.

SEE REVERSE SIDE FOR ADDITIONAL INFORMATION

MC-1250-19



MANATEE COUNTY UTILITIES DEPARTMENT  
P.O. BOX 25010  
BRADENTON, FLORIDA 34206-5010

☐ CHANGE OF MAILING ADDRESS  
(Check Box And See Reverse Side)

|                       |                  |
|-----------------------|------------------|
| SERVICE ADDRESS       | 4220 LINDEVER LN |
| ACCOUNT NUMBER        | 277353-152145    |
| BILLING DATE          | 29-MAR-2023      |
| DUE DATE              | 19-APR-2023      |
| TOTAL AMOUNT NOW DUE: | \$553.39         |

AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0329A 9000000159 00.0000.0133 157/1



WILLOW WALK COMMUNITY DEVELOPMENT  
DISTRICT  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614-8390



MANATEE COUNTY UTILITIES DEPARTMENT  
PO BOX 25350  
BRADENTON FL 34206-5350

000277353Z00000553390152145

MCUD reserves the right to discontinue service for non-payment. Reinstatement of service requires payment of all delinquent charges and a reinstatement fee. Services will be reinstated the next business day.

All returned payments (non-sufficient funds, account closed, etc.) are subject to a minimum \$25 returned payment fee.

#### RESIDENTIAL POTABLE QUANTITY CHARGE INDIVIDUAL RESIDENTIAL METERS

|                         |         |
|-------------------------|---------|
| 0 - 6,000 Gallons       | \$ 2.35 |
| 6,000 - 15,000 Gallons  | \$ 2.94 |
| 15,000 - 20,000 Gallons | \$ 7.07 |
| Over 20,000 Gallons     | \$10.62 |

PER 1,000 GALLONS

For more rate information visit [www.mymanatee.org/utilities](http://www.mymanatee.org/utilities)

#### WASTE WATER (SEWER) QUANTITY RATES

|                    |         |
|--------------------|---------|
| 0 - 10,000 Gallons | \$ 5.20 |
|--------------------|---------|

PER 1,000 GALLONS

**PAY BY MAIL:** Send payment with lower portion of the statement to: MCUD, P.O. Box 25350, Bradenton, FL 34206-5350

**PAY ONLINE:** Use the Customer Web Access Program (CWA) at [www.mymanatee.org/cwa](http://www.mymanatee.org/cwa).

**PAY BY PHONE:** Call 866-257-0749 and follow prompts to pay your bill.

## Hurricane Season Hints and Reminders:

- Trim trees and prepare yards in March and April. Do NOT wait until a storm is approaching.
- Garbage collections may be suspended prior to landfall for safety reasons.
- Sign-up for CodeRed at [www.mymanatee.org](http://www.mymanatee.org).
- If a storm is approaching or hits; monitor [www.mymanatee.org/utilities](http://www.mymanatee.org/utilities) and the local news outlets for specific information and instructions.
- If debris results, remember proper separation is important to ensure collection. (See adjacent graph)

**Separating Your Debris**  
Debris should be placed curbside, without blocking the roadway or storm drains.

**NO PICKUP ZONE**  
Any debris placed from the sidewalk toward your property will not be picked up.

**DEBRIS SEPARATION**  
Separate debris into the six categories shown below.

**DO NOT STACK OR LEAN**  
Placing debris near or on trees, poles, or other structures makes removal difficult. This includes fire hydrants and meters.

**UNSURE WHERE TO PLACE DEBRIS?**  
If you don't have a sidewalk, ditch, or utility line in front of your house, place debris at the edge of your property before the curb.

**Storm debris collection information for unincorporated residents**

- Leaves should be in a container bagged for collection
- White goods should be emptied before being placed at the curb
- No other special preparation is needed
- Mixed piles will NOT be collected

For more information, visit [www.mymantee.org/garbage](http://www.mymantee.org/garbage)

**Normal Household Trash**  
Normal household trash and bagged debris of any kind will not be picked up with disaster debris. You should continue to follow your normal garbage removal schedule.

**VEGETATIVE DEBRIS**  
(put in bags)  
• Leaves  
• Logs  
• Plants  
• Tree branches

**CONSTRUCTION & DEMOLITION DEBRIS**  
• Building materials  
• Carpet  
• Drywall  
• Furniture  
• Lumber  
• Mattresses  
• Plumbing

**APPLIANCES & WHITE GOODS**  
• Air conditioners  
• Dishwashers  
• Freezers  
• Refrigerators  
• Stoves  
• Washers, dryers  
• Water heaters

#### PAYMENT LOCATIONS

##### Manatee County Utilities Department LOBBY CLOSED

24 Hour Drive-Thru Drop Box  
4410 66th St. W.  
Bradenton, FL 34210

**Pay by phone 24/7**  
866-257-0749

**Amscot Locations - Cash only**  
There is a convenience fee for using this service

**Walmart Locations**  
There is a convenience fee for using this service

**For other convenient payment options visit:**  
[www.mymanatee.org/utilities](http://www.mymanatee.org/utilities)

##### Manatee County Tax Collector Offices 24 Hour Drop Box Locations

819 301 Blvd. W.  
Bradenton, FL 34205

6007 111th St. E.  
Bradenton, FL 34211

4333 US 301 N.  
Ellenton, FL 34222

#### MAILING ADDRESS CHANGE

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Home #: \_\_\_\_\_ Cell #: \_\_\_\_\_

Contact Name: \_\_\_\_\_ Phone: \_\_\_\_\_

Mailing address changes are not effective until registered with the United States Post Office.  
Complete an official change of address form at your local post office or visit [www.usps.com](http://www.usps.com)

## INVOICE

Address Service Requested

ATTN: ACCOUNTS PAYABLE  
WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE SUITE 200  
TAMPA FL 33614-8390

☐ Please check here if your address has changed.  
Provide new address on reverse side.

## Remittance Section

**Customer Account Number:** 1701783  
**Invoice Number:** 20499820  
**Invoice Date:** 04/13/2023  
**Invoice Due Date:** 05/05/2023  
**Total Due:** \$465.35

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

Use enclosed envelope and make check payable to:

**MARLIN LEASING CORPORATION**  
PO BOX 13604  
PHILADELPHIA PA 19101-3604



09001002049982070000004653518

For faster processing, please remove the check skirt.

Keep lower portion for your records - Please return upper portion with your payment

## Important Messages



MyMarlin is now  
**PEAC Connect**  
Same great technology...new name + look!

- Pay your bills and manage your account online
- Visa® and Mastercard® payments accepted

**Visit and register today at [PEACconnect.com](http://PEACconnect.com)!**

*\*some restrictions apply and processing fee incurred*

| CUSTOMER ACCOUNT<br>NUMBER | INVOICE<br>DATE                          | INVOICE<br>NUMBER | DUE<br>DATE         | LAST PAYMENT<br>RECEIVED |                     |                      |              |
|----------------------------|--|-------------------|---------------------|--------------------------|---------------------|----------------------|--------------|
| 1701783                    | 04/13/2023                               | 20499820          | 05/05/2023          | 03/24/2023 Thank You     |                     |                      |              |
| CONTRACT<br>NUMBER         | DESCRIPTION                              | CURRENT           | PAST DUE<br>30 DAYS | PAST DUE<br>60 DAYS      | PAST DUE<br>90 DAYS | PAST DUE<br>120 DAYS | TOTAL<br>DUE |
| 403-1701783-001            | Access Control System and<br>Accessories |                   |                     |                          |                     |                      |              |
|                            | CONTRACT PAYMENT                         | 465.35            |                     |                          |                     |                      | 465.35       |
| BALANCE DUE:               |  | 465.35            |                     |                          |                     |                      | 465.35       |

**RECEIVED**  
04/14/23

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them. Marlin Leasing Corporation dba PEAC Solutions.

See REVERSE SIDE for important information regarding the above charges and fees.

If you have questions regarding your bill, please give us a call and we will be happy to assist you \* (888) 478-1610





**Contract Numbers listed on invoice:**

403-1701783-001

**Have you moved or changed your phone number?**

- ☐ **Billing Address Change**      ☐ **Both**  
☐ **Equipment location change**

Please provide your new address or telephone number and return this portion with your payment. Your records will be updated on request.

Effective Date: \_\_\_\_\_

Address: \_\_\_\_\_

City: \_\_\_\_\_ State: \_\_\_\_\_ Zip: \_\_\_\_\_

Telephone Number: \_\_\_\_\_

Fax Number: \_\_\_\_\_

Email Address: \_\_\_\_\_

**Important Note:**

If utilizing your Bank's Online Bill Service, please enter each contract number and payment separately. If you do not, the payment will not be transmitted EFT. Your bank will cut and mail a check to our lock box for processing. We are not responsible for postal delays. Processing delays may result if checks are received without contract numbers notated on them.

**Thank you for your business! Customer Service hours are M-F 9:00am to 5:00pm, Eastern.**

- By Phone: (888) 478-1610
- For Inquiries by mail: PO Box 637, Mount Laurel, NJ 08054
- For Payments by check: PO Box 13604, Philadelphia, PA 19101-3604
- For Inquiries online: [www.peacsolutions.com](http://www.peacsolutions.com)

**Information about charges that may appear on your invoice:****Contract Payment:**

This is the regular monthly/quarterly/annual payment amount. If you (i) do not return the upper portion of this invoice with your payment, (ii) do not use the envelope provided, (iii) send multiple or folded checks, (iv) include cash, check skirts or extra correspondence and/or (v) include staples or paper clips the application of your payment to your account may be delayed and may result in the assessment of late fees.

**Payment Application:**

If you have any questions about how your payments are applied to your contract(s), please visit [www.peacsolutions.com/help-center](http://www.peacsolutions.com/help-center).

**One-Time Documentation Fee:**

We may charge a fee to compensate us for processing the documents and reimburse us for the fees incurred with filing UCC-1 financing statements that may be required.

**Interim Rent:**

After we confirm that the equipment has been delivered and we've received all of the required documents, your equipment supplier is paid. We then set up the contract on our billing system and an invoice is sent to you for the first payment due. This payment covers the following full 30-day period. Included on the first invoice is a charge for interim rent which covers the period between when we pay your vendor and when the first contract payment is due.

**Insurance:**

Your agreement requires the equipment to be insured against all liability and risks of loss. Our policy covers our financial interest in the equipment. If you already have coverage, please have your agent send us evidence of insurance listing us as the Loss Payee and Additional Insured. Your contract number must be on the certificate for identification purposes. The certificate can be faxed to 856-813-2880. Upon receipt of evidence of acceptable insurance maintained by your company, we will no longer bill you under our insurance program. For insurance questions, please call 877-733-4433.

**Sales/Use Tax:**

In most states and some local jurisdictions, we are required to collect sales/use tax on each monthly payment. Since the contract payment was calculated in advance, and tax rates can change periodically, this amount is billed separately. In certain states, the full amount of tax is due at the inception of the contract. In these situations, the tax is added to the equipment cost to calculate the monthly payment.

**Property Tax:**

For leases only: Many local jurisdictions assess an annual tax on tangible personal property. The lessor, as owner of the equipment, pays this tax to the appropriate taxing authority. (Our lease rate does not include this tax.) We pass this tax on to you on an annual basis. Again, these taxes change periodically and are not included in the calculation for the base monthly payment. We may bill you our estimate of the taxes, and reconcile your account when the actual tax figures are received from the applicable jurisdiction. The billed amount may also include an annual property tax administration fee of up to \$25.

**Late Charge:**

If we receive your payment after the due date on the invoice, you may be assessed a late charge. The amount is calculated as a percentage of the invoice amount past due, less taxes, or may be a flat charge, depending on the terms of the contract you signed. You will receive a one-time waiver of the first late charge assessed if you call customer service at the number on the reverse side of this invoice and request it.

**Returned Check Fee:**

If your payment is returned from your bank for any reason, we may charge you a fee.

**Convenience Fee:**

If you choose to (1) make a payment over the phone, either through direct contact with a representative or through our Interactive Voice Response system (IVR), or (2) make a payment by credit card, either through direct contact with a Representative, IVR, or through your PEAC Connect account (formerly MyMarlin), then you may be assessed a convenience fee up to \$20 to compensate us for costs incurred to process your payment. This fee will apply to all payments made over the phone or made by credit card.



PO Box 13604  
Philadelphia PA 19101-3604



# MORRIS

ENGINEERING & CONSULTING LLC

6997 Professional Parkway East  
Suite B  
Sarasota, FL 34240

## INVOICE

Invoice #: INV-4741  
Invoice Date: 04/13/2023  
Service Period Ended: 03/31/2023  
Due Date: 05/13/2023

BILL TO Willow Walk CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa FL 33614

| PROJECT         | COMMENTS |
|-----------------|----------|
| Willow Walk CDD |          |

| ITEM  | UNIT PRICE | QTY  | EXTENDED PRICE |
|---|------------|------|----------------|
| Miscellaneous Consulting<br>Site visits for second lift of asphalt inspections and wetland slope issues | 200.00     | 6.00 | 1,200.00       |
| TOTAL   |            |      | \$1,200.00     |
| TOTAL PAID  |            |      | \$0.00         |
| TOTAL DUE   |            |      | \$1,200.00     |

**RECEIVED**  
04/18/23

Please remit payment to: 15608 29th Street East, Parrish, Florida 34219

Morris Engineering & Consulting  
Morris Engineering & Consulting LLC  
Progress Billing Statement  
As of March 31, 2023

|                           | <u>Contract Amt</u> | <u>Prior Amt</u> | <u>Prior %</u> | <u>Current Amt</u> | <u>Current %</u> | <u>Remaining Amt</u> | <u>Remaining %</u> |
|---------------------------|---------------------|------------------|----------------|--------------------|------------------|----------------------|--------------------|
| Item Totals               |                     |                  |                |                    |                  |                      |                    |
| Consulting Services       |                     |                  |                |                    |                  |                      |                    |
| Miscellaneous Consulting  | <u>0.00</u>         | <u>48,911.25</u> | <u>0.0 %</u>   | <u>1,200.00</u>    | <u>0.0 %</u>     | <u>(50,111.25)</u>   | <u>0.0 %</u>       |
| Total Consulting Services | <b>0.00</b>         | <b>48,911.25</b> | <b>0.0 %</b>   | <b>1,200.00</b>    | <b>0.0 %</b>     | <b>(50,111.25)</b>   | <b>0.0 %</b>       |
| Billed Expenses           | <u>0.00</u>         | <u>350.00</u>    | <u>0.0 %</u>   | <u>0.00</u>        | <u>0.0 %</u>     | <u>(350.00)</u>      | <u>0.0 %</u>       |
| Item Totals               | <b>0.00</b>         | <b>49,261.25</b> | <b>0.0 %</b>   | <b>1,200.00</b>    | <b>0.0 %</b>     | <b>(50,461.25)</b>   | <b>0.0 %</b>       |

