

**NatureWalk  
Community Development District**

**Board of Supervisors' Meeting  
August 9, 2018**

**District Office:  
120 Richard Jackson Blvd, Suite 220  
Panama City Beach, Florida 32407  
850-334-9055**

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

**NATUREWALK  
COMMUNITY DEVELOPMENT DISTRICT AGENDA  
August 9, 2018 3:30 p.m. (CDT)**

At the Walton County Coastal Branch Library  
437 Greenway Trail  
Santa Rosa Beach, Florida 32435

<b>District Board of Supervisors</b>	John Csapo Todd Schermerhorn Crystal Grimes Lisa Jones Sharon Drake	Chairman Vice Chairman Supervisor Supervisor Supervisor
<b>District Manager</b>	Justin Croom	Rizzetta & Company, Inc.
<b>District Counsel</b>	Carl Eldred	Hopping Green & Sams, P.A.
<b>District Engineer</b>	James Martelli, P.E.	Innerlight Engineering Corporation
<b>Bond Counsel</b>	W. Danny Tyler	Nabors, Giblin & Nickerson, P.A.

**All Cellular phones and pagers must be turned off.**

**The District Agenda is comprised of five different sections:**

The meeting will begin promptly at **3:30 p.m. (CDT)** with the first section which is called **Audience Comments**. The Audience Comment portion of the agenda is where individuals may comment on matters that concern the District. Each individual is limited to three (3) minutes for such comment. The Board of Supervisors or Staff is not obligated to provide a response until sufficient time for research or action is warranted. **IF THE COMMENT CONCERNS A MAINTENANCE RELATED ITEM, THE ITEM WILL NEED TO BE ADDRESSED BY THE DISTRICT MANAGER OUTSIDE THE CONTEXT OF THIS MEETING.** The second section is called **Business Administration**. The Business Administration section contains items that require the review and approval of the District Board of Supervisors as a normal course of business. The third section is called **Business Items**. The business items section contains items for approval by the District Board of Supervisors that may require discussion, motion and votes on an item-by-item basis. Occasionally, certain items for decision within this section are required by Florida Statute to be held as a Public Hearing. During the Public Hearing portion of the agenda item, the public will be permitted to provide one comment on the issue, prior to the Board of Supervisors discussion, motion and vote. Agendas can be reviewed by contacting the Manager's office at (850) 334-9055 at least seven days in advance of the scheduled meeting. Requests to address items that are not on this agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting. The fourth section is called **Staff Reports**. This section allows the District Manager, Engineer, and Attorney to update the Board of Supervisors on any pending issues that are being researched for Board action. The final section is called **Supervisor Requests**. This is the section in which the Supervisors may request Staff to prepare certain items in an effort to meet residential needs.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (850) 334-9055, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same 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.

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE • 120 RICHARD JACKSON BLVD., SUITE 220, PANAMA CITY BEACH, FL 32407**  
[www.NatureWalkCDD.org](http://www.NatureWalkCDD.org)

August 2, 2018

Board of Supervisors  
**NatureWalk Community  
Development District**

**AGENDA**

Dear Board Members:

The regular meeting of the Board of Supervisors of the NatureWalk Community Development District will be held on **Thursday, August 9, 2018 at 3:30 p.m. (CDT)** at the Walton County Coastal Branch Library, located at 437 Greenway Trail, Santa Rosa Beach, FL 32459. The following is the agenda for this meeting.

- 1. CALL TO ORDER/ROLL CALL**
- 2. AUDIENCE COMMENTS**
- 3. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors' Meeting Held on May 31, 2018.....Tab 1
  - B. Ratification of Operation and Maintenance Expenditures for April, May, and June 2018.....Tab 2
  - C. Ratification of Bond Construction Requisitions No. 107-109.....Tab 3
- 4. BUSINESS ITEMS**
  - A. Consideration of Resolution 2018-04, Designating Dates, Times and Location of the Board of Supervisors Meetings for Fiscal Year 2018/2019.....Tab 4
  - B. Public Hearing to Consider the Adoption of the Fiscal Year 2018/2019 Budget
    1. Presentation of the Proposed Final Budget for Fiscal Year 2018/2019.....Tab 5
    2. Consideration of Resolution 2018-05, Annual Appropriations and Adopting the Budgets for Fiscal Year 2018/2019.....Tab 6
  - C. Consideration of Resolution 2018-06, Making a Determination of Benefit and Imposing Special Assessments for Fiscal Year 2018/2019.....Tab 7
  - D. Acceptance of Financial Report for Period Ending September 30, 2017.....Tab 8
  - E. Consideration of Amendment to GAC Construction Agreement.....Tab 9
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS**
- 7. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call me at 850-334-9055.

Sincerely,

*Justin Croom*

Justin Croom  
District Manager

cc: Carl Eldred, Clark Gates, Hopping Green & Sams, P.A.

# **Tab 1**

1  
2  
3  
4  
5  
6  
7  
8  
9  
10  
11  
12  
13  
14  
15  
16  
17  
18  
19  
20  
21  
22  
23  
24  
25  
26  
27  
28  
29  
30  
31  
32  
33  
34  
35  
36  
37  
38  
39  
40  
41  
42  
43  
44

**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.

**NATUREWALK  
COMMUNITY DEVELOPMENT DISTRICT**

The special meeting of the Board of Supervisors of the NatureWalk Community Development District was held on **Thursday, May 31, 2018 at 3:40 p.m. (CDT)** at The Blount House, located at 541 Kylea Laird Drive, Freeport, Florida 32439.

Present and constituting a quorum:

Todd Schermerhorn	<b>Board Supervisor, Vice Chair</b>
Sharon Drake	<b>Board Supervisor, Assistant Secretary</b>
Crystal Grimes	<b>Board Supervisor, Assistant Secretary</b>
Lisa Jones	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Anthony Jeancola	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Justin Croom	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Courtney Mattern	<b>Rizzetta &amp; Company, Inc.</b>
Tucker Mackie	<b>District Counsel, Hopping Green &amp; Sams, P.A.</b>
Jim Martelli, PE	<b>District Engineer, Innerlight Engineering Corporation</b> <i>(via speakerphone)</i>

**FIRST ORDER OF BUSINESS**

**Call to Order**

Mr. Croom called the meeting to order at 3:40 p.m. and read roll call, confirming a quorum for the meeting.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Mr. Croom stated for the record that no audience members were present.

**THIRD ORDER OF BUSINESS**

**Consideration of Minutes of the Board  
of Supervisors' Meeting Held on March  
8, 2018**

On a Motion by Ms. Grimes, seconded by Ms. Drake, with all in favor, the Board of Supervisors approved the Minutes of the Board of Supervisors' Meeting held on March 8, 2018, for the NatureWalk Community Development District.

45  
46

47 **FOURTH ORDER OF BUSINESS** **Ratification of Operation and Maintenance**  
48 **Expenditures for January through March**  
49 **2018**  
50

51 Mr. Croom reviewed the expenditures for January – March 2018 with the Board. It was indicated  
52 that the month of January included the pine straw costing around \$17,000.00, bridge board  
53 replacement costing \$7,000.00 and dissemination costing \$5,000.00.  
54

On a Motion by Ms. Grimes, seconded by Ms. Drake, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for January (\$44,330.15), February (\$7,786.32), and March (\$6,577.44) 2018 for the NatureWalk Community Development District.

55 **FIFTH ORDER OF BUSINESS** **Ratification of Bond Construction**  
56 **Requisitions No. 102 through 106**  
57  
58

59 The Board of Supervisors reviewed Construction Requisitions No 102 – 106.

60 Series 2007 – Construction Requisitions  
61

<b>Req. NO.</b>	<b>Payee</b>	<b>Amount</b>
102	Innerlight Engineering Corporation	\$8,210.00
103	GAC Contractors, Inc.	\$186,204.22
104	GAC Contractors, Inc.	\$82,700.87
105	GreenEarth Landscape Services	\$51,445.02
106	Greenway Services, Inc.	\$102,966.00

**TOTAL= \$431,526.11**

62  
63 On a Motion by Mr. Schermerhorn, seconded by Ms. Grimes, with all in favor, the Board of Supervisors Ratified Construction Requisitions No. 102 through 106 (\$431,526.11), Series 2007, for the NatureWalk Community Development District.

64 **SIXTH ORDER OF BUSINESS** **Discussion Regarding the Summary of**  
65 **Expenditures – CDD Construction Account**  
66  
67

68 Item taken out of order by Mr. Jeancola on Mr. Schermerhorn's question of tally of where the  
69 construction account stands.  
70

71 Mr. Jeancola stated that once retainage of \$127,062.34 is ready to be processed, in order to  
72 keep within the confines of the forbearance agreement and to not exceed the allocated funds, there  
73 would need to be a \$52,984.92 payment from the developer to keep within the confines of the  
74 agreement.  
75

76 This would mean that there would be approximately \$490,000.00 that would go towards paying  
77 down the bonds which was originally contemplated in the forbearance agreement. Any further  
78 construction requisitions beyond what was contemplated would have to be paid for out of pocket.  
79

80 Mr. Jeancola advised that the retainage amount is still in the construction account at this time.  
81 Discussion ensued.

82  
83 Mr. Schermerhorn asked to know the \$1.75 million is allocated.

84  
85 **SEVENTH ORDER OF BUSINESS** **Consideration of Bridge Board**  
86 **Replacement Proposal**

87  
88 Mr. Croom advised that in the last time speaking with the Board they had discussed boards  
89 needing to be replaced and received an estimate for 300 boards which was \$20,628.00 (\$6,876.00  
90 per 100 boards). Mr. Jeancola advised that the current budget allows \$20,000.00 for board  
91 replacement and the potential need to expand the budget. Advised that it would be beneficial to  
92 check with Green Way on their current work and if needed get authorization not to exceed the 200  
93 boards that have already been installed.

94  
On a Motion by Ms. Jones, seconded by Ms. Drake, with all in favor, the Board of approved of the  
Consideration of Bridge Board Replacement Proposal and not to exceed the budget, for the  
NatureWalk Community Development District.

95  
96 **EIGHTH ORDER OF BUSINESS** **Presentation of Proposed Budget for Fiscal**  
97 **Year 2018/2019 Review of Proposed Budget**  
98 **for Fiscal Year 2018/2019**  
99

100 Mr. Jeancola presented the proposed form budget and discussed the largest consideration being  
101 landscaping and being prepared for an increase while still maintaining the current level of assessments.  
102 These increases can be offset with the prior fiscal year's general fund surplus as well as the projection of  
103 being under budget this year. He feels that it is reasonable to increase the expenditures to \$331,358.00  
104 and still be able to offset with the general fund surplus.

105  
106 There is a decrease in the administration subtotal of \$3,800.00 and an increase in the field  
107 operations of \$33,208.00 that causes a \$29,408.00 increase from the budgeted expense allocation which  
108 can be offset with the balance for the general fund surplus. If the Board chooses not to utilize the general  
109 fund surplus then that would trigger an increase to the assessments.

110  
111 Discussion ensued.

112  
113 **NINTH ORDER OF BUSINESS** **Consideration of Resolution 2018-02,**  
114 **Approving Proposed Budget and Setting**  
115 **the Public Hearing**  
116

117 Mr. Croom advised that the Public Hearing on the Proposed Budget is currently set for August  
118 9, 2018 3:30 p.m.at the Walton County Coastal Branch Library, 437 Greenway Trail, Santa Rosa  
119 Beach, Florida 32435.

120  
On a Motion by Ms. Grimes, seconded by Ms. Jones, with all in favor, the Board of Supervisors  
adopted Resolution 2018-02, Approving the Proposed Budget for Fiscal Year 2018/2019 and  
Setting the Public Hearing for August 9, 2018 at 3:30 p.m. (CDT) at the Walton County Coastal  
Library, 437 Greenway Trail, Santa Rosa Beach, Florida 32435, for the NatureWalk Community  
Development District.

122 **TENTH ORDER OF BUSINESS** **Presentation of Registered Voter Count**  
123

124 Mr. Croom stated that there are 162 registered voters as of April 15, 2018. Mr. Jeancola  
125 advised that for general election you must either have 250 registered voters or the District must be 6  
126 years of age, NatureWalk having one and not the other would maintain a Landowners' Meeting for the  
127 purpose of electing supervisors.  
128

129 **ELEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2018-03,**  
130 **Designating a Date, Time and Location for a**  
131 **Landowners' Meeting**  
132

133 Mr. Jeancola advised that the Landowners' Meeting would be held November 8, 2018 3:30  
134 p.m. at the Walton County Coastal Branch Library, 437 Greenway Trail, Santa Rosa Beach, Florida  
135 32435. He also stated that Seats 1, 4 and 5 would be available.  
136

On a Motion by Mr. Schermerhorn, seconded by Ms. Drake, with all in favor, the Board of Supervisors adopted Resolution 2018-03, Approving the Designation of a Date, Time and Location for a Landowners' Meeting for November 8, 2018 at 3:30 p.m. (CDT) at the Walton County Coastal Library, 437 Greenway Trail, Santa Rosa Beach, Florida 32435, for the NatureWalk Community Development District.

137  
138  
139 **TWELTH ORDER OF BUSINESS** **Acceptance of Arbitrage Rebate Calculation**  
140 **Report-Series 2007a**  
141

142 Mr. Croom stated that there is no cumulative rebate liability.  
143

On a Motion by Ms. Jones, seconded by Ms. Drake, with all in favor, the Board of Supervisors accepted the Arbitrage Rebate Calculation Report-Series 2007a, for the NatureWalk Community Development District.

144  
145  
146 **THIRTEENTH ORDER OF BUSINESS** **Staff Reports**  
147

148 **A. District Counsel**

149 Ms. Mackie stated that she has nothing to report at this time. Suggested that with the audit  
150 deadline being at the end of June to delegate to the Chair or any member of the Board the  
151 ability to accept the audit in advance so that it will come back at the August meeting for  
152 ratification for the full Board to see. Discussion ensued on timelines for audits. On a Motion  
153 by Ms. Jones, seconded by Ms. Drake, with all in favor, the Board of Supervisors accepted  
154 the Motion to delegate the Chair to accept the audit.  
155

156 **B. District Engineer**

157 The District Engineer did not have anything to report at this time.  
158

159 **C. District Manager**

160 Mr. Croom stated that the next Board of Supervisors' meeting will be scheduled for  
161 Thursday, June 14, 2018 at 3:30 p.m. (CDT) at the Walton County Coastal Branch Library,  
162 located at 437 Greenway Trail, Santa Rosa Beach, Florida 32459.



163  
164  
165  
166  
167  
168  
169  
170  
171  
172

**FOURTEENTH ORDER OF BUSINESS** **Supervisor Requests**

Mr. Schermerhorn requested that there be further clarification on the forbearance, how the \$1.75 million has been spent.

**FIFTEENTH ORDER OF BUSINESS** **Announcements**

Next meeting will be held Thursday, June 14, 2018 at 3:30 p.m.  
All meetings will convene on the 2<sup>nd</sup> Thursday of the month at 3:30 p.m. at the Walton County Coastal Library Branch, 2090, Located at 437 Greenway Trail, Santa Rosa Beach, FL 32459.

July 12, 2018  
August 9, 2018  
September 13, 2018

173  
174  
175  
176

**SEVENTEENTH ORDER OF BUSINESS** **Adjournment**

On a Motion by Ms. Grimes, seconded by Ms. Drake, with all in favor, the Board adjourned the meeting at 4:11 p.m. CDT, for the NatureWalk Community Development District.

177  
178  
179  
180  
181

Secretary/Assistant Secretary Chairman/ Vice Chairman

## **Tab 2**

# NatureWalk Community Development District

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FL 32407

## Operations and Maintenance Expenditures April 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2018 through April 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$24,731.84**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

# NatureWalk Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2018 Through April 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
CHELCO	001423	Electric Summary 03/18	CHELCO Electric Summary 03/18	\$ 1,039.69
GreenEarth Landscape Services LLC	001424	56922	Monthly Landscape Maintenance/Ph 2 03/18	\$ 6,024.82
GreenEarth Landscape Services LLC	001424	57196	Front Entrance Flowers 04/18	\$ 795.00
GreenEarth Landscape Services LLC	001424	57499	Monthly Landscape Maintenance/Ph 2 04/18	\$ 6,024.82
GreenEarth Landscape Services LLC	001424	57500	Irrigation Repairs 04/18	\$ 261.63
GreenEarth Landscape Services LLC	001424	57545	Pond Enhancement Repairs 04/18	\$ 2,300.00
GreenEarth Landscape Services LLC	001424	57584	Street Lighting Repairs 04/18	\$ 3,000.00
GreenEarth Landscape Services LLC	001424	57627	Irrigation Repairs 04/18	\$ 120.00
GreenEarth Landscape Services LLC	001424	57628	Irrigation Repairs 04/18	\$ 218.71
Hopping Green & Sams	001425	99824	General Legal Counsel 03/18	\$ 1,258.50
Rizzetta & Company, Inc.	001421	INV0000031250	District Management Fees 04/18	\$ 3,066.67
Rizzetta Technology Services, LLC	001422	INV0000003216	Email & Website Hosting Services 04/18	\$ 175.00
The Lake Doctors, Inc.	001426	353571	Acct # 717754 Monthly Water Management 04/18	\$ 290.00
The Lake Doctors, Inc.	001426	354803	Acct #721546 Fountain Cleaning 04/18	\$ 157.00
<b>Report Total</b>				<b>\$ 24,731.84</b>



Your Touchstone Energy Cooperative

# MONTHLY GROUP BILL STATEMENT

Statement ID 25951175  
 Member Number 9007819  
 Account Name NATUREWALK COMMUNITY DEV DIST

Bill Date 4/2/2018  
 Due Date 4/23/2018  
 Total Balance \$1,039.69

Account Number	Service Address		Charges
9000040735	2063 CO HWY 395-I	355-21-030	\$36.00
9000040736	104 IRIS TRCE	375-02-081	\$42.98
9000040740	2063 E CO HWY 395-B	355-22-005	\$112.87
9000040741	2063 E CO HWY 395-A	355-22-006	\$136.58
9000040742	2063 E CO HWY 395 C	355-22-004	\$91.54
9000047754	797 SANDRASS BLVD LIFT STATION	375-02-145	\$45.66
9000047755	795 SANDGRASS BLVD SPRINKLER SYSTEM	375-02-146	\$130.03
9000051138	763 SANDGRASS BLVD	375-02-160	\$67.27
9000074337	107 FLATWOODS FOREST LOOP	375-02-283	\$57.40
9000074339	694 FLATWOODS FOREST LOOP	375-02-282	\$55.19
9000083697	127 SANDGRASS BLVD	375-02-327	\$29.71
9000083723	30 FLATWOODS FOREST LOOP	375-03-017	\$62.01
9000085306	393 FLATWOODS FOREST LOOP	355-22-071	\$39.75
9000093468	221 FLATWOODS FOREST LOOP	355-22-097	\$45.58
9000102896	10 FLATWOODS FOREST LOOP	355-22-140	\$87.12
		<b>AMOUNT DUE</b>	<b>\$1,039.69</b>

Date Rec'd Rizzetta & Co., Inc. APR 06 2018  
 D/M approval [Signature] Date 4-9-18  
 Date entered APR 06 2018  
 Fund 001 GL 53100 OC 4301  
 Check # a

Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512

Statement: 25951175  
 Bill Date: 4/2/2018  
 Remaining Balance Last Statement: \$00  
 Amount Due by 5pm 4/23/2018: \$1,039.69

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

Total owed as of this statement: \$1,039.69  
 Amount Paid: \_\_\_\_\_



Make checks payable to CHELCO

6  
 NATUREWALK COMMUNITY DEV DIST  
 2806 N 5TH ST STE 403  
 SAINT AUGUSTINE FL 32084-1904

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000040735
Statement: 25951175
Previous Balance: \$43.65
Payments/Adjustments: \$-43.65
Balance Forward: \$0.00
Current Charges: \$36.00
Total Due: \$36.00

Current Charges Due: 04/23/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Your Phone #: (850)334-9055, Email: danderson@rizzetta.com, Bill Date: 4/2/2018, Map No: 355-21-030, Bill Cycle: C, Board District: 3, Type of Bill: REGULAR, Service Address: 2063 CO HWY 395-I, Description: LANDSCAPING LIGHTS

Table with meter and usage data: Meter 108073688, Service Dates 03/01/2018 to 04/01/2018, No. Days 31, Meter Readings Previous 29984, Current 30085, Multiplier 1, Usage 101, Type of Reading kWh, Rate B1

Transaction Detail

Table of transactions: 03/02 Previous Balance \$43.65, 03/19 Payment - Thank You \$-43.65, 04/02 Basic Service \$26.00, 101 KWH @ .06459 \$6.53, 101 WPCA @ .022644 \$2.29, 101 DCA @ 0.00275 \$0.28, Subtotal \$35.10, Gross Receipts Tax \$0.90, Total owed as of this statement \$36.00

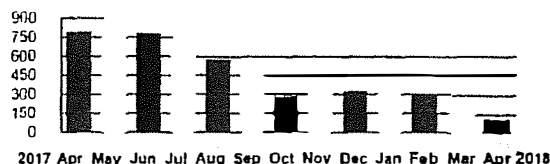
Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$61.23. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Usage Chart table: Compare, No. Days, Total KWH, Avg KWH. This Month: 31 days, 101 KWH, 3 Avg KWH. Last Month: 28 days, 185 KWH, 7 Avg KWH. A Year Ago: 31 days, 791 KWH, 26 Avg KWH.

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000040735
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$36.00
Total owed : \$36.00

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.70
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



0402201800000259511750000036003



Your Trichstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000040736
Statement: 25951175
Previous Balance: \$48.18
Payments/Adjustments: \$-48.18
Balance Forward: \$0.00
Current Charges: \$42.98
Total Due: \$42.98
Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST
Your Phone#: (850)334-9055
Email: danderson@rizzetta.com
Bill Date: 4/2/2018
Map No: 375-02-081
Bill Cycle: C
Board District: 1
Type of Bill: REGULAR
Service Address: 104 IRIS TRCE
Description: WELL/STORM PUMP

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Includes data for meters 144326239 and 55420214.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$48.18, 03/19 Payment - Thank You \$-48.18, 04/02 Basic Service \$37.50, 49 KWH @ .06459 \$3.17, 49 WPCA @ .022644 \$1.11, 49 DCA @ 0.00275 \$0.13, Subtotal \$41.91, Gross Receipts Tax \$1.07, Total owed as of this statement \$42.98#

Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$44.86. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

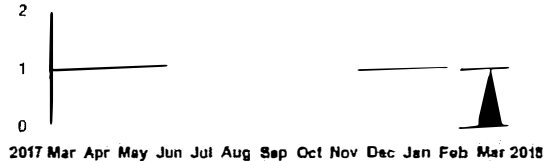
Usage Charts

Usage comparison table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage comparison table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KW, Avg KW.

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000040736
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$42.98
Total owed: \$42.98

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.84
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000042989



Your Tracthatchee Energy Cooperative

Choctawhatchee Electric Cooperative, Inc. Monthly Bill Statement

Account: 9000040740 Statement: 25951175 Previous Balance: \$143.85 Payments/Adjustments: -\$143.85 Balance Forward: \$0.00 Current Charges: \$112.87 Total Due: \$112.87

Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST Your Phone #: (850)334-9055 Email: danderson@rizzetta.com
Bill Date: 4/2/2018 Map No: 355-22-005 Bill Cycle: C Board District: 3 Type of Bill: REGULAR
Service Address: 2063 E CO HWY 395-B Description: STREET LIGHTS

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Rows include meter 108073689 and 143318639.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$143.85, 03/19 Payment -- Thank You -\$143.85, 04/02 Basic Service \$26.00, 934 KWH @ .06459 \$60.33, 934 WPCA @ .022644 \$21.15, 934 DCA @ 0.00275 \$2.57, Subtotal \$110.05, Gross Receipts Tax \$2.82, Total owed as of this statement \$112.87

Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$89.48. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Charts

Usage Chart Table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage Chart Table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KW, Avg KW.

Your Electricity use over the past 13 Months



2017 Apr May Jun Jul Aug Sep Oct Nov Dec Jan Feb Mar Apr 2018

Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc. P.O. Box 512 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040740 Statement: 25951175 Bill Date: 4/2/2018 Balance Forward: \$0.00 Current Amount Due by 5pm on 04/23/2018: \$112.87 Total owed: \$112.87

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$4.20 Amount Paid:

Make checks payable to CHELCO To pay by phone call (850)307-1212 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST 2806 NORTH 5TH ST UNIT 403 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc. P.O. Box 512 DeFuniak Springs, FL 32435-0512



04022018000002595117500000112877





Your Touch on Energy  
Cooperative

Choctawhatchee Electric Cooperative, Inc.  
Monthly Bill Statement  
Owned By Those We Serve

Account: 9000040741  
Statement: 25951175  
Previous Balance: \$131e29  
Payments/Adjustments: \$-131.29  
Balance Forward: \$0.00  
Current Charges: \$136.58  
**Total Due: \$136.58**  
**Current Charges Due: 04/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST | Your Phone#: (850)334-9055 | Email: danderson@rizzelta.com  
Bill Date: 4/2/2018 | Map No: 355-22-006 | Bill Cycle: C | Board District: 3 | Type of Bill: REGULAR  
Service Address: 2063 E CO HWY 395-A | Description: WELL PUMP/MUNICIPAL

Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
108073687	03/01/2018	04/01/2018	31	271	1462	1	1,191	kWh	B1

Transaction Detail

03/02 Previous Balance	\$131e29
03/19 Payment - Thank You	\$-131.29
04/02 Basic Service	\$26.00
1191 KWHe@e06459	\$76e2
1191 WPCAE@e022644	\$26.97
1191 DCAe@ 0.00275	\$3.28
Subtotal	\$133.17
Gross Receipts Tax	\$3.41
<b>Total owed as of this statement</b>	<b>\$136.58e</b>

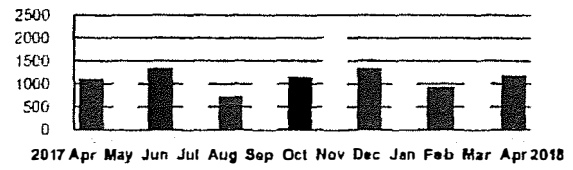
Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$108.48. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Compare	No. Days	Total KWH	Avg KWH
This Month	31	1191	38
Last Month	28	1140	41
A Year Ago	31	1112	36

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040741  
Statement: 25951175  
Bill Date: 4/2/2018  
Balance Forward: \$0.00  
Current Amount Due by 5pm on 04/23/2018: \$136.58  
**Total owed: \$136.58**

ADDRESS SERVICE REQUESTED

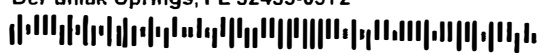
Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$4.66  
Amount Paid: \_\_\_\_\_

Make checks payable to CHELCO  
To pay by phone call (850)307-1212  
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
2806 NORTH 5TH ST UNIT 403  
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000040742
Statement: 25951175
Previous Balance: \$100.08
Payments/Adjustments: -\$100.08
Balance Forward: \$0.00
Current Charges: \$91.54
Total Due: \$91.54
Current Charges Due: 04/23/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Your Phone#: (850)334-9055, Email: danderson@rizzetta.com, Bill Date: 4/2/2018, Map No: 355-22-004, Bill Cycle: C, Board District: 3, Type of Bill: REGULAR, Service Address: 2063 E CO HWY 395 C, Description: WELL PUMP/MUNICIPAL

Table with meter and usage data: Meter 111099346, Service Dates 03/01/2018 to 04/01/2018, No. Days 31, Meter Readings Previous 96209, Current 96912, Multiplier 1, Usage 703, Type of Reading kWh, Rate B1

Transaction Detail

Table of transactions: 03/02 Previous Balance \$100.08, 03/19 Payment - Thank You -\$100.08, 04/02 Basic Service \$26.00, 703 KWH @ .06459 \$45.40, 703 WPCA @ .022644 \$15.92, 703 DCA @ 0.00275 \$1.93, Subtotal \$89.25, Gross Receipts Tax \$2.29, Total owed as of this statement \$91e54

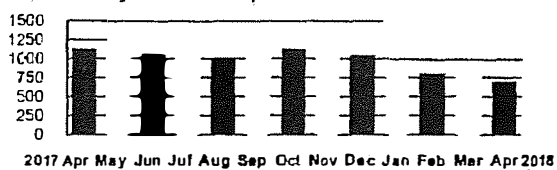
Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$103.05. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1d 22.

Usage Chart

Usage Chart table: Compare, No. Days, Total KWH, Avg KWH. This Month: 31 days, 703 KWH, 23 Avg KWH. Last Month: 28 days, 800 KWH, 29 Avg KWH. A Year Ago: 31 days, 1130 KWH, 37 Avg KWH.

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040742
Statement: 25951d75
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$91e54
Total owed : \$91e54

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.79
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000047754
Statement: 25951175
Previous Balance: \$64.61
Payments/Adjustments: -\$64.61
Balance Forward: \$0.00
Current Charges: \$45.66
Total Due: \$45.66

Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST | Your Phone#: (850)334-9055 | Email: danderson@rizzetta.com
Bill Date: 4/2/2018 | Map No: 375-02-145 | Bill Cycle: C | Board District: 1 | Type of Bill: REGULAR
Service Address: 797 SANDRASS BLVD LIFT STATION | Description: TEMP POLE/LIFT STATION

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Rows include meter numbers 144326236 and 92976232 with their respective readings and rates.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$64.61, 03/19 Payment - Thank You -\$64.61, 04/02 Basic Service \$37.50, 78 KWH @ .06459 \$5.04, 78 WPCA# @ .022644 \$1.77, 78 DCA# @ 0.00275 \$0.21, Subtotal \$44.52, Gross Receipts Tax \$1.14, Total owed as of this statement \$45.66#

Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$42.95. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Charts

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KW, Avg KW.

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000047754
Statement: 25951#75
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$45.66
Total owed: \$45.66

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.89
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000045664



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000047755
Statement: 25951175
Previous Balance: \$53.10
Payments/Adjustments: -\$53.10
Balance Forward: \$0.00
Current Charges: \$130.03
Total Due: \$130.03
Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST Your Phone#: (850)334-9055 Email: danderson@rizzetta.com
Bill Date: 4/2/2018 Map No: 375-02-146 Bill Cycle: C Board District: 1 Type of Bill: REGULAR
Service Address: 795 SANDGRASS BLVD SPRINKLER SYSTEM Description: TEMP POLE/SPRINKLERS

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Includes rows for meters 114098664 and 143318638.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$53.10, 03/19 Payment -- Thank You \$-53.10, 04/02 Basic Service \$26.00 (1120 KWH @ .06459, 1120 WPCA @ .022644, 1120 DCA @ 0.00275), Subtotal \$126.78, Gross Receipts Tax \$3.25, Total owed as of this statement \$130.03.

Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$61.39. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

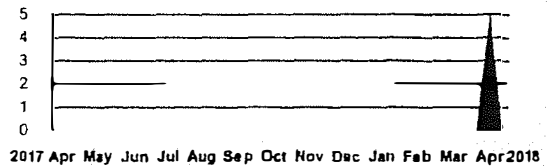
Usage Charts

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KW, Avg KW.

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000047755
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$180.03
Total owed: \$180.03

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$4.54
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000130035



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000051a38
Statement: 25951175
Previous Balance: \$67.23
Payments/Adjustments: \$-67.23
Balance Forward: \$0.00
Current Charges: \$67.27
Total Due: \$67.27
Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST Your Phone#: (850)334-9055 Email: danderson@rizzetta.com
Bill Date: 4/2/2018 Map No: 375-02-160 Bill Cycle: C Board District: 1 Type of Bill: REGULAR
Service Address: 763 SANDGRASS BLVD Description: TEMP POLE/LIGHTING

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Row 1: 111101294, 03/01/2018, 04/01/2018, 31, 29915, 30355, 1, 440, kWh, B1

Transaction Detail

Table of transactions: 03/02 Previous Balance \$67.23, 03/19 Payment - Thank You \$-67.23, 04/02 Basic Service \$26.00, 440 KWH @ .06459 \$28.42, 440 WPCA @ .022644 \$9.96, 440 DCA @ 0.00275 \$1.21, Subtotal \$65.59, Gross Receipts Tax \$1.68, Total owed as of this statement \$67.27

Tips

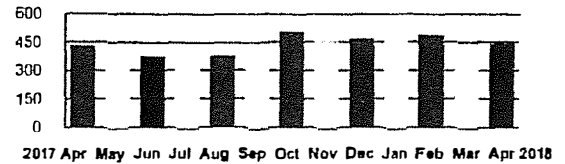
Your 2017 CAPITAL CREDIT ALLOCATION WAS \$52.68. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference.

Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Usage Chart table: Compare, No. Days, Total KWH, Avg KWH. Rows: This Month (31, 440, 14), Last Month (28, 442, 16), A Year Ago (31, 431, 14)

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000051a38
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$67.27
Total owed: \$67.27

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.31
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000074337
Statement: 25951#75
Previous Balance: \$56.76
Payments/Adjustments: -\$56.76
Balance Forward: \$0.00
Current Charges: \$57.40
Total Due: \$57.40

Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST
Your Phone #: (850)334-9055
Email: danderson@rizzetta.com
Bill Date: 4/2/2018
Map No: 375-02-283
Bill Cycle: C
Board District: 1
Type of Bill: REGULAR
Service Address: 107 FLATWOODS FOREST LOOP
Description: TEMP POLE/STREET LIGHTS

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Rows include meters 143318631 and 73818848.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$56.76, 03/19 Payment - Thank You -\$56.76, 04/02 Basic Service \$26.00 (including 333 KWH @ .06459, 333 WPCA @ .022644, 333 DCA @ 0.00275), Subtotal \$55.97, Gross Receipts Tax \$1.43, Total owed as of this statement \$57.40.

Tips

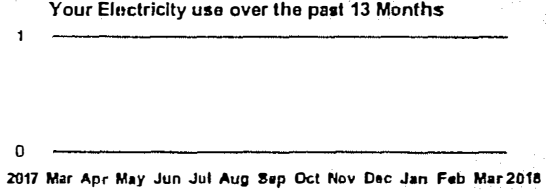
Your 2017 CAPITAL CREDIT ALLOCATION WAS \$43.82. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Charts

Usage Chart table: Compare (This Month, Last Month, 1 Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage Chart table: Compare (This Month, Last Month, 1 Year Ago), No. Days, Total KW, Avg KW.



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000074337
Statement: 25951#75
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$57.40
Total owed: \$57.40

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.12
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000057400



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000074339
Statement: 25951175
Previous Balance: \$56.03
Payments/Adjustments: \$-56.03
Balance Forward: \$0.00
Current Charges: \$55.19
Total Due: \$55.19
Current Charges Due: 04/23/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Your Phone #: (850)334-9055, Email: danderson@rizzella.com, Bill Date: 4/2/2018, Map No: 375-02-282, Bill Cycle: C, Board District: 1, Type of Bill: REGULAR, Service Address: 694 FLATWOODS FOREST LOOP, Description: TEMP POLE/STREET LIGHTS. Includes a meter readings table with columns for Meter, Service Dates, No. Days, Meter Readings (Previous/Current), Multiplier, Usage, Type of Reading, and Rate.

Transaction Detail

Transaction Detail table listing items: 03/02 Previous Balance \$56.03, 03/19 Payment - Thank You \$-56.03, 04/02 Basic Service \$26.00 (309 KWH @ .06459, 309 WPCA @ .022644, 309 DCA @ 0.00275), Subtotal \$53.81, Gross Receipts Tax \$1.38, Total owed as of this statement \$55.19.

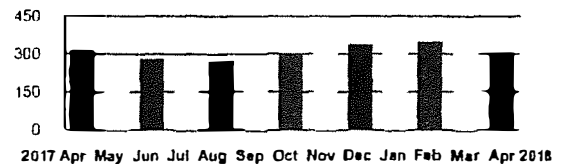
Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$43.82. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Usage Chart table comparing current month (31 days, 309 KWH, 9 Avg KWH) to last month (28 days, 320 KWH, 11 Avg KWH) and a year ago (31 days, 316 KWH, 10 Avg KWH).

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000074339
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$ 00
Current Amount Due by 5pm on 04/23/2018: \$55.19
Total owed : \$55.19

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.08
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000055199



Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000083697
Statement: 25951175
Previous Balance: \$29.32
Payments/Adjustments: \$-29.32
Balance Forward: \$0.00
Current Charges: \$29.71
Total Due: \$29.71
Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST | Your Phone#: (850)334-9055 | Email: danderson@rizzetta.com
Bill Date: 4/2/2018 | Map No:375-02-327 | Bill Cycle: C | Board District: 3 | Type of Bill: REGULAR
Service Address: 127 SANDGRASS BLVD | Description:

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Rows include meter numbers 108077043 and 143318637.

Transaction Detail

Table of transactions: 03/02 Previous Balance \$29.32, 03/19 Payment - Thank You \$-29.32, 04/02 Basic Service \$26.00, 33 KWH @ .06459 \$2.13, 33 WPCA @ .022644 \$0.75, 33 DCA @ 0.00275 \$0.09, Subtotal \$28.97, Gross Receipts Tax \$0.74, Total owed as of this statement \$29.71

Tips

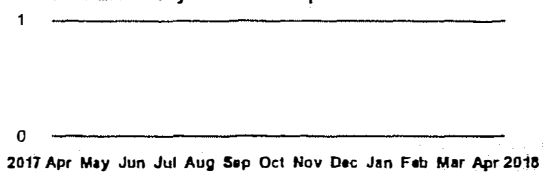
Your 2017 CAPITAL CREDIT ALLOCATION WAS \$24.91. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850)307-1122.

Usage Charts

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KWH, Avg KWH.

Your Electricity use over the past 13 Months

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days, Total KW, Avg KW.



Contact Member Services at 850-892-2111 • Toll Free 800-342-0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083697
Statement: 25951a75
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$29.71
Total owed : \$29.71

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.58
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512







Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000083723
Statement: 25951175
Previous Balance: \$58.88
Payments/Adjustments: \$-58.88
Balance Forward: \$0.00
Current Charges: \$62.01
Total Due: \$62.01
Current Charges Due: 04/23/2018

Name: NATUREWALK COMMUNITY DEV DIST Your Phone #: (850)334-9055 Email: danderson@rizzetta.com
Bill Date: 4/2/2018 Map No: 375-03-017 Bill Cycle: C Board District: 1 Type of Bill: REGULAR
Service Address: 30 FLATWOODS FOREST LOOP Description: TEMP POLE/ STREET

Table with columns: Meter, Service Dates (From, To), No. Days, Meter Readings (Previous, Current), Multiplier, Usage, Type of Reading, Rate. Row 1: 73821170, 03/01/2018, 04/01/2018, 31, 7304, 7687, 1, 383, kWh, B1

Transaction Detail

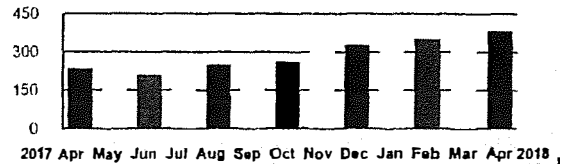
Table of transactions: 03/02 Previous Balance \$58.88, 03/19 Payment - Thank You \$-58.88, 04/02 Basic Service \$26.00 (383 KWH @ .06459), 383 WPCA @ .022644 \$8.67, 383 DCA @ 0.00275 \$1.05, Subtotal \$60.46, Gross Receipts Tax \$1.55, Total owed as of this statement \$62.01

Tips
Your 2017 CAPITAL CREDIT ALLOCATION WAS \$39.99. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference.
Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Usage Chart table: Compare, No. Days, Total KWH, Avg KWH. Rows: This Month (31, 383, 12), Last Month (28, 351, 13), A Year Ago (31, 235, 8)

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083723
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$ 00
Current Amount Due by 5pm on 04/23/2018: \$62.01
Total owed : \$62.01

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.21
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



04022018000002595117500000062010



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000085306
Statement: 25951475
Previous Balance: \$40.94
Payments/Adjustments: \$-40.94
Balance Forward: \$.00
Current Charges: \$39.75
Total Due: \$39.75
Current Charges Due: 04/23/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Your Phone#: (850)334-9055, Email: danderson@rizzetta.com, Bill Date: 4/2/2018, Map No: 355-22-071, Bill Cycle: C, Board District: 3, Type of Bill: REGULAR, Service Address: 393 FLATWOODS FOREST LOOP, Description: LIFTSTATION. Includes meter readings table for meters 144326258 and 94756066.

Transaction Detail

Transaction Detail table showing items: 03/02 Previous Balance \$40.94, 03/19 Payment - Thank You \$-40.94, 04/02 Basic Service \$37.50 (including 14 KWH@.06459, 14 WPCA@.022644, 14 DCA@0.00275), Subtotal \$38.76, Gross Receipts Tax \$0.99, Total owed as of this statement \$39.75.

Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$32.97. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

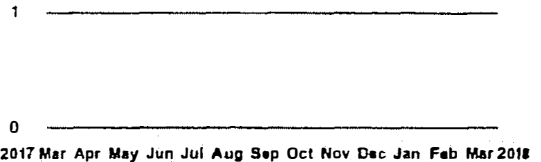
Usage Charts

Usage Chart table: Compare (This Month, Last Month, A Year Ago), No. Days (31, 28, 31), Total KWH (14, 27, 29), Avg KWH (1, 0, 1).

Your Electricity use over the past 13 Months

Your Electricity use over the past 13 Months table: Compare (This Month, Last Month, A Year Ago), No. Days (31, 28, 31), Total KW (0, 0, 0), Avg30D (0, 0, 0).

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000085306
Statement: 25951475
Bill Date: 4/2/2018
Balance Forward: \$.00
Current Amount Due by 5pm on 04/23/2018: \$39.75
Total owed: \$39.75

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.78
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000093468
Statement: 25951175
Previous Balance: \$45.58
Payments/Adjustments: -\$45.58
Balance Forward: \$0.00
Current Charges: \$45.58
Total Due: \$45.58
Current Charges Due: 04/23/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Your Phone#: (850)334-9055, Email: danderson@rizzetta.com, Bill Date: 4/2/2018, Map No: 355-22-097, Bill Cycle: C, Board District: 3, Type of Bill: REGULAR, Service Address: 221 FLATWOODS FOREST LOOP, Description: TEMP POLE/ STREET LIGHT. Includes a meter readings table with columns for Meter, Service Dates, No. Days, Meter Readings (Previous/Current), Multiplier, Usage, Type of Reading, and Rate.

Transaction Detail

Transaction Detail table showing: 03/02 Previous Balance \$45.58, 03/19 Payment - Thank You -\$45.58, 04/02 Basic Service \$26.00 (205 KWH @ .06459 \$13.24, 205 WPCA @ .022644 \$4.64, 205 DCA @ 0.00275 \$0.56), Subtotal \$44.44, Gross Receipts Tax \$1.14, Total owed as of this statement \$45.58.

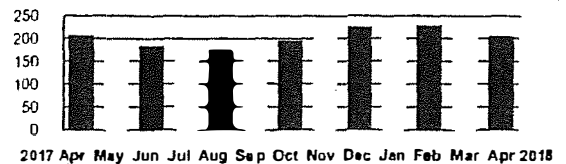
Tips

Your 2017 CAPITAL CREDIT ALLOCATION WAS \$34.40. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference. Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1122.

Usage Chart

Usage Chart table comparing No. Days, Total KWH, and Avg KWH for This Month (31 days, 205 KWH, 7 Avg KWH), Last Month (28 days, 206 KWH, 7 Avg KWH), and A Year Ago (31 days, 207 KWH, 7 Avg KWH).

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000093468
Statement: 25951175
Bill Date: 4/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 04/23/2018: \$45.58
Total owed : \$45.58

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$2.89
Amount Paid:

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000102896  
 Statement: 25951475  
 Previous Balance: \$87.41  
 Payments/Adjustments: -\$87.41  
 Balance Forward: \$0.00  
 Current Charges: \$87.12  
**Total Due: \$87.12**

**Current Charges Due: 04/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST      Your Phone #: (850)334-9055      Email: danderson@rizzelta.com  
 Bill Date: 4/2/2018      Map No: 355-22-140      Bill Cycle: C      Board District: 3      Type of Bill: REGULAR  
 Service Address: 10 FLATWOODS FOREST LOOP      Description: TEMP POLE/STEET LIGHTING

Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
76695146	03/01/2018	04/01/2018	31	3353	4008	1	655	kWh	B1

Transaction Detail

03/02 Previous Balance	\$87.41
03/19 Payment- Thank You	\$-87.41
04/02 Basic Service	\$26.00
655 KWH @ .06459	\$42.31
655 WPCA @ .022644	\$14.83
655 DCA@ 0.00275	\$1.80
Subtotal	\$84.94
Gross Receipts Tax	\$2.18
<b>Total owed as of this statement</b>	<b>\$87.12</b>

Tips

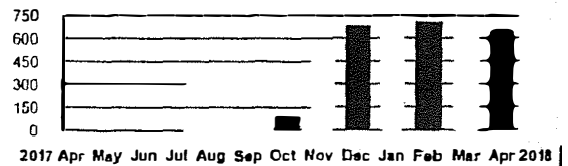
Your 2017 CAPITAL CREDIT ALLOCATION WAS \$14.22. Capital credits are your share of the margins after expenses and operating costs have been paid. The board of trustees determines if and when capital credits are retired. Capital credits are another example of the cooperative difference.

Afternoon thunderstorm season is here. Sign-up for CHELCO's surge protection program to protect your investments. A power surge is an abrupt increase in electric voltage, usually caused by lightning, which can damage electrical devices. CHELCO's Surge Protection program offers both meter-based and point-of-use surge devices to protect electronics. To find out more about surge protection, call CHELCO's Marketing Department at (850) 307-1422.

Usage Chart

Compare	No. Days	Total KWH	Avg KWH
This Month	31	655	21
Last Month	28	662	24
A Year Ago	0	0	0

Your Electricity use over the past 13 Months



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000102896  
 Statement: 25951475  
 Bill Date: 4/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 04/23/2018: \$87.12  
**Total owed: \$87.12**

Please check if providing new contact information on the back.

After 5pm 04/23/2018 add: \$3.70  
 Amount Paid:

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date

Invoice#

03/05/18

56922

office@greenearth-landscapes.net

Phone # 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Date Rec'd Rizzetta & Co., Inc. **APR 20 2018**  
 D/M approval SJC Date 4-23-18  
 Date entered APR 20 2018  
 Fund 001 GL 53900 oc 4604  
 Check # \_\_\_\_\_

Due Date

03/05/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD

Paul Wunstell

Due on Receipt

Description	Quantity	Price Each	Amount
#55 - General Maintenance March 2018			\$6,024.82
February lot additions:			
196			
352			
351			
189			
350			
340			
134			
march:			
129			
338			
342			

Thank you for your business.

<b>Invoice Total</b>	\$6,024.82
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$6,024.82

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$0.00	\$11,324.82	\$6,024.82	\$175.00	\$4,050.00	<b>\$21,574.64</b>

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date

Invoice#

04/02/18

57196

office@greeneearth-landscapes.net

Phone # 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Due Date

04/02/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD-PROJECT

John Reece

Due on Receipt

Description

Quantity

Price Each

Amount

#1833 - Front Entrance Flowers

\$795.00

Install new flowers per Todd at front entrance at Nature Walk. The flowers include dianthus and snapdragons.

**Invoice Total**

\$795.00

**Payments/Credits Applied**

\$0.00

**Balance Due for this Inv.**

\$795.00

Thank you for your business.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$795.00

Date Rec'd Rizzetta & Co., Inc. APR 03 2018

D/M approval SC Date 4-9-18

Date entered APR 06 2018

Fund 001 GL 53900.00 4650

Check# \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice#
04/06/18	57499

office@greeneearth-landscapes.net  
 Phone# 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Property Address	GreenEarth Representative	Due Date
Nature Walk CDD	Paul Wunstell	04/06/18
		Terms
		Due on Receipt

Description	Quantity	Price Each	Amount
#55 - General Maintenance April 2018			\$6,024.82

February lot additions:

- 196
- 352
- 351
- 189
- 350
- 340
- 134

march:

- 129
- 338
- 342

Date Rec'd Rizzetta & Co., Inc. APR 06 2018  
 D/M approval SCA Date 4-9-18  
 Date entered APR 06 2018  
 Fund DO GL 53900 OC 4604  
 Check# \_\_\_\_\_

Thank you for your business.

Invoice Total	\$6,024.82
Payments/Credits Applied	\$0.00
<b>Balance Due for this Inv.</b>	<b>\$6,024.82</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$6,024.82	\$0.00	\$6,199.82	\$0.00	\$4,050.00	<b>\$16,274.64</b>

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice#
04/06/18	57500
office@greenearth-landscapes.net	
Phone #	850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Property Address	GreenEarth Representative	Due Date	Terms
Nature Walk CDD	Paul Wunstell	04/06/18	Due on Receipt

Description	Quantity	Price Each	Amount
#2338 - Main Line Repair 3 inch main break (Unknown Reason) reported GE SRB office. Near Lot 190			\$261.63

<b>Invoice Total</b>	\$261.63
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$261.63

Thank you for your business.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$261.63	\$0.00	\$0.00	\$0.00	\$0.00	\$261.63

Date Rec'd Rizzetta & Co., Inc. APR 06 2018  
 D/M approval JC Date 4-9-18  
 Date entered APR 06 2018  
 Fund 001 GL 539000c 4609  
 Check# \_\_\_\_\_



GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 04/10/18  
 Invoice#: 57545  
 office@greenearth-landscapes.net  
 Phone#: 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Due Date

04/10/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD

Paul Wunstell

Due on Receipt

Description	Quantity	Price Each	Amount
#2173 - Enhancement Repairs -Salamander Pond  Salamander Pond and NW Model Home Repairs			\$2,300.00

**Invoice Total** \$2,300.00

**Payments/Credits Applied** \$0.00

**Balance Due for this Inv.** \$2,300.00

Thank you for your business.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$2,300.00	\$6,024.82	\$6,199.82	\$0.00	\$4,050.00	<b>\$18,574.64</b>

Date Rec'd Rizzetta & Co., Inc. **APR 11 2018**  
 O/M approval *[Signature]* **4-11-18**  
 Date entered **APR 11 2018**  
 Fund 001 GL 53800-00 4605  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date 04/10/18 Invoice# 57584  
 office@greenearth-landscapes.net  
 Phone# 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Date Rec'd Rizzetta & Co., Inc. APR 10 2018  
 O/M approval SC Date 4-17-18  
 Date entered APR 11 2018  
 Fund 001 GL 54100 OC 4613  
 Check # \_\_\_\_\_

Due Date

04/10/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD

Paul Wunstell

Due on Receipt

Description	Quantity	Price Each	Amount
#2038 - Salamander Circle Street Lighting			\$3,000.00
work includes:			
running 180' conduit along Sandgrass			
running 180' high voltage wiring within conduit			
connecting wiring to breaker box			
Approved by Todd on 2/15 for work to be done 2/16			

Invoice Total \$3,000.00

Payments/Credits Applied \$0.00

Balance Due for this Inv. \$3,000.00

Thank you for your business.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$3,000.00	\$8,324.82	\$6,024.82	\$175.00	\$4,050.00	<b>\$21,574.64</b>

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice#
04/23/18	57627

office@greenearth-landscapes.net  
 Phone# 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Due Date
04/23/18

Property Address	GreenEarth Representative	Terms
Nature Walk CDD	Paul Wunstell	Due on Receipt

Description	Quantity	Price Each	Amount
#2409 - Valve box replacement -Law Office replace broken 10" valve box across from law offices			\$120.00

Thank you for your business.

<b>Invoice Total</b>	\$120.00
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$120.00 ✓

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$338.71	\$261.63	\$0.00	\$0.00	\$0.00	\$600.34

Date Rec'd Rizzetta & Co., Inc. APR 23 2018  
 D/M approval SC Date 4-23-18  
 Date entered APR 23 2018  
 Fund 001 Gl. 539100 Oc. 4609  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 04/23/18  
 Invoice#: 57628  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Property Address	GreenEarth Representative	Due Date	Terms
Nature Walk CDD	Paul Wunstell	04/23/18	Due on Receipt

Description	Quantity	Price Each	Amount
#2413 - 3" Main Line repair -Sandgrass lift station main line break Sandgrass near lift station			\$218.71

Thank you for your business.

<b>Invoice Total</b>	\$218.71
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$218.71

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$338.71	\$261.63	\$0.00	\$0.00	\$0.00	\$600.34

Date Rec'd Rizzetta & Co., Inc. APR 23 2018  
 D/M approval SC Date 4-23-18  
 Date entered APR 23 2018  
 Fund 001 GL 53900 OC 41009  
 Check # \_\_\_\_\_

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

Date Rec'd Rizzena & Co., Inc. APR 20 2018  
D/M approval QC Date 4-23-18  
Date entered APR 20 2018  
Fund 001 GL 51400 OC 3107  
Check # \_\_\_\_\_

===== STATEMENT =====

April 10, 2018

Naturewalk CDD  
120 Richard Jackson Blvd. Suite # 220  
Panama City, FL 32407

Bill Number 99824  
Billed through 03/31/2018

**General Counsel**

**NWCDD 00001 CEL**

**FOR PROFESSIONAL SERVICES RENDERED**

03/05/18	DGW	Disseminate legislative update to board members.	0.20 hrs
03/08/18	CEL	Prepare for and attend board meeting.	2.30 hrs
03/09/18	CEL	Research meeting action items; correspond with Schermerhorn.	0.40 hrs
03/09/18	DGW	Review plats and research status of conveyances.	1.80 hrs
03/14/18	DGW	Confer with Ibarra regarding status of conveyance research.	0.20 hrs
03/15/18	DGW	Disseminate legislative update to board members.	0.20 hrs
03/30/18	CGS	Monitor proposed legislation which may impact district.	0.30 hrs
03/30/18	KEM	Research property ownership within district.	0.20 hrs
Total fees for this matter			\$1,258.50

**MATTER SUMMARY**

Eldred, Carl	2.70 hrs	295 /hr	\$796.50
Stuart, Cheryl G.	0.30 hrs	370 /hr	\$111.00
Wilbourn, David - Paralegal	2.40 hrs	135 /hr	\$324.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	135 /hr	\$27.00

TOTAL FEES \$1,258.50

**TOTAL CHARGES FOR THIS MATTER \$1,258.50**

**BILLING SUMMARY**

Eldred, Carl	2.70 hrs	295 /hr	\$796.50
Stuart, Cheryl G.	0.30 hrs	370 /hr	\$111.00
Wilbourn, David - Paralegal	2.40 hrs	135 /hr	\$324.00
Ibarra, Katherine E. - Paralegal	0.20 hrs	135 /hr	\$27.00

=====

TOTAL FEES

\$1,258.50

**TOTAL CHARGES FOR THIS BILL**

-----  
**\$1,258.50**

**Please include the bill number on your check.**

**Rizzetta & Company, Inc.**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date

Invoice#

4/1/2018

INV0000031250

**Bill To:**

NATUREWALK CDD

3434 Colwell Avenue, Suite 200

Tampa FL 33614

Description	Services for the month of	Terms	Client Number
	April	Upon Receipt	00321
	Qty	Rate	Amount
District Management Services 3101	1.00	\$1,225.00	\$1,225.00
Administrative Services 3100	1.00	\$375.00	\$375.00
Accounting Services 3201	1.00	\$1,166.67	\$1,166.67
Financial & Revenue Collections 3111	1.00	\$300.00	\$300.00

Date Rec'd Rizzetta & Co., Inc. APR 02 2018

D/M approval SC Date 4-3-18

Date entered APR 02 2018

Fund 001 GL 0300 oc see above

Check# \_\_\_\_\_

**Subtotal**

\$3,066.67

**Total**

\$3,066.67

**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date

Invoice#

4/1/2018

INV0000003216

**Bill To:**

NATUREWALK CDD

3434 Colwell Avenue, Suite 200

Tampa FL 33614

Description	Services for the month of April	Terms	Client Number 00321
Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00

Date Rec'd Rizzetta & Co., Inc. MAR 27 2018

D/M approval SL Date 4-3-18

Date entered APR 02 2018

Fund 00 \ GL 51300 OC 5103

Check# \_\_\_\_\_

**Subtotal**

\$175.00

**Total**

\$175.00





**The Lake Doctors, Inc.**  
Aquatic Management Services

3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice#	353571
Account #	717754
Invoice Date	4/1/2018
Due Date	4/11/2018

**Bill To**

NATUREWALK COMMUNITY DEV.  
RIZZETTA & COMPANY INCORPORATED  
2806 NORTH FIFTH STREET  
UNIT 403  
ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:  
Please call us at  
1-800-666-5253 or  
lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Water Management Service (R)	290.00

Date Rec'd Rizzetta & Co., Inc. APR 05 2018  
 DIM approval ✓ 4-9-18  
 Date entered APR 06 2018  
 Fund 001 GL 52800 OC 4605  
 Check # \_\_\_\_\_

**Customer Total Balance \$290.00**

**INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
 Please do not send any correspondence with your payment as it may delay our response to your inquiry.  
 Follow us on Facebook & Instagram!!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$290.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

**Bill To**

NATUREWALK COMMUNITY DEV.  
RIZZETTA & COMPANY INCORPORATED  
2806 NORTH FIFTH STREET  
UNIT 403  
ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed 290.00  
 Invoice # 353571  
 Account# 717754  
 Date 4/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
 Email address:

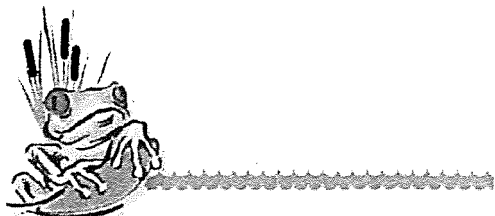
Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
3543 State Road 419  
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW  
 \_\_\_ Mastercard \_\_\_ Visa \_\_\_ American Express  
 Card#  
 Card Verification#  
 Exp. Date#  
 Print Name  
 Billing Address: \_\_\_ Check box if same as above

Signature

# INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoiced#	354803
Account#	720546
Invoice Date	4/1/2018
Due Date	4/10/2018

### Bill To

NATURE WALK CDD/FTNCLN  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:  
 Please call us at  
 1-800-666-5253 or  
 lakes@lakedoctors.com

P.O. No.

Terms

Rep

NET 10 DAYS

MTS

Item Number

Description

Amount

Fountain Cleaning (R) - Recurring Invoice

157.00

Date Rec'd Rizzetta & Co., Inc. 4/2/18  
 D/M approval JC Date 4-3-18  
 Date entered APR 02 2018  
 Fund 001 Gl 53800 oc 41054  
 Check # \_\_\_\_\_

**Customer Total Balance \$157.00**

### INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
 Please do not send any correspondence with your payment as it may delay our response to your inquiry.  
 Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$157.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

### Bill To

NATURE WALK CDD/FTNCLN  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed	Invoiced#	354803
<u>157.00</u>	Account#	720546
	Date	4/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
 Email address: \_\_\_\_\_

Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
 3543 State Road 419  
 Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW  
 \_\_\_ Mastercard \_\_\_ Visa \_\_\_ American Express  
 Card# \_\_\_\_\_  
 Card Verification# \_\_\_\_\_  
 Exp. Date# \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Billing Address: \_\_\_ Check box if same as above  
 \_\_\_\_\_  
 Signature \_\_\_\_\_

# NatureWalk Community Development District

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FL 32407

## Operations and Maintenance Expenditures May 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2018 through May 31, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$20,210.44**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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

# NatureWalk Community Development District

## Paid Operation & Maintenance Expenditures

May 1, 2018 Through May 31, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
AMTEC	001431	4894-04-18	Arbitrage Rebate Calculation Series 2007A & B PE 04/25/18	\$ 600.00
Barrcrete Concrete Services LLC	001429	5118	Sidewalk Maintenance 04/18	\$ 2,600.00
CHELCO	001432	Electric Summary 04/18	CHELCO Electric Summary 04/18	\$ 952.08
GreenEarth Landscape Services LLC	001430	56629	Net Replacement - Basketball 02/18	\$ 175.00
GreenEarth Landscape Services LLC	001430	57754	Irrigation Repairs 04/18	\$ 995.00
GreenEarth Landscape Services LLC	001430	57755	Irrigation Repairs 04/18	\$ 180.00
GreenEarth Landscape Services LLC	001430	57756	Irrigation Repairs 04/18	\$ 975.00
GreenEarth Landscape Services LLC	001430	57757	Lighting Repairs 03/18	\$ 2,190.00
GreenEarth Landscape Services LLC	001430	57758	Irrigation Repairs 04/18	\$ 690.00
GreenEarth Landscape Services LLC	001433	57912	Monthly Landscape Maintenance 05/18	\$ 6,024.82
GreenEarth Landscape Services LLC	001433	57989	Monthly Landscape Maintenance Amenities 05/18	\$ 1,139.87
Rizzetta & Company, Inc.	001427	INV0000031974	District Management Fees 05/18	\$ 3,066.67
Rizzetta Technology Services, LLC	001428	INV0000003306	Email & Website Hosting Services 05/18	\$ 175.00
The Lake Doctors, Inc.	001434	359634	Acct # 717754 Monthly Water Management 05/18	\$ 290.00
The Lake Doctors, Inc.	001434	360815	Acct #721546 Fountain Cleaning 05/18	\$ 157.00
<b>Report Total</b>				<b>\$ 20,210.44</b>

**INVOICE**

**Client:** Ms. Shandra Torres  
District Compliance Associate  
Rizzetta & Company, Inc.  
12750 Citrus Park Lane, Suite 115  
Tampa, FL 33625

**Invoice No.** 4894-04-18

**Date:** April 25, 2018

For Professional Services:

Date Completed	Issue	Service	Fee
April 25, 2018	\$8,295,000 & \$11,705,000 NatureWalk Community Development District, (Walton County, Florida), Capital Improvement Revenue Bonds, Series 2007A & 2007B	Rebate Report & Opinion	\$600
		<b>Total</b>	<b>\$600</b>

Please remit the total due to AMTEC:

ACH/Wiring Instructions : Webster Bank  
ABA Routing Number : 211170101  
AMTEC Account Number : 0011225771

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

Should a physical payment be sent:

AMTEC

90 Avon Meadow Lane

Avon, CT 06001

Date Rec'd Rizzetta & Co., Inc. MAY 03 2018

Phone: (860) 321-7521 D/M approval

Date entered

Tax ID: 06-1308917

Fund 001

Check #

61513001003203  
MAY 03 2018 5/7/18

# Barrcrete Concrete Services LLC

Address po box 2437  
City, State Zip santa rosa beh fl 32459  
Phone: (956)373-6-79  
Fax: 877-342-2767  
E-Mail: amoldlinoposa07@yahoo.com

## Invoice

Bill To:  
NATURE WALK CDD

Invoice No : 5118

Customer ID:

Date	Order No.	Sales Rep.	FOB	Ship Via	Terms	Tax ID
------	-----------	------------	-----	----------	-------	--------

5/1/18

Quantity	Item	Description	Discount	Taxable	Unit Price	Total
		Demo and pour back sidewalk				\$2,000
		Clean and prep joints and caulk them				\$350
		Disposed concrete material				\$250

Subtotal:

Tax:

Shipping:

Miscellaneous:

Balance Due: \$2,600

Date Rec'd Rizzetta & Co., Inc. MAY 03 2018  
D/M approval RC Date 5/2/18  
Date entered MAY 03 2018  
Fund 001 GL 54100 OC 4621  
Check # \_\_\_\_\_



Your Touchstone Energy Cooperative

MONTHLY GROUP BILL STATEMENT

Statement ID	26018131	Bill Date	5/2/2018
Member Number	9007819	Due Date	5/23/2018
Account Name	NATUREWALK COMMUNITY DEV DIST	Total Balance	\$952.08

Account Number	Service Address		Charges
9000040735	2063 CO HWY 395-I	355-21-030	\$32.20
9000040736	104 IRIS TRCE	375-02-081	\$37.69
9000040740	2063 E CO HWY 395-B	355-22-005	\$101.27
9000040741	2063 E CO HWY 395-A	355-22-006	\$122.40
9000040742	2063 E CO HWY 395 C	355-22-004	\$83.58
9000047754	797 SANDRASS BLVD LIFT STATION	375-02-145	\$50.31
9000047755	795 SANDGRASS BLVD SPRINKLER SYSTEM	375-02-146	\$121.23
9000051238	763 SANDGRASS BLVD	375-02-160	\$63.81
9000074337	107 FLATWOODS FOREST LOOP	375-02-283	\$55.08
9000074339	694 FLATWOODS FOREST LOOP	375-02-282	\$53.04
9000083697	127 SANDGRASS BLVD	375-02-327	\$29.64
9000083723	30 FLATWOODS FOREST LOOP	375-03-017	\$44.23
9000085306	393 FLATWOODS FOREST LOOP	355-22-071	\$39.20
9000093468	221 FLATWOODS FOREST LOOP	355-22-097	\$43.57
9000102896	10 FLATWOODS FOREST LOOP	355-22-140	\$84.43
<b>AMOUNT DUE</b>			<b>\$952.08</b>

Date Rec'd Rizzetta & Co., Inc. MAY 14 2018  
 D/M approval - SLC Date 5/14/18  
 Date entered MAY 14 2018  
 Fund 001 GL 53100 oc 4301  
 Check # \_\_\_\_\_

Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, FL 32435-0512

ADDRESS SERVICE REQUESTED

Statement: 26018131  
Bill Date: 5/2/2018  
GROUP ACCOUNT  
Remaining Balance Last Statement: \$-3.01  
Amount Due by 5pm 5/23/2018: \$952.08

Total owed as of this statement: \$952.08  
Amount Paid: 952.08

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
2806 N 5TH ST STE 403  
SAINT AUGUSTINE FL 32084-1904

Make checks payable to CHELCO

Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040735  
 Statement: 26018131  
 Previous Balance: \$36.00  
 Payments/Adjustments: \$-39.01  
 Credit: \$-3.01  
 Current Charges: \$35.21  
**Total Due: \$32.20**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone #: (850)334-9055		Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 355-21-030		Bill Cycle: C	Board District: 3	Type of Bill: REGULAR			
Service Address: 2063 CO HWY 395-I						Description: LANDSCAPING LIGHTS			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
108073688	04/01/2018	05/01/2018	30	30085	30177	1	92	kWh	B1

