

*Wynnfield Lakes
Community Development District*

January 16, 2019

Wynnfield Lakes

Community Development District

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

January 9, 2019

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 16, 2019 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 Resolution 2019-01, Declaring a Vacancy for Seats 2 and 4
 - B. Consideration of Appointing New Supervisors
 - C. Oath of Office for Newly Appointed Supervisors
 - D. Consideration of Resolution 2019-02, Designating Officers
- IV. Approval of Minutes of the November 14, 2018 Meeting
- V. Other Business
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager – Memorandum
 - E. Amenity Manager
- VII. Audience Comments / Supervisors' Requests
- VIII. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- IX. Next Scheduled Meeting – March 20, 2019 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- X. Adjournment

The third order of business is organizational matters. Resolution 2019-01 declares a vacancy for seats 2 and 4 due to no one qualifying for the seats in the general election. The Board will consider appointing new supervisors to fill the vacant seats, if appointed the new supervisors will

subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2019-02.

Enclosed for your review and approval are the minutes of the November 14, 2018 meeting.

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,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Wynnfield Lakes Community Development District Agenda

Wednesday
January 16, 2019
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

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B. Balance Sheet & Income Statement

C. Special Assessment Receipt Schedule

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X. Adjournment

THIRD ORDER OF BUSINESS

A.

RESOLUTION 2019-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEATS 2 AND 4 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Wynnfield Lakes Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

WHEREAS, on November 6, 2018, two (2) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

WHEREAS, at the close of the qualifying period, no Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

WHEREAS, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seat(s) vacant, effective the second Tuesday following the general election; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

SECTION 1. The following seats on the District Board are hereby declared vacant effective as of November 20, 2018:

Seat # 2 (currently held by Terry Stanley)

Seat # 4 (currently held by Dr. Kristi Sweeney)

SECTION 2. Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board member of the respective seat, if any, shall remain in office.

SECTION 3. This Resolution shall become effective upon its passage.

PASSED AND ADOPTED this 16th day of January, 2019.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson

B.

From: netm0m@aol.com
Subject: Available Wynnfield Lakes CDD Position?
Date: January 3, 2019 at 12:07 PM
To: chogge@gmsnf.com, dlaughlin@gmsnf.com, kristi.sweeney@unf.edu
Cc: netm0m@aol.com



Folks,

I would like to submit my name to be considered for any available Wynnfield Lakes CDD position. I understand it needs to be filled by appointment. Is this position still available?

I have over 4 years experience as Secretary HOA position on two separate boards in Myrtle Beach, SC ([Cascades@AzaleaLakes](#) and GardenCreek) when I resided there. I feel I can be of assistance and would like to get more involved in my community. I have an Associates Degree in Computer Programming and a BA in Communications.

Please call or email me if you have any questions or require further information.

Looking forward to hearing from you,
Sharon Thomaszfski
12077 Diamond Springs Drive
Cell (908) 872-6341
netm0m@aol.com

D.

RESOLUTION 2019-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
WYNNFIELD LAKES COMMUNITY DEVELOPMENT
DISTRICT DESIGNATING THE OFFICERS OF THE
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

WHEREAS, Wynnfield Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Jacksonville, Florida; and

WHEREAS, the Board of Supervisors of the District desires to designate the Officers of the District.

NOW, THEREFORE, be it resolved by the Board of Supervisors of Wynnfield Lakes Community Development District:

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 16TH DAY OF JANUARY, 2019.

ATTEST

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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, November 14, 2018 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	Chairman
Luis Diaz-Rodriguez	Supervisor
Kate Priddy	Supervisor

Also present were:

Daniel Laughlin	District Manager
Don Craig	District Engineer
Richard Waters	Riverside Management Services
Chris Hall	Riverside Management Services
Alyssa Wilson	Hopping Green & Sams (by phone)
David Spangler	ECS

The following is a summary of the discussions and actions taken at the November 14, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the September 19, 2018 Meeting

There were no comments on the minutes.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the Minutes of the September 19, 2018 meeting were approved.
--

FOURTH ORDER OF BUSINESS**Discussion of the ECS Pond Bank Inspection Report**

Mr. Spangler stated I was engaged to inspect five pond banks and we've done so by walking around the pond banks and making observations with a probe checking for soft soil and any areas that have excessive erosion. We have a couple different conditions and I've placed different priorities on them, including erosion of a channel of a pond bank between two lots that I believe is a result of stormwater runoff. One of my recommendations would be to put in a drainage pipe below grade to divert the stormwater. There were some other depressions I noted at three other ponds that are relatively shallow. I recommend that those be filled in and the vegetation removed. There are a couple drainage structures that were missing the soil below the structures so in those areas I recommend concrete be poured underneath the structure. Pond two has excessive vegetation so I recommend it be removed. There was also erosion on the pond slope at lot 28 and I'm recommending the sod be re-established. Lastly, there is erosion and partial loss of soil behind the drainage structure at pond five and that is low priority.

The Board discussed working in conjunction with homeowners whose properties are adjacent to affected ponds.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor to address the bond bank issues listed in the report with the Chairman authorized to execute work not to exceed \$5,000 was approved.

FIFTH ORDER OF BUSINESS**Other Business**

There being none, the next item followed.