**Willow Walk CDD**  
**Peace River Electric Summary**  
**Month: Electric 03/23    Dated: 04/05/23**  
**For: 03/01/23-03/31/23    Due: 04/26/23**

| <u>Account</u> | <u>Location</u> | <u>Service Address</u>          | <u>Code</u> | <u>Amount</u> |
|----------------|-----------------|---------------------------------|-------------|---------------|
| 152609001      | Electric        | Irrigation Pump                 | 53100-4301  | \$ 150.00     |
| 152609002      | Electric        | 4220 Lindever LN Amenity Center | 53100-4302  | \$ 1,056.00   |
| 152609003      | Electric        | 4110 41st St E IRR Pump         | 53100-4301  | \$ 49.00      |
| 152609004      | Electric        | 3707 Willow Walk Dr. Entry Sign | 53100-4301  | \$ 34.00      |
| 152609005      | Electric        | 4541 Lindever LN Pond Aerator   | 53100-4301  | \$ 94.00      |
| 152609006      | Electric        | 3703 Wayfarer                   | 53100-4301  | \$ 31.00      |
| 152609007      | Electric        | 4150 Mossy Limb Ct              | 53100-4301  | \$ 168.00     |
| 152609008      | Electric        | 4854 Ellenton Gillette          | 53100-4301  | \$ 46.00      |
| 152609009      | Electric        | 4705 Birdsong Dr                | 53100-4301  | \$ 70.58      |

**Summary**

|                       |                    |
|-----------------------|--------------------|
| <b>001 53100-4301</b> | <b>\$ 642.58</b>   |
| <b>001 53100-4302</b> | <b>\$ 1,056.00</b> |
| <b>Total</b>          | <b>\$ 1,698.58</b> |

**RECEIVED**  
04/06/23



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.preco.coop](http://www.preco.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

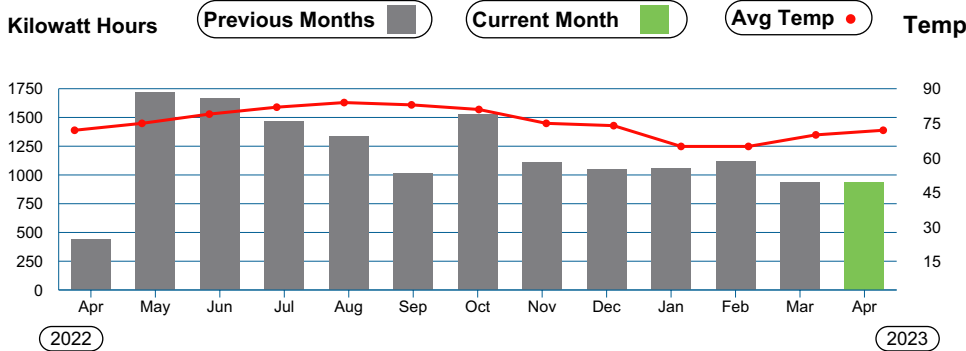
Bill Date 04/05/2023  
 Account # 152609001  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$150.00**

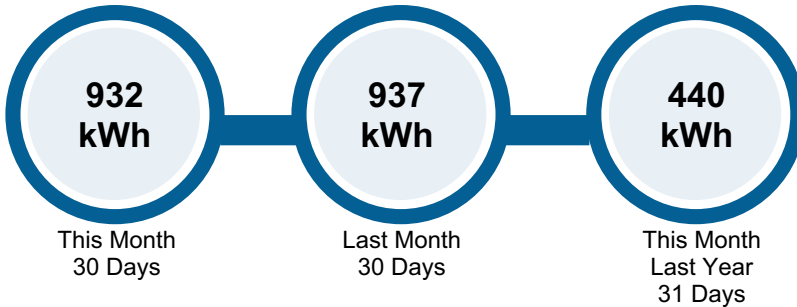
Bank Draft is  
 scheduled for  
 04/26/2023

## Monthly Energy Use

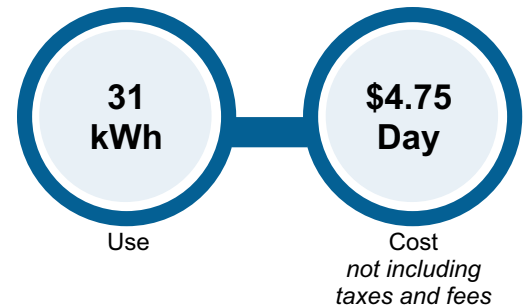


Detailed usage information is available on the SmarHub App or [www.preco.coop](http://www.preco.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609001  
 Service Address IRRIGATION PUMP

**Bank Draft Amount \$150.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2647

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609001000015000000016000040520239

**Account**  
152609001

**Service Address**  
IRRIGATION PUMP

**Service Description**  
PUMP

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 32804344                | 03/01/2023     | 03/31/2023 | 47,894   | 48,826                       | 1.0              | 932       | 5.814      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.precio.coop



## Corrected Bill

WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

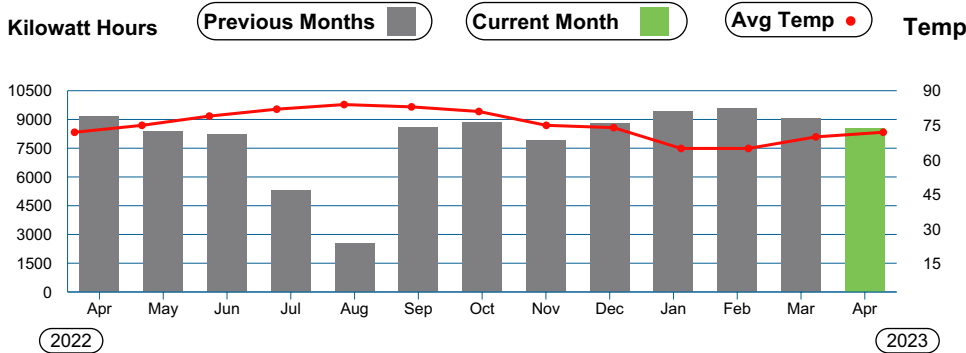
Bill Date 04/05/2023  
 Account # 152609002  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$1,056.00**

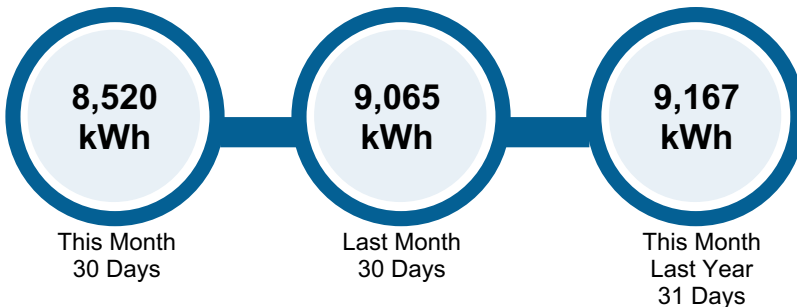
Bank Draft is  
 scheduled for  
 04/26/2023

### Monthly Energy Use

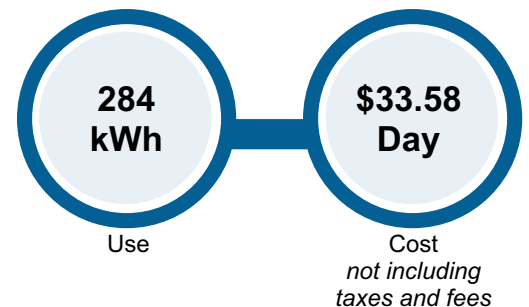


Detailed usage information is available on the SmarHub App or www.precio.coop

### Monthly Energy Use Comparison



### Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609002  
 Service Address 4220 LINDEVER LN

**Bank Draft Amount \$1,056.00**  
 is scheduled for 04/26/2023

**Corrected Bill**

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 1

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609002000105600000108767040520239

**Account**  
152609002

**Service Address**  
4220 LINDEVER LN

**Service Description**  
AMENITY CENTER

**Board District**  
8

| Meter #          | Service Period |            | Readings    |                           | Meter Multiplier | kWh Usage | kW Reading |
|------------------|----------------|------------|-------------|---------------------------|------------------|-----------|------------|
|                  | From           | To         | Previous    | Present                   |                  |           |            |
| 918572612        | 03/01/2023     | 03/31/2023 | 751,189     | 759,709                   | 1.0              | 8,520     | 18.69      |
| Account Summary  |                |            |             | Current Charges           |                  |           |            |
| Previous Balance |                |            | \$1,114.00  | Facilities Use Charge     |                  |           | \$110.00   |
| Payment(s) Made  |                |            | -\$1,114.00 | Energy Charge             |                  |           | \$707.16   |
| Balance Forward  |                |            | \$0.00      | CPA                       |                  |           | \$17.04    |
| Current Charges  |                |            | \$1,056.00  | Billed Demand             |                  |           | \$173.20   |
| Total Amount Due |                |            | \$1,056.00  | Property Tax Recovery Fee |                  |           | \$21.86    |
|                  |                |            |             | Gross Receipts Tax        |                  |           | \$26.39    |
|                  |                |            |             | Operation Round Up        |                  |           | \$0.35     |
|                  |                |            |             | Total Current Charges     |                  |           | \$1,056.00 |
|                  |                |            |             | Bank Draft Amount         |                  |           |            |
|                  |                |            |             | \$1,056.00                |                  |           |            |





# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.precio.coop](http://www.precio.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

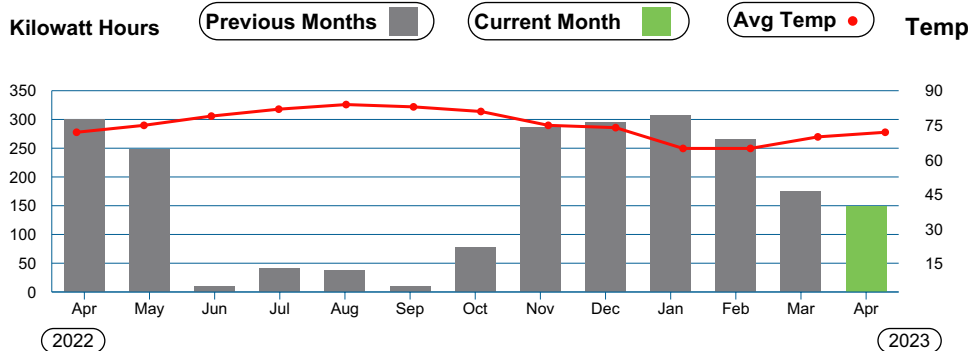
Bill Date 04/05/2023  
 Account # 152609003  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$49.00**

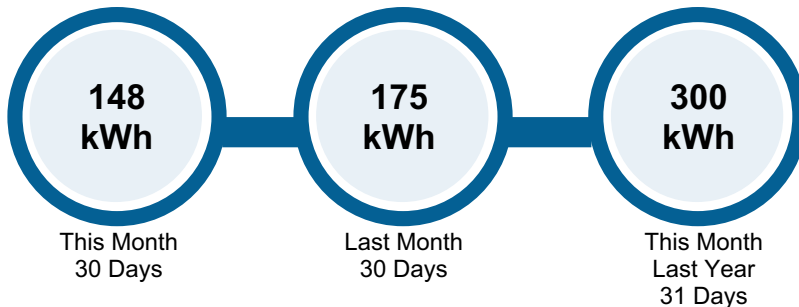
Bank Draft is  
 scheduled for  
 04/26/2023

## Monthly Energy Use

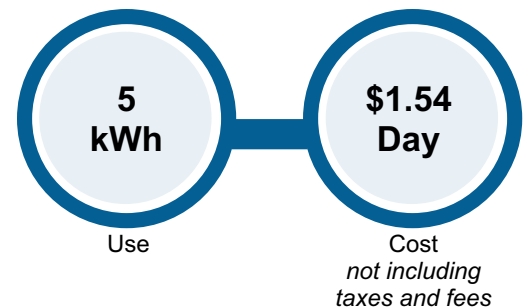


Detailed usage information is available on the SmarHub App or [www.precio.coop](http://www.precio.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609003  
 Service Address 4110 41ST ST E

**Bank Draft Amount \$49.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2649

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609003000004900000005900040520233

**Account**  
152609003

**Service Address**  
4110 41ST ST E

**Service Description**  
IRRIGATION PUMP

**Board District**  
8

| Meter #          | Service Period |            | Readings        |                           | Meter Multiplier | kWh Usage | kW Reading              |
|------------------|----------------|------------|-----------------|---------------------------|------------------|-----------|-------------------------|
|                  | From           | To         | Previous        | Present                   |                  |           |                         |
| 918572591        | 03/01/2023     | 03/31/2023 | 17,997          | 18,145                    | 1.0              | 148       | 4.788                   |
| Account Summary  |                |            |                 | Current Charges           |                  |           |                         |
| Previous Balance |                |            | \$53.00         | Facilities Use Charge     |                  |           | \$28.00                 |
| Payment(s) Made  |                |            | <u>-\$53.00</u> | Energy Charge             |                  |           | 148 kWh @ 0.121 \$17.91 |
| Balance Forward  |                |            | <u>\$0.00</u>   | CPA                       |                  |           | 148 kWh @ 0.002 \$0.30  |
| Current Charges  |                |            | <u>\$49.00</u>  | Property Tax Recovery Fee |                  |           | \$1.00                  |
| Total Amount Due |                |            | <u>\$49.00</u>  | Gross Receipts Tax        |                  |           | \$1.21                  |
|                  |                |            |                 | Operation Round Up        |                  |           | <u>\$0.58</u>           |
|                  |                |            |                 | Total Current Charges     |                  |           | <u>\$49.00</u>          |
|                  |                |            |                 | Bank Draft Amount         |                  |           |                         |
|                  |                |            |                 | \$49.00                   |                  |           |                         |



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.precio.coop](http://www.precio.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

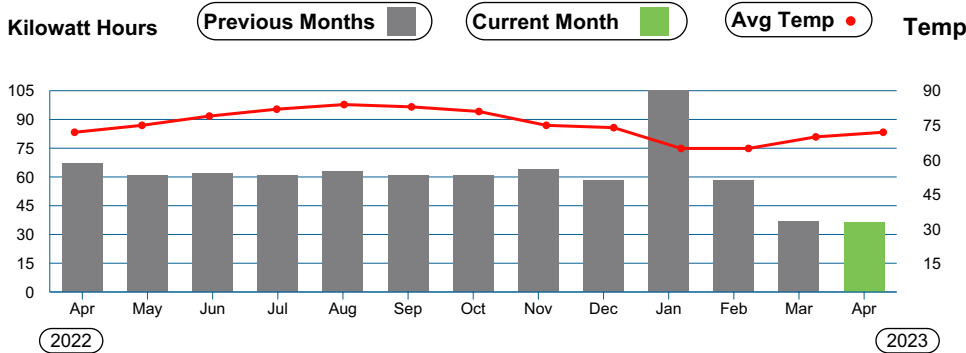
Bill Date 04/05/2023  
 Account # 152609004  
 Member # 152353

