

# Board of Supervisors' Meeting September 12, 2023

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

www.willowwalkcdd.org

### WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT

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

**Board of Supervisors** Michelle Watts Chairman

Jamie Yost Vice Chairman

Shaun Chapdelaine Assistant Secretary

Ali Mustafa Assistant Secretary
Jasen Milenkovski Assistant Secretary

District Manager Christina Newsome Rizzetta & Company, Inc.

**District Counsel** Lauren Gentry Killinski Van Wyk

**District Engineer** 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 OF FICE • 2700 S. FALKENBURG RD. SUITE 2745• RIVERVIEW, FLORIDA 33578

WWW.WILLOWWALKCDD.ORG

September 5, 2023

Board of Supervisors Willow Walk Community Development District

#### **AGENDA**

Dear Board Members:

The special meeting of the Board of Supervisors of Willow Walk Community Development District will be held on **Tuesday, September 12, 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. 2.		L TO ORDER/ROLL CALL LIC COMMENT	
3.	STAF	FF REPORTS	
	A.	Landscape Inspection Report	
		Consideration of Landscape Proposals	Tab 2
	B.	District Counsel	
	C.	District Engineer	
	D.	District Manager	
		Review of District Manager Report	
		Review of Financial Statement	Tab 4
4.	BUS	INESS ADMINISTRATION	
	A.	Consideration of the Minutes of the Board of Supervisors'	
		Meeting held on June 5, 2023	Tab 5
	B.	Consideration of the Operations and Maintenance	
		Expenditures for May, June and July 2023	Tab 6
5.		INESS ITEMS	
	A.	Consideration of Resolution 2023-07, Ratifying	
		Rescheduling of Hearings	Tab 7
	B.	Public Hearing on Fiscal Year 2023/2024 Final Budget	
		<ol> <li>Consideration of Resolution 2023-08, Adopting the</li> </ol>	
		Final Budget for FY 23-24	Tab 8
	C.	Public Hearing on Fiscal Year 2023/2024 Assessments	
		<ol><li>Consideration of Resolution 2023-09, Levying O&amp;M</li></ol>	
		Assessment for FY 23-24	Tab 9
	D.	Consideration of Resolution 2023-10, Setting Meeting	
		Schedule for FY 23-24	Tab 10
	E.	Consideration of Resolution 2023-11, Designating Officers	
		of the District	
	F.	Consideration of Rizzetta Contract Addendum	
	G.	Consideration of Monument Cleaning	
	H.	Consideration of Hog Trapping Services	
	I.	Consideration of Fencing Proposal	Tab 15
	J.	Acceptance of Resignation for Supervisor Yost	
6.	SUPI	ERVISOR 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,

Christina Newsome

Christina Newsome District Manager

# Tab 1

# Willow Walk

# LANDSCAPE INSPECTION REPORT



June 14, 2023
Rizzetta & Company
Bryan Schaub – Landscape Specialist



### Summary, 36th Avenue & 49th

### **General Updates, Recent & Upcoming Maintenance Events**

- There are upcoming micronutrient and iron fertilization events for beds and turf.
- It is Chinch Bug season. Continue to monitor for signs of infestation.
- Upcoming Palm pruning events for the district.

The following are action items for Sun State Landscape to complete. Red items indicates deficient from previous report. **Bold Red items** indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. **Bold Black Underlined** are for Board information or decisions.

- At the Amenities Center, treat the Indian Hawthorn. Rejuve cut and fertilize.
- 2. In the same area, replace the missing or "borrowed" Confederate Jasmine units in the parking area beds.
- 3. In the same area, the rejuve pruned Viburnum units have responded wonderfully. Great Job, SSLM. (Pic 3)



- On the south side of the clubhouse, continue to prune and trim the Schilling's Holly. They are coming back from a severe infection. Great work, SSLM. Keep it up.
- 5. Property-wide, treat all active ant mounds, raking out inactive mounds.

6. Behind the pool deck, diagnose and report on the Sable Palm that is declining. (Pic 6)

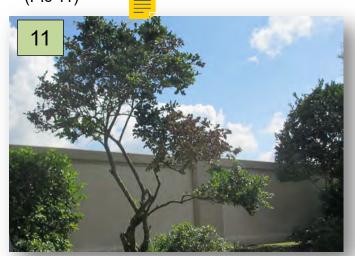


- 7. At the lift station near the clubhouse, remove and replace the dead Viburnum hedge units.
- 8. At the south entrance & property-wide, schedule a palm pruning event after board approval. They are ready for a trim.
- Along Mendoza, weed all beds and remove any volunteer plants in the beds.
- 10. At the Wayfarer entrance, diagnose & treat the stressed Confederate Jasmine. Several units have browning leaves with leaf drop. There appears to be two dead units to replace.



### Willow Walk & Amenities Center

11. Along Mendoza to the east of the Wayfarer entrance, one of the Ligustrum has not recovered from the storms & cold from this past winter. This unit should be removed. (Pic 11)



12. Along 49<sup>th</sup>, remove weeds from the beds as the saturated soil is now dry enough.

13. The resident whose back yard abuts the district's beds along 49th and has installed a pool, has left a mess that is impacting the plants and irrigation. (Pic 13)

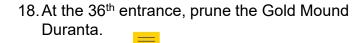


- 14. At the internal gate, diagnose & treat the stressed Ligustrum Standards.
- 15. The two recently installed Sable Palms that were planted behind the fencing at the internal gate are not performing. Investigate and report findings to the DM.

16. In the beds behind the homes at 4015-4107 Mossy Limb, diagnose & treat the failing Holly Standards. Also, fix any strapping systems, remove the encroaching vines/weeds & set strong bed lines. (Pic 16)



17. In the same area, remove the dead Sable Palm.



- 19. In the same area, there was utility work along 36th, that has damaged the turf.
- 20. Along 36<sup>th</sup> north of the entrance, diagnose & treat the struggling turf. Looks like Chinch Bug.
- 21. Along Experimental Farm, there is a dead/dying Live Oak near the fencing. Investigate and treat if possible. If not salvageable, contact the DM for removal.
- 22. Property-wide, treat all joint crack weeds.



### **Proposals**

1. SSLM to generate a proposal to remove the dying Ligustrum Standard in the bed in the north ROW of Mendoza and replace with a smaller matching unit. Include all demo, prep, sod, soil, mulch, cleanup, removal, disposal, and any irrigation adjustments or repairs. (Pic 1 >)







### Tab 2

### **PROPOSAL**

Sun State Landscape Management Inc.
8920 Erie Lane
Parrish, FL 34219
(941) 776-2897 office
(941) 776-0857 fax



### Page 1 of 1

Design / Build Contractors Landscaping, Irrigation, Maintenance

PROPOSAL SUBMITTED TO		DATE			
Willow Walk - Christina Newsome @ Rizzetta		6/29/2023			
<u>STREET</u>		JOB NAME			
		Willow Walk	Ph.1 common	area	
CITY, STATE, ZIP CODE		JOB LOCATIO	NS_		
		Willow Wa	ılk		
<u>ARCHITECT</u>		DATE OF PLA	NS		
We hereby submit specifications and materials for:					
Material:	SIZE	QTY	PRICE	TOTAL	
Remove and dispose failing Ligustrum	6X6	1	\$250.00	\$250.00	
Install Ligustrum	6X6	1	\$500.00	\$500.00	
			Total:	\$750.00	
We Propose hereby to furnish material and labor co	omplete in acc	cordance with above	specifications, for	the sum of	
Payment to be made as follows: UPON ACCEPTANCE					
All material is guaranteed to be as specified. All work to be completed in workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be execute only upon written orders, and will become an extra charge over and about estimate. All agreements contingent upon strikes, accidents or delays be our control. Owner to carry fire, tornado and other necessary insurance workers are fully covered by Workmen's Compensation Insurance.	ed ove the eyond		eal may be withdrawn ted within 30 days	by us	
Acceptance of Proposal The above prices, specifical conditions are satisfactory and are hereby accepted. You are authorized the work as specified. Payment will be made as outlined above.		Signature			
Date of Acceptance		Signature			
		Signature			

### **PROPOSAL**

Sun State Landscape Management Inc. 8920 Erie Lane
Parrish, FL 34219
(941) 776-2897 office

(941) 776-2897 office (941) 776-0857 fax



### Page 1 of 1

Design / Build Contractors Landscaping, Irrigation, Maintenance

		DATE 6/29/2023			
STREET		JOB NAME Willow Walk Entry, Amenity, Phase 2			
CITY, STATE, ZIP CODE		JOB LOCATIONS Willow Walk			
<u>ARCHITECT</u>		DATE OF PLA	<u>NS</u>		
We hereby submit specifications and materials	s for:				
Material:	SIZE	QTY	PRICE	TOTAL	
Ph. 1 Trim the Washy's at the Entry	assorted heights	18	\$70.00	\$1,260.00	
Ph.2 trimming of Washy's	assorted heights	11	\$70.00	\$770.00	
Ph.2 Entryway trimming of Washy's	assorted heights	12	\$70.00	\$840.00	
Trimming of Sylvesters at Amenity	assorted heights	2	\$70.00	\$140.00	
Trimming of Sabals at Amenity	assorted heights	12	\$70.00	\$840.00	
Trimming of Chirstmas Palms	assorted heights	2	\$70.00	\$140.00	
Lift Rental		1	\$450.00	\$450.00	
			Total:	\$4,440.00	
We Propose hereby to furnish material and Payment to be made as follows: UPON ACCEPTANCE	d labor complete in accord	dance with above	specifications, for	the sum of	
	d labor complete in accord	dance with above	specifications, for	the sum of	
Payment to be made as follows: UPON ACCEPTANCE  All material is guaranteed to be as specified. All work to be workmanlike manner according to standard practices. Any deviation from above specifications involving extra costs wonly upon written orders, and will become an extra charge	e completed in a valteration or vill be executed over and above the	Authorized Signature			
Payment to be made as follows: UPON ACCEPTANCE  All material is guaranteed to be as specified. All work to be workmanlike manner according to standard practices. Any deviation from above specifications involving extra costs wonly upon written orders, and will become an extra charge estimate. All agreements contingent upon strikes, accident our control. Owner to carry fire, tornado and other necessa workers are fully covered by Workmen's Compensation Institute of the property of the control of the	e completed in a r alteration or vill be executed over and above the ts or delays beyond ary insurance. Our	Authorized Signature NOTE: This propos	specifications, for		
Payment to be made as follows: UPON ACCEPTANCE  All material is guaranteed to be as specified. All work to be workmanlike manner according to standard practices. Any deviation from above specifications involving extra costs wonly upon written orders, and will become an extra charge estimate. All agreements contingent upon strikes, accident our control. Owner to carry fire, tornado and other necessa workers are fully covered by Workmen's Compensation Inc.	e completed in a valteration or vill be executed over and above the ts or delays beyond ary insurance. Our surance. ices, specifications and are authorized to do	Authorized Signature NOTE: This propos	sal may be withdrawr		

### **PROPOSAL**

Sun State Landscape Management Inc. 8920 Erie Lane Parrish, FL 34219 (941) 776-2897 office (941) 776-0857

fax



### Page 1 of 1

Design / Build Contractors Landscaping, Irrigation, Maintenance

PROPOSAL SUBMITTED TO		<u>DATE</u>			
Willow Walk - Christina Newsome @ R	7/11/2023				
<u>STREET</u>		JOB NAME			
		Palm Remov	al and Magnol	ia Install	
CITY, STATE, ZIP CODE	JOB LOCATIO	NS			
		<b>Amenity C</b>	enter		
<u>ARCHITECT</u>		DATE OF PLA	<u>NS</u>		
We hereby submit specifications and materials for:					
Material:	SIZE	QTY	PRICE	TOTAL	
Remove and dispose Sylvester due to disease	12'-14' C.T	2	\$250.00	\$500.00	
Installation of Southern Magnolia	45 gal.	2	\$1,000.00	\$2,000.00	
Irrigaiton repairs to be billed as time and material					
			Total:	\$2,500.00	
We Propose hereby to furnish material and labor	complete in acco	rdance with above	specifications, for	the sum of	
·					
Payment to be made as follows: UPON ACCEPTANCE					
•					
All material is guaranteed to be as specified. All work to be complete	ما ام				
workmanlike manner according to standard practices. Any alteration					
deviation from above enecifications involving extra costs will be exec	or	Authorized			
deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and	or cuted	Authorized Signature			
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay	or cuted above the s beyond	Signature  NOTE: This propo	sal may be withdrawr	by us	
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay our control. Owner to carry fire, tornado and other necessary insurar	or cuted above the s beyond	Signature  NOTE: This propo	sal may be withdrawr oted within 30 days	by us	
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay our control. Owner to carry fire, tornado and other necessary insurar workers are fully covered by Workmen's Compensation Insurance.	or cuted above the s beyond nce. Our	Signature  NOTE: This propo		by us	
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay our control. Owner to carry fire, tornado and other necessary insurar	or cuted above the s beyond nee. Our	Signature  NOTE: This propo		by us	
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay our control. Owner to carry fire, tornado and other necessary insurar workers are fully covered by Workmen's Compensation Insurance.  Acceptance of Proposal The above prices, speci	or cuted above the s beyond nee. Our ifications and	Signature  NOTE: This propo		by us	
only upon written orders, and will become an extra charge over and estimate. All agreements contingent upon strikes, accidents or delay our control. Owner to carry fire, tornado and other necessary insurar workers are fully covered by Workmen's Compensation Insurance.  Acceptance of Proposal  The above prices, spec conditions are satisfactory and are hereby accepted. You are authority	or cuted above the s beyond nee. Our ifications and	Signature  NOTE: This propo  if not accep		by us	

# Tab 3



District Manager's Report September 12

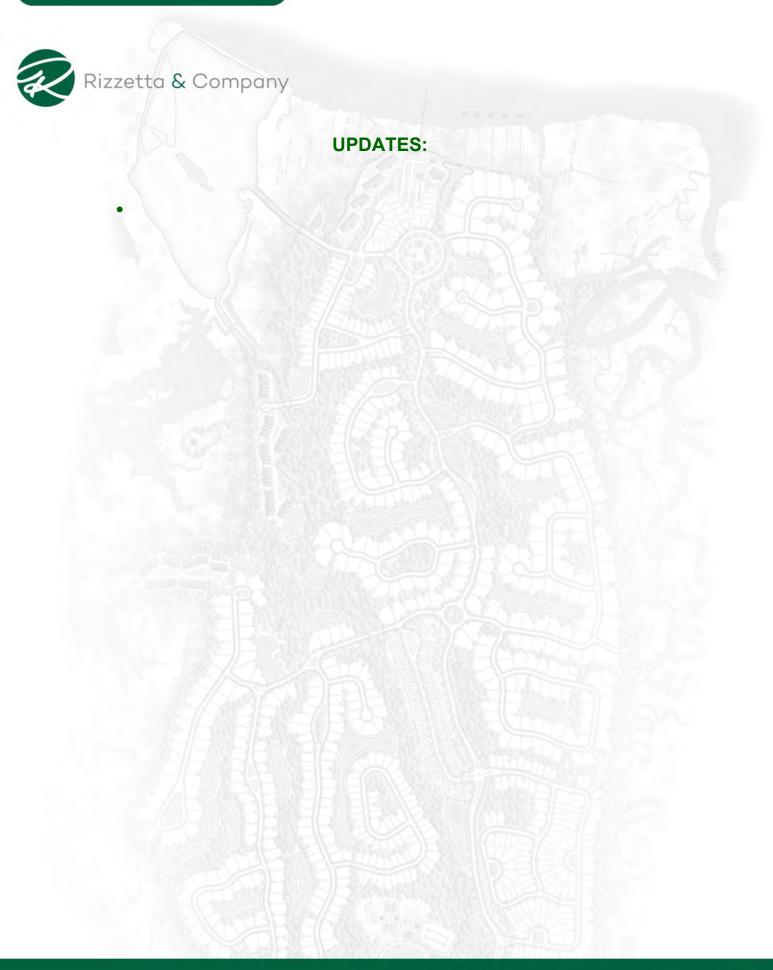
2023

### **UPCOMING DATES TO REMEMBER**

- Next Meeting: October 2, 2023 @ 4p
- Next Election: November 2024
- 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

FINANCIAL SUMMARY	7/31/2023
General Fund Cash & Investment Balance:	\$249,037
Reserve Fund Cash & Investment Balance:	\$50,000
Debt Service Fund Investment Balance:	\$771,423
Total Cash and Investment Balances:	\$1,070,460
General Fund Expense Variance: \$23,642	Under Budget

RASI Reports <u>rasireports@rizzetta.com</u> • CDD Finance Team <u>CDDFinTeam@rizzetta.com</u>



### Tab 4



# Financial Statements (Unaudited)

July 31, 2023

Prepared by: Rizzetta & Company, Inc.

willowwalkcdd.org rizzetta.com

### Balance Sheet As of 07/31/2023 (In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gymnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	(1,497)	50,000	0	48,503	0	0
Investments	250,534	0	771,423	1,021,956	0	0
Accounts Receivable	700	0	0	700	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	771,423
Amount To Be Provided Debt Service	0	0	0	0	0	7,938,577
Total Assets	252,777	50,000	771,423	1,074,199	7,890,723	8,710,000
Liabilities						
Accounts Payable	692	0	0	692	0	0
Accrued Expenses	7,600	0	0	7,600	0	0
Other Current Liabilities	85	0	0	85	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	8,710,000
Deposits Payable	2,460	0	0	2,460	0	0
Total Liabilities	10,837	0	0	10,837	0	8,710,000
Fund Equity & Other Credits						
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	131,953	50,000	(52,935)	129,018	0	0
Total Fund Equity & Other Credits	241,940	50,000	771,423	1,063,363	7,890,723	0
Total Liabilities & Fund Equity	252,777	50,000	771,423	1,074,199	7,890,723	8,710,000

### Statement of Revenues and Expenditures As of 07/31/2023

(In	Whole	Numbers)	
( 111	** 11010	1 dilliocis;	

	(In Whole Number	rs)		
	Year Ending	Through	Year To D	ate
	09/30/2023	07/31/2023	07/31/202	
<del>-</del>	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	2,079	(2,079)
Special Assessments				
Tax Roll	622,652	622,652	627,307	(4,655)
Other Misc. Revenues				
Miscellaneous Revenue	0	0	1,121	(1,121)
Total Revenues	622,652	622,652	630,507	(7,855)
Expenditures				(19-1-1)
Legislative	6,000	5.000	4.200	900
Supervisor Fees	6,000	5,000	4,200	800
Total Legislative	6,000	5,000	4,200	800
Financial & Administrative				
Administrative Services	4,917	4,098	4,097	0
District Management	23,382	19,485	19,485	0
District Engineer	15,000	12,500	13,337	(836)
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	3,278	3,278	0
Accounting Services	19,667	16,389	16,389	0
Auditing Services	4,000	4,000	0	4,000
Arbitrage Rebate Calculation	900	750	4,050	(3,300)
Public Officials Liability Insurance	3,050	3,050	2,733	317
Legal Advertising	700	583	242	341
Miscellaneous Mailings	500	417	852	(435)
Dues, Licenses & Fees	500	500	625	(125)
Website Hosting, Maintenance, Backup &	3,653	3,044	3,003	42
Email				
Total Financial & Administrative	100,665	85,056	89,428	(4,371)
Legal Counsel				
District Counsel	15,000	12,500	11,466	1,033
Total Legal Counsel	15,000	12,500	11,466	1,033
Electric Utility Services				
Utility Services	6,000	5,000	6,885	(1,884)
Utility - Recreation Facilities	20,000	16,667	9,928	6,738
Total Electric Utility Services	26,000	21,667	16,813	4,854
•	,	,	,	,

### Statement of Revenues and Expenditures As of 07/31/2023

(In Whole Numbers)

	Year Ending 09/30/2023	Through	Year To Date	
_			07/31/2023	07/31/20
_	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Water-Sewer Combination Services				
Amenity Center - Water/Trash Utility Services	15,000	12,500	5,616	6,884
Total Water-Sewer Combination Services	15,000	12,500	5,616	6,884
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	19,795	16,496	17,862	(1,366)
Mitigation Area Monitoring & Maintenance	15,965	13,304	9,915	3,389
Aerator Maintenance	1,920	1,600	9,037	(7,436)
Fountain/Aeration Repairs & Maintenance	1,000	833	0	833
Midge Fly Treatments	14,000	11,667	0	11,667
Total Stormwater Control	52,680	43,900	36,813	7,087
Other Physical Environment				
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	1,250	2,250	(1,000)
Landscape Maintenance	194,504	162,087	159,762	2,325
Irrigation Maintenance & Repair	10,000	8,333	7,149	1,184
Landscape Replacement Plants, Shrubs, Trees	30,000	25,000	40,635	(15,635)
Field Services	8,400	7,000	7,000	0
Landscape - Mulch	36,000	30,000	28,248	1,752
Total Other Physical Environment	293,313	246,579	256,869	(10,290)
Parks & Recreation				
Security Camera Clubhouse	30,000	25,000	16,444	8,556
HVAC Maintenance Contract	294	23,000	0	245
Pool Maintenance	16,200	13,500	15,180	(1,680)
Pressure Washing	3,000	2,500	0	2,500
Clubhouse Maintenance & Repair	30,000	25,000	17,095	7,905
Access Control Maintenance, Repair, Sup-	3,000	2,500	0	2,500
plies	3,000	2,300	O .	2,300
Playground Repairs	1,000	833	0	833
Pool Repairs	7,500	6,250	0	6,250
Playground Mulch	3,000	2,500	0	2,500
Total Parks & Recreation	93,994	78,328	48,719	29,609
Contingency				
Miscellaneous Contingency	20,000	16,667	28,631	(11,964)
Total Contingency	20,000	16,667	28,631	(11,964)
Cotal Expenditures	622,652	522,197	498,554	23,642
	022,032	322,177		23,072

# Statement of Revenues and Expenditures As of 07/31/2023

	Year Ending 09/30/2023	Through 07/31/2023	Year To 07/31/	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Excess of Revenues Over(Under) Expenditures	0	100,455	131,953	(31,498)
Fund Balance, Beginning of Period	0	0	109,987	(109,987)
Total Fund Balance, End of Period	0	100,455	241,940	(141,485)

### Statement of Revenues and Expenditures As of 07/31/2023

(In Whole Numbers)

Year Ending	Through	Year To D	ate	
09/30/2023	07/31/2023	07/31/202	123	
Annual Budget	YTD Budget	YTD Actual	YTD Variance	
50,000	50,000	50,000	0	
50,000	50,000	50,000	0	
50,000	41,667	0	41,667	
50,000	41,667	0	41,667	
50,000	41,667	0	41,667	
0	8,333	50,000	(41,667)	
0	8,333	50,000	(41,667)	
	50,000  50,000  50,000  50,000  0	09/30/2023     07/31/2023       Annual Budget     YTD Budget       50,000     50,000       50,000     50,000       50,000     41,667       50,000     41,667       50,000     41,667       0     8,333	09/30/2023         07/31/2023         07/31/2023           Annual Budget         YTD Budget         YTD Actual           50,000         50,000         50,000           50,000         50,000         50,000           50,000         41,667         0           50,000         41,667         0           50,000         41,667         0           0         8,333         50,000	

Statement of Revenues and Expenditures As of 07/31/2023 (In Whole Numbers)

(	- /	
Year Ending	Through	Year To Date
09/30/2023	07/31/2023	07/31/2023

	99/30/2023	07/31/2023	97/31/202	
<del>-</del>	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	13,333	(13,333)
Special Assessments				
Tax Roll	257,163	257,163	258,941	(1,778)
Total Revenues	257,163	257,163	272,274	(15,111)
Expenditures				
Debt Service				
Interest	182,163	182,163	181,875	287
Principal	75,000	75,000	75,000	0
Total Debt Service	257,163	257,163	256,875	287
Total Expenditures	257,163	257,163	256,875	287
Total Francis (December 2) of (U. 1.) Francis	0	0	15 200	(15.200)
Total Excess of Revenues Over(Under) Expenditures	0	0	15,399	(15,399)
Fund Balance, Beginning of Period	0	0	396,017	(396,017)
Total Fund Balance, End of Period	0	0	411,416	(411,416)

Statement of Revenues and Expenditures
As of 07/31/2023
(In Whole Numbers)

	(III Whole I tallioe	10)		
	Year Ending	Through	Year To D	ate
	09/30/2023 07/31/2023		07/31/2023	
<del>-</del>	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,293	(6,293)
Special Assessments				
Tax Roll	193,806	193,806	195,147	(1,341)
Total Revenues	193,806	193,806	201,440	(7,634)
Expenditures				
Debt Service				
Interest	133,806	133,806	134,044	(237)
Principal	60,000	60,000	60,000	0
Total Debt Service	193,806	193,806	194,044	(237)
Total Expenditures	193,806	193,806	194,044	(237)
Total Excess of Revenues Over(Under) Expen-	0	0	7,396	(7,396)
ditures				
Fund Balance, Beginning of Period	0	0	186,812	(186,812)
Total Fund Balance, End of Period	0	0	194,208	(194,208)

Statement of Revenues and Expenditures
As of 07/31/2023
(In Whole Numbers)

	(III WHOIC I WILLIOC	15)		
	Year Ending	Through	Year To D	ate
	09/30/2023 07/31/2023		07/31/2023	
<del>-</del>	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,640	(6,640)
Special Assessments				
Tax Roll	177,219	177,219	178,445	(1,226)
Total Revenues	177,219	177,219	185,085	(7,866)
Expenditures				
Debt Service				
Interest	122,219	122,219	125,815	(3,595)
Principal	55,000	55,000	135,000	(80,000)
Total Debt Service	177,219	177,219	260,815	(83,595)
Total Expenditures	177,219	177,219	260,815	(83,595)
Total Excess of Revenues Over(Under) Expen-	0	0	(75,730)	75,730
ditures				
Fund Balance, Beginning of Period	0	0	241,529	(241,529)
Total Fund Balance, End of Period	0	0	165,799	(165,799)

### Willow Walk CDD Investment Summary July 31, 2023

<u>Account</u>	<u>Investment</u>	lance as of by 31, 2023
The Bank of Tampa	Money Market	\$ 53,204
The Bank of Tampa ICS:		
Park National Bank	Money Market	197,330
	Total General Fund Investments	\$ 250,534
Regions Bank Series 2015 Reserve	Fidelity Investments Money Market Government Class I	\$ 267,975
Regions Bank Series 2015 Revenue	Fidelity Investments Money Market Government Class I	140,848
Regions Bank Series 2015 Interest	Fidelity Investments Money Market Government Class I	297
Regions Bank Series 2015 Sinking Fund	Fidelity Investments Money Market Government Class I	245
Regions Bank Series 2015 Prepayment	Fidelity Investments Money Market Government Class I	2,051
Regions Bank Series 2017 Reserve	Fidelity Investments Money Market Government Class I	100,596
Regions Bank Series 2017 Revenue	Fidelity Investments Money Market Government Class I	93,194
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	219
Regions Bank Series 2017 Principal	Fidelity Investments Money Market Government Class I	196
Regions Bank Series 2019 Revenue	Fidelity Investments Money Market Government Class I	72,299
Regions Bank Series 2019 Reserve	Fidelity Investments Money Market Government Class I	93,031
Regions Bank Series 2019 Interest	Fidelity Investments Money Market Government Class I	206
Regions Bank Series 2019 Sinking Fund	Fidelity Investments Money Market Government Class I	179
Regions Bank Series 2019 Prepayment	Fidelity Investments Money Market Government Class I	84
	<b>Total Debt Service Fund Investments</b>	\$ 771,423

### Willow Walk Community Development District Summary A/R Ledger From 07/01/2023 to 07/31/2023

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
167, 2157							
	167-001	167 General Fund	KBR Pool Services	AR00000652	11510	09/30/2022	700.00
Sum for 167, 215 Sum for 16							700.00 700.00
Sum Tota	al						700.00

### Willow Walk Community Development District Summary A/P Ledger From 07/1/2023 to 07/31/2023

	Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
167, 2157						
,	167 General Fund	07/18/2023	ADT Commercial	151394339	Security Services 08/23	154.26
	167 General Fund	07/28/2023	Manatee County Utili- ties Department	277353-152145 07/23	4220 Lindever LN 07/23	537.42
Sum for 167, 2157			•			691.68
Sum for 167 Sum Total						691.68 <b>691.68</b>

### Willow Walk Community Development District Notes to Unaudited Financial Statements July 31, 2023

### **Balance Sheet**

- 1. Trust statement activity has been recorded through 07/31/23.
- 2. See EMMA (Electronic Municipal Market Access) at <a href="https://emma.msrb.org">https://emma.msrb.org</a> for Municipal Disclosures and Market Data.
- 3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.

# Tab 5

#### 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**, **June 5**, **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:

Ali Mustafa Board Supervisor, Assistant Secretary Shaun Chapdelaine Board Supervisor, Assistant Secretary Jasen Milenkovski Board Supervisor, Assistant Secretary

### Also present were:

Christina Newsome **District Manager**, **Rizzetta & Company**, **Inc.** 

Lauren Gentry District Counsel, Klinksi Van Wyk

Bryan Schaub Landscape Inspection Manager, Rizzetta & Company

#### FIRST ORDER OF BUSINESS Call to Order

Ms. Newsome called the meeting to order and conducted the roll call.

#### SECOND ORDER OF BUSINESS Public Comment

No audience present.

#### THIRD ORDER OF BUSINESS Staff Reports

- A. Sun State Landscape Report
   Mr. Castillo was unable to attend due to a family emergency.
- B. District CounselMs. Gentry updated the board on current legislation.
- C. District Engineer
  Not present. No report.
- D. District Manager
  Ms. Newsome advised the next meeting of the Board of Supervisors is scheduled for Monday, August 7, 2023 at 4:00 p.m. at the Harrison Ranch Clubhouse.

1. Review of District Manager Report

Ms. Newsome spoke about a key fob that was used for an unruly pool party. The resident has been suspended for 90 days.

2. Review of Financial Statement

Ms. Newsome presented the Financial Statement to the Board.