SIXTH ORDER OF BUSINESS**Staff Reports****A. District Counsel**

There being none, the next item followed.

B. District Engineer

There being none, the next item followed.

C. District Manager

Mr. Laughlin stated while still available as a resource, Dave is now officially retired and as of now I am not an officer of the Board so I cannot sign any documents on behalf of the

District. I'm looking for a motion to add me as an Assistant Secretary. The slate of officers will change again in January once we have the new Board members.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor adding Daniel Laughlin as an Assistant Secretary of the District was approved.

D. Operation Manager's Report - Memorandum

Mr. Hall gave an overview of his report, which was included in the agenda package.

E. Amenity Manager

Mr. Waters stated it was requested that I obtain some pricing on a projector so I looked at the original quote for our movie screen from 2010 and the 9' screen that we have now was \$2,000. Mr. Stanley mentioned we should possibly get a bigger screen if we're going to be showing multiple movies a year. I found a package for \$1,900 for a 130" screen that comes with wireless surround sound. A 15' screen is \$2,600 and a 17' x 9.5' is \$3,000 and some change. I'm not sure that we have enough room around the pool to make it work so my solution to that was a company that we use at another District that will do a site assessment for \$75 and will tell me what the best location for it is, what the best screen size is, and will make a recommendation on a projector. If we were going to make an investment I'd like to have a professional opinion. I have it scheduled for next Friday but I can cancel it at no charge.

Dr. Sweeney stated that would be great.

Mr. Waters stated we also discussed last year that our tree is about seven years old and I'd love to get a new pre-lit tree.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor authorizing staff to purchase a new Christmas tree was approved.

Residents discussed an issue with geese and requested a report from Goosemasters.

Mr. Diaz-Rodriguez noted the vendor warned it is a very gradual and lengthy process to eradicate geese from the area.

Dr. Sweeney asked that Mr. Waters give the residents his phone number and that the residents contact Mr. Waters when there are a dozen geese in the area so that Goosemasters can be called out.

Dr. Sweeney stated I had a homeowner contact me about the possibility of adding a board at the tennis court to hit against. Could you look into pricing that out?

Mr. Waters responded somebody had asked that before. People run when playing to tennis to get to the balls and if you put a structure there and someone runs into it, it can be viewed as a hazard.

Dr. Sweeney maybe between the pickle ball courts or put the wall against the fence. It doesn't have to be big. I honestly think there would be a lot of people that would use it.

Mr. Rodriguez stated we have done that at some of the places where I've worked. We attach a solid piece of material like plywood to the fence.

Mr. Waters stated we will look into it.

Dr. Sweeney requested RMS look into sod that was supposed to be replaced at the berm.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

There being none, the next item followed.

EIGHTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

Mr. Laughlin stated the total of the check run is \$61,077.35.

Dr. Sweeney requested Mr. Waters look into charges for fitness equipment repairs and whether the equipment should be covered under warranty.

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

B. Balance Sheet & Income Statement

A copy of the balance sheet and income statement was included in the agenda package.

C. Special Assessment Receipt Schedule

A copy of the assessment receipt schedule was included in the agenda package.

NINTH ORDER OF BUSINESS

**Next Meeting Scheduled – January 16, 2019,
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 January 16, 2019 at 6:00 p.m. at this location.

TENTH ORDER OF BUSINESS

Adjournment

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairperson/Vice Chairperson

SIXTH ORDER OF BUSINESS

D.

Wynnfield Lakes Community Development District

12319 Wynnfield Lakes Drive, Jacksonville, Florida 32246

Memorandum

Date: January 16, 2018

To: Rich Whetsel via email
Operations Director

From: Christopher Hall Richard Waters
Operations Manager Amenity 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:

- Thirty-seven access cards were issued since the last CDD meeting.
- Two rentals and one community use rental took place since the last meeting.
- Fall Fest and Coffee with Santa were well received by residents.
- Projector and screen information will be presented at the March meeting. New screen size possibilities exist pending the approval of the palm tree project.
- I request CDD Board Members consider changes to the Wynnfield Lakes District Policies regarding use of District Property for the following:
 - a. The addition of language regarding paid for organized team activities.
 - b. The addition of language regarding private tennis lessons between a resident and an instructor.
 - c. Removal of the language specific to tennis court reservations as they are problematic.
 - d. Clarification of the current language regarding granting or denying swimming lessons.

Fitness Center:

- RMS continues to maintain and clean the fitness equipment weekly.
- Southeast Fitness continues preventative maintenance program on all the equipment.
- Drain lines for the air conditioning is being cleaned out weekly by RMS staff.

Amenity/Pool/Playground:

- The stains on the bottom of the pool is being cleaned and removed.
- Crystal Clean continues to maintain the pools twice a week, and then three times a week starting in the spring time.
- The playground net chain is on backorder and will be installed as soon as we receive it.
- Playground inspections and tightening of playground equipment is performed monthly.

Landscaping / Irrigation:

- Yellowstone continues to maintain all the landscaping.
- Annual flowers will be changed again within a few weeks.
- Several irrigation repairs have been made by Yellowstone.
- RMS is continuing to perform bi-weekly landscape inspections with Yellowstone.
- RMS staff and Yellowstone are coming up with plans to repair all the lake bank issues brought up in the inspection report.

