

*Wynnfield Lakes  
Community Development District*

*January 17, 2018*

# *Wynnfield Lakes*

## *Community Development District*

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*475 West Town Place, Suite 114, St. Augustine, Florida 32092*  
*Phone: 904-940-5850 - Fax: 904-940-5899*

January 11, 2018

Board of Supervisors  
Wynnfield Lakes Community  
Development District

Dear Board Members:

The Board of Supervisors meeting of the Wynnfield Lakes Community Development District will be held Wednesday, January 17, 2018 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
  - A. Consideration of Resumes for Seat 3 Vacancy
  - B. Oath of Office for Newly Appointed Supervisors
  - C. Consideration of Resolution 2018-01, Election of Officers
- IV. Approval of Minutes of the October 18, 2017 Meeting
- V. Ratification of FY 2018 Agreements
  - A. Brightview Landscaping
  - B. Crystal Clean
  - C. Giddens Security
- VI. Selection of Audit Committee
- VII. Other Business
- VIII. Staff Reports
  - A. Attorney
  - B. Engineer
  - C. Manager
  - D. Operations Manager – Memorandum
  - E. Amenity Manager
- IX. Audience Comments / Supervisors' Requests
- XI. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement
  - C. Special Assessment Receipt Schedule
- XII. Next Scheduled Meeting – March 21, 2018 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XIII. Adjournment

Enclosed under the third order of business is a resume for the seat three vacancy along with resolution 2018-01 with which the board can consider restructuring the slate of officers.

Enclosed for your review and approval are the minutes of the October 18, 2017 meeting.

The fifth order of business is ratification of FY 2018 agreements. Copies of the agreements will be provided under separate cover.

Enclosed for your review and approval is the check register, balance sheet and income statement, and special assessment receipt schedule.

The balance of the agenda is routine in nature and staff will present their reports at the meeting. In the meantime if you have any questions, please contact me.

Sincerely,

Dave deNagy  
District Manager

## *AGENDA*

# **Wynnfield Lakes Community Development District Agenda**

Wednesday  
January 17, 2018  
6:00 p.m.

University of North Florida  
University Center  
12000 Alumni Drive, Room 1090  
Jacksonville, Florida  
**Call In # 1-800-264-8432 Code 733334**  
[www.wynnfieldlakescdd.com](http://www.wynnfieldlakescdd.com)

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### *THIRD ORDER OF BUSINESS*

*A.*



## *Luis F. Diaz-Rodriguez*

Mr. Diaz-Rodriguez is a Senior Advisor for the International Law Enforcement Academy (ILEA) program in the Bureau of International Narcotics and Law Enforcement Affairs (INL) of the United States Department of State.

The mission of the ILEA is to advance United States' interests in international cooperation while promoting social, political and economic stability by combating crime and terrorism. The Department of State works with the Departments of Justice, Homeland Security and Treasury, and with foreign governments to implement the ILEA programs. The Department of State's primary role is to provide foreign policy guidance, ensure availability of adequate funding to support ILEA operations, and provide oversight that will ensure that U.S. foreign policy objectives are achieved.

Since 1996, Mr. Diaz-Rodriguez has played a primary role in the initial developmental stages of the first ILEA, in Budapest, Hungary. As the program expanded he continued to lead by establishing regional ILEAs in Thailand, Botswana, San Salvador and a graduate school in Roswell, New Mexico. The ILEA program continues to expand with a new project been implemented in Ghana, and preliminary steps to establish an ILEA presence in the Middle East. The ILEA program has graduated over 50,000 delegates from over 80 countries, in practically every region in the world.

Mr. Diaz-Rodriguez has led Interagency Survey Teams and Negotiating Teams to first identify suitable host nations and subsequently negotiate Bilateral Agreements with the respective countries selected to host the ILEAs. As part of this process, he has briefed the U.S. Congress, foreign heads of state and legislative bodies, conducted press conferences, directed the production of informational material and had extensive interaction with U.S. diplomatic Missions and key foreign government officials such as Presidential advisors, Cabinet members and the heads of national police and security services.

He has chaired the ILEA Steering Group – comprised of over 20 U.S. federal law enforcement agencies - and has been the liaison for the ILEA Policy Board, the Assistant Secretary level governing authority of the program.

Before his assignment to INL, Mr. Diaz-Rodriguez spent 20 years in U.S. Diplomatic Missions overseas, in his capacity of Management Officer. Prior to joining the Department, he served in the U.S. Air Force.

*C.*

**RESOLUTION 2018-01**

**A RESOLUTION DESIGNATING OFFICERS OF THE  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT  
DISTRICT**

**WHEREAS**, the Board of Supervisors of the Wynnfield Lakes Community Development District at a regular business meeting held on January 17, 2018 desires to elect the below recited persons to the offices specified.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD  
OF SUPERVISORS OF THE WYNNFIELD LAKES  
COMMUNITY DEVELOPMENT DISTRICT:**

1. The following persons were elected to the offices shown, to wit:

_____	Chairman
_____	Vice-Chairman
_____	Secretary
_____	Treasurer
_____	Assistant Treasurer
_____	Assistant Secretary(s)
_____	
_____	
_____	

**PASSED AND ADOPTED THIS 17<sup>th</sup> DAY OF JANUARY, 2018.**

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

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

## *MINUTES*

MINUTES OF MEETING  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, October 18, 2017 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.