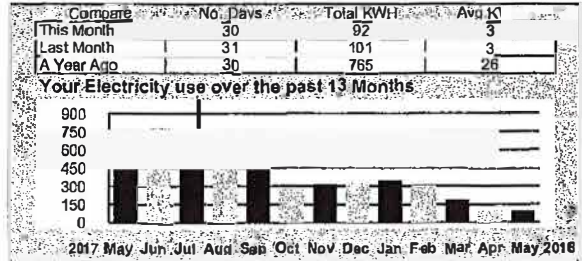
Transaction Detail

04/02 Previous Balance	\$36.00
04/23 Payment -- Thank You	\$-36.00
Interest on Deposit	\$-3.01
05/02 Basic Service	\$26.00
92 KWH @ .06459	\$5.94
92 WPCA @ .023209	\$2.14
92 DCA @ 0.00275	\$0.25
Subtotal	\$34.33
Gross Receipts Tax	\$0.88
<b>Total owed as of this statement</b>	<b>\$32.20a</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000040735  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-3.01  
 Current Amount Due by 5pm on 05/23/2018: \$35.21  
**Total owed : \$32.20**

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$2.64

Amount Paid: 20.20

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000032200





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040736  
 Statement: 26018131  
 Previous Balance: \$42.98  
 Payments/Adjustments: \$-45.99  
 Credit: \$-3.01  
 Current Charges: \$40.70  
**Total Due: \$37.69**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 5/2/2018		Map No: 375-02-081		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR	
Service Address: 104 IRIS TRCE						Description: WELL/STORM PUMP			
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
144326239	04/01/2018	05/01/2018	30	16	40	1	24	kWh	B3

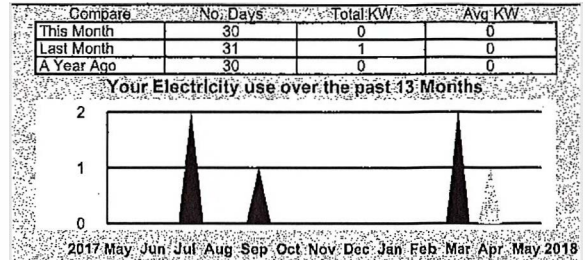
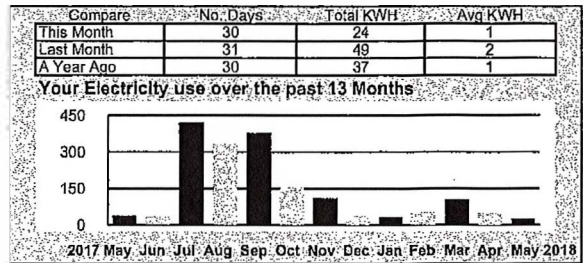
Transaction Detail

04/02 Previous Balance	\$42.98
04/23 Payment-- Thank You	\$-42.98
Interest on Deposit	\$-3.01
05/02 Basic Service	\$37.50
24 KWH @ .06459	\$1.55
24 WPCA @ .023209	\$0.56
24 DCA# @ 0.00275	\$0.07
Subtotal	\$39.68
Gross Receipts Tax	\$1.02
<b>Total owed as of this statement</b>	<b>\$37.69</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

GROUP ACCOUNT

Account: 9000040736  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-3.01  
 Current Amount Due by 5pm on 05/23/2018: \$40.70  
**Total owed : \$37.69**

After 5pm 05/23/2018 add: \$2.75

Amount Paid: 37.69

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000037698



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040740  
 Statement: 26018131  
 Previous Balance: \$112.87  
 Payments/Adjustments: \$-115.88  
 Credit: \$-3.01  
 Current Charges: \$104.68  
**Total Due: \$101.67**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST		Your Phone#: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 5/2/2018	Map No: 355-22-005	Bill Cycle: C	Board District: 3	Type of Bill: REGULAR					
Service Address: 2063 E CO HWY 395-B				Description: STREET LIGHTS					
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
143318639	04/01/2018	05/01/2018	30	681	1521	1	840	kWh	B1

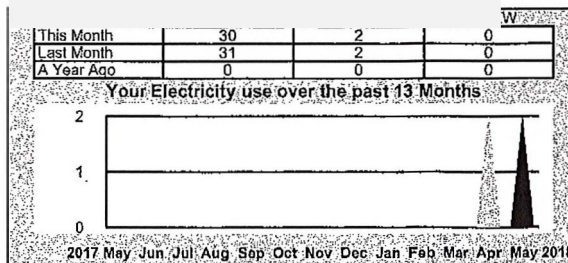
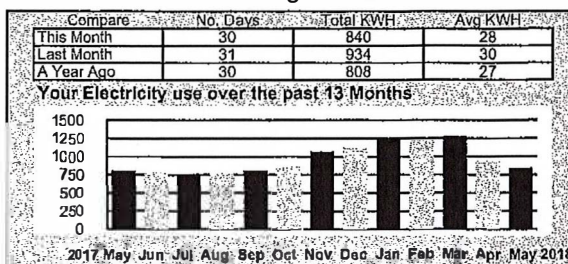
Transaction Detail

04/02 Previous Balance	\$112.87
04/23 Payment -- Thank You	\$-112.87
Interest on Deposit	\$-3.01
05/02 Basic Service	\$26.00
840 KWH @ .06459	\$54.25
840 WPCA @ .023209	\$19.50
840 DCA @ 0.00275	\$2.31
Subtotal	\$102.06
Gross Receipts Tax	\$2.62
<b>Total owed as of this statement</b>	<b>\$101.67</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Account: 9000040740  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-3.01  
 Current Amount Due by 5pm on 05/23/2018: \$104.68  
**Total owed : \$101.67**

After 5pm 05/23/2018 add: \$4.00  
 Amount Paid: 101.67

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve #

Account: 9000040741  
 Statement: 26018131  
 Previous Balance: \$136.58  
 Payments/Adjustments: \$-141.60  
 Credit: \$-5.02  
 Current Charges: \$127.42  
**Total Due: \$122.40**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 355-22-006		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR		
Service Address: 2063 E CO HWY 395-A							Description: WELL PUMP/MUNICIPAL			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
108073687	04/01/2018	05/01/2018	30	1462	2547	1	1,085	kWh	B1	

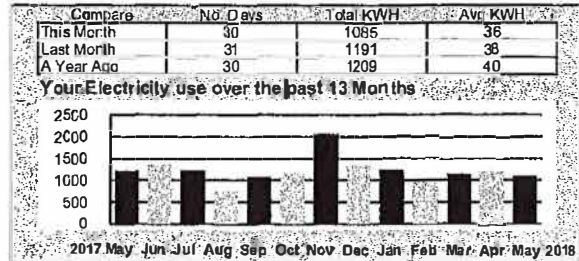
Transaction Detail

04/02 Previous Balance	\$136.58
04/23 Payment- Thank You	\$-136.58
Interest on Deposit	\$-5.02
05/02 Basic Service	\$26.00
1085 KWh @ .06459	\$70.08
1085 WPCA @ .023209	\$25.18
1085 DCA @ 0.00275	\$2.98
Subtotal	\$124.24
Gross Receipts Tax	\$3.18
<b>Total owed as of this statement</b>	<b>\$122.40</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2411 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040741  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-5.02  
 Current Amount Due by 5pm on 05/23/2018: \$127.42  
**Total owed: \$122.40**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$4.43  
 Amount Paid: 122.40

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040742  
 Statement: 26018131  
 Previous Balance: \$91.54  
 Payments/Adjustments: \$-96.56  
 Credit: \$-5.02  
 Current Charges: \$88.60  
**Total Due: \$83.58**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 5/2/2018		Map No: 355-22-004		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR	
Service Address: 2063 E CO HWY 395 C							Description: WELL PUMP/MUNICIPAL		
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
111099346	04/01/2018	05/01/2018	30	96912	97579	1	667	kWh	B1

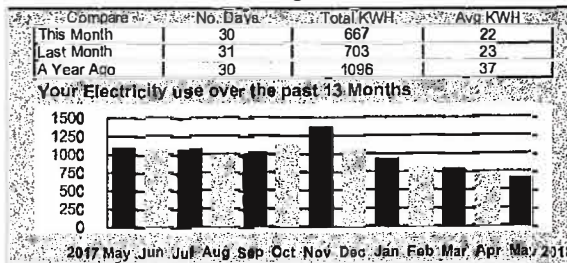
Transaction Detail

04/02 Previous Balance	\$91.54
04/23 Payment- Thank You	\$-91.54
Interest on Deposit	\$-5.02
05/02 Basic Service	\$26.00
667 KWH @ .06459	\$43.08
667 WPCA @ .023209	\$15.48
667 DCA @ 0.00275	\$1.83
Subtotal	\$86.39
Gross Receipts Tax	\$2.21
<b>Total owed as of this statement</b>	<b>\$83.58</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040742  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-5.02  
 Current Amount Due by 5pm on 05/23/2018: \$88.60  
**Total owed: \$83.58**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$3.67  
 Amount Paid: 83.58

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000047754  
 Statement: 26018131  
 Previous Balance: \$45.66  
 Payments/Adjustments: \$-48.67  
 Credit: \$-3.01  
 Current Charges: \$53.32  
**Total Due: \$50.31**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 5/2/2018		Map No: 375-02-145		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR	
Service Address: 797 SANDRASS BLVD LIFT STATION							Description: TEMP POLE/LIFT STATION		
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
144326236	04/01/2018	05/01/2018	30	52	212	1	160	kWh	B3

Transaction Detail

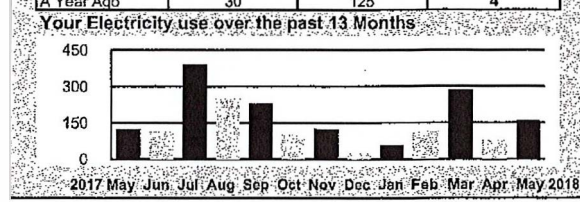
04/02 Previous Balance	\$45.66
04/23 Payment -- Thank You	\$-45.66
Interest on Deposit	\$-3.01
05/02 Basic Service	\$37.50
160 KWH @ .06459	\$10.34
160 WPCA#@.023209	\$3.71
160 DCA#@ 0.00275	\$0.44
Subtotal	\$51.89
Gross Receipts Tax	\$1.83
<b>Total owed as of this statement</b>	<b>\$50.31</b>

Tips

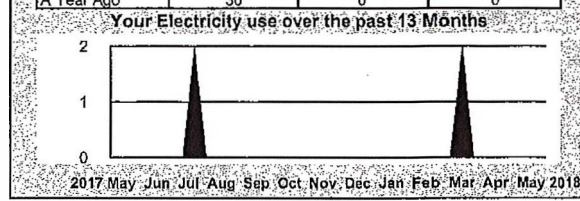
In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts

Compare	No. Days	Total KWH	Avg KWH
This Month	30	160	5
Last Month	31	78	3
A Year Ago	30	125	4



Compare	No. Days	Total KW	Avg KW
This Month	30	0	0
Last Month	31	0	0
A Year Ago	30	0	0



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000047754  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-3.01  
 Current Amount Due by 5pm on 05/23/2018: \$53.32  
**Total owed: \$50.31**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$3.01  
 Amount Paid: 50.31

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000047755  
 Statement: 26018131  
 Previous Balance: \$130.03  
 Payments/Adjustments: \$-133.04  
 Credit: \$-3.01  
 Current Charges: \$114.24  
**Total Due: \$111.23**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055		Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 375-02-146		Bill Cycle: C	Board District: 1	Type of Bill: REGULAR			
Service Address: 795 SANDGRASS BLVD SPRINKLER SYSTEM						Description: TEMP POLE/SPRINKLERS			
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
143318638	04/01/2018	05/01/2018	30	954	1897	1	943	kWh	B1

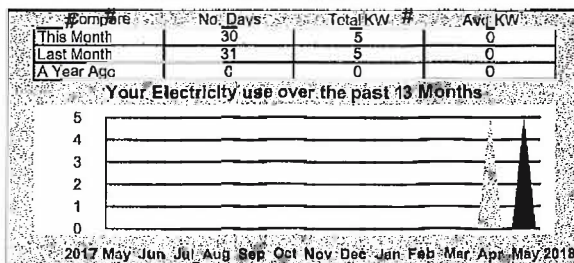
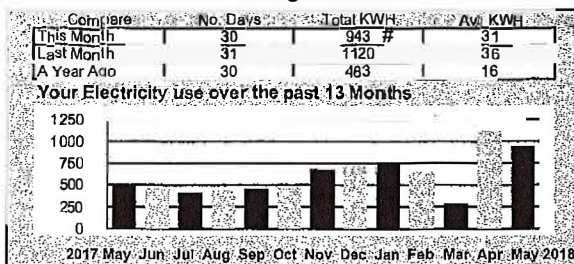
Transaction Detail

04/02 Previous Balance	\$1#0.03
04/23 Payment -- Thank You	\$-130.03
Interest on Deposit	\$-3.01
05/02 Basic Service	\$26.00
943 KWH @ .06459	\$60.91
943 WPCA @ .023209	\$21#89
943 DCA# @ 0.00275	\$2.59
Subtotal	\$1#1.39
Gross Receipts Tax	\$2.85
<b>Total owed as of this statement</b>	<b>\$11#23#</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2114 • Toll Free 800.342.0990 • www

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000047755  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Credit: \$-3.01  
 Current Amount Due by 5pm on 05/23/2018: \$114.24  
**Total owed : \$11#23**

Current Amount Due by 5pm on 05/23/2018: \$114.24  
**Total owed : \$11#23**

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$4.18  
 Amount Paid: 111.23

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000051138  
 Statement: 26018131  
 Previous Balance: \$67.27  
 Payments/Adjustments: \$-67.27  
 Balance Forward: \$0.00  
 Current Charges: \$63.81  
**Total Due: \$63.81**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST		Your Phone #: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 5/2/2018		Map No: 375-02-160		Board District: 1					
Service Address: 763 SANDGRASS BLVD		Description: TEMP POLE/LIGHTING							
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
111101294	04/01/2018	05/01/2018	30	30355	30755	1	400	kWh	B1

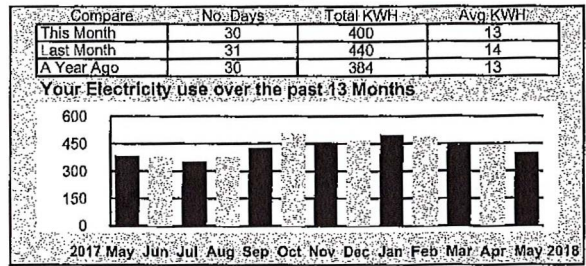
Transaction Detail

04/02 Previous Balance	\$67.27
04/23 Payment -- Thank You	\$-67.27
05/02 Basic Service	\$26.00
400 KWH @ .06459	\$25.84
400 WPCA @ .023209	\$9.28
400 DCA# @ 0.00275	\$1.10
Subtotal	\$62.22
Gross Receipts Tax	\$1.59
<b>Total owed as of this statement</b>	<b>\$63.81</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000051038  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 05/23/2018: \$63.81  
**Total owed : \$63.81**

Please check if providing new contact information on the back

After 5pm 05/23/2018 add: \$3.24

Amount Paid: 63.81

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000063810



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000074337  
 Statement: 26018131  
 Previous Balance: \$57.40  
 Payments/Adjustments: \$-57.40  
 Balance Forward: \$0.00  
 Current Charges: \$55.08  
**Total Due: \$55.08**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 375-02-283		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR		
Service Address: 107 FLATWOODS FOREST LOOP							Description: TEMP POLE/STREET LIGHTS			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
143318631	04/01/2018	05/01/2018	30	239	545	1	306	kWh	B1	

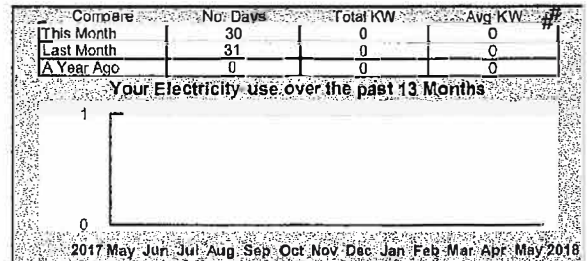
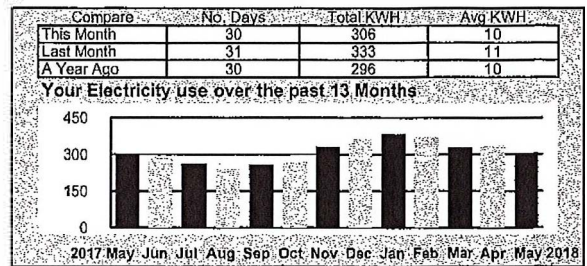
Transaction Detail

04/02 Previous Balance	\$57.40
04/23 Payment#- Thank You	\$-57.40
05/02 Basic Service	\$26.00
306 KWH @ .06459	\$19.76
306 WPCA @ .023209	\$7.10
306 DCA @ 0.00275	\$0.84
Subtotal	\$53.70
Gross Receipts Tax	\$1.38
<b>Total owed as of this statement</b>	<b>\$55.08#</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000074337  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 05/23/2018: \$55.08  
**Total owed : \$55.08**

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$3.07

Amount Paid: 55.08

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512







Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000074339  
 Statement: 26018131  
 Previous Balance: \$55.19  
 Payments/Adjustments: \$-55.19  
 Balance Forward: \$0.00  
 Current Charges: \$53.04  
**Total Due: \$53.04**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 375-02-282		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR		
Service Address: 694 FLATWOODS FOREST LOOP							Description: TEMP POLE/STREET LIGHTS			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
99248719	04/01/2018	05/01/2018	30	11602	11886	1	284	kWh	B1	

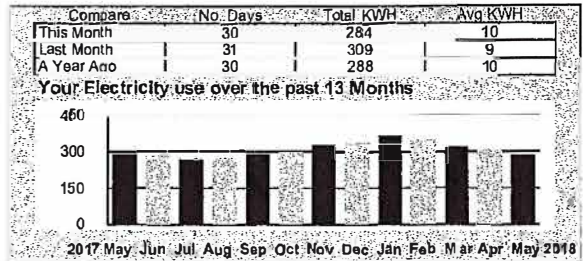
Transaction Detail

04/02 Previous Balance	\$55.19
04/23 Payment#- Thank You	\$-55.19
05/02 Basic Service	\$26.00
284 KWH @ .06459	\$18.34
284 WPCA @ .023209	\$6.59
284 DCA#@ 0.00275	\$0.78
Subtotal	\$51.71
Gross Receipts Tax	\$1.33
<b>Total owed as of this statement</b>	<b>\$53.04#</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000074339  
 Statement: 26018131  
 Bill Date: 5/2/2018

Balance Forward: \$0.00

Current Amount Due by 5pm on 05/23/2018: \$53.04

**Total owed : \$53.04**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$3.03

Amount Paid: 53.04

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000083697  
 Statement: 26018131  
 Previous Balance: \$29.71  
 Payments/Adjustments: \$-29.71  
 Balance Forward: \$.00  
 Current Charges: \$29.64  
**Total Due: \$29.64**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 75-02-327		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR		
Service Address: 127 SANDGRASS BLVD							Description:			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
143318637	04/01/2018	05/01/2018	30	25	57	1	32	kWh	B1	

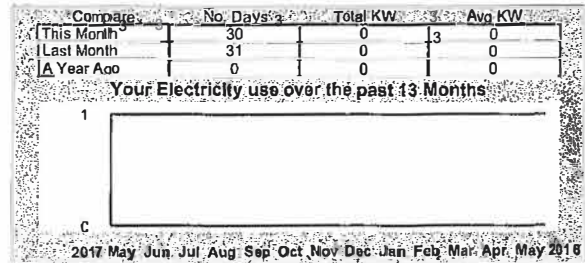
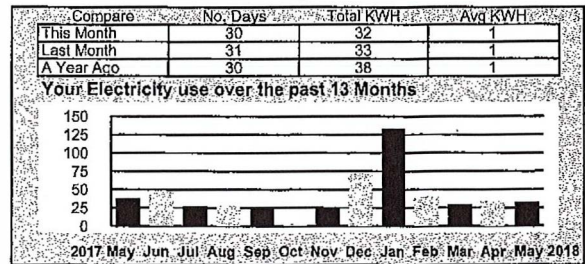
Transaction Detail

04/02 Previous Balance	\$29.71
04/23 Payment -- Thank You	\$-29.71
05/02 Basic Service	\$26.00
32 KWH @ .06459	\$2.07
32 WPCA @ .023209	\$0.74
32 DCA @ 0.00275	\$0.09
Subtotal	\$28.90
Gross Receipts Tax	\$0.74
<b>Total owed as of this statement</b>	<b>\$29.64</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083697  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$.00  
 Current Amount Due by 5pm on 05/23/2018: \$29.64  
**Total owed : \$29.64**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$2.58

Amount Paid: 29.64

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000083723  
 Statement: 26018131  
 Previous Balance: \$62.01  
 Payments/Adjustments: -\$62.01  
 Balance Forward: \$0.00  
 Current Charges: \$44.23  
**Total Due: \$44.23**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055		Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 375-03-017	Bill Cycle: C	Board District: 1	Type of Bill: REGULAR				
Service Address: 30 FLATWOODS FOREST LOOP					Description: TEMP POLE/ STREET				
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
73821170	04/01/2018	05/01/2018	30	7687	7876	1	189	kWh	B1

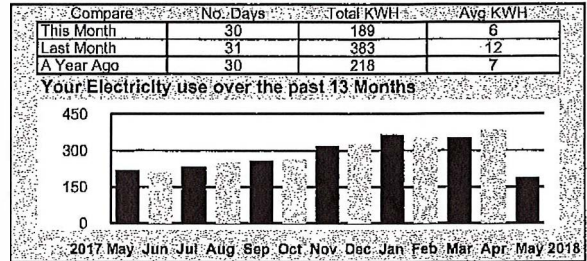
Transaction Detail

04/02 Previous Balance	\$62.01
04/23 Payment -- Thank You	-\$62.01
05/02 Basic Service	\$26.00
189 KWH @ .06459	\$12.21
189 WPCA @ .023209	\$4.39
189 DCAe @ 0.00275	\$0.52
Subtotal	\$43.12
Gross Receipts Tax	\$1.11
<b>Total owed as of this statement</b>	<b>\$44.23</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083723  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 05/23/2018: \$44.23  
**Total owed : \$44.23**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$2.86

Amount Paid: 44.23

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box #12  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000044233



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000085306  
 Statement: 26018131  
 Previous Balance: \$39.75  
 Payments/Adjustments: \$-39.75  
 Balance Forward: \$0.00  
 Current Charges: \$39.20  
**Total Due: \$39.20**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 5/2/2018		Map No: 355-22-071		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR	
Service Address: 393 FLATWOODS FOREST LOOP							Description: LIFTSTATION		
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
144326258	04/01/2018	05/01/2018	30	6	14	1	8	kWh	B3

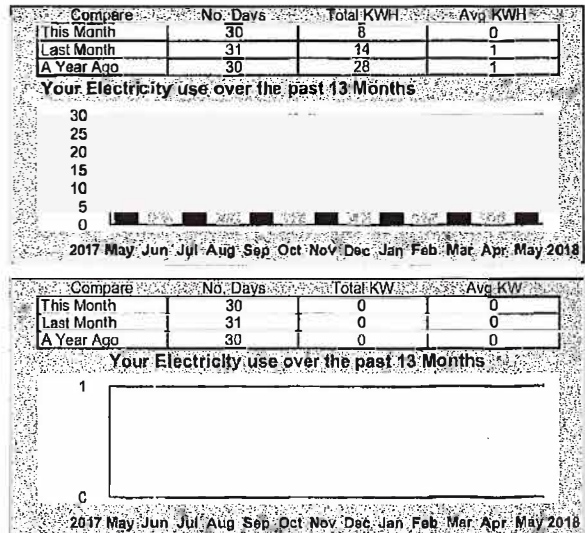
Transaction Detail

04/02 Previous Balance	\$39.75
04/23 Payment-- Thank You	\$-39.75
05/02 Basic Service	\$37.50
8 KWH @ .06459	\$0.51
8 WPCA @ .023209	\$0.19
8 DCA @ 0.00275	\$0.02
Subtotal	\$38.22
Gross Receipts Tax	\$0.98
<b>Total owed as of this statement</b>	<b>\$39.20</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000085306  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 05/23/2018: \$39.20  
**Total owed : \$39.20**

Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$2.76

Amount Paid: 39.20

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000039203



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000093468
Statement: 26018131
Previous Balance: \$45.58
Payments/Adjustments: -\$45.58
Balance Forward: \$0.00
Current Charges: \$43.57
Total Due: \$43.57
Current Charges Due: 05/23/2018

Table with columns: Name, Your Phone #, Email, Bill Date, Map No, Bill Cycle, Board District, Type of Bill, Service Address, Description, Meter, Service Dates, No Days, Meter Readings, Multiplier, Usage, Type of Reading, Rate.

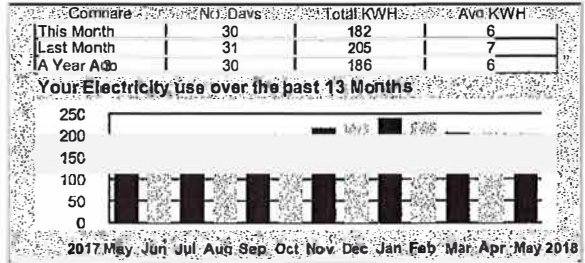
Transaction Detail

Table with columns: Date, Description, Amount. Includes entries for Previous Balance, Payment, Basic Service, Subtotal, Gross Receipts Tax, and Total owed.

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000093468
Statement: 26018131
Bill Date: 5/2/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 05/23/2018: \$43.57
Total owed : \$43.57

Form with checkbox: Please check if providing new contact information on the back.

After 5pm 05/23/2018 add: \$2.85

Amount Paid: 43.57

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



05022018000002601813100000043574



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000102896  
 Statement: 26018131  
 Previous Balance: \$87.12  
 Payments/Adjustments: \$-87.12  
 Balance Forward: \$0.00  
 Current Charges: \$84.43  
**Total Due: \$84.43**  
**Current Charges Due: 05/23/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055		Email: danderson@rizzetta.com				
Bill Date: 5/2/2018		Map No: 355-22-140	Bill Cycle: C	Board District: 3	Type of Bill: REGULAR				
Service Address: 10 FLATWOODS FOREST LOOP					Description: TEMP POLE/STEET LIGHTING				
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
76695146	04/01/2018	05/01/2018	30	4008	4630	1	622	kWh	B1

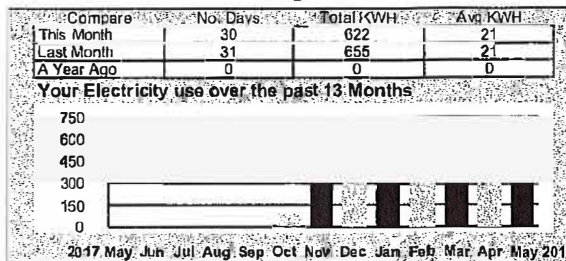
Transaction Detail

04/02 Previous Balance	\$87.12
04/23 Payment -- Thank You	\$-87.12
05/02 Basic Service	\$26.00
622 KWH @ .06459	\$40.17
622 WPCA @ .023209	\$14.44
622 DCA @ 0.00275	\$1.71
Subtotal	\$82.32
Gross Receipts Tax	\$2.11
<b>Total owed as of this statement</b>	<b>\$84.43#</b>

Tips

In May we are promoting National Electrical Safety Month. Every year, thousands of electricity related accidents happen and CHELCO is committed to educating the public about electrical danger. Please take a look at our special safety edition of CHELCO News, visit our website, CHELCO.com, or follow us on Facebook @myCHELCO for safety tips and more.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Account: 9000102896  
 Statement: 26018131  
 Bill Date: 5/2/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 05/23/2018: \$84.43  
**Total owed : \$84.43**

After 5pm 05/23/2018 add: \$3.65  
 Amount Paid: 84.43

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



05022018000002601813100000084431

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 02/09/18  
 Invoice#: 56629  
 office@greeneearth-landscapes.net  
 Phone #: 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Due Date  
 02/09/18

Property Address: Nature Walk CDD  
 GreenEarth Representative: Paul Wunstell  
 Terms: Due on Receipt

Description	Quantity	Price Each	Amount
#1780 - Net Replacement- Basketball			\$175.00

**Invoice Total** \$175.00  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$175.00

Thank you for your business.

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	<b>\$175.00</b>

Date Rec'd Rizzetta & Co., Inc. **MAY 03 2018**  
 D/M approval SC Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53900 JC 4652  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 05/02/18  
 Invoice#: 57754  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

	Due Date
	05/02/18
Property Address	GreenEarth Representative
Nature Walk CDD	Paul Wunstell
	Terms
	Due on Receipt

Description	Quantity	Price Each	Amount
#2582 - CDD Irrigation Repairs Apr 4, 2018			\$995.00
CDD irrigation repairs identified during 4/4/audit			
Zone 1-6 mp nozzels			
Zone 2-2 mp nozzel			
zone 4- 1 1806 spray head and 3 mp nozzels			
zone 6-identified and fixed fault on timer			
zone 9- 1 cut drip line			
zone 11- 1 cut drip line			
zone 19- 1 mp 2000			

Thank you for your business.

<b>Invoice Total</b>	\$995.00
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$995.00

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$5,030.00</b>

Date Rec'd Rizzetta & Co., Inc. MAY 03 2018  
 J/M approval [Signature] Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53900 OC 4609  
 Check # \_\_\_\_\_



GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 05/02/18  
 Invoice#: 57755  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Due Date

05/02/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD

Paul Wunstell

Due on Receipt

Description	Quantity	Price Each	Amount
#2586 - Replace Damaged Valve Box  Replace valve box Located near office at main entrance			\$180.00

**Invoice Total** \$180.00  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$180.00

Thank you for your business.

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00

Date Rec'd Rizzetta & Co., Inc. MAY 03 2018  
 D/M approval QC Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53900 OC 4609  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 05/02/18  
 Invoice#: 57756  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Property Address	GreenEarth Representative	Due Date
Nature Walk CDD	Paul Wunstell	05/02/18
		Terms
		Due on Receipt

Description	Quantity	Price Each	Amount
#2600 - Salamader Lot 87 Mainline Repair Mainline break in CDD portion in front of lot 87 Salamander			\$975.00

**Invoice Total** \$975.00  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$975.00

Thank you for your business.

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00

Date Rec'd Rizzetta & Co. Inc. MAY 03 2018  
 D/M approval RL Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53900 oc 4609  
 Check# \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 05/02/18  
 Invoice#: 57757  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Due Date

05/02/18

Property Address

GreenEarth Representative

Terms

Nature Walk CDD

Paul Wunstell

Due on Receipt

Description	Quantity	Price Each	Amount
#2603 - Lighting Repairs -Lens/Bulbs/Photocell March 2018 Lens/Bulb/Photocell Replacements identified during March lighting audit. 9 bulbs, 2 lenses at 985 Sandgrass-corner of Sandgrass and FF Photocell replaced at Phase 2			\$2,190.00

**Invoice Total** \$2,190.00  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$2,190.00

Thank you for your business.

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00

Date Rec'd Rizzetta & Co., In MAY 03 2018  
 D/M approval RL Date MAY 03 2018 5/7/18  
 Date entered \_\_\_\_\_  
 Fund 001 GL 54100 OC 4013  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date: 05/02/18  
 Invoice#: 57758  
 office@greenearth-landscapes.net  
 Phone #: 850-236-1959

Rizzetta & Company  
 120 Richard Jackson Blvd  
 Panama City Beach, FL 32407

Due Date  
 05/02/18

Property Address: Nature Walk CDD  
 GreenEarth Representative: Paul Wunstell  
 Terms: Due on Receipt

Description	Quantity	Price Each	Amount
#2659 - Irrigation Repairs -Mainline Repair Salamander Mainline break lot 92 salamander circle			\$690.00

Invoice Total: \$690.00  
 Payments/Credits Applied: \$0.00  
 Balance Due for this Inv.: \$690.00

Thank you for your business.

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$5,030.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,030.00

Date Rec'd Rizzetta & Co., Inc. MAY 03 2018  
 D/M approval QC Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53900 oc 24609  
 Check # \_\_\_\_\_

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice#
05/07/18	57912

office@greeneearth-landscapes.net  
 Phone # 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Due Date
05/07/18

Property Address	GreenEarth Representative	Terms	
Nature Walk CDD	Paul Wunstell	Due on Receipt	
Description	Quantity	Price Each	Amount
#55 - General Maintenance May 2018 February lot additions: 196 352 351 189 350 340 134 march: 129 338 342			\$6,024.82

Date Rec'd Rizzetta & Co., Inc. **MAY 07 2018**  
 D/M approve. *QC* Date **5/14/18**  
 Date entered **MAY 14 2018**  
 Fund **001** GL **53900** OC **4604**  
 Check # \_\_\_\_\_

Thank you for your business.