Other Items:

- Holiday lights and decorations has been removed and stored.
- Five (5) outlets has been replaced to help prevent the Holiday lights from tripping.
- Goose Master's is continuing the goose control services.
- Lake Doctors continues to maintain the lakes.
- Night time light inspections are performed monthly.
- RMS continues cleans the lake banks and outfall structures monthly.

Questions/Comments:

- We are looking at removing some of the small palm trees on the pool deck and replacing them with shorter plant material and rubber mulch. The palms in question are dying and with them removed we will be able to be set up a larger movie screen for the community events.

Should you have any questions or comments regarding the above information, please feel free to contact Chris at (904) 657-9211 or Rich at (904) 759-8923



Proposal #2500

Date: 01/09/2019

From: Brad Poor

Proposal For

Government Management
Services, LLC

475 West Town Pl
Suite 114
St. Augustine, FL 32092

main:
mobile:

Location

12319 Wynnfield Lakes Dr

Property Name: Wynnfield Lakes CDD

Pond Report Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Fill dirt	20.00	\$32.00	\$640.00
General Labor Rate	50.00	\$50.00	\$2,500.00
St. Augustine Sod (JX)	1.00	\$450.00	\$450.00
Bahia Sod (JX)	5.00	\$275.00	\$1,375.00
Drainage Box and Pipe for behind pool	1.00	\$230.00	\$230.00

Client Notes

This proposal is to fill in all areas on ponds 2,3, and 5 identified on the report. Ponds 1 and 4 had items that were noted to keep an eye on with periodic inspections. Includes dirt, sod, drainage material, and labor to complete the project.

Signature x	SUBTOTAL	\$5,195.00
	SALES TAX	\$0.00
	TOTAL	\$5,195.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Print Name: _____

Title: _____

Date: _____

Assigned To

Brad Poor

Office:

bpoor@yellowstonelandscape.com

EIGHTH ORDER OF BUSINESS

A.

Wynnfield Lakes
Community Development District

Check Run Summary

11/3/18 - 1/4/19

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>GENERAL FUND</i>		
11/6/2018	3329-3333	\$16,211.82
11/13/2018	3334-3338	\$6,533.17
11/15/2018	3339-3342	\$3,489.73
11/20/2018	3343-3347	\$32,488.58
11/27/2018	3348-3351	\$4,863.71
12/4/2018	3352	\$627.87
12/5/2018	3353-3355	\$1,957.18
12/10/2018	3356-3363	\$20,701.35
1/2/2019	3364-3369	\$8,437.43
1/4/2019	3370-3373	\$3,195.69
<i>Total</i>		<u><u>\$98,506.53</u></u>

AP300R		YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/ COMPUTER CHECK REGISTER										RUN 1/04/19		PAGE 1	
*** CHECK DATES 11/03/2018 - 01/04/2019 ***		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		CHECK #		
11/06/18	00032	11/05/18	18-08765	201811 310-51300-42500			*		78.19						
NOTICE OF MEETING															
					DAILY RECORD						78.19		003329		
11/06/18	00001	10/01/18	72470	201810 310-51300-54000			*		175.00						
ANNUAL FEES															
					DEPARTMENT OF ECONOMIC OPPORTUNITY						175.00		003330		
11/06/18	00097	8/30/18	7562	201810 310-51300-45000			*		14,364.00						
FY 2019 INSURANCE															
					EGIS INSURANCE ADVISORS, LLC						14,364.00		003331		
11/06/18	00028	11/01/18	394385	201811 320-57200-46200			*		770.00						
NOV 18 - WATER MGMT SVC															
					THE LAKE DOCTORS, INC.						770.00		003332		
11/06/18	00016	10/16/18	0687-000	201811 320-57200-43300			*		628.18						
NOV 2018 - PICK UP SVCS															
10/16/18 0687-000 201811 320-57200-43300							*		196.45						
NOV 2018 - PICK UP SVCS															
					REPUBLIC SERVICES #687						824.63		003333		
11/13/18	00183	10/26/18	37420	201810 320-57200-34500			*		20.00						
ALARM PERMIT RENEWAL CHAN															
					JACKSONVILLE SHERIFF'S OFFICE						20.00		003334		
11/13/18	00060	10/12/18	M20047	201809 320-57200-46200			*		900.00						
POOL SV SEPT 18															
10/12/18 M20047 201809 320-57200-46200							*		501.50						
TANK FILL SEPT 18															
					CRYSTAL CLEAN POOL SERVICE, INC						1,401.50		003335		
11/13/18	00075	10/09/18	23456959	201810 320-57200-34500			*		1,260.80						
SECURITY SV 9/24-10/7/18															
11/06/18 23457077 201811 320-57200-34500							*		1,260.80						
SECURITY SV 10/22-11/4/18															
					GIDDENS SECURITY CORPORATION						2,521.60		003336		
11/13/18	00058	11/09/18	17358	201809 310-51300-31200			*		600.00						
SERIES 2014 THRU 7/31/18															
					GRAU AND ASSOCIATES						600.00		003337		
11/13/18	00008	10/31/18	103728	201809 310-51300-31500			*		398.50						
GENERAL COUNSEL 9/30/18															
10/31/18 103729 201809 310-51300-31500							*		1,591.57						
MO MEETING THRU 9/30/18															
					HOPPING, GREEN & SAMS						1,990.07		003338		
WYNN -- WYNNFIELD -- TCESSNA															