Present and constituting a quorum were:

Dr. Kristi Sweeney	Vice Chairman
Robert Herndon	Supervisor
Terry Stanley	Supervisor

Also present were:

Daniel Laughlin	GMS
Jason Walters	District Counsel (by phone)
Preston Doub	ETM
Don Craig	ETM
Dave deNagy	GMS
Richard Waters	Riverside Management Services
Brian Stephens	Riverside Management Services

*The following is a summary of the minutes and actions taken at the October 18, 2017 meeting. A copy of the proceedings can be obtained by contacting the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

Mr. deNagy called the meeting to order at 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There were no audience members in attendance.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

**A. Acceptance of Resignation of Carrie Driscoll**

A copy of Ms. Driscoll's resignation letter is located in the agenda package.

On MOTION by Dr. Sweeney seconded by Mr. Herndon with all in favor to accept the resignation letter with regrets from Carrie Driscoll was approved.

**B. Consideration of Soliciting Residents to Serve on the CDD Board of Supervisors – Seat 3**

The ad will be run before the next board meeting.

On MOTION by Dr. Sweeney seconded by Mr. Herndon with all in favor to authorize staff to post a notice for any resident interested in filling Seat #3 on the board to submit a letter/resume was approved.

**C. Consideration of Resumes for Seat 1 Vacancy**

A resume from Claire Marsh is located in the agenda package behind Tab III-C.

On MOTION by Mr. Stanley seconded by Dr. Sweeney with all in favor to appoint Claire Marsh to fill Seat #1 on the board was approved.

**D. Oath of Office for newly Appointed Supervisor**

Ms. Marsh was not at this meeting, therefore, the Oath of Office will be administered at the next meeting.

**E. Consideration of Resolution 2018-01, Election of Officers**

Another seat still needs to be filled, so the board decided to wait until that has been done before considering Resolution 2018-01, Election of Officers.

**FOURTH ORDER OF BUSINESS**

**Approval of Minutes of the July 19, 2017 Meeting**

The minutes are included in the agenda package behind Tab IV.

On MOTION by Mr. Stanley seconded by Mr. Herndon with all in favor the Minutes of the July 19, 2017 meeting were approved.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-02  
Designating the Primary Administrative  
Office and Principal Headquarters for the  
District**

A copy of the resolution is located in the agenda package behind Tab V.

The GMS office is the administrative office, and Riverside Management Office is the headquarters for the District.

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor Resolution 2018-02 designating the primary administrative office and principal headquarters for the District was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Renewal Agreement with  
Lake Doctors, Inc.**

A copy of the agreement is located in the agenda package behind Tab VI.

There is no change in price for this renewal agreement.

On MOTION by Mr. Stanley seconded by Mr. Herndon with all in favor to renew the agreement with Lake Doctors, Inc. was approved.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Resolution 2018-03  
Amending the FY2017 General Fund and  
Capital Reserve Fund Budgets**

A copy of the resolution is located in the agenda package behind Tab VII.

This is a bookkeeping measure to balance the books for audit purposes.

On MOTION by Dr. Sweeney seconded by Mr. Herndon with all in favor Resolution 2018-03 amending the FY2017 General Fund and Capital Reserve Fund Budgets was approved.

**EIGHTH ORDER OF BUSINESS****Other Business**

Dr. Sweeney asked about when the city would take care of tree removal and tree debris from the storm. Mr. Herndon reported the City is supposed to have this completed 45 days from September 25. Mr. deNagy suggested reaching out to the local representatives to help address this problem.

**NINTH ORDER OF BUSINESS****Staff Reports****A. Attorney**

Mr. Walters stated he had no action items for the board.

**B. Engineer – Pond Bank Repair**

Located in the agenda package behind Tab IX-B is a probable cost estimate for pond slope repair, Pond #600.

Mr. Doub discussed his thoughts on possible solutions for the repair. The conceptual estimate is \$680,000 - \$780,000 to do the pond. It is 4,400 feet, so it is roughly \$162 per linear foot. It can't be done now because of funding, engineering, and additional background data. The next step would be to get Geotech survey and talk to more contractors about options and various scenarios. Plans would then be put together for the RFP process to begin. The board needs to decide when to do this project and start planning for it. This is background for future planning.

After discussion, the board decided nothing further needs to be done at this time.

**C. Manager**

Mr. Laughlin had no report.

**D. Operation Manager's Report - Memorandum**

Mr. Stephens presented his report, which is located in the agenda package behind Tab IX-D. In addition to patio bathroom lights being converted to LED, all of the lights in the center entry island have been converted to LED. Two GFCI outlets were replaced in the center island.

A handout was given to the board members from Atrium Access Control. The existing access card system was developed by a company that is no longer in business, and parts are not available. New access cards cannot be put into the system. The handout is a proposal for a total software change out. The amount is \$5,015.00 and includes installation. This money is available from the Capital Reserves.



On MOTION by Dr. Sweeney seconded by Mr. Herndon with all in favor to purchase an access control system from Atrium Access control in the amount of \$5,015.00 was approved.

**E. Amenity Manager**

Mr. Waters presented his report located in the agenda package as part of the Operation Manager's report. The Fall Festival was very well attended.

**TENTH ORDER OF BUSINESS**

**Audience Comments / Supervisor's Requests**

There being none, the next item followed.

**ELEVENTH ORDER OF BUSINESS**

**Financial Reports**

**A. Approval of Check Register**

Mr. deNagy stated the total of the check run for the General Fund is \$103,562.73

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor the Check Register was approved.

**B. Balance Sheet & Income Statement**

This item is included in the agenda package and is reflected through September 30, 2017.