TOTAL  
 AMOUNT DUE

**\$34.00**

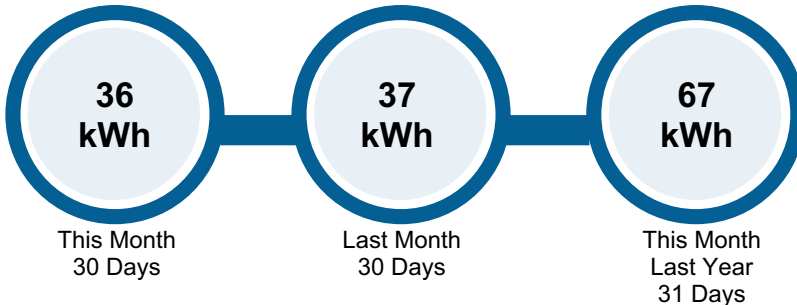
Bank Draft is  
 scheduled for  
 04/26/2023

## Monthly Energy Use

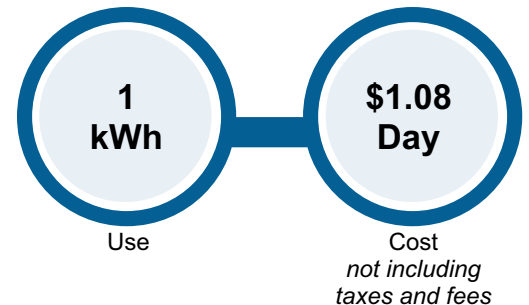


Detailed usage information is available on the SmarHub App or [www.precio.coop](http://www.precio.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609004  
 Service Address 3707 WILLOW WALK DR

**Bank Draft Amount \$34.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2650

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609004000003400000004400040520230

**Account**  
152609004

**Service Address**  
3707 WILLOW WALK DR

**Service Description**  
SIGN LIGHTING

**Board District**  
8

| Meter #          | Service Period |            | Readings |                           | Meter Multiplier | kWh Usage | kW Reading            |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|-----------------------|
|                  | From           | To         | Previous | Present                   |                  |           |                       |
| 33848765         | 03/01/2023     | 03/31/2023 | 4,607    | 4,643                     | 1.0              | 36        | 0.102                 |
| Account Summary  |                |            |          | Current Charges           |                  |           |                       |
| Previous Balance |                |            | \$35.00  | Facilities Use Charge     |                  |           | GS-S \$28.00          |
| Payment(s) Made  |                |            | -\$35.00 | Energy Charge             |                  |           | 36 kWh @ 0.121 \$4.36 |
| Balance Forward  |                |            | \$0.00   | CPA                       |                  |           | 36 kWh @ 0.002 \$0.07 |
| Current Charges  |                |            | \$34.00  | Property Tax Recovery Fee |                  |           | \$0.70                |
| Total Amount Due |                |            | \$34.00  | Gross Receipts Tax        |                  |           | \$0.85                |
|                  |                |            |          | Operation Round Up        |                  |           | \$0.02                |
|                  |                |            |          | Total Current Charges     |                  |           | \$34.00               |
|                  |                |            |          | Bank Draft Amount         |                  |           |                       |
|                  |                |            |          | \$34.00                   |                  |           |                       |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.preco.coop](http://www.preco.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

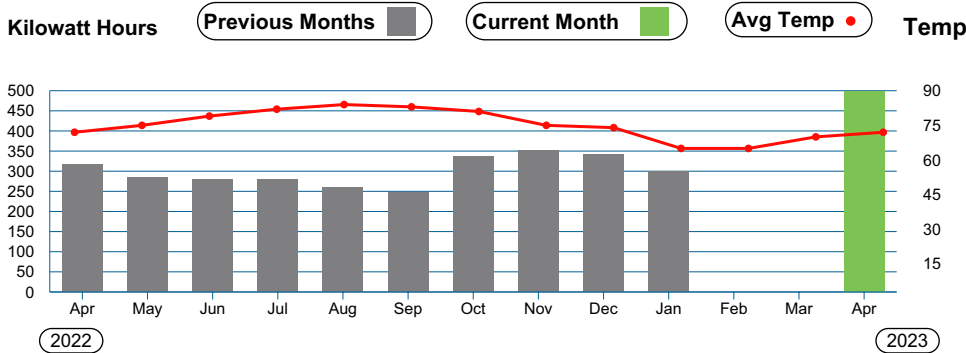
Bill Date 04/05/2023  
 Account # 152609005  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$94.00**

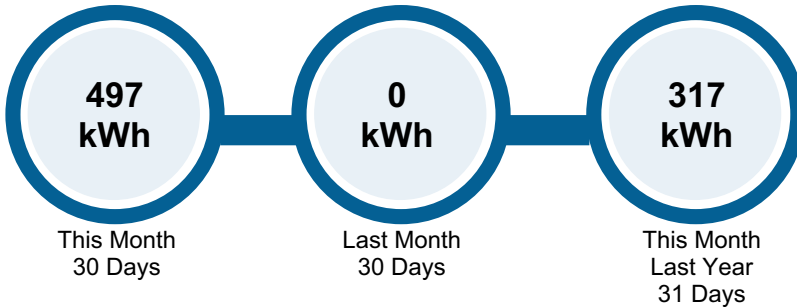
Bank Draft is  
scheduled for  
04/26/2023

## Monthly Energy Use

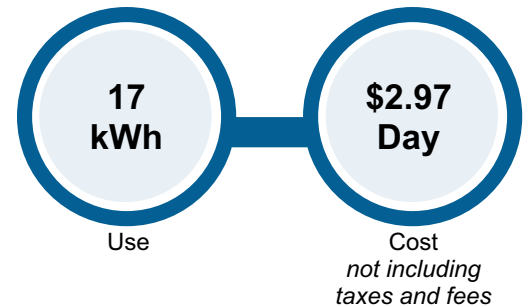


Detailed usage information is available on the SmarHub App or [www.preco.coop](http://www.preco.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609005  
 Service Address 4541 LINDEVER LN

**Bank Draft Amount \$94.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2651

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609005000009400000010400040520230

Account  
152609005

Service Address  
4541 LINDEVER LN

Service Description  
POND AERATOR

Board District  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 34710836                | 03/01/2023     | 03/31/2023 | 29,463   | 29,960                       | 1.0              | 497       | 1.028      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail





# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** [www.preco.coop](http://www.preco.coop)



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

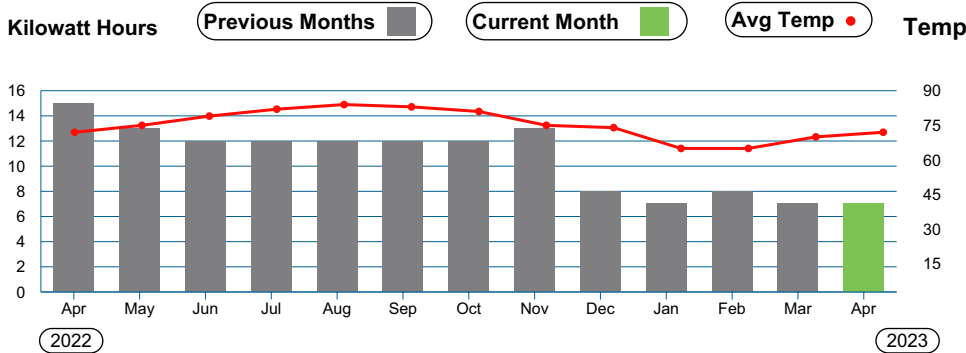
Bill Date 04/05/2023  
 Account # 152609006  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$31.00**

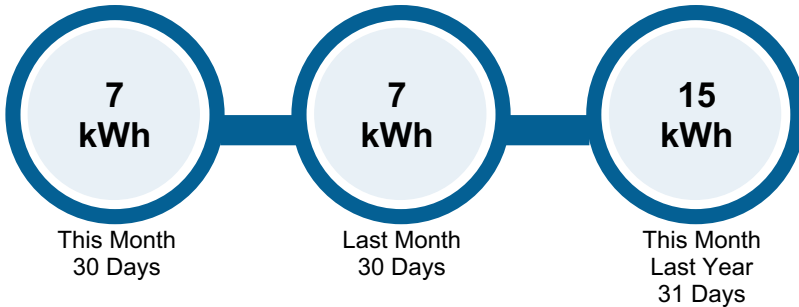
Bank Draft is  
scheduled for  
04/26/2023

## Monthly Energy Use

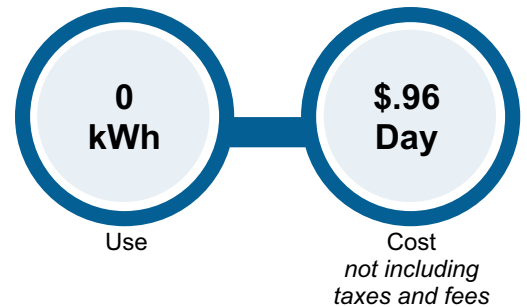


Detailed usage information is available on the SmarHub App or [www.preco.coop](http://www.preco.coop)

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609006  
 Service Address 3703 WAYFARER WAY

**Bank Draft Amount \$31.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2652

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609006000003100000004100040520232

**Account**  
152609006

**Service Address**  
3703 WAYFARER WAY

**Service Description**  
SIGN LIGHTING

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 34330437                | 03/01/2023     | 03/31/2023 | 835      | 842                          | 1.0              | 7         | 0.018      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | \$31.00                      |                  |           |            |
| Payment(s) Made         |                |            |          | -\$31.00                     |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | <b>\$0.00</b>                |                  |           |            |
| Current Charges         |                |            |          | \$31.00                      |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | <b>\$31.00</b>               |                  |           |            |
|                         |                |            |          | <b>Current Charges</b>       |                  |           |            |
|                         |                |            |          | Facilities Use Charge        |                  |           |            |
|                         |                |            |          | \$28.00                      |                  |           |            |
|                         |                |            |          | Energy Charge                |                  |           |            |
|                         |                |            |          | 7 kWh @ 0.121                |                  |           |            |
|                         |                |            |          | \$0.85                       |                  |           |            |
|                         |                |            |          | CPA                          |                  |           |            |
|                         |                |            |          | 7 kWh @ 0.002                |                  |           |            |
|                         |                |            |          | \$0.01                       |                  |           |            |
|                         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
|                         |                |            |          | \$0.63                       |                  |           |            |
|                         |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | \$0.76                       |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | \$0.75                       |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>\$31.00</b>               |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |
|                         |                |            |          | <b>\$31.00</b>               |                  |           |            |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail





# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

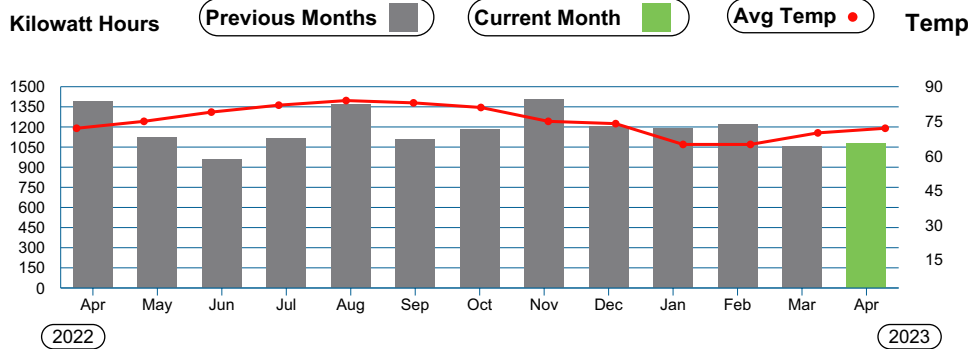
Bill Date 04/05/2023  
 Account # 152609007  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$168.00**

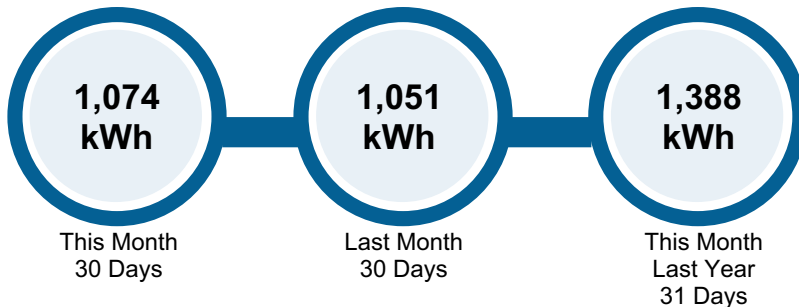
Bank Draft is  
scheduled for  
04/26/2023

## Monthly Energy Use

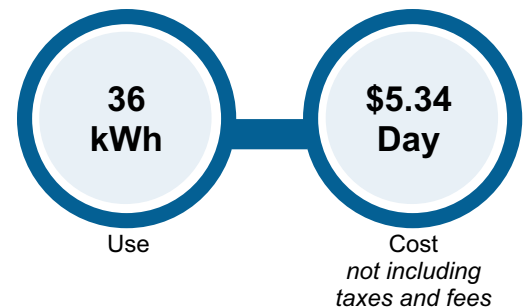


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609007  
 Service Address 4150 MOSSY LIMB CT

**Bank Draft Amount \$168.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2653

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609007000016800000017800040520239

**Account**  
152609007

**Service Address**  
4150 MOSSY LIMB CT

**Service Description**  
IRRIGATION PUMP

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 35778358                | 03/01/2023     | 03/31/2023 | 32,692   | 33,766                       | 1.0              | 1,074     | 7.002      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | Operation Round Up           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

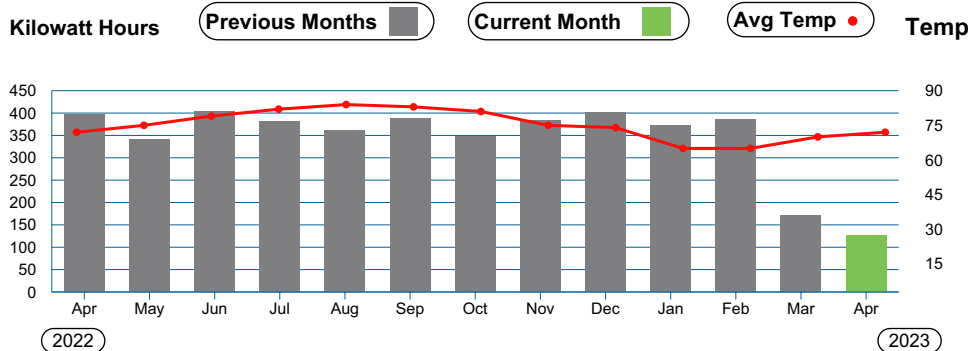
Bill Date 04/05/2023  
 Account # 152609008  
 Member # 152353

TOTAL  
AMOUNT DUE

## \$46.00

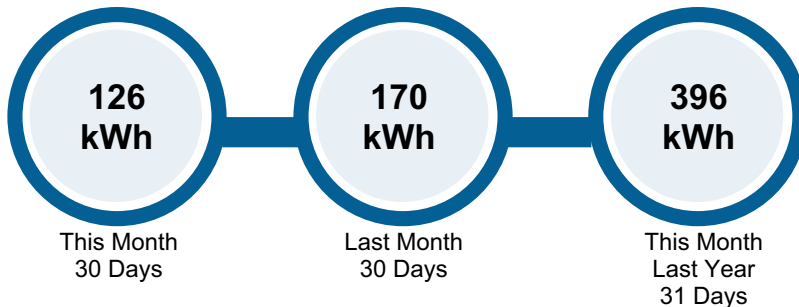
Bank Draft is  
scheduled for  
04/26/2023