On a Motion by Mr. Milenkovski, seconded by Mr. Chapedlain, with all in favor, the Board approved the Financial Statement, for the Willow Walk Community Development District.

### FOURTH ORDER OF BUSINESS

Consideration of Minutes of the Regular Meeting held on April 3, 2023

Ms. Newsome presented the Minutes of the Regular Meeting held on April 3, 2023 to the Board.

On a Motion by Mr. Mustafa, seconded by Mr. Milenkovski, with all in favor, the Board approved the Minutes of the Regular Meeting held on April 3, 2023, for the Willow Walk Community Development District.

#### FIFTH ORDER OF BUSINESS

Consideration of the Operations and Maintenance Expenditures for the Months of March and April 2023

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

On a Motion by Mr. Milenkovski, seconded by Mr.Mustafa, with all in favor, the Board approved the Operation and Maintenance Expenditures for March 2023 (\$63,289.73), and April 2023 (\$55,737.81), for the Willow Walk Community Development District.

#### SIXTH ORDER OF BUSINESS

Adoption of Resolution 2023-05, Regarding Encroachments

On a Motion by Mr. Milenkovski, seconded by Mr. Mustafa, with all in favor, the Board adopted Resolution 2023-05, Regarding Encroachments, for the Willow Walk Community Development District.

#### SEVENTH ORDER OF BUSINESS

Consideration of Resolution 2023-06, Approving FY 2023-2024 Proposed Budget and Setting Public Hearing

Ms. Newsome presented the Proposed Budget to the Board. There were no revisions.

On a Motion by Mr. Milenkovski, seconded by Mr. Mustafa, with all in favor, the Board adopted Resolution 2023-06, Approving FY 2023-2024 Proposed Budget, and Setting Public Hearing, for the Willow Walk Community Development District.

#### **EIGHTH ORDER OF BUSINESS**

**Consideration of Fencing Project Proposal** 

Ms. Newsome presented the Fencing Project Proposal to the Board.

The Board asked for clarification on the scope of the work, to include how the fence will be anchored and if the proposal includes labor and installation.

### **NINTH ORDER OF BUSINESS**

Consideration of Playground Equipment Proposal

Ms. Newsome presented the playground Equipment Proposal to the Board.

On a Motion by Mr. Mustafa, seconded by Mr. Milenkovski, with all in favor, the Board approved the Playground Equipment Proposal, for the Willow Walk Community Development District.

#### TENTH ORDER OF BUSINESS

Consideration of Deck Umbrella Proposals

The proposals were reviewed by the Board.

The Board requested clarification on the Nick Knows Cleaning Proposal. The Board wants to know what the coating or paint type is. As well as, if the estimate just covers the tops of the mailbox.

#### **ELENTH ORDER OF BUSINESS**

**Supervisor Requests** 

Mr. Mustafa advised that he cannot access his emails.

TWELTH ORDER OF BUSINESS	Adjournment
	onded by Mr. Chapedlain, with all in favor, the Board or the Willow Walk Community Development District.
Secretary / Assistant Secretary	Chairman / Vice Chairman

# Tab 6

## **Willow Walk Community Development District**

<u>District Office · Riverview, Florida · (813) 533-2950</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

<u>www.willowwalkcdd.org</u>

## Operations and Maintenance Expenditures May 2023 For Board Approval

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

The total items being presented:	\$43,203.24
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

## **Willow Walk Community Development District**

## Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoi	ce Amount
ADT Commercial	100171	150232717	Security Services 05/23	\$	141.52
Cardno, Inc.	100169	332178	Quarterly Lake Management 04/22	\$	750.00
CommTow LLC	100176	8203	Tow Sign 05/23	\$	100.00
Frontier Florida, LLC	100177	941-722-1788-111920-5 05/23	Internet Service 05/23	\$	196.66
Frontier Florida, LLC	100182	941-722-1788-111920-5 06/23	Internet Service 06/23	\$	223.61
Kilinski / Van Wyk, PLLC	100168	6510	Legal Services 12/22	\$	2,086.50
Kilinski / Van Wyk, PLLC	100168	6511	Legal Services 01/23	\$	266.00
Kilinski / Van Wyk, PLLC	100168	6512	Legal Services 02/23	\$	1,326.00
Kilinski / Van Wyk, PLLC	100168	6513	Legal Services 03/23	\$	456.04
Kilinski / Van Wyk, PLLC	100180	6697	Legal Services 04/23	\$	1,903.27
Manatee County Utilities Department	t 100170	277353-152145 04/23	4220 Lindever LN 04/23	\$	567.73
Marlin Business Bank	100172	20556631	Access Control System Payment 30 of 36	\$	465.35
Morris Engineering and Consulting, LLC	100181	INV-4893	Engineering Services 04/23	\$	1,700.00

## Willow Walk Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2023 Through May 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Peace River Electric Cooperative, Inc.	05252023-1	Peace River Summary 04/23 ACH	Peace River Summary 04/23	\$	1,712.49
Rizzetta & Company, Inc.	100167	INV0000079622	District Management Fees 05/23	\$	5,169.92
Securiteam, Inc.	100173	16769	Monthly Security Monitoring 05/23	\$	500.00
Solitude Lake Management, LLC	100174	PSI-76295	Lake & Pond Management 05/23	\$	1,716.00
Solitude Lake Management, LLC	100174	PSI-76645	Wetland Mitigation Maintenance 05/23	\$	1,277.54
Spearem Enterprise, LLC	100178	5747 05/23	Restroom Cleaning Service 05/23	\$	760.00
Spectrum	McCarthy, Burge	050123	4220 Lindever Lane 11/22 Paid through McCarthy, Burgess & Wolff	\$	49.99
Stantec Consulting Services, Inc.	100183	2083626	Quarterly Lake Management 05/23	\$	750.00
Sun State Landscape Management, Inc.	100179	50204	Irrigation Repairs 04/23	\$	1,655.94
Sun State Landscape Management, Inc.	100179	50243	Landscape Maintenance Phase 1 & 2 05/23	\$	16,208.68
Sun State Landscape Management, Inc.	100179	50331	Removal & Installation of St. Augustine 05/23	\$	1,630.00
Suncoast Pool Service, Inc.	100175	9339	Monthly Pool Maintenance 05/23	\$	1,590.00

Report Total \$ 43,203.24



## Invoice 150232717

 Account Number 70097365
 Invoice Date 04/18/2023
 Payment PO Number Number Due 05/13/2023
 Number Number Due 05/13/2023
 \$141.52

Take	action	now
with	eSuite	

See reverse side for details.

## Description

WILLOW WALK CDD 4220 LINDEVER LN Services Provided (05/17/23 - 06/16/23)

Includes: Extended Service Plan, Secure Access

Please detach this portion and send with your payment.

**Sub Total** 

**INVOICE AMOUNT DUE** 

## Surgery Should be warm

\$141.52

Amount

MAY - 2 2023

\$141.52 \$141.52

#### Payment Options

Pay online 24/7 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

#### Questions? adtcommercial.com

Email: ComCare@adt.com 1.855.238.2666

in G

#### 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.

ADI\* Commercial

P.O. Box 49292 | Wichita, KS 67201

Invoice Number Account Number Invoice Date Payment Due Date Amount Due 150232717 70097365 04/18/2023 05/13/2023 \$141.52

Amount Enclosed

\$

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

Powered by Experience. Driven by Excellence.™

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

|||||ԱԻ|-ԱլԱԿԱԿ-ԱՄԱ-ԱՄԱ-ԱՄԱՄԱՄԱՄԻ ԱԳԻՎՈ

0000 01 070097365 00000014152 1 150232717 2



Check Remittance: Cardno, Inc. PO BOX 123422 Dallas TX 75312-3422



EFT Remittance: Account Name: Cardno, Inc. Bank Name: HSBC Bank USA, NA

Routing Number: 022000020 | ABA Number: 021001088 Account Number: 447006894

Email Notification: CBS EFT@cardno.com

Taxpayer ID No. 45-2663666

Phone: 720 257 5800 | Fax: 303-945-7159 | Web: www.cardno.com

Please include an invoice copy with payment or reference the invoice number(s) and project number(s) on your remittance.

Willow Walk CDD **Gnanam Namasivayam** c/o Rizzetta & Company 3434 Colwell Ave., Suite 200 **Tampa FL 33614** 

Invoice #: 332178

Invoice Date: 05/19/2022

Terms: 30 Days

Project: R195193500

**Project Manager:** 

Project Name: Willow Walk CDD: Willow Walk LM

Email invoices to: CDDInvoice@rizzetta.com &

GNamasivayam@rizzetta.com

If you have any questions regarding your project, please contact Chris White. Email: Chris.White@cardno.com Phone: 574-249-8504.

For Professional Services Rendered through: 4/29/2022

Phase: 5822 - Quarterly Lk Mgmt 4/2021

**Amount** 

Quarterly Fee

750.00

-April Event

Subtotal 750.00

\$750.00 **Total This Phase** 

Total Fee Type CPM:

Amount Due this Invoice

\$750.00

750.00

**Outstanding Invoices** 

Number Date Balance 332178 750.00 05/19/2022 **Total Now Due** 750.00

Aging Balances

31 - 60 61 - 90 Over 90 Under 30 750.00 0.00 0.00 0.00

#### CommTow LLC

4821 US Hwy 19 N Palmetto, FL 34221 US +1 8005475550 parkingservices@live.com



## **INVOICE**

BILL TO Willow Walk 4220 Lindever Lane Palmetto, FL 34221 INVOICE # 8203DATE 05/17/2023DUE DATE 06/16/2023TERMS Net 30

	BALANCE	DUE	\$100.00
Sign and Permits  Tow sign and Special order sign	2	50.00	100.00
ACTIVITY	QTY	RATE	AMOUNT



#### **Your Monthly Invoice**

**Account Summary** 

 New Charges Due Date
 5/15/23

 Billing Date
 4/19/23

 Account Number
 941-722-1788-111920-5

PIN

Previous Balance 441.19
Payments Received Thru 4/03/23 -451.19

Thank you for your payment!

Balance Forward -10.00 New Charges 206.66

Total Amount Due \$196.66



## 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





frontier.com/ signupforautopay







800-801-6652



\$

MyFrontier app



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

6790 0007 NO RP 19 04192023 NNNNNNNY 01 993662

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

#### **PAYMENT STUB**

**Total Amount Due** 

New Charges Due Date Account Number

**Amount Enclosed** 

\$196.66

5/15/23 941-722-1788-111920-5



FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407

\*Standard package



Date of Bill
Account Number

4/19/23 941-722-1788-111920-5

## 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



/mo. when bundled with Frontier Fiber

business.frontier.com/unified-communications

For help: Customer Service at frontier.com/helpcenter or chat at 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.

SERVICE TERMS

Visit frontier.com/terms, 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). 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.

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 4/19/23 941-722-1788-111920-5

#### CURRENT BILLING SUMMARY

Local Service from 04/19/23 to 05/18	/23	
Qty Description	941/722-1788.0	Charge
Non Basic Charges		
FiberOptic Internet 500 Static	IP	130.98
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
FL State Sales Tax		.60
County Sales Tax		.10
Total Non Basic Charges		206.66
TOTAL 206.66		









#### **Important Information**

Avoid account suspension by paying your past-due balance immediately. Log in to frontier.com or use the MyFrontier app for latest balances and due dates.

#### **Your Monthly Invoice**

**Account Summary New Charges Due Date** 

6/12/23 Billing Date 5/19/23 **Account Number** 941-722-1788-111920-5

PIN

Previous Balance 196.66

Payment not received by 5/19/23 .00 Balance Forward, due immediately 196.66 **New Charges** 223.61

**Total Amount Due** \$420.27



## 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





frontier.com/ signupforautopay







800-801-6652

MyFrontier app



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

6790 0007 NO RP 19 05192023 YNNNNNNY 01 993830

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

#### **PAYMENT STUB**

**Total Amount Due** 

New Charges Due Date Account Number

**Amount Enclosed** 

\$420.27

6/12/23

941-722-1788-111920-5



#### **Mail Payment To:**

**FRONTIER** PO BOX 740407 CINCINNATI, OH 45274-0407



Date of Bill
Account Number

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

# 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



/mo. when bundled with Frontier Fiber

business.frontier.com/unified-communications

\*Standard package

For help: Customer Service at frontier.com/helpcenter or chat at 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.

SERVICE TERMS

Visit frontier.com/terms, 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). 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.

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

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

#### CURRENT BILLING SUMMARY

Local Service from 05/19/23 to 06/18/23		
Qty Description	941/722-1788.0	Charge
Basic Charges		
Other Charges-Detailed Below		16.95
Total Basic Charges		16.95
Non Donin Chauman		
Non Basic Charges		
FiberOptic Internet 500 Static IP		130.98
Business Fiber Internet 500		54.99
1 Usable Static IP Address		19.99
FL State Sales Tax		.60
County Sales Tax		.10
Total Non Basic Charges		206.66
TOTAL 223.61		

\*\* ACCOUNT ACTIVITY \*\*

Qty Description Order Number Effective Dates

1 Late Payment Fee 5/19 16.95 941/722-1788 subtotal 16.95

Subtotal 16.95

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 \$16.95 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.









#### **INVOICE**

Invoice # 6510 Date: 04/20/2023 Due On: 05/20/2023

## 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	12/05/2022	Prepare amendment to Pool Maintenance Agreement; review election history; review December agenda package; prepare resolutions.	1.30	\$255.00	\$331.50
Service	LG	12/05/2022	Travel to and attend Board meeting.	3.70	\$255.00	\$943.50
Service	GK	12/06/2022	Prepare Work Authorization for additional landscape and irrigation services by Sun State Landscape Management.	0.70	\$285.00	\$199.50
Service	LG	12/06/2022	Send pool amendment and landscaping work authorization.	0.30	\$255.00	\$76.50
Service	LG	12/13/2022	Review property ownership records; prepare Solitude lake maintenance and wetlands mainteance agreements.	1.80	\$255.00	\$459.00
Service	LG	12/19/2022	Prepare officer resolution and provide list of agenda items for February Board meeting.	0.30	\$255.00	\$76.50

Total \$2,086.50



## **Detailed Statement of Account**

#### **Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6511	05/20/2023	\$266.00	\$0.00	\$266.00
6512	05/20/2023	\$1,326.00	\$0.00	\$1,326.00
6513	05/20/2023	\$456.04	\$0.00	\$456.04

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6510	05/20/2023	\$2,086.50	\$0.00	\$2,086.50
			Outstanding Balance	\$4,134.54
			Total Amount Outstanding	\$4,134.54

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

Please pay within 30 days.



#### **INVOICE**

Invoice # 6511 Date: 04/20/2023 Due On: 05/20/2023

## 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	01/10/2023	Review vendor comments and revise agreements for lake maintenance and wetland maintenance.	0.40	\$255.00	\$102.00
Service	LG	01/24/2023	Review draft agenda and send additions.	0.30	\$255.00	\$76.50
Service	LG	01/25/2023	Review auditor response letter and transmit same	0.20	\$255.00	\$51.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$365.00	\$36.50

Total \$266.00



#### **Detailed Statement of Account**

#### **Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6510	05/20/2023	\$2,086.50	\$0.00	\$2,086.50
6512	05/20/2023	\$1,326.00	\$0.00	\$1,326.00
6513	05/20/2023	\$456.04	\$0.00	\$456.04

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6511	05/20/2023	\$266.00	\$0.00	\$266.00
			Outstanding Balance	\$4,134.54
			Total Amount Outstanding	\$4,134.54

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

Please pay within 30 days.



#### **INVOICE**

Invoice # 6512 Date: 04/20/2023 Due On: 05/20/2023

## 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	02/03/2023	Prepare for Board meeting.	0.20	\$255.00	\$51.00
Service	LG	02/06/2023	Travel to and attend Board meeting.	3.40	\$255.00	\$867.00
Service	LG	02/23/2023	Advise regarding unauthorized use of district property for construction access.	0.20	\$255.00	\$51.00
Service	LG	02/24/2023	Prepare cease and desist letter re pool construction and temporary access agreement re same.	1.40	\$255.00	\$357.00

Total \$1,326.00



#### **Detailed Statement of Account**

#### **Other Invoices**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6510	05/20/2023	\$2,086.50	\$0.00	\$2,086.50
6511	05/20/2023	\$266.00	\$0.00	\$266.00
6513	05/20/2023	\$456.04	\$0.00	\$456.04

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6512	05/20/2023	\$1,326.00	\$0.00	\$1,326.00
			Outstanding Balance	\$4,134.54
			Total Amount Outstanding	\$4,134.54

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

Please pay within 30 days.



#### **INVOICE**

Invoice # 6513 Date: 04/20/2023 Due On: 05/20/2023

## 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Expense	AL	03/17/2023	Mileage: Mileage for LG for Dec BOS	90.00	\$0.625	\$56.25
Expense	AL	03/17/2023	Mileage: Mileage for LG for February BOS	90.00	\$0.625	\$56.25
Service	LG	03/22/2023	Prepare cease and desist letter re pool construction.	0.40	\$255.00	\$102.00
Expense	AL	03/26/2023	UPS: UPS to Colleen Calabro	1.00	\$37.54	\$37.54
Service	LG	03/28/2023	Advise regarding fence easement and access easements.	0.20	\$255.00	\$51.00
Service	LG	03/30/2023	Analyze overnight parking rule; prepare standard form of towing agreement.	0.60	\$255.00	\$153.00

Total \$456.04



#### **Detailed Statement of Account**

#### Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6510	05/20/2023	\$2,086.50	\$0.00	\$2,086.50

6511	05/20/2023	\$266.00	\$0.00	\$266.00
6512	05/20/2023	\$1,326.00	\$0.00	\$1,326.00

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6513	05/20/2023	\$456.04	\$0.00	\$456.04
			Outstanding Balance	\$4,134.54
			Total Amount Outstanding	\$4,134.54

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

Please pay within 30 days.



## **INVOICE**

Invoice # 6697 Date: 05/17/2023 Due On: 06/16/2023

## 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	LG	04/03/2023	Provide guidance regarding encroachments into District property; prepare guidance materials on stormwater ponds and wetland areas; prepare for, travel to, and attend Board meeting.	4.70	\$255.00	\$1,198.50
Service	MG	04/03/2023	Review meeting notes	0.20	\$170.00	\$34.00
Expense	AL	04/04/2023	Mileage: Travel for Lauren to attend meeting	92.00	\$0.625	\$57.50
Service	LG	04/13/2023	Prepare towing agreement.	0.30	\$255.00	\$76.50
Service	LG	04/16/2023	Prepare cease and desist letter regarding pool construction traffic.	0.40	\$255.00	\$102.00
Expense	AL	04/17/2023	UPS: Ship to Christopher Hegedus	1.00	\$35.27	\$35.27
Service	MG	04/21/2023	Prepare auditor letter response	0.60	\$170.00	\$102.00
Service	LG	04/21/2023	Prepare policy for use of District property and application form.	0.90	\$255.00	\$229.50
Service	MG	04/26/2023	Finalize auditor letter response; transmit same via US mail	0.40	\$170.00	\$68.00

Total \$1,903.27

#### **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6697	06/16/2023	\$1,903.27	\$0.00	\$1,903.27
			Outstanding Balance	\$1,903.27



\$1,903.27

**Total Amount Outstanding** 

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

Please pay within 30 days.

#### **MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities

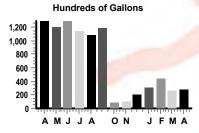
ACCOUNT NUMBER: 277353-152145 WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT **4220 LINDEVER LN** 

**BILLING DATE:** 27-APR-2023 **DUE DATE:** 18-MAY-2023

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

FROM DATE	TO DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance: Payments Received: Balance Forward:				553.39 553.39 0.00
03/22	04/20	29	Wtr Com. Master Mtr Water Usage Cost Of Basic Service Swr Com. Master Mtr Sewer Usage Cost Of Basic Service F2_Com. Solid Waste 4Yd Rented Dumpster 1X Wk F2_Com. Solid Waste Gate Service Total New Charges	24602	24880	278 278	65.33 37.40 144.56 103.91 197.39 19.14 567.73
			Total Amount Due:				\$567.73

**COMM. MM WATER HISTORY** 



The 2022 Drinking Water Quality Summary is available at www.mymanatee.org/waterquality. In 2022, all EPA and State drinking water health standards were met. Please call 941.746.3020 Ext. 5021 if you would like a paper copy mailed to you.

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-APR-2023
DUE DATE	18-MAY-2023
TOTAL AMOUNT NOW DUE:	\$567.73
	AMOUNT PAID \$567.73

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0427A 9000000163 00.0000.0137 162/1



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



լեւելը||Մ|Աբվիգոլիգ|ԱբկեւՄեհուգո|ըընըՄդեւ||Մեհլ|Մի

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

#### MCUD CUSTOMER SERVICE: (941) 792-8811

www.mymanatee.org/utilities

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

WASTE WATER (SEWER)
QUANTITY RATES

0 - 10,000 Gallons

\$ 5.20

PER 1.000 GALLONS

PER 1,000 GALLONS

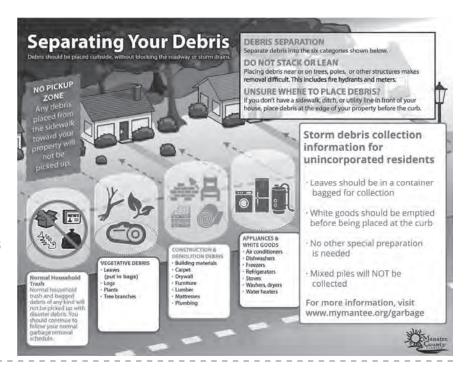
#### For more rate information visit www.mymanatee.org/utilities

**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.

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.
- If a storm is approaching or hits; monitor 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)



#### **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

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	<b>ADDRESS</b>	CHANGE

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

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:** 

Invoice Number: Invoice Date: Invoice Due Date: 1701783 20556631 05/15/2023 06/05/2023 \$465.35

**Amount Paid:** 

**Total Due:** 

\$			

Use enclosed envelope and make check payable to:

MARLIN LEASING CORPORATION

PO BOX 13604 PHILADELPHIA PA 19101-3604

յլ[[-]յլ[[-]լիելիերիավիլել|[Մեհի]ՄերլիեեկՄեկՄեկՄե

#### 09001002055663180000004653512

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!

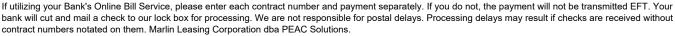
- Pay your bills and manage your account online
- Visa® and Mastercard® payments accepted

#### Visit and register today at PEACconnect.com!

\*some restrictions apply and processing fee incurred

NUMBER DATE		INVOICE DATE		INVOICE NUMBER			DUE DATE	LAST PAYMENT RECEIVED		
		05/15/2023	20556631			06	/05/2023	04/23/2023 Thank You		
CONTRACT NUMBER			CURRENT	PAST DUE 30 DAYS		AST DUE 50 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE	
403-1701783-001	-1701783-001 Access Control System and Accessories									
	CONTRA	ACT PAYMENT	465.35						465.35	
		BALANCE DUE:	465.35						465.35	





Contract Numbers listed on invoice:	Have you moved or changed your phone number?					
403-1701783-001	□ Billing Address Change □ Both					
403-1701763-001	☐ 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

#### 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.

#### **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



**INVOICE** 

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-4893 Invoice Date: 05/15/2023 Service Period Ended: 04/30/2023 Due Date: 06/14/2023

BILL Willow Walk CDD

TO 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  County inspections for second lift of asphalt; coordination with CDD  Manager for wetland issues and exotic/nuisance vegetation removal	200.00	8.50	1,700.00
		TOTAL	\$1,700.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$1,700.00



#### Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of April 30, 2023

		A3 01	April 50, 2025				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services Miscellaneous Consulting	0.00	50,111.25	0.0 %	1,700.00	0.0 %	(51,811.25)	0.0 %
<b>Total Consulting Services</b>	0.00	50,111.25	0.0 %	1,700.00	0.0 %	(51,811.25)	0.0 %
Billed Expenses	0.00	350.00	0.0 %	0.00	0.0 %	(350.00)	0.0 %
Item Totals	0.00	50,461.25	0.0 %	1,700.00	0.0 %	(52,161.25)	0.0 %

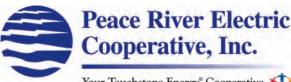
#### Willow Walk CDD Peace River Electric Summary

Month: Electric 04/23 Dated: 05/04/23 For: 03/31/23-05/01/23 Due: 05/25/23

Account	Location	Service Address	<b>Code</b>	<b>Amount</b>
152609001	Electric	Irrigation Pump	53100-4301	\$ 183.00
152609002	Electric	4220 Lindever LN Amenity Center	53100-4304	\$ 961.00
152609003	Electric	4110 41st St E IRR Pump	53100-4301	\$ 51.00
152609004	Electric	3707 Willow Walk Dr. Entry Sign	53100-4301	\$ 34.00
152609005	Electric	4541 Lindever LN Pond Aerator	53100-4301	\$ 126.00
152609006	Electric	3703 Wayfarer	53100-4301	\$ 31.00
152609007	Electric	4150 Mossy Limb Ct	53100-4301	\$ 173.00
152609008	Electric	4854 Ellenton Gillette	53100-4301	\$ 82.00
152609009	Electric	4705 Birdsong Dr	53100-4301	\$ 71.49
			Summary	
			001 53100-4301	\$ 751.49
			001 53100-4304	\$ 961.00
			Total	\$ 1,712.49







Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

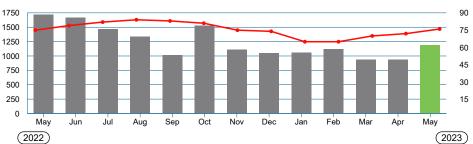
WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

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

#### **Monthly Energy Use**



Previous Months Current Month (Avg Temp • **Kilowatt Hours** 1750

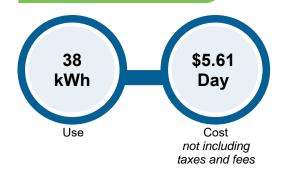


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

1,720 1,187 932 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

Temp

152609001 IRRIGATION PUMP

Bank Draft Amount

\$183.00

is scheduled for 05/25/2023

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



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

4 2679

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



ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ

Meter #		<b>Account</b> 152609001	_	<b>ervice Address</b> RIGATION PUMP	•		Servi	<b>Board District</b> 8		
Account Summary Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due  Account Summary \$150.00 -\$150.00 -\$150.00 \$0.00 \$0.00 CPA Property Tax Recovery Forms Gross Receipts Tax Operation Round Up		Meter #	_	_			. •	Meter Multiplier	kWh Usage	kW Reading
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due  \$150.00		32804344	03/31/2023	05/01/2023	48,826		50,013	1.0	1,187	5.86
Bank Draft	P B	ayment(s) Made alance Forward urrent Charges		ummary	-\$150.00 <b>\$0.00</b> \$183.00	Fac End CP Pro Gro	cilities Use Chergy Charge A operty Tax Recoss Receipts Teration Round tal Current Cl	arge 1, 1, covery Fee Fax I Up harges	187 kWh @ 0.121 187 kWh @ 0.002	\$28.00 \$143.63 \$2.37 \$3.78 \$4.56 \$0.66 \$183.00



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/

Mailing Address or Phone Number Changes									
Permanent	Temporary (from / _	/	_ to/_	/	)				
Mailing Address _									
City	S	State	Zip						
Home Phone	Cell F	Phone							







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



Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail



**Customer Care** Pay by Phone Outage

Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**TOTAL AMOUNT DUE** 961.00

**Bank Draft is** scheduled for 05/25/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

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

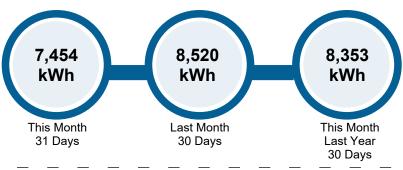
#### **Monthly Energy Use**



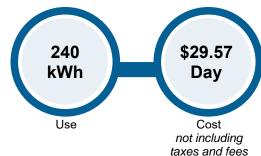
Detailed usage information is available on the SmartHub App or www.preco.coop

Capital Credit Allocation: Capital Credits are your share of ownership in PRECO. They are allocated annually in proportion to the member's total annual billing for that year. Based on your annual billing in 2022, \$1,332.78 has been allocated to your account. These credits remain in your account until the Board of Directors determines it is financially feasible to "retire" them to you. The current balance of unretired capital in your account is \$8,232.12.