WYNN -- WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE INVOICE	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/15/18	00176	10/20/18	50077719	201810 320-57200-54000		*	5.83		
			LIC FEE 192000337232						
		10/20/18	50077719	201810 320-57200-54000		*	58.00		
			LIC FEE 100005083257						
		10/20/18	50077719	201810 320-57200-54000		*	290.00		
			LIC FEE 100005083258						
				ASCAP				353.83	003339
11/15/18	00194	11/06/18	692925	201811 320-57200-49000		*	1,700.00		
			PART GEOTECHNICAL SV						
				ENGINEERING CONSULTING SERVICES, LTD				1,700.00	003340
11/15/18	00085	10/02/18	4290175	201810 320-57200-34201		*	75.44		
			WHITE ROLL TOWEL						
				SOUTHEASTERN PAPER GROUP, INC.				75.44	003341
11/15/18	00190	10/31/18	00002347	201810 320-57200-46100		*	1,360.46		
			REMTREE LIMBS LIGHT POLE						
				YELLOWSTONE LANDSCAPE				1,360.46	003342
11/20/18	00060	11/13/18	M20354	201810 320-57200-46200		*	900.00		
			OCT 18 - POOL SV						
		11/13/18	M20354	201810 320-57200-46201		*	442.50		
			TANK FILL OCT 18						
				CRYSTAL CLEAN POOL SERVICE, INC				1,342.50	003343
11/20/18	00186	11/17/18	768230	201811 320-57200-49400		*	225.00		
			BALLOON ART						
				PATRICK STIDHAM				225.00	003344
11/20/18	00088	11/15/18	UC16407	201811 310-51300-60100		*	215.00		
			SEMINAR ROOM 11/14/18						
				UNIVERSITY OF NORTH FLORIDA				215.00	003345
11/20/18	00007	9/20/18	447	201810 310-51300-31400		*	5,000.00		
			ASSESSMENT ROLL FY 2019						
		10/01/18	448	201810 310-51300-34000		*	3,833.83		
			MGMT FEES OCT 2018						
		10/01/18	448	201810 310-51300-35100		*	83.33		
			INFORM TECHN SVC OCT 2018						
		10/01/18	448	201810 310-51300-31600		*	83.33		
			DISSSEMINATION SV OCT 2018						
		10/01/18	448	201810 310-51300-51000		*	3.01		
			OFFICE SUPPLIES OCT 2018						
		10/01/18	448	201810 310-51300-42500		*	67.20		
			COPIES/PRINTS OCT 2018						

WYNN -- WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
10/01/18	449		201810 320-57200-34400		*	1,750.00		
			OCT 18- CONTRACT ADMIN SVC					
11/01/18	450		201811 310-51300-34000		*	3,833.83		
			MGMT FEE NOV 18					
11/01/18	450		201811 310-51300-35100		*	83.33		
			IT NOV 18					
11/01/18	450		201811 310-51300-31600		*	83.33		
			DI SSEM NATION NOV 18					
11/01/18	450		201811 310-51300-51000		*	.57		
			OFFICE SUPPLIES NOV 18					
11/01/18	450		201811 310-51300-42000		*	10.72		
			POSTAGE NOV 18					
11/01/18	450		201811 310-51300-42500		*	13.05		
			COPIES NOV 18					
11/01/18	450		201811 310-51300-41000		*	49.40		
			TELEPHONE NOV 18					
11/01/18	451		201811 320-57200-34400		*	1,750.00		
			ADMINISTRATIVE NOV 18					
GOVERNMENTAL MANAGEMENT SERVICES							16,644.93	003346
11/20/18	00108	10/01/18	291 201810 320-57200-34200		*	729.58		
			OCT 18 - JANITORIAL SVCS					
10/01/18		291	201810 320-57200-34300		*	4,285.33		
			OCT 18 - FACILITY MGMT SV					
10/09/18		292	201809 320-57200-46601		*	1,750.00		
			PRESSURE WASHING					
10/09/18		293	201809 320-57200-46600		*	1,625.00		
			SEPT 18 - FACILITY MAINT					
10/09/18		293	201809 320-57200-46601		*	612.00		
			SEPT 18 - REPAIRS/REPLACE					
10/09/18		293	201809 320-57200-51000		*	44.33		
			SEPT 18 - OFFICE SUPPLIES					
11/01/18		294	201811 320-57200-34200		*	729.58		
			JANITORIAL SV NOV 18					
11/01/18		294	201811 320-57200-34300		*	4,285.33		
			FACILITY MGMT NOV 18					
REVERSE MANAGEMENT SERVICES, INC							14,061.15	003347
11/27/18	00069	11/15/18	12350614 201811 310-51300-49000		*	177.11		
			WATER DEL THRU 11/13/18					
CRYSTAL SPRINGS							177.11	003348
11/27/18	00009	11/06/18	0188707 201810 310-51300-31100		*	187.50		
			ENGINEER SV THRU 10/31/18					
ENGLAND, THIMS & MILLER							187.50	003349