<b>Invoice Total</b>	\$6,024.82
<b>Payments/Credits Applied</b>	\$0.00
<b>Balance Due for this Inv.</b>	\$6,024.82

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$6,024.82	\$0.00	\$0.00	\$175.00	\$0.00	<b>\$6,199.82</b>

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice#
05/07/18	57989

office@greenearth-landscapes.net  
 Phone# 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

		Due Date	
		05/07/18	
Property Address		GreenEarth Representative	
Nature Walk Amenities		Paul Wunstell	
		Terms	
		Due on Receipt	
Description	Quantity	Price Each	Amount
#1331 - General Maintenance May 2018			\$1,139.87

Thank you for your business.

**Invoice Total** \$1,139.87  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$1,139.87

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$1,139.87	\$1,139.87	\$0.00	\$0.00	\$0.00	\$2,279.74

**MAY 07 2018**

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval SC Date 5/14/18  
 Date entered MAY 14 2018  
 Fund 001 GL 530100 oc 410014  
 Check # \_\_\_\_\_

**Rizzetta & Company, Inc.**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date

Invoice #

5/1/2018

INV0000031974

**Bill To:**

NATUREWALK CDD

3434 Colwell Avenue, Suite 200

Tampa FL 33614

Description	Services for the month of	Terms	Client Number
	May	Upon Receipt	00321
	Qty	Rate	Amount
District Management Services	1.00	\$1,225.00	\$1,225.00
Administrative Services	1.00	\$375.00	\$375.00
Accounting Services	1.00	\$1,166.67	\$1,166.67
Financial & Revenue Collections	1.00	\$300.00	\$300.00

Date Rec'd Rizzetta & Co., Inc. APR 26 2018  
 D/M approval SC 4/30/18  
 Date entered APR 27 2018  
 Fund 001 GL 51300 OC 3101; \$1,225.00  
 Check # 3100; \$375.00  
3201; \$1,166.67  
3111; \$300.00

**Subtotal**

\$3,066.67

**Total**

\$3,066.67

**Rizzetta Technology Services**

3434 Colwell Avenue

Suite 200

Tampa FL 33614

**Invoice**

Date

Invoice #

5/1/2018

INV0000003306

**Bill To:**

NATUREWALK CDD

3434 Colwell Avenue, Suite 200

Tampa FL 33614

Services for the month of May	Terms	Client Number 00321
----------------------------------	-------	------------------------

Description	Qty	Rate	Amount
Email Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00

Date Rec'd Rizzetta & Co., Inc. APR 26 2018  
 D/M approval SL Date 4/30/18  
 Date entered APR 27 2018  
 Fund 001 GL 51300 OC 5103; \$175.00  
 Check #     

**Subtotal**

\$175.00

**Total**

\$175.00



# INVOICE



3543 State Road 419, Winter Springs, FL 32708

Invoiced# 359634  
 Account # 717754  
 Invoice Date 5/1/2018  
 Due Date 5/11/2018

**Bill To**

NATUREWALK COMMUNITY DEV.  
 RIZZETTA & COMPANY INCORPORATED  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:  
 Please call us at  
 1-800-666-5253 or  
 lakes@lakedoctors.com

P.O. No.	Terms	Rep
	NET 10 DAYS	MTS
Item Number	Description	Amount
	Monthly Water Management Service (R)	290.00
<p>           Date Rec'd Rizzetta &amp; Co., Inc. <u>MAY 03 2018</u>            D/M approval <u>SC</u> Date <u>5/7/18</u>            Date entered <u>MAY 03 2018</u>            Fund <u>701</u> GL <u>53800</u> OC <u>4605</u>            Check# _____         </p>		
<b>Customer Total Balance</b>		\$580.00

**INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
 Please do not send any correspondence with your payment as it may delay our response to your inquiry.  
 Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$290.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

**Bill To**  
 NATUREWALK COMMUNITY DEV.  
 RIZZETTA & COMPANY INCORPORATED  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed **290.00**  
 Invoice # 359634  
 Account # 717754  
 Date 5/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
 Email address: \_\_\_\_\_

Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
**3543 State Road 419**  
**Winter Springs, FL 32708**

IF PAYING BY CREDIT CARD, FILL OUT BELOW  
 \_\_\_ Mastercard \_\_\_ Visa \_\_\_ American Express  
 Card# \_\_\_\_\_  
 Card Verification# \_\_\_\_\_  
 Exp. Date# \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Billing Address: \_\_\_ Check box if same as above

Signature \_\_\_\_\_

# INVOICE



3543 State Road 419. Winter Springs, FL 32708

Invoice# 360815  
 Account# 724546  
 Invoice Date 5/1/2018  
 Due Date 5/14/2018

**Bill To**

NATURE WALK CDD/FTNCLN  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:  
 Please call us at  
 1-800-666-5253 or  
 lakes@lakedoctors.com

P.O. No.

Terms

Rep

NET 10 DAYS

MTS

Item Number

Description

Amount

Fountain Cleaning (R) - Recurring Invoice

157.00

Date Rec'd Rizzetta & Co., Inc. MAY 01 20 18  
 D/M approval QC Date 5/7/18  
 Date entered MAY 03 2018  
 Fund 001 GL 53800 DC 4654  
 Check# \_\_\_\_\_

**Customer Total Balance** \$157.00

**INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
 Please do not send any correspondence with your payment as it may delay our response to your inquiry.  
 Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$157.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

**Bill To**

NATURE WALK CDD/FTNCLN  
 2806 NORTH FIFTH STREET  
 UNIT 403  
 ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed

157.00

Invoice# 360815  
 Account# 724546  
 Date 5/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
 Email address: \_\_\_\_\_

Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
 3543 State Road 419  
 Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW  
 \_\_\_ Mastercard \_\_\_ Visa \_\_\_ American Express  
 Card# \_\_\_\_\_  
 Card Verification# \_\_\_\_\_  
 Exp. Date# \_\_\_\_\_  
 Print Name \_\_\_\_\_  
 Billing Address: \_\_\_ Check box if same as above  
 \_\_\_\_\_  
 Signature# \_\_\_\_\_

# NatureWalk Community Development District

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FL 32407

## Operations and Maintenance Expenditures June 2018 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2018 through June 30, 2018. This does not include expenditures previously approved by the Board.

The total items being presented: **\$31,064.96**

Approval of Expenditures:

---

\_\_\_\_\_ Chairperson

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

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

# NatureWalk Community Development District

## Paid Operation & Maintenance Expenditures

June 1, 2018 Through June 30, 2018

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
CHELCO	001440	Electric Summary	CHELCO Electric Summary 05/18	\$ 1,341.13
Crystal Lynn Grimes	001450	CG053118	Board Of Supervisors Meeting 05/31/18	\$ 200.00
GateHouse Media DBA Northwest Florida Papers	001441	2030768-0518	Acct# 2030768 Legal Advertising 05/18	\$ 160.59
GreenEarth Landscape Services LLC	001449	58267	Monthly Landscape Maintenance 06/18	\$ 6,024.82
Greenway Services, Inc.	001454	1897a	Replace 100 Bridge Boards 12/17	\$ 6,590.00
Innerlight Engineering Corporation	001455	3625	Engineering Services 05/18	\$ 1,180.00
Lisa Davis Jones	001451	LJ053118	Board Of Supervisors Meeting 05/31/18	\$ 200.00
Rizzetta & Company, Inc.	001435	INV0000032723	District Management Fees 06/18	\$ 3,066.67
Rizzetta Technology Services, LLC	001436	INV0000003393	Email & Website Hosting Services 06/18	\$ 175.00
Sharon L Drake	001448	SD053118	Board Of Supervisors Meeting 05/31/18	\$ 200.00
Southeast Straw Co., Inc.	001437	22191	Install Pine Straw in Commons 03/18	\$ 11,436.75
The Lake Doctors, Inc.	001452	365527	Acct # 717754 Monthly Water Management 06/18	\$ 290.00
Todd Schermerhorn	001453	TS053118	Board Of Supervisors Meeting 05/31/18	\$ 200.00
<b>Report Total</b>				<b>\$ 31,064.96</b>



Your Touchstone Energy Cooperative

# MONTHLY GROUP BILL STATEMENT

Statement ID 26085078  
 Member Number 9007819  
 Account Name NATUREWALK COMMUNITY DEV DIST

Bill Date 6/5/2018  
 Due Date 6/27/2018  
 Total Balance **\$1,341.13**

Account Number	Service Address		Charges
9000040735	2063 CO HWY 395-I	355-21-030	\$35.20
9000040736	104 IRIS TRCE	375-02-081	\$42.96
9000040740	2063 E CO HWY 395-B	355-22-005	\$102.04
9000040741	2063 E CO HWY 395-A	355-22-006	\$161.38
9000040742	2063 E CO HWY 395 C	355-22-004	\$148.63
9000047754	797 SANDRASS BLVD LIFT STATION	375-02-145	\$55.99
9000047755	795 SANDGRASS BLVD SPRINKLER SYSTEM	375-02-146	\$77.00
9000051138	763 SANDGRASS BLVD	375-02-160	\$59.95
9000074337	107 FLATWOODS FOREST LOOP	375-02-283	\$56.10
9000074339	694 FLATWOODS FOREST LOOP	375-02-282	\$53.11
9000083697	127 SANDGRASS BLVD	375-02-327	\$30.88
9000083723	30 FLATWOODS FOREST LOOP	375-03-017	\$42.60
9000085306	393 FLATWOODS FOREST LOOP	355-22-071	\$39.31
9000093468	221 FLATWOODS FOREST LOOP	355-22-097	\$43.54
9000102896	10 FLATWOODS FOREST LOOP	355-22-140	\$83.12
9000123974	1077 SANDGRASS BLVD	375-03-019	\$309.32
<b>AMOUNT DUE</b>			<b>\$1,341.13</b>

JUN 11 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
 D/M approval JC Date 6-12-18  
 Date entered JUN 11 2018  
 Fund 001 GL 53100 OC 4301  
 Check # \_\_\_\_\_

Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

GROUP ACCOUNT Statement: 26085078  
 Bill Date: 6/5/2018  
 Remaining Balance Last Statement: \$00  
 Amount Due by 5pm 6/27/2018: \$1,341.13

Total owed as of this statement: \$1,341.13  
 Amount Paid: 1,241.13

Make checks payable to CHELCO

NATUREWALK COMMUNITY DEV DIST  
 2806 N 5TH ST STE 403  
 SAINT AUGUSTINE FL 32084-1904

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



06052018000002608507800001341130



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040735  
 Statement: 26085078  
 Previous Balance: \$32.20  
 Payments/Adjustments: \$-32.20  
 Balance Forward: \$0.00  
 Current Charges: \$35.20  
**Total Due: \$35.20**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 6/5/2018		Map No:355-21-030		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR	
Service Address: 2063 CO HWY 395-I							Description: LANDSCAPING LIGHTS		
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
108073688	05/01/2018	06/01/2018	31	30177	30268	1	91	kWh	B1

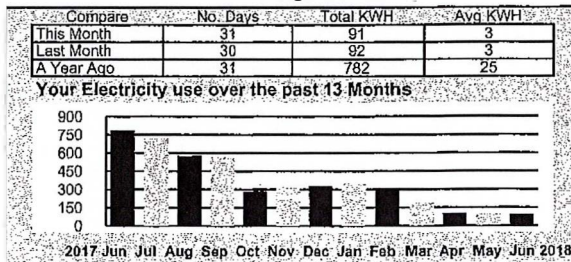
Transaction Detail

05/02 Previous Balance	\$32.20
05/21 Payment -- Thank You	\$-32.20
06/05 Basic Service	\$26.00
91 KWH @ .06459	\$5.88
91 WPCA @ .024065	\$2.19
91 DCA @ 0.00275	\$0.25
Subtotal	\$34.32
Gross Receipts Tax	\$0.88
<b>Total owed as of this statement</b>	<b>\$35.20#</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

GROUP ACCOUNT

Account: 9000040735  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$35.20  
**Total owed : \$35.20**

After 5pm 06/27/2018 add: \$2.69  
 Amount Paid: \$ 35.20

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040736  
 Statement: 26085078  
 Previous Balance: \$37.69  
 Payments/Adjustments: \$-37.69  
 Balance Forward: \$.00  
 Current Charges: \$42.96  
**Total Due: \$42.96**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST		Your Phone#: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 6/5/2018	Map No: 375-02-081	Bill Cycle: C	Board District: 1	Type of Bill: REGULAR					
Service Address: 104 IRIS TRCE				Description: WELL/STORM PUMP					
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
144326239	05/01/2018	06/01/2018	31	40	88	1	48	kWh	B3

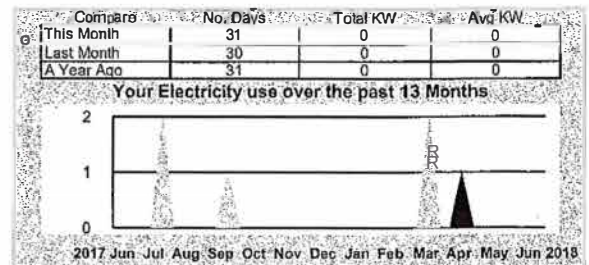
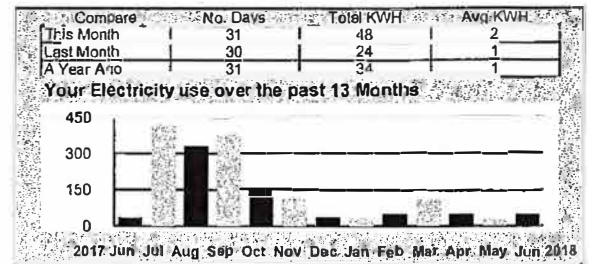
Transaction Detail

05/02 Previous Balance	\$37.69
05/21 Payment -- Thank You	\$-37.69
06/05 Basic Service	\$37.50
48 KWH @ .06459	\$3.10
48 WPCA @ .024065	\$1.16
48 DCA @ 0.00275	\$0.13
Subtotal	\$41.89
Gross Receipts Tax	\$1.07
<b>Total owed as of this statement</b>	<b>\$42.96</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1#22 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040736  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$.00  
 Current Amount Due by 5pm on 06/27/2018: \$42.96  
**Total owed# \$42.96**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$2.84  
 Amount Paid: 42.96

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040740  
 Statement: 26085078  
 Previous Balance: \$101.67  
 Payments/Adjustments: \$-101.67  
 Balance Forward: \$0.00  
 Current Charges: \$102.04  
**Total Due: \$102.04**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 6/5/2018		Map No: 355-22-005		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR		
Service Address: 2063 E CO HWY 395-B							Description: STREET LIGHTS			
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
143318639	05/01/2018	06/01/2018	31	1521	2325	1	804	kWh	B1	

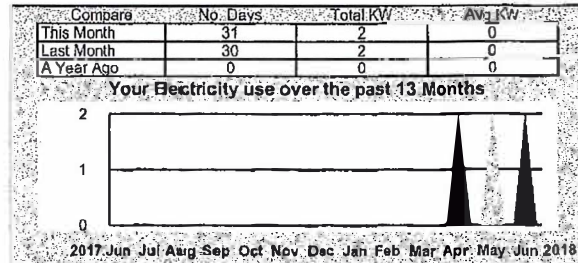
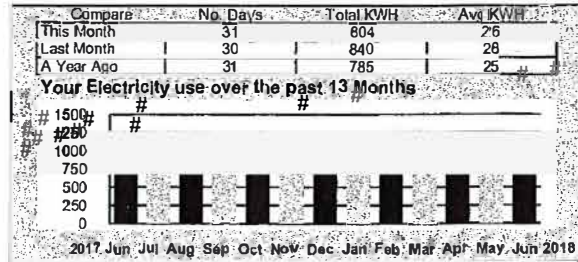
Transaction Detail

05/02 Previous Balance	\$101.67
05/21 Payment -- Thank You	\$-101.67
06/05 Basic Service	\$26.00
804 KWH @ .06459	\$51.93
804 WPCA @ .024065	\$19.35
804 DCA# @ 0.00275	\$2.21
Subtotal	\$99.49
Gross Receipts Tax	\$2.55
<b>Total owed as of this statement</b>	<b>\$102.04</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip. .... #.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000040740  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$102.04  
**Total owed : \$102.04**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$3.99

Amount Paid: 102.04

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





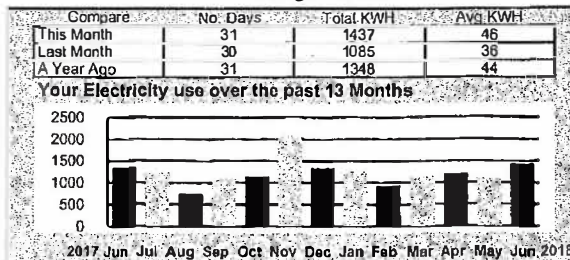
**Transaction Detail**

05/02 Previous Balance		\$122.40
05/21 Payment -- Thank You		\$-122.40
06/05 Basic Service	\$26.00	
1437 KWH@ .06459	\$92.82	
1437 WPCA@ .024065	\$34.58	
1437 DCA@ 0.00275	\$3.95	
Subtotal		\$157.35
Gross Receipts Tax		\$4.03
<b>Total owed as of this statement</b>		<b>\$161.38</b>

**Tips**

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

**Usage Chart**



**Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm**

*Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.*



Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

**GROUP ACCOUNT**

Account: 9000040741

Statement: 26085078

Bill Date: 6/5/2018

Balance Forward: \$0.00

Current Amount Due by 5pm on 06/27/2018: \$161.38

**Total owed : \$161.38**

Please check if providing new contact information on the back.

**After 5pm 06/27/2018 add: \$5.15**

Amount Paid: 161.38

Make checks payable to CHELCO  
To pay by phone call (850)307-1212  
To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
2806 NORTH 5TH ST UNIT 403  
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, FL 32435-0512



06052018000002608507800000161381



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000040742  
 Statement: 26085078  
 Previous Balance: \$83.58  
 Payments/Adjustments: \$-83.58  
 Balance Forward: \$.00  
 Current Charges: \$148.63  
**Total Due: \$148.63**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 6/5/2018		Map No: 355-22-004		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR		
Service Address: 2063 E CO HWY 395 C							Description: WELL PUMP/MUNICIPAL			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
111099346	05/01/2018	06/01/2018	31	97579	98880	1	1,301	kWh	B1	

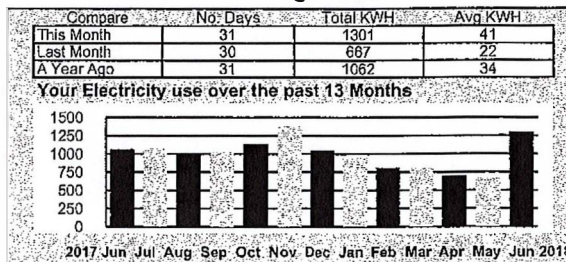
Transaction Detail

05/02 Previous Balance	\$83.58
05/21 Payment#- Thank You	\$-83.58
06/05 Basic Service	\$26.00
1301 KWH#@ .06459	\$84.03
1301 WPCA#@ .024065	\$31.31
1301 DCA#@ 0.00275	\$3.58
Subtotal	\$144.92
Gross Receipts Tax	\$3.71
<b>Total owed as of this statement</b>	<b>\$148.63</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1#22 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am- 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip..... a



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

GROUP ACCOUNT

Account: 9000040742  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$.00  
 Current Amount Due by 5pm on 06/27/2018: \$148.63  
 Total owed : \$148.63

After 5pm 06/27/2018 add: \$4.90  
 Amount Paid# 148.63

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000047754  
 Statement: 26085078  
 Previous Balance: \$50.31  
 Payments/Adjustments: -\$50.31  
 Balance Forward: \$0.00  
 Current Charges: \$55.99  
**Total Due: \$55.99**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 6/5/2018		Map No: 375-02-145		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR	
Service Address: 797 SANDRASS BLVD LIFT STATION							Description: TEMP POLE/LIFT STATION		
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
144326236	05/01/2018	06/01/2018	31	212	399	1	187	kWh	B3

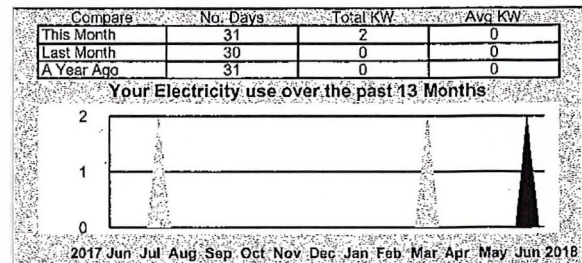
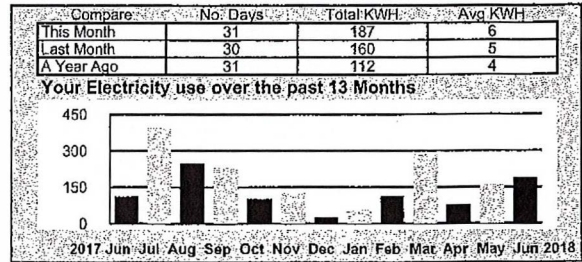
Transaction Detail

05/02 Previous Balance	\$50.31
05/21 Payment#- Thank You	\$-50.31
06/05 Basic Service	\$37.50
187 KWH @ .06459	\$12.08
187 WPCA @ .024065	\$4.50
187 DCA @ 0.00275	\$0.51
Subtotal	\$54.59
Gross Receipts Tax	\$1.40
<b>Total owed as of this statement</b>	<b>\$55.99</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

GROUP ACCOUNT

Account: 9000047754  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$55.99  
**Total owed : \$55.99**

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$3.09  
 Amount Paid: 55.99

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000047755  
 Statement: 26085078  
 Previous Balance: \$111#23  
 Payments/Adjustments: \$-111.23  
 Balance Forward: \$0.00  
 Current Charges: \$77.00  
**Total Due: \$77.00**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 6/5/2018		Map No: 375-02-146		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR		
Service Address: 795 SANDGRASS BLVD SPRINKLER SYSTEM							Description: TEMP POLE/SPRINKLERS			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
143318638	05/01/2018	06/01/2018	31	1897	2434	1	537	kWh	B1	

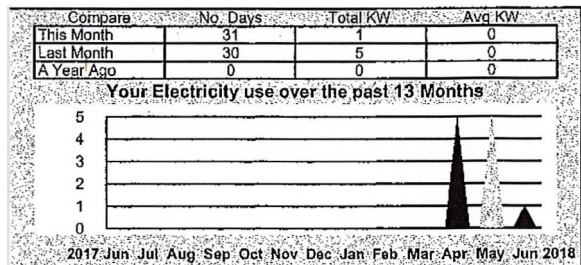
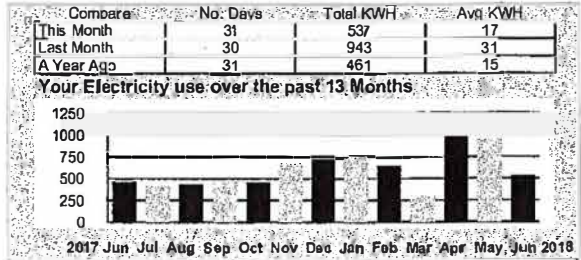
Transaction Detail

05/02 Previous Balance	\$111.23
05/21 Payment -- Thank You	\$-111.23
06/05 Basic Service	\$26.00
537 KWH @ .06459	\$34.68
537 WPCA# @ .024065	\$12.92
537 DCA @ 0.00275	\$1.48
Subtotal	\$75.08
Gross Receipts Tax	\$1.92
<b>Total owed as of this statement</b>	<b>\$77.00#</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000047755  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$77.00  
**Total owed \$77.00**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$3.50  
 Amount Paid: 77.00

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000051138  
 Statement: 26085078  
 Previous Balance: \$63.81  
 Payments/Adjustments: \$-63.81  
 Balance Forward: \$0.00  
 Current Charges: \$59.95  
**Total Due: \$59.95**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV. DIST		Your Phone#: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 6/5/2018	Map No: 375-02-160	Bill Cycle: C	Board District: 1	Type of Bill: REGULAR					
Service Address: 763 SANDGRASS BLVD				Description: TEMP POLE/LIGHTING					
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
111101294	05/01/2018	06/01/2018	31	30755	31110	1	355	kWh	B1

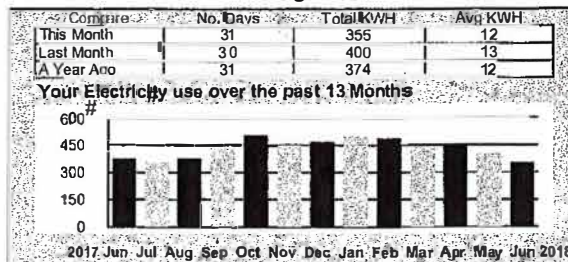
Transaction Detail

05/02 Previous Balance		\$63.81
05/21 Payment -- Thank You		\$-63.81
06/05 Basic Service	\$26.00	
355 KWH @ .06459	\$22.93	
355 WPCA @ .024065	\$8.54	
355 DCA @ 0.00275	\$0.98	
Subtotal		\$58.45
Gross Receipts Tax		\$1.50
<b>Total owed as of this statement</b>		<b>\$59.95</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



GROUP ACCOUNT

Account: 9000051138  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$59.95  
 Total owed : \$59.95

After 5pm 06/27/2018 add: \$3.17  
 Amount Paid: 59.95

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



06052018000002608507800000059957



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000074337  
 Statement: 26085078  
 Previous Balance: \$55.08  
 Payments/Adjustments: \$-55.08  
 Balance Forward: \$0.00  
 Current Charges: \$56.10  
**Total Due: \$56.10**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST		Your Phone#: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 6/5/2018	Map No: 375-02-283	Bill Cycle: C	Board District: 1	Type of Bill: REGULAR					
Service Address: 107 FLATWOODS FOREST LOOP				Description: TEMP POLE/STREET LIGHTS					
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
143318631	05/01/2018	06/01/2018	31	545	859	1	314	KWh	B1

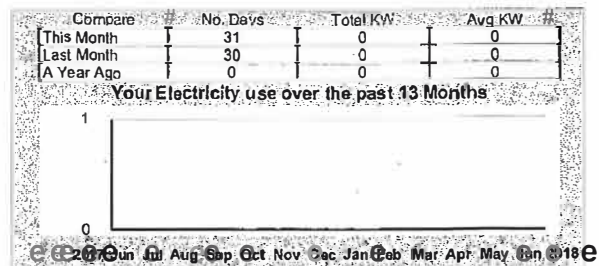
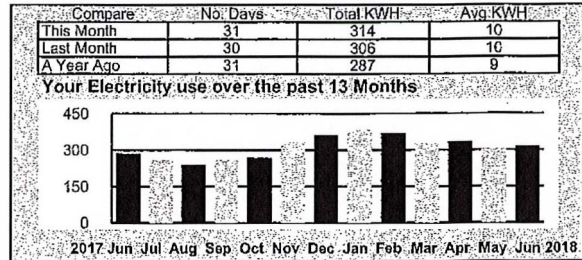
Transaction Detail

05/02 Previous Balance		\$55.08
05/21 Payment -- Thank You		\$-55.08
06/05 Basic Service	\$26.00	
314 KWH @ .06459	\$20.28	
314 WPCA @ .024065	\$7.56	
314 DCA @ 0.00275	\$0.86	
Subtotal		\$54.70
Gross Receipts Tax		\$1.40
<b>Total owed as of this statement</b>		<b>\$56.10</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

GROUP ACCOUNT

Account: 9000074337  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$56.10  
**Total owed: \$56.10**

After 5pm 06/27/2018 add: \$3.09

Amount Paid: 56.10

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512



06052018000002608507800000056101



Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000074339  
 Statement: 26085078  
 Previous Balance: \$53.04  
 Payments/Adjustments: -\$53.04  
 Balance Forward: \$0.00  
 Current Charges: \$53.11  
**Total Due: \$53.11**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 6/5/2018		Map No: 375-02-282		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR		
Service Address: 694 FLATWOODS FOREST LOOP							Description: TEMP POLE/STREET LIGHTS			
Meter	Service Dates		No Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
99248719	05/01/2018	06/01/2018	31	11886	12168	1	282	kWh	B1	

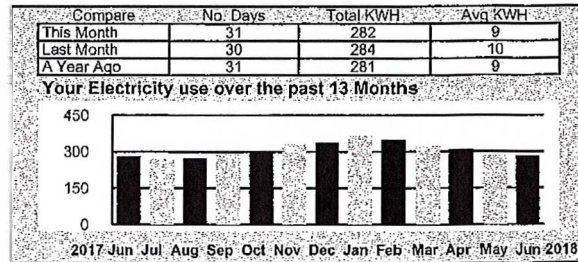
Transaction Detail

05/02 Previous Balance	\$53.04
05/21 Payment -- Thank You	\$-53.04
06/05 Basic Service	\$26.00
282 KWH @ .06459	\$18.21
282 WPCA @ .024065	\$6.79
282 DCA @ 0.00275	\$0.78
Subtotal	\$51.78
Gross Receipts Tax	\$1.33
<b>Total owed as of this statement</b>	<b>\$53.11</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 9am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000074339  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$53.11  
**Total owed :\$53.11**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$3.04  
 Amount Paid: 53.11

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000083697
Statement: 26085078
Previous Balance: \$29.64
Payments/Adjustments: \$-29.64
Balance Forward: \$0.00
Current Charges: \$30.88
Total Due: \$30.88
Current Charges Due: 06/27/2018

Table with 3 main rows: Name, Bill Date, Service Address; Meter, Service Dates, Meter Readings; and a detailed meter reading table with columns for Meter, Service Dates, No. Days, Meter Readings, Multiplier, Usage, Type of Reading, and Rate.

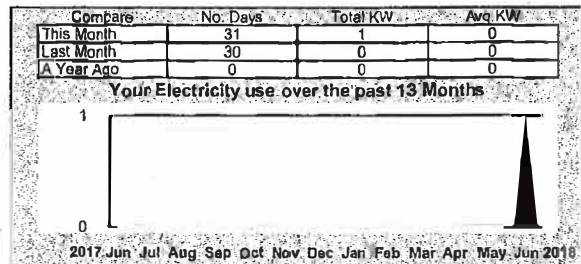
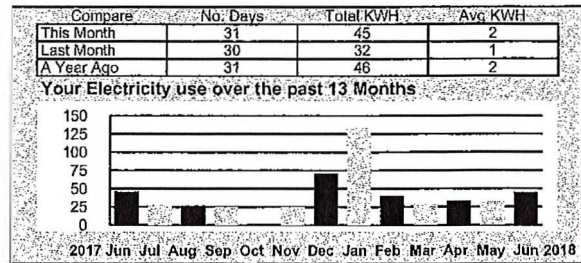
Transaction Detail

Table listing transactions: 05/02 Previous Balance (\$29.64), 05/21 Payment -- Thank You (\$-29.64), 06/05 Basic Service (\$26.00), 45 KWH @ .06459 (\$2.91), 45 WPCA @ .024065 (\$1.08), 45 DCA @ 0.00275 (\$0.12), Subtotal (\$30.11), Gross Receipts Tax (\$0.77), Total owed as of this statement (\$30.88).

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083697
Statement: 26085078
Bill Date: 6/5/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 06/27/2018: \$30.88
Total owed: \$30.88

ADDRESS SERVICE REQUESTED

Checkbox: Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$2.60
Amount Paid: 30.88

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



06052018000002608507800000030889





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
Monthly Bill Statement  
Owned By Those We Serve

Account: 9000083723  
Statement: 26085078  
Previous Balance: \$44.23  
Payments/Adjustments: -\$44.23  
Balance Forward: \$0.00  
Current Charges: \$42.60  
**Total Due: \$42.60**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com			
Bill Date: 6/5/2018		Map No: 375-03-017		Bill Cycle: C		Board District: 1		Type of Bill: REGULAR	
Service Address: 30 FLATWOODS FOREST LOOP							Description: TEMP POLE/ STREET		
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
73821170	05/01/2018	06/01/2018	31	7876	8046	1	170	kWh	B1

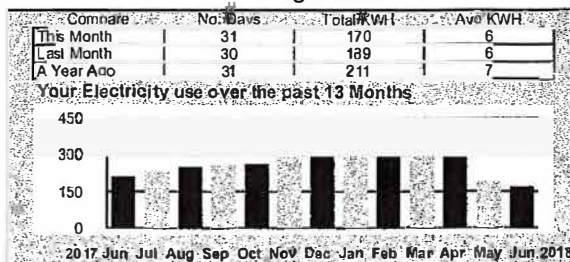
Transaction Detail

05/02 Previous Balance	\$44.23
05/21 Payment -- Thank You	\$-44.23
06/05 Basic Service	\$26.00
170 KWH#@ .06459	\$10.98
170 WPCA#@ .024065	\$4.09
170 DCA @#.00275	\$0.47
Subtotal	\$41.54
Gross Receipts Tax	\$1.06
<b>Total owed as of this statement</b>	<b>\$42.60</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000083723  
Statement: 26085078  
Bill Date: 6/5/2018  
Balance Forward: \$0.00  
Current Amount Due by 5pm on 06/27/2018: \$42.60  
**Total owed : \$42.60**

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$2.83  
Amount Paid: 42.60

Make checks payable to CHELCO  
To pay by phone call (850)307-1212  
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
2806 NORTH 5TH ST UNIT 403  
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
P.O. Box 512  
DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000085306  
 Statement: 26085078  
 Previous Balance: \$39.20  
 Payments/Adjustments: \$-39.20  
 Balance Forward: \$0.00  
 Current Charges: \$39.31  
**Total Due: \$39.31**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST			Your Phone#: (850)334-9055			Email: danderson@rizzetta.com				
Bill Date: 6/5/2018		Map No: 355-22-071		Bill Cycle: C		Board District: 3		Type of Bill: REGULAR		
Service Address: 393 FLATWOODS FOREST LOOP							Description: LIFTSTATION			
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate	
	From	To		Previous	Current					
144326258	05/01/2018	06/01/2018	31	14	23	1	9	kWh	B3	

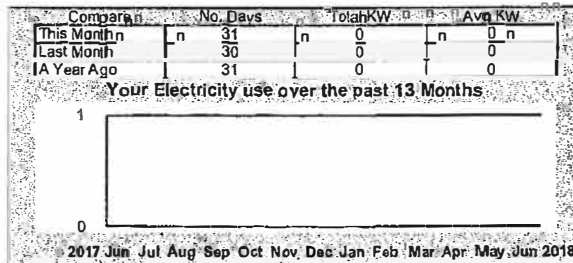
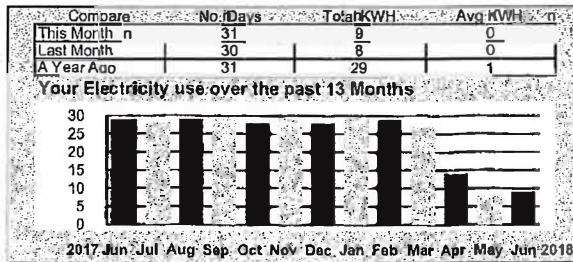
Transaction Detail

05/02 Previous Balance	\$39.20
05/21 Payment -- Thank You	\$-39.20
06/05 Basic Service	\$37.50
9 KWH @ .06459	\$0.59
9 WPCA @ .024065	\$0.22
9 DCA# @ 0.00275	\$0.02
Subtotal	\$38.33
Gross Receipts Tax	\$0.98
<b>Total owed as of this statement</b>	<b>\$39.31</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$1 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.