#### 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.



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609002 4220 LINDEVER LN

Bank Draft Amount

\$961.00

is scheduled for 05/25/2023

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



4 2680

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

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



<b>Account</b> 152609002	<b>Service Address</b> 4220 LINDEVER LN							<b>Board District</b> 8		
Meter #	Servic From	e Period To			Readir Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
918572612	03/31/2023	05/01/2023	759,709		767,163	1.0	7,454	19.944		
Draviana Balanca	Account Summary				rent Charge:	GSD #110.00				
Previous Balance Payment(s) Made			-\$1,056.00	Ene	ilities Use Ch ergy Charge	•	454 kWh @ 0.083	\$110.00 \$618.68		
Adjustment			_\$272.00	CPA	4	7,4	454 kWh @ 0.002	\$14.91		
Balance Forward			\$0.00	Bille	ed Demand	20	.000 kW @ 8.660	\$173.20		
Current Charges			\$961.00	Pro	perty Tax Red	covery Fee		\$19.89		
Total Amount Due	e		\$961.00	Gro	ss Receipts 7	ax		\$24.02		
Op				Operation Round Up				\$0.30		
				Tot	al Current Cl	narges		\$961.00		

Defend your household appliances against electric surges

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

**Bank Draft Amount** 

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/

Mailing Address or Phone Number Changes					
Permanent	Temporary (from	//	_ to/		)
Mailing Address ـ					
City		State	Zip		
Home Phone		Cell Phone_			





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

\$961.00

NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

Bill Date Account # Member #

**RIZZETTA & COMPANY** 05/04/2023 152609003 152353

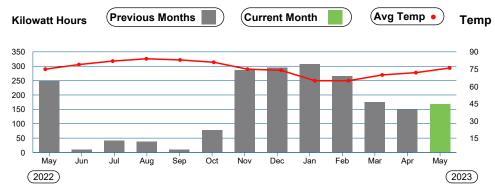
WILLOW WALK COMM DEV DIST

**TOTAL AMOUNT DUE** 

51.00

**Bank Draft is** scheduled for 05/25/2023

#### **Monthly Energy Use**

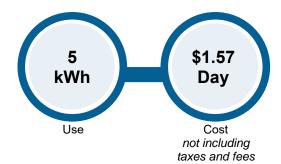


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

167 148 248 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

4 2681

Account # Service Address

152609003 4110 41ST ST E

Bank Draft Amount is scheduled for 05/25/2023 \$51.00

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



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

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ

			Service Description IRRIGATION PUMP			Board District 8	
Servic From	e Period To		1	ings Present	Meter Multiplier	kWh Usage	kW Reading
03/31/2023	05/01/2023	18,145		18,312	1.0	167	4.824
Account Su	mmary	-\$49.00 <b>\$0.00</b> \$51.00	Fac End CP Pro Gro	cilities Use Ch ergy Charge PA operty Tax Rec oss Receipts T peration Round	covery Fee Fax I Up	•	\$28.00 \$20.21 \$0.33 \$1.05 \$1.27 \$0.14
	Servic From 03/31/2023 Account Su	03/31/2023 05/01/2023  Account Summary	Service Period   Ref   Previous   18,145	Service Period   Readi   Previous   03/31/2023   05/01/2023   18,145     Account Summary   \$49.00   Far   \$49.00   Far   \$51.00   \$51.00   Group   \$51.00   G	Service   Period   Readings   Previous   Present	Service Period   Readings   Meter	Service   Period   Readings   Meter   Multiplier   KWh Usage

# Defend your household appliances against electric surges

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

**Bank Draft Amount** 

\$51.00

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/

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / / to/)							
Mailing Address _								
City	StateZip							
Home Phone	Cell Phone							



NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

**RIZZETTA & COMPANY** Bill Date

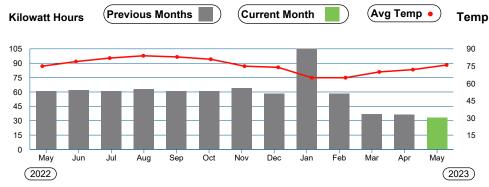
05/04/2023 Account # 152609004 Member # 152353

WILLOW WALK COMM DEV DIST

**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 05/25/2023

#### **Monthly Energy Use**

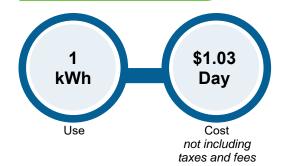


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

33 36 61 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609004 3707 WILLOW WALK DR

Bank Draft Amount

\$34.00

is scheduled for 05/25/2023

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



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

4 2682

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





<b>Account</b> 152609004		ervice Address WILLOW WALK	• • • • • • • • • • • • • • • • • • •				Board District 8	
Meter #	Servic From	e Period To	Readings Previous Present		Meter Multiplier	kWh Usage	kW Reading	
33848765	03/31/2023	05/01/2023	4,643		4,676	1.0	33	0.102
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	mmary	<b>\$0.00</b> \$34.00	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Recoss Receipts Teration Round tal Current Cl	covery Fee Fax I Up	33 kWh @ 0.121 33 kWh @ 0.002	\$28.00 \$3.99 \$0.07 \$0.70 \$0.84 \$0.40
					Banl	k Draft A	mount	\$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/

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / / to/)							
Mailing Address _								
City	StateZip							
Home Phone	Cell Phone							



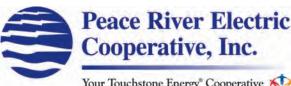






14505 Arbor Green Trail

NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

**AMOUNT DUE 26.00** 

**TOTAL** 

**Bank Draft is** scheduled for 05/25/2023

#### **Monthly Energy Use**



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

#### Monthly Energy Use Comparison

748 497 285 kWh kWh This Month Last Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use

\$3.87 24 Day Use Cost not including taxes and fees

WILLOW WALK COMM DEV DIST

05/04/2023

152609005

152353

**RIZZETTA & COMPANY** 

Bill Date

Account #

Member #

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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609005 4541 LINDEVER LN

Bank Draft Amount

\$126.00

is scheduled for 05/25/2023

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

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

4 2683

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլվ||իվիլիլիենեիժրվ



<b>Account</b> 152609005	Service Address 4541 LINDEVER LN		Service Description E POND AERATOR					
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710836	03/31/2023	05/01/2023	29,960		30,708	1.0	748	1.026
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	immary	<b>\$0.00</b> \$126.00	Fac End CP Pro Gro	rrent Charge bilities Use Ch ergy Charge A perty Tax Rep ess Receipts T eration Round ral Current Cl	covery Fee ax Up	748 kWh @ 0.121 748 kWh @ 0.002	\$28.00 \$90.51 \$1.50 \$2.60 \$3.14 \$0.25
					Banl	c Draft A	mount	\$126.00

# 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/

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / / to/)							
Mailing Address _								
City	StateZip							
Home Phone	Cell Phone							



NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

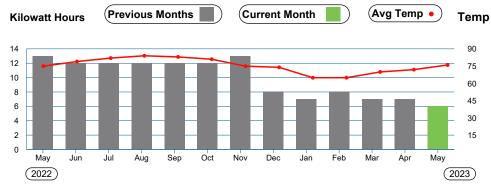
**TOTAL AMOUNT DUE** 

> **Bank Draft is** scheduled for 05/25/2023

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

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

#### **Monthly Energy Use**

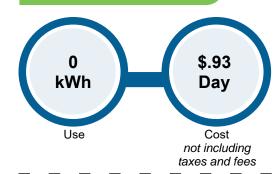


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

13 kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



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

PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609006 3703 WAYFARER WAY

Bank Draft Amount

\$31.00

is scheduled for 05/25/2023

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



4 2684

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



ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլվ||իվիլիլիենեիժրվ

<b>Account</b> 152609006		ervice Address WAYFARER WA	ΑY	Service Description B SIGN LIGHTING				
Meter #	From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34330437	03/31/2023	05/01/2023	842		848	1.0	6	0.018
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	ımmary	<b>\$0.00</b> \$31.00	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Recoss Receipts Teration Round tal Current Cl	covery Fee Fax I Up	6 kWh @ 0.121 6 kWh @ 0.002	\$28.00 \$0.73 \$0.01 \$0.62 \$0.75 \$0.89
					Banl	k Draft A	mount	\$31.00

# 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/

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / / to/)							
Mailing Address _								
City	StateZip							
Home Phone	Cell Phone							







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



Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

May

(2022)

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

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

### **Monthly Energy Use**

**AMOUNT DUE** 73.00 **Bank Draft is** scheduled for 05/25/2023

**TOTAL** 

Previous Months Current Month (Avg Temp • **Kilowatt Hours** Temp 1500 90 1350 75 1200 1050 60 900 750 45 600 30 450 300 15 150

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

Nov

#### Monthly Energy Use Comparison

1,125 1,114 1,074 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Oct

#### Your Average Daily Use

36 \$5.32 Day Use Cost not including taxes and fees

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

Mar

Apr

(2023)



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609007 4150 MOSSY LIMB CT

Bank Draft Amount

\$173.00

is scheduled for 05/25/2023

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

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

4 2685

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլվ||իվիլիլիենեիժրվ



<b>Account</b> 152609007	<b>Service Address</b> 4150 MOSSY LIMB CT						Board District 8	
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
35778358	03/31/2023	05/01/2023	33,766		34,880	1.0	1,114	6.952
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>	Account Su	ımmary	-\$168.00 <b>\$0.00</b> \$173.00	Fac End CP Pro Gro	operty Tax Recoss Receipts Teration Round tal Current Cl	arge 1, <sup>r</sup> covery Fee 「ax I Up	114 kWh @ 0.121 114 kWh @ 0.002	\$28.00 \$134.79 \$2.23 \$3.58 \$4.32 \$0.08 \$173.00



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/

Mailing Address or Phone Number Changes								
Permanent	Temporary (from / _	/	_ to/_	/	)			
Mailing Address _								
City	S	State	Zip					
Home Phone	Cell F	Phone						





or Google Play.







Locations
Wauchula
210 Metheny Rd
Lakewood Ranch
14505 Arbor Green Trail

NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

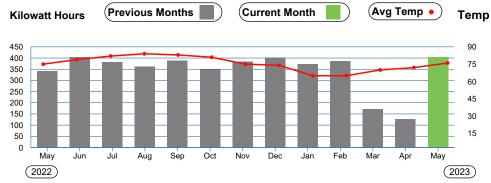
Bill Date Account # Member # 05/04/2023 152609008 152353

#### **Monthly Energy Use**

**82.00** 

**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 05/25/2023

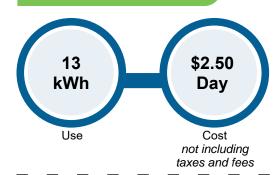


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

403 126 341 kWh kWh Last Month This Month This Month 31 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

4 2686

Account # Service Address

152609008 4854 ELLENTON GILLETTE RD

Bank Draft Amount

\$82.00

is scheduled for 05/25/2023

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



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

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլվ||իվիլիլիենեիժրվ

<b>Account</b> 152609008	<b>Service Address</b> 4854 ELLENTON GILLETTE RD			•			Board District 8	
Meter #	From	e Period To	Previous	eadi s	Present	Meter Multiplier	kWh Usage	kW Reading
36334890	03/31/2023	05/01/2023	16,918		17,321	1.0	403	5.9
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>	Account Su	ımmary	\$46.00 -\$46.00 <b>\$0.00</b> \$82.00 <b>\$82.00</b>	Fac End CP Pro Gro Ope	perty Tax Reposs Receipts Teration Round	arge covery Fee 「ax I Up harges	403 kWh @ 0.121 403 kWh @ 0.002	\$28.00 \$48.76 \$0.81 \$1.68 \$2.03 \$0.72 \$82.00
					Banl	C Draft A	mount	\$82.00



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/

Mailing Address or Phone Number Changes								
Permanent Tempo	orary (from / /	_ to/	/)					
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							



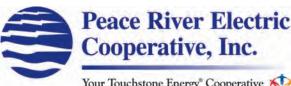




By Phone Call 855-386-9924 to make a payment.



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



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

**Kilowatt Hours** 

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

Current Month

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 05/04/2023 152609009 152353

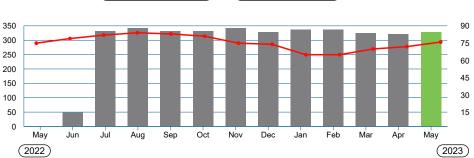


Previous Months



(Avg Temp •

Temp

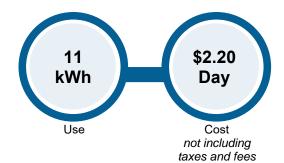


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

327 320 0 kWh This Month Last Month This Month 31 Days 30 Days Last Year 0 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609009 4705 BIRDSONG DR

Bank Draft Amount

\$71.49

is scheduled for 05/25/2023

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



2456 1 MB 0.531 WILLOW WALK COMM DEV DIST RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

5 2456

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



<b>Account</b> 152609009		ervice Address 5 BIRDSONG DR			•	ion	<b>Board District</b> 8	
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
38345643	03/31/2023	05/01/2023	3,370		3,697	1.0	327	0.45
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	mmary	-\$70.58 <b>\$0.00</b> \$71.49	Fac End CP Pro Gro	operty Tax Re oss Receipts <sup>-</sup> tal Current C	covery Fee Fax harges	327 kWh @ 0.121 327 kWh @ 0.002	\$28.00 \$39.57 \$0.65 \$1.48 \$1.79
					Banı	k Draft A	mount	\$71.49

## 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/

Mailing Addr	ess or Phone Number Changes	
Permanent	Temporary (from / / to/)	
Mailing Address _		
City	StateZip	
Home Phone	Cell Phone	



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

ı	n	ν	O	I	ce

Date	Invoice #
5/1/2023	INV0000079622

#### Bill To:

Willow Walk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	Term Upon R	ns		ient Number
	May				0167
Description Accounting Services		Qty 1.00	<b>Rate</b> \$1,63		Amount \$1,638.92
Administrative Services		1.00		9.75	\$409.75
Email Accounts, Admin & Maintenance		3.00		5.00	\$45.00
Financial & Revenue Collections		1.00		27.75	\$327.75
Landscape Consulting Services		1.00		0.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00		0.00	\$100.00
			,		,
		Cubtata			\$5,169.92
		Subtota			<b>Φ</b> 0, 109.9∠
		<b>-</b>			
		Total			\$5,169.92

#### Securiteam Inc.

### Invoice

13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To	
Willow Walk CDD c/o Rizzetta & Co 3434 Colwell Ave Ste200 Tampa, FL 33614	

Installation Address
Willow Walk Amenity 4220 Lindever Lane
Palmetto, FL 34221

	P.O. No.	Date	Invoice #	Due Date	Acct #
		05/01/2023	16769	05/31/2023	VID0643
Qty			Descripti	on	
	Monthly Monitorin	Monthly Monitoring			
	1 Event Based Remot	Event Based Remote Video Monitoring at Clubhouse			
	Services are billed a	a month in advand	re.		
			Suk	ototal	\$500.00
			Sal	es Tax (0.0%	\$0.00
			Tot	al	\$500.00
			Bal	ance Due	\$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: Invoice Date: PSI-76295 5/1/2023

Ship

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 United States

Bill

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614

Customer ID 4952

P.O. Number

P.O. Date 5/1/2023

Our Order No.

Ship Date Due Date

Ship Via

5/1/2023 5/31/2023

Terms Net 30

reillis Net Sc

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance111,716.001,716.00

May Billing 5/1/2023 - 5/31/2023 Willow Walk Cdd-Lake-All



**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: Invoice Date: PSI-76645 5/1/2023

Ship

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 United States

Bill

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614

Customer ID 4952

P.O. Number

P.O. Date 5/1/2023

Our Order No.

Ship Via

Ship Date 5/1/2023 Due Date 5/31/2023

Terms Net 30

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance111,277.541,277.54

May Billing 5/1/2023 - 5/31/2023 Willow Walk Cdd-Mt-Lake-All

#### 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 5747

DATE 05/16/2023

TERMS Net 15

DUE DATE 05/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 4/21/2023-5/12/2023 , 4 weeks at 3 times a/week clubhouse cleaning services	4	175.00	700.00
Material 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





April 24, 2023

The MB&W Building 26000 Cannon Road Cleveland, Ohio 44146 Phone 440.735.5100 Fax 440.735.5110

Willow Walk Cdd , Taylor Nelson 4220 Lindever Ln

Palmetto, FL 342219061

Re: Spectrum and Willow Walk Cdd , Account #: 8338120150016253

File #: 39942112 Invoice(s):

Dear Taylor Nelson:

Attached please find the documentation for the above captioned account. Upon receipt, please contact us to discuss this matter.

Maleah Tate (440) 735-5100 ext. 2385

This communication is from a debt collector. This is an attempt to collect a debt and any information obtained will be used for that purpose.

Notice: Please see below for Important Consumer Rights Information.

Please be aware of the following rights. This list does not contain a complete list of the rights consumers have under state and federal law.

California: The Rosenthal Fair Debt Collection Practices Act and the Fair Debt Collection Practices Act require that, except under unusual circumstances, collectors may not contact you before 8am or after 9pm. They may not harass you by using threats of violence or arrest or by using obscene language. Collectors may not use false or misleading statements or call you at work if they know or have reason to know that you may not receive personal calls at work. For the most part, collectors may not tell another person, other than your attorney or spouse, about your debt. Collectors may contact another person to confirm your location or enforce a judgment. For more information about debt collection activities, you may contact the Federal Trade Commission at 1-877-FTC-HELP or www.ftc.gov. Cal. Civ. Code § 1812.700. Nonprofit credit counseling services may be available in the area. As required by law, you are hereby notified that a negative credit report reflecting on your credit record may be submitted to a credit reporting agency if you fail to fulfill the terms of your credit obligations.

Colorado: Colorado Office Information: 8690 Wolff Court, Suite 110 Westminster, CO 80031 Local: (303) 920-4763 Toll Free: (877) 862-5100; FOR INFORMATION ABOUT THE COLORADO FAIR DEBT COLLECTION PRACTICES ACT, SEE <HTTPS://COAG.GOV/OFFICE-SECTIONS/CONSUMER-PROTECTION/CONSUMER-CREDIT-UNIT/COLLECTION-AGENC</p> Y-REGULATION/> A consumer has the right to request in writing that a debt collector or collection agency cease further communication with the consumer. A written request to cease communication will not prohibit the debt collector or collection agency from taking any other action authorized by law to collect the debt.

Massachusetts: NOTICE OF IMPORTANT RIGHTS. You have the right to make a written or oral request that telephone calls regarding your debt not be made to you at your place of employment. Any such oral request will be valid for only ten days unless you provide written confirmation of the request postmarked or delivered within seven days of such request. You may terminate this request by writing to the debt collector.

Minnesota: This collection agency is licensed by the Minnesota Department of Commerce.

New York City: New York City Department of Consumer Affairs license numbers 2070062-DCA, 2070066-DCA, 2070072-DCA. Please contact us with your language preference by emailing customerservice@mbandw.com <mailto:customerservice@mbandw.com>, subject line "NYC Language Preference." A translation and description of commonly used debt collection terms in your preferred language is available on the New York City Department of Consumer Affairs website: <a href="https://www1.nyc.gov/site/dca/index.page">https://www1.nyc.gov/site/dca/index.page</a>. Some written communications may be available in Spanish for some accounts. No other language services are offered by McCarthy, Burgess & Wolff, Inc. New York: In accordance with the Fair Debt Collection Practices, Act, 15 U.S.C. § 1692 et seq., debt collectors are prohibited from engaging in abusive, deceptive, and unfair debt collection efforts, including but not limited to: the use or threat of violence; the use of obscene or profane language; and repeated phone calls made with the intent to annoy, abuse or harass. If a creditor or debt collector receives a money judgment against you in court, state and federal laws may prevent the following types of income from being taken to pay the debt: supplemental security income (SSI); social security; public assistance (welfare); spousal support, maintenance (alimony) or child support; unemployment benefits; disability benefits; workers' compensation benefits; public or private pensions; veterans' benefits; federal student loans, federal student grants, and federal work study funds; and ninety percent of your wages or salary earned in the last sixty days. You may request this communication and further communications from McCarthy, Burgess & Wolff in large print form or braille by contacting us by phone, mail, or email at the following: 888-817-1750, 26000 Cannon Road, Cleveland, OH 44146, customerservice@mbandw.com <mailto:customerservice@mbandw.com>

North Carolina: North Carolina Department of Insurance Permit No. 113590: 26000 Cannon Rd. Cleveland., OH 44146; 113591: 7088 W. 130th St. Middleburg Heights, OH 44130; 113592: 9910 E. 42nd St. Suite 201 Tulsa, OK 74146. Tennessee: This collection agency is licensed by the Collection Services Board, State Department of Commerce and Insurance. 500 James Robertson Parkway, Nashville, TN 37243.

Washington, D.C.: You have the right to request all of the following concerning your debt: 1) Documentation of the name of the original creditor as well as the name of the current creditor or owner of your debt; 2) Your last account number with the original creditor; 3) A copy of the signed contract, signed application, or other documents providing evidence of your liability and its terms; 4) The date that your debt was incurred; 5) The date of your last payment, if applicable; and 6) An itemized accounting of the amount claimed to be owed including the amount of the principal, the amount of any interest, fees, or charges, and whether the charges were imposed by the original creditor, a debt collector, or a subsequent owner of the debt. You may request the above information by contacting us by phone, mail, or email at the following: 888-817-1750, 26000 Cannon Road, Cleveland, OH 44146, customerservice@mbandw.com

<mailto:customerservice@mbandw.com>



October 27, 2022

088547101102722 Invoice Number: Account Number:

0050885471-01

Security Code: Service At:

4220 LINDEVER LN PALMETTO, FL 34221

#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

Summary Services from 10/26/22 throu details on following pages	gn 1172022
Previous Balance	81.15
Payments Received - Thank You	-81.19
Remaining Balance	\$0.00
Spectrum Susiness <sup>16</sup> Voice	39.98
Current Charges	\$39.99
Yotal Due by 11/12/22	\$39.95

#### **NEWS AND INFORMATION**

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

NEW! We just increased our starting speads to 300 Mbps. Call 1-665-634-1154 to find out how your business can benefit from faster internet speeds for the same great price!

Call 1-877-787-1657 to get the best mobile service at the best price for your business. Ask how you can save up to 60% on two mobile lines!



#### Thank you for choosing Spectrum Business.

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



4145 S. Falkenburg Rd. Riverview, FL 33578-8652 7635 1618 NO RP 27 10272022 NNNNNN 61 988710

WILLOW WALK CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 October 27, 2022

WILLOW WALK CDD

088547101102722 Invoice Number: Account Number: 0050885471-01

Service At: 4220 LINDEVER LN

PALMETTO, FL 34221

Total Due by 11/12/22

\$39.99

Amount you are enclosing

\$

Please Remit Payment To: CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7185

Page 2 of 4

October 27, 2022

Invoice Number: 088547101102722 Account Number: 0050885471-01

Security Code:

WILLOW WALK CDD



Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

7635 1610 NO RP 27 10272022 NNNNNN 01 998710

Charge Details Previous Balance 81.19

10/09 Payments Received - Thank You -81-19 Remaining Salance

Payments received after 10/27/22 will appear on your next bill.

Services from 10/28/22 through 11/25/22

and the same that the same tha	
Phone Number 941-981-5725	
Spectrum Business Voice	49.99
Promo Discount	-10.00
	\$39.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

CONTRACTOR	-Spectrum Susiness™	Voice Total	\$39,99
---	---------------------	-------------	---------

Current Charges	\$39.99
Total Due by 11/12/22	\$33.99

#### 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/taxesandrees for more information.

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

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

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 \$0.49, 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 for store locations. For questions or concerns, visit. Spectrum.cet/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 (My Services login required)



#### Payment Options

Pay Online - Create or Login to pay or view your bill online at 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.





Page 3 of 4

Invoice Number: Account Number: Security Code:

October 27, 2022

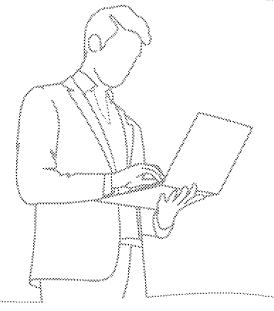
WILLOW WALK CDD 088547101102722 0050885471-01



#### Contact Us

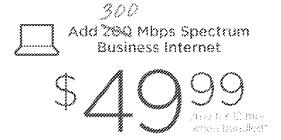
Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 10272022 NNNNNN 01 998710





Get faster Internet speeds at the best value.

#### NEW! FASTER STARTING SPEEDS NOW AVAILABLE



- Get higher speeds for the same great crice.
- · Over 39.9% network reliability
- FREE business-grade features including award-winning dosktop requility ha correct domain name, entail and esses and more

NO CONTRACTS - NO HIDDEN FEES - \$500 CONTRACT BUYOUT

We're here to help your business succeed.

Call: 1-877-814-4978

Or visit: Spectrum.com/Business

Improvings adaptive to change. Qualified Spectrum Business upstraters such, Alvest as from outproved to applicable services of in the proxition as follows upstraters of the from the proxition of the proxition o

PART 103,882



Page 4 of 4

Invoice Number: Account Number: Security Code:

October 27, 2022

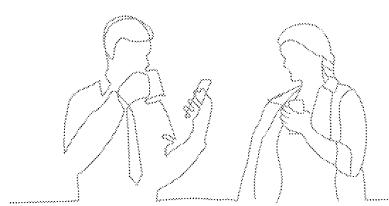
WILLOW WALK CDD 088547101102722 0050885471-01



#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 10272022 NNNNNN 01 998710





Get the best Mobile service at the best price for your business.

#### SAVE UP TO 60%" ON TWO MOBILE LINES

#### Add Spectrum Mobile UNLIMITED DATA PLAN



About the establishment to the post

#### Get reliable, crystal-clear mobile service.

- Enlanded data, task and text
- Count or hadowade 531 service.
- Ask about buil \$100 trade-in brought

EASY TO SWITCH + NO CONTRACTS + NO HIDDEN FEES

See how much your business can save on Mobile service

Call: 1-833-921-2367

Or visit: Spectrum.com/Business/Mobile

Limbs of time lotter; subject to chance. Sending and solutable in oil press. Per lims additional flux for pertain Business interiors and Automatic Parameter modifications apply. Lives and fews included Visible Engagement to the properties of the





November 27, 2022

Invoice Number: 088547101112722 Account Number: 0050885471-01

Security Code:

Service At: 4220 LINDEVER LN PALMETTO, FL 34221

#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249

Summary Services from 11/26/22 through 1 details on following pages	2/25/22
Previous Balance	39.99
Payments Received - Thank You	-39,99
Remaining Salance	\$0.68
Spectrum Business™ Voice	39.99
Current Charges	\$39,99
Total Due by 12/13/22	\$39.99

#### **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.

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!

Mow 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!

#### Thank you for choosing Spectrum Business.

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



4145 S. Falkenburg Rd. Riverview, FL 33578-8652 7695 1610 NO RP 27 11272022 NNNNN 01 998337

WILLOW WALK CDD 3434 COLWELL AVE STE 200 TAMPA FL 33614-6390 November 27, 2022

WILLOW WALK CDD

 Invoice Number:
 088547101112722

 Account Number:
 0050885471-01

 Service At:
 4220 LINDEVER LN

PALMETTO, FL 34221

Total Due by 12/13/22

\$39.99

Amount you are enclosing

\$

Please Remit Payment To: CHARTER COMMUNICATIONS PO BOX 7195 PASADENA, CA 91109-7195

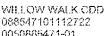


Page 2 of 6

November 27, 2022

Invoice Number: 088547101112722 0050885471-01 Account Number:

Security Code:





#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 11272022 NNNNNN 01 998337

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 \$0.49, 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

#### Marge Demis

***************************************	***************************************	***************************************
Previous Balance		39.99
Payments Received - Thank You	11/11	-39.99
Remaining Salance		\$0.03

Payments received after 11/27/22 will appear on your next bill.

#### Services from 11/26/22 through 12/25/22

carvices from threeze inough transfer	
Phone Number 941-981-5725	
Spectrum Business Voice	49.99
Promo Discount	-10.00
	\$39.99

For additional call details, please visit SpectrumBusiness.net Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

Spectrum Susiness™ Voice Total

Current Charges Total Due by 12/13/22 \$33.39

#### 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/taxesandrees for more information.

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

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

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

\$39,99

#### 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 (My Services login required)



#### Payment Options

Pay Online - Create or Login to pay or view your bill online at 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.





Page 3 of 6

Invoice Number: Account Number: Security Code: November 27, 2022

WILLOW WALK ODD 088547101112722 0050885471-01



#### Contact Us

Visit us at Spectrom@usiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 11272022 NNNNNN 01 938337



Spectrum delivers the fastest internet speeds in the nation

Verified by OOLA (?) SPEEDTEST

### Add Spectrum Business Internet today, and get:

- Fast, consistent download speeds even during peak hours?
- FREE modem, email addresses, and domain name
- FREE award-winning security suite software<sup>a</sup>

300 Mbps Spectrum Business Internet

\$49

mo for 12 mos

MO CONTRACTS Up to \$1,000 contract

buyout





However and the service of a Special Meloperacy State of the service of a 1701 Onter bosoners are corrected as a translation of the service o



Page 4 of 6

Invoice Number: Account Number: Security Code: November 27, 2022

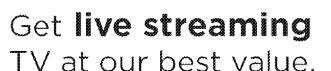
WILLOW WALK CDD 088547101112722 0050865471-01



#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 11272022 NNNNNN 01 998337

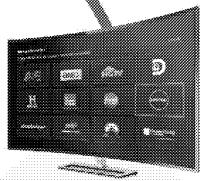




### Add Spectrum Business TV Essentials today, and get:

- ♦ 60+ popular entertainment, weather, and news channels
- ♣ No cable box required

TV service that's ideal for waiting rooms, lobbies, and employee break rooms.



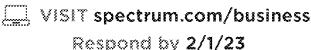
Business TV

Essentials

SF G 99 /ma when bundled with

NO CONTRACTS Up to \$1,000 contract buyout





Consider and the properties of the first of the second of the state of the second of t



Page 5 of 6

Invoice Number: Account Number: Security Code: November 27, 2022

WILLOW WALK ODD 088547101112722 0050865471-01

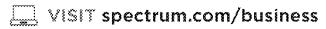


#### Contact Us

Visit us at SpectrumBusiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 11272022 MININNIN 01 938337







First for day days in the probability seeds of the content of product of the content of the cont



Page 6 of 6

Invoice Number: Account Number: Security Code: November 27, 2022

WILLOW WALK CDD 088547101112722 0050885471-01



#### Contact Us

Visit us at Spectrom@usiness.net Or, call us at 1-877-824-6249 7635 1610 NO RP 27 11272022 NINNNIN 01 998337





#### **INVOICE** Page 1 of 1

Invoice Number2083626Invoice DateMay 19, 2023Purchase Order238101285Customer Number182910Project Number238101285

Bill To

Willow Walk Community Development District Accounts Payable 5680 W. Cypress Street Suite A Tampa FL 33607 United States

#### Please Remit To

Stantec Consulting Services Inc. (SCSI) 13980 Collections Center Drive Chicago IL 60693 United States

Project R195193500 - Willow Walk CDD: Willow Walk LM

Project Manager White, Chris Contract Upset 18,100.00

Current Invoice Total (USD) 750.00 Contract Billed to Date 17,350.00

For Period Ending April 30, 2023

Email invoices to: CDDInvoice@rizzetta.com & Parker Jagert; PJagert@rizzetta.com If you have any questions regarding your project please contact Chris White. Email: Chris.White@cardno.com Phone: 574-249-8504.