WYNN -- WYNNFIELD -- TCESSNA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 1/04/19 PAGE 4
 *** CHECK DATES 11/03/2018 - 01/04/2019 *** WYNNFIELD LAKES - GENERAL FUND
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE NO	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/27/18	00012	11/16/18	1178-111	201811 320-53800-43001		*	115.74		
				IRRIGATION 10/17-11/15/18					
11/19/18		8745-111	201811 320-53800-43000			*	1,011.50		
				ELECTRIC 10/17-11/16/18					
11/19/18		8745-111	201811 320-53800-43001			*	103.82		
				IRRIGATION 10/17-11/15/18					
11/19/18		8745-111	201811 320-53800-43001			*	172.94		
				SEWER 10/22-11/19/18					
11/19/18		8745-111	201811 320-53800-43001			*	66.93		
				WATER 10/22-11/19/18					
				JEA				1,470.93	003350
11/27/18	00108	11/20/18	295	201810 320-57200-46600		*	1,625.00		
				OCT 18 - GEN FACILITY MAI					
11/20/18		295	201810 320-57200-46601			*	675.17		
				OCT 18 - REPAIRS/MAINT					
11/20/18		295	201810 320-57200-34201			*	73.00		
				OCT 18 - JANITORIAL SUPPL					
11/20/18		296	201810 320-57200-46601			*	655.00		
				OCT 18 - PRESSURE WASHING					
				RI VERSI DE MANAGEMENT SERVICES, INC				3,028.17	003351
12/04/18	00016	11/16/18	0687-000	201812 320-57200-43300		*	627.87		
				WASTE CONT 12/1-12/31/18					
				REPUBLIC SERVICES #687				627.87	003352
12/05/18	00020	11/08/18	120137	201811 320-57200-51000		*	421.38		
				2 BOXES ACCESS CARDS					
				ATLANTIC COMPANIES, INC.				421.38	003353
12/05/18	00165	12/15/18	12152018	201812 320-57200-49400		*	275.00		
				SANTA VISIT 12/15/18					
				FRED BAKER				275.00	003354
12/05/18	00075	11/20/18	23457169	201811 320-57200-34500		*	1,260.80		
				SECURITY SV 11/5-11/18/18					
				GI DDENS SECURITY CORPORATION				1,260.80	003355
12/10/18	00080	12/15/18	12152018	201812 320-57200-46101		*	42.00		
				DEC 18- LANDSCAPE MAINT					
				DAMIR AND MELANIE DELIC				42.00	003356
12/10/18	00191	12/15/18	12152018	201812 320-57200-46101		*	42.00		
				DEC 18- LANDSCAPE MAINT					
				BRADLEY AND PHUONG DI CKINSON				42.00	003357
				WYNN -- WYNNFIELD -- TCESSNA					

CHECK DATE	VEND#	INVOICE DATE	INVOICE NO	EXPENSED TO YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
12/10/18	00007	12/01/18	452	201812 310-51300-34000		*	3,833.83		
		DEC 18-		MGMT FEE					
12/01/18		452		201812 310-51300-35100		*	83.33		
		DEC 18 -		IT					
12/01/18		452		201812 310-51300-31600		*	83.33		
		DEC 18 -		DISSEMINATION					
12/01/18		452		201812 310-51300-51000		*	3.79		
		DEC 18-		OFFICE SUPPLIES					
12/01/18		452		201812 310-51300-42000		*	19.70		
		DEC 18-		POSTAGE					
12/01/18		452		201812 310-51300-42500		*	79.20		
		DEC-18		COPIES					
12/01/18		453		201812 320-57200-34400		*	1,750.00		
		DEC 18-		MGMT SV					
				GOVERNMENTAL MANAGEMENT SERVICES				5,853.18	003358
12/10/18	00008	11/30/18	104277	201810 310-51300-31500		*	550.00		
				LEGAL SV THRU 10/31/18					
				HOPPING, GREEN & SAMS				550.00	003359
12/10/18	00108	12/01/18	297	201812 320-57200-34200		*	729.58		
		DEC 18-		JANITORIAL SV					
12/01/18		297		201812 320-57200-34300		*	4,285.33		
		DEC 18-		FACILITY MGMT					
				RIVERSIDE MANAGEMENT SERVICES, INC				5,014.91	003360
12/10/18	00028	12/01/18	399842	201812 320-57200-46800		*	770.00		
		DEC 18-		LAKE MGMT					
				THE LAKE DOCTORS, INC.				770.00	003361
12/10/18	00189	12/15/18	12152018	201812 320-57200-46101		*	42.00		
		DEC 18-		LANDSCAPE MAINT					
12/15/18		12152018		201812 320-57200-46102		*	70.00		
		DEC 18 -		WS REIMBURSEMENT					
				PETER AND JENNIFER TOWNSEND				112.00	003362
12/10/18	00190	10/31/18	INV-0000	201810 320-57200-46100		*	4,158.63		
		OCT 18-		LANDSCAPE SV					
12/15/18		INV-0000		201811 320-57200-46100		*	4,158.63		
		NOV 18 -		LANDSCAPE MAINT					
				YELLOWSTONE LANDSCAPE				8,317.26	003363
1/02/19	00060	12/10/18	M20626	201811 320-57200-46200		*	900.00		
		NOV 18 -		POOL SERVICE					
				CRYSTAL CLEAN POOL SERVICE, INC				900.00	003364