**C. Special Assessment Receipt Schedule**

This item is included in the agenda package.

**TWELFTH ORDER OF BUSINESS**

**Next Meeting Scheduled – November 15, 2017, 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224**

Mr. Laughlin stated the next meeting will be about three weeks away. We can cancel it, and the next meeting would be January 17, 2018.

The board decided to cancel the November 15, 2017 meeting.

On MOTION by Dr. Sweeney seconded by Mr. Herndon with all in favor to cancel the November meeting was approved.

**THIRTEENTH ORDER OF BUSINESS      Adjournment**

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

*EIGHTH ORDER OF BUSINESS*

*D.*

# **Wynnfield Lakes Community Development District**

**12319 Wynnfield Lakes Drive, Jacksonville, Florida 32246**

## **Memorandum**

**Date:** January 17, 2018

**To:** Rich Whetsel via email  
Operations Director

**From:** Richard Waters                      Brian Stephens  
Amenities Manager                      Operations Manager

**Re:** Wynnfield Lakes, CDD  
Monthly Managers Report

The following is a summary of activities related to the field operations of the Wynnfield Lakes Community Development District.

### **Amenity Manager:**

1. The Amenity Center had 3 rentals since the November meeting.
2. Twenty-four (24) access cards have been issued since November.
3. The Wynnfield Lakes Holliday Event was held on December 16<sup>th</sup> and was well attended.
4. The next event will be Spring Fling in late March or early April, weather dependent.

### **Fitness Center:**

1. The lighting in the fitness center has been converted to LED.
2. A new water fountain was ordered and installed.

### **Amenity Area:**

1. The patio lighting has been converted to LED.
2. Two (2) new ceiling fans have been installed on the patio.
3. The Amenity Center was decorated for the Holiday's.
4. Additional decorations were purchased to replace some that were not working or damaged.
5. New decorations were added at the entrance to the Amenity Center.
6. A new grill has been ordered for the patio area.
7. The Playground Shade Structure was tightened.
8. The new access card system has been installed.

**Landscaping / Irrigation:**

1. A new cycle stop was installed for the irrigation pump.
2. RMS is continuing to perform bi-weekly landscape inspections with Brightview.
3. Brightview replaced Three (3) Oleander in the new planting at the outfall structure.

**Other Items:**

1. Two (2) new lighted trees were added to the entrance decorations.
2. Four (4) GFCI outlets were replaced at the Kernan Rd. entrance.
3. Two (2) new GFCI outlets were installed in the center median.
4. The high spots on the sidewalks have been ground down to remove trip hazards.

Should you have any questions or comments regarding the above information, please feel free to contact Brian at (904) 627-9271 or Rich at (904) 759-8923

## *ELEVENTH ORDER OF BUSINESS*

*A.*



# **Wynnfield Lakes Community Development District**

## **Check Run Summary**

*January 17, 2018*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<b>GENERAL FUND</b>		
10/23/2017	3051-3060	\$11,581.92
11/6/2017	3061-3074	\$20,676.70
12/1/2017	3075-3088	\$28,424.25
1/4/2018	3089-3105	\$33,667.57
<b>Total</b>		<b><u>\$94,350.44</u></b>

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/08/18 PAGE 1  
 \*\*\* CHECK DATES 10/10/2017 - 01/17/2018 \*\*\* WYNNFIELD LAKES - GENERAL FUND  
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/23/17	00029	9/26/17 1711060-	201710 320-57200-41000	SERVICE THRU 11/03/2017	*	263.25	
				COMCAST			263.25 003051
10/23/17	00060	10/12/17 M16708	201710 320-57200-46200	OCT 17 - POOL MAINTENANCE	*	900.00	
		10/12/17 M16708	201710 320-57200-46201	OCT 17 - POOL CHEMICALS	*	295.00	
				CRYSTAL CLEAN POOL SERVICE, INC			1,195.00 003052
10/23/17	00115	10/09/17 17-08484	201710 310-51300-48000	NOTICE OF MEETING-10/18	*	68.50	
				FINANCIAL NEWS & DAILY RECORD			68.50 003053
10/23/17	00007	10/02/17 423	201710 310-51300-34000	OCT 17 - MGMT FEES	*	3,833.83	
		10/02/17 423	201710 310-51300-35100	OCT 17 - COMPUTER TIME	*	83.33	
		10/02/17 423	201710 310-51300-31600	OCT 17 - DISSEMINATION	*	83.33	
		10/02/17 423	201710 310-51300-42000	OCT 17 - POSTAGE	*	12.42	
		10/02/17 423	201710 310-51300-42500	OCT 17 - COPIES	*	.75	
				GOVERNMENTAL MANAGEMENT SERVICES			4,013.66 003054
10/23/17	00098	10/12/17 20171873	201710 320-57200-49400	FALL EVENT-HORSE RIDES	*	950.00	
				JACKSONVILLE CARRIAGE COMPANY			950.00 003055
10/23/17	00173	10/16/17 101617	201710 320-57200-49400	FALL EVENT-6 HOURS	*	60.00	
				CHRISTIAN MORALES			60.00 003056
10/23/17	00016	10/16/17 0687-000	201711 320-57200-43300	NOV 17 - REFUSE SERVICE	*	532.27	
				REPUBLIC SERVICES #687			532.27 003057
10/23/17	00108	10/18/17 257	201709 320-57200-46600	SEPT 17 - FACILITY MAINT.	*	1,635.00	
		10/18/17 257	201709 320-57200-46601	SEPT 17 - REPAIRS/REPLCMT	*	2,357.00	
		10/18/17 257	201709 320-57200-34201	JANITORIAL SUPPLIES	*	37.24	
				RIVERSIDE MANAGEMENT SERVICES, INC			4,029.24 003058