### Monthly Energy Use

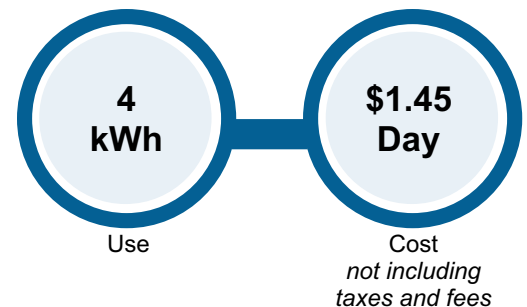


Detailed usage information is available on the SmarHub App or www.preco.coop

### Monthly Energy Use Comparison



### Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609008  
 Service Address 4854 ELLENTON GILLETTE RD

**Bank Draft Amount \$46.00**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

4 2654

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609008000004600000005600040520238

**Account**  
152609008

**Service Address**  
4854 ELLENTON GILLETTE RD

**Service Description**  
PUMP

**Board District**  
8

| Meter #          | Service Period |            | Readings |                           | Meter Multiplier | kWh Usage | kW Reading              |
|------------------|----------------|------------|----------|---------------------------|------------------|-----------|-------------------------|
|                  | From           | To         | Previous | Present                   |                  |           |                         |
| 36334890         | 03/01/2023     | 03/31/2023 | 16,792   | 16,918                    | 1.0              | 126       | 5.514                   |
| Account Summary  |                |            |          | Current Charges           |                  |           |                         |
| Previous Balance |                |            | \$52.00  | Facilities Use Charge     |                  |           | GS-S \$28.00            |
| Payment(s) Made  |                |            | -\$52.00 | Energy Charge             |                  |           | 126 kWh @ 0.121 \$15.25 |
| Balance Forward  |                |            | \$0.00   | CPA                       |                  |           | 126 kWh @ 0.002 \$0.25  |
| Current Charges  |                |            | \$46.00  | Property Tax Recovery Fee |                  |           | \$0.94                  |
| Total Amount Due |                |            | \$46.00  | Gross Receipts Tax        |                  |           | \$1.14                  |
|                  |                |            |          | Operation Round Up        |                  |           | \$0.42                  |
|                  |                |            |          | Total Current Charges     |                  |           | \$46.00                 |
|                  |                |            |          | Bank Draft Amount \$46.00 |                  |           |                         |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.preco.coop/energy/surge-protection/](http://www.preco.coop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.preco.coop](http://www.preco.coop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



# Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

**Customer Care** 800-282-3824 8am - 5pm M-F  
**Pay by Phone** 855-386-9924 24/7  
**Outage** 800-282-3824 24/7  
**Website** www.preco.coop



WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY

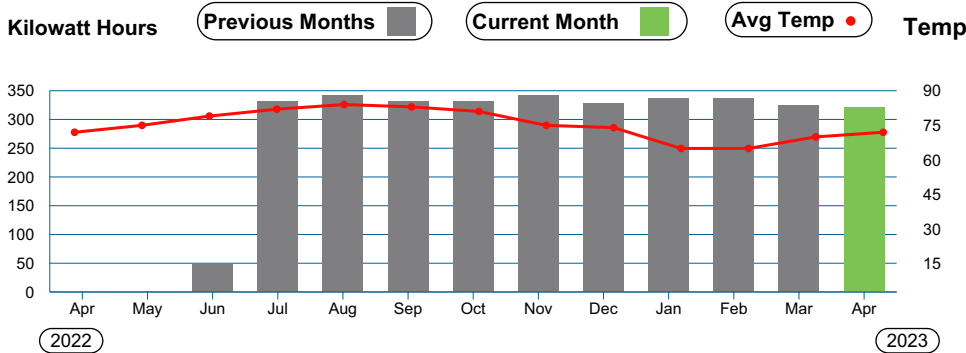
Bill Date 04/05/2023  
 Account # 152609009  
 Member # 152353

TOTAL  
AMOUNT DUE

**\$70.58**

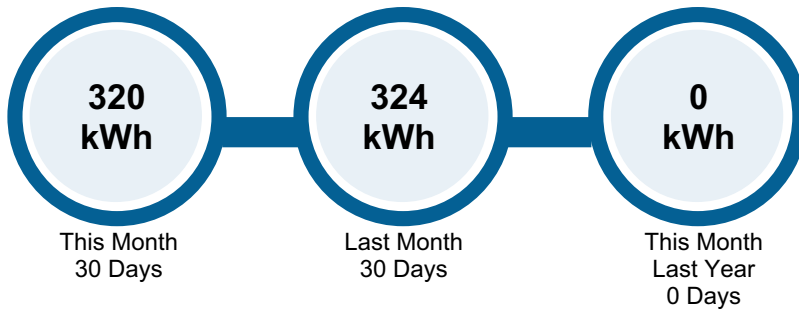
Bank Draft is  
scheduled for  
04/26/2023

## Monthly Energy Use

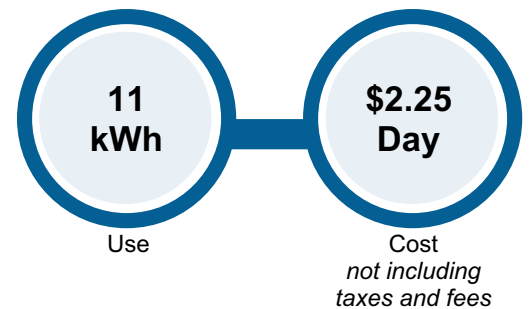


Detailed usage information is available on the SmarHub App or www.preco.coop

## Monthly Energy Use Comparison



## Your Average Daily Use



Please make check payable to PRECO in U.S. funds and return this portion with your payment.



Peace River Electric Cooperative, Inc.

Your Touchstone Energy® Cooperative

PO Box 1310  
 210 Metheny Road  
 Wauchula, Florida 33873  
 800.282.3824

Account # 152609009  
 Service Address 4705 BIRDSONG DR

**Bank Draft Amount \$70.58**  
 is scheduled for 04/26/2023

☐ Check here to indicate address or phone # change on back.



2382 1 MB 0.531  
 WILLOW WALK COMM DEV DIST  
 RIZZETTA & COMPANY  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

5 2382  
 C-9

PEACE RIVER ELECTRIC COOPERATIVE, INC.  
 PO BOX 1547  
 WAUCHULA FL 33873-1547



110260152609009000007058000008058040520239

**Account**  
152609009

**Service Address**  
4705 BIRDSONG DR

**Service Description**  
AERATOR

**Board District**  
8

| Meter #                 | Service Period |            | Readings |                              | Meter Multiplier | kWh Usage | kW Reading |
|-------------------------|----------------|------------|----------|------------------------------|------------------|-----------|------------|
|                         | From           | To         | Previous | Present                      |                  |           |            |
| 38345643                | 03/01/2023     | 03/31/2023 | 3,050    | 3,370                        | 1.0              | 320       | 0.452      |
| <b>Account Summary</b>  |                |            |          | <b>Current Charges</b>       |                  |           |            |
| Previous Balance        |                |            |          | Facilities Use Charge        |                  |           |            |
| Payment(s) Made         |                |            |          | Energy Charge                |                  |           |            |
| <b>Balance Forward</b>  |                |            |          | CPA                          |                  |           |            |
| Current Charges         |                |            |          | Property Tax Recovery Fee    |                  |           |            |
| <b>Total Amount Due</b> |                |            |          | Gross Receipts Tax           |                  |           |            |
|                         |                |            |          | <b>Total Current Charges</b> |                  |           |            |
|                         |                |            |          | <b>Bank Draft Amount</b>     |                  |           |            |

## Defend your household appliances against electric surges



PRECO'S surge protection helps defend your large, motor-driven appliances from destructive power surges.

Request a surge suppressor by May 31st and PRECO will install it for free. That's a savings of \$24.95.

Learn more: [www.precocoop/energy/surge-protection/](http://www.precocoop/energy/surge-protection/)

☐ Mailing Address or Phone Number Changes

☐ Permanent ☐ Temporary (from \_\_\_/\_\_\_/\_\_\_ to \_\_\_/\_\_\_/\_\_\_)

Mailing Address \_\_\_\_\_

City \_\_\_\_\_ State \_\_\_\_\_ Zip \_\_\_\_\_

Home Phone \_\_\_\_\_ Cell Phone \_\_\_\_\_



**Online**  
Pay your bill at  
[www.precocoop](http://www.precocoop)



**Mobile App**  
Download the  
SmartHub App from  
the App Store  
or Google Play.



**By Phone**  
Call 855-386-9924  
to make a payment.



**Locations**  
**Wauchula**  
210 Metheny Rd  
**Lakewood Ranch**  
14505 Arbor Green Trail



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

# Invoice

| Date     | Invoice #     |
|----------|---------------|
| 4/1/2023 | INV0000078797 |

**Bill To:**

Willow Walk CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

| Services for the month of | Terms        | Client Number |
|---------------------------|--------------|---------------|
| April                     | Upon Receipt | 00167         |

[illegible]

Securiteam Inc.  
13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775  
Fax: 888-596-8464

# Invoice



|  |
|--|
| Bill To  |
| Willow Walk CDD<br>c/o Rizzetta & Co<br>3434 Colwell Ave Ste200<br>Tampa, FL 33614 |

|   |
|---|
| Installation Address  |
| Willow Walk Amenity<br>4220 Lindever Lane<br>Palmetto, FL 34221 |

| P.O. No. | Date       | Invoice # | Due Date   | Acct #  |
|----------|------------|-----------|------------|---------|
|          | 02/01/2023 | 16432     | 03/03/2023 | VID0643 |

| Qty | Description                                      |
|-----|--|
|     | Monthly Monitoring                               |
| 1   | Event Based Remote Video Monitoring at Clubhouse |
|     | Services are billed a month in advance.          |

|                                  |                         |          |
|----------------------------------|-------------------------|----------|
| <div>RECEIVED<br/>03/27/23</div> | <b>Subtotal</b>         | \$500.00 |
|                                  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|                                  | <b>Total</b>            | \$500.00 |
|                                  | <b>Balance Due</b>      | \$500.00 |



Securiteam Inc.  
13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775  
Fax: 888-596-8464

# Invoice



|  |
|--|
| Bill To  |
| Willow Walk CDD<br>c/o Rizzetta & Co<br>3434 Colwell Ave Ste200<br>Tampa, FL 33614 |

|   |
|---|
| Installation Address  |
| Willow Walk Amenity<br>4220 Lindever Lane<br>Palmetto, FL 34221 |

| P.O. No. | Date       | Invoice # | Due Date   | Acct #  |
|----------|------------|-----------|------------|---------|
|          | 04/01/2023 | 16678     | 05/01/2023 | VID0643 |

| Qty | Description                                      |
|-----|--|
|     | Monthly Monitoring                               |
| 1   | Event Based Remote Video Monitoring at Clubhouse |
|     | Services are billed a month in advance.          |

|                                  |                         |          |
|----------------------------------|-------------------------|----------|
| <div>RECEIVED<br/>04/03/23</div> | <b>Subtotal</b>         | \$500.00 |
|                                  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|                                  | <b>Total</b>            | \$500.00 |
|                                  | <b>Balance Due</b>      | \$500.00 |

Securiteam Inc.  
13745 N. Nebraska Ave.  
Tampa, FL 33613  
Phone: 813-909-7775  
Fax: 888-596-8464

# Invoice



|  |
|--|
| Bill To  |
| Willow Walk CDD<br>c/o Rizzetta & Co<br>3434 Colwell Ave Ste200<br>Tampa, FL 33614 |

|   |
|---|
| Installation Address  |
| Willow Walk Amenity<br>4220 Lindever Lane<br>Palmetto, FL 34221 |

| P.O. No. | Date       | Invoice # | Due Date   | Acct #  |
|----------|------------|-----------|------------|---------|
|          | 03/01/2023 | 16555     | 03/31/2023 | VID0643 |

| Qty | Description                                      |
|-----|--|
|     | Monthly Monitoring                               |
| 1   | Event Based Remote Video Monitoring at Clubhouse |
|     | Services are billed a month in advance.          |

|                                  |                         |          |
|----------------------------------|-------------------------|----------|
| <div>RECEIVED<br/>04/20/23</div> | <b>Subtotal</b>         | \$500.00 |
|                                  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|                                  | <b>Total</b>            | \$500.00 |
|                                  | <b>Balance Due</b>      | \$500.00 |



**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

**INVOICE**

Page: 1

Invoice Number: PSI-60133  
Invoice Date: 3/30/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 3/30/2023  
Due Date 4/29/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 3/30/2023  
Our Order No.

| Item/Description  | Unit | Order Qty | Quantity | Unit Price | Total Price |
|---|------|-----------|----------|------------|-------------|
| Aerator Install<br>One-Time Service<br>Willow Walk - Aerator #12<br>AERATOR INSTALL |      | 1         | 1        | 5,729.00   | 5,729.00    |
| Pond 12 Cabinet Replacement   |      |           |          |            |             |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 5,729.00

**Subtotal:** 5,729.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 5,729.00

**RECEIVED**  
03/30/23



# INVOICE

Page: 1

**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

Invoice Number: PSI-64692  
Invoice Date: 4/1/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 4/1/2023  
Due Date 5/1/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 4/1/2023  
Our Order No.

| Item/Description         | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance       |      | 1         | 1        | 1,716.00   | 1,716.00    |
| April Billing            |      |           |          |            |             |
| 4/1/2023 - 4/30/2023     |      |           |          |            |             |
| Willow Walk Cdd-Lake-All |      |           |          |            |             |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,716.00

**Subtotal:** 1,716.00  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,716.00

RECEIVED  
04/02/23



**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

**INVOICE**

Page: 1

Invoice Number: PSI-65755  
Invoice Date: 4/1/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 4/1/2023  
Due Date 5/1/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 4/1/2023  
Our Order No.

| Item/Description                  | Unit | Order Qty | Quantity | Unit Price | Total Price |
|-----------------------------------|------|-----------|----------|------------|-------------|
| Annual Maintenance                |      | 1         | 1        | 499.20     | 499.20      |
| April Billing                     |      |           |          |            |             |
| 4/1/2023 - 6/30/2023              |      |           |          |            |             |
| Willow Walk - Aerator #12         |      |           |          |            |             |
| Willow Walk Fountain #1 Site L-09 |      |           |          |            |             |
| Willow Walk Aerator Site 4        |      |           |          |            |             |
| Willow Walk Aerator Site 5        |      |           |          |            |             |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 499.20

**Subtotal: 499.20**  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total: 499.20**

**RECEIVED**  
04/02/23



**Please Remit Payment to:**

Solitude Lake Management, LLC  
1320 Brookwood Drive  
Suite H  
Little Rock, AR 72202  
Phone #: (888) 480-5253  
Fax #: (888) 358-0088

**INVOICE**

Page: 1

Invoice Number: PSI-67436  
Invoice Date: 4/2/2023

Bill  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614

Ship  
To: Willow Walk CDD  
Rizzetta & Company  
3434 Colwell Avenue  
Tampa, FL 33614  
United States