GROUP ACCOUNT

Account: 9000085306  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$39.31  
**Total owed# \$39.31**

After 5pm 06/27/2018 add: \$2.77  
 Amount Paid: 39.31

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box #12  
 DeFuniak Springs, FL 32435-0512





Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

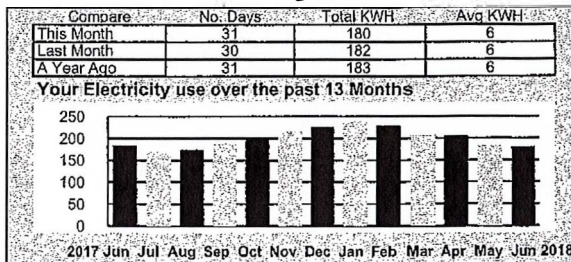
Account: 9000093468
Statement: 26085078
Previous Balance: \$43.57
Payments/Adjustments: -\$43.57
Balance Forward: \$0.00
Current Charges: \$43.54
Total Due: \$43.54
Current Charges Due: 06/27/2018

Table with customer information: Name: NATUREWALK COMMUNITY DEV DIST, Phone: (850)334-9055, Email: danderson@rizzetta.com, Bill Date: 6/5/2018, Map No: 355-22-097, Bill Cycle: C, Board District: 3, Type of Bill: REGULAR, Service Address: 221 FLATWOODS FOREST LOOP, Description: TEMP POLE/ STREET LIGHT

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program.

Usage Chart



Transaction Detail table listing items: 05/02 Previous Balance \$43.57, 05/21 Payment -- Thank You -\$43.57, 06/05 Basic Service \$26.00, 180 KWH @ .06459 \$11.62, 180 WPCA @ .024065 \$4.33, 180 DCA @ 0.00275 \$0.50, Subtotal \$42.45, Gross Receipts Tax \$1.09, Total owed as of this statement \$43.54#

Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am - 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000093468
Statement: 26085078
Bill Date: 6/5/2018
Balance Forward: \$0.00
Current Amount Due by 5pm on 06/27/2018: \$43.54
Total owed \$43.54

ADDRESS SERVICE REQUESTED

Checkbox: Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$2.85
Amount Paid: 43.54

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 Monthly Bill Statement  
 Owned By Those We Serve

Account: 9000102896  
 Statement: 26085078  
 Previous Balance: \$84.43  
 Payments/Adjustments: \$-84.43  
 Balance Forward: \$0.00  
 Current Charges: \$83.12  
**Total Due: \$83.12**  
**Current Charges Due: 06/27/2018**

Name: NATUREWALK COMMUNITY DEV DIST		Your Phone #: (850)334-9055		Email: danderson@rizzetta.com					
Bill Date: 6/5/2018	Map No: 355-22-140	Bill Cycle: C	Board District: 3	Type of Bill: REGULAR					
Service Address: 10 FLATWOODS FOREST LOOP				Description: TEMP POLE/STEET LIGHTING					
Meter	Service Dates		No. Days	Meter Readings		Multiplier	Usage	Type of Reading	Rate
	From	To		Previous	Current				
76695146	05/01/2018	06/01/2018	31	4630	5232	1	602	kWh	B1

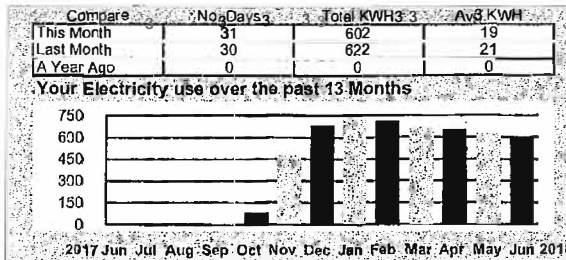
Transaction Detail

05/02 Previous Balance		\$84.43
05/21 Payment -- Thank You		\$-84.43
06/05 Basic Service	\$26.00	
602 KWH @ .06459	\$38.89	
602 WPCA @ .024065	\$14.49	
602 DCA @ 0.00275	\$1.66	
Subtotal		\$81.04
Gross Receipts Tax		\$2.08
<b>Total owed as of this statement</b>		<b>\$83.12</b>

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program. Call (850) 307-1122 for more information or fill out the online sign-up form at CHELCO.com.

Usage Chart



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am – 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip...#.#



Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, Florida 32435-0512

ADDRESS SERVICE REQUESTED

Please check if providing new contact information on the back.



Account: 9000102896  
 Statement: 26085078  
 Bill Date: 6/5/2018  
 Balance Forward: \$0.00  
 Current Amount Due by 5pm on 06/27/2018: \$83.12  
**Total owed: \$83.12**

After 5pm 06/27/2018 add: \$3.62  
 Amount Paid: 83.12

Make checks payable to CHELCO  
 To pay by phone call (850)307-1212  
 To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST  
 2806 NORTH 5TH ST UNIT 403  
 SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.  
 P.O. Box 512  
 DeFuniak Springs, FL 32435-0512





Your Touchstone Energy Cooperative

Choctawhatchee Electric Cooperative, Inc.
Monthly Bill Statement
Owned By Those We Serve

Account: 9000103974
Statement: 26085078
Previous Balance: \$0.00
Payments/Adjustments: -\$978.85
Credit: -\$978.85
Current Charges: \$1,288.17
Total Due: \$309.32
Current Charges Due: 06/27/2018

Table with 4 main rows: Name, Bill Date, Service Address, and Meter/Service Dates/Meter Readings. Includes fields for phone number, email, map number, board district, and type of bill.

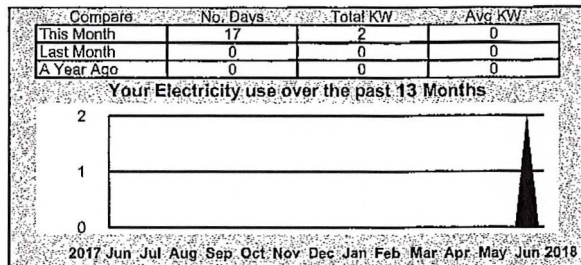
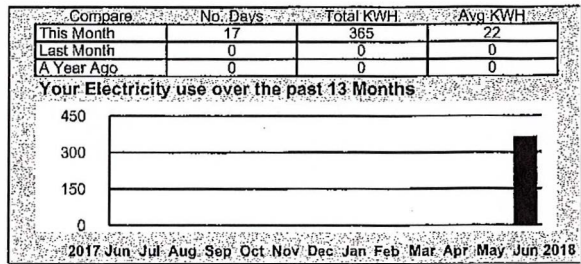
Transaction Detail

Table listing transactions: Previous Balance (\$0.00), Deposit (\$150.00), Temporary Service Charge (\$110.00), Aid to Construction (\$978.85), 04/26 Payment#- Thank You (\$-978.85), 06/05 Basic Service (\$14.73), 365 KWH @ .06459 (\$23.58), 365 WPCA @ .024065 (\$8.78), 365 DCA @ 0.00275 (\$1.00), Subtotal (\$48.09), Gross Receipts Tax (\$1.23), Total owed as of this statement (\$309.32).

Tips

Help CHELCO control wholesale power costs and collect rewards as well by allowing CHELCO to install a switch on your electric water heater. CHELCO offers members a \$50 payment, plus bill credits worth \$18 per year, for participating in our Switch to Save program.

Usage Charts



Contact Member Services at 850.892.2111 • Toll Free 800.342.0990 • www.chelco.com • Regular business hours: 8am -- 5pm

Please detach and return the portion below with your payment to avoid posting delays. Please do not staple or paperclip.



Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, Florida 32435-0512

GROUP ACCOUNT

Account: 9000103974
Statement: 26085078
Bill Date: 6/5/2018
Credit: -\$978.85
Current Amount Due by 5pm on 06/27/2018: \$1,288.17
Total owed# \$309.32

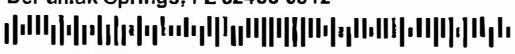
Please check if providing new contact information on the back.

After 5pm 06/27/2018 add: \$5.16
Amount Paid: 309.32

Make checks payable to CHELCO
To pay by phone call (850)307-1212
To pay online visit www.chelco.com

NATUREWALK COMMUNITY DEV DIST
2806 NORTH 5TH ST UNIT 403
SAINT AUGUSTINE, FL 32084

Choctawhatchee Electric Cooperative, Inc.
P.O. Box 512
DeFuniak Springs, FL 32435-0512



06052018000002608507800000309329

NatureWalk CDD  
 Meeting Date: 5/31/18

**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present	Check if paid
John Csapo*		
Todd Schermerhorn	✓	✓
Crystal Grimes	✓	✓
Lisa Jones	✓	✓
Sharon Drake	✓	✓

(\* ) Does not get paid

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	3:40 pm
Meeting End Time:	4:11 pm
Total Meeting Time:	31 mins

Time Over ( ) Hours: \_\_\_\_\_

Total at \$175 per Hour: \_\_\_\_\_

Date Rec'd Rizzotto & Co., Inc. JUN 15 2018  
 DM approval *OC* JUN 15 2018  
 Date entered 6/15/18  
 Fund 001 GL 5100 oc.1101  
 Check # \_\_\_\_\_

DM Signature: *John Csapo*

**Please forward copy to Marcia Eannetta for  
 Extended Meeting Hours.**



Gatehouse Media  
 Northwest Florida  
 Tax ID 47-2464860  
 TEL: (866) 470-7133  
 FAX: (863) 802-7825

Advertising Invoice

INVOICE DATE	INVOICE NO.
6/3/2018	2030768-0518

Location ID DN Balance Due \$160.59

7 - 135

NATUREWALK COMMUNITY DEV  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390



REMIT TO: Gatehouse Media,  
 Northwest Florida  
 P.O. Box 102801  
 Atlanta, GA 30368-2801

100203076800000160599

TO ASSURE PROPER CREDIT - PLEASE RETURN TOP PORTION WITH REMITTANCE - ENTER ACCOUNT NUMBER ON YOUR CHECK

ACCOUNT NUMBER	CURRENT	PAST DUE 31-60 DAYS	PAST DUE 61-90 DAYS	PAST DUE 91-OVER
2030768	\$160.59	\$0.00	\$0.00	\$0.00

DATE	REF #	DESCRIPTION	UNITS	RATE	AMOUNT
05/24/18	34838074	4110-DN Legal Line 5/0689DN NOTICE OF PUBLIC MEET	101.00		160.59

Date Rec'd Rizzetta & Co., Inc. JUN 07 2018  
 D/M approval OK Date 6-12-18  
 Date entered JUN 11 2018  
 Fund 001 GL 51300 OC 4801  
 Check # \_\_\_\_\_

Important! Please make note of our NEW Payment Remittance Address. To ensure prompt posting of your payment, it is important that you use this NEW address.

PREVIOUS BALANCE	NEW CHARGES	CREDITS	BALANCE DUE
\$0.00	\$160.59	\$0.00	\$160.59

Questions regarding this invoice should call:

Tel: (866) 470-7133

Fax: (863) 802-7825



GreenEarth Landscape Services  
 1520 Moylan Road  
 Panama City Beach, FL 32407



# Invoice

Date	Invoice#
06/06/18	58267

kclay@greeneearth-landscapes.net  
 Phone# 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

Property Address	GreenEarth Representative	Due Date	
Nature Walk CDD	Paul Wunstell	06/06/18	
		Terms	
		Due on Receipt	
Description	Quantity	Price Each	Amount
#55 - General Maintenance June 2018			\$6,024.82
February lot additions:			
196			
352			
351			
189			
350			
340			
134			
march:			
129			
338			
342			

Date Rec'd Rizzotta & Co., Inc. JUN 08 2018  
 O/M approval [Signature] Date 6-12-18  
 Date entered JUN 11 2018  
 Fund 101 GL 5390.00 4604  
 Check #

Thank you for your business.

**Invoice Total** \$6,024.82  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$6,024.82

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$6,024.82	\$0.00	\$0.00	\$0.00	\$0.00	\$6,024.82





Greenway Services Inc.  
99 Crescent Road  
Santa Rosa Beach, FL 32459 US  
(850) 366-8280  
tin.2@mac.com  
thebridgepro.com

Invoice 1897

BILL TO

Naturewalk CDD  
120 Richard Jackson  
Blvd. suite 220  
Panama City Beach, Fl  
32407

DATE  
12/29/2017

PLEASE PAY  
\$6,590.00

DUE DATE  
12/29/2017

ACTIVITY	QTY	RATE	AMOUNT
Bridge Repair 100 boards replaced on main bridge	1	6,590.00	6,590.00
Bridge Repair 100 boards replaced on main bridge	1	6,590.00	6,590.00
		PAYMENT	6,590.00
		TOTAL DUE	\$6,590.00

THANK YOU.

Date Rec'd Rizzotto & Co., Inc. JUN 22 2018  
D/M approval 96 Date 6-25-18  
Date entered JUN 22 2018  
Fund 001 GL 51200 4763  
Check # \_\_\_\_\_



Innerlight Engineering Corporation  
PO Box 459  
Fort Walton Beach, FL 32549  
(850) 424-5855  
www.ieceng.com

Date Rec'd Rizzella & Co., Inc. JUN 22 2018  
D/M approval OC Date 6-25-18  
Date entered JUN 22 2018  
Fund 001 GL 6120 OC 3103  
Check # \_\_\_\_\_

# INVOICE

## BILL TO

WA No. 1 - General  
Engineering Services  
Nature Walk CDD  
120 Richard Jackson Blvd.  
Panama City Beach, Florida  
32407

INVOICE # 3625  
DATE 06/13/2018  
DUE DATE 06/28/2018  
TERMS Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/22/2018	Review of Tentative Agenda / Correspondence	0.30	200.00	60.00
02/23/2018	Review of Tentative Agenda / Correspondence	0.20	200.00	40.00
02/26/2018	Correspondence re: BOS Mtg	0.10	200.00	20.00
03/01/2018	Review of Final Agenda	0.20	200.00	40.00
03/08/2018	CDD Meeting (via Conference Call) and Preparation	2	200.00	400.00
04/26/2018	Review of Tentative Agenda / Correspondence	0.20	200.00	40.00
04/30/2018	Review of Tentative Agenda / Correspondence	0.20	200.00	40.00
05/03/2018	Review of Final Agenda / Correspondence	0.30	200.00	60.00
05/18/2018	Review of Tentative Agenda / Correspondence	0.20	200.00	40.00
05/24/2018	Review of Final Agenda / Correspondence	0.20	200.00	40.00
05/31/2018	CDD Meeting (via Conference Call) and Preparation	2	200.00	400.00

BALANCE DUE

**\$1,180.00**

THANK YOU FOR YOUR BUSINESS!

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

**Invoice**

Date	Invoice#
6/1/2018	INV0000032723

**Bill To:**

NATUREWALK CDD  
 3434 Colwell Avenue, Suite 200  
 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00321

Description	Qty	Rate	Amount
District Management Services	1.00	\$1,225.00	\$1,225.00
Administrative Services	1.00	\$375.00	\$375.00
Accounting Services	1.00	\$1,166.67	\$1,166.67
Financial & Revenue Collections	1.00	\$300.00	\$300.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. <u>MAY 29 2018</u>            D/M approval <u>QC</u> Date <u>5-29-18</u>            Date entered <u>MAY 29 2018</u>            Fund <u>001</u> GL <u>51300</u> oc <u>3101</u> # <u>1,225.00</u>            Check # <u>3100</u> \$ <u>375.00</u>  <u>3201</u> \$ <u>1,166.67</u>  <u>3111</u> \$ <u>300.00</u></p>			
<b>Subtotal</b>			\$3,066.67
<b>Total</b>			\$3,066.67

**Rizzetta Technology Services**  
 3434 Colwell Avenue  
 Suite 200  
 Tampa FL 33614

**Invoice**

Date	Invoice#
6/1/2018	INV0000003393

**Bill To:**

NATUREWALK CDD  
 3434 Colwell Avenue, Suite 200  
 Tampa FL 33614

Date Rec'd Rizzetta & Co., Inc. MAY 29 2018  
 D/M approve SK Date 5-29-18  
 Date entered MAY 29 2018  
 Fund 001 Gl. 1300 Oc. 5103  
 Check# \_\_\_\_\_

Services for the month of	Terms	Client Number
June		00321

Description	Qty	Rate	Amount
EEmail Hosting	5	\$15.00	\$75.00
Website Hosting Services	1	\$100.00	\$100.00
<b>Subtotal</b>			\$175.00
<b>Total</b>			\$175.00

# Southeast Straw Co. Installation Services

9311 Lee Road 146  
Opelika, AL 36804

Phone # 334-749-6565 Fax # 334-749-6522

Date 3/16/2018  
Invoice #: 22191  
Terms: Due on receipt  
P.O. No.:

**Bill To:**  
Nature Walk CDD  
Attn: Accts Payable  
2806 North Fifth Street Unit 403  
St. Augustine, FL 32084

**Ship To:**  
Nature Walk Commons  
Santa Rosa Beach, FL

Quantity	Item	Description	Rate	Amount
1,989	Material	Baled Pine Straw installed-Long Needle	5.75	11,436.75
		Date Rec'd Rizzetta & Co., Inc. JUN 01 2018 D/M approval <u>JC</u> Date <u>6/1/18</u> Date entered <u>JUN 01 2018</u> Fund <u>001</u> GL <u>5390</u> OC <u>4630</u> Check # _____		
			<b>Total</b>	<b>\$11,436.75</b>

**Please Pay From This Invoice**

**A finance charge of 1.5% will be added monthly on any unpaid balance after 30 days plus attorney fees and any cost of collection.**

**Accepted By:**



3543 State Road 419, Winter Springs, FL 32708

# INVOICE

Invoice# 365527  
Account # 717754  
Invoice Date 6/1/2018  
Due Date 6/11/2018

**Bill To**

NATUREWALK COMMUNITY DEV.  
RIZZETTA & COMPANY INCORPORATED  
2806 NORTH FIFTH STREET  
UNIT #03  
ST. AUGUSTINE, FLORIDA 32084

Invoice Questions:  
Please call us at  
1-800-666-5253 or  
lakes@lakedoctors.com

P.O. No.

Terms

Rep

NET 10 DAYS

MTS

Item Number

Description

Amount

Monthly Water Management Service (R)

290.00

JUN 05 2018

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval SC Date 6-5-18  
Date entered JUN 05 2018  
Fund 001 GL 529000 4605  
Check # \_\_\_\_\_

**Customer Total Balance \$580.00**

**INVOICE DATE REFLECTS MONTH SERVICE PROVIDED.**

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.  
Please do not send any correspondence with your payment as it may delay our response to your inquiry.  
Follow us on Facebook & Instagram!!

Non-Taxable Subtotal	
Taxable Subtotal	
Tax	
<b>Total Invoice</b>	<b>\$290.00</b>

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

**Bill To**

NATUREWALK COMMUNITY DEV.  
RIZZETTA & COMPANY INCORPORATED  
2806 NORTH FIFTH STREET  
UNIT #03  
ST. AUGUSTINE, FLORIDA 32084

Amount Enclosed  
Invoice# 365527  
Account # 717754  
Date 6/1/2018

Save a Stamp - Go Green & Go Paperless! Have your invoice emailed!  
Email address: \_\_\_\_\_

Please Check Box if New Address and Make Changes Above

**The Lake Doctors, Inc.**  
**3543 State Road 419**  
**Winter Springs, FL 32708**

IF PAYING BY CREDIT CARD, FILL OUT BELOW  
\_\_\_\_ Mastercard \_\_\_\_ Visa \_\_\_\_ American Express  
Card# \_\_\_\_\_ n \_\_\_\_\_  
Card Verification# \_\_\_\_\_  
Exp. Date# \_\_\_\_\_  
Print Name \_\_\_\_\_  
Billing Address: \_\_\_\_\_ Check box if same as above  
\_\_\_\_\_  
Signature \_\_\_\_\_

## **Tab 3**

# NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

## MEMORANDUM

TO: Jim Martelli P.E., **Innerlight Engineering**  
Todd Schermerhorn, **Vice Chairman, NatureWalk CDD**

FROM: Bill James/Anthony Jeancola/Justin Croom  
**NatureWalk Community Development District**

DATE: June 20, 2018

RE: **Series 2007** - Construction Requisition(s) 107

---

Jim, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and send the requisition(s) to Todd Schermerhorn, Vice Chairman.

Todd, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District office at the following email address for final processing:

**Sloadholtz@rizzetta.com**

If you have any questions, please do not hesitate to call me at (904)436-6270. Thank you.

**Innerlight Engineering Corporation**

**\$3,350.00**



**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT**  
**REQUISITION FOR PAYMENT**  
**CAPITAL IMPROVEMENT REVENUE BONDS A&B**  
**SERIES 2007**

---

DATE:	June 20, 2018	REQUISITION NO. CR107
PAYEE:	Innerlight Engineering Corporation	AMOUNT DUE: \$3,350.00
ADDRESS:	11490 Emerald Coast Parkway Miramar Beach, FL 32550	FUND: Acquisition/Construction

---

DESCRIPTION: Invoice # 3628 Professional Services through 05/30/2018.

---

The undersigned, an Authorized Officer of NatureWalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank, National Association, as trustee (the "Trustee"), dated as of March 1, 2007 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2007 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2007 Project and each represents a Cost of the 2007 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, there shall be attached a certificate signed by the Consulting Engineers certifying approval of this requisition which must state that this disbursement is for a Cost of the 2007 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2007 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit A to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of NatureWalk Community Development District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of NatureWalk Community Development District Project with respect to which such disbursement is being made; (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof; and (iv) the Forbearance Agreement dated February 25, 2011, as amended.

BY: \_\_\_\_\_  
DISTRICT ENGINEER



Innerlight Engineering Corporation  
PO Box 459  
Fort Walton Beach, FL 32549  
(850) 424-5855  
www.ieceng.com

# INVOICE

## BILL TO

WA No. 2 - Construction  
Administration  
120 Richard Jackson Blvd.  
Panama City Beach, Florida  
32407

**INVOICE #** 3628

**DATE** 06/14/2018

**DUE DATE** 06/29/2018

**TERMS** Net 15

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/21/2018	Site Visit and Observation of Street Grades / General Drainage Patterns, report back to Mr. Schermerhorn	4	200.00	800.00
03/30/2018	Coordination with Engineer of Record / Kolter / Regional Utilities on Lift Station Startup	1.75	200.00	350.00
04/17/2018	Review / Site Visit Related to Construction Requisition No. 100-102	2.75	200.00	550.00
04/19/2018	Email Correspondence	0.25	200.00	50.00
04/30/2018	Construction Requisitions 103-106 Review and associated Site Visit (4.27-30.18)	4	200.00	800.00
05/30/2018	Site Visits, Coordination with Regional Utilities (Month of May)	4	200.00	800.00

BALANCE DUE

**\$3,350.00**

THANK YOU FOR YOUR BUSINESS!

# NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

## MEMORANDUM

TO: Jim Martelli P.E., **Innerlight Engineering**  
Todd Schermerhorn, **Vice Chairman, NatureWalk CDD**

FROM: Leslie Spock/Anthony Jeancola/Justin Croom  
**NatureWalk Community Development District**

DATE: July 1, 2018

RE: **Series 2007** - Construction Requisition(s) 108

---

Jim, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and send the requisition(s) to Todd Schermerhorn, Vice Chairman.

Todd, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District office at the following email address for final processing:

**[Slodholtz@rizzetta.com](mailto:Slodholtz@rizzetta.com)**

If you have any questions, please do not hesitate to call me at (904)436-6270. Thank you.

**GreenEarth Landscape Services, LLC**

**\$7,415.00**

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT**  
**REQUISITION FOR PAYMENT**  
**CAPITAL IMPROVEMENT REVENUE BONDS A&B**  
**SERIES 2007**

---

DATE:	July 1, 2018	REQUISITION NO. CR108
PAYEE:	GreenEarth Landscape Services, LLC	AMOUNT DUE: \$7,415.00
ADDRESS:	122-5 Bishop Tolbert Road Santa Rosa Beach, FL 32459	FUND: Acquisition/Construction

---

DESCRIPTION: Invoice #58558 – Phase 3 Prairie Pass South Side Of The Street

---

The undersigned, an Authorized Officer of NatureWalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank, National Association, as trustee (the "Trustee"), dated as of March 1, 2007 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2007 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2007 Project and each represents a Cost of the 2007 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, there shall be attached a certificate signed by the Consulting Engineers certifying approval of this requisition which must state that this disbursement is for a Cost of the 2007 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2007 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit A to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of NatureWalk Community Development District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of NatureWalk Community Development District Project with respect to which such disbursement is being made; (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof; and (iv) the Forbearance Agreement dated February 25, 2011, as amended.

BY: \_\_\_\_\_  
DISTRICT ENGINEER

GreenEarth Landscape Services  
 122-5 Bishop Tolbert Road  
 Santa Rosa Beach, FL 32459



# Invoice

Date	Invoice #
06/26/18	58558

office@greeneearth-landscapes.net  
 Phone # 850-236-1959

Nature Walk  
 120 Richard Jackson Blvd, Suite 200  
 Panama City Beach, FL 32407

		Due Date
		06/26/18
Property Address	GreenEarth Representative	Terms
Nature Walk CDD-PROJECT	John Reece	Due on Receipt
Description	Quantity	Price Each
#2418 - Phase 3 Prairie Pass South side of the street		\$7,415.00

Thank you for your business.

**Invoice Total** \$7,415.00  
**Payments/Credits Applied** \$0.00  
**Balance Due for this Inv.** \$7,415.00

Current	1-30 Days Aging	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due	Total Balance Due On Account
\$7,415.00	\$0.00	\$0.00	\$0.00	\$0.00	<b>\$7,415.00</b>

# NATUREWALK COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 120 RICHARD JACKSON BLVD · SUITE 220 · PANAMA CITY BEACH, FLORIDA 32407

## MEMORANDUM

TO: Jim Martelli P.E., **Innerlight Engineering**  
Todd Schermerhorn, **Vice Chairman, NatureWalk CDD**

FROM: Bill James/Anthony Jeancola/Justin Croom  
**NatureWalk Community Development District**

DATE: July 25, 2018

RE: **Series 2007** - Construction Requisition(s) 109

---

Jim, enclosed is (are) construction requisition(s) for the above referenced district. Please review the requisition(s) and upon your approval, sign the designated area(s) and send the requisition(s) to Todd Schermerhorn, Vice Chairman.

Todd, upon your review and approval, sign the designated area(s) and forward the requisition(s) back to the District office at the following email address for final processing:

**Sloadholtz@rizzetta.com**

If you have any questions, please do not hesitate to call me at (904)436-6270. Thank you.

**Emerald Coast Aluminum, Inc.**

**\$7,783.75**

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT**  
**REQUISITION FOR PAYMENT**  
**CAPITAL IMPROVEMENT REVENUE BONDS A&B**  
**SERIES 2007**

---

DATE:	July 25, 2018	REQUISITION NO. CR109
PAYEE:	Emerald Coast Aluminum, Inc.	AMOUNT DUE: \$7,783.75
ADDRESS:	3365 State Avenue Panama City, FL 32405	FUND: Acquisition/Construction

---

DESCRIPTION: Invoice #355184 – 1<sup>st</sup> Draw On Aluminum Fences

---

The undersigned, an Authorized Officer of NatureWalk Community Development District (the "District") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the District to U.S. Bank, National Association, as trustee (the "Trustee"), dated as of March 1, 2007 (the "Master Indenture"), as amended and supplemented by the First Supplemental Indenture from the District to the Trustee, dated as of March 1, 2007 (the Master Indenture as amended and supplemented is hereinafter referred to as the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

The undersigned hereby certifies that obligations in the stated amount set forth above have been incurred by the District, that each disbursement set forth above is a proper charge against the 2007 Acquisition and Construction Account and the subaccount, if any, referenced above, that each disbursement set forth above was incurred in connection with the acquisition and the construction of the 2007 Project and each represents a Cost of the 2007 Project, and has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the District notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage, which the District is at the date of such certificate entitled to retain.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, there shall be attached a certificate signed by the Consulting Engineers certifying approval of this requisition which must state that this disbursement is for a Cost of the 2007 Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the 2007 Project with respect to which such disbursement is being made; and, (iii) the report of the Consulting Engineer attached as an Exhibit A to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof.

If this requisition is for a disbursement from other than the Costs of Issuance subaccount, it is hereby represented by the undersigned that the Governing Body of the District has approved this requisition or has approved the specific contract with respect to which disbursements pursuant to this requisition are due and payable.

Attached hereto are originals of the invoice(s) from the vendor of the property acquired or services rendered with respect to which disbursement is hereby requested.

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

BY: \_\_\_\_\_  
CHAIRMAN or VICE CHAIRMAN

**CONSULTING ENGINEER'S APPROVAL FOR NON-COST OF ISSUANCE  
AND CAPITALIZED INTEREST REQUESTS ONLY**

The undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of NatureWalk Community Development District and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specification for the portion of NatureWalk Community Development District Project with respect to which such disbursement is being made; (iii) the report of the Consulting Engineer attached as an Exhibit to the First Supplemental Indenture, as such report shall have been amended or modified on the date hereof; and (iv) the Forbearance Agreement dated February 25, 2011, as amended.

BY: \_\_\_\_\_  
DISTRICT ENGINEER





## **Tab 4**

**RESOLUTION 2018-04**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NATUREWALK 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, the NatureWalk 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 Walton 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, a schedule of its regular meetings.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Walton County, a schedule of the District’s regular meetings.

Section 3. This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 9<sup>TH</sup> DAY OF AUGUST, 2018.**

ATTEST:

**BOARD OF SUPERVISORS OF  
NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_  
Chairperson/Vice Chairperson

**EXHIBIT "A"**  
**BOARD OF SUPERVISORS MEETING DATES**  
**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT**  
**FISCAL YEAR 2018/2019**

October 11, 2018  
November 8, 2018  
December 13, 2018  
January 10, 2019  
February 7, 2019  
March 7, 2019  
April 11, 2019  
May 9, 2019  
June 13, 2019  
July 11, 2019  
August 8, 2019  
September 12, 2019

The above referenced meetings will convene at 3:30 p.m. (CT) at the Walton County Coastal Branch Library, located at 437 Greenway Trail, Santa Rosa Beach, FL 32459.

## **Tab 5**



Rizzetta & Company

# **NatureWalk Community Development District**

<http://naturewalkcdd.org/>

---

**Proposed Budget for Fiscal Year 2018/2019**

**Presented by: Rizzetta & Company, Inc.**

**120 Richard Jackson Blvd  
Suite 220  
Panama City Beach, Florida 32407  
Phone: 850-334-9055**

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

## Table of Contents

	<u>Page</u>
<b>General Fund Budget Account Category Descriptions</b>	<b>1</b>
<b>Reserve Fund Budget Account Category Descriptions</b>	<b>7</b>
<b>Debt Service Fund Budget Account Category Descriptions</b>	<b>8</b>
<b>General Fund Budget for Fiscal Year 2018/2019</b>	<b>9</b>
<b>Debt Service Fund Budget for Fiscal Year 2018/2019</b>	<b>11</b>
<b>Assessments Charts for Fiscal Year 2018/2019</b>	<b>12</b>



Rizzetta & Company

**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.

**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 service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

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

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

**Trustee's Fees:** The District will incur annual trustee'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 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.