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/23/17	00186	10/14/17 768214	201710 320-57200-49400	FALL EVENT-BALLOON ART	*	255.00	
				PATRICK STIDHAM			255.00 003059
10/23/17	00088	10/20/17 UC15183	201710 310-51300-60100	MEETING ROOM-10/18/2017	*	215.00	
				UNIVERSITY OF NORTH FLORIDA			215.00 003060
11/06/17	00020	10/18/17 1101531	201710 320-57200-34500	MONITORING THRU 10/31/18	*	280.00	
				ATLANTIC COMPANIES, INC.			280.00 003061
11/06/17	00180	10/25/17 5482315	201710 320-57200-43400	30/50 PRESSURE SWITCH	*	225.00	
		10/25/17 5482318	201710 320-57200-43400	IRR REPAIR-6" ROTOR HEAD	*	315.00	
				BRIGHTVIEW LANDSCAPE SERVICES			540.00 003062
11/06/17	00029	10/26/17 1711060-	201711 320-57200-41000	SERVICE THRU 12/03/2017	*	272.79	
				COMCAST			272.79 003063
11/06/17	00069	10/19/17 12350614	201710 310-51300-49000	SERVICE THRU 10/19/2017	*	188.95	
				CRYSTAL SPRINGS			188.95 003064
11/06/17	00080	10/01/17 100117	201710 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	
		11/01/17 110117	201711 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	
				DAMIR AND MELANIE DELIC			84.00 003065
11/06/17	00009	10/06/17 0185092	201709 310-51300-31100	SERVICE THRU 09/30/2017	*	1,206.47	
				ENGLAND, THIMS & MILLER			1,206.47 003066
11/06/17	00075	10/25/17 23455125	201710 320-57200-34500	GUARD SERVICE THRU 10/22	*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003067
11/06/17	00007	11/01/17 425	201711 310-51300-34000	NOV 17 - MGMT FEES	*	3,833.83	
		11/01/17 425	201711 310-51300-35100	NOV 17 - INFO TECHNOLOGY	*	83.33	
		11/01/17 425	201711 310-51300-31600	NOV 17 - DISSEMINATION	*	83.33	

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/08/18 PAGE 3  
 \*\*\* CHECK DATES 10/10/2017 - 01/17/2018 \*\*\* WYNNFIELD LAKES - GENERAL FUND  
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT #
11/01/17	425	NOV 17	201711 310-51300-51000	OFFICE SUPPLIES		*	2.50	
11/01/17	425	NOV 17	201711 310-51300-42000	POSTAGE		*	82.19	
11/01/17	425	NOV 17	201711 310-51300-42500	COPIES		*	48.90	
11/01/17	426	NOV 17	201711 320-57200-34400	CONTRACT ADMIN		*	1,750.00	
GOVERNMENTAL MANAGEMENT SERVICES								5,884.08 003068
11/06/17	00008	9/29/17	96311	201708 310-51300-31500	GENERAL COUNSEL	*	357.50	
		9/29/17	96312	201708 310-51300-31500	MONTHLY MEETING	*	1,600.00	
HOPPING, GREEN & SAMS								1,957.50 003069
11/06/17	00012	10/19/17	08366811	201710 320-53800-43001	SERVICE THRU 10/18/2017	*	91.81	
		10/19/17	25236787	201710 320-53800-43000	SERVICE THRU 10/18/2017	*	1,403.82	
		10/19/17	25236787	201710 320-53800-43001	SERVICE THRU 10/18/2017	*	1,412.00	
		10/19/17	25236787	201710 320-53800-43001	SERVICE THRU 10/18/2017	*	100.54	
		10/19/17	25236787	201710 320-53800-43001	SERVICE THRU 10/18/2017	*	45.86	
JEA								3,054.03 003070
11/06/17	00079	10/01/17	100117	201710 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	
		11/01/17	110117	201711 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	
JOSEPH AND KELLY KANE								84.00 003071
11/06/17	00108	11/01/17	258	201711 320-57200-34200	NOV 17 - JANITORIAL SVCS.	*	729.58	
		11/01/17	258	201711 320-57200-34300	NOV 17 - AMENITY MGMT	*	4,160.50	
RIVERSIDE MANAGEMENT SERVICES, INC								4,890.08 003072
11/06/17	00078	10/01/17	100117	201710 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	
		10/01/17	10012017	201710 320-57200-46102	WATER/SEWER REIMBURSEMENT	*	70.00	
		11/01/17	110117	201711 320-57200-46101	REIMBURSE LANDSCAPE MAINT	*	42.00	