Ship Via  
Ship Date 4/2/2023  
Due Date 5/2/2023  
Terms Net 30

Customer ID 4952  
P.O. Number  
P.O. Date 4/2/2023  
Our Order No.

| Item/Description   | Unit | Order Qty | Quantity | Unit Price | Total Price |
|--|------|-----------|----------|------------|-------------|
| Annual Maintenance<br>April Billing<br>4/1/2023 - 4/30/2023<br>Willow Walk Cdd-Mt-Lake-All |      | 1         | 1        | 1,277.54   | 1,277.54    |

Amount Subject to Sales Tax 0.00  
Amount Exempt from Sales Tax 1,277.54

**RECEIVED**  
04/02/23

**Subtotal:** 1,277.54  
Invoice Discount: 0.00  
Total Sales Tax: 0.00  
Payment Amount: 0.00  
**Total:** 1,277.54

Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



INVOICE

BILL TO  
Willow Walk CDD C/O Rizzetta and Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

INVOICE 5642  
DATE 02/20/2023  
TERMS Net 15  
DUE DATE 03/07/2023

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| Labor<br>1-27-2023 thru 2-17-2023<br>, 4 weeks at 3 times a/week<br>clubhouse cleaning services | 4   | 175.00 | 700.00 |
| Material<br>paper goods and trash bags  | 1   | 60.00  | 60.00  |

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE **\$760.00**

## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



## INVOICE

**BILL TO**  
Willow Walk CDD C/O Rizzetta and Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**INVOICE** 5677  
**DATE** 03/16/2023  
**TERMS** Net 15  
**DUE DATE** 03/31/2023

| ACTIVITY  | QTY | RATE   | AMOUNT |
|---|-----|--------|--------|
| Labor<br>2-24-2023 thru 3-17-2023<br>, 4 weeks at 3 times a/week<br>clubhouse cleaning services | 4   | 175.00 | 700.00 |
| Material<br>paper goods and trash bags  | 1   | 60.00  | 60.00  |

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

**BALANCE DUE**

**\$760.00**

**RECEIVED**  
04/04/23



## Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335  
Land O' Lakes, FL 34638  
+1 8139978101  
spearem.jmb@gmail.com



## INVOICE

### BILL TO

Willow Walk CDD C/O Rizzetta and Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

INVOICE 5703  
DATE 04/17/2023  
TERMS Net 15  
DUE DATE 05/02/2023

| ACTIVITY   | QTY | RATE   | AMOUNT |
|--|-----|--------|--------|
| Labor<br>3/24/-2023 thru 4/14/2023<br>, 4 weeks at 3 times a/week<br>clubhouse cleaning services | 4   | 175.00 | 700.00 |
| Material<br>paper goods and trash bags   | 1   | 60.00  | 60.00  |

It is anticipated that permits will not be required for the above work, and if required, the associated costs will be added to the price stated below. Any existing conditions that are not reasonably discoverable prior to the job start date, which in anyway interferes with the safe and satisfactory completion of this job, will be corrected by an additional work order and estimate for approval prior to resuming job. Spearem Enterprises, LLC is not responsible for any delays in performance of service that are due in full or in part to circumstances beyond our control. Spearem Enterprises, LLC is not responsible for damage, personal or property damage by others at the job site. Whether actual or consequential, or any claim arising out of or relating to "Acts of God". Job will Commence within 30 days of receiving signed, approved proposal-weather permitting.

BALANCE DUE

**\$760.00**

**RECEIVED**  
04/17/23

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

**INVOICE**

Invoice Number: 49652  
Invoice Date: Apr 1, 2023  
Page: 1

Voice: 941-776-2897  
Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 5/16/23  |

| Quantity               | Item      | Description   | Unit Price | Amount           |
|------------------------|-----------|---|------------|------------------|
| 1.00                   | TURF MGMT | Phase 1 Maintenance:<br>Turf Management - Pond A, B, C, D, E, F & G. Lift Station, Main & Second Entry, Buffer A,B,C & NE Wall. | 5,036.65   | 5,036.65         |
| 1.00                   | BED MGMT  | Bed Management - Liftstation, Main & Second Entry, Buffer A,B,C & NE Wall.  | 1,117.18   | 1,117.18         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Floratam sod at Main & Second Entry and A, B & C buffer, Liftstation                             | 1,032.23   | 1,032.23         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control- Amenity Center  | 291.67     | 291.67           |
| 1.00                   | FERT/PEST | TPPD Injections   | 43.33      | 43.33            |
| 1.00                   | IRR MGMT  | Quarterly Irrigation Inspection of Amenity Center only - \$150.00   | 50.00      | 50.00            |
|                        |           | Phase 2 Maintenance: Buffer A, B, C, D & Main & 2nd Entry   |            |                  |
| 1.00                   | TURF MGMT | Turf Management - Floratam  | 379.09     | 379.09           |
| 1.00                   | TURF MGMT | Turf Management - Bahia   | 2,572.48   | 2,572.48         |
| 1.00                   | BED MGMT  | Bed Management  | 1,454.88   | 1,454.88         |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Floratam   | 157.95     | 157.95           |
| 1.00                   | FERT/PEST | Fertilization & Pest Control - Beds & other   | 1,308.14   | 1,308.14         |
| 1.00                   | IRR MGMT  | Quarterly Irrigation Management - fee   | 207.50     | 207.50           |
| Subtotal               |           |   |            | Continued        |
| Sales Tax              |           |   |            | Continued        |
| Total Invoice Amount   |           |   |            | Continued        |
| Payment/Credit Applied |           |   |            |                  |
| <b>TOTAL</b>           |           |   |            | <b>Continued</b> |

Check/Credit Memo No:

**SUN STATE LANDSCAPE  
MANAGEMENT, INC.**

8920 ERIE LANE  
PARRISH, FL 34219

# INVOICE

Invoice Number: 49652

Invoice Date: Apr 1, 2023

Page: 2

Voice: 941-776-2897

Fax: 941-776-0857

**Bill To:**

WILLOW WALK CDD  
C/O Rizzetta & Company  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**Ship to:**

WILLOW WALK - Phase 1 & 2  
MAINTENANCE

| Customer ID     | Customer PO     | Payment Terms |          |
|-----------------|-----------------|---------------|----------|
| WILLOW WALK CDD | Taylor Nielsen  | Net 45 Days   |          |
| Sales Rep ID    | Shipping Method | Ship Date     | Due Date |
|                 | N/A             |               | 5/16/23  |

| Quantity               | Item      | Description  | Unit Price | Amount           |
|------------------------|-----------|--|------------|------------------|
| 1.00                   | TURF MGMT | \$622.50<br>Phase 2 Ponds Maintenance: L01, 02, 03,<br>04, 05, 06, 07, 08, 09, 10, 11, 19<br>Turf Management - Bahia | 2,557.58   | 2,557.58         |
| Subtotal               |           |  |            | 16,208.68        |
| Sales Tax              |           |  |            |                  |
| Total Invoice Amount   |           |  |            | 16,208.68        |
| Payment/Credit Applied |           |  |            |                  |
| <b>TOTAL</b>           |           |  |            | <b>16,208.68</b> |

Check/Credit Memo No:

**RECEIVED**  
04/04/23

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

Invoice

| Date     | Invoice # |
|----------|-----------|
| 4/2/2023 | 9222      |

| Bill To   |
|---|
| Willow Walk CDD<br>C/O Rizzetta & Company<br>3434 Colwell Ave, Suite 200<br>Tampa, FL 33614 |

| P.O. No. | Terms  | Project |
|----------|--------|---------|
| ADA lift | Net 30 |         |

| Quantity | Description   | Rate     | Amount   |
|----------|---|----------|----------|
| 1        | install new spectrum ADA lift at pool, currently in stock | 5,800.00 | 5,800.00 |

Please make check payable to Suncoast Pool Service

| Phone #        |
|----------------|
| (727) 271-1395 |

RECEIVED  
04/05/23

|       |            |
|-------|------------|
| Total | \$5,800.00 |
|-------|------------|

Suncoast Pool Service

P.O. Box 224  
Elfers, FL 34680

Invoice

|          |           |
|----------|-----------|
| Date     | Invoice # |
| 4/8/2023 | 9261      |

|   |
|---|
| Bill To   |
| Willow Walk CDD<br>C/O Rizzetta & Company<br>3434 Colwell Ave, Suite 200<br>Tampa, FL 33614 |

|            |        |         |
|------------|--------|---------|
| P.O. No.   | Terms  | Project |
| April 2023 | Net 30 |         |

| Quantity | Description   | Rate     | Amount   |
|----------|---|----------|----------|
| 1        | Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.<br><br>Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included. | 1,590.00 | 1,590.00 |

Thank you for your business.

|                |
|----------------|
| Phone #        |
| (727) 271-1395 |

RECEIVED  
04/09/23

Total \$1,590.00

Tab 5

## **RESOLUTION 2023-05**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT ADOPTING A POLICY REGARDING ENCROACHMENT OR USE OF THE DISTRICT'S PROPERTY; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Willow Walk Community Development District (the “**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**Act**”), for the purpose of owning, operating, maintaining, and providing certain public infrastructure improvements; and

**WHEREAS**, by the District owns and is responsible for maintaining certain property and public improvements within the District’s boundaries (together, “**District Property**”); and

**WHEREAS**, unauthorized use of the District’s property or encroachments thereon increases the risk of damage to said property and increases liability for the District; and

**WHEREAS**, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District and for the protection of District improvements to adopt the policies governing encroachments on District property or other use of the District’s property, attached hereto as **Exhibit A** and incorporated herein by this reference (“**Policy**”) for immediate use and application.

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

**SECTION 1.** The above stated recitals are true and correct and are hereby incorporated herein by reference.

**SECTION 2.** The Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this resolution as necessary for the conduct of District business and the protection of District infrastructure. The Policy shall stay in full force and effect until such time as the Board of Supervisors may amend it.

**SECTION 3.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 4.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

**PASSED AND ADOPTED** this \_\_\_\_ day of May 2023.

ATTEST:

**WILLOW WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairperson, Board of Supervisors

**Exhibit A:** Policy



## Exhibit A

### WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT Policy for Encroachments and Use of District Property

*Effective: May \_\_, 2023*

1. **Purpose.** This Policy is enacted to prevent damage to Willow Walk Community Development District (“District”) property and infrastructure, including but not necessarily limited to common areas, landscaping and hardscaping, the stormwater management system, and drainage improvements, and to ensure the District retains all necessary access rights to maintain its infrastructure.
2. **Unauthorized Use Prohibited.** Unless authorized by the District, no person or entity may (1) encroach on District property or easements, (2) utilize District property for access to that entity’s property, (3) perform any work on District property, or (4) drive any motorized vehicles or equipment over District property, without first obtaining a temporary access agreement, easement agreement, or such other agreement as the District may deem necessary to protect the District’s interests, in the District’s sole discretion based on the circumstances. The District reserves the right to take all available legal action against the person or entity engaging in such unauthorized use.
3. **Exclusions.** This Policy does not prevent use of the following:
  - a. **Roadways.** This policy does not apply to roadways owned by the District. Use of District roadways shall be governed by the laws, rules, and regulations of Manatee County and the State of Florida, provided that the District reserves the right to recover the costs of repairing any damage to District roadways from the person or entity causing said damage.
  - b. **Existing Easements.** A person or entity with an existing easement over District property may continue to use that property in a manner consistent with the Easement.
4. **Permitted Applications for Use/Encroachment.** The District allows applications for (1) utilizing District property as an access route for pool installation or other personal property improvements, and (2) connecting a rear fence to the District’s perimeter wall when the private property line is less than three (3) feet from the District’s perimeter wall or fence. Such applications may be processed and approved by District Staff between meetings unless special considerations require bringing the request before the Board. Requests for other types of access or encroachments shall be brought to the Board for approval.
5. **Application Process.** A person or entity must submit a written request to the District Manager or his or her designee at least thirty (30) days prior to commencing such use of District property. The request must contain, at a minimum, the following information:
  - a. The contact information of the person making the request;
  - b. The location of the District property being utilized and/or a depiction of the access route proposed to be used or location of the encroachment, as applicable;
  - c. A description of the activities proposed to take place on District property; and
  - d. The requested date of access.
6. **District Review; Agreement Required.** District staff shall review the request to determine if the proposed use is acceptable. Such review may include, in the District’s discretion, conducting an in-person site inspection. If the request is approved, District staff shall coordinate execution of an agreement to protect the District’s interests. At the conclusion of the use of the District’s property, District staff shall conduct a post-installation review to certify that no damage was done to District

property. If an application is denied, the requestor may appear before the board of Supervisors at the next regularly scheduled meeting to appeal the decision.

7. **Deposit.** The District may, in its sole discretion, charge a damage/repair deposit for use of the District's property.
8. **Damage to District Property.** Should the requestor's use of the District's property (including use by the requestor's contractors, agents, or assigns) cause damage to the District's property, the District shall have the right to:
  - a. Use any deposit for the purpose of repairing any such damage; and
  - b. If the cost to repair any damage shall exceed the deposit amount or if no deposit was required, invoice the amounts required to repair such damage to the entity that was granted permission to use the property; and
  - c. Take any available legal action in connection with such damage.
9. **Approval for District Only.** The District's approval of a use request constitutes approval from the District only. The requestor is responsible for obtaining any other necessary approvals, permits and authorizations for the project, including but not limited to approvals from an HOA, Manatee County, and any other entities having an interest in the project or property utilized therefor, as applicable.
10. **Severability.** If any provision of this Policy is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**[End of Policy]**

Tab 6

## RESOLUTION 2023-06

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Willow Walk Community Development District ("**District**") prior to June 15, 2023, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

**WHEREAS**, it is in the best interest of the District to fund the administrative and operations services (together, "**Services**") set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 170, and/or 197, Florida Statutes ("**Assessments**"), as set forth in the preliminary assessment roll included within the Proposed Budget; and

**WHEREAS**, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

**WHEREAS**, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

**1. PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

**2. DECLARING ASSESSMENTS.** Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," 3434 Colwell Ave, Suite 200, Tampa, FL 33614. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Manatee County, Florida, and paid as directed therein.