**Street Lights:** The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights 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.

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

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

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

---

**EXPENDITURES:**

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

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



## DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

### REVENUES:

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

---

### EXPENDITURES – ADMINISTRATIVE:

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

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



**Proposed Budget**  
**NatureWalk Community Development District**  
**General Fund**  
**Fiscal Year 2018/2019**

	Chart of Accounts Classification	Actual YTD through 06/30/18	Projected Annual Totals 2017/2018	Annual Budget for 2017/2018	Projected Budget variance for 2017/2018	Budget for 2018/2019	Budget Increase (Decrease) vs 2017/2018	Comments
1								
2	<b>REVENUES</b>							
3								
4	Special Assessments							
5	Tax Roll*	\$ 243,369	\$ 243,369	\$ 231,239	\$ 12,130	\$ 265,150	\$ -	Actual Tax/Off Roll allocations to be determined at final certification of rolls.
6	Off Roll*	\$ 70,711	\$ 70,711	\$ 70,711	\$ -	\$ 37,885	\$ -	Actual Tax/Off Roll allocations to be determined at final certification of rolls.
7								
8	<b>TOTAL REVENUES</b>	<b>\$ 314,080</b>	<b>\$ 314,080</b>	<b>\$ 301,950</b>	<b>\$ 12,130</b>	<b>\$ 303,035</b>	<b>\$ 1,085</b>	Due to replatting of lots, slight reduction to tax/off roll revenue totals to maintain assessment level.
9								
10	Balance Forward from Prior Year	\$ -	\$ -	\$ -	\$ -	\$ 28,323	\$ 28,323	Utilize balance forward from prior FY's surplus to maintain level of assessments.
11								
12	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 314,080</b>	<b>\$ 314,080</b>	<b>\$ 301,950</b>	<b>\$ 12,130</b>	<b>\$ 331,358</b>	<b>\$ 29,408</b>	
13								
14	<b><i>*Allocation of assessments between the Tax Roll and Off Roll are estimates only and subject to change prior to certification.</i></b>							
15								
16	<b>EXPENDITURES - ADMINISTRATIVE</b>							
17								
18	Legislative							
19	Supervisor Fees	\$ 1,600	\$ 2,400	\$ 9,600	\$ 7,200	\$ 4,800	\$ (4,800)	Suggest reducing. Based on prior FY's, BoS averages 4 - 6 mtgs annually.
20	Financial & Administrative							
21	Administrative Services	\$ 3,375	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -	Maintained at same rate.
22	District Management	\$ 11,025	\$ 14,700	\$ 14,700	\$ -	\$ 15,600	\$ 900	Increase from year prior.
23	District Engineer	\$ 1,440	\$ 1,920	\$ 2,500	\$ 580	\$ 2,500	\$ -	Maintained at same rate.
24	Disclosure Report	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Maintained at same rate.
25	Trustees Fees	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ -	Maintained at same rate.
26	Assessment Roll	\$ -	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	Previously included in Financial & Revenue Collections in prior FY.
27	Financial & Revenue Collections	\$ 7,700	\$ 8,600	\$ 8,600	\$ -	\$ 3,600	\$ (5,000)	Annual sssessment role separated out from line item.
28	Accounting Services	\$ 10,500	\$ 14,000	\$ 14,000	\$ -	\$ 15,000	\$ 1,000	Increase from year prior.
29	Auditing Services	\$ -	\$ 3,170	\$ 3,170	\$ -	\$ 3,170	\$ -	\$3,170 annually through FYE 19
30	Arbitrage Rebate Calculation	\$ 600	\$ 600	\$ 600	\$ -	\$ 600	\$ -	Amtec \$600 annually

**Proposed Budget  
NatureWalk Community Development District  
General Fund  
Fiscal Year 2018/2019**

	<b>Chart of Accounts Classification</b>	<b>Actual YTD through 06/30/18</b>	<b>Projected Annual Totals 2017/2018</b>	<b>Annual Budget for 2017/2018</b>	<b>Projected Budget variance for 2017/2018</b>	<b>Budget for 2018/2019</b>	<b>Budget Increase (Decrease) vs 2017/2018</b>	<b>Comments</b>
31	Public Officials Liability Insurance	\$ 2,250	\$ 2,250	\$ 3,000	\$ 750	\$ 2,475	\$ (525)	Based on projected estimates from Egis.
32	Legal Advertising	\$ 727	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	Maitained at same rate.
33	Dues, Licenses & Fees	\$ 175	\$ 175	\$ 175	\$ -	\$ 175	\$ -	Fee due annually to the State.
34	Website Hosting, Maintenance, Backup (and	\$ 1,575	\$ 2,100	\$ 2,475	\$ 375	\$ 2,100	\$ (375)	Per contract.
35	Legal Counsel							
36	District Counsel	\$ 3,178	\$ 4,237	\$ 20,000	\$ 15,763	\$ 20,000	\$ -	Suggest maintaining at same rate.
37								
38	<b>Administrative Subtotal</b>	<b>\$ 49,145</b>	<b>\$ 72,652</b>	<b>\$ 97,320</b>	<b>\$ 24,668</b>	<b>\$ 93,520</b>	<b>\$ (3,800)</b>	
39								
40	<b>EXPENDITURES - FIELD OPERATIONS</b>							
41								
42	Electric Utility Services							
43	Utility Services	\$ 9,772	\$ 13,029	\$ 14,000	\$ 971	\$ 14,000	\$ -	Maintained at same rate.
44	Stormwater Control							
45	Aquatic Maintenance	\$ 2,610	\$ 3,480	\$ 3,600	\$ 120	\$ 3,480	\$ (120)	Lakes Doctors @ \$290 mos.
46	Fountain Service Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ 1,884	\$ 1,884	Lakes Doctors @ \$157 mos. Previously incl. in Stormwater System Maint.
47	Wetland Monitoring & Maintenance	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Maitained at same rate.
48	Aquatic Plant Replacement	\$ -	\$ -	\$ 1,430	\$ 1,430	\$ -	\$ (1,430)	Suggest removal from budget. Not incurred in prior FY.
49	Stormwater System Maintenance	\$ 3,468	\$ 4,624	\$ 3,000	\$ (1,624)	\$ 1,000	\$ (2,000)	Reduced to 1K. Founatin maint. previously included in line item.
50	Other Physical Environment							
51	General Liability Insurance	\$ 2,500	\$ 2,500	\$ 4,000	\$ 1,500	\$ 2,750	\$ (1,250)	Based on projected estimates from Egis.
52	Property Insurance	\$ 704	\$ 704	\$ 3,000	\$ 2,296	\$ 774	\$ (2,226)	Based on projected estimates from Egis.
53	Rust Prevention	\$ 3,170	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Maitained at same rate.
54	Landscape Maintenance	\$ 54,223	\$ 76,561	\$ 77,000	\$ 439	\$ 112,000	\$ 35,000	Suggest increasing in FY 18/19 for new/addt'l maint. areas.
55	Ornamental Lighting & Maintenance	\$ -	\$ 500	\$ 1,000	\$ 500	\$ 1,000	\$ -	Maitained at same rate.
56	Well Maintenance	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ (500)	Not incurred in current FY or prior.
57	Tree Trimming Services	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ -	Maitained at same rate.
58	Irrigation Repairs	\$ 5,688	\$ 7,584	\$ 5,000	\$ (2,584)	\$ 5,000	\$ -	Maitained at same rate.
59	Landscape Replacement Plants, Shrubs, Trees	\$ 2,390	\$ 3,187	\$ 2,000	\$ (1,187)	\$ 3,200	\$ 1,200	Increased based on projections.
60	Annual Mulching	\$ 28,072	\$ 52,000	\$ 57,000	\$ 5,000	\$ 57,000	\$ -	Project base don prior FYE. Suggest maintaining at current rate.





**NatureWalk Community Development District  
Debt Service  
Fiscal Year 2018/2019**

Chart of Accounts Classification	Series 2007A	Budget for 2018 / /2019
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$ 410,362.30	\$ 410,362.30
<b>TOTAL REVENUES</b>	<b>\$ 410,362.30</b>	<b>\$ 410,362.30</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Financial & Administrative		
Bank Fees		\$ -
Debt Service Obligation	\$ 410,362.30	\$ 410,362.30
<b>Administrative Subtotal</b>	<b>\$ 410,362.30</b>	<b>\$ 410,362.30</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 410,362.30</b>	<b>\$ 410,362.30</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>0</b>	<b>0</b>

Collection Costs (3%) and Early Payment Discount (4%) applicable to the county: 7.0%

**Gross assessments** **\$ 441,249.79**

**Notes:**

Tax Roll Collection Costs and Early Payment Discount for Walton County is 7.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

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

**NATURE WALK**

**FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		<b>\$303,036.00</b>
COLLECTION COSTS @	7.0%	<b>\$22,809.16</b>
TOTAL O&M ASSESSMENT		<b><u>\$325,845.16</u></b>

<u>LOT SIZE</u>	<u>UNITS ASSESSED</u>		<u>ALLOCATION OF O&amp;M ASSESSMENT</u>			
	<u>O&amp;M</u>	<u>SERIES 2007A DEBT SERVICE</u> <sup>(1) (2)</sup>	<u>EAU FACTOR</u>	<u>TOTAL EAU's</u>	<u>% TOTAL EAU's</u>	<u>TOTAL O&amp;M BUDGET</u>
<b>Platted Parcels</b>						
SINGLE FAMILY 35	143	84	1.00	143.00	26.56%	\$86,545.06
SINGLE FAMILY 45	153	85	1.29	197.37	36.66%	\$119,450.33
SALES CENTER	1	0	3.67	3.67	0.68%	\$2,221.12
<b>Total Platted</b>	<u>297</u>	<u>169</u>		<u>344.04</u>	<u>63.90%</u>	<u>\$208,216.51</u>
MULTIFAMILY	226	226	0.86	194.36	36.10%	\$117,628.65
<b>Total Unplatted</b>	<u>226</u>	<u>226</u>		<u>194.36</u>	<u>36.10%</u>	<u>\$117,628.65</u>
<b>Total Community</b>	<u>523</u>	<u>395</u>		<u>538.40</u>	<u>100.00%</u>	<u>\$325,845.16</u>

<u>PER LOT ANNUAL ASSESSMENT</u>		
<u>2007A DEBT</u>		
<u>O&amp;M</u>	<u>SERVICE</u> <sup>(3)</sup>	<u>TOTAL</u> <sup>(4)</sup>
\$605.21	\$1,138.28	\$1,743.49
\$780.72	\$1,463.51	\$2,244.23
\$2,221.12	\$1,778.80	\$3,999.92
\$520.48	\$978.92	\$1,499.40

LESS: Walton County Collection Costs (3%) and Early Payment Discount Costs (4%) **(\$22,809.16)**

**Net Revenue to be Collected** **\$303,036.00**

- (1) Reflects 128 (one hundred twenty eight) prepayments.
- (2) Reflects the number of total lots with Series 2007A debt outstanding.
- (3) Annual debt service assessment per lot adopted in connection with the Series 2007A bond issue. Annual assessment includes principal, interest, Walton County collection costs and early payment discount costs.
- (4) Annual assessment that will appear on November 2018 Walton 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.

**Nature Walk Community Development District**

**FISCAL YEAR 2018/2019 O&M & DEBT SERVICE ASSESSMENT SCHEDULE**

2018/2019 O&M Budget	\$303,036.00
Collection Cost and Early Payment Discount @ 7%	<u>\$22,809.16</u>
2018/2019 Total:	<b><u>\$325,845.16</u></b>

2017/2018 O&M Budget	\$301,950.00
2018/2019 O&M Budget	\$303,036.00
Total Difference:	<b><u>\$1,086.00</u></b>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2017/2018	2018/2019	\$	%
Debt Service - Single Family 35'	\$1,138.28	\$1,138.28	\$0.00	0.00%
Operations/Maintenance - Single Family 35'	\$605.21	\$605.21	\$0.00	0.00%
<b>Total</b>	<b>\$1,743.49</b>	<b>\$1,743.49</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Single Family 45'	\$1,463.51	\$1,463.51	\$0.00	0.00%
Operations/Maintenance - Single Family 45'	\$780.72	\$780.72	\$0.00	0.00%
<b>Total</b>	<b>\$2,244.23</b>	<b>\$2,244.23</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Sales Center <sup>(1)</sup>	\$0.00	\$0.00	\$0.00	0.00%
Operations/Maintenance - Sales Center	\$2,221.12	\$2,221.12	\$0.00	0.00%
<b>Total</b>	<b>\$2,221.12</b>	<b>\$2,221.12</b>	<b>\$0.00</b>	<b>0.00%</b>
Debt Service - Multifamily	\$978.92	\$978.92	\$0.00	0.00%
Operations/Maintenance - Multifamily	\$520.48	\$520.48	\$0.00	0.00%
<b>Total</b>	<b>\$1,499.40</b>	<b>\$1,499.40</b>	<b>\$0.00</b>	<b>0.00%</b>

<sup>(1)</sup> Prepaid Debt Service Assessment

## **Tab 6**

**RESOLUTION 2018-05**

**THE ANNUAL APPROPRIATION RESOLUTION OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2018, submitted to the Board of Supervisors (“**Board**”) of the NatureWalk Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”) 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 August 9, 2018, as the date for 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 NATUREWALK 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 NatureWalk Community Development District for the Fiscal Year Ending September 30, 2019.”
- 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.

**SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2018/2019, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
TOTAL ALL FUNDS	\$ _____

**SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2018/2019 or within 60 days following the end of the Fiscal Year 2018/2019 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.

- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.
- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. 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 9<sup>th</sup> DAY OF AUGUST, 2018.**

ATTEST:

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_

Its: \_\_\_\_\_



## **Tab 7**

**RESOLUTION 2018-06**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE NATUREWALK COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT; IMPOSING SPECIAL ASSESSMENTS; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the NatureWalk 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 Walton 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 activities described in the District’s budgets for Fiscal Year 2018-2019 (“Budget”), 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 District’s 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**, the District has previously levied special assessments to secure repayment of its NatureWalk Community Development District (Walton County, Florida) Capital Improvement Revenue Bonds, Series 2007A (“Series 2007A Bonds”); and

**WHEREAS**, the District has previously levied special assessments to secure repayment of its NatureWalk Community Development District (Walton County, Florida) Capital Improvement Revenue Bonds, Series 2007B (“Series 2007B Bonds”); 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

**WHEREAS**, the District has previously evidenced its intention to utilize this Uniform Method; and

**WHEREAS**, the District has approved an Agreement with the Property Appraiser and Tax Collector of the County to provide for the collection of the special assessments under the Uniform Method; 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 Budget; and

**WHEREAS**, the District desires to collect the Fiscal Year 2018-2019 assessment for Series 2007A Bonds debt service and operations and maintenance on all finished lots and the Sales Center Property, and the Fiscal Year 2018-2019 assessment for operations and maintenance on all undeveloped lands, as reflected on Exhibit “B”, on the tax roll pursuant to the Uniform Method; and

**WHEREAS**, the District desires to directly collect the Fiscal Year 2018-2019 assessment for debt service and operations and maintenance on the undeveloped lots, including the 54 Lots, the Fiscal Year 2018-2019 assessment for debt service on undeveloped lands, and the Fiscal Year 2018-2019 assessment for Series 2007B Bonds debt service on all lands, as reflected on Exhibit “C”; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll of the NatureWalk Community Development District (“Assessment Roll”) attached to this Resolution as Exhibits “B” and “C” and incorporated as a material part of this Resolution by this reference, and to certify the portion of the Assessment Roll identified as Exhibit “B” to the County Tax Collector pursuant to the Uniform Method (“Uniform Method Assessment Roll”) and to certify the portion of the Assessment Roll identified as Exhibit “C” and to directly collect that portion of the Assessment Roll (“Direct Collect Assessment Roll”); and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion 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 NATUREWALK COMMUNITY DEVELOPMENT DISTRICT:**

**SECTION 1. BENEFIT.** 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 costs of the assessments. The allocation of the costs to the

specially benefitted lands is shown in Exhibits “A,” “B” and “C” and 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,” “B” and “C.” The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

- A. Uniform Method Assessments. The collection of the operation and maintenance special assessments on undeveloped lands shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits “A” and “B.” The collection of the previously levied Series 2007A Bonds debt service assessments and operation and maintenance special assessments on the finished lots and the Sales Center Property shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in Exhibits “A” and “B.”
- B. Direct Bill Assessments. The previously levied debt service assessments and operations and maintenance assessments on the undeveloped lots, including the 54 Lots, the previously levied debt service assessments on undeveloped lands, and the previously levied Series 2007B Bonds debt service assessments on all lands will be collected directly by the District in accordance with Florida law, as set forth in Exhibits “A” and “C.” The Series 2007A Bonds debt service assessments and the operation and maintenance assessments directly collected by the District are due in full on December 1, 2018; provided, however, that to the extent permitted by law, the assessments due may be paid in partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2018, and 50% due no later than April 1, 2019. The Series 2007B Bonds debt service assessments directly collected by the District are due in full on March 31, 2019. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2018-2019, as well as any future installments of special assessments securing debt service – shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District’s sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the applicable rate of any bonds or other debt instruments secured by the special assessments, or, in the case of operations and maintenance assessments, at the applicable statutory prejudgment interest rate. In the event an assessment subject to direct collection by the District shall be delinquent and the District is unable to attain

a quorum for two (2) noticed meetings, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.

C. Future Collection Methods. 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.** That portion of the District’s Uniform Method Assessment Roll 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 NatureWalk Community Development District. The District's Direct Collect Assessment Roll, attached to this Resolution as Exhibit “C,” is hereby certified.

**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 District’s 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 of Supervisors of the NatureWalk Community Development District.

**PASSED AND ADOPTED** this 9th day of August, 2018.

ATTEST:

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

By: \_\_\_\_\_

Its: \_\_\_\_\_

Exhibit A: Budget  
Exhibit B: Uniform Method Assessment Roll  
Exhibit C: Direct Collect Assessment Roll

# EXHIBIT A

# EXHIBIT B

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (UNIFORM METHOD)**

SERIES 2007A

PARCEL NUMBER	OWNER NAME	LEGL1	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-00B0	NATUREWALK OFFICE LLC	TRACT "B" NATUREWALK AT	SC	\$0.00	\$2,221.12	\$2,221.12
11-3S-19-25010-000-00E0	NEW NATUREWALK LLC	TRACT E NATUREWALK AT	U	\$0.00	\$23,115.40	\$23,115.40
11-3S-19-25010-000-00F0	NEW NATUREWALK LLC	TRACT F NATUREWALK AT	U	\$0.00	\$5,923.32	\$5,923.32
11-3S-19-25010-000-00G0	NEW NATUREWALK LLC	TRACT G NATUREWALK AT	U	\$0.00	\$13,291.35	\$13,291.35
11-3S-19-25010-000-00H0	NEW NATUREWALK LLC	TRACT H NATUREWALK AT	U	\$0.00	\$14,952.77	\$14,952.77
11-3S-19-25010-000-00I0	NEW NATUREWALK LLC	TRACT I NATUREWALK AT	U	\$0.00	\$18,997.97	\$18,997.97
11-3S-19-25010-000-00J0	NEW NATUREWALK LLC	TRACT J NATUREWALK AT	U	\$0.00	\$2,167.07	\$2,167.07
11-3S-19-25010-000-00K0	NEW NATUREWALK LLC	TRACT K NATUREWALK AT	U	\$0.00	\$19,214.67	\$19,214.67
11-3S-19-25010-000-00K1	NEW NATUREWALK LLC	TRACT L NATUREWALK AT	U	\$0.00	\$11,340.99	\$11,340.99
11-3S-19-25010-000-0010	JONES MARCELYN DORRICOTT	LOT 1 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0020	ROBSON SUSAN L	LOT 2 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0030	WEHRLIN RUSSELL LEIGHTON &	LOT 3 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0040	STAATZ RODNEY H & CHRISTINE E	LOT 4 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0050	BOOKOUT PAMELA JEAN &	LOT 5 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0060	DANCE SIMON EDWARD &	LOT 6 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0070	PARENTON KELLY & JUANITA	LOT 7 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0080	MCKIBBIN JOHN ROWLAND	LOT 8 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0090	HEMPHILL TRENT & BETHNI	LOT 9 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0100	DEATON REVOCABLE LIVING TRUST	LOT 10 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0110	LEAHY JOHN R & LESLEY C REV TR	LOT 11 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0120	DELUCA THERESA F TRUST	LOT 12 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0130	SNODGRASS FRANK W &	LOT 13 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0140	COLLIER STEVEN &	LOT 14 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0150	LORD BENJAMIN & NANCY	LOT 15 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0160	CLENDENIN ROBERT & JULI	LOT 16 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0170	DURRANCE JOSEPH O & CONNIE B	LOT 17 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0180	BELL MARK & MELINDA	LOT 18 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0190	FARNUM HILARY K	LOT 19 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0200	STRANGE SHELLY W	LOT 20 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0210	PRIOR STUART M & KATHY O	LOT 21 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0220	SWIBER MICHAEL & PAULA	LOT 22 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0230	PHILLIPS JEFFREY S & RUBY L	LOT 23 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0240	MIROULT LAURENT D &	LOT 24 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0250	LOBUE JOSEPH J & JUANITA LINDA	LOT 25 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0260	MCLAUGHLIN FRED	LOT 26 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0270	WOMACK CYNTHIA RENEE	LOT 27 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0280	SHAPPLEY DONALD J ET AL	LOT 28 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0290	OTALIP LLC	LOT 29 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0310	MCGOWAN STEPHEN & KIMBERLY	LOT 31 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0320	KINNARD RICHARD O & NANCY J	LOT 32 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0330	SANCHEZ ANGELO &	LOT 33 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0340	BEARD CALVIN L & VANESSA A	LOT 34 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0350	PRINCE BOBBY DARRELL	LOT 35 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0360	OWENS SCOTT A & KELLY L	LOT 36 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0370	RICHARDS FAMILY LIVING TRUST	LOT 37 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0380	PELLEGRINO MICHAEL L & JOYCE E	LOT 38 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0390	KINGSBURY ROBERT JOHN &	LOT 39 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0400	PRIDGEN HENRY A	LOT 40 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0410	BECK JONATHAN G & DANETTE M	LOT 41 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0420	BIANCONCINI SIMONE &	LOT 42 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0430	CHINO KAZUMI & STEVEN HAYNES	LOT 43 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0440	COZART TODD & LORI	LOT 44 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0450	BUN GROUP LLC	LOT 45 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0460	LEE ALLEN MICHAEL &	LOT 46 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0470	DDF ENTERPRISES LLC	LOT 47 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49



**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (UNIFORM METHOD)**

SERIES 2007A

PARCEL NUMBER	OWNER NAME	LEGL	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0480	WILEY SCOTT & AMANDA	LOT 48 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0490	NOVEY ANGELA C	LOT 49 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0500	PATALUNA KEVIN & BECKY L	LOT 50 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0510	HANSON GLEN R & TERRI J 2012	LOT 51 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0520	MIHALCZO JOHN T & MARGARET A	LOT 52 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0530	ROULE THOMAS SR & KELLY S	LOT 53 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0540	PEETE TECUMSEH L & MARCIA C	LOT 54 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0550	SADLER WILLIAM G & HEATHER M	LOT 55 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0560	WALLS DENNIS F & COSLETT	LOT 56 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0570	21 CINNAMON FERN ROSA LLC	LOT 57 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0580	SK SK LLC	LOT 58 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0590	GISCLAIR MARK & STACEY	LOT 59 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0600	REED JEREMY J & MELINDA R	LOT 60 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0610	BOHRER CARMEN ROSE &	LOT 61 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0620	IUNI PATRICK M & GINA L	LOT 62 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0630	HARRINGTON PATRICK J	LOT 63 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0640	CALCOTE DERRICK JOSEPH	LOT 64 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-0650	COSTELLO DAVID A & SALLY H	LOT 65 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0660	BORDELON GERALD W &	LOT 66 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0670	BACHMANN JOHN	LOT 67 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0680	LEE SKYLAR PRESTON & SHELLY	LOT 68 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0690	GIROUX RAYMOND B & MEGAN B	LOT 69 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0700	DAVIS TRUST	LOT 70 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0710	RICHMOND SCOTT	LOT 71 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0720	GIBSON GRADY A & SUZANNE	LOT 72 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0730	PJS/K&A LLC	LOT 73 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-0810	WALKER DAVID & LAURA	LOT 81 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0820	CHATMAS RICHARD J & MELANIE G	LOT 82 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0830	GUY TERRI J SMITH & KEVIN WANN	LOT 83 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0840	FIRESTONE DAPHNE CLEMENTS &	LOT 84 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0850	EGIZI TODD B & PEGGY A	LOT 85 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0860	OSMAR MARY ELIZABETH TRUSTEE	LOT 86 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0870	KLP DESTIN II LLC	LOT 87 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0880	KENNEDY JANIS MORGAN &	LOT 88 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0890	FINNERTY DANNY JAMES &	LOT 89 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0900	BROWN THOMAS LOWELL &	LOT 90 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0910	KLP DESTIN II LLC	LOT 91 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0920	BLUHM MITCHELL D & LAURA MARIE	LOT 92 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-0930	CARLISLE FRED & PATTI LIVING	LOT 93 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0940	LAFRENIERE ERIC	LOT 94 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0950	KINNON PETER & ANGELINE	LOT 95 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0960	PLAISANCE ROBBIE JOHN &	LOT 96 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0970	KIRKLAND BEDFORD F	LOT 97 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0980	SUTTON TINA & KENT	LOT 98 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-0990	GAMBILL STEVE D	LOT 99 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1000	CANZANO GREGORY D & LISA P	LOT 100 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1010	ALBERTSON RONALD L & SUZANNE M	LOT 101 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1020	ERNST JON JAY & SHERIDAN WYATT	LOT 102 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1030	LIBBY KENNETH E JR	LOT 103 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1040	FENIMORE JAMES S SR & ANNA	LOT 104 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1050	PIERCE ROBERT HAROLD III &	LOT 105 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1060	FOLEY MARK B & KRISTEN KLINE	LOT 106 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1070	TIDBALL STEVEN JAMES &	LOT 107 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1080	STADLER GEORGE F & CAROL L	LOT 108 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1090	CARTER JENNIFER L &	LOT 109 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (UNIFORM METHOD)**

SERIES 2007A

PARCEL NUMBER	OWNER NAME	LEGL	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-1100	BOBBITT FAMILY TRUST	LOT 110 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1110	EARLEY RON WAYNE &	LOT 111 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1120	FLEECE RANDALL PAUL &	LOT 112 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1130	KADI JOSEPH E & SUSAN M	LOT 113 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1140	MARSHALL CATHERINE BROWNING &	LOT 114 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1150	NORWOOD BRIAN D & JILL R	LOT 115 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1160	AWT INVESTMENTS LLC	LOT 116 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1170	LAMBERT LARRY L & PATRICIA ANN	LOT 117 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1180	MCKENZIE ELIZABETH KIM &	LOT 118 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1190	WEST JIMMY W & CAROL M WEST AS	LOT 119 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1200	KROESCHE CAROL HARRISON &	LOT 120 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1210	WOODWARD BRENT ELTON &	LOT 121 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1220	KLP DESTIN II LLC	LOT 122 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1230	LONDON FAMILY TRUST	LOT 123 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1240	SECOR GLENN WILLIAM & ELAINE G	LOT 124 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1270	SATER JAMES DENNIS II &	LOT 127 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1280	HEALY MICHAEL TIMOTHY	LOT 128 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1290	HALE MICHAEL THOMAS &	LOT 129 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1300	BRUCE LEIF JAMES &	LOT 130 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1820	KLP DESTIN II LLC	LOT 182 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1830	KLP DESTIN II LLC	LOT 183 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1840	KLP DESTIN II LLC	LOT 184 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1850	KLP DESTIN II LLC	LOT 185 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1860	KLP DESTIN II LLC	LOT 186 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1870	KLP DESTIN II LLC	LOT 187 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1880	KLP DESTIN II LLC	LOT 188 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1890	DEAN KIMBERLY ANNE & ROBERT E	LOT 189 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1900	KLP DESTIN II LLC	LOT 190 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1910	KLP DESTIN II LLC	LOT 191 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1920	KLP DESTIN II LLC	LOT 192 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1930	KLP DESTIN II LLC	LOT 193 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1940	KLP DESTIN II LLC	LOT 194 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1950	KLP DESTIN II LLC	LOT 195 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1960	HENRY AARON S & CHERYL A	LOT 196 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1970	ANTONELLI KAREN K REVOCABLE	LOT 197 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-1980	SANDERS SAMUEL D & LAURA D	LOT 198 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-1990	MOSS WESLEY AARON & EMILY LYN	LOT 199 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-2000	KLP DESTIN II LLC	LOT 200 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-2010	KLP DESTIN II LLC	LOT 201 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-2020	DUKE WANDA J TRUSTEE	LOT 202 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-2030	BAUDER ROBERT B & MARY F	LOT 203 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-2040	GRAUL KERRY LANCE &	LOT 204 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25010-000-2050	MINTON MICHAEL KEVIN & DANA	LOT 205 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-2060	SWEENEY JEFF HITE &	LOT 206 NATUREWALK AT SEAGROVE	45	\$0.00	\$780.72	\$780.72
11-3S-19-25010-000-2070	AMIBA BEACH HOLDINGS LLC	LOT 207 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2080	MOLINA FERNANDO	LOT 208 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-2090	PILAT LINDSEY W AS TRUSTEE OF	LOT 209 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-2100	SUMNER 2000 LLC	LOT 210 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-2110	LIPTAK SHANNON LIVINGSTON &	LOT 211 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2120	C & L INVESTMENTS INC	LOT 212 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25010-000-2130	JACKOWSKI JOHN F JR &	LOT 213 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2140	CARDOZO-SANCHEZ FREDDY S &	LOT 214 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2150	BODE CATHLEEN K & SVEN	LOT 215 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2160	SHANKS DAVID O & BOBBIE W &	LOT 216 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2170	SCALES COLEEN B & ANTHONY R	LOT 217 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (UNIFORM METHOD)**

SERIES 2007A

PARCEL NUMBER	OWNER_NAME	LEGL1	LU	DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-2180	PHAN HUY NGOC &	LOT 218 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2190	MITCHUM JAMES R & LISA B	LOT 219 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2200	ROBINSON P MICHAEL	LOT 220 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2210	KCZ PROPERTIES LLC	LOT 221 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2220	ANDREWS JENNIFER & HOWARD	LOT 222 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2230	VICKERS JOHN BRADLEY &	LOT 223 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2240	TORREY GENEVIEVE R & RANDALL F	LOT 224 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2250	KONKLE MITCHEL D	LOT 225 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2260	BHAVSAR CYNTHIA KAY TIPTON &	LOT 226 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25010-000-2900	NEW NATUREWALK LLC	TRACT 290 NATUREWALK AT	U	\$0.00	\$5,323.77	\$5,323.77
11-3S-19-25010-000-2910	NEW NATUREWALK LLC	TRACT 291 NATUREWALK AT	U	\$0.00	\$1,972.03	\$1,972.03
11-3S-19-25010-000-2920	NEW NATUREWALK LLC	TRACT 292 NATUREWALK AT	U	\$0.00	\$1,329.14	\$1,329.14
11-3S-19-25011-000-0294	LYNCH DONNA RAYE FALCON	LOT 294 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0295	BURLEY RICHARD JAMES &	LOT 295 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0296	CHOU DAVID S & SOLHYUN	LOT 296 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0297	GALLWEY HILLARY ANN &	LOT 297 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0298	MCLAREN JASON DEREK &	LOT 298 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0299	WINTRODE MICHAEL ROBERT	LOT 299 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0300	WILKES STARLA LYNN &	LOT 300 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0301	CAMPBELL KERRY CLYDE &	LOT 301 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0302	BILLINGE KATHRYN J MAY 7 2010	LOT 302 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0303	R&K DEVELOPMENT LLC	LOT 303 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0304	HENDREN MICHAEL EDWARD &	LOT 304 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0305	TMM-34-NWFL LLC	LOT 305 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0306	REEVES JAMES ROBERT	LOT 306 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25011-000-0307	OMGWHWD 307 LLC	LOT 307 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0308	MANAGEMENT CREW LLC	LOT 308 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25011-000-0309	NGUYEN MARIETHES AGUILAR &	LOT 309 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-1310	PENDLETON ROMIE R III &	LOT 131 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-1320	OLESKO JEFFREY WALTER &	LOT 132 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-1330	MORGAN JOHN THEODORE &	LOT 133 NATUREWALK AT SEAGROVE	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-1340	HOGAN CHRISTOPHER JOSEPH &	LOT 134 NATUREWALK AT	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-1350	MITCHELL MICHELLE LEE &	LOT 135 NATUREWALK AT	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-1360	KLP DESTIN II LLC	LOT 136 NATUREWALK AT	45	\$1,463.51	\$780.72	\$2,244.23
11-3S-19-25012-000-3100	EGGERS HAROLD A JR & SHIRLEY B	LOT 310 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3110	ARMISTEAD PAUL EDWARD &	LOT 311 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3120	LYNN CAROL INGRAHAM	LOT 312 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3130	MADIGAN JANE CHRISTIE	LOT 313 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3140	BULLER JACK D & LORI K	LOT 314 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3150	TERRERO RAFAEL J &	LOT 315 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3160	WILLIAMS DAN EDWARD &	LOT 316 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3170	ABACO HOLDINGS LLC	LOT 317 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3180	MESSERLY MARK JEFFERY &	LOT 318 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3190	BIRES CHRISTINE T ET AL	LOT 319 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3200	MACKLER NICOLE ELISE REV TRUST	LOT 320 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3210	HARTLEY PATRICIA CROW &	LOT 321 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3220	BERGSTRAND JOY E	LOT 322 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3230	O'BRIEN JOHN FREDERICK BRUCE &	LOT 323 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3240	KICK LLC	LOT 324 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3250	LEONARD ROBERT MICHAEL &	LOT 325 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3260	KUHLMAN LIVING TRUST	LOT 326 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3270	ZIOMEK MICHAEL GREGORY &	LOT 327 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3280		LOT 328 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49
11-3S-19-25012-000-3290	UBEROI NINA SANDHU &	LOT 329 NATUREWALK AT	35	\$0.00	\$605.21	\$605.21
11-3S-19-25012-000-3300	CORAM PAUL T & JONETTE ANNE	LOT 330 NATUREWALK AT SEAGROVE	35	\$0.00	\$605.21	\$605.21