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/08/18 PAGE 5  
 \*\*\* CHECK DATES 10/10/2017 - 01/17/2018 \*\*\* WYNNFIELD LAKES - GENERAL FUND  
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
12/01/17	00075	11/08/17 23455208	201711 320-57200-34500		*	1,260.80	
		SECURITY SVC THRU 11/19					
		11/21/17 23455274	201711 320-57200-34500		*	1,260.80	
		SECURITY SVC THRU 11/19					
				GIDDENS SECURITY CORPORATION			2,521.60 003082
12/01/17	00008	9/30/17 96821	201709 310-51300-31500		*	621.00	
		SERVICE THRU 09/30/2017					
		9/30/17 96822	201709 310-51300-31500		*	1,600.00	
		SERVICE THRU 09/30/2017					
				HOPPING, GREEN & SAMS			2,221.00 003083
12/01/17	00012	11/17/17 08366811	201711 320-53800-43001		*	110.84	
		NOV 17-IRRIGATION SVCS					
		11/17/17 25236787	201711 320-53800-43000		*	940.82	
		NOV 17-ELECTRIC SERVICES					
		11/17/17 25236787	201711 320-53800-43001		*	1,452.14	
		NOV 17-IRRIGATION SVCS					
		11/17/17 25236787	201711 320-53800-43001		*	153.19	
		NOV 17-SEWER SVCS					
		11/17/17 25236787	201711 320-53800-43001		*	61.18	
		NOV 17-WATER SVCS					
				JEA			2,718.17 003084
12/01/17	00079	12/01/17 12012017	201712 320-57200-46101		*	42.00	
		REIMB.LANDSCAPE MAINT					
				JOSEPH AND KELLY KANE			42.00 003085
12/01/17	00016	10/16/17 0687-852	201711 320-57200-43300		*	532.27	
		NOV 17-REFUSE SERVICES					
				REPUBLIC SERVICES #687			532.27 003086
12/01/17	00108	8/11/17 251	201707 320-57200-46700		*	225.00	
		JUL 17-RENTAL ATTENDANT					
		8/11/17 252	201708 320-57200-46700		*	2,005.95	
		AUG 17-DECK MONITOR SVCS					
		11/16/17 259	201710 320-57200-46600		*	1,625.00	
		OCT 17-FACILITY MAINT					
		11/16/17 259	201710 320-57200-46601		*	1,954.47	
		OCT 17-REPAIRS & REPLACE					
		11/16/17 259	201710 320-57200-34201		*	291.00	
		OCT 17-JANITORIAL SUPP.					
				RIVERSIDE MANAGEMENT SERVICES, INC			6,101.42 003087
12/01/17	00078	12/01/17 120117	201712 320-57200-46102		*	70.00	
		REIMB.WATER & SEWER					

WYNN -- WYNNFIELD -- MDELGADO

\*\*\* CHECK DATES 10/10/2017 - 01/17/2018 \*\*\*

WYNNFIELD LAKES - GENERAL FUND  
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/01/17 12012017	201712 320-57200-46101	REIMB.LANDSCAPE MAINT	*	42.00	
				ROBERT AND DANIELLE HERNDON			112.00 003088
1/04/18	00187	12/19/17 1982	201712 320-57200-46101	REMOVE 8 DEAD PINE TREES	*	800.00	
				BOLD CITY TREE SERVICE, INC.			800.00 003089
1/04/18	00180	10/30/17 5485819	201710 320-57200-43400	REPLACE BROKEN ROTOR HEAD	*	45.00	
		12/19/17 5551638	201712 320-57200-43400	REPAIR CLOCK ROTORS	*	218.00	
				BRIGHTVIEW LANDSCAPE SERVICES			263.00 003090
1/04/18	00029	12/17/17 8495 74	201712 320-57200-41000	SERVICE THRU-01/03/18	*	263.30	
				COMCAST			263.30 003091
1/04/18	00060	12/12/17 M17256	201712 320-57200-46200	DEC 17 - POOL SERVICE	*	900.00	
				CRYSTAL CLEAN POOL SERVICE, INC			900.00 003092
1/04/18	00069	12/14/17 12350614	201712 310-51300-49000	DEC 17 - SPRING WATER	*	160.20	
				CRYSTAL SPRINGS			160.20 003093
1/04/18	00140	12/06/17 29426	201712 320-57200-43400	SERVICE CALL-CONTROL BOX	*	286.00	
				EAST COAST WELLS & PUMP SERVICE			286.00 003094
1/04/18	00075	10/10/17 23455078	201710 320-57200-34500	SECURITY SVC-10/08/17	*	1,260.80	
		12/06/17 23455334	201712 320-57200-34500	SECURITY SVC-12/03/17	*	1,323.84	
		12/19/17 23455424	201712 320-57200-34500	SECURITY SVC-12/17/17	*	1,260.80	
		12/31/17 23455476	201712 320-57200-34500	SECURITY SVC-12/31/17	*	1,276.56	
				GIDDENS SECURITY CORPORATION			5,122.00 003095
1/04/18	00007	12/01/17 427	201712 310-51300-34000	MGMT FEES-DEC 17	*	3,833.83	
		12/01/17 427	201712 310-51300-35100	INFO TECH-DEC 17	*	83.33	
		12/01/17 427	201712 310-51300-31600	DISSEM AGNT SVC-DEC 17	*	83.33	