**3. SETTING PUBLIC HEARINGS.** Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: August 7, 2023  
HOUR: 4:00 p.m.  
LOCATION: Harrison Ranch Clubhouse  
5755 Harrison Ranch Boulevard  
Parrish, Florida 34219

**4. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Manatee County at least 60 days prior to the hearing set above.

**5. POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least 45 days.

**6. PUBLICATION OF NOTICE.** Notice of the public hearings shall be published in the manner prescribed in Florida law.

**7. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**8. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 5<sup>th</sup> DAY OF JUNE, 2023.**

ATTEST:

**WILLOW WALK COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Proposed Budget



Rizzetta & Company

# **Willow Walk Community Development District**

[WillowWalkCDD.org](http://WillowWalkCDD.org)

---

**Proposed Budget  
for Fiscal Year  
2023-2024**

## TABLE OF CONTENTS

|   | <u>Page</u> |
|---|-------------|
| <b>General Fund Budget for Fiscal Year 2023-2024</b>          | <b>1</b>    |
| <b>Debt Service Fund Budget for Fiscal Year 2023-2024</b>     | <b>2</b>    |
| <b>Assessments Charts for Fiscal Year 2023-2024</b>           | <b>3</b>    |
| <b>General Fund Budget Account Category Descriptions</b>      | <b>6</b>    |
| <b>Reserve Fund Budget Account Category Descriptions</b>      | <b>13</b>   |
| <b>Debt Service Fund Budget Account Category Descriptions</b> | <b>14</b>   |

**Proposed Budget**  
**Willow Walk Community Development District**  
**General Fund**  
**Fiscal Year 2023/2024**

|    | Chart of Accounts Classification                 | Actual YTD<br>through<br>04/30/23 | Projected<br>Annual<br>Totals<br>2022/2023 | Annual<br>Budget for<br>2022/2023 | Projected<br>Budget<br>variance for<br>2022/2023 | Budget for<br>2023/2024 | Budget<br>Increase<br>(Decrease) vs<br>2022/2023 | Comments  |
|----|--|-----------------------------------|--|-----------------------------------|--|-------------------------|--|---|
| 1  |  |                                   |  |                                   |  |                         |  |   |
| 2  | <b>REVENUES</b>                                  |                                   |  |                                   |  |                         |  |   |
| 3  |  |                                   |  |                                   |  |                         |  |   |
| 4  | Interest Earnings                                |                                   |  |                                   |  |                         |  |   |
| 5  | Interest Earnings                                | \$ 832                            | \$ -                                       | \$ -                              | \$ -   | \$ -                    | \$ -   |   |
| 6  | Special Assessments                              |                                   |  |                                   |  |                         |  |   |
| 7  | Tax Roll   | \$ 626,162                        | \$ 626,162                                 | \$ 622,652                        | \$ 3,510   | \$ 655,675              | \$ 33,023  |   |
| 8  | Misc. Income                                     |                                   |  |                                   |  |                         |  |   |
| 9  | Misc. Revenue                                    | \$ 747                            | \$ 747                                     | \$ -                              | \$ 747   | \$ -                    | \$ -   | keyfobs   |
| 10 |  |                                   |  |                                   |  |                         |  |   |
| 11 | <b>TOTAL REVENUES</b>                            | <b>\$ 627,741</b>                 | <b>\$ 626,909</b>                          | <b>\$ 622,652</b>                 | <b>\$ 4,257</b>                                  | <b>\$ 655,675</b>       | <b>\$ 33,023</b>                                 |   |
| 12 |  |                                   |  |                                   |  |                         |  |   |
| 13 | Balance Forward from Prior Year                  | \$ -                              | \$ -                                       | \$ -                              | \$ -   | \$ -                    | \$ -   |   |
| 14 |  |                                   |  |                                   |  |                         |  |   |
| 15 | <b>TOTAL REVENUES AND BALANCE FORWARD</b>        | <b>\$ 627,741</b>                 | <b>\$ 626,909</b>                          | <b>\$ 622,652</b>                 | <b>\$ 4,257</b>                                  | <b>\$ 655,675</b>       | <b>\$ 33,023</b>                                 |   |
| 16 |  |                                   |  |                                   |  |                         |  |   |
| 17 |  |                                   |  |                                   |  |                         |  |   |
| 18 | <b>EXPENDITURES - ADMINISTRATIVE</b>             |                                   |  |                                   |  |                         |  |   |
| 19 |  |                                   |  |                                   |  |                         |  |   |
| 20 | Legislative                                      |                                   |  |                                   |  |                         |  |   |
| 21 | Supervisor Fees                                  | \$ 3,600                          | \$ 6,171                                   | \$ 6,000                          | \$ -   | \$ 6,000                | \$ -   | 5 supervisors x 6 meetings annually                                 |
| 22 | Financial & Administrative                       |                                   |  |                                   |  |                         |  |   |
| 23 | Administrative Services                          | \$ 2,868                          | \$ 4,917                                   | \$ 4,917                          | \$ 0   | \$ 5,163                | \$ 246   | contract price  |
| 24 | District Management                              | \$ 13,640                         | \$ 23,382                                  | \$ 23,382                         | \$ -   | \$ 24,551               | \$ 1,169   | contract price  |
| 25 | District Engineer                                | \$ 8,100                          | \$ 13,886                                  | \$ 15,000                         | \$ 1,114   | \$ 15,000               | \$ -   | \$18,663 spent last FY  |
| 26 | Disclosure Report                                | \$ 4,500                          | \$ 4,500                                   | \$ 4,500                          | \$ -   | \$ 4,500                | \$ -   | contract price  |
| 27 | Assessment Roll                                  | \$ 5,463                          | \$ 5,463                                   | \$ 5,463                          | \$ -   | \$ 5,736                | \$ 273   | contract price  |
| 28 | Financial and Revenue Collections                | \$ 2,294                          | \$ 3,933                                   | \$ 3,933                          | \$ -   | \$ 4,130                | \$ 197   | contract price  |
| 29 | Trustees Fees                                    | \$ 11,375                         | \$ 11,375                                  | \$ 10,500                         | \$ (875)   | \$ 11,500               | \$ 1,000   | contract price  |
| 30 | Accounting Services                              | \$ 11,472                         | \$ 19,667                                  | \$ 19,667                         | \$ -   | \$ 20,651               | \$ 984   | contract price  |
| 31 | Auditing Fees                                    | \$ -                              | \$ 4,000                                   | \$ 4,000                          | \$ -   | \$ 4,000                | \$ -   | contract price for 22/23/24   |
| 32 | Arbitrage Rebate Calculation                     | \$ 4,050                          | \$ 4,050                                   | \$ 900                            | \$ (3,150)                                       | \$ 4,050                | \$ 3,150   | contract price  |
| 33 | Misc. Mailings                                   | \$ -                              | \$ -                                       | \$ 500                            | \$ 500   | \$ 500                  | \$ -   | \$730 spent last FY   |
| 34 | Public Officials Liability Insurance             | \$ 2,733                          | \$ 2,733                                   | \$ 3,050                          | \$ 317   | \$ 3,006                | \$ (44)  | EGIS 23/24 proposal   |
| 35 | Legal Advertising                                | \$ 243                            | \$ 417                                     | \$ 700                            | \$ 283   | \$ 700                  | \$ -   | \$968 spent last FY   |
| 36 | Dues, Licenses & Fees                            | \$ 375                            | \$ 375                                     | \$ 500                            | \$ 125   | \$ 500                  | \$ -   | \$525 spent last FY   |
| 37 | Website Hosting, Maintenance, Backup (and Email) | \$ 2,179                          | \$ 3,653                                   | \$ 3,653                          | \$ -   | \$ 3,653                | \$ -   | contract price  |
| 38 | Legal Counsel                                    |                                   |  |                                   |  |                         |  |   |
| 39 | District Counsel                                 | \$ 8,019                          | \$ 13,747                                  | \$ 15,000                         | \$ 1,253   | \$ 15,000               | \$ -   | \$9,877 spent last FY   |
| 40 |  |                                   |  |                                   |  |                         |  |   |
| 41 | <b>Administrative Subtotal</b>                   | <b>\$ 80,911</b>                  | <b>\$ 122,268</b>                          | <b>\$ 121,665</b>                 | <b>\$ (432)</b>                                  | <b>\$ 128,640</b>       | <b>\$ 6,975</b>                                  |   |
| 42 |  |                                   |  |                                   |  |                         |  |   |
| 43 | <b>EXPENDITURES - FIELD OPERATIONS</b>           |                                   |  |                                   |  |                         |  |   |
| 44 |  |                                   |  |                                   |  |                         |  |   |
| 45 | Electric Utility Services                        |                                   |  |                                   |  |                         |  |   |
| 46 | Utility Services                                 | \$ 4,678                          | \$ 8,019                                   | \$ 6,000                          | \$ (2,019)                                       | \$ 10,000               | \$ 4,000   | \$6,312 spent last FY - TECO increase ~10%                          |
| 47 | Utility - Amenity Center                         | \$ 7,642                          | \$ 13,101                                  | \$ 20,000                         | \$ 6,899   | \$ 20,000               | \$ -   | \$24,762 spent last FY  |
| 48 | Water-Sewer Combination Services                 |                                   |  |                                   |  |                         |  |   |
| 49 | Water/Trash Utility Services - Amenity Center    | \$ 3,720                          | \$ 6,377                                   | \$ 15,000                         | \$ 8,623   | \$ 15,000               | \$ -   | \$16,562 spent last FY  |
| 50 | Stormwater Control                               |                                   |  |                                   |  |                         |  |   |
| 51 | Wetland Mitigation                               | \$ 5,333                          | \$ 9,142                                   | \$ 15,965                         | \$ 6,823   | \$ 16,608               | \$ 643   | contract price - renewed Jan 2023                                   |
| 52 | Lake Maintenance                                 | \$ 11,964                         | \$ 20,510                                  | \$ 19,795                         | \$ (715)   | \$ 20,592               | \$ 797   | contract price - renewed Jan 2023                                   |
| 53 | Midge Fly - Control                              | \$ -                              | \$ -                                       | \$ 14,000                         | \$ 14,000  | \$ 14,000               | \$ -   | \$2,452 spent last FY - as needed                                   |
| 54 | Fountains and Aeration                           | \$ 8,537                          | \$ 14,635                                  | \$ 2,920                          | \$ (11,715)                                      | \$ 3,920                | \$ 1,000   | contract price (\$1,920/yr) + repairs                               |
| 55 | Other Physical Environment                       |                                   |  |                                   |  |                         |  |   |
| 56 | Field Services                                   | \$ 4,900                          | \$ 8,400                                   | \$ 8,400                          | \$ -   | \$ 9,600                | \$ 1,200   | contract price  |
| 57 | General Liability Insurance                      | \$ 3,341                          | \$ 3,341                                   | \$ 3,730                          | \$ 389   | \$ 3,675                | \$ (55)  | EGIS 23/24 proposal   |
| 58 | Property Insurance                               | \$ 8,484                          | \$ 8,484                                   | \$ 9,179                          | \$ 695   | \$ 12,726               | \$ 3,547   | EGIS 23/24 proposal   |
| 59 | Entry & Walls Maintenance                        | \$ 2,250                          | \$ 3,857                                   | \$ 1,500                          | \$ (2,357)                                       | \$ 2,500                | \$ 1,000   | \$0 spent last FY   |
| 60 | Landscape Maintenance                            | \$ 111,658                        | \$ 191,414                                 | \$ 194,504                        | \$ 3,090   | \$ 194,504              | \$ -   | contract price - includes fert.                                     |
| 61 | Landscape Mulch                                  | \$ 28,248                         | \$ 28,248                                  | \$ 36,000                         | \$ 7,752   | \$ 36,000               | \$ -   | budget price in contract  |
| 62 | Plant Replacement and Tree Trimming              | \$ 37,395                         | \$ 64,106                                  | \$ 30,000                         | \$ (34,106)                                      | \$ 30,000               | \$ -   | \$14,613 spent last FY - this year we had hurricane                 |
| 63 | Irrigation Maintenance                           | \$ 3,945                          | \$ 6,763                                   | \$ 10,000                         | \$ 3,237   | \$ 10,000               | \$ -   | \$10,534 spent last FY  |
| 64 |  |                                   |  |                                   |  |                         |  |   |
| 65 | Parks and Recreation                             |                                   |  |                                   |  |                         |  |   |
| 66 | Clubhouse - Maintenance                          | \$ 12,286                         | \$ 21,062                                  | \$ 30,000                         | \$ 8,938   | \$ 30,000               | \$ -   | \$22,550 spent last FY - inc. janitorial and supplies/repairs       |
| 67 | HVAC Maintenance                                 | \$ -                              | \$ -                                       | \$ 294                            | \$ 294   | \$ 294                  | \$ -   | contract price  |
| 68 | Pressure Washing                                 | \$ -                              | \$ -                                       | \$ 3,000                          | \$ -   | \$ 3,000                | \$ -   | entrance monuments or amenity                                       |
| 69 | Pool Maintenance                                 | \$ 10,410                         | \$ 17,846                                  | \$ 16,200                         | \$ (1,646)                                       | \$ 19,116               | \$ 2,916   | contract price - inc. Jan 2023                                      |
| 70 | Pool Repairs                                     | \$ -                              | \$ -                                       | \$ 7,500                          | \$ 7,500   | \$ 7,500                | \$ -   | \$16,205 spent last FY  |
| 71 | Pool Furniture                                   | \$ -                              | \$ -                                       | \$ -                              | \$ -   | \$ 10,000               | \$ 10,000  | New line item - may need more furniture?                            |
| 72 | Playground Mulch                                 | \$ -                              | \$ -                                       | \$ 3,000                          | \$ 3,000   | \$ 3,000                | \$ -   | cost about \$2,300 last time 12/2020                                |
| 73 | Playground Repairs                               | \$ -                              | \$ -                                       | \$ 1,000                          | \$ 1,000   | \$ 2,000                | \$ 1,000   | \$0 spent last FY   |
| 74 | Access Control                                   | \$ -                              | \$ -                                       | \$ 3,000                          | \$ 3,000   | \$ 3,000                | \$ -   | ADT (996/yr) + repairs  |
| 75 | Clubhouse Security                               | \$ 14,164                         | \$ 24,281                                  | \$ 30,000                         | \$ 5,719   | \$ 30,000               | \$ -   | Securiteam Monitoring (6k/yr) + full time security guard (~52k/yr)? |
| 76 | Contingency                                      |                                   |  |                                   |  |                         |  |   |
| 77 | Misc. Contingency                                | \$ 25,780                         | \$ 44,194                                  | \$ 20,000                         | \$ (24,194)                                      | \$ 20,000               | \$ -   | unforeseen expenses   |
| 78 | Capital Outlay                                   | \$ -                              | \$ -                                       | \$ -                              | \$ -   | \$ -                    | \$ -   | pond 9 aeration (~22k) / dog park (~30-50k)                         |
| 79 |  |                                   |  |                                   |  |                         |  |   |
| 80 | <b>Field Operations Subtotal</b>                 | <b>\$ 304,735</b>                 | <b>\$ 493,779</b>                          | <b>\$ 500,987</b>                 | <b>\$ 4,208</b>                                  | <b>\$ 527,035</b>       | <b>\$ 26,048</b>                                 |   |
| 81 |  |                                   |  |                                   |  |                         |  |   |
| 82 | <b>Contingency for County TRIM Notice</b>        |                                   |  |                                   |  |                         |  |   |
| 83 |  |                                   |  |                                   |  |                         |  |   |
| 84 | <b>TOTAL EXPENDITURES</b>                        | <b>\$ 385,646</b>                 | <b>\$ 616,047</b>                          | <b>\$ 622,652</b>                 | <b>\$ 3,776</b>                                  | <b>\$ 655,675</b>       | <b>\$ 33,023</b>                                 |   |
| 85 |  |                                   |  |                                   |  |                         |  |   |
| 86 | <b>EXCESS OF REVENUES OVER EXPENDITURES</b>      | <b>\$ 242,095</b>                 | <b>\$ 10,862</b>                           | <b>\$ -</b>                       | <b>\$ 481</b>                                    | <b>\$ -</b>             | <b>\$ -</b>                                      |   |
| 87 |  |                                   |  |                                   |  |                         |  |   |