Top Task Low Task	5822 5822.000A	Quarterly Lk Mgmt Task Phase			
			Total Invoiced	Previously Invoiced	Current Invoice
Progress Charge	3,750.00 x	60.00 % Complete	2,250.00	1,500.00	750.00
Low Task Subtotal	Task Phase				750.00
Top Task Subtotal	Quarterly Lk Mgm	t			750.00
·	_	Total Foos & Disbursom	onts		750.00

Total Fees & Disbursements INVOICE TOTAL (USD)

RECEIVED
05/24/23

Due upon receipt or in accordance with terms of the contract

Project #:	23810128	35	Lake Management		
Due le et Manage			Mitigation Maintenance X		×
Project Name:	Wi	illow Walk LM	Other		
Phase:	5821	Technician:	FTN		
TREATMENT DATE	ARE	EAS TREATED / ME	METHOD OF TREATMENT / RESTRICTIONS		
04/25/23	Treated a	Treated all sites			
01/00/00	0				
01/00/00	0				
01/00/00	0				
01/00/00	0				
SPECIES TREATED:					
air potato	_	guinea grass	_	vines	×
algae	_	hairy-pod cowpea	_	Virginia creeper	_
alligator weed	_	hydrilla	_	water fern	_
azola	_	hydrocotyle	_	water hyacinth	_
bacopa	_	indigo	_	water-lettuce	_
bahiagrass	_	paragrass	_	water lily	_
balsam apple vine		pea vine	_	watermeal	_
barnyard grass	×	pennywort	_	widget grass	_
Bermuda grass	_	peppervine	_	water sprite	×
Brazilian pepper	×	pokeweed	_	West Indian marsh grass	×
caesarweed	×	pothos	_	wild taro	_
Carolina willow	×	primrose willow	×	Additional Services	 3:
carrotwood		punk tree		dead fish clean up	_
castorbean	_	ragweed	×	midge treatments	_
cattail	×	salt bush	×	trash pick-up	_
Chinese tallow		sedges		<u> </u>	
climbing hempvine	_	sesbania	×		
cogongrass	×	skunk vine	×		
dayflower	_	soda apple	×		
dog fennel	×	southern niaid	_		
dollarweed	_	Spanish needles	_		
duckweed	_	spike rush	_		
elderberry	_	thistle			
false button wood	_	torpedograss	orpedograss X		
grasses	×	vetch	_   _		
Comments:					

TREATMENT DATE	Temperature	Wind Skies	Prec
04/25/23	85	7 cloudy	yes
01/00/00	0	0	0 0

### **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50204

Invoice Date: Apr 30, 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	

	Customer ID	Customer PO	Payment Terms	
-[	WILLOW WALK CDD		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		6/14/23

Quantity	Item	Description	Unit Price	Amount
		36th Street Entrance/Mossy Limb/RR		1.00
		Tracks/Amenity Center/49th		
1.00	tee1-1/2x1	Tee 1-1/2" X 1"	3.21	3.21
3.00	coup-1"	Coupling - 1"	1.02	3.06
34.00	coup drip	Coupling - Drip	0.52	17.68
1.00	tee-drip	Tee - Drip	0.56	0.56
1.00	cap-1-1/2"	Cap - 1-1/2"	3.36	3.36
1.00	spray - 6"	Spray Head - 6"	9.75	9.75
6.00	Nozzle - MP Rotator	MP Rotator Nozzle	10.25	61.50
2.00	nozzle	Nozzle	1.46	2.92
2.00	pipe-pvc1"	Pipe - PVC - 1"	0.95	1.90
		Checked stuck valve - flushed valve		
		Experimental Farm Clock - Replaced stuck		
		valve.		
1.00	valve 1"	Valve - 1"	29.95	29.95
		Phase 2 Zone 11 - Replaced drip		
4.00	coup drip	Coupling - Drip	0.52	2.08
2.00	tube-drip	Drip Tubing - LF	1.25	2.50
		Phase 1 (37th)		
1.00	solenoid- latching	Zone 6 - Replaced Solenoid	34.38	34.38
2.00	wire nuts	Wire nuts	0.49	0.98
		Subtotal		Continued
		Sales Tax		Continued
		Total Invoice Amount		Continued
heck/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

## SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 INVOICE

Apr 30, 2023

Invoice Number: 50204

Page: 2

Invoice Date:

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	

	Customer ID	Customer PO	Payment Terms	
-[	WILLOW WALK CDD		Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		6/14/23

Quantity	Item	Description	Unit Price	Amount
1.00	solenoid- latching	Zone 21 - Replaced Solenoid	34.38	34.38
2.00	wire nuts	Wire nuts	0.49	0.98
		Zone 24 - Repaired Drip		
26.00	coup drip	Coupling - Drip	0.52	13.52
4.00	tube-drip	Drip Tubing - LF	1.25	5.00
		Zone 25 - Repaired drip feed damaged by		
		other trade.		
3.00	tube-poly 3/4"	Poly Tubing - 3/4"	0.55	1.65
2.00	tee1x3/4	Tee 1" X 3/4"	2.82	5.64
2.00	coup-3/4	Coupling - 3/4"	0.69	1.38
2.00	bush3/4x1/2	Bushing 3/4" X 1/2"	0.67	1.34
2.00	coup-90-1/2 thr	Coupling - 90 - 1/2" threaded	1.41	2.82
4.00	coup drip	Coupling - Drip	0.52	2.08
8.00	clamp - poly 1"	Clamp - Poly 1"	0.29	2.32
8.00	tube-drip	Drip Tubing - LF	1.25	10.00
28.00	Labor- Recurring	Labor Recurring Customer	50.00	1,400.00
		Subtotal		1,655.94
		Sales Tax		
		Total Invoice Amount		1,655.94
Check/Credit Memo No:		Payment/Credit Applied		
		TOTAL		1,655.94



#### **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 50243 May 1, 2023 Invoice Date:

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  Net 45 Days	
$-\lceil$	WILLOW WALK CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		6/15/23

Quantity	Item	Description	Unit Price	Amount
		Phase 1 Maintenance:		
1.00	TURFMGMT	Turf Management - Pond A, B, C, D, E, F &	5,036.65	5,036.65
		G. Lift Station, Main & Second Entry, Buffer		
		A,B,C & NE Wall.		
1.00	BED MGMT	Bed Management - Liftstation, Main &	1,117.18	1,117.18
		Second Entry, Buffer A,B,C & NE Wall.		
1.00	FERT/PEST	Fertilization & Pest Control - Floratam sod	1,032.23	1,032.23
		at Main & Second Entry and A, B & C		
		buffer, Liftstation		
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	50.00	50.00
		Center only - \$150.00		
		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
Check/Credit Memo No:		Sales Tax		Continued
		Total Invoice Amount		Continued
		Payment/Credit Applied		
		TOTAL		Continued

## SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50243

Invoice Date: May 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  Net 45 Days	
$-\lceil$	WILLOW WALK CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		6/15/23

Quantity	Item	Description	Unit Price	Amount
		\$622.50		
		Phase 2 Ponds Maintenance: L01, 02, 03,		
		04, 05, 06, 07, 08, 09, 10, 11, 19		
1.00	TURF MGMT	Turf Management - Bahia	2,557.58	2,557.58
_				
	<u> </u>	Subtotal		16,208.68
Check/Credit Memo No:		Sales Tax		
		Total Invoice Amount		16,208.68
		Payment/Credit Applied		
		TOTAL		16,208.68

# SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50331
Invoice Date: May 4, 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 2 (Mossy Limb)

Sod Replacement (Pool Damage)

	Customer ID	Customer PO	Payment Terms		
$-\lceil$	WILLOW WALK CDD	Taylor Nielsen Net 45 Days		Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		N/A		6/18/23	

Quantity	Item	Description	Unit Price	Amount
		Removal and Installation of St. Augustine		1,080.00
		due to Homeowner installing pool. Per		
		Proposal.		
		Disposal Fee		250.00
		Irrigation repairs		300.00
		Job Completed 05/04/23		
-				
		Subtotal		1,630.00
		Sales Tax		
		Total Invoice Amount		1,630.00
Check/Credit Memo N	o:	Payment/Credit Applied		
		TOTAL		1,630.00

## Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
5/1/2023	9339

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

P.O. No.	Terms	Project
May 2023	Net 30	

Quantity	Description		Rate	Amount
1	Swimming Pool Service including chemical balance, debri bottom of swimming pool, vacuuming, tile cleaning and sk Operational checks of pumps, filter system, chemical feede gauges. Chemicals Included.	ximming.		590.00 1,590.00
Thank you for you	ur business.		Total	\$1,590.00

(727) 271-1395

## **Willow Walk Community Development District**

<u>District Office · Riverview, Florida · (813) 533-2950</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

<u>www.willowwalkcdd.org</u>

# Operations and Maintenance Expenditures June 2023 For Board Approval

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

The total items being presented:	\$32,522.66
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

# **Willow Walk Community Development District**

## Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	oice Amount
ADT Commercial	100189	150625368	Security Services 06/23	\$	154.26
Manatee County Utilities Department	100185	277353-152145 05/23	4220 Lindever LN 05/23	\$	777.62
Marlin Business Bank	100190	20612835	1701783	\$	465.35
Nick Knows LLC	100191	WWCDD56	Handyman Services 06/23	\$	1,050.00
Peace River Electric Cooperative, Inc.	06272023-1	Peace River Summary 05/23 ACH	Peace River Summary 05/23	\$	1,507.29
Rizzetta & Company, Inc.	100184	INV0000080646	District Management Fees 06/23	\$	5,169.92
Securiteam, Inc.	100186	16912	Monthly Security Monitoring 06/23	\$	500.00
Securiteam, Inc.	100192	13437051223	Service Call 06/23	\$	175.00
Solitude Lake Management, LLC	100187	PSI-81485	Lake & Pond Management 06/23	\$	1,716.00
Solitude Lake Management, LLC	100187	PSI-83464	Wetland Mitigation Maintenance 06/23	\$	1,277.54
Spearem Enterprise, LLC	100193	5769	Service Call - Pool Furniture 06/23	\$	125.00
Spearem Enterprise, LLC	100195	5792 06/23	Restroom Cleaning Service 06/23	\$	760.00
Sun State Landscape Management, Inc.	100188	50822	Plant Installation 05/23	\$	2,460.00

# **Willow Walk Community Development District**

# Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Sun State Landscape Management, Inc.	100194	50921	Landscape Maintenance Phase 1 & 2 06/23	\$	16,208.68
Sun State Landscape Management, Inc.	100196	50882	Irrigation Repairs 05/23	\$	176.00
Report Total				\$	32,522.66



## Invoice 150625368

 Account
 Invoice
 Payment
 PO
 Amount

 Number
 Date
 Due Date
 Number
 Due

 70097365
 05/18/2023
 06/12/2023
 \$154.26

# Take action now with eSuite

See reverse side for details.

## Description

WILLOW WALK CDD 4220 LINDEVER LN Services Provided (06/17/23 - 07/16/23) Includes: Extended Service Plan, Secure Access Sub Total

Please detach this portion and send with your payment.

INVOICE AMOUNT DUE

# DECEIVE

- 5 2002

BY: ..... \$15

\$154.00

#### **Payment Options**

Pay online 24/7 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

#### **Questions?**

adtcommercial.com

Email: <u>ComCare@adt.com</u> 1.855.238.2666

in 🛐

# U JUN - 5 2023 U

\$154.26

Amount

\$154.26 \$154.26

### 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.



P.O. Box 49292 | Wichita, KS 67201

Inv

ADT COMMERCIAL

Invoice Number Account Number Invoice Date

Payment Due Date
Amount Due

70097365 05/18/2023 06/12/2023

150625368

\$154.26

Amount Enclosed

\$

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

Powered by Experience. Driven by Excellence.™

**XX** 

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

իվուվինկերիվիլիկինիկիներկերի

0000 01 070097365 00000015426 8 150625368 9

## **MCUD**

MANATEE COUNTY UTILITIES DEPARTMENT P. O. BOX 25010

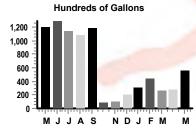
BRADENTON, FL 34206-5010 PHONE: (941) 792-8811 www.mymanatee.org/utilities ACCOUNT NUMBER: 277353-152145 WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT 4220 LINDEVER LN

BILLING DATE: 30-MAY-2023 DUE DATE: 20-JUN-2023

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

FROM TO DATE DATE	DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
		Previous Balance: Payments Received: Balance Forward:				567.73 567.73 0.00
04/20 05/22	32	Wtr Com. Master Mtr Water Usage Cost Of Basic Service Swr Com. Master Mtr Sewer Usage Cost Of Basic Service F2_Com. Solid Waste 4Yd Rented Dumpster 1X Wk F2_Com. Solid Waste Gate Service Total New Charges	24880	25436	556 556	130.66 37.40 289.12 103.91 197.39 19.14 777.62
		Total Amount Due:				\$777.62

COMM. MM WATER HISTORY



Effective June 1, 2023, water and wastewater rates will increase as approved by the Board of County Commissioners on March 28, 2023. For additional information, visit www.mymanatee.org/utilities or call 941.792.8811.

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	30-MAY-2023
DUE DATE	20-JUN-2023
TOTAL AMOUNT NOW DUE:	\$777.62
	AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0530A 9000000161 00.0000.0135 160/1



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



**BRADENTON FL 34206-5350** 

#### MCUD CUSTOMER SERVICE: (941) 792-8811

www.mymanatee.org/utilities

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

WASTE WATER (SEWER)
QUANTITY RATES

0 - 10,000 Gallons

\$ 5.20

PER 1,000 GALLONS

PER 1,000 GALLONS

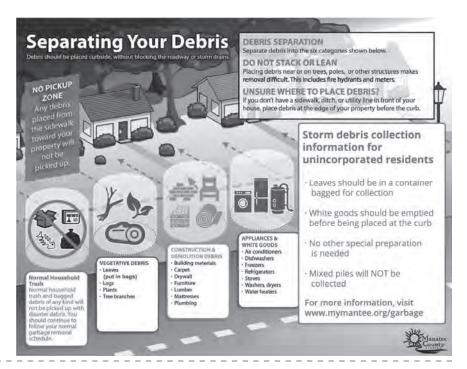
#### For more rate information visit www.mymanatee.org/utilities

**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.

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.
- If a storm is approaching or hits; monitor 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)



#### **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

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 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

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:** 

Invoice Number: Invoice Date:

Invoice Due Date: Total Due:

1701783 20612835 06/13/2023 07/05/2023 \$465.35

Amount Paid: \$

Use enclosed envelope and make check payable to:

MARLIN LEASING CORPORATION PO BOX 13604 PHILADELPHIA PA 19101-3604

թիսկիդիուկելիներիներիսովիկուկութիվիկիկու

#### 09001002061283570000004653519

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!

\*some restrictions apply and processing fee incurred

	CUSTOMER ACCOUNT INVOICE NUMBER DATE			INVOICE NUMBER		DUE DATE	_	LAST PAYMENT RECEIVED	
1701783		06/13/2023		20612835	07/05/2023		05/21/202	3 Thank You	
CONTRACT NUMBER	DESCRI	PTION	CURRENT	PAST DUE 30 DAYS	PAST DUE 60 DAYS	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE	
403-1701783-001	Access ( Accesso	Control System and ries							
	CONTRA	ACT PAYMENT	465.35					465.35	
		BALANCE DUE:	465.35					465.35	

Contract Numbers listed on invoice:	Have you moved or changed your phone number?					
403-1701783-001	☐ Billing Address Change ☐ Both					
403-1701763-001	☐ Equipment location change					
	Please provide your new address or telephone number at return this portion with your payment. Your records will updated on request.					
	Effective Date:					
	Address:					
	City: State: Zip:					
	Telephone Number:					
	Fax Number:					
	Fmail 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

#### 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.

#### **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



# INVOICE

Nick Knows LLC 2424 W Brandon Blvd Suite 1136 Brandon, Florida 33511 United States

855-465-6697 www.nickknowscleaning.com

**BILL TO** 

Willow Walk CDD
Taylor Nielsen
4220 Lindever Ln
Palmetto, Florida 34221
United States

TNielsen@rizzetta.com

SHIP TO

Florida United States Invoice Number: WWCDD56

Invoice Date: June 12, 2023

Payment Due: June 12, 2023

Amount Due (USD): \$1,050.00

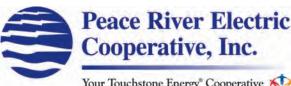
Items	Quantity	Price	Amount
Willow Walk Project  - Remount diaper changing station in men's bathroom.  - Replace men's and women's identification signs outside of bathrooms.  - Remove miscellaneous nails and screws in the walls from people hanging decorations,  - Replace electrical outlet covers  - Remove trash from the dumpster and clean up the dumpster area	1	\$1,050.00	\$1,050.00
Pressure Wash Playground Pressure-washed the whole playground. including slides, a rock climbing area, and a green shell.	1	\$0.00	\$0.00
		Total:	\$1,050.00
		Amount Due (USD):	\$1,050.00



## Willow Walk CDD Peace River Electric Summary

Month: Electric 05/23 Dated: 06/06/23 For: 05/01/23-05/31/23 Due: 06/27/23

<b>Account</b>	Location	Service Address	<b>Code</b>	<b>Amount</b>
152609001	Electric	Irrigation Pump	53100-4301	\$ 248.00
152609002	Electric	4220 Lindever LN Amenity Center	53100-4302	\$ 739.00
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	\$ 119.00
152609006	Electric	3703 Wayfarer	53100-4301	\$ 31.00
152609007	Electric	4150 Mossy Limb Ct	53100-4301	\$ 165.00
152609008	Electric	4854 Ellenton Gillette	53100-4301	\$ 54.00
152609009	Electric	4705 Birdsong Dr	53100-4301	\$ 68.29
			Summary	
			001 53100-4301	\$ 768.29
			001 53100-4302	\$ 739.00
			Total	\$ 1,507.29



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

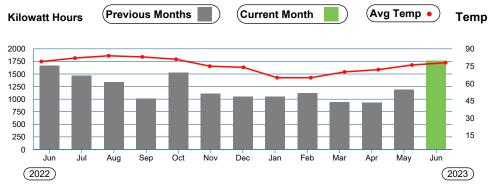
www.preco.coop

**TOTAL AMOUNT DUE Bank Draft is** scheduled for 06/27/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 06/06/2023 152609001 152353

## **Monthly Energy Use**

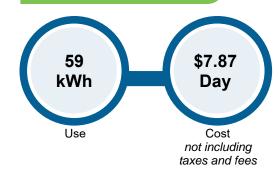


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

1,187 1,662 1,763 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609001 IRRIGATION PUMP

Bank Draft Amount

PEACE RIVER ELECTRIC COOPERATIVE, INC.

\$248.00

is scheduled for 06/27/2023

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



PO BOX 1547 WAUCHULA FL 33873-1547

4 2756

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609001		ervice Address RIGATION PUMP	,		Servi	ce Descripti PUMP	on	Board District 8
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
32804344	05/01/2023	05/31/2023	50,013		51,776	1.0	1,763	5.848
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su	immary	<b>\$0.00</b> \$248.00	Fac End CP Pro Gro	operty Tax Recoss Receipts Teration Round tal Current Cl	arge 1,7 1,7 covery Fee ax I Up narges	763 kWh @ 0.121 763 kWh @ -0.003	\$28.00 \$213.32 -\$5.29 \$5.12 \$6.18 \$0.67 \$248.00
					Bank	c Draft A	mount	\$248.00





Mailing Address or Phone Number Changes							
Permanent Temporary (fro	m / / to	)/)					
Mailing Address							
City	State	Zip					
Home Phone	Cell Phone						





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

**Kilowatt Hours** 

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

Previous Months

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 06/06/2023 152609002 152353

## **Monthly Energy Use**

**Bank Draft is** scheduled for 06/27/2023

**TOTAL AMOUNT DUE** 

Current Month

Avg Temp • Temp

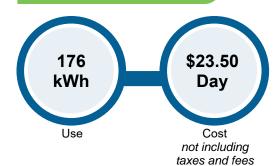


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

5,272 7,454 8,210 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609002 4220 LINDEVER LN

Bank Draft Amount

\$739.00

is scheduled for 06/27/2023

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

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

4 2757

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609002		ervice Address 20 LINDEVER LN	• • • • • • • • • • • • • • • • • • •				<b>Board District</b> 8	
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
918572612	05/01/2023	05/31/2023	767,163		772,435	1.0	5,272	15.66
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>		ımmary	\$961.00 -\$961.00 <b>\$0.00</b> \$739.00 <b>\$739.00</b>	Fac Ene CP Bill Pro Gro	rrent Charges cilities Use Ch ergy Charge A ed Demand operty Tax Rec oss Receipts T eration Round tal Current Cl	arge 5,2 5,2 20 covery Fee Fax I Up	272 kWh @ 0.083 272 kWh @ -0.003 .000 kW @ 8.660	\$110.00 \$437.58 -\$15.82 \$173.20 \$15.30 \$18.47 \$0.27





**Bank Draft Amount** 

\$739.00

Mailing Address or Phone Number Changes							
Permanent Temporary (from	// to//)						
Mailing Address							
City	StateZip						
Home Phone	Cell Phone						





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

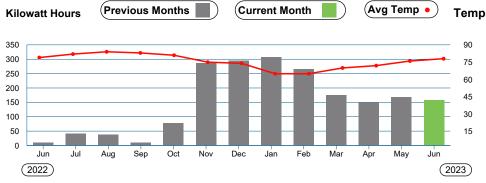
www.preco.coop

**TOTAL AMOUNT DUE Bank Draft is** scheduled for 06/27/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 06/06/2023 152609003 152353

## **Monthly Energy Use**

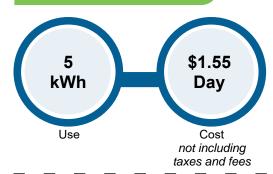


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

157 167 9 kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

## Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609003 4110 41ST ST E

Bank Draft Amount is scheduled for 06/27/2023

\$49.00

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



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

4 2758

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



<b>Account</b> 152609003		ervice Address 110 41ST ST E		Service Description E IRRIGATION PUMP				<b>Board District</b> 8
Meter #	Servic From	e Period To	Re Previous	eadin	igs Present	Meter Multiplier	kWh Usage	kW Reading
918572591	05/01/2023	05/31/2023	18,312		18,469	1.0	157	4.812
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>		mmary	\$51.00 -\$51.00 <b>\$0.00</b> \$49.00 <b>\$49.00</b>	Faci Ene CPA Prop Gros	rent Charges ilities Use Ch rgy Charge oerty Tax Red ss Receipts Teration Round al Current Cl	covery Fee ax I Up	157 kWh @ 0.121 157 kWh @ -0.003	\$28.00 \$19.00 -\$0.47 \$1.01 \$1.22 \$0.24 \$49.00





Bank Draft Amount

\$49.00

Mailing Address or Phone Number Changes							
Permanent Temporary (from	n/to/)						
Mailing Address							
City	StateZip						
Home Phone	Cell Phone						





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7 www.preco.coop

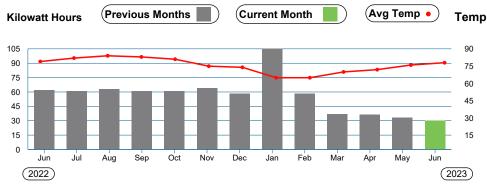
**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 06/27/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 06/06/2023 152609004 152353

## **Monthly Energy Use**

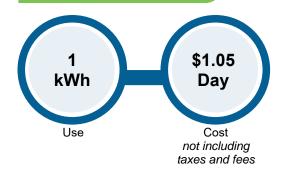


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

30 33 62 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

4 2759

Account # Service Address

152609004 3707 WILLOW WALK DR

Bank Draft Amount

\$34.00

is scheduled for 06/27/2023

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



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

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ

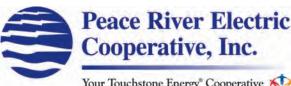
<b>Account</b> 152609004		ervice Address WILLOW WALK I				•		<b>Board District</b> 8
Meter #	From	e Period To	Previous	eadi s	Present	Meter Multiplier		kW Reading
33848765	05/01/2023	05/31/2023	4,676	-	4,706	1.0	30	0.1
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$34.00 -\$34.00 <b>\$0.00</b> \$34.00 <b>\$34.00</b>	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re- ess Receipts <sup>-</sup> eration Round tal Current C	arge covery Fee Гах I Up	30 kWh @ 0.121 30 kWh @ -0.003	\$28.00 \$3.63 -\$0.09 \$0.68 \$0.83 \$0.95
					Banl	c Draft A	mount	\$34.00





Mailing Address or Phone Number Changes							
Permanent Temporary (fro	m / / to	)/)					
Mailing Address							
City	State	Zip					
Home Phone	Cell Phone						





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**RIZZETTA & COMPANY** Bill Date Account #

Member #

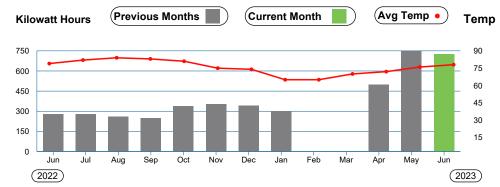
06/06/2023 152609005 152353

WILLOW WALK COMM DEV DIST

**TOTAL AMOUNT DUE Bank Draft is** 

scheduled for 06/27/2023

## **Monthly Energy Use**

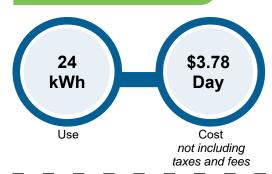


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

723 748 279 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

## Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609005 4541 LINDEVER LN

Bank Draft Amount

\$119.00

is scheduled for 06/27/2023

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



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

4 2760

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609005		ervice Address 11 LINDEVER LN				<b>ce Descript</b> ID AERATO		Board District 8
Meter #	Servic From	e Period To	Re Previous	eadii s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710836	05/01/2023	05/31/2023	30,708		31,431	1.0	723	1.02
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	ımmary	\$126.00 -\$126.00 <b>\$0.00</b> \$119.00	Fac End CP Pro Gro	rrent Charge bilities Use Ch ergy Charge A perty Tax Rep ers Receipts T eration Round al Current Cl	arge covery Fee Гах I Up	723 kWh @ 0.121 723 kWh @ -0.003	\$28.00 \$87.48 -\$2.17 \$2.46 \$2.97 \$0.26
					Banl	c Draft A	mount	\$119.00





Mailing Address or Phone Numb	er Changes		
Permanent Temporary (fro	m / /	_ to/	_/)
Mailing Address			
City	State	Zip	
Home Phone	Cell Phone		





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**RIZZETTA & COMPANY** Bill Date

WILLOW WALK COMM DEV DIST

Account # Member # 06/06/2023 152609006 152353

## **Monthly Energy Use**

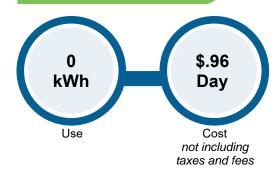


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

6 12 kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use



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

**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 06/27/2023



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609006 3703 WAYFARER WAY

Bank Draft Amount

\$31.00

is scheduled for 06/27/2023

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

4 2761

WILLOW WALK COMM DEV DIST RIZZETTA & COMPANY 3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

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



Meter # From 34330437 05/01/20	rvice Period To 3 05/31/2023	Previous 848			Meter Multiplier 1.0	kWh Usage	kW Reading
Previous Balance Payment(s) Made Balance Forward Current Charges		848		854	10	6	
Previous Balance Payment(s) Made Balance Forward Current Charges	Summary				1.0	0	0.018
		\$31.00 -\$31.00 <b>\$0.00</b> \$31.00	Facili Enero CPA Prope Gross Opera	erty Tax Red s Receipts T ration Round I Current Ch	covery Fee ax Up	6 kWh @ 0.121 6 kWh @ -0.003	\$28.00 \$0.73 -\$0.02 \$0.62 \$0.75 \$0.92 \$31.00





Mailing Address or Phone Number	r Changes
Permanent Temporary (from	n/to/)
Mailing Address	
City	StateZip
Home Phone	Cell Phone





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

**Kilowatt Hours** 

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 06/06/2023 152609007 152353

## **Monthly Energy Use**

**TOTAL AMOUNT DUE** 65.00 **Bank Draft is** scheduled for 06/27/2023

Previous Months

Current Month

(Avg Temp •

Temp

1500 90 1350 75 1200 1050 60 900 750 45 600 30 450 300 15 150 Jun Oct Nov Dec May (2022) (2023)

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

## Monthly Energy Use Comparison

1,095 1,114 957 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use

37 \$5.24 Day Use Cost not including taxes and fees

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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609007 4150 MOSSY LIMB CT

Bank Draft Amount

\$165.00

is scheduled for 06/27/2023

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

4 2762

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

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



		т			•		<b>Board District</b> 8
Servic From	e Period To			ngs Present	Meter Multiplier	kWh Usage	kW Reading
05/01/2023	05/31/2023	34,880		35,975	1.0	1,095	6.974
	ımmary	-\$173.00 <b>\$0.00</b> \$165.00	Fac End CP Pro Gro Ope	cilities Use Ch ergy Charge A operty Tax Re oss Receipts T eration Round	arge 1, 1, covery Fee Fax I Up	_	\$28.00 \$132.50 -\$3.29 \$3.41 \$4.12 \$0.26
	4150 Servic From 05/01/2023	Service Period From To 05/01/2023 05/31/2023 Account Summary	4150 MOSSY LIMB CT    Service Period   Ref     From   To   Previous     05/01/2023   05/31/2023   34,880     Account Summary   \$173.00     -\$173.00     \$0.00     \$165.00	Service   Period   Readir	Service   Period   Readings   Previous   Present	Service Period From   To   Previous   Present   Multiplier	Service   Period   Readings   Meter   Multiplier   KWh Usage





**Bank Draft Amount** 

\$165.00

Mailing Address or Phone Number	er Changes			
Permanent Temporary (from	n / /	_ to/	/_	_)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

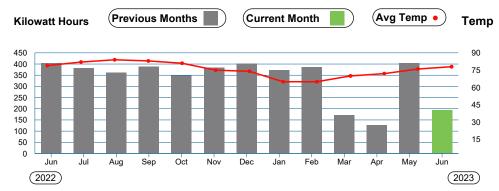
www.preco.coop

**TOTAL AMOUNT DUE Bank Draft is** scheduled for 06/27/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 06/06/2023 152609008 152353