WYNN --WYNNFIELD -- MDELGADO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		12/01/17 427	201712 310-51300-42000		*	9.20	
		POSTAGE-DEC 17					
		12/01/17 427	201712 310-51300-42500		*	2.70	
		COPIES-DEC 17					
		12/01/17 427	201712 310-51300-41000		*	12.20	
		TELEPHONE-DEC 17					
		12/01/17 428	201712 320-57200-34400		*	1,750.00	
		CONTRACT ADMIN-DEC 17					
				GOVERNMENTAL MANAGEMENT SERVICES			5,774.59 003096
1/04/18 00008		10/31/17 97267	201710 310-51300-31500		*	115.00	
		OCT 17 - GENERAL COUNSEL					
		10/31/17 97268	201710 310-51300-31500		*	1,600.00	
		SERVICE THRU-10/31/17					
				HOPPING, GREEN & SAMS			1,715.00 003097
1/04/18 00012		12/18/17 08366811	201712 320-53800-43001		*	120.65	
		DEC 17-IRRIGATION SVC					
		12/19/17 25236787	201712 320-53800-43000		*	1,130.70	
		DEC 17 - ELECTRIC					
		12/19/17 25236787	201712 320-53800-43001		*	1,447.68	
		DEC 17 - IRRIGATION					
		12/19/17 25236787	201712 320-53800-43001		*	80.79	
		DEC 17 - SEWER					
		12/19/17 25236787	201712 320-53800-43001		*	40.11	
		DEC 17 - WATER					
				JEA			2,819.93 003098
1/04/18 00016		1/03/17 0687-000	201801 320-57200-43300		*	540.76	
		JAN 18 - REFUSE SERVICES					
				REPUBLIC SERVICES #687			540.76 003099
1/04/18 00108		11/30/17 261	201711 320-57200-46600		*	1,625.00	
		GEN. FACILITY MAINT					
		11/30/17 261	201711 320-57200-46601		*	2,919.00	
		REPAIRS/REPLACE					
		11/30/17 261	201711 320-57200-34201		*	1,083.00	
		JANITORIAL SUPPLIES					
		11/30/17 261	201711 320-57200-49000		*	2,456.00	
		CONTINGENCY					
		11/30/17 261	201711 320-57200-51000		*	13.71	
		OFFICE SUPPLIES					
		12/01/17 260	201712 320-57200-34200		*	729.58	
		JANITORIAL SVCS-DEC 17					
		12/01/17 260	201712 320-57200-34300		*	4,160.50	
		AMENITY MGMT SVCS-DEC 17					
				RIVERSIDE MANAGEMENT SERVICES, INC			12,986.79 003100
				WYNN --WYNNFIELD -- MDELGADO			



\*\*\* CHECK DATES 10/10/2017 - 01/17/2018 \*\*\*

WYNNFIELD LAKES - GENERAL FUND  
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK... AMOUNT	#
1/04/18	00094	8/31/17	461A	201708 320-57200-46601	PREVENTIVE MAINTENANCE	*	340.00		
					SOUTHEAST FITNESS REPAIR			340.00	003101
1/04/18	00028	12/01/17	331494	201712 320-57200-46800	DEC 17 - LAKE MAINTENANCE	*	750.00		
		1/01/18	336662	201801 320-57200-46800	JAN 18 - WATER MANAGEMENT	*	750.00		
					THE LAKE DOCTORS, INC.			1,500.00	003102
1/04/18	00080	1/04/18	JAN 2018	201801 320-57200-46101	JAN 18-LANDSCAPE MAINT	*	42.00		
					DAMIR AND MELANIE DELIC			42.00	003103
1/04/18	00079	1/04/18	JAN 2018	201801 320-57200-46101	JAN 18-LANDSCAPE MAINT	*	42.00		
					JOSEPH AND KELLY KANE			42.00	003104
1/04/18	00078	1/04/18	JAN 18	201801 320-57200-46102	JAN 18-WATER & SEWER	*	70.00		
		1/04/18	JAN 2018	201801 320-57200-46101	JAN 18-LANDSCAPE MAINT	*	42.00		
					ROBERT AND DANIELLE HERNDON			112.00	003105
TOTAL FOR BANK A							94,350.44		
TOTAL FOR REGISTER							94,350.44		

*B.*

*Wynnfield Lakes*  
*Community Development District*

*Unaudited Financial Statements*  
*as of*  
*November 30, 2017*

*Board of Supervisors Meeting*  
*January 17, 2018*

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
November 30, 2017

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Governmental Funds</u>
<b><u>ASSETS:</u></b>				
Cash	\$47,936	---	\$10,193	\$58,129
Petty Cash	\$200	---	---	\$200
US Bank Custody Account	\$40,883	---	---	\$40,883
State Board of Administration	---	---	\$142,190	\$142,190
Investments:				
Series 2014				
Reserve	---	\$260,249	---	\$260,249
Revenue	---	\$18,889	---	\$18,889
Prepaid Expenses	\$0	---	---	\$0
<b>Total assets</b>	<b>\$89,019</b>	<b>\$279,138</b>	<b>\$152,383</b>	<b>\$520,539</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$39,686	---	---	\$39,686
<b>Total liabilities</b>	<b>\$39,686</b>	<b>\$0</b>	<b>\$0</b>	<b>\$39,686</b>
<b><u>FUND BALANCES:</u></b>				
Restricted for:				
Debt Service	---	\$279,138	---	\$279,138
Assigned to:				
Capital reserves	---	---	\$152,383	\$152,383
Unassigned	\$49,333	---	---	\$49,333
<b>Total fund balances</b>	<b>\$49,333</b>	<b>\$279,138</b>	<b>\$152,383</b>	<b>\$480,854</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$89,019</b>	<b>\$279,138</b>	<b>\$152,383</b>	<b>\$520,539</b>

# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2017

#### REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/2017	ACTUAL THRU 11/30/2017	VARIANCE
Maintenance Assessments	\$500,362	\$18,082	\$18,082	\$0
Clubhouse Income	\$250	\$0	\$0	\$0
Interest Income	\$15	\$12	\$12	\$0
<b>TOTAL REVENUES</b>	<b>\$500,627</b>	<b>\$18,094</b>	<b>\$18,094</b>	<b>\$0</b>