**Proposed Budget  
Willow Walk Community Development District  
Reserve Fund  
Fiscal Year 2023/2024**

|    | Chart of Accounts Classification  | Actual YTD<br>through<br>04/30/23 | Projected<br>Annual<br>Totals<br>2022/2023 | Annual<br>Budget for<br>2022/2023 | Projected<br>Budget<br>variance for<br>2022/2023 | Budget for<br>2023/2024 | Budget<br>Increase<br>(Decrease)<br>vs 2022/2023 | Comments |
|----|---|-----------------------------------|--|-----------------------------------|--|-------------------------|--|----------|
| 1  |   |                                   |  |                                   |  |                         |  |          |
| 2  | REVENUES  |                                   |  |                                   |  |                         |  |          |
| 3  |   |                                   |  |                                   |  |                         |  |          |
| 4  | Special Assessments   |                                   |  |                                   |  |                         |  |          |
| 5  | Tax Roll  | \$ 50,000                         | \$ 50,000                                  | \$ 50,000                         | \$ -   | \$ 50,000               | \$ -   |          |
| 6  |   |                                   |  |                                   |  |                         |  |          |
| 7  | TOTAL REVENUES  | \$ 50,000                         | \$ 50,000                                  | \$ 50,000                         | \$ -   | \$ 50,000               | \$ -   |          |
| 10 |   |                                   |  |                                   |  |                         |  |          |
| 11 | TOTAL REVENUES AND BALANCE FORWARD  | \$ 50,000                         | \$ 50,000                                  | \$ 50,000                         | \$ -   | \$ 50,000               | \$ -   |          |
| 12 |   |                                   |  |                                   |  |                         |  |          |
| 13 | *Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification. |                                   |  |                                   |  |                         |  |          |
| 14 |   |                                   |  |                                   |  |                         |  |          |
| 15 | EXPENDITURES  |                                   |  |                                   |  |                         |  |          |
| 16 |   |                                   |  |                                   |  |                         |  |          |
| 17 | Contingency   |                                   |  |                                   |  |                         |  |          |
| 18 | Capital Reserves  | \$ 50,000                         | \$ 50,000                                  | \$ 50,000                         | \$ -   | \$ 50,000               | \$ -   |          |
| 20 |   |                                   |  |                                   |  |                         |  |          |
| 21 | TOTAL EXPENDITURES  | \$ 50,000                         | \$ 50,000                                  | \$ 50,000                         | \$ -   | \$ 50,000               | \$ -   |          |
| 22 |   |                                   |  |                                   |  |                         |  |          |
| 23 | EXCESS OF REVENUES OVER   | \$ -                              | \$ -                                       | \$ -                              | \$ -   | \$ -                    | \$ -   |          |

## Willow Walk Community Development District

## Debt Service

Fiscal Year 2023/2024

| Chart of Accounts Classification            | Series 2015         | Series 2017         | Series 2019         | Budget for 2023/2024 |
|---|---------------------|---------------------|---------------------|----------------------|
|   |                     |                     |                     |                      |
| <b>REVENUES</b>                             |                     |                     |                     |                      |
| Special Assessments                         |                     |                     |                     |                      |
| Net Special Assessments <sup>(1)</sup>      | \$257,162.76        | \$193,806.00        | \$177,219.00        | \$628,187.76         |
|   |                     |                     |                     |                      |
| <b>TOTAL REVENUES</b>                       | <b>\$257,162.76</b> | <b>\$193,806.00</b> | <b>\$177,219.00</b> | <b>\$628,187.76</b>  |
|   |                     |                     |                     |                      |
| <b>EXPENDITURES</b>                         |                     |                     |                     |                      |
| <b>Administrative</b>                       |                     |                     |                     |                      |
| Debt Service Obligation                     | \$257,162.76        | \$193,806.00        | \$177,219.00        | \$628,187.76         |
| <b>Administrative Subtotal</b>              | <b>\$257,162.76</b> | <b>\$193,806.00</b> | <b>\$177,219.00</b> | <b>\$628,187.76</b>  |
|   |                     |                     |                     |                      |
| <b>TOTAL EXPENDITURES</b>                   | <b>\$257,162.76</b> | <b>\$193,806.00</b> | <b>\$177,219.00</b> | <b>\$628,187.76</b>  |
|   |                     |                     |                     |                      |
| <b>EXCESS OF REVENUES OVER EXPENDITURES</b> | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>       | <b>\$0.00</b>        |

Manatee County Collection Costs (3%) and Early Payment Discounts (4%) :

7.0%

**Gross assessments****\$674,956.60****Notes:**

Tax Roll Collection Costs (3%) and Early Payment Discount (4%) is a total 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service Less any Prepaid Assessments Received

WILLOW WALK COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 O&M SERVICE AND DEBT ASSESSMENT SCHEDULE

|                                  |    |                     |
|----------------------------------|----|---------------------|
| 2023/2024 O&M Budget             |    | \$705,675.00        |
| Manatee County Collection Cost @ | 3% | \$22,763.71         |
| Early Payment Discount @         | 4% | \$30,351.61         |
| 2023/2024 Total                  |    | <b>\$758,790.32</b> |

|                      |              |
|----------------------|--------------|
| 2022/2023 O&M Budget | \$672,652.00 |
| 2023/2024 O&M Budget | \$705,675.00 |

|                  |                    |
|------------------|--------------------|
| Total Difference | <b>\$33,023.00</b> |
|------------------|--------------------|

|   | PER UNIT ANNUAL ASSESSMENT |                   | Proposed Increase / Decrease |              |
|---|----------------------------|-------------------|------------------------------|--------------|
|   | 2022/2023                  | 2023/2024         | \$                           | %            |
| Series 2015 Debt Service - Single Family 40' South              | \$966.85                   | \$966.85          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 40' South                | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,982.70</b>          | <b>\$2,032.57</b> | <b>\$49.87</b>               | <b>2.52%</b> |
| Series 2015 Debt Service - Single Family 50' South              | \$966.85                   | \$966.85          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 50' South                | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,982.70</b>          | <b>\$2,032.57</b> | <b>\$49.87</b>               | <b>2.52%</b> |
| Series 2017 Debt Service - Single Family 40' (PH 1 North)       | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 40' (PH 1 North)         | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |
| Series 2017 Debt Service - Single Family 50' (PH 1 North)       | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 50' (PH 1 North)         | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |
| Series 2017 Debt Service - Single Family 50' Gated (PH 1 North) | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 50' Gated (PH 1 North)   | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |
| Series 2019 Debt Service - Single Family 40' (PH 2 North)       | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 40' (PH 2 North)         | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |
| Series 2019 Debt Service - Single Family 50' (PH 2 North)       | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 50' (PH 2 North)         | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |
| Series 2019 Debt Service - Single Family 50' Gated (PH 2 North) | \$937.50                   | \$937.50          | \$0.00                       | 0.00%        |
| Operations/Maintenance - Single Family 50' Gated (PH 2 North)   | \$1,015.85                 | \$1,065.72        | \$49.87                      | 4.91%        |
| <b>Total</b>  | <b>\$1,953.35</b>          | <b>\$2,003.22</b> | <b>\$49.87</b>               | <b>2.55%</b> |

WILLOW WALK COMMUNITY DEVELOPMENT DISTRICTFISCAL YEAR 2023/2024 DEBT SERVICE AND O&M ASSESSMENT SCHEDULE

|                          |      |              |
|--------------------------|------|--------------|
| TOTAL BUDGET             |      | \$705,675.00 |
| COLLECTION COSTS @       | 3.0% | \$22,763.71  |
| EARLY PAYMENT DISCOUNT @ | 4.0% | \$30,351.61  |
| TOTAL O&M ASSESSMENT     |      | \$758,790.32 |

| <u>LOT SIZE</u>                        | <u>UNITS ASSESSED</u> |  |  |  | <u>ALLOCATION OF O&amp;M ASSESSMENT</u> |                       |                         |                                 | <u>PER UNIT ASSESSMENTS</u> |   |   |   |                             |
|--|-----------------------|--|--|--|---|-----------------------|-------------------------|---------------------------------|-----------------------------|---|---|---|-----------------------------|
|  | <u>O&amp;M</u>        | <u>SERIES 2015<br/>DEBT SERVICE <sup>(1)</sup></u> | <u>SERIES 2017<br/>DEBT SERVICE <sup>(1)</sup></u> | <u>SERIES 2019<br/>DEBT SERVICE <sup>(1)</sup></u> | <u>EAU</u>                              | <u>TOTAL<br/>EAUs</u> | <u>% TOTAL<br/>EAUs</u> | <u>TOTAL<br/>O&amp;M BUDGET</u> | <u>O&amp;M</u>              | <u>2015<br/>DEBT SERVICE <sup>(2)</sup></u> | <u>2017<br/>DEBT SERVICE <sup>(2)</sup></u> | <u>2019 DEBT<br/>SERVICE <sup>(2)</sup></u> | <u>TOTAL <sup>(3)</sup></u> |
| Single Family 40' - South              | 110                   | 109  | 0  | 0  | 1.00                                    | 110.00                | 15.45%                  | \$117,228.84                    | \$1,065.72                  | \$966.85                                    | \$0.00                                      | \$0.00                                      | \$2,032.57                  |
| Single Family 50' - South              | 177                   | 177  | 0  | 0  | 1.00                                    | 177.00                | 24.86%                  | \$188,631.86                    | \$1,065.72                  | \$966.85                                    | \$0.00                                      | \$0.00                                      | \$2,032.57                  |
| Single Family 40' - (PH 1 North)       | 68                    | 0  | 68   | 0  | 1.00                                    | 68.00                 | 9.55%                   | \$72,468.74                     | \$1,065.72                  | \$0.00                                      | \$937.50                                    | \$0.00                                      | \$2,003.22                  |
| Single Family 50' - (PH 1 North)       | 83                    | 0  | 83   | 0  | 1.00                                    | 83.00                 | 11.66%                  | \$88,454.49                     | \$1,065.72                  | \$0.00                                      | \$937.50                                    | \$0.00                                      | \$2,003.22                  |
| Single Family 50' Gated - (PH 1 North) | 71                    | 0  | 71   | 0  | 1.00                                    | 71.00                 | 9.97%                   | \$75,665.89                     | \$1,065.72                  | \$0.00                                      | \$937.50                                    | \$0.00                                      | \$2,003.22                  |
| Single Family 40' - (PH 2 North)       | 96                    | 0  | 0  | 96   | 1.00                                    | 96.00                 | 13.48%                  | \$102,308.81                    | \$1,065.72                  | \$0.00                                      | \$0.00                                      | \$937.50                                    | \$2,003.22                  |
| Single Family 50' (PH 2 North)         | 64                    | 0  | 0  | 64   | 1.00                                    | 64.00                 | 8.99%                   | \$68,205.87                     | \$1,065.72                  | \$0.00                                      | \$0.00                                      | \$937.50                                    | \$2,003.22                  |
| Singe Family 50' Gated (PH 2 North)    | 43                    | 0  | 0  | 43   | 1.00                                    | 43.00                 | 6.04%                   | \$45,825.82                     | \$1,065.72                  | \$0.00                                      | \$0.00                                      | \$937.50                                    | \$2,003.22                  |
| <b>Total</b>                           | <b>712</b>            | <b>286</b>   | <b>222</b>   | <b>203</b>   |   | <b>712.00</b>         | <b>100%</b>             | <b>\$758,790.32</b>             |                             |   |   |   |                             |

LESS: Manatee County Collection Costs (3%) and Early Payment Discount Costs (4%)

(\$53,115.32)

Net Revenue to be Collected

\$705,675.00

(1) Reflects the number of total lots with Series 2015, Series 2017 and Series 2019 debt outstanding.

(2) Annual debt service assessment per lot adopted in connection with the Series 2015, Series 2017 and Series 2019 bond issues. Annual assessment includes principal, interest, Manatee County collection costs and early payment discount costs.

(3) Annual assessment that will appear on November 2023 Manatee County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

## **GENERAL FUND BUDGET** **ACCOUNT CATEGORY DESCRIPTION**

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

### **REVENUES:**

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

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

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

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

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

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

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

### **EXPENDITURES – ADMINISTRATIVE:**

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

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

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

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

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

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

**Assessment Roll:** The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

**Financial & Revenue Collections:** Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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

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

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

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

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

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

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

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

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

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

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

---

## **EXPENDITURES - FIELD OPERATIONS:**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

### REVENUES:

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

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

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

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

### EXPENDITURES:

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

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

## **DEBT SERVICE FUND BUDGET** **ACCOUNT CATEGORY DESCRIPTION**

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

### **REVENUES:**

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

---

### **EXPENDITURES – ADMINISTRATIVE:**

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

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

Tab 7

---

## DDD Fencing

1615 6th Street SE  
Ruskin, FL 33570  
Phone: (352)257-3086  
Email: sales@dddfencing.com  
Contact: Donny Buzbee

# Fence Estimate/Contract

4th of May, 2023

## Job Description/Location: 39th St.

1. Upon arrival we will install approximately 30' of 6x6 tan PVC fence.

**\*Please note that pricing may be adjusted if fencing materials change\***

Due Upon Completion

**\$1,400.00**

## Contract Agreement To Build Fence

This contract agreement is made and entered into this 4th day of May, 2023 between WILLOW WALK CDD & DDD FENCING hereinafter referred to as the contractor for the scope of work listed above. Final payment must be received by our office within 3 business days of completion unless alternate arrangements have been agreed upon prior to contract signing. \*HOMEOWNER SHALL BE HELD RESPONSIBLE FOR ANY UNDERGROUND UTILITIES OR PERMITS REQUIRED\*

**\*\*\*There is a 3.5% charge for credit card payments\*\*\***

## Acknowledgement and Approval

DDD Fencing Representative: Alexa Vigueau

WILLOW WALK CDD: \_\_\_\_\_

From: [amy.kimble@silvermillslakes.com](mailto:amy.kimble@silvermillslakes.com)  
To: [amy.kimble@silvermillslakes.com](mailto:amy.kimble@silvermillslakes.com)  
Cc: [amy.kimble@silvermillslakes.com](mailto:amy.kimble@silvermillslakes.com), [amy.kimble@silvermillslakes.com](mailto:amy.kimble@silvermillslakes.com)  
Subject: Re: CDD Private Property - Silver Mill Lakes (4/1/21)  
Date: Wednesday, April 14, 2021 5:25:06 PM  
Attachments: [CDD Private Property - Silver Mill Lakes \(4/1/21\).pdf](#)

Hi Taylor,  
Adding the other 2 board members + Amy Kimble

We're having more and more issues with outside folks transitioning our property on a weekly basis. Many come from the Silver Mill Lakes subdivision or from anywhere on Ellenton-Gillette road walking through CDD private property, then through residential yards and our street in order to exit the East gate into Willow Walk. Mostly to use the pool if not to just by-pass traveling around the perimeter road.