## **Monthly Energy Use**

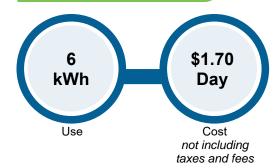


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

194 403 404 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

4 2763

Account # Service Address

152609008 4854 ELLENTON GILLETTE RD

Bank Draft Amount

\$54.00

is scheduled for 06/27/2023

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

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

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609008	_	ervice Address .ENTON GILLET	TE RD		Servi	ce Descript PUMP	ion	<b>Board District</b> 8
Meter #	Servio From	e Period To	Re Previous	eadir s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
36334890	05/01/2023	05/31/2023	17,321		17,515	1.0	194	5.476
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>		ımmary	\$0.00	Fac Ene CP/ Pro Gro Ope	rrent Charge ilities Use Ch ergy Charge A perty Tax Re ss Receipts eration Round al Current C	covery Fee Fax I Up	194 kWh @ 0.121 194 kWh @ -0.003	\$28.00 \$23.47 -\$0.58 \$1.10 \$1.33 \$0.68





**Bank Draft Amount** 

\$54.00

Mailing Address or Phone Numb	er Changes			
Permanent Temporary (fro	m / /	_ to/	/	_)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

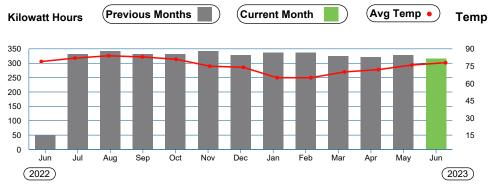
www.preco.coop

**TOTAL AMOUNT DUE** 68.29 **Bank Draft is** scheduled for 06/27/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 06/06/2023 152609009 152353

## **Monthly Energy Use**

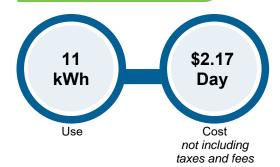


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

315 327 48 kWh kWh This Month Last Month This Month 30 Days 31 Days Last Year 28 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609009 4705 BIRDSONG DR

Bank Draft Amount

\$68.29

is scheduled for 06/27/2023

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

2462 1 MB 0.531 WILLOW WALK COMM DEV DIST RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

5 2462

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



<b>Account</b> 152609009		e <mark>rvice Address</mark> 5 BIRDSONG DF	₹			<b>ce Descript</b> AERATOR	ion	<b>Board District</b> 8
Meter #	Servic From	e Period To	Re Previous	eadi s	ngs Present	Meter Multiplier	kWh Usage	kW Reading
38345643	05/01/2023	05/31/2023	3,697		4,012	1.0	315	0.448
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due	Account Su	immary		Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A perty Tax Re ess Receipts T tal Current C	covery Fee	315 kWh @ 0.121 315 kWh @ -0.003	\$28.00 \$38.12 -\$0.95 \$1.41 \$1.71 \$68.29
					Banl	k Draft A	mount	\$68.29





Mailing Address or Phone Number	Changes
Permanent Temporary (from	// to/)
Mailing Address	
City	State Zip
Home Phone	Cell Phone



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

			-	
n	V	O	I	ce

Date	Invoice #
6/1/2023	INV0000080646

#### Bill To:

Willow Walk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of		ıs	CI	ient Number
	June	Upon Receipt		00167	
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Email Accounts, Admin & Maintenance		3.00		5.00	\$45.00
Financial & Revenue Collections		1.00		7.75	\$327.75
Landscape Consulting Services		1.00		0.00	\$700.00
Management Services		1.00	\$1,94		\$1,948.50
Website Compliance & Management		1.00	\$10	0.00	\$100.00
	RECEIVE D	Subtota			\$5,169.92

Total

\$5,169.92

## Securiteam Inc.

# Invoice

13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To	
Willow Walk CDD c/o Rizzetta & Co 3434 Colwell Ave Ste200 Tampa, FL 33614	

Installation Address	
Willow Walk Amenity 4220 Lindever Lane Palmetto, FL 34221	

	P.O. No.	Date	Invoice #	Due Date	Acct #
		06/01/2023	16912	07/01/2023	VID0643
Qty			Descrip	tion	
	Monthly Monitorin	ıg			
	1 Event Based Remo	1 Event Based Remote Video Monitoring at Clubhouse			
Services are billed a month in advance.					
	•		Su	btotal	\$500.00
			Sa	les Tax (0.0%	\$0.00
			To	tal	\$500.00
RECEIVE Due \$500.0				\$500.00	

# Invoice

Securiteam 13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464

QTY



Bill To Willow Walk CDD c/o Rizzetta & Co 3434 Colwell Ave Ste200 Tampa, FL 33614

Ship To
Willow Walk Amenity 4220 Lindever Lane Palmetto, FL 34221

Date	Invoice #	P.O. No.	Terms	Due Date
06/05/2023	13437051223		Net 30	07/05/2023

QTY	Description				
1	Service Labor - 1 hour minimum (Found the speaker on the network was DHCP. Made IP static, (192.168.10.100) calibrated speaker, added closing and warning recordings and tested speaker output.  Speaker plays audio files without issue(s). May need to get with rapid to have them test on their end.				
	DanielG - Daniel Gainza - 5/11/2023 3:30:57 PM - Community reported that the speakers are not producing sound. Alarms are working, but talk-down is not been heared.)				
		Subtotal \$175.00			
		Sales Tax (0.0%) \$0.00			
		<b>Total</b> \$175.00			
		Payments/Credits \$0.00			
	RECEIVE D 06/05/23	Balance Due \$175.00			



**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-81485

Invoice Date:

6/1/2023

Ship

To:

Willow Walk CDD Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 **United States** 

Bill

Ship Via

Ship Date

Due Date

Terms

To: Willow Walk CDD Rizzetta & Company

3434 Colwell Avenue Tampa, FL 33614

6/1/2023

7/1/2023

Net 30

Customer ID 4952

P.O. Number

P.O. Date 6/1/2023

Our Order No.

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** 1 1 1,716.00 1,716.00

Annual Maintenance June Billing 6/1/2023 - 6/30/2023 Willow Walk Cdd-Lake-All





**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: Invoice Date: PSI-83464 6/1/2023

Ship

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 United States

Bill

To: Willow Walk CDD Rizzetta & Company

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614

Customer ID 4952

P.O. Number

P.O. Date 6/1/2023

Our Order No.

 Ship Date
 6/1/2023

 Due Date
 7/1/2023

 Terms
 Net 30

Ship Via

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance111,277.541,277.54

June Billing 6/1/2023 - 6/30/2023 Willow Walk Cdd-Mt-Lake-All

Amount Subject to Sales Tax

Amount Exempt from Sales Tax

0.00

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 TOINVOICE5769Willow Walk CDD C/O Rizzetta and CompanyDATE06/02/20233434 Colwell Ave, Suite 200TERMSNet 15Tampa, FL 33614DUE DATE06/17/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor Put out all patio furniture, Pulled pool furniture out of pool	ol.	125.00	125.00
Thank You! We Appreciate Your Business.	BALANCE DUE		\$125.00

Page 1 of 1

## 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
 5792

 DATE
 06/15/2023

 TERMS
 Net 15

 DUE DATE
 06/30/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 5/26-6/16/2023: , 4 weeks at 3 times a/week clubhouse cleaning services	4	175.00	700.00
Material 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.

**\$760.00** 

# SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50822

Invoice Number: 50822
Invoice Date: May 26, 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

Behind 4636 Lindever Lane

	Customer ID	Customer PO	Payment Terms	
$-\lceil$	WILLOW WALK CDD	Taylor Nielsen	Net 45	Days
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		7/10/23

		Installed Bahia due to H/O installing pool Installed Viburnum Odors Installed Downy Jasmine Site Prep Irrigation repairs	1,620.00 220.00 70.00 250.00 300.00
		Installed Downy Jasmine Site Prep	70.00 250.00
		Site Prep	250.00
		Irrigation repairs	300.00
_			
_			
_			
_			
_			
_			
		Subtotal	 2,460.00
		Sales Tax	
		Total Invoice Amount	2,460.00
Check/Credit Memo No:		Payment/Credit Applied	
		TOTAL	2,460.00



# **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 50921 Invoice Date: Jun 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		7/16/23	

Quantity	Item	Description	Unit Price	Amount
		Phase 1 Maintenance:		
1.00	TURF MGMT	Turf Management - Pond A, B, C, D, E, F &	5,036.65	5,036.65
		G. Lift Station, Main & Second Entry, Buffer		
		A,B,C & NE Wall.		
1.00	BED MGMT	Bed Management - Liftstation, Main &	1,117.18	1,117.18
		Second Entry, Buffer A,B,C & NE Wall.		
1.00	FERT/PEST	Fertilization & Pest Control - Floratam sod 1,032.23		1,032.23
		at Main & Second Entry and A, B & C		
		buffer, Liftstation		
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	50.00	50.00
		Center only - \$150.00		
		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
Check/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

# **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219

Invoice Number: 50921 Invoice Date: Page:

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

WILLOW WALK - Phase 1 & 2

MAINTENANCE

Ship to:

Jun 1, 2023

2

	Customer ID	Customer PO	Payment Terms  Net 45 Days	
-	WILLOW WALK CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		7/16/23

	Quantity	Item	Description	Unit Price	Amount
			\$622.50		
			Phase 2 Ponds Maintenance: L01, 02, 03,		
			04, 05, 06, 07, 08, 09, 10, 11, 19		
	1.00	TURF MGMT	Turf Management - Bahia	2,557.58	2,557.58
_					
			Subtotal		16,208.68
			Sales Tax		,
	· ·		Total Invoice Amount		16,208.68
	Check/Credit Mem	no No:	Payment/Credit Applied		
			TOTAL		16,208.68



# SUN STATE LANDSCAPE MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 50882
Invoice Date: May 31, 2023

nivoloo Bato. May o

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 Repairs Work done in May

	Customer ID	Customer PO	Payment Terms		
$-\lceil$	WILLOW WALK CDD		Net 45 Days		
	Sales Rep ID	Shipping Method	Ship Date	Due Date	
		N/A		7/15/23	

Quantity	Item	Description Unit Price		Amount	
		Zones 24 and 25 - Repaired drip line			
50.00	coup drip	Coupling - Drip	0.52	26.00	
3.00	Labor- Recurring	Labor Recurring Customer	50.00	150.00	
_					
		Subtotal		176.00	
		Sales Tax			
		Total Invoice Amount		176.00	
Check/Credit Men	no No:	Payment/Credit Applied			
		TOTAL		176.00	

<u>District Office · Riverview, Florida · (813) 533-2950</u>

<u>Mailing Address · 3434 Colwell Avenue, Suite 200 · Tampa, Florida 33614</u>

<u>www.willowwalkcdd.org</u>

# Operations and Maintenance Expenditures July 2023 For Board Approval

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

The total items being presented:	\$41,242.96
Approval of Expenditures:	
Chairperson	
Vice Chairperson	
Assistant Secretary	

# Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
ADT Commercial	100204	151000334	Security Services 07/23	\$	154.26
Ali Talib Mustafa	100197	AM060523	Board of Supervisors 06/05/23	\$	200.00
Bad Boar Trapping and Outfitters, LLC	100213	1989	Fence Repair & Replacement 07/23	\$	850.00
Bad Boar Trapping and Outfitters, LLC	100213	1990	Fence Repair & Replacement 07/23	\$	850.00
Florida Department of Health in Manatee County	100211	41-BID-6544706	Pool Permit	\$	250.00
Frontier Florida, LLC	100198	941-722-1788-111920-5 07/23	Internet Service 07/23	\$	206.66
Frontier Florida, LLC	100214	941-722-1788-111920-5 08/23	Internet Service 08/23	\$	206.66
Innersync Studio, Ltd	100205	21434	ADA Website Quarterly 07/23	\$	388.13
Jasen Milenkovski	100199	JM060523	Board of Supervisors 06/05/23	\$	200.00
Kilinski / Van Wyk, PLLC	100200	6870	Legal Services 05/23	\$	306.00
Kilinski / Van Wyk, PLLC	100215	7060	Legal Services 06/23	\$	1,238.25

# Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Invo	ice Amount
Manatee County Utilities Department	100206	277353-152145 06/23	4220 Lindever LN 06/23	\$	580.81
Marlin Business Bank	100216	20668640	Access Control System Payment 32 of 36	\$	465.35
Morris Engineering and Consulting, LLC	100201	INV-5065	Engineering Services 05/23	\$	1,936.25
Morris Engineering and Consulting, LLC	100217	INV-5330	Engineering Services 06/23	\$	1,600.00
Peace River Electric Cooperative, Inc.	PeaceRiver0723	Peace River Summary 06/23	Peace River Summary 06/23	\$	1,323.11
Rizzetta & Company, Inc.	100202	INV0000081321	District Management Fees 07/23	\$	5,169.92
Rizzetta & Company, Inc.	100210	INV0000081543	Mass Mailing 07/23	\$	851.14
Securiteam, Inc.	100207	17042	Monthly Security Monitoring 07/23	\$	500.00
Shaun Chapdelaine	100203	SC060523	Board of Supervisors 06/05/23	\$	200.00
Solitude Lake Management, LLC	100208	PSI-91245	Lake & Pond Management 07/23	\$	1,716.00
Solitude Lake Management, LLC	100208	PSI-94071	Wetland Mitigation Maintenance 07/23	\$	1,277.54

# Paid Operation & Maintenance Expenditures

July 1, 2023 Through July 31, 2023

Vendor Name	Check Number	Invoice Number	Invoice Description	Inv	oice Amount
Solitude Lake Management, LLC	100208	PSI-94828	Aerator & Fountain Maintenance 07/23-09/23	\$	499.20
Spearem Enterprise, LLC	100212	5804	Service Call - Restroom 07/23	\$	125.00
Spearem Enterprise, LLC	100218	5825 07/23	Restroom Cleaning Service 07/23	\$	760.00
Sun State Landscape Management, Inc.	100219	51518	Landscape Maintenance Phase 1 & 2 07/23	\$	16,208.68
Suncoast Pool Service, Inc.	100209	9415	Monthly Pool Maintenance 06/23	\$	1,590.00
Suncoast Pool Service, Inc.	100209	9501	Monthly Pool Maintenance 07/23	\$	1,590.00
B 47.1				•	44.040.00
Report Total				\$	41,242.96



# Invoice 151000334

			adto	ommercial.com
Account Number 70097365	<b>Invoice Date</b> 06/19/2023	<b>Payment Due Date</b> 07/14/2023	PO Number	<b>Amount Due</b> \$154.26

Take action	now
with eSuite	

See reverse side for details.

## **Payment Options**

Pay online 24/7 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

# Questions? adtcommercial.com

Email: <u>ComCare@adt.com</u> 1.855.238.2666

in E

Description	RECEIVED	Amount
WILLOW WALK CDD 4220 LINDEVER LN Services Provided (07/17/23 - 08/16/23) Includes: Extended Service Plan, Secure Access	JUL - 3 2023	\$154 <b>.26</b>
Sub Total INVOICE AMOUNT DUE		\$154.26 \$154.26

# myz Th

#### 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.

AD Commercial

P.O. Box 49292 | Wichita, KS 67201

Please detach this portion and send with your payment.

Invoice Number Account Number Invoice Date Payment Due Date Amount Due 151000334 70097365 06/19/2023 07/14/2023 \$154.26

Amount Enclosed

\$

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

Powered by Experience. Driven by Excellence.™



102 - #10 - 2428 - 2712 WILLOW WALK CDD C/O RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

ունալի Արվույին անականակին անականի Արկայանի Արկայանի Արկայան հայարական հայար

0000 Ol 070097365 00000015426 A 151000334 4

# WILLOW WALK CDD

Meeting Date: June 5, 2023

# SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid	
Michelle Watts		0.000.0522
Shaun Chapedlaine	V	SC060523
Ali Mustafa	~	AM060523
Jamie Yost		
Jasen Milenkovski	/	JM060523
(*) Does not get paid		<b>47</b>
NOTE: Supervisors are only paid if checked.		

# **EXTENDED MEETING TIMECARD**

Meeting Start	4:02		
Meeting End	Time:	4:47	
<b>Total Meeting</b>	Time:	45 min	

# ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	1
IRS Rate per Mile	\$0.655
Mileage to Charge	

DM Signature:



# **DDD Fencing Invoice**

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

Phone: 352-257-3086 Date: 7/12/23

Customer Name: Willow Walk North

# Job Description/Location:

**3824 Mossy Limb Court** 

Gate repair near Mossy Limb Court. Replaced uprights, pickets and hardware as needed.

**DUE NOW: \$850.00** 

# **Acknowledgment And Approval**

DDD FENCING: <u>Oleya Vigneau</u>



# **DDD Fencing Invoice**

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

Phone: 352-257-3086 Date: 7/12/23

Customer Name: Willow Walk North

# **Job Description/Location:**

Fence on the corner of Ellenton - Gillette

Gate repair near Fence on the corner of Ellenton - Gillette. Replaced uprights, pickets and hardware as needed.

**DUE NOW: \$850.00** 

# **Acknowledgment And Approval**

DDD FENCING: <u>Oleja Vigneau</u>



# Florida Department of Health in Manatee County Renotification of Fees Due



Fee Amount:

\$250.00

Previous Balance:

\$0.00

JUL 1 0 2023

\$250.00

**Total Amount Due:** 

Payment Due Date: 06/07/2023 or Upon Receipt

41-60-1609700

For: Swimming Pools - Public Pool > 25000 Gallons

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/07/2023).

Mail To: Attention: Rizzetta & Company

Willow Walk Community Developemnt District

3434 Colwell Avenue, Suite 200

Tampa, FL 33614

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

**Account Information:** 

Pool Volume: 100,041 gallons

Name: Willow Walk Pool Location: 4110 Lindever Lane E

Bathing Load: 108 Flow Rate: 540

Palmetto, FL 34221

Owner Information:

Willow Walk Community Developemnt District Name:

3434 Colwell Avenue, Suite 200 Address: Tampa, FL 33614 (Mailing)

Home Phone: (239) 936-0913

Work Phone: ()

Please go online to pay fee at: www.MyFloridaEHPermit.com

Permit Number: 41-60-1609700 Bill ID: 41-BID-6544706

Billing Questions call DOH-Manatee at: (941) 748-0747

If you do not pay online, make checks payable to and mail invoice WITH payment to:

Florida Department of Health in Manatee County

410 6th Avenue E Bradenton, FL 34208

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:67172

# PERMIT HOLDERS CAN NOW

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

🖾 No sign-up cost.

🕮 Save time. Paying a bill online is faster than mailing a check or hand delivering payment.

🖾 Our safe and secure system will keep your information protected.

Poy at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



## **Your Monthly Invoice**

**Account Summary** 

 New Charges Due Date
 7/13/23

 Billing Date
 6/19/23

 Account Number
 941-722-1788-111920-5

Previous Balance 420.27
Payments Received Thru 6/07/23 -420.27

Thank you for your payment!

Balance Forward .00
New Charges 206.66

Total Amount Due \$206.66





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





frontier.com/ signupforautopay







800-801-6652



MyFrontier app



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

6790 0007 NO RP 19 06192023 NYNNNNNY 01 993465

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

# **PAYMENT STUB**

**Total Amount Due** 

New Charges Due Date Account Number

**Amount Enclosed** 

\$206.66

7/13/23

941-722-1788-111920-5



Mail Payment To:

FRONTIER PO BOX 740407 CINCINNATI, OH 45274-0407



Date of Bill
Account Number

6/19/23 941-722-1788-111920-5

# 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



/mo. when bundled with Frontier Fiber

\*Standard package

business.frontier.com/unified-communications

For help: Customer Service at frontier.com/helpcenter or chat at 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.

SERVICE TERMS

Visit frontier.com/terms, 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). 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.

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 6/19/23 941-722-1788-111920-5

#### CURRENT BILLING SUMMARY

Local Service from 06/19/23	to 07/18/23		
Qty Description		941/722-1788.0	Charge
Non Basic Charges			
FiberOptic Internet	500 Static IP		130.98
Business Fiber Inter	net 500		54.99
1 Usable Static IP A	ddress		19.99
FL State Sales Tax			.60
County Sales Tax			.10
Total Non Basic Charges			206.66
TOTAL 200	5.66		

#### CUSTOMER TALK

Effective June 25, 2023, Frontier will charge a \$50.00 Equipment Restocking Fee per account to recover some of the expense of arranging and returning to inventory Frontier provided CommScope and Sagemcom routers when Internet is disconnected, including logistics, shipping, and refurbishing costs. Charges for non-returned equipment will continue to apply. We are also removing the \$9.99 per account disconnect fee.









### **Your Monthly Invoice**

**Account Summary** 

**New Charges Due Date** 8/14/23 Billing Date 7/19/23 **Account Number** 941-722-1788-111920-5

PIN

Previous Balance 206.66 Payments Received Thru 7/09/23 -206.66

Thank you for your payment!

Balance Forward .00 206.66 **New Charges** 

\$206.66 **Total Amount Due** 



# ANYTIME **SUPPOR**

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





frontier.com/ signupforautopay









MyFrontier app





**Total Amount Due** 

\$206.66 8/14/23

New Charges Due Date Account Number

941-722-1788-111920-5





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

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

6790 0007 NO RP 19 07202023 NNNNNNNY 01 993426

## Mail Payment To:

**FRONTIER** PO BOX 740407 CINCINNATI, OH 45274-0407



Date of Bill Account Number 7/19/23 941-722-1788-111920-5

# 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



/mo. when bundled with Frontier Fiber

business.frontier.com/unified-communications

\*Standard package

For help: Customer Service at frontier.com/helpcenter or chat at frontier.com/chat. Visually impaired/TTY customers, call 711.

#### 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**

**SERVICE TERMS** 

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/internet disclosures.

Visit frontier.com/terms, 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). 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.

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

7/19/23 941-722-1788-111920-5

## CURRENT BILLING SUMMARY

Local Service from	07/19/23 to	08/18/23		
Qty Description			941/722-1788.0	Charge
Non Basic Charge	es			
FiberOptic :	Internet 500 S	tatic IP		130.98
Business Fil	per Internet 5	00		54.99
1 Usable Sta	atic IP Addres	S		19.99
FL State Sa	les Tax			.60
County Sales	s Tax			.10
Total Non Basic	Charges			206.66
TOTAL	206.66			











# **INVOICE**

BILL TO Willow Walk CDD 3434 Colwell Avenue Suite 200 Tampa, FL 33614 INVOICE # 21434DATE 07/01/2023DUE DATE 07/16/2023TERMS Net 15

Quarterly service	BALANCE DUE	\$388.13
CDD Ongoing PDF Accessibility Compliance Se	ervice	234.38
CDD Website Services - Hosting, support and t	raining	153.75
DESCRIPTION		AMOUNT



# **INVOICE**

Invoice # 6870 Date: 06/14/2023 Due On: 07/14/2023

# 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	GK	05/09/2023	Review Florida Statutes Section189.069 and District website for compliance with the same.	0.40	\$0.00	\$0.00
Service	LG	05/23/2023	Review draft agenda package; prepare budget approval resolutions; advise regarding amenity incident.	0.60	\$255.00	\$153.00
Service	LG	05/26/2023	Review documentation on amenity incident; draft amenity suspension letter template.	0.60	\$255.00	\$153.00
				Tot	al	\$306.00

# **Detailed Statement of Account**

## **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6870	07/14/2023	\$306.00	\$0.00	\$306.00
			Outstanding Balance	\$306.00
			Total Amount Outstanding	\$306.00



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

Please pay within 30 days.



# **INVOICE**

Invoice # 7060 Date: 07/16/2023 Due On: 08/15/2023

# 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

Туре	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	06/05/2023	Prepare for Board meeting; attend same; travel to and from same.	3.40	\$285.00	\$969.00
Expense	AL	06/05/2023	Mileage: Mileage for Lauren	94.00	\$0.625	\$58.75
Service	MG	06/13/2023	Prepare budget notices.	0.40	\$185.00	\$74.00
Service	LG	06/14/2023	Review budget/assessment notices.	0.10	\$255.00	\$25.50
Service	MG	06/15/2023	Prepare budget/assessment resolutions.	0.60	\$185.00	\$111.00

Total \$1,238.25

## **Detailed Statement of Account**

#### **Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
7060	08/15/2023	\$1,238.25	\$0.00	\$1,238.25
			Outstanding Balance	\$1,238.25
			Total Amount Outstanding	\$1,238.25

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

Please pay within 30 days.

# **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-JUN-2023 DUE DATE: 20-JUL-2023

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

FROM DATE		DAYS		PREVIOUS READING	PRESENT READING	USAGE X 100 = GAL.	AMOUNT
			Previous Balance: Payments Received: Balance Forward:				777.62 777.62 0.00
05/22	06/22	31	Wtr Com. Master Mtr Water Usage Water Usage Swr Com. Master Mtr Sewer Usage Sewer Usage F2_Com. Solid Waste 4Yd Rented Dumpster 1X Wk F2_Com. Solid Waste Gate Service Total New Charges	25436	25700	264 264	28.87 77.47 70.03 187.91 197.39 19.14 580.81
			Total Amount Due:				\$580.81

Want to find out how you compare to the average water user in Manatee County? The 2022 edition of the Water Usage Report Card is available for viewing at www.mymanatee.org/waterquality.

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-JUN-2023
DUE DATE	20-JUL-2023
TOTAL AMOUNT NOW DUE:	\$580.81
	AMOUNT PAID

ADDRESSEE:

MAKE CHECKS PAYABLE TO MCUD

MTE0629A 9000000171 00.0000.0139 168/1



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



#### MCUD CUSTOMER SERVICE: (941) 792-8811

www.mymanatee.org/utilities

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	\$ 2.58
6,000 - 15,000 Gallons	\$ 3.23
15,000 - 20,000 Gallons	\$ 7.76
Over 20,000 Gallons	\$11.66

WASTE WATER (SEWER)
QUANTITY RATES

0 - 10,000 Gallons

\$ 5.71

PER 1,000 GALLONS

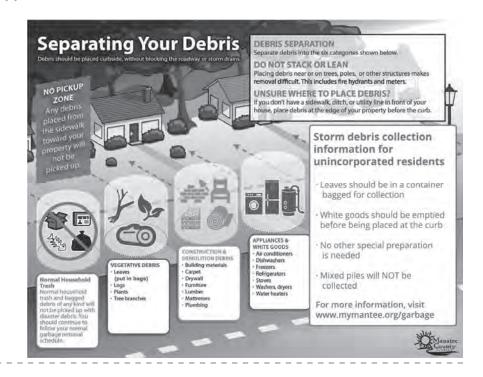
PER 1,000 GALLONS

#### For more rate information visit www.mymanatee.org/utilities

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. 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 Alert Manatee at www.mymanatee.org/alertmanatee.
- If a storm is approaching or hits; monitor 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)



#### **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

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

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

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:** 

Invoice Number:
Invoice Date:
Invoice Due Date:
Total Due:

1701783 20668640 07/14/2023 08/05/2023 \$465.35

**Amount Paid:** 

\$ \_\_\_\_\_

Use enclosed envelope and make check payable to:

MARLIN LEASING CORPORATION PO BOX 13604 PHILADELPHIA PA 19101-3604

-իՈրիՈւՈրիկերել||-սեՈլիգիՈՈւիՈւիկերոել|Ոի

#### 09001002066864040000004653513

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!