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (UNIFORM METHOD)**

PARCEL NUMBER	OWNER NAME	LEGLI	LU	SERIES 2007A			TOTAL
				DEBT SERVICE	O&M		
11-3S-19-25012-000-3310	BURKHARDT ELAINE S & JOHN A	LOT 331 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3320	MAGEE DONALD RAY &	LOT 332 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3330	CANON CHERI LEE &	LOT 333 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3340	CLEMONS DEREK GLEN &	LOT 334 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3350	ASPEGREN ERIN MARIE &	LOT 335 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3360	LEABO LEIGH ANN & EDRIC L	LOT 336 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3370	KLP DESTIN II LLC	LOT 337 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3380	RUDMAN JOEL DANIEL	LOT 338 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3390	KLP DESTIN II LLC	LOT 339 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3400	GABLE KENT W & ANNE ELIZABETH	LOT 340 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3410	KLP DESTIN II LLC	LOT 341 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3420	HAHN ROBERT CROCKETT &	LOT 342 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3430	KLP DESTIN II LLC	LOT 343 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3440	KLP DESTIN II LLC	LOT 344 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3450	KLP DESTIN II LLC	LOT 345 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3460	KLP DESTIN II LLC	LOT 346 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3470	KLP DESTIN II LLC	LOT 347 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3480	KLP DESTIN II LLC	LOT 348 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3490	KLP DESTIN II LLC	LOT 349 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3500	JOHNSON REVOCABLE TRUST	LOT 350 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3510	ASEMOTA OBOMA STEVE &	LOT 351 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3520	FUNK THOMAS EDWARD &	LOT 352 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3530	ZICARELLI BRIDGET MARIE	LOT 353 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3540	KARRELS KEVIN COOK &	LOT 354 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3550	RODGERS WAYNE PETER &	LOT 355 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3560	THOMAS ERIC GRANT & KAREN	LOT 356 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3570	FLYTE GREG ALAN & KAREN LYNN	LOT 357 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3580	NACE DOUGLAS PAUL & EVA M	LOT 358 NATUREWALK AT SEAGROVE	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3590	SUSOCK CHRISTOPHER A &	LOT 359 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25012-000-3600	SHORT JONATHAN LEWIS &	LOT 360 NATUREWALK AT	35	\$1,138.28	\$605.21	\$1,743.49	
11-3S-19-25013-000-1250	HOFF CARLA JEAN & TODD A	LOT 125 NATURE WALK AT	45	\$1,463.51	\$780.72	\$2,244.23	
11-3S-19-25013-000-1260	PARKER PENNY NANNETTE &	LOT 126 NATURE WALK AT	45	\$0.00	\$780.72	\$780.72	
				<b>\$143,586.22</b>	<b>\$285,108.14</b>	<b>\$428,694.36</b>	

		Less Collection Costs and Discounts @	7.0%	(\$10,051.04)	(\$19,957.57)	(\$30,008.61)
<b>TOTAL RECORDS</b>	319					
<b>RECORDS ASSESSED</b>	252					
<b>RECORDS NOT ASSESSED</b>	67					
<b>TOTAL ASSESSMENT</b>	<b>\$428,694.36</b>			<b>\$133,535.18</b>	<b>\$265,150.57</b>	<b>\$398,685.75</b>
				33.49%	66.51%	100.00%

# EXHIBIT C

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (DIRECT COLLECT)**

<b>PARCEL NUMBER</b>	<b>OWNER_NAME</b>	<b>LU</b>	<b>SERIES 2007A DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
11-3S-19-25010-000-00E0	NEW NATUREWALK LLC	U	\$40,432.40	\$0.00	\$40,432.40
11-3S-19-25010-000-00F0	NEW NATUREWALK LLC	U	\$10,360.80	\$0.00	\$10,360.80
11-3S-19-25010-000-00G0	NEW NATUREWALK LLC	U	\$23,248.63	\$0.00	\$23,248.63
11-3S-19-25010-000-00H0	NEW NATUREWALK LLC	U	\$26,154.71	\$0.00	\$26,154.71
11-3S-19-25010-000-00I0	NEW NATUREWALK LLC	U	\$33,230.38	\$0.00	\$33,230.38
11-3S-19-25010-000-00J0	NEW NATUREWALK LLC	U	\$3,790.54	\$0.00	\$3,790.54
11-3S-19-25010-000-00K0	NEW NATUREWALK LLC	U	\$33,609.44	\$0.00	\$33,609.44
11-3S-19-25010-000-00K1	NEW NATUREWALK LLC	U	\$19,837.15	\$0.00	\$19,837.15
11-3S-19-25010-000-061A	KLP DESTIN II LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-061B	KLP DESTIN II LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-2900	NEW NATUREWALK LLC	U	\$9,312.09	\$0.00	\$9,312.09
11-3S-19-25010-000-2910	NEW NATUREWALK LLC	U	\$3,449.39	\$0.00	\$3,449.39
11-3S-19-25010-000-2920	NEW NATUREWALK LLC	U	\$2,324.86	\$0.00	\$2,324.86
11-3S-19-25014-000-2270	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2280	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2290	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2300	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2310	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2320	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2330	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2340	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2350	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2360	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2370	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2380	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2390	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2400	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2410	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2420	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2430	KLP DESTIN LLC	35	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2440	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2450	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2460	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2470	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2480	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2490	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2500	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2510	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2520	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2530	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2540	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2550	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT ROLL (DIRECT COLLECT)**

<b>PARCEL NUMBER</b>	<b>OWNER_NAME</b>	<b>LU</b>	<b>SERIES 2007A DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
11-3S-19-25014-000-2560	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2570	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2580	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2590	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2600	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2610	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2620	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2630	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2640	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2650	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2660	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2670	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2680	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2690	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2700	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2710	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2720	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2730	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2740	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2750	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2760	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2770	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2780	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2790	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2800	KLP DESTIN LLC	45	\$1,361.06	\$726.07	\$2,087.13
<b>NET COLLECTIONS</b>			<b>\$276,827.93</b>	<b>\$37,885.18</b>	<b>\$314,713.11</b>

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup>	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-AAA-AAAA	NATUREWALK AT SEAGROVE	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-0AAA	NATUREWALK COMM DEV DISTRICT	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-00A0	KLP DESTIN II LLC	A	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-00B0	NATUREWALK OFFICE LLC	SC	\$0.00	\$0.00	\$2,065.64	\$2,065.64
11-3S-19-25010-000-00C0	KLP DESTIN LLC	C	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25010-000-00E0	NEW NATUREWALK LLC	U	\$591,679.21	\$40,432.40	\$21,497.48	\$61,929.88
11-3S-19-25010-000-00F0	NEW NATUREWALK LLC	U	\$151,617.80	\$10,360.80	\$5,508.73	\$15,869.53
11-3S-19-25010-000-00G0	NEW NATUREWALK LLC	U	\$340,215.55	\$23,248.63	\$12,361.05	\$35,609.68
11-3S-19-25010-000-00H0	NEW NATUREWALK LLC	U	\$382,742.49	\$26,154.71	\$13,906.18	\$40,060.89
11-3S-19-25010-000-00I0	NEW NATUREWALK LLC	U	\$486,286.35	\$33,230.38	\$17,668.24	\$50,898.62
11-3S-19-25010-000-00J0	NEW NATUREWALK LLC	U	\$55,469.93	\$3,790.54	\$2,015.39	\$5,805.93
11-3S-19-25010-000-00K0	NEW NATUREWALK LLC	U	\$491,833.35	\$33,609.44	\$17,869.78	\$51,479.22
11-3S-19-25010-000-00K1	NEW NATUREWALK LLC	U	\$290,292.61	\$19,837.15	\$10,547.20	\$30,384.35
11-3S-19-25010-000-00I0	JONES MARCELYN DORRICOTT	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0020	ROBSON SUSAN L	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0030	WEHLIN RUSSELL LEIGHTON &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0040	STAATZ RODNEY H & CHRISTINE E	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0050	BOOKOUT PAMELA JEAN &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0060	DANCE SIMON EDWARD &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0070	PARENTON KELLY & JUANITA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0080	MCKIBBIN JOHN ROWLAND	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0090	HEMPHILL TRENT & BETHNI	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0100	DEATON REVOCABLE LIVING TRUST	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0110	LEAHY JOHN R & LESLEY C REV TR	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0120	DELUCA THERESA F TRUST	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0130	SNODGRASS FRANK W &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0140	COLLIER STEVEN &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0150	LORD BENJAMIN & NANCY	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0160	CLENDENIN ROBERT & JULI	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0170	DURRANCE JOSEPH O & CONNIE B	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0180	BELL MARK & MELINDA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0190	FARNUM HILARY K	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0200	STRANGE SHELLY W	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0210	PRIOR STUART M & KATHY O	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0220	SWIBER MICHAEL & PAULA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0230	PHILLIPS JEFFREY S & RUBY L	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0240	MIROULT LAURENT D &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0250	LOBUE JOSEPH J & JUANITA LINDA	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0260	MCLAUGHLIN FRED	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0270	WOMACK CYNTHIA RENEE	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0280	SHAPPLEY DONALD J ET AL	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0290	OTALIP LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0310	MCGOWAN STEPHEN & KIMBERLY	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0320	KINNARD RICHARD O & NANCY J	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0330	SANCHEZ ANGELO &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0340	BEARD CALVIN L & VANESSA A	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0350	PRINCE BOBBY DARRELL	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0360	OWENS SCOTT A & KELLY L	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0370	RICHARDS FAMILY LIVING TRUST	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0380	PELLEGRINO MICHAEL L & JOYCE E	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0390	KINGSBURY ROBERT JOHN &	35	\$0.00	\$0.00	\$562.85	\$562.85



**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup>	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0400	PRIDGEN HENRY A	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0410	BECK JONATHAN G & DANETTE M	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0420	BIANCONCINI SIMONE &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0430	CHINO KAZUMI & STEVEN HAYNES	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0440	COZART TODD & LORI	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0450	BUN GROUP LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0460	LEE ALLEN MICHAEL &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0470	DDF ENTERPRISES LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0480	WILEY SCOTT & AMANDA	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0490	NOVEY ANGELA C	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0500	PATALUNA KEVIN & BECKY L	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0510	HANSON GLEN R & TERRI J 2012	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0520	MIHALCZO JOHN T & MARGARET A	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0530	ROULE THOMAS SR & KELLY S	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0540	PEETE TECUMSEH L & MARCIA C	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0550	SADLER WILLIAM G & HEATHER M	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0560	WALLS DENNIS F & COSLETT	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0570	21 CINNAMON FERN ROSA LLC	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0580	SK SK LLC	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0590	GISCLAIR MARK & STACEY	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0600	REED JEREMY J & MELINDA R	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-061A	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-061B	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0610	BOHRER CARMEN ROSE &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0620	IUNI PATRICK M & GINA L	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0630	HARRINGTON PATRICK J	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0640	CALCOTE DERRICK JOSEPH	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-0650	COSTELLO DAVID A & SALLY H	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0660	BORDELON GERALD W &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0670	BACHMANN JOHN	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0680	LEE SKYLAR PRESTON & SHELLY	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0690	GIROUX RAYMOND B & MEGAN B	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0700	DAVIS TRUST	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0710	RICHMOND SCOTT	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0720	GIBSON GRADY A & SUZANNE	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0730	PJS/K&A LLC	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-0810	WALKER DAVID & LAURA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0820	CHATMAS RICHARD J & MELANIE G	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0830	GUY TERRI J SMITH & KEVIN WANN	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0840	FIRESTONE DAPHNE CLEMENTS &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0850	EGIZII TODD B & PEGGY A	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0860	OSMAR MARY ELIZABETH TRUSTEE	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0870	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0880	KENNEDY JANIS MORGAN &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0890	FINNERTY DANNY JAMES &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0900	BROWN THOMAS LOWELL &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0910	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0920	BLUHM MITCHELL D & LAURA MARIE	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-0930	CARLISLE FRED & PATTI LIVING	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0940	LAFRENIERE ERIC	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0950	KINNON PETER & ANGELINE	45	\$0.00	\$0.00	\$726.07	\$726.07

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup>	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25010-000-0960	PLAISANCE ROBBIE JOHN &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0970	KIRKLAND BEDFORD F	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0980	SUTTON TINA & KENT	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-0990	GAMBILL STEVE D	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1000	CANZANO GREGORY D & LISA P	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1010	ALBERTSON RONALD L & SUZANNE M	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1020	ERNST JON JAY & SHERIDAN WYATT	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1030	LIBBY KENNETH E JR	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1040	FENIMORE JAMES S SR & ANNA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1050	PIERCE ROBERT HAROLD III &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1060	FOLEY MARK B & KRISTEN KLINE	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1070	TIDBALL STEVEN JAMES &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1080	STADLER GEORGE F & CAROL L	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1090	CARTER JENNIFER L &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1100	BOBBITT FAMILY TRUST	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1110	EARLEY RON WAYNE &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1120	FLEECE RANDALL PAUL &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1130	KADI JOSEPH E & SUSAN M	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1140	MARSHALL CATHERINE BROWNING &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1150	NORWOOD BRIAN D & JILL R	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1160	AWT INVESTMENTS LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1170	LAMBERT LARRY L & PATRICIA ANN	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1180	MCKENZIE ELIZABETH KIM &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1190	WEST JIMMY W & CAROL M WEST AS	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1200	KROESCHE CAROL HARRISON &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1210	WOODWARD BRENT ELTON &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1220	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1230	LONDON FAMILY TRUST	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1240	SECOR GLENN WILLIAM & ELAINE G	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1270	SATER JAMES DENNIS II &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1280	HEALY MICHAEL TIMOTHY	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1290	HALE MICHAEL THOMAS &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1300	BRUCE LEIF JAMES &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1820	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1830	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1840	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1850	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1860	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1870	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1880	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1890	DEAN KIMBERLY ANNE & ROBERT E	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1900	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1910	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1920	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1930	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1940	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1950	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1960	HENRY AARON S & CHERYL A	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1970	ANTONELLI KAREN K REVOCABLE	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-1980	SANDERS SAMUEL D & LAURA D	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-1990	MOSS WESLEY AARON & EMILY LYN	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A	SERIES 2007A	O&M	TOTAL
			REMAINING PRINCIPAL <sup>(1)</sup>	DEBT SERVICE		
11-3S-19-25010-000-2000	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-2010	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-2020	DUKE WANDA J TRUSTEE	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-2030	BAUDER ROBERT B & MARY F	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-2040	GRAUL KERRY LANCE &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25010-000-2050	MINTON MICHAEL KEVIN & DANA	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-2060	SWEENEY JEFF HITE &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25010-000-2070	AMIBA BEACH HOLDINGS LLC	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2080	MOLINA FERNANDO	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-2090	PILAT LINDSEY W AS TRUSTEE OF	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-2100	SUMNER 2000 LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-2110	LIPTAK SHANNON LIVINGSTON &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2120	C & L INVESTMENTS INC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25010-000-2130	JACKOWSKI JOHN F JR &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2140	CARDOZO-SANCHEZ FREDDY S &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2150	BODE CATHLEEN K & SVEN	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2160	SHANKS DAVID O & BOBBIE W &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2170	SCALES COLEEN B & ANTHONY R	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2180	PHAN HUY NGOC &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2190	MITCHUM JAMES R & LISA B	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2200	ROBINSON P MICHAEL	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2210	KCZ PROPERTIES LLC	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2220	ANDREWS JENNIFER & HOWARD	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2230	VICKERS JOHN BRADLEY &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2240	TORREY GENEVIEVE R & RANDALL F	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2250	KONKLE MITCHEL D	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2260	BHAVSAR CYNTHIA KAY TIPTON &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25010-000-2900	NEW NATUREWALK LLC	U	\$136,271.12	\$9,312.09	\$4,951.14	\$14,263.23
11-3S-19-25010-000-2910	NEW NATUREWALK LLC	U	\$50,477.63	\$3,449.39	\$1,834.00	\$5,283.39
11-3S-19-25010-000-2920	NEW NATUREWALK LLC	U	\$34,021.56	\$2,324.86	\$1,236.11	\$3,560.97
11-3S-19-25011-AAA-AAAA	NATUREWALK AT SEAGROVE SECOND	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-00A0	NATUREWALK AT SEAGROVE	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-00B0	NATUREWALK AT SEAGROVE	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25011-000-0294	LYNCH DONNA RAYE FALCON	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0295	BURLEY RICHARD JAMES &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0296	CHOU DAVID S & SOLHYUN	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0297	GALLWEY HILLARY ANN &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0298	MCLAREN JASON DEREK &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0299	WINTRODE MICHAEL ROBERT	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0300	WILKES STARLA LYNN &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0301	CAMPBELL KERRY CLYDE &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0302	BILLINGE KATHRYN J MAY 7 2010	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0303	R&K DEVELOPMENT LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0304	HENDREN MICHAEL EDWARD &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0305	TMM-34-NWFL LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0306	REEVES JAMES ROBERT	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25011-000-0307	OMGWHWD 307 LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0308	MANAGEMENT CREW LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25011-000-0309	NGUYEN MARIETHES AGUILAR &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-00A0	NATUREWALK COMM DEV DISTRICT	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25012-000-00B0	KLP DESTIN LLC	0	\$0.00	\$0.00	\$0.00	\$0.00

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup>	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25012-000-1310	PENDLETON ROMIE R III &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-1320	OLESKO JEFFREY WALTER &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-1330	MORGAN JOHN THEODORE &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-1340	HOGAN CHRISTOPHER JOSEPH &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-1350	MITCHELL MICHELLE LEE &	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-1360	KLP DESTIN II LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25012-000-3100	EGGERS HAROLD A JR & SHIRLEY B	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3110	ARMISTEAD PAUL EDWARD &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3120	LYNN CAROL INGRAHAM	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3130	MADIGAN JANE CHRISTIE	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3140	BULLER JACK D & LORI K	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3150	TERRERO RAFAEL J &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3160	WILLIAMS DAN EDWARD &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3170	ABACO HOLDINGS LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3180	MESSERLY MARK JEFFERY &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3190	BIRES CHRISTINE T ET AL	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3200	MACKLER NICOLE ELISE REV TRUST	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3210	HARTLEY PATRICIA CROW &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3220	BERGSTRAND JOY E	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3230	O'BRIEN JOHN FREDERICK BRUCE &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3240	KJCK LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3250	LEONARD ROBERT MICHAEL &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3260	KUHLMAN LIVING TRUST	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3270	ZIOMEK MICHAEL GREGORY &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3280		35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3290	UBEROI NINA SANDHU &	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3300	CORAM PAUL T & JONETTE ANNE	35	\$0.00	\$0.00	\$562.85	\$562.85
11-3S-19-25012-000-3310	BURKHARDT ELAINE S & JOHN A	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3320	MAGEE DONALD RAY &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3330	CANON CHERI LEE &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3340	CLEMONS DEREK GLEN &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3350	ASPEGREN ERIN MARIE &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3360	LEABO LEIGH ANN & EDRIC L	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3370	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3380	RUDMAN JOEL DANIEL	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3390	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3400	GABLE KENT W & ANNE ELIZABETH	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3410	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3420	HAHN ROBERT CROCKETT &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3430	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3440	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3450	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3460	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3470	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3480	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3490	KLP DESTIN II LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3500	JOHNSON REVOCABLE TRUST	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3510	ASEMOTA OBOMA STEVE &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3520	FUNK THOMAS EDWARD &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3530	ZICARELLI BRIDGET MARIE	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3540	KARRELS KEVIN COOK &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

<b>PARCEL NUMBER</b>	<b>OWNER_NAME</b>	<b>LU</b>	<b>SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup></b>	<b>SERIES 2007A DEBT SERVICE</b>	<b>O&amp;M</b>	<b>TOTAL</b>
11-3S-19-25012-000-3550	RODGERS WAYNE PETER &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3560	THOMAS ERIC GRANT & KAREN	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3570	FLYTE GREG ALAN & KAREN LYNN	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3580	NACE DOUGLAS PAUL & EVA M	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3590	SUSOCK CHRISTOPHER A &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25012-000-3600	SHORT JONATHAN LEWIS &	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25013-000-1250	HOFF CARLA JEAN & TODD A	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25013-000-1260	PARKER PENNY NANNETTE &	45	\$0.00	\$0.00	\$726.07	\$726.07
11-3S-19-25014-000-00A0	NATUREWALK COMM DEV DISTRICT	0	\$0.00	\$0.00	\$0.00	\$0.00
11-3S-19-25014-000-2270	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2280	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2290	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2300	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2310	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2320	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2330	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2340	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2350	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2360	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2370	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2380	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2390	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2400	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2410	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2420	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2430	KLP DESTIN LLC	35	\$12,792.78	\$1,058.60	\$562.85	\$1,621.45
11-3S-19-25014-000-2440	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2450	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2460	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2470	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2480	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2490	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2500	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2510	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2520	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2530	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2540	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2550	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2560	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2570	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2580	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2590	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2600	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2610	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2620	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2630	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2640	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2650	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2660	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2670	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2680	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13

**NATUREWALK COMMUNITY DEVELOPMENT DISTRICT  
2018 ASSESSMENT LIEN ROLL**

PARCEL NUMBER	OWNER_NAME	LU	SERIES 2007A REMAINING PRINCIPAL <sup>(1)</sup>	SERIES 2007A DEBT SERVICE	O&M	TOTAL
11-3S-19-25014-000-2690	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2700	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2710	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2720	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2730	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2740	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2750	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2760	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2770	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2780	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2790	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
11-3S-19-25014-000-2800	KLP DESTIN LLC	45	\$16,447.86	\$1,361.06	\$726.07	\$2,087.13
14-3S-19-25000-001-0010	THTF/STATE OF FLORIDA	0	\$0.00	\$0.00	\$0.00	\$0.00
<b>NET COLLECTIONS</b>			<b>\$5,483,569.22</b>	<b>\$410,362.89</b>	<b>\$303,037.20</b>	<b>\$713,400.09</b>

<sup>(1)</sup> For informational purposes only. Please contact the District Manager for a formal payoff.

## **Tab 8**

**NatureWalk Community  
Development District**

**ANNUAL FINANCIAL REPORT**

**September 30, 2017**



**NatureWalk Community Development District**

**ANNUAL FINANCIAL REPORT**

**Fiscal Year Ended September 30, 2017**

TABLE OF CONTENTS

	<u>Page Number</u>
REPORT OF INDEPENDENT AUDITORS	1-3
MANAGEMENT'S DISCUSSION AND ANALYSIS	4-9
BASIC FINANCIAL STATEMENTS:	
Government-wide Financial Statements	
Statement of Net Position	10
Statement of Activities	11
Fund Financial Statements:	
Balance Sheet – Governmental Funds	12
Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities	13
Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds	14
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities	15
Statement of Revenues, Expenditures and Changes in Fund Balances – Budget and Actual – General Fund	16
Notes to Financial Statements	17-28
INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH <i>GOVERNMENT AUDITING STANDARDS</i>	29-30
MANAGEMENT LETTER	31-33
INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES	34



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants P.L.L.C.

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

## **REPORT OF INDEPENDENT AUDITORS**

**To the Board of Supervisors  
NatureWalk Community Development District  
Walton County, Florida**

### **Report on the Financial Statements**

We have audited the accompanying basic financial statements of NatureWalk Community Development District as of and for the year ended September 30, 2017, as listed in the table of contents.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express an opinion on these financial statements based on our audits. We conducted our audits in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce // Stuart

- 1 -

Member AICPA

Member AICPA Division for CPA Firms  
Private Companies Practice Section

Member AICPA



To the Board of Supervisors  
NatureWalk Community Development District

### **Basis for Adverse Opinion on the Discretely Presented Component Unit**

The financial statements do not include financial data for the District's legally separate component unit. Accounting principles generally accepted in the United States of America require the financial data for the component unit to be reported with the financial data of the District's primary government unless the District also issues financial statements for the financial reporting entity that include the financial data for its component unit. The District has not issued such reporting entity financial statements. Because of this departure from accounting principles generally accepted in the United States of America, the assets, liabilities, net position, revenues, and expenses of the aggregate discretely presented component unit should have been presented.

### **Adverse Opinion**

In our opinion, because of the significance of the matter discussed in the "Basis for Adverse Opinion on the Discretely Presented Component Unit", the financial statements referred to above do not present fairly, the financial position of the discretely presented component unit of the District as of September 30, 2017, or the changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Qualified Opinion**

In our opinion, except for the effects of the matter described in the "Basis for Adverse Opinion on the Discretely Presented Component Unit" paragraph, the financial statements referred to above present fairly, in all material respects, the financial position of the aggregate remaining fund information of the District as of September 30, 2017, and the respective changes in financial position thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

### **Unmodified Opinions**

In our opinion, the financial statements referred to previously present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District, as of September 30, 2017, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.



To the Board of Supervisors  
NatureWalk Community Development District

### **Other Matters**

#### *Required Supplementary Information*

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis and budgetary comparison be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### **Other Reporting Required by Government Auditing Standards**

In accordance with *Government Auditing Standards*, we have also issued a report dated June 29, 2018 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering NatureWalk Community Development District's internal control over financial reporting and compliance.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida

June 29, 2018

**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

Management's discussion and analysis of NatureWalk Community Development District (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities for the fiscal year ended September 30, 2017. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

**OVERVIEW OF THE FINANCIAL STATEMENTS**

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances. This report also contains other supplementary information in addition to the basic financial statements.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment and debt service.

*Fund financial statements* present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

*Fund financial statements* include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including land, buildings and improvements, and infrastructure are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

*Notes to financial statements* provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

**Financial Highlights**

The following are the highlights of financial activity for the year ended September 30, 2017.

- ◆ The District's total assets were exceeded by total liabilities by \$(3,670,212) (net position). Unrestricted net position for Governmental Activities was \$(1,280,285). Net investment in capital assets was \$(2,389,927).
- ◆ Governmental activities revenues totaled \$965,987 while governmental activities expenses totaled \$1,958,974.

**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District**

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

**Net Position**

	<b>Governmental Activities</b>	
	<b>2017</b>	<b>2016</b>
Current assets	\$ 276,152	\$ 299,820
Restricted assets	2,824,252	2,546,957
Capital assets, net	8,029,493	8,253,137
Total Assets	11,129,897	11,099,914
Current liabilities	9,769,051	8,612,056
Non-current liabilities	5,031,058	5,165,083
Total Liabilities	14,800,109	13,777,139
Net Position		
Net investment in capital assets	(2,389,927)	(2,299,128)
Restricted	-	203,666
Unrestricted	(1,280,285)	(581,763)
Total Net Position	\$ (3,670,212)	\$ (2,677,225)

The increase in current liabilities is related to the increase in matured interest payable and accrued expenses associated with the construction project.

The decrease in net position is primarily the result of the lack of funding to pay the current year debt service payments.

**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Financial Analysis of the District (Continued)**

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

**Change in Net Position**

	<b>Governmental Activities</b>	
	<b>2017</b>	<b>2016</b>
Program Revenues		
Charges for services	\$ 643,955	\$ 1,066,987
Grants and contribution	308,040	172,320
General Revenues		
Miscellaneous revenues	3,690	-
Investment earnings	10,302	-
Total Revenues	<u>965,987</u>	<u>1,239,307</u>
Expenses		
General government	327,030	485,598
Physical environment	907,283	884,596
Interest on long-term debt	724,661	724,660
Total Expenses	<u>1,958,974</u>	<u>2,094,854</u>
Change in Net Position	(992,987)	(855,547)
Net Position - Beginning of Year	<u>(2,677,225)</u>	<u>(1,821,678)</u>
Net Position - End of Year	<u>\$ (3,670,212)</u>	<u>\$ (2,677,225)</u>

The decrease in charges for services relates to the prepayments made in the prior fiscal year.

The increase in grants and contributions is the result of developer capital contributions for the Construction Project.

The decrease in general government is related to less SPE costs in the current year.



**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Capital Assets Activity**

The following schedule provides a summary of the District's capital assets as of September 30, 2017 and 2016.

<u>Description</u>	<u>Governmental Activities</u>	
	<u>2017</u>	<u>2016</u>
Constuction in progress	\$ 1,717,690	\$ 1,237,990
Infrastructure	10,783,621	10,783,621
Stormwater management	1,917,033	1,917,033
Improvements other than buildings	467,331	467,331
Accumulated depreciation	<u>(6,856,182)</u>	<u>(6,152,838)</u>
Total Capital Assets (Net)	<u>\$ 8,029,493</u>	<u>\$ 8,253,137</u>

The activity for the year consisted of additions to construction in progress of \$479,700 and \$703,344 in depreciation.

**General Fund Budgetary Highlights**

Actual expenditures were less than the total budget for the year ended September 30, 2017 because of lower than anticipated miscellaneous expenditures.

There were no amendments to the budget for the year ended September 30, 2017.

**NatureWalk Community Development District  
MANAGEMENT'S DISCUSSION AND ANALYSIS  
For the Year Ended September 30, 2017**

**OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)**

**Debt Management**

Governmental Activities debt includes the following:

- ◆ In March 2007, the District issued \$8,295,000 Series 2007A and \$11,705,000 Series 2007B Capital Improvement Revenue Bonds. These bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The District has failed to pay principal payments of \$365,000 on the Series 2007A and \$7,895,000 on the Series 2007B Bonds. These amounts are reflected as matured bonds payable in the financial statements. The balance outstanding for the Series 2007A Bonds at September 30, 2017 was \$5,185,000.

**Economic Factors and Next Year's Budget**

NatureWalk Community Development District does not expect any economic factors to have any significant effect on the financial positions or results of operation of the District in fiscal year 2018.

**Request for Information**

The financial report is designed to provide a general overview of NatureWalk Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the NatureWalk Community Development District, Rizzetta & Company, 12750 Citrus Park Lane, Ste 115, Tampa, FL 33625.

**NatureWalk Community Development District**  
**STATEMENT OF NET POSITION**  
**September 30, 2017**

	<b>Governmental Activities</b>
<b>ASSETS</b>	
Current Assets	
Cash	\$ 269,148
Investments	10
Deposits	1,540
Prepaid expenses	5,454
Total Current Assets	276,152
Non-Current Assets	
Restricted assets	
Investments	2,824,252
Capital Assets, Not Being Depreciated	
Construction in progress	1,717,690
Capital Assets, Being Depreciated	
Infrastructure	10,783,621
Stormwater management	1,917,033
Improvements other than buildings	467,331
Less: accumulated depreciation	(6,856,182)
Total Non-current Assets	10,853,745
Total Assets	11,129,897
<b>LIABILITIES</b>	
Current Liabilities	
Accounts payable and accrued expenses	348,829
Accrued interest	301,536
Matured bonds payable	8,260,000
Matured interest payable	723,686
Bonds payable - current portion	135,000
Total Current Liabilities	9,769,051
Non-Current Liabilities	
Bonds payable	5,031,058
Total Liabilities	14,800,109
<b>NET POSITION</b>	
Net investment in capital assets	(2,389,927)
Unrestricted	(1,280,285)
Total Net Position	\$ (3,670,212)

*See accompanying notes to financial statements.*

**NatureWalk Community Development District**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2017**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		<u>Net (Expense) Revenues and Changes in Net Position</u>
		<u>Charges for Services</u>	<u>Capital Grants and Contributions</u>	<u>Governmental Activities</u>
Governmental Activities				
General government	\$ (327,030)	\$ 102,130	\$ -	\$ (224,900)
Physical environment	(907,283)	214,765	308,040	(384,478)
Interest on long-term debt	(724,661)	327,060	-	(397,601)
Total Governmental Activities	<u>\$ (1,958,974)</u>	<u>\$ 643,955</u>	<u>\$ 308,040</u>	<u>(1,006,979)</u>
<b>General revenues:</b>				
				3,690
				10,302
				<u>13,992</u>
				(992,987)
				<u>(2,677,225)</u>
				<u>\$ (3,670,212)</u>

See accompanying notes to financial statements.