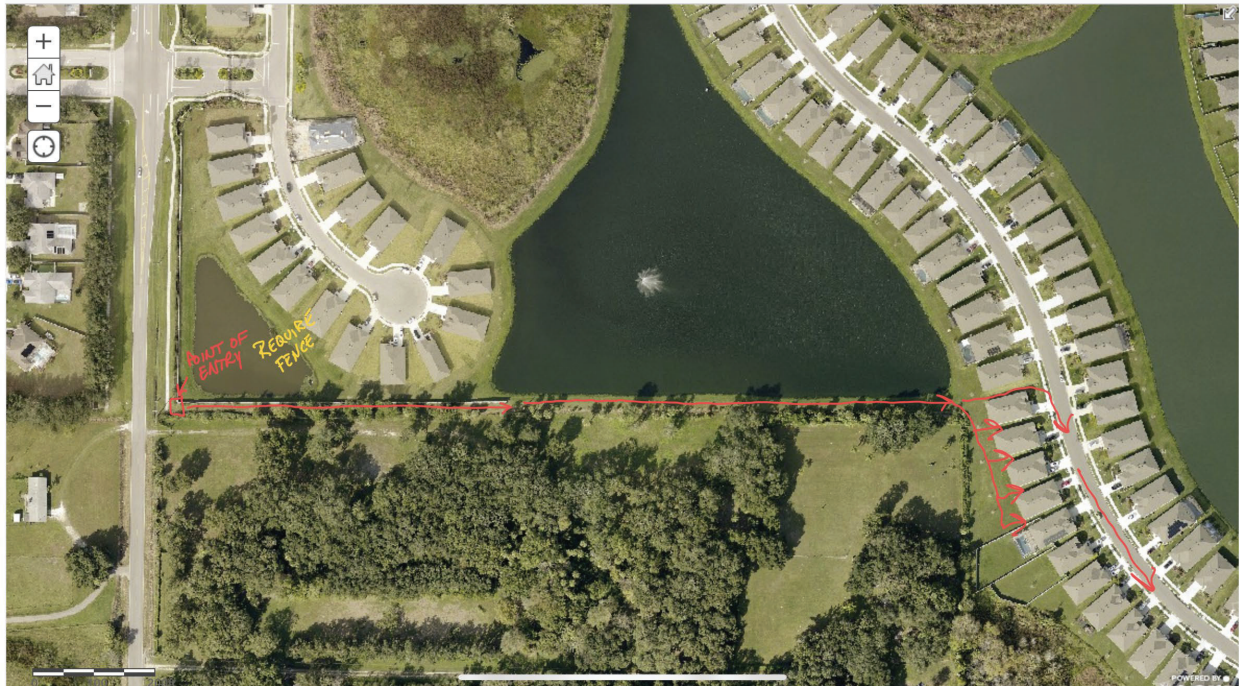
If you review the pics attached, you'll see the CDD boundary fence on the west-side of WVN is not out to the property line leaving roughly 20-25 feet of opening. It would appear to anyone that they are not on private property at all.

Options:

1. Install a no-gate fence to the property edge, attached to or up against the Concrete or PVC fence
  - Would use the black aluminum rod iron-like material the main gates have
  - should be able to handle high winds, so limited fence repairs
  - Post a 'CDD Private Property, No Trespass' sign on the fence
  - Won't stop anyone from going around, but it's still a barrier that easily demonstrates violate intent when we need to call MCSO
  - SLM would have to mow grass from both sides
2. If no fence, post a 'CDD Private Property, No Trespass' sign
  - Will not stop anyone from entering; will have ZERO impact
  - NOT RECOMMENDED

Additionally, we need a couple more 'CDD Private Property, No Trespass' signs for us to install at the main gates. This should meet base criteria of notification when pressing criminal trespass charges on matters involving MCSO as in the recent vehicular burglaries we encountered on 4/3.

Please address further discussions on this matter with the Board.

















Thanks,  
Ron Schmanske  
WWN, Board of Directors  
Sent from my iPad

On Apr 19, 2023, at 3:54 PM, Taylor Nielsen <T.Nielsen@rizzetta.com> wrote:

Ron,  
  
I have been corresponding with another resident on the same issue. Are you able to provide a diagram or markup on a map of what your proposed solution would be so that I could show it to the Board of supervisors for consideration?  
  
Regards,

**Taylor Nielsen**  
District Manager | LGAM  
813.533.2620 Ext. 3475  
[t.nielsen@rizzetta.com](mailto:t.nielsen@rizzetta.com)  
[rizzetta.com](http://rizzetta.com)

 **Rizzetta & Company**  
Professionals in Community Management

**<!--[if !mhtml]>**  
**Notice:** This e-mail and any other files it contains are public records. If you do not want to receive e-mail notices, please contact the office by phone or in writing.  
**<!--[endif]>**  
This e-mail and any attachments contain information that Rizzetta & Company, Inc. either may be confidential or privileged. The information is solely intended for the use of the individual or entity named above. If you are not the named recipient, be aware that any disclosure, copying, distribution or use of the contents of this information is prohibited. If you have received this electronic transmission in error, please immediately notify us by return e-mail or telephone at (813) 533-2620 and delete this original message. Under Florida law, certain e-mail communications with the sender of this message may be subject to public records disclosure requirements. Please be aware of this possibility when creating personal information in your communications. Unless specifically indicated, the contents of this electronic message and its related attachments (including forwarded messages) do not constitute a legal opinion or behalf of the sender under Rizzetta & Company, Inc. Receipts of this message, whether directly addressed or not, should not rely upon or otherwise constitute this message in legal advice. The sender is not a licensed financial adviser or securities broker, and therefore before addressing topics are for informational purposes and do not constitute a security advice. Thank you.

**From:** mailer@forms-db.com <mailer@forms-db.com>  
**Sent:** Saturday, April 15, 2023 9:19 PM  
**To:** Taylor Nielsen <T.Nielsen@rizzetta.com>  
**Subject:** [EXTERNAL]Rizzetta- Willow Walk [6212]

**NOTICE: This email originated from outside of the organization.**  
Do not click links or open attachments unless you recognize the sender and know the content is safe. Please use the Phish Alert button to report suspicious messages.

|  |   |
|--|---|
| <b>Contacting</b>  |   |
| <b>Your Name</b>   | Taylor Nielsen  |
| <b>Your Email</b>  | Ron Schmanske<br><a href="mailto:rschmanske@gmail.com">rschmanske@gmail.com</a> |
| <b>Phone</b>   | (941) 266-2773  |
| <b>Address</b>   | 2816 Phony Link Court<br>Palmville, FL 34221-1257<br>United States              |
| <b>Your Message</b><br>Taylor, I'm on the WWN Board and need to discuss outside individuals coming onto CSD properly then confining through private homes in order to get to the CSD pool. I have pictures of the area used I can forward. Need to discuss options since this has become a regular issue. Please reach out by phone.<br>Thanks,<br>Ron |   |
| <b>Privacy Policy</b>  |   |
| -- I have read and agree with the Privacy Policy.  |   |

Tab 8



# REP SERVICES, INC.

Experts at Play & Outdoor Spaces

Site Amenities ■ Playground Equipment ■ Safety Surfacing ■ Shade  
Phone: 407.831.9658 Fax: 866.232.8532 E-mail: sales@rep-services.com

C1508223

Page 1 of 1

Please mail POs, contracts and checks to

Rep Services, Inc.

165 W. Jessup Ave.

Longwood, FL 32750-4146

**Proposed** Willow Walk Community Development District  
**To** 3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Ship** Willow Walk Community Development District  
**To** 3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Bill** Willow Walk Community Development District  
**To** 3434 Colwell Ave Ste 200  
Tampa, FL 33614-8390

**Attn** Kerry Whited

**Attn** Kerry Whited

**Attn** Kerry Whited

**Project No** 10297 **Project Name** Willow Walk

**Project Contact** Kerry Whited

**Proposal No** 10297.15 **Proposal Name** Willow Walk

**Project Location** 4110 41st Street East

**Proposal Date** 3/23/2023 **Proposal Expires** 4/21/2023

Palmetto, FL 34221

Project County: Manatee

**For Questions Contact** Carrie Lambert ☎ 407.853.3570 ✉ carrie@rep-services.com

**Opt Rev** B/3

3/23/23 CC

**Vendor** Landscape Structures

**Pro Drawings**

587794

| Class | Part No | Qty   | Description                                     | Unit Price | Net Price | Est Price |
|-------|---------|-------|---|------------|-----------|-----------|
| Parts | 131849  | 36 EA | 5/16"x 1/2" B. Cap Screw with Pin, SST          | 1.99       | 1.99      | 71.64     |
|       | 132626  | 12 EA | 5/16"x 7/8" B. Cap Screw with Pin, SST Patch    | 1.99       | 1.99      | 23.88     |
|       | 145562  | 30 EA | CableCore Cable, 12" Red                        | 41.14      | 41.14     | 1,234.20  |
|       | 190992  | 1 EA  | installation instructions PB Spider Web Climber | 0.00       | 0.00      | 0.00      |

Product Subtotal: \$1,329.72

Florida Sales Tax: 6.00% \$79.78

Discretionary 1.0% Sales Surtax on the first \$5,000 for Manatee County, per Florida Statute §12.055: 1.00% \$13.30

Freight: Prepaid Ship Method: PS Round FOB: Destination Weight: 12 lbs Freight Charge: \$215.00

**Landscape Structures Total** \$1,637.80

## General Terms of Sale and Proposal Summary

100% of product prior to fabrication.

|                        |            |
|------------------------|------------|
| <b>Product</b>         | \$1,329.72 |
| <b>Grand Total Tax</b> | \$93.08    |
| <b>Freight</b>         | \$215.00   |
| <b>Proposal Total</b>  | \$1,637.80 |

## Notes

This proposal is for parts and freight only. LSI request# 1173208.01.01

The undersigned warrants that he/she is an authorized representative of Willow Walk Community Development District noted and has the requisite authority to bind Willow Walk Community Development District and/or principal.

Accepted By:

Willow Walk Community Development District

Company Name

Authorized By

Printed Name

Date

As Its: Title







Tab 9





707 S W 20th St  
Ocala, FL 34471  
800-999-2589  
Fax: 352-629-2860  
[www.admiralfurniture.com](http://www.admiralfurniture.com)

# QUOTE / ACKNOWLEDGEMENT

**Quote #** ACFQ62920  
**Date** 05/17/23  
**Cust. PO#**

## Sold To:

Kolter Group (The)  
Carol Duchscher  
105 NE 1st Street

## Ship To:

Willow Walk  
Taylor Nielsen  
4220 Lindever Lane

Delray Beach FL 33444  
Phone: (386)279-7975 ext. Car Fax:  
cduchscher@kolter.com  
Management Co. Kolter

Palmetto FL 34221  
Phone: 813-533-2950 ext.9475 Fax:

Owner/Developer

| FOB     | Sales Rep   | Ship Via | Proposed Shipping Time                       | Terms       |
|---------|-------------|----------|--|-------------|
| Factory | Matt Graham | Best Way | 12-16 weeks after receipt of order or sooner | Net 30 Days |

| Qty | Model #                              | Description   | Unit Price | Ext. Price |
|-----|--------------------------------------|---|------------|------------|
| 5   | 750FMA<br>(awning grade fabric only) | 7.5' x 8 Rib Fiberglass Market Style Umbrella w/ Sunbrella Fabric - Manual Lift | \$399.83   | \$1,999.15 |



5 FR23

80lb Resin coated concrete Umbrella Base (TABLE USE ONLY)

\$179.00

\$895.00



**Frame:**  
**Vinyl or Sling:**  
**Accent:** BASE IN BRONZE  
**Umbrella:** 4667 Mahogany

**Table Top:**

**Umb. Pole:** Faux Wood-MED

SubTotal \$2,894.15  
Sales Tax \$202.59  
Estimated Shipping \$472.38  
**Total \$3,569.12**  
**Deposit Amount \$0.00**

Please contact me if I can be of further assistance.

**Approved By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

**A/P Contact** \_\_\_\_\_

**E-mail** \_\_\_\_\_

**Phone** \_\_\_\_\_

## TERMS AND CONDITIONS:

Terms: Unless otherwise stated above. Check in full with order or 50% deposit balance due before shipping. (Applicable sales tax will apply). We also accept most major credit cards

Returns: No returns accepted without written authorization in advance by Sundrella and return freight prepaid. All furniture remains the property of Sundrella until invoice is paid in full. Restocking charges may apply. Without written notice from the customer within 24 hours, this order becomes non-cancellable and no changes are accepted.

Freight: All products are shipped F.O.B. Factory via Common Carrier. Please obtain shipping charges from your sales rep. Freight rates quoted are for curbside delivery only. Inside delivery and lift gate charges are additional. Customer must note any damage to cartons on the freight bill upon delivery.



707 S W 20th St  
Ocala, FL 34471  
800-999-2589  
Fax: 352-629-2860  
[www.admiralfurniture.com](http://www.admiralfurniture.com)

# QUOTE / ACKNOWLEDGEMENT

**Quote #** ACFQ62918  
**Date** 05/17/23  
**Cust. PO#**

## Sold To:

Kolter Group (The)  
Carol Duchscher  
105 NE 1st Street

## Ship To:

Willow Walk  
Taylor Nielsen  
4220 Lindever Lane

Delray Beach FL 33444  
Phone: (386)279-7975 ext. Car Fax:  
cduchscher@kolter.com  
Management Co. Kolter

Palmetto FL 34221  
Phone: 813-533-2950 ext.9475 Fax:

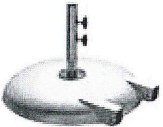
Owner/Developer

| FOB     | Sales Rep   | Ship Via | Proposed Shipping Time                       | Terms       |
|---------|-------------|----------|--|-------------|
| Factory | Matt Graham | Best Way | 12-16 weeks after receipt of order or sooner | Net 30 Days |

| Qty | Model #                              | Description   | Unit Price | Ext. Price |
|-----|--------------------------------------|---|------------|------------|
| 5   | 750FMA<br>(awning grade fabric only) | 7.5' x 8 Rib Fiberglass Market Style Umbrella w/ Sunbrella Fabric - Manual Lift | \$399.83   | \$1,999.15 |



|   |            |  |          |            |
|---|------------|--|----------|------------|
| 5 | FR100ASR-P | 100 lb. Free Standing Aluminum Umbrella Base - With Wheels - Prefilled | \$390.00 | \$1,950.00 |
|---|------------|--|----------|------------|



ADMIRAL TO DELIVER BASES, UMBRELLAS SHIP DIRECT

**Frame:** Aged Bronze

**Vinyl or Sling:**

**Accent:**

**Umbrella:** 4667 Mahogany

**Table Top:**

**Umb. Pole:** Faux Wood-MED

|                       |                   |
|-----------------------|-------------------|
| SubTotal              | \$3,949.15        |
| Sales Tax             | \$276.44          |
| Estimated Shipping    | \$305.00          |
| <b>Total</b>          | <b>\$4,530.59</b> |
| <b>Deposit Amount</b> | <b>\$0.00</b>     |

Please contact me if I can be of further assistance.

**Approved By:** \_\_\_\_\_

**Date:** \_\_\_\_\_

Signing quotation will authorize Admiral Furniture to proceed with this order. Please verify shipping address, quantities, model number and colors for accuracy.

**A/P Contact** \_\_\_\_\_

**E-mail** \_\_\_\_\_

**Phone** \_\_\_\_\_