\*some restrictions apply and processing fee incurred

CUSTOMER ACC			LAST PAYMENT RECEIVED						
1701783		07/14/2023		20668640		08	/05/2023	06/24/202	3 Thank You
CONTRACT NUMBER	DESCRI	PTION	CURRENT	PAST DUE 30 DAYS	PAST DU	_	PAST DUE 90 DAYS	PAST DUE 120 DAYS	TOTAL DUE
403-1701783-001	Access (	Control System and ries							
	CONTRA	ACT PAYMENT	465.35						465.35
		BALANCE DUE:	465.35						465.35

Contract Numbers listed on invoice: Have you moved or changed your phone					
403-1701783-001	☐ Billing Address Change ☐ Both				
403-1701763-001	☐ Equipment location change				
	Please provide your new address or telephone number a return this portion with your payment. Your records will 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

## 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.

#### **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



**INVOICE** 

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-5065 Invoice Date: 06/15/2023 Service Period Ended: 05/31/2023 Due Date: 07/15/2023

BILL Willow Walk CDD

TO 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  Coordination with Manatee County and SWFWMD for certification of stormwater system and wetlands	1,936.25	1.00	1,936.25
		TOTAL	\$1,936.25
		TOTAL PAID	\$0.00
		TOTAL DUE	\$1,936.25



# Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of May 31, 2023

		A3 01	May 31, 2023				
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services Miscellaneous Consulting	0.00	51,811.25	0.0 %	1,936.25	0.0 %	(53,747.50)	0.0 %
<b>Total Consulting Services</b>	0.00	51,811.25	0.0 %	1,936.25	0.0 %	(53,747.50)	0.0 %
Billed Expenses	0.00	350.00	0.0 %	0.00	0.0 %	(350.00)	0.0 %
Item Totals	0.00	52,161.25	0.0 %	1,936.25	0.0 %	(54,097.50)	0.0 %



# **INVOICE**

6997 Professional Parkway East Suite B Sarasota, FL 34240 Invoice #: INV-5330 Invoice Date: 07/10/2023 Service Period Ended: 06/30/2023 Due Date: 08/09/2023

BILL Willow Walk CDD

TO 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  Site inspections for punch list item review from County Defect Inspection; coordination with District Manager for wetland issues	200.00	8.00	1,600.00
		TOTAL	\$1,600.00
		TOTAL PAID	\$0.00
		TOTAL DUE	\$1,600.00

# Morris Engineering & Consulting Morris Engineering & Consulting LLC

Progress Billing Statement As of June 30, 2023

As of Julie 30, 2023							
	Contract Amt	Prior Amt	Prior %	Current Amt	Current %	Remaining Amt	Remaining %
Item Totals							
Consulting Services Miscellaneous Consulting	0.00	53,747.50	0.0 %	1,600.00	0.0 %	(55,347.50)	0.0 %
<b>Total Consulting Services</b>	0.00	53,747.50	0.0 %	1,600.00	0.0 %	(55,347.50)	0.0 %
Billed Expenses	0.00	350.00	0.0 %	0.00	0.0 %	(350.00)	0.0 %
Item Totals	0.00	54,097.50	0.0 %	1,600.00	0.0 %	(55,697.50)	0.0 %

# Willow Walk CDD Peace River Electric Summary

Month: Electric 06/23 Dated: 07/07/23 For: 005/31/23-06/30/23 Due: 07/28/23

Account	Location	Service Address	<b>Code</b>	ode <u>Aı</u>	
152609001	Electric	Irrigation Pump	53100-4301	\$	141.00
152609002	Electric	4220 Lindever LN Amenity Center	53100-4302	\$	686.00
152609003	Electric	4110 41st St E IRR Pump	53100-4301	\$	49.00
152609004	Electric	3707 Willow Walk Dr. Entry Sign	53100-4301	\$	33.00
152609005	Electric	4541 Lindever LN Pond Aerator	53100-4301	\$	118.00
152609006	Electric	3703 Wayfarer	53100-4301	\$	31.00
152609007	Electric	4150 Mossy Limb Ct	53100-4301	\$	147.00
152609008	Electric	4854 Ellenton Gillette	53100-4301	\$	50.00
152609009	Electric	4705 Birdsong Dr	53100-4301	\$	68.11
			Summary		
			001 53100-4301	\$	637.11
			001 53100-4302	\$	686.00
			Total	\$	1,323.11

NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**AMOUNT DUE Bank Draft is** scheduled for

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

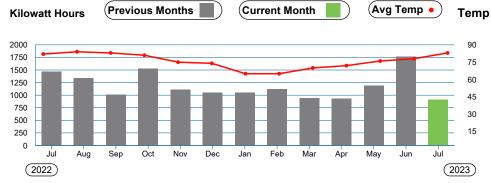
Bill Date Account # Member # 07/07/2023 152609001 152353

Website

07/28/2023

**TOTAL** 

#### **Monthly Energy Use**



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

#### Monthly Energy Use Comparison

1,763 914 1,462 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

#### Your Average Daily Use

30 \$4.47 Day Use Cost not including taxes and fees

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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609001 IRRIGATION PUMP

Bank Draft Amount is scheduled for 07/28/2023 \$141.00

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



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

4 2802

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



32804344 05/3	From	e Period	D-					
Ac Previous Balance Payment(s) Made Balance Forward		То	Readings Previous Present		Meter Multiplier	kWh Usage	kW Reading	
Previous Balance Payment(s) Made Balance Forward	5/31/2023	06/30/2023	51,776		52,690	1.0	914	5.806
Total Amount Due	Account Su	mmary	-\$248.00 <b>\$0.00</b> \$141.00	Fac Ene CPA Prop Gro Ope	perty Tax Rec ss Receipts T eration Round al Current Ch	arge covery Fee ax Up	014 kWh @ 0.121 914 kWh @ -0.005	\$28.00 \$110.59 -\$4.57 \$2.91 \$3.51 \$0.56 \$141.00



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Address or Phone Number Changes								
Permanent Temporary (fro	om / / to/)							
Mailing Address								
City	State Zip							
Home Phone	Cell Phone							





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

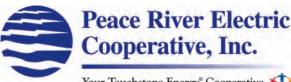


By Phone Call 855-386-9924 to make a payment.



Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail





Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

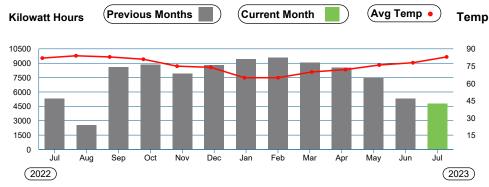
www.preco.coop

**TOTAL AMOUNT DUE** 686.00 **Bank Draft is** scheduled for 07/28/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 07/07/2023 152609002 152353

## **Monthly Energy Use**

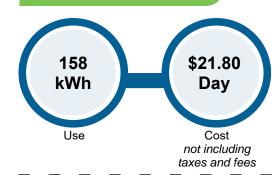


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

4,752 5,272 5,317 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

#### Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

4 2803

Account # Service Address

152609002 4220 LINDEVER LN

Bank Draft Amount

\$686.00

is scheduled for 07/28/2023

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

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

WILLOW WALK COMM DEV DIST RIZZETTA & COMPANY 3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



**Service Description Board District** Account **Service Address** 152609002 4220 LINDEVER LN **AMENITY CENTER** 8 **Service Period** Readings Meter Meter# kWh Usage kW Reading **Present Multiplier** From To **Previous** 06/30/2023 13.662 918572612 05/31/2023 772,435 777,187 1.0 4,752 **Account Summary Current Charges GSD** Previous Balance \$739.00 Facilities Use Charge \$110.00 Payment(s) Made -\$739.00 Energy Charge 4,752 kWh @ 0.083 \$394.42 **Balance Forward** \$0.00 CPA 4,752 kWh @ -0.005 -\$23.76 **Current Charges** \$686.00 Billed Demand 20.000 kW @ 8.660 \$173.20 **Total Amount Due** \$686.00 Property Tax Recovery Fee \$14.19 Gross Receipts Tax \$17.13 Operation Round Up \$0.82 **Total Current Charges** \$686.00



## **How to Report Power Outages**

**Bank Draft Amount** 

- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



\$686.00

Mailing Address or Phone Number Changes									
Permanent	Temporary (from _	//	to/_	/	)				
Mailing Address									
City		State	Zip						
Home Phone		Call Phone	·						





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 NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**Bank Draft is** scheduled for WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 07/07/2023 152609003 152353

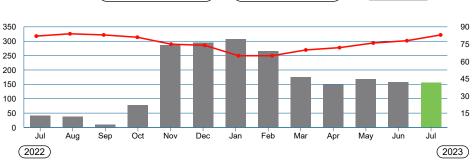


Avg Temp •

07/28/2023

**TOTAL AMOUNT DUE** 

Temp

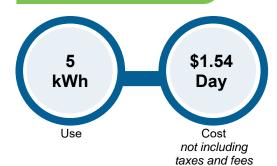


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

156 157 40 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 29 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609003 4110 41ST ST E

Bank Draft Amount is scheduled for 07/28/2023 \$49.00

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

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

4 2804

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609003	<b>Service Address</b> 4110 41ST ST E		Service Description B IRRIGATION PUMP				<b>Board District</b> 8	
Meter #	From	e Period To	Re Previous	eading s	s Present	Meter Multiplier	kWh Usage	kW Reading
918572591	05/31/2023	06/30/2023	18,469		18,625	1.0	156	4.782
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>		ımmary	-\$49.00 <b>\$0.00</b> \$49.00	Facilit Energ CPA Prope Gross Opera	ent Charges ties Use Charge erty Tax Rec s Receipts T ation Round Current Ch	covery Fee ax Up	156 kWh @ 0.121 156 kWh @ -0.005	\$28.00 \$18.88 -\$0.78 \$1.00 \$1.21 \$0.69



**Bank Draft Amount** 

- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



\$49.00

Mailing Address or Phone Number	r Changes	
Permanent Temporary (from	n//	to/)
Mailing Address		
City	State	_ Zip
Home Phone	Cell Phone	





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 NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

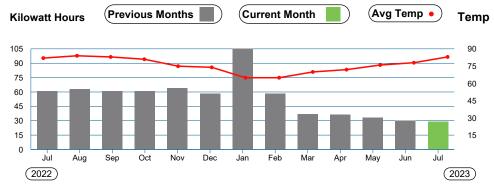
Bill Date Account # Member # 07/07/2023 152609004 152353

## **Monthly Energy Use**

33.00

**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 07/28/2023

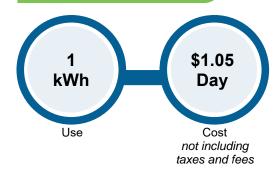


Detailed usage information is available on the SmartHub App or www.preco.coop

## Monthly Energy Use Comparison

29 30 61 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

PO BOX 1547

152609004 3707 WILLOW WALK DR

Bank Draft Amount is scheduled for 07/28/2023 \$33.00

WAUCHULA FL 33873-1547

PEACE RIVER ELECTRIC COOPERATIVE, INC.

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

4 2805

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



<b>Account</b> 152609004	<b>Service Address</b> 3707 WILLOW WALK DR						•				
Meter # 33848765	Servic From 05/31/2023	e Period To 06/30/2023	Readings Previous Present 4,706 4,735			Meter Multiplier 1.0	kWh Usage	kW Reading			
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du		ımmary	\$0.00	Fac End CP Pro Gro	rrent Charge cilities Use Ch ergy Charge A operty Tax Rec erss Receipts T eration Rounc tal Current Cl	arge covery Fee 「ax I Up	29 kWh @ 0.121 29 kWh @ -0.005	\$28.00 \$3.51 -\$0.15 \$0.68 \$0.82 \$0.14			
					Banl	c Draft A	mount	\$33.00			



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Address or Phone Number Changes								
Permanent Temporary	(from / /	_ to/_	/	)				
Mailing Address								
City	State	Zip						
Home Phone	Cell Phone							





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 KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

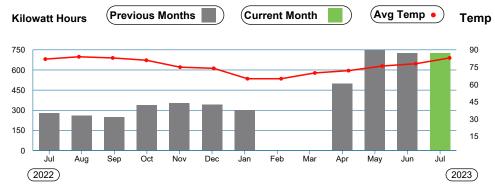
www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 07/07/2023 152609005 152353

## **Monthly Energy Use**





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

#### Monthly Energy Use Comparison

724 723 279 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use

\$3.73 24 Day Use Cost not including taxes and fees

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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609005 4541 LINDEVER LN

Bank Draft Amount

\$118.00

is scheduled for 07/28/2023

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



4 2806

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

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



ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ

<b>Account</b> 152609005	_	ervice Address 11 LINDEVER LN				<b>ce Descript</b> ID AERATO		<b>Board District</b> 8
Meter #	From	e Period To	Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
34710836	05/31/2023	06/30/2023	31,431		32,155	1.0	724	1.024
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Due</b>	Account Su	ımmary		Fac End CP Pro Gro	perty Tax Reposs Receipts Teration Round Carlotte Carrent Cl	covery Fee Fax I Up harges	724 kWh @ 0.121 724 kWh @ -0.005	\$28.00 \$87.60 -\$3.62 \$2.43 \$2.93 \$0.66 \$118.00
					Banl	c Draft A	mount	\$118.00



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Address or Phone Number	ber Changes	
Permanent Temporary (fro	om// to	_/)
Mailing Address		
City	StateZi	ρ
Home Phone	Cell Phone	







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



NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

Jul

(2022)

800-282-3824 8am - 5pm M-F

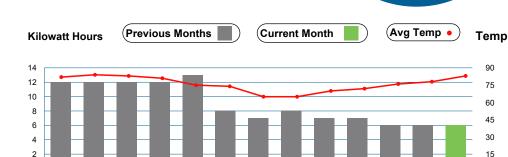
855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 07/07/2023 152609006 152353

## **Monthly Energy Use**



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

## Monthly Energy Use Comparison

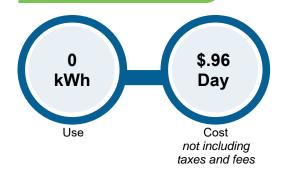
Oct

Nov

Dec

6 12 kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



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

**TOTAL AMOUNT DUE** 

**Bank Draft is** scheduled for 07/28/2023

Jun

(2023)



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609006 3703 WAYFARER WAY

Bank Draft Amount

\$31.00

is scheduled for 07/28/2023

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



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

4 2807

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609006	_			Service Address Service Description 3703 WAYFARER WAY SIGN LIGHTING			•				
Meter # 34330437	Servic From 05/31/2023	e Period To 06/30/2023	Readings Previous Present 854 860			Meter Multiplier 1.0	kWh Usage	kW Reading			
Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Du	Account Su		\$31.00	Fac End CP/ Pro Gro Ope	rrent Charge silities Use Chergy Charge A perty Tax Recess Receipts Teration Round al Current Cl	s arge covery Fee 「ax I Up	6 kWh @ 0.121 6 kWh @ -0.005	\$28.00 \$0.73 -\$0.03 \$0.62 \$0.75 \$0.93			
					Bank	c Draft A	mount	\$31.00			



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Address or Phone Number Changes								
Permanent	Temporary (from	/ /	_ to/	/	)			
Mailing Address								
City		_State	Zip					
Home Phone	CA	_ II Phone						



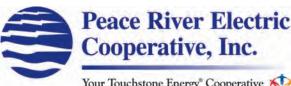




By Phone Call 855-386-9924 to make a payment.



NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

**TOTAL AMOUNT DUE Bank Draft is** scheduled for 07/28/2023

#### **Monthly Energy Use**

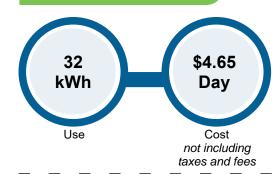


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

1,114 961 1,095 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



WILLOW WALK COMM DEV DIST

07/07/2023

152609007

152353

**RIZZETTA & COMPANY** 

Bill Date

Account #

Member #

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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609007 4150 MOSSY LIMB CT

Bank Draft Amount

\$147.00

is scheduled for 07/28/2023

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

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

4 2808

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609007	-	Service Address 50 MOSSY LIMB CT			Service Description Board Dis IRRIGATION PUMP 8			<b>Board District</b> 8
Meter #	Servic From	e Period To	Re Previous		ngs Present	Meter Multiplier	kWh Usage	kW Reading
35778358	05/31/2023	06/30/2023	35,975		36,936	1.0	961	1.852
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Du</b>		ımmary	\$165.00 -\$165.00 <b>\$0.00</b> \$147.00	Fac End CP Pro Gro	rrent Charge: cilities Use Ch ergy Charge A operty Tax Rec oss Receipts T eration Round tal Current Cl	arge covery Fee ax I Up	961 kWh @ 0.121 961 kWh @ -0.005	\$28.00 \$116.28 -\$4.81 \$3.03 \$3.65 \$0.85



**Bank Draft Amount** 

- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



\$147.00

Mailing Addr	ess or Phone Number	Changes			
Permanent	Temporary (from _	//	to/_	/	)
Mailing Address _					
City		State	Zip		
Home Phone		Cell Phone	,		



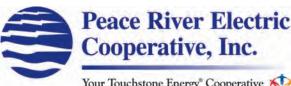








Locations Wauchula 210 Metheny Rd Lakewood Ranch 14505 Arbor Green Trail NNNN



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

www.preco.coop

WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY** 

Bill Date Account # Member # 07/07/2023 152609008 152353

## **Monthly Energy Use**



**TOTAL AMOUNT DUE** 50.00 **Bank Draft is** scheduled for 07/28/2023

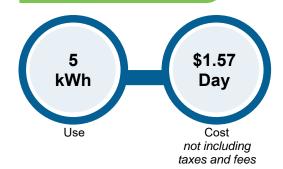
Previous Months Current Month (Avg Temp • **Kilowatt Hours** Temp 450 90 400 75 350 300 60 250 45 200 150 30 100 15 50 Jul Aug Sep Oct Nov Dec Feb Mai May Jun (2022) (2023)

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

#### Monthly Energy Use Comparison

164 194 382 kWh kWh This Month Last Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609008 4854 ELLENTON GILLETTE RD

Bank Draft Amount

\$50.00

is scheduled for 07/28/2023

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



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

4 2809

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

ել|Սեիժիվեովը,ՍկեՍիլիկիլիկիլ|Սիժ||իկոլեհեիժրվ



<b>Account</b> 152609008		ervice Address LENTON GILLET	TE RD	•			<b>Board District</b> 8	
Meter #	From	e Period To	Previous		ngs Present	Meter Multiplier		kW Reading
36334890  Previous Balance Payment(s) Made Balance Forward Current Charges Total Amount Due		06/30/2023 ummary	\$54.00 -\$54.00 \$0.00 \$50.00	Fac End CP Pro Gro	17,679  rrent Charge cilities Use Ch ergy Charge A operty Tax Rec oss Receipts Teration Round tal Current Cl	arge covery Fee Гах I Up	164 164 kWh @ 0.121 164 kWh @ -0.005	4.778  GS-S \$28.00 \$19.84 -\$0.82 \$1.02 \$1.23 \$0.73
					Banl	c Draft A	mount	\$50.00



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Addre	ess or Phone Number Cha	anges			
Permanent	Temporary (from	/ /	_ to/	/	)
Mailing Address					
City		_State	Zip		
Home Phone	CA	_ II Phone			





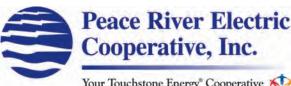
Mobile App Download the SmartHub App from the App Store or Google Play.



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



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



Your Touchstone Energy® Cooperative KD

**Customer Care** Pay by Phone Outage Website

800-282-3824 8am - 5pm M-F

855-386-9924 24/7 800-282-3824 24/7

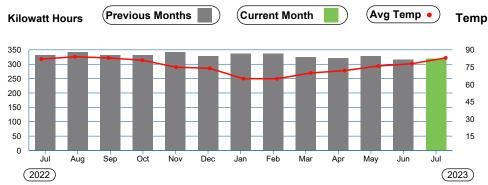
www.preco.coop

**TOTAL AMOUNT DUE Bank Draft is** scheduled for 07/28/2023

#### WILLOW WALK COMM DEV DIST **RIZZETTA & COMPANY**

Bill Date Account # Member # 07/07/2023 152609009 152353

#### **Monthly Energy Use**

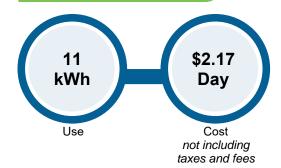


Detailed usage information is available on the SmartHub App or www.preco.coop

#### Monthly Energy Use Comparison

319 315 331 kWh kWh Last Month This Month This Month 30 Days 30 Days Last Year 30 Days

Your Average Daily Use



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



PO Box 1310 210 Metheny Road Wauchula, Florida 33873 800.282.3824

Account # Service Address

152609009 4705 BIRDSONG DR

Bank Draft Amount

\$68.11

is scheduled for 07/28/2023

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



2458 1 MB 0.531 WILLOW WALK COMM DEV DIST RIZZETTA & COMPANY 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390

5 2458

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



152609009	470	ervice Address 5 BIRDSONG DR	2	Service Description B AERATOR			<b>Board District</b> 8	
Meter #	Servic From	e Period To	Re Previous	eadii	ngs Present	Meter Multiplier	kWh Usage	kW Reading
38345643	05/31/2023	06/30/2023	4,012		4,331	1.0	319	0.45
Previous Balance Payment(s) Made <b>Balance Forward</b> Current Charges <b>Total Amount Due</b>	Account Su	mmary		Fac Ene CP Pro Gro	perty Tax Re oss Receipts <sup>-</sup> cal Current C	covery Fee	319 kWh @ 0.121 319 kWh @ -0.005	\$28.00 \$38.60 -\$1.60 \$1.41 \$1.70 \$68.11



- Use PRECO's SmartHub online account portal or mobile app.
- Text the word OUT to 800-282-3824.
- Call PRECO at 800-282-3824.



Mailing Address or Phone Number	er Changes			
Permanent Temporary (from	m / /	_ to/_	/	)
Mailing Address				
City	State	Zip		
Home Phone	Cell Phone			





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 #
7/1/2023	INV0000081321

#### Bill To:

Willow Walk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of				ient Number
	July	Upon R			0167
Description		Qty	Rate		Amount
Accounting Services		1.00	\$1,63		\$1,638.92
Administrative Services		1.00		9.75	\$409.75
Email Accounts, Admin & Maintenance		3.00		5.00	\$45.00
Financial & Revenue Collections		1.00		7.75	\$327.75
Landscape Consulting Services		1.00		0.00	\$700.00
Management Services Website Compliance & Management		1.00 1.00	\$1,94	0.00	\$1,948.50 \$100.00
		Subtota	1		\$5,169.92
		Total			\$5,169.92

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

## Invoice

Date	Invoice #		
7/12/2023	INV0000081543		

#### Bill To:

Willow Walk CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

	Services for the month of	f Term	ıs		ient Number
	July	Upon R			0167
Description  Mass Mailing - Budget Notice		<b>Qty</b> 1.00	Rate	4 4 4	<b>Amount</b> \$851.14
Iviass Ivialing - Dudget Notice		1.00	φ0.3	1.14	φ001.14
		Subtota	I		\$851.14
		Total			\$851.14

#### Securiteam Inc.

# Invoice

13745 N. Nebraska Ave. Tampa, FL 33613

Phone: 813-909-7775 Fax: 888-596-8464



Bill To	
Willow Walk CDD c/o Rizzetta & Co 3434 Colwell Ave Ste200 Tampa, FL 33614	

Installation Address	
Willow Walk Amenity 4220 Lindever Lane Palmetto, FL 34221	

	P.O. No.	Date	Invoice #	Due Date	Acct #	
		07/01/2023	17042	07/31/2023	VID0643	
Qty		Description				
	Monthly Monitorin	Monthly Monitoring				
	1 Event Based Remot	Event Based Remote Video Monitoring at Clubhouse				
	Services are billed a	a month in advanc	ee.			
			Suk	ototal	\$500.00	
			Sal	es Tax (0.0%	\$0.00	
			Tot	al	\$500.00	
			Bal	ance Due	\$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-91245

Invoice Date:

7/1/2023

Ship

To:

Willow Walk CDD Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 **United States** 

Bill

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614

7/1/2023

Customer ID 4952

P.O. Number

P.O. Date 7/1/2023

Our Order No.

Due Date 7/31/2023 Terms Net 30

Ship Via

Ship Date

Item/Description Unit **Order Qty** Quantity **Unit Price Total Price** 1 1 1,716.00 1,716.00

Annual Maintenance July Billing 7/1/2023 - 7/31/2023 Willow Walk Cdd-Lake-All

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

Total:

0.00

0.00 0.00



**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: Invoice Date: PSI-94071 7/1/2023

Ship

To: Willow Walk CDD

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614 United States

Bill

To: Willow Walk CDD

7/1/2023

7/31/2023

Rizzetta & Company 3434 Colwell Avenue Tampa, FL 33614

Customer ID 4952

P.O. Number

P.O. Date 7/1/2023

Our Order No.

Terms Net 30

Ship Via

Ship Date

Due Date

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance111,277.541,277.54

July Billing 7/1/2023 - 7/31/2023 Willow Walk Cdd-Mt-Lake-All



**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: Invoice Date: PSI-94828 7/1/2023

Ship

To: Willow Walk CDD Rizzetta & Company 3434 Colwell Avenue

Tampa, FL 33614 United States

Bill

To: Willow Walk CDD Rizzetta & Company

3434 Colwell Avenue Tampa, FL 33614

Ship Via

Ship Date 7/1/2023

Due Date 7/31/2023 Terms Net 30 Customer ID 4952 P.O. Number

P.O. Date

Our Order No.

\_ . . . .

7/1/2023

Item/DescriptionUnitOrder QtyQuantityUnit PriceTotal PriceAnnual Maintenance11499.20499.20

July Billing 7/1/2023 - 9/30/2023 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

#### Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 +1 8139978101 spearem.jmb@gmail.com



#### **INVOICE**

BILL TO INVOICE 5804
Willow Walk CDD C/O Rizzetta and Company DATE 07/01/2023
3434 Colwell Ave, Suite 200 TERMS Net 15
Tampa, FL 33614 DUE DATE 07/16/2023

	Thank You! We Appreciate Your Business.	BALANCE DUE		\$125.00
Activities of the second secon		1	125.00	125.00
ACTIVITY OTY RATE AMOUNT	ACTIVITY	QTY	RATE	AMOUNT

#### Spearem Enterprises, LLC

7842 Land O' Lakes Blvd. #335 Land O' Lakes, FL 34638 +1 8139978101 spearem.jmb@gmail.com



#### **INVOICE**

BILL TO INVOICE 5825
Willow Walk CDD C/O Rizzetta and Company DATE 07/12/2023
3434 Colwell Ave, Suite 200 TERMS Net 15
Tampa, FL 33614 DUE DATE 07/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Labor 6/16/ to 7/16 4 weeks at 3 times per week clubhouse cleaning services includes straiting pool furniture and cleaning up loose trash at pool deck	4	175.00	700.00
Material trash bags paper goods and soap	1	60.00	60.00

Thank You! We Appreciate Your Business. BALANCE DUE \$760.00

## **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE

PARRISH, FL 34219

Invoice Number: 51518 Invoice Date: Jul 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  Net 45 Days  Ship Date  Due Date	
-	WILLOW WALK CDD	Taylor Nielsen		
	Sales Rep ID	Shipping Method		
		N/A		8/15/23

Quantity	Item	Description	Unit Price	Amount
		Phase 1 Maintenance:		
1.00	TURF MGMT	Turf Management - Pond A, B, C, D, E, F &	5,036.65	5,036.65
		G. Lift Station, Main & Second Entry, Buffer		
		A,B,C & NE Wall.		
1.00	BED MGMT	Bed Management - Liftstation, Main &	1,117.18	1,117.18
		Second Entry, Buffer A,B,C & NE Wall.		
1.00	FERT/PEST	Fertilization & Pest Control - Floratam sod	1,032.23	1,032.23
		at Main & Second Entry and A, B & C		
		buffer, Liftstation		
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	50.00	50.00
		Center only - \$150.00		
		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
eck/Credit Men	no No:	Payment/Credit Applied		
		TOTAL		Continued

## **SUN STATE LANDSCAPE** MANAGEMENT, INC.

8920 ERIE LANE PARRISH, FL 34219 Invoice Number: 51518 Invoice Date: Jul 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	
$-\lceil$	WILLOW WALK CDD	Taylor Nielsen	Net 45 Days	
	Sales Rep ID	Shipping Method	Ship Date	Due Date
		N/A		8/15/23

	Quantity	Item	Description	Unit Price	Amount
		TURF MGMT	\$622.50 Phase 2 Ponds Maintenance: L01, 02, 03, 04, 05, 06, 07, 08, 09, 10, 11, 19 Turf Management - Bahia	Unit Price 2,557.58	Amount 2,557.58
			Subtotal Sales Tax		16,208.68
			Total Invoice Amount		16,208.68
	Check/Credit Mem	no No:	Payment/Credit Applied		
			TOTAL		16,208.68

#### Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
6/1/2023	9415

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

P.O. No.	Terms	Project
June 2023	Net 30	

Quantity	Description	Rate	Amount
	Swimming Pool Service including chemical balance, debris removal from surface and bottom of swimming pool, vacuuming, tile cleaning and skimming.  Operational checks of pumps, filter system, chemical feeders, flow meters and vacuum gauges. Chemicals Included.	1,590.00	
Thank you for you	ur business. none #	Total	\$1,590.00

(727) 271-1395

#### Suncoast Pool Service

P.O. Box 224 Elfers, FL 34680

# **Invoice**

Date	Invoice #
7/1/2023	9501

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

P.O. No.	Terms	Project
July 2023	Net 30	

Quantity	Description		Rate	Amount
1	Swimming Pool Service including chemical balance, debribottom of swimming pool, vacuuming, tile cleaning and sk Operational checks of pumps, filter system, chemical feede gauges. Chemicals Included.	kimming.	and 1,:	,590.00 1,590.00
Thank you for yo	ur business.		Total	\$1,590.00

(727) 271-1395

# Tab 7

#### **RESOLUTION 2023-07**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT RATIFYING THE ACTIONS OF THE DISTRICT MANAGER AND DISTRICT STAFF IN RE-SCHEDULING AND RENOTICING THE BUDGET AND ASSESSMENT HEARINGS FOR FISCAL YEAR 2023/2024; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the Willow Walk Community Development District ("**District**") is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated in the Manatee County, Florida; and

WHEREAS, due to a lack of quorum, the District Manager and District staff re-scheduled the date of the hearings on the Fiscal Year 2023/2024 Proposed Budget and Assessments, as defined in Resolution No. 2023-06, for September 12, 2023, at 4:00 p.m., at the Harrison Ranch Clubhouse, 5755 Harrison Ranch Blvd., Parrish, FL 34219, and caused notice thereof to be provided pursuant to Florida law; and

**WHEREAS**, the Board desires to ratify all the actions taken by the District Manager and District staff in re-setting said hearings.

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

**SECTION 1.** Resolution 2023-06 is hereby amended to reflect the re-scheduled date of the hearings on the Proposed Budget and Assessments for the following date, time, and location:

DATE: September 12, 2023

HOUR: 4:00 p.m.

LOCATION: Harrison Ranch Clubhouse

5755 Harrison Ranch Boulevard

Parrish, Florida 34219

**SECTION 2.** The actions of the District Manager and District staff in re-scheduling and renoticing the hearings on the Proposed Budget and Assessments, are hereby ratified and approved.

**SECTION 3.** Except as otherwise provided herein, all of the provisions of Resolution 2023-06 continue in full force and effect.

**SECTION 4.** If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

**SECTION 5.** This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

## PASSED AND ADOPTED THIS 12TH DAY OF SEPTEMBER, 2023.

ATTEST:	WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary/Assistant Secretary	lts:

# Tab 8

#### **RESOLUTION 2023-08**

THE ANNUAL APPROPRIATION RESOLUTION OF THE WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2023, submitted to the Board of Supervisors ("**Board**") of the Willow Walk Community Development District ("**District**") proposed budget(s) ("**Proposed Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS,** at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS,** Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget"**), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Willow Walk Community Development District for the Fiscal Year Ending September 30, 2024."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption and shall remain on the website for at least 2 years.

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024,

#### **SECTION 2. APPROPRIATIONS**

the sum of \$ to sum is deemed by the Board to be budget year, to be divided and app	necessary to defray all	expenditures of the Distric	
TOTAL GENERAL FUNI		\$	
DEBT SERVICE FUND (	SERIES 2015)	\$	
DEBT SERVICE FUND (	SERIES 2017)	\$	
DEBT SERVICE FUND (	SERIES 2019)	\$	
RESERVE FUND		\$	
TOTAL ALL FUNDS		\$	

#### **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2023/2024 or within 60 days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of \$15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.
- c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED this 12th day of September 2023.