#### EXPENDITURES:

##### ADMINISTRATIVE:

Supervisor Fees	\$6,000	\$1,000	\$600	\$400
FICA Expense	\$459	\$77	\$46	\$31
Engineering	\$4,500	\$750	\$813	(\$63)
Arbitrage (Grau)	\$1,200	\$200	\$0	\$200
Trustee (US Bank)	\$4,400	\$733	\$0	\$733
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney (HGS)	\$22,000	\$3,667	\$1,715	\$1,952
Dissemination Agent (GMS)	\$1,100	\$183	\$167	\$17
Annual Audit (Grau)	\$3,700	\$617	\$0	\$617
Management Fees (GMS)	\$46,006	\$7,668	\$7,668	\$0
Computer Time	\$1,000	\$167	\$167	\$0
Travel & Per Diem	\$100	\$17	\$0	\$17
Telephone	\$125	\$21	\$0	\$21
Postage	\$300	\$50	\$95	(\$45)
Printing & Binding	\$750	\$125	\$50	\$75
Insurance (FIA)	\$7,783	\$7,783	\$6,759	\$1,024
Legal Advertising	\$1,000	\$167	\$69	\$98
Other Current Charges	\$4,200	\$700	\$543	\$157
Office Supplies	\$50	\$8	\$3	\$6
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$215	\$215	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$111,138</b>	<b>\$29,321</b>	<b>\$24,081</b>	<b>\$5,240</b>

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**GENERAL FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/2017	ACTUAL THRU 11/30/2017	VARIANCE
<u>Operations</u>				
Insurance (FIA)	\$7,985	\$7,985	\$7,605	\$380
Field Management (GMS)	\$21,000	\$3,500	\$3,500	\$0
Amenity Center Management (RMS)	\$49,926	\$8,321	\$8,321	\$0
Office Supplies / Mailings / Printings	\$1,250	\$208	\$14	\$195
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$2,083	\$1,800	\$283
Pool Chemicals	\$7,000	\$1,167	\$738	\$429
Permit Fees	\$1,500	\$250	\$345	(\$95)
Landscape Maintenance (Brightview))	\$49,908	\$8,318	\$8,318	\$0
Landscape Contingency	\$8,100	\$1,350	\$392	\$958
Irrigation Maintenance	\$3,000	\$500	\$585	(\$85)
Lake Maintenance (Lake Doctors)	\$17,200	\$2,867	\$1,500	\$1,367
General Facility Maintenance	\$19,500	\$3,250	\$3,250	\$0
Facility Attendants (RMS)	\$10,320	\$1,720	\$0	\$1,720
Repairs & Replacements	\$30,000	\$5,000	\$7,766	(\$2,766)
Electric (JEA)	\$16,000	\$2,667	\$2,345	\$322
Water & Sewer/Irrigation (JEA)	\$33,000	\$5,500	\$3,428	\$2,072
Telephone/Internet & Cable (Comcast)	\$3,200	\$533	\$536	(\$3)
Security Service/Monitoring (Giddens)	\$33,250	\$5,542	\$5,323	\$218
Refuse Service	\$5,800	\$967	\$1,597	(\$630)
Janitorial (RMS)	\$8,755	\$1,459	\$1,459	\$0
Janitorial Supplies	\$3,500	\$583	\$1,374	(\$791)
Stormwater User Fees	\$1,140	\$190	\$0	\$190
Special Events	\$7,500	\$1,250	\$3,085	(\$1,835)
Recreation Passes	\$500	\$83	\$0	\$83
Reserve Funding-CY	\$47,319	\$7,887	\$0	\$7,887
Contingency	\$5,363	\$894	\$2,456	(\$1,562)
<b>TOTAL FIELD</b>	<b>\$404,516</b>	<b>\$74,074</b>	<b>\$65,737</b>	<b>\$8,337</b>
<b>TOTAL EXPENDITURES</b>	<b>\$515,655</b>	<b>\$103,395</b>	<b>\$89,818</b>	<b>\$13,577</b>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Interfund Transfer In/(Out) to/from DSF	\$7,563	\$2,697	\$2,697	\$0
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>\$7,563</b>	<b>\$2,697</b>	<b>\$2,697</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$15,028)</b>		<b>(\$69,026)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$118,359</b>	
<b>FUND BALANCE - Ending</b>	<b>(\$15,028)</b>		<b>\$49,333</b>	

# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

#### SERIES 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED THRU 11/30/2017	ACTUAL THRU 11/30/2017	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Levy	\$519,636	\$18,781	\$18,781	\$0
Interest Income	\$100	\$100	\$312	\$212
<b>TOTAL REVENUES</b>	<b>\$519,736</b>	<b>\$18,881</b>	<b>\$19,093</b>	<b>\$212</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2014A</u></b>				
Interest - 11/01	\$132,413	\$132,413	\$132,413	\$0
Interest - 5/01	\$132,413	\$0	\$0	\$0
Principal - 5/01	\$255,000	\$0	\$0	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$519,825</b>	<b>\$132,413</b>	<b>\$137,413</b>	<b>(\$5,000)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer In / (Out)	(\$7,563)	(\$7,563)	(\$2,697)	\$4,866
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(\$7,563)</b>	<b>(\$7,563)</b>	<b>(\$2,697)</b>	<b>\$4,866</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,652)</b>		<b>(\$121,016)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$136,966</b>		<b>\$400,154</b>	
<b>FUND BALANCE - Ending</b>	<b>\$129,314</b>		<b>\$279,138</b>	