WYNN -- WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
1/02/19	00075	12/19/18	23457338	2018	12	320-57200-34500			SECURITY SV 12/3-12/16/18	*	1,260.80		
									GI DDENS SECURITY CORPORATI ON			1,260.80	003365
1/02/19	00192	12/26/18	180-1218	2018	12	320-57200-46802			GOOSE CONTROL DEC 18	*	1,500.00		
									GOOSE MASTERS OF NORTHEAST FLORI DA			1,500.00	003366
1/02/19	00175	12/12/18	10259002	2019	01	320-57200-54000			MULTI UNIT RES 1/1-12/31	*	558.00		
									SESAC			558.00	003367
1/02/19	00168	12/15/18	12152018	2018	12	320-57200-49400			DECEMBER SANTA EVENT	*	60.00		
									CHRI STI NA VALENTI N			60.00	003368
1/02/19	00190	12/15/18	JAX 380	2018	12	320-57200-46100			DEC 18 - LANDSCAPE MAINT	*	4,158.63		
									YELLOWSTONE LANDSCAPE			4,158.63	003369
1/04/19	00029	12/26/18	1711060-	2019	01	320-57200-41000			SV 1/4-2/3/19	*	286.51		
									COMCAST			286.51	003370
1/04/19	00069	12/13/18	12350614	2018	12	320-57200-49000			WATER DEL THRU 12/11/18	*	215.65		
									CRYSTAL SPRI NGS			215.65	003371
1/04/19	00012	12/18/18	08366811	2018	12	320-53800-43001			IRRIGAI ON 11/15-12/17/18	*	120.65		
		12/19/18	25236787	2018	12	320-53800-43000			ELECTRI C 11/16-12/18/18	*	1,134.65		
		12/19/18	25236787	2018	12	320-53800-43001			IRRIGATI ON 11/15-12/17/18	*	1,108.72		
		12/19/18	25236787	2018	12	320-53800-43001			SEWER 11/19-12/19/18	*	80.79		
		12/19/18	25236787	2018	12	320-53800-43001			WATER 11/19-12/19/18	*	40.11		
									JEA			2,484.92	003372
1/04/19	00155	1/03/19	01032019	2019	01	320-57200-49400			CANDY FOR SANTA EVENT	*	82.76		
		1/03/19	01032019	2019	01	320-57200-51000			GAS FOR BLOWER	*	4.64		
		1/03/19	01032019	2019	01	320-57200-46600			LED BULBS FITNESS CENTER	*	9.54		

WYNN -- WYNNFIELD -- TCESSNA

AP300R

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/ COMPUTER CHECK REGISTER RUN 1/04/19

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*** CHECK DATES 11/03/2018 - 01/04/2019 ***

WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	EXPENSED TO INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK. AMOUNT	#	
1/03/19	01032019	201901	320-57200-46201						CHEMICALS FOR POOL TEST K	*	3.38			
1/03/19	01032019	201901	320-57200-51000						GAS FOR BLOWER	*	2.00			
1/03/19	01032019	201901	320-57200-49400						DRINKS FOR EVENT	*	47.49			
1/03/19	01032019	201901	320-57200-49400						DECORATION FOR 9 FT TREE	*	28.88			
1/03/19	01032019	201901	320-57200-49400						DECORATION FOR 9 FT TREE	*	29.92			
CASH												208.61	003373	
TOTAL FOR BANK A												98,506.53		
TOTAL FOR REGISTER												98,506.53		

WYNN -- WYNNFIELD -- TCESSNA

B.

Wynnfield Lakes

Community Development District

Unaudited Financial Statements
as of
December 31, 2018

Board of Supervisors Meeting
January 16, 2019

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
December 31, 2018

	<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>
<u>ASSETS:</u>				
Cash	\$99,146	---	\$7,267	\$106,413
Petty Cash	\$200	---	---	\$200
Assessments Receivable	---	---	---	\$0
Due From Other	\$31	---	---	\$31
US Bank Custody Account	\$462,230	---	---	\$462,230
State Board of Administration	---	---	\$183,516	\$183,516
Investments:				
Series 2014				
Reserve	---	\$260,872	---	\$260,872
Revenue	---	\$501,921	---	\$501,921
Redemption	---	\$0	---	\$0
Prepaid Expenses	\$340	---	---	\$340
Total assets	\$561,947	\$762,794	\$190,783	\$1,515,524
<u>LIABILITIES</u>				
Accounts Payable	\$10,580	---	---	\$10,580
Accrued Expenditures	\$5,410	---	---	\$5,410
FICA Payable	---	---	---	\$0
Due to Other Funds	---	---	---	\$0
Total liabilities	\$15,990	\$0	\$0	\$15,990
<u>FUND BALANCES:</u>				
Restricted for:				
Debt Service	---	\$762,794	---	\$762,794
Assigned to:				
Capital reserves	---	---	\$190,783	\$190,783
Unassigned	\$545,617	---	---	\$545,617
Total fund balances	\$545,957	\$762,794	\$190,783	\$1,499,534
TOTAL LIABILITIES AND FUND BALANCES	\$561,947	\$762,794	\$190,783	\$1,515,524