ATTEST:	WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT
Sagratamy/Assistant Sagratamy	By:
Secretary/Assistant Secretary	Its:



# Willow Walk Community Development District

WillowWalkCDD.org

Approved
Proposed Budget
for Fiscal Year
2023-2024

### **TABLE OF CONTENTS**

	<u>Page</u>
General Fund Budget for Fiscal Year 2023-2024	1
Reserve Fund Budget for Fiscal Year 2023-2024	2
Debt Service Fund Budget for Fiscal Year 2023-2024	3
Assessments Charts for Fiscal Year 2023-2024	4
General Fund Budget Account Category Descriptions	6
Reserve Fund Budget Account Category Descriptions	13
Debt Service Fund Budget Account Category Descriptions	14

#### Approved Proposed Budget Willow Walk Community Development District General Fund Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 04/30/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023		Comments
2	REVENUES								
3	REVENUES								
4	Interest Earnings								
5	Interest Earnings Special Assessments	\$ 832	\$ -	\$ -	\$ -	\$ -	\$	-	
7	Tax Roll	\$ 626,162	\$ 626,162	\$ 622,652	\$ 3,510	\$ 655,675	\$	33,023	
8	Misc. Income			<b>,</b> ,		<b>¥</b> 000,0:0	,	,	
9	Misc. Revenue	\$ 747	\$ 747	\$ -	\$ 747	\$ -	\$	-	keyfobs
10	TOTAL REVENUES	\$ 627.741	\$ 626,909	\$ 622.652	\$ 4,257	\$ 655,675	\$	33,023	
12			<b>7</b> 120,000	, ,,,,,,	,,,	¥ 000,010		,	
13	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ -	\$	-	
14	TOTAL REVENUES AND BALANCE FORWARD	\$ 627,741	\$ 626,909	\$ 622.652	\$ 4,257	\$ 655.675	\$	33,023	
16		, . ,	, , ,	, , , , , , , , , , , , , , , , , , , ,		,,.		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
17	EVENUETURES ARMINISTRATIVE								
18	EXPENDITURES - ADMINISTRATIVE							ļ	
20	Legislative								
21	Supervisor Fees	\$ 3,600	\$ 6,171	\$ 6,000	\$ -	\$ 6,000	\$	- [	5 supervisors x 6 meetings annually
22	Financial & Administrative						1 -	,	
23	Administrative Services	\$ 2,868	\$ 4,917	\$ 4,917	\$ 0	\$ 5,163	\$		contract price
24 25	District Management District Engineer	\$ 13,640 \$ 8,100	\$ 23,382 \$ 13,886	\$ 23,382 \$ 15,000	\$ - \$ 1,114	\$ 24,551 \$ 15,000	\$		contract price \$18,663 spent last FY
26	Disclosure Report	\$ 4,500	\$ 4,500	\$ 4,500	\$ 1,114	\$ 4,500	\$		contract price
27	Assessment Roll	\$ 5,463	\$ 5,463	\$ 5,463	\$ -	\$ 5,736	\$		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)		\$		contract price
30	Accounting Services	\$ 11,472	\$ 19,667	\$ 19,667	\$ -	\$ 20,651	\$		contract price
31 32	Auditing Fees Arbitrage Rebate Calculation	\$ - \$ 4,050	\$ 4,000 \$ 4,050	\$ 4,000 \$ 900	\$ - \$ (3,150)	\$ 4,000 \$ 4,050	\$		contract price for 22/23/24 contract price
33	Misc. Mailings	\$ -	\$ -	\$ 500	\$ 500		\$		\$730 spent last FY
34	Public Officials Liability Insurance	\$ 2,733	\$ 2,733	\$ 3,050	\$ 317		\$	(44)	EGIS 23/24 proposal
35	Legal Advertising Dues, Licenses & Fees	\$ 243 \$ 375	\$ 417 \$ 375		\$ 283 \$ 125	\$ 700 \$ 500	\$		\$968 spent last FY \$525 spent last FY
36 37	Website Hosting, Maintenance, Backup (and	\$ 2,179			\$ 125	\$ 3,653	\$		spent last F1
38	Legal Counsel	Ų 2,	ψ 0,000	ψ 0,000	<u> </u>	ψ 0,000	Ť		oonwaar prioo
39	District Counsel	\$ 8,019	\$ 13,747	\$ 15,000	\$ 1,253	\$ 15,000	\$	-	\$9,877 spent last FY
40	Administrative Subtotal	\$ 80 911	\$ 122,268	\$ 121 665	\$ (432)	\$ 128,640	\$	6,975	
	Administrative Subtotal	Ψ 00,511	Ψ 122,200	Ψ 121,000	<b>♥</b> ( <del>+</del> 0±)		₽		
42									
42 43	EXPENDITURES - FIELD OPERATIONS								
42 43 44								: :	
42 43	EXPENDITURES - FIELD OPERATIONS  Electric Utility Services  Utility Services	\$ 4,678	\$ 8,019	\$ 6,000	\$ (2,019)	\$ 10,000	\$	4,000	\$6,312 spent last FY - TECO increase ~10%
42 43 44 45 46 47	Electric Utility Services Utility Services Utility - Amenity Center	\$ 4,678 \$ 7,642	\$ 8,019 \$ 13,101	\$ 6,000 \$ 20,000	\$ (2,019) \$ 6,899	\$ 10,000	\$		\$6.312 spent last FY - TECO increase ∼10% \$24,762 spent last FY
42 43 44 45 46 47 48	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services	\$ 7,642	\$ 13,101	\$ 20,000	\$ 6,899	\$ 10,000 \$ 20,000	\$	-	\$24,762 spent last FY
42 43 44 45 46 47 48 49	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center		\$ 13,101	\$ 20,000	\$ 6,899	\$ 10,000		-	
42 43 44 45 46 47 48 49 50 51	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation	\$ 7,642 \$ 3,720 \$ 5,333	\$ 13,101 \$ 6,377 \$ 9,142	\$ 20,000 \$ 15,000 \$ 15,965	\$ 6,899 \$ 8,623 \$ 6,823	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608	\$	- 643	\$24,762 spent last FY \$16,562 spent last FY contract price - renewed Jan 2023
42 43 44 45 46 47 48 49 50 51	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715)	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592	\$ \$	- - 643 797	\$24,762 spent last FY \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023
42 43 44 45 46 47 48 49 50 51 52 53	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000	\$ \$ \$ \$	- - 643 797 -	\$24,762 spent last FY \$16,562 spent last FY contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed
42 43 44 45 46 47 48 49 50 51 52 53	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water-Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715)	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000	\$ \$	- - 643 797 -	\$24,762 spent last FY \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715)	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600	\$ \$ \$	- 643 797 - 1,000	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675	\$ \$ \$ \$ \$ \$	- 643 797 - 1,000 1,200 (55)	\$24,762 spent last FY \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs contract price EGIS 23/24 proposal
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726	\$ \$ \$	- 643 797 - 1,000 1,200 (55) 3,547	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58 59 60 61	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 3,857 \$ 191,414	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 194,504	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 2,500 \$ 194,504	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 1,200 (55) 3,547 1,000	\$24,762 spent last FY \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal \$0 spent last FY contract price - includes fert.
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58 59 60 61 62	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Maintenance Landscape Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 194,504 \$ 36,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 12,726 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 1,200 (55) 3,547 1,000	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  \$0 spent last FY  contract price - includes fert.  budget price in contract
42 43 44 45 46 47 48 49 50 51 52 53 54 56 57 58 59 60 61	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Mulch Plant Replacement and Tree Trimming	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 111,658 \$ 28,248 \$ 37,395	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 194,504 \$ 36,000 \$ 30,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106)	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 12,726 \$ 12,500 \$ 194,504 \$ 36,000 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  \$0 spent last FY  contract price - includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane
42 43 44 45 46 47 50 51 52 53 54 56 57 58 59 60 61 62 63 64 65	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106 \$ 6,763	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 10,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 10,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- - - - 1,000 1,200 (55) 3,547 1,000 - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  \$0 spent last FY  contract price includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY
42 43 44 45 46 47 50 51 52 53 54 56 57 58 59 60 61 62 63 64 65 66	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106 \$ 6,763	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 9,179 \$ 1,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 30,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 12,726 \$ 2,500 \$ 36,000 \$ 36,000 \$ 10,000 \$ 30,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal So spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY \$22,550 spent last FY - inc. janitorial and supplies/repairs
42 43 44 45 46 47 48 49 50 51 52 53 54 56 60 61 62 63 64 65 66 67	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Maintenance Landscape Maintenance Pringation Maintenance Parks and Recreation Clubhouse - Maintenance Parks and Recreation Clubhouse - Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,941 \$ 12,286 \$ 12,286	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 6,763 \$ (1062) \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 36,000 \$ 30,000 \$ 100,000 \$ 30,000 \$ 294	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ 3,34105 \$ 3,237 \$ 8,938 \$ 294	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 13,755 \$ 12,726 \$ 2,500 \$ 36,000 \$ 30,000 \$ 30,000		- - - - 1,000 1,200 (55) 3,547 1,000 - - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  S0 spent last FY  contract price - includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs  contract price
42 43 44 45 46 47 50 51 52 53 54 56 57 58 59 60 61 62 63 64 65 66	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 191,414 \$ 64,106 \$ 6,763 \$ 21,062 \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 3,900		- 643 797 - 1,000 (55) 3,547 1,000 - - - - - 2,916	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  S0 spent last FY - contract  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY - this year we had hurricane  \$10,534 spent last FY - inc. janitorial and supplies/repairs  contract price  entrance monuments or amenity  contract price - inc. Jan 2023
42 43 44 45 46 47 48 49 50 51 52 53 54 56 61 62 63 64 65 66 67 68 69 70	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Maintenance Landscape Maintenance Prisation Maintenance Prisation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pressure Washing Pool Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945 \$ 12,286 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,941 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106 \$ 6763 \$ - \$ 17,846 \$ 17,846	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000 \$ 294 \$ 3,000 \$ 16,200 \$ 7,500	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237 \$ \$ 294 \$ - \$ (1,646) \$ 7,500	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 12,726 \$ 2,500 \$ 12,726 \$ 2,500 \$ 30,000 \$ 3,000 \$ 3,0			\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  So spent last FY  contract price - includes fert.  budget price in contract \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY - this year we had hurricane  \$22,550 spent last FY - inc. janitorial and supplies/repairs  contract price  entrance monuments or amenity  contract price - inc. Jan 2023 \$16,205 spent last FY
42 43 44 45 46 47 48 49 50 51 52 53 54 56 67 68 69 69 70 71	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Funiture	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 8,537 \$ 3,941 \$ 2,250 \$ 111,658 \$ 22,248 \$ 37,395 \$ 37,395 \$ 3,945 \$ 12,286 \$ - \$ - \$ - \$ 10,410 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 28,248 \$ 64,763 \$ 64,763 \$ 17,646 \$ - \$ 17,646 \$ - \$ 17,646	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 9,179 \$ 1500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000 \$ 194,504 \$ 36,000 \$ 10,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ 389 \$ 695 \$ (2357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237 \$ 8,938 \$ 294 \$ \$ (1,646) \$ 7,500	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 30,000 \$ 3,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal So spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY  New line item - may need more furniture?
42 43 44 45 46 47 48 49 50 51 52 53 54 56 61 62 63 64 65 66 67 68 69 70	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Maintenance Landscape Maintenance Prisation Maintenance Prisation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pressure Washing Pool Maintenance	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945 \$ 12,286 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,941 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,484 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106 \$ 6763 \$ - \$ 17,846 \$ 17,846	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000 \$ 294 \$ 3,000 \$ 16,200 \$ 7,500	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 294 \$ 294 \$ 5 \$ (1,646) \$ 7,500 \$ 3,000 \$ 7,500 \$ 1,000	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 36,750 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 19,116 \$ 7,500 \$ 10,000 \$ 10,000 \$ 3,000 \$ 2,940 \$ 3,000 \$ 10,000 \$ 2,000 \$ 3,000 \$ 3,		- 643 797 - 1,000 (55) 3,547 1,000 - - - - - 2,916 - 10,000	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  So spent last FY  contract price - includes fert.  budget price in contract \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY - this year we had hurricane  \$22,550 spent last FY - inc. janitorial and supplies/repairs  contract price  entrance monuments or amenity  contract price - inc. Jan 2023 \$16,205 spent last FY
42 43 44 45 46 47 48 49 50 51 52 53 54 56 60 61 62 63 64 65 66 67 68 69 70 71 72 73 74	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Feniture Playground Mulch Playground Mulch Playground Repairs Access Control	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 13,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 12,286 \$ 37,395 \$ 37,395 \$ 3,045	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,440 \$ 3,341 \$ 8,484 \$ 22,248 \$ 64,106 \$ 6,763 \$ 17,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 9,179 \$ 1,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 194,504 \$ 36,000 \$ 10,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ 3,237 \$ 8,938 \$ 294 \$ (1,646) \$ 7,500 \$ 1,000 \$ 1,000 \$ 1,000 \$ 3,000	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 2,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,100 \$ 31,000 \$ 30,000 \$ 30,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal EGIS 23/24 proposal So spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (96/g/y) + repairs
42 43 44 45 46 50 51 52 53 54 56 66 61 62 63 64 65 66 67 68 69 70 71 72 73 74 75	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Prosure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 22,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 3,945 \$ 12,286 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,494 \$ 3,857 \$ 191,414 \$ 28,248 \$ 64,106 \$ 67,63 \$ 21,062 \$ - \$ - \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 9,179 \$ 1,500 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 194,504 \$ 36,000 \$ 10,000	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 294 \$ 294 \$ 5 \$ (1,646) \$ 7,500 \$ 3,000 \$ 7,500 \$ 1,000	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 2,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,100 \$ 31,000 \$ 30,000 \$ 30,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  \$0 spent last FY  contract price - includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY - inc. janitorial and supplies/repairs  contract price  entrance monuments or amenity  contract price  entrance monuments or amenity  contract price - inc. Jan 2023  \$16,205 spent last FY  New line item - may need more furniture?  cost about \$2,300 last time 12/2020  \$0 spent last FY
42 43 44 45 46 47 48 50 51 52 53 54 56 57 58 60 61 62 63 64 65 66 67 70 71 72 73 74 75 76	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulet Helpacement and Tree Trimming Irrigation Maintenance Praks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Funiture Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 22,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 12,286 \$ - \$ 1,0410 \$ - \$ - \$ - \$ 1,0410 \$ - \$ - \$ - \$ - \$ 1,0410 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,484 \$ 3,857 \$ 191,414 \$ 6,763 \$ 21,062 \$ - \$ - \$ - \$ - \$ 1,646 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,646 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 30,000 \$ 194,504 \$ 36,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 7,500 \$ 7,500 \$ 1,000 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 237 \$ \$ 9,938 \$ 294 \$ 5 (1,646) \$ 7,500 \$ 3,000 \$ 5,719	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,675 \$ 12,726 \$ 2,500 \$ 194,504 \$ 36,000 \$ 30,000 \$ 3,000 \$ 3,000 \$ 19,116 \$ 7,500 \$ 10,000 \$ 3,000 \$	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 1,200 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  EGIS 23/24 proposal  So spent last FY  contract price - includes fert.  budget price - includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY  contract price  entrance monuments or amenity  contract price - inc. Jan 2023  \$16,205 spent last FY  New line item - may need more furniture?  cost about \$2,300 last time 12/2020  \$0 spent last FY  ADT (996/yr) + repairs  Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)?
42 43 44 45 46 47 48 49 50 51 52 53 54 56 67 68 69 67 68 69 77 77 77 78	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Prosure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 22,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 12,286 \$ - \$ 1,0410 \$ - \$ - \$ - \$ 1,0410 \$ - \$ - \$ - \$ - \$ 1,0410 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,440 \$ 3,341 \$ 8,484 \$ 22,248 \$ 64,106 \$ 6,763 \$ 17,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 30,000 \$ 194,504 \$ 36,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 7,500 \$ 7,500 \$ 1,000 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ 6,823 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 237 \$ \$ 9,938 \$ 294 \$ 5 (1,646) \$ 7,500 \$ 3,000 \$ 5,719	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 2,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,100 \$ 31,000 \$ 30,000 \$ 30,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal EGIS 23/24 proposal So spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY - this year we had hurricane \$10,534 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs
42 43 44 45 46 47 50 51 52 53 54 56 66 67 68 69 70 77 78 77 78 79	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Misc. Contingency Capital Outlay	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 11,658 \$ 22,520 \$ 111,658 \$ 28,248 \$ 12,286 \$ 12,286 \$ - \$ 10,410 \$ - \$ 10,410 \$ - \$ - \$ 14,164 \$ - \$ - \$ 14,164	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 20,248 \$ 6,763 \$ 191,414 \$ 20,248 \$ 6,763 \$ 17,846 \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 1,150 \$ 194,504 \$ 36,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 1,500 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237 \$ 8,938 \$ 294 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 1,000 \$ 5,719 \$ (2,4194) \$	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,607 \$ 12,726 \$ 22,500 \$ 36,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,116 \$ 7,500 \$ 10,000 \$ 3,000 \$ 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 - - - - - 2,916 - 10,000 - - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal S0 spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)? unforeseen expenses
42 43 44 45 46 47 48 49 50 51 55 56 57 58 60 61 62 63 64 65 70 71 72 73 74 75 88	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Misc. Contingency Misc. Contingency	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 11,658 \$ 22,520 \$ 111,658 \$ 28,248 \$ 12,286 \$ 12,286 \$ - \$ 10,410 \$ - \$ 10,410 \$ - \$ - \$ 14,164 \$ - \$ - \$ 14,164	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,484 \$ 3,857 \$ 191,414 \$ 22,248 \$ 64,106 \$ 6,763 \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ 24,281	\$ 20,000 \$ 15,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 1,150 \$ 194,504 \$ 36,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 1,500 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237 \$ 8,938 \$ 294 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 1,000 \$ 5,719 \$ (2,4194) \$	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 12,726 \$ 36,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 30,000 \$ 10,000 \$ 3,000 \$ 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal S0 spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)? unforeseen expenses
42 43 44 45 46 47 50 51 52 53 54 56 66 67 68 69 70 77 78 77 78 79	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Pressure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Misc. Contingency Capital Outlay	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 11,658 \$ 22,520 \$ 111,658 \$ 28,248 \$ 12,286 \$ 12,286 \$ - \$ 10,410 \$ - \$ 10,410 \$ - \$ - \$ 14,164 \$ - \$ - \$ 14,164	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,400 \$ 3,341 \$ 8,484 \$ 20,248 \$ 6,763 \$ 191,414 \$ 20,248 \$ 6,763 \$ 17,846 \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ 17,846 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ 15,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 1,150 \$ 194,504 \$ 36,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 1,500 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ (34,106) \$ 3,237 \$ 8,938 \$ 294 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 7,500 \$ 1,000 \$ 5,719 \$ (2,4194) \$	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,607 \$ 12,726 \$ 22,500 \$ 36,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,116 \$ 7,500 \$ 10,000 \$ 3,000 \$ 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 - - - - - 2,916 - 10,000 - - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal S0 spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)? unforeseen expenses
42 43 44 45 46 47 48 49 50 51 52 53 54 56 67 68 69 70 71 72 73 74 75 76 77 78 78 79 80 81 82 83 83 84 85 86 86 87 87 87 88 88 88 88 88 88 88	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Prossure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Capital Outlay Field Operations Subtotal Contingency for County TRIM Notice	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,533 \$ 11,964 \$ - \$ 8,490 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 12,286 \$ - \$ 1,286 \$ - \$ 5 - \$	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,404 \$ 3,387 \$ 191,414 \$ 28,248 \$ 64,763 \$ 17,846 \$ - \$ - \$ 5 - \$ 7 -	\$ 20,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 8,400 \$ 3,730 \$ 9,179 \$ 1,500 \$ 36,000 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000 \$ 16,200 \$ 7,500 \$ 1,000 \$ 3,000 \$ 2,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ 3,237 \$ 8,938 \$ 294 \$ - \$ (1,646) \$ 7,500 \$ 1,000 \$ 3,000 \$ 5,719 \$ (24,194) \$ \$ (24,194) \$ \$ 4,208	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 2,500 \$ 12,726 \$ 2,500 \$ 10,000 \$ 30,000 \$ 30,00	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal S0 spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)? unforeseen expenses
42 43 44 45 46 50 51 52 53 54 56 60 61 62 63 64 65 70 71 72 73 74 75 76 77 78 80 81 82 83 84	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Maintenance Landscape Maintenance Landscape Maintenance Prisation Maintenance Parks and Recreation Clubhouse - Maintenance PHVAC Maintenance Pressure Washing Pool Repairs Pool Furniture Playground Mulch Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Capital Operations Subtotal	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,533 \$ 11,964 \$ - \$ 8,490 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 37,395 \$ 12,286 \$ - \$ 1,286 \$ - \$ 5 - \$	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,404 \$ 3,387 \$ 191,414 \$ 28,248 \$ 64,763 \$ 17,846 \$ - \$ - \$ 5 - \$ 7 -	\$ 20,000 \$ 15,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 1,150 \$ 194,504 \$ 36,000 \$ 10,000 \$ 30,000 \$ 10,000 \$ 294 \$ 3,000 \$ 1,500 \$ 3,000 \$ 3,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ 3,237 \$ 8,938 \$ 294 \$ - \$ (1,646) \$ 7,500 \$ 1,000 \$ 3,000 \$ 5,719 \$ (24,194) \$ \$ (24,194) \$ \$ 4,208	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,600 \$ 3,607 \$ 12,726 \$ 22,500 \$ 36,000 \$ 30,000 \$ 10,000 \$ 30,000 \$ 19,116 \$ 7,500 \$ 10,000 \$ 3,000 \$ 3,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 - - - - - 2,916 - 10,000 - - -	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023 contract price - renewed Jan 2023 \$2,452 spent last FY - as needed contract price (\$1,920/yr) + repairs  contract price EGIS 23/24 proposal EGIS 23/24 proposal S0 spent last FY contract price - includes fert. budget price in contract \$14,613 spent last FY - this year we had hurricane \$10,534 spent last FY  \$22,550 spent last FY - inc. janitorial and supplies/repairs contract price entrance monuments or amenity contract price - inc. Jan 2023 \$16,205 spent last FY New line item - may need more furniture? cost about \$2,300 last time 12/2020 \$0 spent last FY ADT (996/yr) + repairs Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)? unforeseen expenses
42 43 44 45 46 47 48 49 51 52 53 54 65 66 67 68 69 70 71 72 73 74 75 76 77 78 80 81 82 83 84 85 86 86 86 86 87 87 88 88 88 88 88 88 88 88	Electric Utility Services Utility Services Utility - Amenity Center Water-Sewer Combination Services Water/Trash Utility Services - Amenity Center Stormwater Control Wetland Mitigation Lake Maintenance Midge Fly - Control Fountains and Aeration Other Physical Environment Field Services General Liability Insurance Property Insurance Entry & Walls Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Landscape Mulch Plant Replacement and Tree Trimming Irrigation Maintenance Parks and Recreation Clubhouse - Maintenance HVAC Maintenance Prossure Washing Pool Maintenance Pool Repairs Pool Furniture Playground Mulch Playground Mulch Playground Mulch Playground Repairs Access Control Clubhouse Security Contingency Misc. Contingency Capital Outlay Field Operations Subtotal Contingency for County TRIM Notice	\$ 7,642 \$ 3,720 \$ 5,333 \$ 11,964 \$ - \$ 8,537 \$ 4,900 \$ 3,341 \$ 8,484 \$ 2,250 \$ 111,658 \$ 28,248 \$ 28,248 \$ 112,286 \$ - \$ 10,410 \$ - \$ 10,410 \$ - \$ 14,164 \$ - \$ - \$ 14,164 \$ 25,780 \$ - \$ 14,164 \$ 25,780 \$ - \$ 14,164	\$ 13,101 \$ 6,377 \$ 9,142 \$ 20,510 \$ - \$ 14,635 \$ 8,404 \$ 3,387 \$ 191,414 \$ 28,248 \$ 64,763 \$ 17,846 \$ - \$ - \$ 5 - \$ 7 -	\$ 20,000 \$ 15,000 \$ 15,000 \$ 15,965 \$ 19,795 \$ 14,000 \$ 2,920 \$ 3,730 \$ 9,179 \$ 15,500 \$ 30,000 \$ 30,000 \$ 294 \$ 3,000 \$ 16,200 \$ 7,500 \$ 1,000 \$ 30,000 \$ 2,0000 \$ 30,000	\$ 6,899 \$ 8,623 \$ (715) \$ 14,000 \$ (11,715) \$ - \$ 389 \$ 695 \$ (2,357) \$ 3,090 \$ 7,752 \$ 3,237 \$ 8,938 \$ 294 \$ - \$ (1,646) \$ 7,500 \$ 1,000 \$ 3,000 \$ 5,719 \$ (24,194) \$ \$ (24,194) \$ \$ 4,208	\$ 10,000 \$ 20,000 \$ 15,000 \$ 16,608 \$ 20,592 \$ 14,000 \$ 3,920 \$ 9,660 \$ 2,500 \$ 12,726 \$ 12,726 \$ 36,000 \$ 30,000 \$ 30,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	- 643 797 - 1,000 (55) 3,547 1,000 	\$24,762 spent last FY  \$16,562 spent last FY  contract price - renewed Jan 2023  contract price - renewed Jan 2023  \$2,452 spent last FY - as needed  contract price (\$1,920/yr) + repairs  contract price  EGIS 23/24 proposal  EGIS 23/24 proposal  So spent last FY  contract price - includes fert.  budget price in contract  \$14,613 spent last FY - this year we had hurricane  \$10,534 spent last FY + this year we had hurricane  \$10,534 spent last FY - inc. janitorial and supplies/repairs  contract price  entrance monuments or amenity  contract price - inc. Jan 2023  \$16,205 spent last FY  New line item - may need more furniture?  cost about \$2,300 last time 12/2020  \$0 spent last FY  ADT (996/yr) + repairs  Securiteam Monitoring (6k/yr) + full time security guard(~52k/yr)?  unforeseen expenses

# Approved Proposed Budget Willow Walk Community Development District Reserve Fund Fiscal Year 2023/2024

Chart of Accounts Classification	ti	tual YTD nrough 4/30/23		rojected Annual Totals 122/2023	Bu	Annual idget for 122/2023	Bı varia	ejected udget ance for 12/2023		dget for 23/2024	Budget Increase (Decrease) 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 FORWAR	D \$	50,000	\$	50,000	\$	50,000	\$	-	\$	50,000	\$ -	
12		•										
13 *Allocation of assessments between the Tax	Roll and	d Off Roll	are e	estimates	only	and subj	ect to	change	prior	to certifi	cation.	
14												
15 EXPENDITURES												
16												
17 Contingency												
18 Capital Reserves	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	50,000	\$ -	
20	Ť	,		,	•	/				,	*	
21 TOTAL EXPENDITURES	\$	50,000	\$	50,000	\$	50,000	\$	-	\$	50,000	\$ -	
22	Ť	,		,	•	/	•			,		
23 EXCESS OF REVENUES OVER EXPENDITUR	ES \$		\$		\$		\$	-	\$		\$ -	

## 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
REVENUES				
Special Assessments				
Net Special Assessments (1)	\$257,162.76	\$193,806.00	\$177,219.00	\$628,187.76
TOTAL REVENUES	\$257,162.76	\$193,806.00	\$177,219.00	\$628,187.76
EXPENDITURES				
Administrative				
Debt Service Obligation	\$257,162.76	\$193,806.00	\$177,219.00	\$628,187.76
Administrative Subtotal	\$257,162.76	\$193,806.00	\$177,219.00	\$628,187.76
TOTAL EXPENDITURES	\$257,162.76	\$193,806.00	\$177,219.00	\$628,187.76
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00

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 DISTRICT

#### FISCAL 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
 \$758,790.32

**2022/2023 O&M Budget** \$672,652.00 **2023/2024 O&M Budget** \$705,675.00

Total Difference \$33,023.00

	PER UNIT ANNU	AL 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%	
Total	\$1,982.70	\$2,032.57	\$49.87	2.52%	
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%	
Total	\$1,982.70	\$2,032.57	\$49.87	2.52%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	
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%	
Total	\$1,953.35	\$2,003.22	\$49.87	2.55%	

#### WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT

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

TOTAL BUDGET
COLLECTION COSTS @ 3.0%

\$705,675.00 % \$22,763.71

EARLY PAYMENT DISCOUNT @
TOTAL O&M ASSESSMENT

4.0%

\$30,351.61 \$758,790.32

UNITS ASSESSED					ALLOCATION OF	D&M ASSESSMENT	<u> </u>	PER UNIT ASSESSMENTS					
LOT SIZE	<u>0&amp;M</u>	SERIES 2015 DEBT SERVICE (1)	SERIES 2017 <u>DEBT SERVICE</u> (1)	SERIES 2019 DEBT SERVICE (1)	<u>EAU</u>	TOTAL EAUs	% TOTAL <u>EAUs</u>	TOTAL O&M BUDGET	<u>0&amp;M</u>	2015 DEBT SERVICE (2)	2017 DEBT SERVICE (2)	2019 DEBT SERVICE (2)	TOTAL (3)
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
Total	712	286	222	203		712.00	100%	\$758,790.32					

LESS: Manatee County Collection Costs (3%) and Early Payment Discount Costs (4%)

(\$53,115.32)

Net Revenue to be Collected

\$705,675.00

<sup>(1)</sup> Reflects the number of total lots with Series 2015, Series 2017 and Series 2019 debt outstanding.

<sup>(2)</sup> 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.

<sup>(3)</sup> 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.

### <u>DEBT SERVICE FUND BUDGET</u> 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 9

#### **RESOLUTION 2023-09**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR TO **ASSESSMENT AMENDMENTS** THE **PROVIDING**  $\mathbf{A}$ **SEVERABILITY CLAUSE: AND** PROVIDING AN EFFECTIVE DATE.