**NatureWalk Community Development District**  
**BALANCE SHEET -**  
**GOVERNMENTAL FUNDS**  
**September 30, 2017**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>ASSETS</b>				
Cash	\$ 269,148	\$ -	\$ -	\$ 269,148
Investments	10	-	-	10
Due from other funds	-	716	-	716
Prepaid items	5,454	-	-	5,454
Deposits	1,540	-	-	1,540
Restricted assets				
Investments, at fair value	-	676,107	2,148,145	2,824,252
Total Assets	\$ 276,152	\$ 676,823	\$2,148,145	\$ 3,101,120
 <b>LIABILITIES AND FUND BALANCES</b>				
<b>LIABILITIES</b>				
Accounts payable and accrued expenses	\$ 10,162	\$ -	\$ 338,667	\$ 348,829
Due to other funds	716	-	-	716
Matured bonds payable	-	8,260,000	-	8,260,000
Matured interest payable	-	723,686	-	723,686
Total Liabilities	10,878	8,983,686	338,667	9,333,231
 <b>FUND BALANCES</b>				
Nonspendable - prepaid expenses/deposits	6,994	-	-	6,994
Restricted				
Capital projects	-	-	1,809,478	1,809,478
Unassigned	258,280	(8,306,863)	-	(8,048,583)
Total Fund Balances	265,274	(8,306,863)	1,809,478	(6,232,111)
Total Liabilities and Fund Balances	\$ 276,152	\$ 676,823	\$2,148,145	\$ 3,101,120

See accompanying notes to financial statements.

**NatureWalk Community Development District  
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES  
TO NET POSITION OF GOVERNMENTAL ACTIVITIES  
September 30, 2017**

Total Governmental Fund Balances	\$ (6,232,111)
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, construction in progress, \$1,717,690, infrastructure, \$10,783,621 stormwater management, \$1,917,033, and improvements other than buildings, \$467,331, net of accumulated depreciation, \$(6,856,182) are not current financial resources, and therefore are not reported at the fund level.	8,029,493
Long-term liabilities, including bonds payable, \$(5,185,000), net of bond discounts, net, \$18,942, are not due and payable in the current period, and therefore are not reported at the fund level.	(5,166,058)
Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported in the fund level.	<u>(301,536)</u>
Net Position of Governmental Activities	<u><u>\$ (3,670,212)</u></u>

*See accompanying notes to financial statements.*

**NatureWalk Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended September 30, 2018**

	General	Debt Service	Capital Projects	Total Governmental Funds
<b>REVENUES</b>				
Special assessments	\$ 316,895	\$ 327,060	\$ -	\$ 643,955
Developer contributions	-	-	308,040	308,040
Miscellaneous revenues	-	690	3,000	3,690
Investment earnings	-	2,657	7,645	10,302
Total Revenues	<u>316,895</u>	<u>330,407</u>	<u>318,685</u>	<u>965,987</u>
<b>EXPENDITURES</b>				
Current				
General government	96,982	230,048	-	327,030
Physical environment	203,939	-	-	203,939
Capital outlay	-	-	479,700	479,700
Debt service				
Principal	-	130,000	-	130,000
Interest	-	723,686	-	723,686
Total Expenditures	<u>300,921</u>	<u>1,083,734</u>	<u>479,700</u>	<u>1,864,355</u>
Excess (deficiency) of revenues over (under) expenditures	<u>15,974</u>	<u>(753,327)</u>	<u>(161,015)</u>	<u>(898,368)</u>
Other Financing Sources (Uses)				
Transfers in	-	-	836	836
Transfers out	-	(836)	-	(836)
Total Other Financing Sources (Uses)	<u>-</u>	<u>(836)</u>	<u>836</u>	<u>-</u>
Net change in fund balances	15,974	(754,163)	(160,179)	(898,368)
Fund Balances - Beginning of year	<u>249,300</u>	<u>(7,552,700)</u>	<u>1,969,657</u>	<u>(5,333,743)</u>
Fund Balances - End of year	<u>\$ 265,274</u>	<u>\$ (8,306,863)</u>	<u>\$ 1,809,478</u>	<u>\$ (6,232,111)</u>

See accompanying notes to financial statements.

**NatureWalk Community Development District**  
**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND**  
**CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE**  
**STATEMENT OF ACTIVITIES**  
**For the Year Ended September 30, 2017**

Net Change in Fund Balances - Total Governmental Funds	\$ (898,368)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures; however, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that capital outlay (\$479,700) was exceeded by depreciation (\$(703,344)) in the current period.	(223,644)
Repayment of bond principal and developer advances is an expenditure in the governmental funds, but the repayment reduces long-term liabilities at the government-wide level.	130,000
Bond discounts are amortized over the life of the bonds as interest. This is the current period amortization.	<u>(975)</u>
Change in Net Position of Governmental Activities	<u><u>\$ (992,987)</u></u>

*See accompanying notes to financial statements.*



**NatureWalk Community Development District**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN**  
**FUND BALANCES - BUDGET AND ACTUAL - GENERAL FUND**  
**For the Year Ended September 30, 2017**

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 301,950	\$ 301,950	\$ 316,895	\$ 14,945
Expenditures				
Current				
General government	96,250	96,250	96,982	(732)
Physical environment	205,700	205,700	203,939	1,761
Total Expenditures	<u>301,950</u>	<u>301,950</u>	<u>300,921</u>	<u>1,029</u>
Net change in fund balances	-	-	15,974	15,974
Fund Balances - Beginning of year	<u>-</u>	<u>-</u>	<u>249,300</u>	<u>249,300</u>
Fund Balances - End of year	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 265,274</u>	<u>\$ 265,274</u>

*See accompanying notes to financial statements.*

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

The financial statements of NatureWalk Community Development District (the "District") have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

**1. Reporting Entity**

The District was established on June 28, 2005 by Ordinance No. 05-23 of the Board of County Commissioners of Walton County, Florida. The District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is governed by a five-member Board of Supervisors. The District operates within the criteria established by Chapter 190. The Board has the responsibility for allocating and levying assessments, approving budgets, exercising control over facilities and properties, controlling the use of funds generated by the District, approving the hiring and firing of key personnel, and financing improvements.

The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility. Oversight responsibility includes, but is not limited to, financial interdependency, designation of management, significant ability to influence operations and accountability for fiscal matters. As required by GAAP, these financial statements present the NatureWalk Community Development District, (the primary government) as a stand-alone government.

In a previous year certain land within the District was deeded in lieu of foreclosure to Naturewalk, LLC a Special Purpose Entity (SPE) formed in conformance with the Bond Indenture when the bonds went in default. The SPE qualifies as a stand alone component unit of the District in accordance with GAAP. The District was not provided any information about the financial activity of the SPE, therefore, the SPE is not included in the accompanying financial statements as required by GAAP.

**2. Measurement Focus and Basis of Accounting**

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**a. Government-wide Financial Statements**

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

**b. Fund Financial Statements**

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds**

The District has implemented the Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

**Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

**Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by the state constitution, external resource providers, or through enabling legislation.

**Assigned Fund Balance** – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

**Unassigned Fund Balance** – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

**Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**2. Measurement Focus and Basis of Accounting (Continued)**

**b. Fund Financial Statements (Continued)**

**Governmental Funds (Continued)**

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources were expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

**3. Basis of Presentation**

**a. Governmental Major Funds**

General Fund – The General Fund is the District’s primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**3. Basis of Presentation (Continued)**

**a. Governmental Major Funds (Continued)**

Debt Service Fund – This Debt Service Fund accounts for the debt service requirements to retire the capital improvement revenue bonds.

Capital Projects – The Capital Project Fund accounts for financial resources to be used for the acquisition or construction of major infrastructure within the District.

**b. Non-current Governmental Assets/Liabilities**

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as special assessment bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

**4. Assets, Liabilities and Net Position or Equity**

**a. Cash and Investments**

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

**b. Receivables and Payables**

Activities between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as "due to/from other funds". Any residual balances outstanding between the governmental activities and business-type activities are reported as "internal balances".

**NatureWalk Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities and Net Position or Equity (Continued)**

**c. Net Position**

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted, or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's bond covenants and other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

**d. Capital Assets**

Capital assets, which include construction in progress, land and improvements, infrastructure, buildings and equipment are reported in the applicable governmental activities column.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method. Estimated useful lives of the various classes of depreciable capital assets are as follows:

Furniture and equipment	5 years
Infrastructure	15/20 years
Stormwater management	25 years
Buildings	30 years

**e. Unamortized Bond Discounts**

Bond discounts associated with the issuance of revenue bonds are amortized according to the straight line method of accounting. For financial reporting, unamortized bond discounts are netted against the applicable long-term debt.

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)**

**4. Assets, Liabilities and Net Position or Equity (Continued)**

**f. Budgets**

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget variance columns of the accompanying financial statements may occur.

**g. Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the period. Actual results could differ from those estimates.

**NOTE B – CASH AND INVESTMENTS**

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk, however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2017, the District's bank balance was \$279,128 and carrying value was \$269,148. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.



**NatureWalk Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2017**

**NOTE B – CASH AND INVESTMENTS (CONTINUED)**

Custodial Credit Risk – Deposits (Continued)

As of September 30, 2017, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturity</u>	<u>Fair Value</u>
Local Govt Surplus Funds Trust Fund	51 days*	\$ 10
Fidelity Govt Portfolio CI III	22 days*	<u>2,824,252</u>
Total		<u>\$ 2,824,262</u>

\*Maturity is a weighted average maturity.

The District categorizes its fair value measurement within the fair value hierarchy established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtained quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that uses the best information available under the circumstances which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment in Fidelity Govt Portfolio CI III is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2017, the District's investment in the Fidelity Govt Portfolio CI III noted above was rated AAAM by Standard & Poor's.

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE B – CASH AND INVESTMENTS (CONTINUED)**

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investment in Local Govt Surplus Funds Trust Fund represented 2% of the District's total investments and Federated Govt Obligations Fund represented the remaining 98%.

The types of deposits and investments and their level of risk exposure as of September 30, 2017 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.

**NOTE C – SPECIAL ASSESSMENT REVENUES**

Assessments are non-ad valorem assessments imposed on assessable lands located within the District. Assessments may be levied on property to pay for the operation and maintenance of the District, as well as to pay for debt service on the District's Bonds. The fiscal year for which annual assessments may be levied begins October 1 with discounts available for payments through February 28 and become delinquent on April 1. For debt service assessments, amounts collected as advance payments are used to prepay a portion of the Bonds outstanding. Otherwise, assessments are collected annually to provide funds for the debt service on the portion of the Bonds which are not paid with prepaid assessments.

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

**NatureWalk Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2017**

**NOTE D – CAPITAL ASSETS**

Capital Asset activity for the year ended September 30, 2017 was as follows:

	Balance October 1, 2016	Additions	Disposals	Balance September 30, 2017
<b><u>Governmental activities:</u></b>				
Capital assets, not being depreciated				
Construction in progress	\$ 1,237,990	\$ 479,700	\$ -	\$ 1,717,690
Capital assets, being depreciated:				
Infrastructure	10,783,621	-	-	10,783,621
Stormwater management	1,917,033	-	-	1,917,033
Improvements other than buildings	467,331	-	-	467,331
Total capital assets, being depreciated	<u>13,167,985</u>	<u>-</u>	<u>-</u>	<u>13,167,985</u>
Less accumulated depreciation for:				
Infrastructure	(5,212,246)	(595,508)	-	(5,807,754)
Stormwater management	(667,985)	(76,681)	-	(744,666)
Improvements other than buildings	(272,607)	(31,155)	-	(303,762)
Total accumulated depreciation	<u>(6,152,838)</u>	<u>(703,344)</u>	<u>-</u>	<u>(6,856,182)</u>
Total capital assets being depreciated, net	<u>7,015,147</u>	<u>(703,344)</u>	<u>-</u>	<u>6,311,803</u>
Governmental activities capital assets, net	<u>\$ 8,253,137</u>	<u>\$ (223,644)</u>	<u>\$ -</u>	<u>\$ 8,029,493</u>

Depreciation of \$703,344 was charged to physical environment.

**NOTE E – LONG-TERM DEBT**

In March 2007, the District issued \$8,295,000 Series 2007A and \$11,705,000 Series 2007B Capital Improvement Revenue Bonds maturing on May 1, 2038 and May 1, 2016 respectively with a fixed interest rates 5.50% and 5.30%. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2007 Project. The balance outstanding on the Series 2007A Bonds at September 30, 2017 was \$5,185,000.

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2017:

Long-term debt at October 1, 2016	\$ 5,315,000
Principal payments	<u>(130,000)</u>
Long-term debt at September 30, 2017	5,185,000
Less bond discount, net	<u>(18,942)</u>
Total long-term debt, September 30, 2017	<u>\$ 5,166,058</u>

**NatureWalk Community Development District  
NOTES TO FINANCIAL STATEMENTS  
September 30, 2017**

**NOTE E – LONG-TERM DEBT (CONTINUED)**

The Bonds have an additional \$8,260,000 in matured bonds outstanding for past due principal payments on the Series 2007A and Series 2007B Bonds. The District did not make the scheduled debt service payments on November 1, 2017 and May 1, 2018.

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2017 are as follows:

Year Ending September 30,	Principal	Interest	Total
2018	\$ 135,000	\$ 285,175	\$ 420,175
2019	140,000	277,750	417,750
2020	150,000	270,050	420,050
2021	160,000	261,800	421,800
2022	170,000	253,000	423,000
2023-2027	995,000	1,114,575	2,109,575
2028-2032	1,305,000	808,775	2,113,775
2033-2037	1,725,000	407,000	2,132,000
2038	405,000	22,275	427,275
Totals	<u>\$ 5,185,000</u>	<u>\$ 3,700,400</u>	<u>\$ 8,885,400</u>

Summary of Significant Bonds Resolution Terms and Covenants

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District's ability to collect special assessments levied.

The Series 2007A Bonds are subject to redemption prior to maturity, in whole on any date, or in part at any time on or after May 1, 2017. The Series 2007A Bonds are subject to extraordinary mandatory redemption prior to their selected maturity date in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The bond indenture provides for Debt Service Reserve Funds, which shall be held by the Trustee separate and apart from all other funds. The following is a schedule of reserve requirements and balances in the reserve accounts at September 30, 2017:

	Reserve Balance	Reserve Requirement
Series 2007A	\$ 170,803	\$ 395,003
Series 2007B	\$ 59,323	\$ 418,435

**NatureWalk Community Development District**  
**NOTES TO FINANCIAL STATEMENTS**  
**September 30, 2017**

**NOTE F – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; natural disasters; and environmental remediation. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. The District has not filed any claims under the commercial insurance coverage over the last three years.



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants P.L.L.C.

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL  
REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT  
OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH  
GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
NatureWalk Community Development District  
Walton County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of NatureWalk Community Development District, as of and for the year ended September 30, 2017, and the related notes to the financial statements, and have issued our report thereon dated June 29, 2018.

**Internal Control Over Financial Reporting**

In planning and performing our audit, we considered NatureWalk Community Development District's internal control over financial reporting to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of NatureWalk Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of NatureWalk Community Development District's internal control over financial reporting.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.



Board of Supervisors  
NatureWalk Community Development District

### **Compliance and Other Matters**

As part of obtaining reasonable assurance about whether NatureWalk Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

We noted certain matters that we reported to management in a separate letter dated June 29, 2018. See page 31.

### **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants  
Fort Pierce, Florida

June 29, 2018



# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants FL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155

FAX: 772/468-9278

To the Board of Supervisors  
NatureWalk Community Development District  
Walton County, FL

## MANAGEMENT LETTER

### Report on the Financial Statements

We have audited the financial statements of the NatureWalk Community Development District as of and for the year ended September 30, 2017, and have issued our report thereon dated June 29, 2018.

### Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

### Other Reports and Schedule

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 29, 2018, should be considered in conjunction with this Management Letter.

### Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report:

#### 15-01 – Failure to Include Component Unit Financial Statements in the Financial Report

**Finding:** The District failed to include the financial statements of the SPE as a discretely presented component unit in their financial statements as required by governmental accounting standards.

**Recommendation:** We recommend that the District include the SPE financial statements in future annual reports.

**Management Response:** Due to the lack of control by the District and the opinion that the primary beneficiaries are the Bondholders, The District does not believe that the SPE is a component unit of the District.





To the Board of Supervisors  
NatureWalk Community Development District

**12-01 – Failure to Meet Debt Service Reserve Requirements**

**Finding:** The Trust Indenture requires the District to maintain certain minimum amounts in Debt Service Reserve Accounts. The District has not maintained the required reserve amounts for several years.

**Recommendation:** We recommend that the District utilize all legal remedies available to collect assessments and replenish the Debt Service Reserve Accounts.

**Management Response:** The District and the bondholders have been working to alleviate this issue. It is uncertain when and if the Reserve Accounts will be replenished with funds received in accordance with the Forbearance Agreement dated February 11, 2014.

**12-02 – Failure to Make Bond Debt Service Payments When Due**

**Finding:** The District has been unable to make the required debt service payments when due since November 2015.

**Recommendation:** We recommend the District use all legal remedies available to collect delinquent assessments and bring debt service payments current.

**Management Response:** The District paid all past due principal and interest during the fiscal year ended September 30, 2015 at the direction of the bondholders. The Trustee, on behalf of the Bondholders, has told the District to hold all debt service assessments in abeyance. The District does not expect to make debt service payments as long as debt service assessments are in abeyance.

**Financial Condition**

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not NatureWalk Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the NatureWalk Community Development District did meet one of the conditions described in Section 218.503(1), Florida Statutes (See Finding 12-02 above).

Pursuant to Sections 10.554(1)(i)5.c. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2017 for the NatureWalk Community Development District. It is management's responsibility to monitor the NatureWalk Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.



To the Board of Supervisors  
NatureWalk Community Development District

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

### **Annual Financial Report**

Section 10.554(1)(i)5.b. and 10.556(7), Rules of the Auditor General, requires that we apply appropriate procedures and communicate the results of our determination as to whether the annual financial report for the NatureWalk Community Development District for the fiscal year ended September 30, 2017, filed with the Florida Department of Financial Services pursuant to Section 218.32(1)(a), Florida Statutes, is in agreement with the annual financial audit report for the fiscal year ended September 30, 2017. In connection with our audit, we determined that these two reports were in agreement.

### **Additional Matters**

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.

### **Purpose of this Letter**

Our Management Letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam  
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants P.L.  
Fort Pierce, Florida

June 29, 2018



**Berger, Toombs, Elam,  
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

**INDEPENDENT ACCOUNTANT'S REPORT/COMPLIANCE WITH  
SECTION 218.415, FLORIDA STATUTES**

**To the Board of Supervisors  
NatureWalk Community Development District  
Walton County, Florida**

We have examined NatureWalk Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2017. Management is responsible for NatureWalk Community Development District's compliance with those requirements. Our responsibility is to express an opinion on NatureWalk Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about NatureWalk Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on NatureWalk Community Development District's compliance with the specified requirements.

In our opinion, NatureWalk Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2017.

*Berger Toombs Elam  
Gaines + Frank*

**Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida**

**June 29, 2018**

## **Tab 9**

**WORK CHANGE DIRECTIVE TO STANDARD FORM OF  
AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR  
CONSTRUCTION CONTRACT (STIPULATED PRICE)**

This *Work Change Directive to Standard Form of Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)* (“Work Change Directive”) is made and entered into this 9<sup>th</sup> day of August, 2018, by and between:

**NatureWalk Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Walton County, Florida, whose address is 120 Richard Jackson Boulevard, Suite 220, Panama City Beach, Florida 32407 (“District”), and

**GAC Contractors, Inc.**, whose address is 4116 Highway 231 North, Panama City, Florida 32404 (“Contractor” and, together with the District, “Parties”).

**RECITALS**

**WHEREAS**, on or around June 15, 2017, the Parties entered into that certain *Standard Form of Agreement Between Owner and Contractor for Construction Contract (Stipulated Price)*, including the *Amendments to Standard Form of Agreement, Standard General Conditions of the Construction Contract* and *Amendments to General Conditions* (together, “Construction Agreement”) regarding the construction and/or installation of infrastructure improvements as more specifically described in the *Project Manual for Construction Services for NatureWalk Infrastructure, Utility and Related Improvements* dated March 3, 2017 (“Project Manual”); and

**WHEREAS**, pursuant to Section 3.04 of the *Standard General Conditions of the Construction Contract*, the “Contract Documents may be amended to provide for additions, deletions and revisions in the Work or to modify the terms and conditions thereof by either a Change Order or a Work Change Directive”; and

**WHEREAS**, pursuant to a *Notice to Proceed* dated July 28, 2017 (“Notice to Proceed”), Contractor has proceeded to construct the infrastructure improvements under the Construction Agreement; and

**WHEREAS**, the Parties desire to delay proceeding with the completion of the construction of a portion of the infrastructure improvements, specifically the final asphalt lift, until the remaining construction activities within the area subject to the Construction Agreement are complete; and

**WHEREAS**, the GAC agrees to enter into a Performance Bond for the delayed improvements; and

**WHEREAS**, the Parties have the authority to execute this Work Change Directive and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent

to the execution of this Work Change Directive so that this Work Change Directive 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 are hereby acknowledged, the Parties agree as follows:

**1. INCORPORATION OF RECITALS.** The recitals stated above are true and correct and by this reference are incorporated as a material part of this Work Change Directive.

**2. AFFIRMATION OF PROJECT MANUAL AND CONSTRUCTION AGREEMENT.** The Parties agree that nothing contained herein shall alter or amend the Parties' relationship under the Construction Agreement, except to the extent set forth herein.

**3. DELAY OF CONSTRUCTION AGREEMENT EXECUTION.** The Parties agree that construction of a portion of the infrastructure improvements, specifically the final milling and paving of roads within the NatureWalk, Phase 3, Replat 4 ("Delayed Improvements"), may be delayed by the District until such time as the District, in its sole discretion, determines it is advantageous to proceed with construction of the Delayed Improvements. The estimated cost of the Delayed Improvements are set forth in the Engineer's Cost Opinion, a copy of which is attached to and incorporated herein as **Exhibit A**. The District covenants that it shall not in bad faith delay proceeding with construction of the Delayed Improvements. The Parties agree that failure of the District to ever authorize Contractor to proceed with construction of the Delayed Improvements shall not result in the District incurring any obligations or liabilities with regard to any costs or expenditures incurred by Contractor.

**4. PERFORMANCE BOND.** Contractor hereby agrees to execute a Performance Bond, in the form attached hereto as **Exhibit B**, to guarantee satisfactory completion of the Delayed Improvements.

**5. CERTIFICATE OF PAYMENT.** Contractor hereby acknowledges that it has been fully compensated for its services and work related to the Construction Agreement, including the cost of the Delayed Improvements. Contractor further certifies that no outstanding requests for payment, except for retainage in the amount of \$\_\_\_\_\_, exist related to the Construction Agreement, including any payments to subcontractors, materialmen, suppliers or otherwise, and that there is no disagreement as to the appropriateness of payment made for the Construction Agreement.

**IN WITNESS WHEREOF,** the Parties hereto have signed this Work Change Directive on the day and year first written above.

[Signatures Appear on the Following Page]

Attest:

**NATUREWALK COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson/Vice-Chairperson, Board of  
Supervisors

**GAC CONTRACTORS, INC.**

\_\_\_\_\_  
Witness

By: \_\_\_\_\_  
Print: \_\_\_\_\_  
Its: \_\_\_\_\_

**Exhibit A:** Engineer's Cost Opinion

**Exhibit B:** Performance Bond

# EXHIBIT A





# INNERLIGHT ENGINEERING CORPORATION

11490 Emerald Coast Parkway, Suite 2W  
 Miramar Beach, Florida 32550  
 Phone: 850.424.5855

## ENGINEER'S COST OPINION

### NATURE WALK (REPLAT 4)

#### MILLING & PAVING

July 20, 2018

ITEM NO	DESCRIPTION	UNIT	QTY	UNIT COST	TOTAL COST
<b>GENERAL CATEGORIES</b>					
1	Mobilization/Demobilization/Cleanup	LS	1	\$7,500.00	\$7,500.00
2	Maintenance of Traffic	LS	1	\$3,500.00	\$3,500.00
				<b>SUBTOTAL</b>	<b>\$11,000.00</b>
<b>ROADWAY AND SITE WORK</b>					
1	Mill Existing Asphalt (Sandgrass Boulevard)	SY	2092	\$3.50	\$7,320.56
2	Mill Existing Asphalt (Prairie Pass)	SY	3970	\$3.50	\$13,894.56
3	Mill Existing Asphalt (Alley 1)	SY	709	\$3.50	\$2,481.11
4	Mill Existing Asphalt (Alley 2)	SY	538	\$3.50	\$1,882.22
5	1.5 Inches Asphalt (SP-12.5) (Sandgrass Boulevard)	SY	2092	\$9.00	\$18,824.30
6	1.5 Inches Asphalt (SP-12.5) (Prairie Pass)	SY	3970	\$9.00	\$35,728.88
7	1.5 Inches Asphalt (SP-12.5) (Alley 1)	SY	709	\$9.00	\$6,380.00
8	1.5 Inches Asphalt (SP-12.5) (Alley 2)	SY	538	\$9.00	\$4,840.00

<b>SUBTOTAL</b>	<b>\$91,351.64</b>
<b>GRAND SUBTOTAL</b>	<b>\$102,351.64</b>
<b>CONTINGENCY (10%)</b>	<b>\$10,235.16</b>
<b>GRAND TOTAL</b>	<b>\$112,586.80</b>

**NOTE:**

1. Since Engineer has no control over the cost of labor, materials, or equipment or over a contractor's(s') methods of determining prices, or over competitive bidding or market conditions, the opinions of probable cost provided herein are made on the basis of experience and qualifications and represent best judgment as a design professional familiar with the construction industry, but Engineer cannot and does not guarantee that proposals, bids, or the construction costs will not vary from opinions of probable cost prepared by Engineer.

# EXHIBIT B

# PERFORMANCE BOND

Any singular reference to Contractor, Surety, Owner, or other party shall be considered plural where applicable.

CONTRACTOR (Name and Address and Phone Number):

**GAC Contractors, Inc.  
4116 Highway 231 North  
Panama City, Florida 32404**

SURETY (Name and Address of Principal Place of Business  
and Phone Number):

OWNER: **NatureWalk Community Development District  
120 Richard Jackson Boulevard, Suite 220  
Panama City Beach, Florida 32407**

## CONTRACT

Date: **July 15, 2017**

Amount: **\$1,185,700.00**

Description (Name and Location): **NatureWalk Infrastructure, Utility and Related Improvements [Delayed Improvements, as defined in that certain Work Change Directive to Standard Form of Agreement Between Owner and Contractor for Construction Contract (Stipulated Price) dated \_\_\_\_\_, 2018**

## BOND

Bond Number:

Date (Not earlier than Contract Date):

Amount: **112,586.80**

Modifications to this Bond Form:

Surety and Contractor, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Performance Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

### CONTRACTOR AS PRINCIPAL

Company: **GAC Contractors, Inc.**

Signature: \_\_\_\_\_ (Seal)

Name and Title:

### SURETY

\_\_\_\_\_  
(Seal)

Surety's Name and Corporate Seal

By: \_\_\_\_\_

Signature and Title

(Attach Power of Attorney)

(Space is provided below for signatures of additional parties, if required.)

Attest: \_\_\_\_\_

Signature and Title

### CONTRACTOR AS PRINCIPAL

Company:

Signature: \_\_\_\_\_ (Seal)

Name and Title:

### SURETY

\_\_\_\_\_  
(Seal)

Surety's Name and Corporate Seal

By: \_\_\_\_\_

Signature and Title

(Attach Power of Attorney)

Attest: \_\_\_\_\_

Signature and Title:

**Originally prepared through the joint efforts of the Surety Association of America, Engineers Joint Contract Documents Committee, the Associated General Contractors of America, and the American Institute of Architects.**

1. Contractor and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to Owner for the performance of the Contract, which is incorporated herein by reference.
2. If Contractor performs the Contract, Surety and Contractor have no obligation under this Bond, except to participate in conferences as provided in Paragraph 3.1.
3. If there is no Owner Default, Surety's obligation under this Bond shall arise after:
  - 3.1. Owner has notified Contractor and Surety, at the addresses described in Paragraph 10 below, that Owner is considering declaring a Contractor Default and has requested and attempted to arrange a conference with Contractor and Surety to be held not later than 15 days after receipt of such notice to discuss methods of performing the Contract. If Owner, Contractor and Surety agree, Contractor shall be allowed a reasonable time to perform the Contract, but such an agreement shall not waive Owner's right, if any, subsequently to declare a Contractor Default; and
  - 3.2. Owner has declared a Contractor Default and formally terminated Contractor's right to complete the Contract. Such Contractor Default shall not be declared earlier than 20 days after Contractor and Surety have received notice as provided in Paragraph 3.1; and
  - 3.3. Owner has agreed to pay the Balance of the Contract Price to:
    1. Surety in accordance with the terms of the Contract;
    2. Another contractor selected pursuant to Paragraph 4.3 to perform the Contract.
4. When Owner has satisfied the conditions of Paragraph 3, Surety shall promptly and at Surety's expense take one of the following actions:
  - 4.1. Arrange for Contractor, with consent of Owner, to perform and complete the Contract; or
  - 4.2. Undertake to perform and complete the Contract itself, through its agents or through independent contractors; or
  - 4.3. Obtain bids or negotiated proposals from qualified contractors acceptable to Owner for a contract for performance and completion of the Contract, arrange for a contract to be prepared for execution by Owner and Contractor selected with Owner's concurrence, to be secured with performance and payment bonds executed by a qualified surety equivalent to the bonds issued on the Contract, and pay to Owner the amount of damages as described in Paragraph 6 in excess of the Balance of the Contract Price incurred by Owner resulting from Contractor Default; or
  - 4.4. Waive its right to perform and complete, arrange for completion, or obtain a new contractor and with reasonable promptness under the circumstances:
    1. After investigation, determine the amount for which it may be liable to Owner and, as soon as practicable after the amount is determined, tender payment therefor to Owner; or
    2. Deny liability in whole or in part and notify Owner citing reasons therefor.
5. If Surety does not proceed as provided in Paragraph 4 with reasonable promptness, Surety shall be deemed to be in default on this Bond 15 days after receipt of an additional written notice from Owner to Surety demanding that Surety perform its obligations under this Bond, and Owner shall be entitled to enforce any remedy available to Owner. If Surety proceeds as provided in Paragraph 4.4, and Owner refuses the payment tendered or Surety has denied liability, in whole or in part, without further notice Owner shall be entitled to enforce any remedy available to Owner.
6. After Owner has terminated Contractor's right to complete the Contract, and if Surety elects to act under Paragraph 4.1, 4.2, or 4.3 above, then the responsibilities of Surety to Owner shall not be greater than those of Contractor under the Contract, and the responsibilities of Owner to Surety shall not be greater than those of Owner under the Contract. To a limit of the amount of this Bond, but subject to commitment by Owner of the Balance of the Contract Price to mitigation of costs and damages on the Contract, Surety is obligated without duplication for:
  - 6.1. The responsibilities of Contractor for correction of defective Work and completion of the Contract;
  - 6.2. Additional legal, design professional, and delay costs resulting from Contractor's Default, and resulting from the actions or failure to act of Surety under Paragraph 4; and
  - 6.3. Liquidated damages, or if no liquidated damages are specified in the Contract, actual damages caused by delayed performance or non-performance of Contractor.
7. Surety shall not be liable to Owner or others for obligations of Contractor that are unrelated to the Contract, and the Balance of the Contract Price shall not be reduced or set off on account of any such unrelated obligations. No right of action shall accrue on this Bond to any person or entity other than Owner or its heirs, executors, administrators, or successors.
8. Surety hereby waives notice of any change, including changes of time, to Contract or to related subcontracts, purchase orders, and other obligations.
9. Any proceeding, legal or equitable, under this Bond may be instituted in any court of competent jurisdiction in the location in which the Work or part of the Work is located and shall be instituted within two years after Contractor Default or within two years after Contractor ceased working or within two years after Surety refuses or fails to perform its obligations under this Bond, whichever occurs first. If the provisions of this paragraph are void or prohibited by law, the minimum period of limitation available to sureties as a defense in the jurisdiction of the suit shall be applicable.
10. Notice to Surety, Owner, or Contractor shall be mailed or delivered to the address shown on the signature page.
11. When this Bond has been furnished to comply with a statutory requirement in the location where the Contract was to be performed, any provision in this Bond conflicting with said statutory requirement shall be deemed deleted herefrom and provisions conforming to such statutory requirement shall be deemed incorporated herein. The intent is that this Bond shall be construed as a statutory bond and not as a common law bond.
12. Definitions.
  - 12.1. Balance of the Contract Price: The total amount payable by Owner to Contractor under the Contract after all proper adjustments have been made, including allowance to Contractor of any amounts received or to be received by Owner in settlement of insurance or other Claims for damages to which Contractor is entitled, reduced by all valid and proper payments made to or on behalf of Contractor under the Contract.
  - 12.2. Contract: The agreement between Owner and Contractor identified on the signature page, including all Contract Documents and changes thereto.
  - 12.3. Contractor Default: Failure of Contractor, which has neither been remedied nor waived, to perform or otherwise to comply with the terms of the Contract.
  - 12.4. Owner Default: Failure of Owner, which has neither been remedied nor waived, to pay Contractor as required by the Contract or to perform and complete or comply with the other terms thereof.