**WYNNFIELD LAKES  
COMMUNITY DEVELOPMENT DISTRICT  
Long Term Debt Report  
FY 2018**

Series 2014, Special Assessment Bonds		
Interest Rate:	1.750%	
Maturity Date:	5/1/2018	\$255,000.00
Interest Rate:	2.250%	
Maturity Date:	5/1/2019	\$260,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/2020	\$265,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2021	\$275,000.00
Interest Rate:	3.250%	
Maturity Date:	5/1/2022	\$285,000.00
Interest Rate:	3.500%	
Maturity Date:	5/1/2023	\$290,000.00
Interest Rate:	3.625%	
Maturity Date:	5/1/2024	\$305,000.00
Interest Rate:	3.750%	
Maturity Date:	5/1/2025	\$315,000.00
Interest Rate:	4.000%	
Maturity Date:	5/1/2026	\$325,000.00
Interest Rate:	4.250%	
Maturity Date:	5/1/2030	\$1,450,000.00
Interest Rate:	4.500%	
Maturity Date:	5/1/2036	\$2,720,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2017		\$6,745,000.00
Less:	May 1, 2018 (Mandatory)	\$0.00
Current Bonds Outstanding		\$6,745,000.00
Total Current Bonds Outstanding		\$6,745,000.00



# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending November 30, 2017

	ADOPTED BUDGET	PRORATED THRU 11/30/2017	ACTUAL THRU 11/30/2017	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$50	\$50	\$323	\$273
Capital Reserve Transfer	\$47,319	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$47,369</b>	<b>\$50</b>	<b>\$323</b>	<b>\$273</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$15,000	\$0	\$0	\$0
Other Service Charges	\$350	\$61	\$61	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,350</b>	<b>\$61</b>	<b>\$61</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$32,019</b>		<b>\$262</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$152,121</b>	
<b>FUND BALANCE - Ending</b>	<b>\$32,019</b>		<b>\$152,383</b>	

**WYNNFIELD LAKES**  
**Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments	\$0	\$18,082	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,082
Clubhouse Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Signage Lease Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12
<b>Total Revenues</b>	<b>\$0</b>	<b>\$18,094</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$18,094</b>
Supervisor Fees	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA Expense	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
Engineering	\$813	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$813
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney (HGS)	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,715
Dissemination Agent (GMS)	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees (GMS)	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,668
Computer Time	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$167
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Postage	\$12	\$82	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$95
Printing & Binding	\$1	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Insurance (FIA)	\$14,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,364
Legal Advertising	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$69
Other Current Charges	\$236	\$307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543
Office Supplies	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
<b>Total Administrative</b>	<b>\$27,246</b>	<b>\$4,441</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$31,686</b>

**WYNNFIELD LAKES**  
**Community Development District**

General Fund  
Statement of Revenues and Expenditures (Month by Month)  
FY 2018

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Insurance (FIA)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Management (GMS)	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,500
Amenity Center Management (RMS)	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,321
Office Supplies / Mailings / Printings	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
Pool Chemicals	\$295	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$738
Permit Fees	\$0	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$345
Landscape Maintenance (Brightview))	\$4,159	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,318
Landscape Contingency	\$196	\$196	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$392
Irrigation Maintenance	\$585	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$585
Lake Maintenance (Lake Doctors)	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
General Facility Maintenance	\$1,625	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,250
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Replacements	\$1,954	\$5,812	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,766
Electric (JEA)	\$1,404	\$941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,345
Water & Sewer/Irrigation (JEA)	\$1,650	\$1,777	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,428
Telephone/Internet & Cable (Comcast)	\$263	\$273	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$536
Security Service/Monitoring (Giddens)	\$2,802	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,323
Refuse Service	\$533	\$1,065	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,597
Janitorial (RMS)	\$730	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,459
Janitorial Supplies	\$291	\$1,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,374
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$3,085	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,085
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-CY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456
<b>Total Field Expenditures</b>	<b>\$27,146</b>	<b>\$30,986</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$58,132</b>
<b>Subtotal Operating Expenditures</b>	<b>\$54,391</b>	<b>\$35,426</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$89,818</b>
Interfund Transfers	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenues (Expenditures)</b>	<b>(\$51,694)</b>	<b>(\$17,332)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$69,026)</b>

*C.*

# Wynnfield Lakes CDD

Special Assessment Receipts  
Fiscal Year Ending September 30, 2017

							\$ 540,930.72	\$561,837.60	\$1,102,768.32
							.300.36300.10000	.700.36300.10000	
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 49.05%	Debt Svc Fund 50.95%	Total 100%
11/15/17	11/01/2017-11/08/2017	\$ 25,818.80	\$ 1,032.77	\$ 867.51	\$ -	\$ 23,918.52	\$ 11,732.53	\$ 12,185.99	\$ 23,918.52
11/21/17	11/09/2017-11/16/2017	\$ 13,972.80	\$ 558.93	\$ 469.49	\$ -	\$ 12,944.38	\$ 6,349.49	\$ 6,594.89	\$ 12,944.38
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 39,791.60	\$ 1,591.70	\$ 1,337.00	\$ -	\$ 36,862.90	\$ 18,082.02	\$ 18,780.88	\$ 36,862.90

Due to General Fund \$ (0.00) 001.300.13100.10300

Gross Percent Collected 4%  
Gross Amount Remaining to Collect \$1,062,976.72

Transfer to General Fund			
Date	Check #	GF	
11/30/2017	TXFER	\$	11,732.53
11/30/2017	TXFER	\$	6,349.49
		\$	18,082.02