**WHEREAS,** the Willow Walk Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Manatee County, Florida ("County"); and

**WHEREAS,** the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS,** the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("**Fiscal Year 2023/2024"**), attached hereto as **Exhibit "A"** and incorporated by reference herein; and

**WHEREAS,** the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS,** the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS,** Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS,** it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2023/2024; and

**WHEREAS,** Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector ("**Uniform Method**"), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS,** it is in the best interests of the District to adopt the Assessment Roll of the Willow Walk Community Development District ("**Assessment Roll**") attached to this Resolution as **Exhibit "B"** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

**WHEREAS,** it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit "A"** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits "A" and "B"**, is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits "A" and "B".** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the "maximum rate" authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION.** The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits** "A" and "B". The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B"**, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid

to the District.

Exhibit B:

Assessment Roll

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. 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.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 12<sup>th</sup> day of September 2023.

ATTEST:	WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT
	By:
Secretary / Assistant Secretary	Its:
Exhibit A: Budget	

### Tab 10

#### **RESOLUTION 2023-10**

A RESOLUTION OF THE BOARD OF SUPERVISORS OF WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE

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

WHEREAS, the District's Board of Supervisors (hereinafter the "Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Economic Opportunity, a schedule of its regular meetings.

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

<u>Section 1</u>. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit "A".

<u>Section 2</u>. In accordance with Section 189.015(1), Florida Statutes, the District's Secretary is hereby directed to file annually, with Manatee County, a schedule of the District's regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 12<sup>TH</sup> day of September, 2023.

ATTEST:	WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT
Secretary / Assistant Secretary	Chairman, Board of Supervisors

# EXHIBIT "A" BOARD OF SUPERVISORS' MEETING DATES WILLOW WALK COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2023/2024

October 2, 2023

December 4, 2023

February 5, 2024

April 1, 2024

June 3, 2024

August 5, 2024

All meetings will convene at 4:00 p.m. at the Harrison Ranch Clubhouse, located at 5755 Harrison Ranch Boulevard, Parrish, FL 34219.

### Tab 11

#### **RESOLUTION 2023-11**

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

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

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

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

Section 2.	 is appointed Vice Chairman.
Section 3.	 is appointed Assistant Secretary.
	ome effective immediately upon its adoption.  2th DAY OF SEPTEMBER 2023.
	, ,
	2 <sup>th</sup> DAY OF SEPTEMBER 2023. WILLOW WALK COMMUNITY

### SECRETARY/ASST. SECRETARY

### Tab 12

### FOURTH ADDENDUM TO THE CONTRACT FOR PROFESSIONAL DISTRICT SERVICES

This Fourth Addendum to the Contract for Professional District Services (this "Addendum"), is made and entered into as of the 1<sup>st</sup> day of October, 2023 (the "Effective Date"), by and between Willow Walk Community Development District, a local unit of special purpose government established pursuant to Chapter 190, Florida Statutes, located in Manatee County, Florida (the "District"), and Rizzetta & Company, Inc., a Florida corporation (the "Consultant").

#### **RECITALS**

**WHEREAS**, the District and the Consultant entered into the Contract for Professional District Services dated October 1, 2018 (the "**Contract**"), incorporated by reference herein; and

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

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

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

The amended **Exhibit B** - Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

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

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

### **ACCEPTED BY:**

RIZZETTA & COMPANY, INC.	
BY:	
PRINTED NAME:	William J. Rizzetta
TITLE:	President
DATE:	
WILLOW WALK COMMUNITY	DEVELOPMENT DISTRICT
BY:	
PRINTED NAME:	
TITLE:	Chairman/Vice Chairman
DATE:	
ATTEST:	
	Vice Chairman/Assistant Secretary Board of Supervisors
	Print Name

**Exhibit B** – Schedule of Fees

### **EXHIBIT B**Schedule of Fees

#### **STANDARD ON-GOING SERVICES:**

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$2,045.92	\$24,551
Administrative:	\$430.25	\$5,163
Accounting:	\$1,720.92	\$20,651
Financial & Revenue Collections: Assessment Roll <sup>(1)</sup>	\$344.17	\$4,130 \$5,736
Total Standard On-Going Services:	\$4,541.25	\$60,231

<sup>(1)</sup> Assessment Roll is paid in one lump-sum at the time the roll is completed.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings Additional Meetings (includes meeting prep,	Hourly	\$ 175
attendance and drafting of minutes) Estoppel Requests (billed to requestor):	Hourly	\$ 175
One Lot (on tax roll)	Per Occurrence	\$ 100
Two+ Lots (on tax roll)	Per Occurrence	\$ 125
One Lot (direct billed by the District)	Per Occurrence	\$ 100
Two–Five Lots (direct billed by the District)	Per Occurrence	\$ 150
Six-Nine Lots (direct billed by the District)	Per Occurrence	\$ 200
Ten+ Lots (direct billed by the District)	Per Occurrence	\$ 250
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 100/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests & Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 125
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests Litigation Support Services	Hourly Hourly	Upon Request Upon Request

### **PUBLIC RECORDS REQUESTS FEES:**

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

### **LITIGATION SUPPORT SERVICES:**

Litigation Support Services will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 300.00
Chief Financial Officer	\$ 250.00
Vice President	\$ 225.00
Regional District Manager	\$ 200.00
Accounting Manager	\$ 200.00
Finance Manager	\$ 200.00
District Manager	\$ 175.00
Amenity Services Manager	\$ 175.00
Clubhouse Manager	\$ 150.00
Field Services Manager/Landscape Specialist	\$ 150.00
Senior Accountant	\$ 150.00
Staff Accountant	\$ 100.00
Financial Associate	\$ 100.00
Administrative Assistant	\$ 85.00
Accounting Clerk	\$ 85.00

### Tab 13



### **ESTIMATE**

Nick Knows LLC

2424 W Brandon Blvd Suite 1136 Brandon, Florida 33511 United States

855-465-6697 www.nickknowscleaning.com

BILL TO

Willow Walk CDD
Taylor Nielsen
4220 Lindever Ln
Palmetto, Florida 34221
United States

TNielsen@rizzetta.com

SHIP TO Florida United States Estimate Number: WWE 14

Estimate Date: June 6, 2023

Expires On: June 6, 2023

Grand Total (USD): \$1,600.00

Items	Quantity	Price	Amount
Pressure Wash Monuments Pressure Wash 4 monuments at Willow Walks two Entrances	1	\$1,600.00	\$1,600.00
		Total:	\$1,600.00
		Grand Total (USD):	\$1,600.00

### Tab 14

# State Wildlife Trapper LLC

# Feral Hog Management Program





# Feral Hog Management Program

#### **Table of Contents**

#### Feral Hogs

- 1.1) Brief History
- 1.2) Reproductive Characteristics
- 1.3) Population
- 1.4) Habitat
  - 1.4.a) Predators.
- 1.5) Food Habits
- 1.6) Damage and Environmental Concern
- 1.7) Disease

#### **Management Plan**

- 2.1) Survey
- 2.2) Monitoring
  - 2.2.a) Damage monitoring.
  - 2.2.b) Activity monitoring.
  - 2.2.c) Photo monitoring.
  - 2.2.d) Drone surveillance.
  - 2.2.e) Continuous monitoring.
- 2.3) Trapping Methods
  - 2.3.a) Movable traps.
  - 2.3.b) Pens.
  - 2.3.c) Dogs.
- 2.4) Data Management
  - 2.4.a) Project oversight.

#### **Quality Control in Project Management**

#### Feral Hogs

#### 1.1) Brief History

Feral hogs (*Sus scrofa*) are wild swine from domestic ancestry. Native to Eurasia, feral hogs should not be confused with the collared peccary (javelina or *Tayassu tajacu*) of the Southwest. Hogs were first introduced into the United States around 1539, when Spanish explorer Hernando de Soto brought them to Lee County, Florida. Due to free-range animal control policies and poorly constructed makeshift enclouses the domestic swine were able to roam freely. Years later, sport hunters introduced true Eurasian wild boars, mostly throughout the Southeastern U.S., and their bloodlines slowly mixed with the descendants of the original wild hogs.

#### 1.2) Reproductive Characteristics

The current feral swine population is a combination of domestic hogs, escaped or neglected domestic swine and Eurasian wild boars that have been captured for the purpose of starting wild free-living populations. Feral hogs are one of the most prolific large mammals in North America. Given adequate nutrition their population may double within four months. Females (sows) normally begin breeding at six months and average two litters per year. Litters tend to range from four to a staggering twelve offspring.

Florida's feral hog breeding season is never-ending as there is no distinct rutting (mating) season. This allows hogs to mate multiple times a year. Sows have been observed rearing their offspring year-round. Favorable breeding conditions allow for exponential growth if left unchecked. Advantageous conditions make population management of *Sus scrofa* near impossible without the proper personnel.

#### 1.3) Population

Florida's feral hogs number in the millions. That accounts for over half of the wild swine currently living in the United States. If left uncontrolled their population is expected to climb yearly by at least 15% for the foreseeable future. It is estimated that upwards of 70% of the population must be removed annually to prevent growth.

#### 1.4) Habitat

Established wild hog populations have been reported in at least thirty three states. Feral hogs have demonstrated high adaptability to Florida's ecosystem. They prefer moist bottomland and are most common along river banks with dense vegetation. Florida's feral hogs feed in the emergent vegetation surrounding swamps and within agricultural fields. Hogs use trails, natural or man-made, to quickly traverse vast swathes of land in seach of their next meal.

#### 1.4.a) Predators.

Adult hogs have few natural predators other than humans due to their size. Wild swine may grow to be five feet in length and weigh more than four hundred pounds. Smaller offspring are hunted by coyotes, bobcats and bears. Predation is countered by large litter sizes and does not significantly impact hog populations.

#### 1.5) Food Habits

Sus scrofa are opportunistic omnivores. Their eclectic diet consists of vegetative matter, eggs, frogs, birds, insects, small mammals, small reptiles and large invertebrates. Ground nesting birds and fawns are particularly susceptible to feral hog attacks. A keen sense of smell makes them formidable predators. The current season determines the bulk of their diet. Feral hogs engage in fierce competition with local wildlife when food is scarce, sometimes starving out smaller animals.



#### 1.6) Damage and Environmental Concern

Feral hogs spend considerable time rooting. Rooting is done year-round in search of food. Rooted areas can be large, sometimes covering entire fields. In soft soil, rooting may reach a depth of three feet. This behavior contributes to soil erosion, reduces water quality, damages agricultural crops and destroys sensitive natural areas. These destructive animals are known to tear through game and live-stock fences to consume animal feed.

A small number of wild hogs may wreak havoc on populated areas by destroying fences, flower beds, landscaping and personal property. They cause an estimated \$1.5 billion worth of damage yearly.

#### 1.7) Disease

Wild swine serve as disease reservoirs and pose a threat to healthy humans and animals. They carry thirteen diseases including brucellosis, pseudorabies, tuberculosis and bubonic plague. Two diseases of concern are pseudorabies and swine brucellosis. Pseudorabies is nonrelated to the rabies virus and does not infect humans. The disease affects and damages the nervous system. Pseudorabies is transmitted and carried by domestic and feral hogs. The disease is potentially fatal to cattle, horses, goats, sheep, dogs, cats, raccoons, skunks, opossum and other small rodents. Once infected, a hog becomes a carrier for life.

Swine brucellosis causes infertility and is transmitted through reproductive discharges. The only viable method of control involves removal of infected individuals after a positive test. Testing large populations of feral hogs is not cost effective or realistic. Brucellosis may be transmitted to humans and causes flu-like symptoms. Disease is rampant among feral hogs and they are not safe to ear under any circumstance. In addition, wild hogs may spread other diseases throughout wildlife and livestock populations including hog cholera, trichinosis, hoof and mouth disease, African swine fever and giardia.

#### Management Plan

#### 2.1) Survey

A comprehensive survey of the property is used as a basis for creating a tailormade management plan. One of our senior trappers scouts designated areas of concern for the telltale signs of *S. scrofa*. A storage trailer housing equipment is placed on the property in preparation for the monitoring phase.

#### 2.2) Monitoring

Monitoring the feral hog population and their impact on native plants and animals is an integral part of the Feral Hog Management Plan. Measuring hog activity levels on the property is necessary for evaluating damage.

#### 2.2.a) Damage monitoring.

Parallel transects or sections, spaced 200 m apart, will be used to check for damage. One hundred m tape will be laid out and walked. Any activity (tracks, fecal matter, rooting, etc.) seen while walking the transect is counted and ranked multiple times starting with pre-trapping and continuing every six months until the trapping phase is complete. Contingency tables will be used to compare different phases of management and assess whether less damage is occurring as trapping progresses. The tracts will be monitored for one year after trapping has ceased. If there is still noticable damage after this timeframe then trapping may resume if requested.

#### 2.2.b) Activity monitoring.

Unpaved roads on the property help track hogs more easily due to exposed soil that softens when it rains. Hogs prefer to use roads for traveling when available. Roads are normally the perfect location to place transects. After the sections are placed the roads are baited and observed. When a team member arrives to rebait, any new tracks or sustained damage is recorded. Only simple statistics are required to test data. This will be repeated multiple times pre-trapping, 6 months into the trapping program and post-trapping phase. A sizeable decline in the number of tracks found, over 50%, is expected. Monitoring does not require the purchase of extra equipment and is easily carried out by one team member.

#### 2.2.c) Photo monitoring.

After activity monitoring, game cameras are placed in suitable locations to record wildlife activities. Measuring hog activity levels is necessary for evaluating the damage caused and to determine if the method of control is working.

#### 2.2.d) Drone surveillance.

Drones are used for damage assessment. A fly over with photos quickly identifies any damaged areas and helps to locate hogs spread over vast tracts of land.

#### 2.2.e) Continuous monitoring.

Continuous monitoring is the key to a successful eradication and management program. Successful monitoring saves time, resources and supplies additional information to aid in planning future management programs, if required. Constant monitoring allows for easy adjustments and is cost effective and efficient.

#### 2.3) Trapping Methods

Multiple trapping methods may be used to secure and safetly remove hogs from the premises. Population size of the group determines which method of removal will be implemented. The capture and

monitoring of a property will continue until either all hogs are removed or as dictated by the personalized management plan for your property. The capturing of hogs is prioritized over euthanization, but it is necessary under certain circumstances.

#### 2.3.a) Movable traps.

Small traps are placed and moved as the hog population migrates across the property. This trapping method is best utilized with a small population of hogs. The cages are checked in regular daily intervals. Captured hogs are removed quickly due to limited amounts of food and water available inside the trap. Movable traps are inexpensive to maintain over long periods of time.





#### 2.3.b) Pens.

Pens are used if there is an infestation of feral hogs. They are substantial enough to comfortably house multiple animals. The ability to roam the enclosure freely lessens stress due to confinement. Hog pens are made from chain link fence material and are circular with a diameter of approximately 20 feet. The traps are checked routinely as needed. Pens are inexpensive to maintain once completed, however the setup process is labor intensive and time consuming.

#### 2.3.c) Dogs.

Dogs are used to capture elusive swine that live in thick brushy swampland. Tracking dogs are used after dusk when feral hogs are more active. A minimum of 2 dogs are required to track and surround the average hog. After successfully tracking the animal, catch dogs are released to finalize the capture. The captured hog is tied and carried off or humanely euthanized.

#### 2.4) Data Management

To effectively manage the property a strategy is developed to systematically collect data, evaluate the success of the monitoring program, evaluate the success of the removal program, pinpoint hog locations and assess impact on the property. A monthly progress meeting, headed by the team leader, helps in the planning of future project activities. Weekly reports are submitted to the office and distributed electronically to each customer. The weekly reports submitted are:

- 1. Monitoring reports Trail, pen, traps and game camera.
- 2. Capture reports Reports on captured animals including location, sex, weight and final location.
- 3. Time and jobsite reports Daily manpower and material report, future manpower requirements, material requests and all on-site activities.
- 4. Recommendations New site specific recommendations due to dynamic conditions.
- 5. Scheduling One week, two week and next month look ahead.
- 6. GPS Reports Trappers have GPS devices and are able to review locations in real time or by tracks on a map.

#### 2.4.a) Project oversight.

The project is coordinated and scheduled from our office. Reports, scheduling, purchase orders, invoices and any other paperwork is processed at the office and distributed to the client. We will work together to find a suitable solution to your feral hog problem. We work with Home Owners Associations (HOA's) and Community Development Districts (CDD's) throughout Florida. Our staff has years of professional experience and diligently work with our clientele to ensure that the feral hog population is eradicated in a timely manner. We are a preferred vendor of the Florida Fish and Wildlife Conservation Commision (FWC) for feral hog trapping and removal. Once contracted, our staff works tirelessly to ensure hogs are removed with celerity. Your satisfaction is our #1 goal!

#### **Quality Control in Project Management**

Our company requires all members of the team to review completed tasks on a daily basis. This guarantees alignment with the goals outlined in the management plan. Projects typically have a dedicated quality control team. All team members approach quality control with an open mind.

Our company-wide quality approach places emphasis on four aspects:

- 1. Elements such as controling work flow, job management, daily reports, performance evaluations, maintaining integrity and correctly sorting records of each customer.
- 2. Competence in the field, being able to handle situations that may arise spontaneously and experience with hog trapping and removal.
- 3. Maintaining confidence in our skillset, organizational culture, motivation, team spirit and quality relationships.
- 4. Improving our infrastructure and limiting operational pitfalls.

State Wildlife Tapper LLC was incorporated in Florida in 2005.

#### Jerry Richardson - Owner

Jerry is involved in all operational aspects of State Wildlife Trapper LLC. He spends most days in the field managing and coordinating operations.

#### Tom Sewell – Field Supervisor of Operations

Tom is our project coordinator, safety officer and organizes manpower.

#### Susan Coker - Treasurer

Susan is responsible for record keeping, invoicing and data entry.

### **Proposal**

FROM:	Jerry Richardson State NWT 14255	e wildlife trapper	Phone No.	813-390-9578	
	2103 w Rio vista Ave				
	Tampa FL,33603				
PROPO!	SAL SUBMITTED TO	Willow Walk CDI	)		
PROPOS	SAL SUBMITTED TO ,  Christina Newsome	Willow Walk CDI	)		
	·	Willow Walk CDI			
Name:	·				
Name: Phone:	Christina Newsome				

I propose to furnish all materials and perform all labor necessary to complete the following:

Hunt and trap all-inclusive wild hogs using state-of-the-art trapping equipment which includes Primary tools we use for hog control will be cage traps, snares, trail cameras, Wireless GPS camera systems, Night Vision, thermal images, and any other means necessary to control and eliminate wild hog population. Propriety and traps are monitored 24 hours a day along with onsite technicians 3 to 5 times a week to help eliminate and maintain and controlling the Hog population.

We are actively monitoring several properties throughout Hillsborough, Pasco, and Lee Counties. Which include the following sub-divisions: Connerton CDD, Ballantrae CDD, Concord station, Channing Park, Fish Hawk CDD, Panther Trace 1 – 2, and LEE County wildlife Preserve, Bexley community CDD, River reach CDD, Tanglewood CDD, South fork CDD, Tampa Palms CDD, Cross Creek CDD, Triple creek CDD, Tampa Fire rescue, Wilderness lakes Preserve CDD, Water leaf CDD, Waters Edge, Cress creek CDD, Meadow point 3-4 CDD, Country walk CDD, Watergrass CDD.

We specialize in hog removal with 19 years of experience. We set the standards high in controlling the feral hog population & Wild coyotes. The purpose of this agreement is to assist CDD / HOA in controlling Wildlife, especially coyotes which cause property damage and human health and safety concerns.

If the CDD request us to assist with other wildlife that is causing damage such as raccoons, armadillos or other nuisance animals other than our traps are designs for we have other control methods and shall be discussed with the CDD controlling different species require different trap designs and methods. We will continue to work efficiently and effectively using an integrated approach to remove feral swine from CDD or HOA property.

Our monthly service fee \$1,500 per month (3) months to include multiple traps and camera setups including bait and all necessities to attract and contain coyotes to limit and prevent property damage. Monthly Invoices will be due the 1st of each month. We have a min of 3 months Any and all illegal activity that we notice will be reported to the appropriate authorities along with the property manager.

We are fully licensed and insured in the State of Florida to trap and remove all nuisance Wildlife. There is a set up & removal fee of \$ 285.00.(Note equipment is already in place)

All of the work is to be completed in a substantial and workmanlike manner for the sum of \$1,500. The entire amount of the contract \$1,500 or per month is to be paid within 30 days after completion or a 15% fee will be added. All payments are due first day of the month. Under no circumstance shall this contract be superseded by any other terms or conditions other than stated agreement.

Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed, and will become an extra cost.

By signing this contract, you acknowledge the term to 3 months. If you choose to terminate this contract prior to the 12-month term, you will still be billed for the remaining months there are no prorated fees. Upon termination of contract a 30-day written notice needs to be sent. All One-year or other contracts will continue unless a notice to end Service is submitted by signing this contract, you are agreeing to all terms and conditions.

By signing this contract, you provide authorization for Trapper Jerry Richardson license number NWT-14255 to set traps and Hunt coyotes that are causing damage in the common areas as well as the private Land, and or lots of the community.

Mr. Richardson and his agents are authorized to set traps as he sees fit on the areas throughout the Land within Boundaries of said propriety where coyotes may occur.

Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed upon written order for same, and will become an extra charge over the sum mentioned in this contract. All agreements must be made in writing.

Always striving to provide quality professional service at a reasonable price. Thank you for your business Jerry Richardson State Wildlife Trapper NWT - 14255

Authorized Signature	
ACCEPTANCE	
You are hereby authorized to furnish all materia mentioned in the above proposal for pay the amount mentioned in said proposal and	agrees to
Jerry Richardson	7-26-2023
Signature	Date



# **Wild Pig Removal**

#### When "This Little Piggy" Has to GO!

We are proud to be a part of the solution for our area's wild hog problem.



# BUSINESS PROPOSAL



# WHAT ARE FERAL SWINE

Feral swine are the same species, Sus scrofa, as pigs that are found on farms. Feral swine are descendants of escaped or released pigs. Feral swine are called by many names including; wild boar, wild hog, razorback, piney woods rooter, and Russian or Eurasian boar. No matter the name they are a dangerous, destructive, invasive species. History of feral swine in the Americas Feral swine were first brought to the United States in the 1500s by early explorers and settlers as a source of food. Repeated introductions occurred thereafter. The geographic range of this destructive species is rapidly expanding and its populations are increasing across the nation.

### **Feral Swine Destroy Property**

Feral swine can destroy lawns, gardens, ornamental plantings, and trees through rooting. They can also damage landscaping, fences, and other structures reducing the aesthetic value of the property. Although most often associated with rural areas, feral swine are increasingly causing damage to residential property, golf courses, beaches, and parks. Furthermore, feral swine can cause considerable damage when involved in vehicle collisions such as with cars and motorcycles.

Feral swine cause great risks to human health and safety, by harboring and transmitting diseases to people and pets Feral swine are known to carry at least 30 viral and bacterial diseases and nearly 40 parasites that can be transmitted to humans, pets, livestock, and other wildlife.



# There are a variety of techniques that can be used to manage the damage caused by feral swine.

Not all techniques are suitable in every location or situation and, often, a combination of methods must be used to ensure success.



The most successful feral swine damage management strategies employ a diversity of tactics in a comprehensive, integrated approach. Factors to consider when choosing a management method(s) are overall objectives, landscape, environmental conditions, feral swine behavior and density, local regulations, and available funding. The appropriate method or combination of methods for the situation can be determined by utilizing the best information available which can be gathered from surveillance of damage and signs of feral swine on a specific property. Their reproduction rate is just off the charts, A female can have her firts litter at 7 months old and she can have around 12. Fifty percent of those would normally be female and these hogs can have up to three litters a year.

# **Proposal**

Prepared For: Christina Newsome

Job Name: Willow Walk CDD

Job Locat ion: Parrish

Starting Date: End Date:

We propose to furnish all materials and perform all abor necessary to complete the following:

Hunt and trap all feral hogs possible using state-of-the art GPS camera systems, night vision, trained K9's, and any other means necessary to control and eliminate the feral hog population. We DO NOT use any type of firearms to ensure the safety of residents and any other/all people around. Property and traps are monitored 24/7 via GPS/Mobile Cameras along with a representative of the company being onsite 2 to 4 times a week minimum to help eliminate and control the hog population onsite.

We have provided our services with great success to several properties throughout Hillsborough, Pasco, and Manatee County. Which include the following subdivisions and county preserves Panther Trace 1-2, River Reach, Carriage Pointe HOA/CDD, Tanglewood CDD, Belmount CDD, Concord Station CDD, Lower Green Swamp Preserve, Bell Creek Preserve, BlackWater Creek Preserve, Boyete Oak Scrub, and Menard Park, Reserve of Pradera CDD, Ballantrae CDD, Bexley CDD, Triple Creek CDD, Fishhawk Preserve, FishHawk Trails HOA, Wilderness Park CDD, Meadow Point CDD, JayMar Farms, Diehl Farms, Goodson Farms, Bickett Groves, Simmons Ranch, Double D Ranch, and Hillsborough County Parks and Recreations to name just a few

We specialize in hog removal with 15 years of experience. We take pride in being discreet (out of sight out of mind). We set the standards high in controlling the feral hog population. The purpose of this proposal is to assist the HOA/CDD, Property Management, and landowners in controlling feral hogs which cause tremendous and costly property damage as well as pose a serious health and safety risk to humans and other animals. We will continue to work efficiently and effectively using an integrated approach to remove feral hogs from the approved properties.

Our monthly service fee of \$1650 per month. All service includes capturing feral hogs by any means necessary with the exception of firearms of any kind, camera set up and monitoring, bait to contain and capture the hogs in traps to prevent further property damage endured by the feral hogs. Extended contracts for 1 year or more are offered at a discounted rate. There is a set up or removal fee of \$335 per trap location.



# ANY AND ALL ILLEGAL ACTIVITY ON THE PROPERTY WILL BE REPORTED TO THE PROPERTY MANAGER ALONG WITH APPROPRIATE AUTHORITES.

We are fully licensed and insured by the State of Florida to remove all nuisance wildlife and have the Feral Swine Transport License as well. We strive to provide the best service at a reasonable cost. Our team have all been background checked. Never to have been convicted of a felony, or misdemeanor within the last five years

Under no circumstance shall this contract be superseded by any other terms or conditions other than stated agreement. Any alterations or deviation from the above specifications involving extra cost of material or labor will be executed, and will become an extra cost.

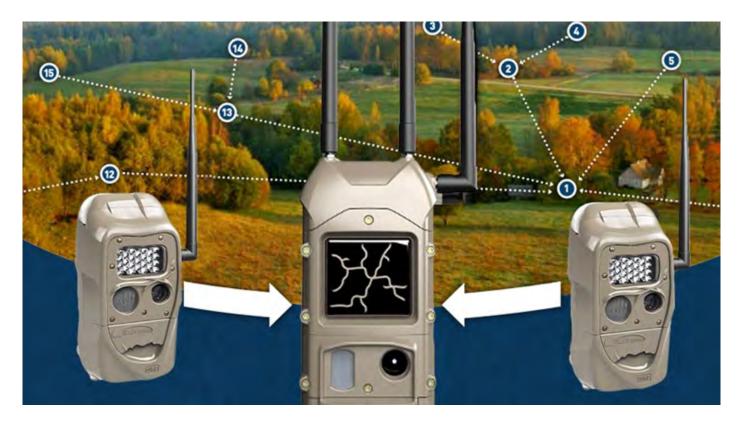
By signing this contract, you acknowledge the term to be Month to Month. If you choose to terminate this contract prior to the month term, you will still be billed for the remaining month there are no prorated fees. Upon termination of contract a 30-day written notice needs to be sent. All One-year or other contracts will continue unless a notice to end Service is submitted by signing this contract, you are agreeing to all terms and conditions.

By signing this contract, you provide authorization for Swine Solutions LLC to set traps and Hunt feral Hogs. Swine Solutions LLC and his agents are authorized to set traps as he sees fit on the areas throughout the Land within Boundaries of said propriety where hog damage may occur.

Approved By:	
Respectfully Submitted By: _	Thomas Sewell

# Wireless Cameras allow us to monitor entire property and all active traps.

Here at Swine Solutions, we strive to be the best. We guarantee our work in the communities. We have a 100% success rate. We have worked all over central Florida to help communities remove the hog population and eliminate the damage they cause. We carry 2 million in liability and 500k in commercial auto insurance. We use state of the art cameras and traps. Look no further my friend. We are simply the best. Please consider Swine Solutions for all your feral hog needs.





## Here at Swine Solutions we use several different kinds of traps. Round traps, Square Traps, and Corral Style Traps. These traps are mobile



# These traps are mobile





## BUSINESS PROPOSAL

12013 Rose Ln Riverview, FL 33569 Office: 813-365-2568 Call: 813-220-5878 Email: Thomas@swinesolutionsfl.com SwineSolutionsFL.com

# Tab 15

#### **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 card payments\*\*\*

Acknowledgement and Approval	
DDD Fencing Representative: Alexa Vigueau	
WILLOW WALK CDD:	

erty, 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-

If you review the pics attached, you'll see the CDD boundary fence on the west-side of WWN 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:

I usual as or gase fence to the property edge, attached to or up against the Concrete or PVC fence

-Weald use the black administration of more like material the main gates have

-Weal value from the property of the control of the main gates have

-Port at CDD Private (Property, No Terpass' gas on the fence

-Wea's 1500 parayone from poing around, but it's still a barrier that easily demonstrates violator intent when we need to call MCSO

-SSMI weed have now grass from both also records.

H no fence, post a 'CDD Private Property, No Trespass' sign
 Will not stop anyone from entering; will have ZERO impact
 NOT RECOMMENDED









Thanks, Ron Schmanske WWN, Board of Directors Sent from my iPad

On Apr 19, 2023, at 3:54 PM, Taylor Nielsen <TNielsen@rizzetta.com> wrote:

I have been corresponding with another resident on the same Regards.

Taylor Nation
Connection and Connection a

Taylor Nielsen Ron Schmanske schmansk oligmail com (941) 266-2773 3938 Mossy Limb Court Pallmetto, FJ, 34221-1257 United States Your Message Taylor, I'm on the WWN Board and need to