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended December 31, 2018

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 12/31/18</u>	<u>ACTUAL THRU 12/31/18</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Maintenance Assessments	\$528,955	\$511,240	\$511,240	\$0
Clubhouse Income	\$250	\$250	\$975	\$725
Interest Income	\$15	\$4	\$79	\$75
Signage Lease Income	\$0	\$0	\$0	\$0
TOTAL REVENUES	<u>\$529,220</u>	<u>\$511,494</u>	<u>\$512,294</u>	<u>\$800</u>
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Supervisor Fees	\$6,000	\$1,200	\$1,200	\$0
FICA Expense	\$459	\$92	\$92	\$0
Engineering	\$4,500	\$1,125	\$188	\$938
Arbitrage (Gau)	\$1,200	\$0	\$0	\$0
Trustee (US Bank)	\$3,795	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney (HGS)	\$20,000	\$5,000	\$550	\$4,450
Dissemination Agent (GMS)	\$1,100	\$300	\$300	\$0
Annual Audit (Gau)	\$3,800	\$0	\$0	\$0
Management Fees (GMS)	\$46,006	\$11,502	\$11,501	\$0
Computer Time	\$1,000	\$250	\$250	\$0
Travel & Per Diem	\$100	\$25	\$0	\$25
Telephone	\$125	\$31	\$49	(\$18)
Postage	\$300	\$75	\$30	\$45
Printing & Binding	\$750	\$188	\$159	\$28
Insurance (FIA)	\$7,485	\$7,485	\$6,759	\$726
Legal Advertising	\$1,000	\$250	\$78	\$172
Other Current Charges	\$4,200	\$1,050	\$543	\$507
Office Supplies	\$50	\$13	\$7	\$5
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$323	\$215	\$108
TOTAL ADMINISTRATIVE	<u>\$108,335</u>	<u>\$34,082</u>	<u>\$27,098</u>	<u>\$6,984</u>

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
<u>Operations</u>				
Insurance (FIA)	\$8,366	\$8,366	\$7,605	\$761
Field Management (GMS)	\$21,000	\$5,250	\$5,250	\$0
Amenity Center Management (RMS)	\$51,424	\$12,856	\$12,856	\$0
Office Supplies / Mailings / Printings	\$1,250	\$313	\$421	(\$109)
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$3,125	\$2,700	\$425
Pool Chemicals	\$7,000	\$1,750	\$443	\$1,308
Permit Fees	\$1,500	\$375	\$354	\$21
Landscape Maintenance (Yellowstone)	\$55,904	\$13,976	\$14,214	(\$238)
Landscape Contingency	\$23,700	\$5,925	\$210	\$5,715
Irrigation Maintenance	\$3,000	\$750	\$0	\$750
Lake Maintenance (Lake Doctors)	\$9,900	\$2,475	\$2,310	\$165
General Facility Maintenance	\$19,500	\$4,875	\$4,875	\$0
Facility Attendants (RMS)	\$10,320	\$0	\$0	\$0
Repairs & Replacements	\$30,000	\$7,500	\$1,399	\$6,101
Electric (JEA)	\$16,500	\$4,125	\$3,183	\$942
Water & Sewer/Irrigation (JEA)	\$25,000	\$6,250	\$2,281	\$3,969
Telephone/Internet & Cable (Comcast)	\$3,200	\$800	\$896	(\$96)
Security Service/Monitoring (Giddens)	\$33,250	\$8,313	\$7,864	\$449
Refuse Service	\$6,500	\$1,625	\$1,880	(\$255)
Janitorial (RMS)	\$8,755	\$2,189	\$2,189	\$0
Janitorial Supplies	\$3,500	\$875	\$148	\$727
Stormwater User Fees	\$1,140	\$285	\$0	\$285
Special Events	\$10,000	\$2,500	\$2,230	\$270
Recreation Passes	\$500	\$0	\$0	\$0
Reserve Funding-CY	\$42,176	\$0	\$0	\$0
Contingency	\$15,000	\$3,750	\$4,616	(\$866)
TOTAL OPERATIONS	\$420,885	\$98,247	\$77,924	\$20,322
TOTAL EXPENDITURES	\$529,220	\$132,329	\$105,022	\$27,307
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Interfund Transfer In/(Out) DSF	\$0	\$0	\$1,778	\$1,778
TOTAL OTHER FINANCING SOURCES AND (US	\$0	\$0	\$1,778	\$1,778
EXCESS REVENUES (EXPENDITURES)	\$0		\$409,049	
FUND BALANCE - Beginning	\$0		\$136,908	
FUND BALANCE - Ending	\$0		\$545,957	

WYNNFIELD LAKES**COMMUNITY DEVELOPMENT DISTRICT****DEBT SERVICE FUND - SERIES 2014**

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2018

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED THRU 12/31/18</u>	<u>ACTUAL THRU 12/31/18</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Assessments - Tax Roll	\$521,104	\$501,908	\$501,908	\$0
Interest Income	\$650	\$163	\$1,753	\$1,591
<i>TOTAL REVENUES</i>	<u>\$521,754</u>	<u>\$502,070</u>	<u>\$503,661</u>	<u>\$1,591</u>
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/01	\$129,906	\$129,906	\$129,906	\$0
Interest - 5/01	\$129,906	\$0	\$0	\$0
Principal - 5/01	\$260,000	\$0	\$0	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
<i>TOTAL EXPENDITURES</i>	<u>\$519,812</u>	<u>\$129,906</u>	<u>\$134,906</u>	<u>(\$5,000)</u>
<u>OTHER FINANCING SOURCES (USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$1,778)	(\$1,778)
<i>TOTAL OTHER FINANCING SOURCES (USES)</i>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,778)</u>	<u>(\$1,778)</u>
EXCESS REVENUES (EXPENDITURES)	<u>\$1,942</u>		<u>\$366,977</u>	
FUND BALANCE - Beginning	\$129,959		\$395,817	
FUND BALANCE - Ending	<u>\$131,901</u>		<u>\$762,794</u>	

**WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2019**

Series 2014, Special Assessment Bonds		
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 - 9/30/2018		\$6,490,000.00
Less:	Nov 1, 2018 (Special Call)	(\$5,000.00)
	May 1, 2019 (Mandatory)	
Current Bonds Outstanding		\$6,485,000.00
Total Current Bonds Outstanding		\$6,485,000.00

WYNNFIELD LAKES

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended December 31, 2018

DESCRIPTION	ADOPTED BUDGET	PRORATED THRU 12/31/18	ACTUAL THRU 12/31/18	VARIANCE
REVENUES:				
Interest Income	\$350	\$88	\$1,132	\$1,044
Capital Reserve Transfer	\$42,176	\$0	\$0	\$0
TOTAL REVENUES	\$42,526	\$88	\$1,132	\$1,044
EXPENDITURES:				
Capital Outlay	\$15,000	\$0	\$0	\$0
Other Service Charges	\$350	\$70	\$70	\$0
TOTAL EXPENDITURES	\$15,350	\$70	\$70	\$0
EXCESS REVENUES (EXPENDITURES)	\$27,176	\$17	\$1,062	\$1,044
FUND BALANCE - Beginning	\$186,277		\$189,721	
FUND BALANCE - Ending	<u>\$213,452</u>		<u>\$190,783</u>	

WYNNFIELD LAKES
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	

Revenues

Maintenance Assessments	\$0	\$30,174	\$481,066	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$511,240
Clubhouse Income	\$0	\$675	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$975
Interest Income	\$37	\$25	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$79
Total Revenues	\$37	\$30,874	\$481,382	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$512,294

Administration

Supervisor Fees	\$800	\$600	(\$200)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,200
FICA Expense	\$61	\$46	(\$15)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$92
Engineering	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$188
Arbitrage (Grau)	\$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
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney (HGS)	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Dissemination Agent (GMS)	\$133	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees (GMS)	\$3,834	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,501
Computer Time	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$49
Postage	\$0	\$11	\$20	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30
Printing & Binding	\$67	\$13	\$79	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159
Insurance (FIA)	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,759
Legal Advertising	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$78
Other Current Charges	\$308	\$235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$543
Office Supplies	\$3	\$1	\$4	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215

Total Administrative Expenditures

\$17,961	\$5,248	\$3,888	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$27,098
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WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2019

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
2018	2018	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	

Operations

Insurance (FIA)	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605
Field Management (GMS)	\$1,750	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,250
Amenity Center Management (RMS)	\$4,285	\$4,285	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,856
Office Supplies / Mailings / Printings	\$0	\$421	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$421
Pool Maintenance (Crystal Clean Pool)	\$900	\$770	\$1,030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,700
Pool Chemicals	\$443	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$443
Permit Fees	\$354	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$354
Landscape Maintenance (Yellowstone)	\$5,645	\$4,285	\$4,285	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,214
Landscape Contingency	\$70	\$70	\$70	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$210
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance (Lake Doctors)	\$770	\$770	\$770	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,310
General Facility Maintenance	\$1,625	\$1,625	\$1,625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,875
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Replacements	\$1,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,399
Electric (JEA)	\$1,037	\$1,012	\$1,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,183
Water & Sewer/Irrigation (JEA)	\$472	\$459	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,281
Telephone/Internet & Cable (Comcast)	\$299	\$597	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$896
Security Service/Monitoring (Giddens)	\$2,542	\$2,802	\$2,521	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,864
Refuse Service	\$624	\$825	\$431	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,880
Janitorial (RMS)	\$730	\$730	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,189
Janitorial Supplies	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$148
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$1,895	\$335	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,230
Recreation Passes	\$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
Contingency	\$1,200	\$1,700	\$1,716	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,616

Total Operating Expenditures

\$31,897	\$23,995	\$22,032	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$77,924
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Total Expenditures

\$49,858	\$29,244	\$25,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$105,022
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C.

Special Assessment Receipts
Fiscal Year Ending September 30, 2019

Assessment Levied through Duval County			net gross
\$ 528,953.85	\$519,298.18	\$1,048,252.03	
\$ 571,843.45	\$561,403.44	\$1,133,246.89	
.300.36300.10000	.700.36300.10000		
General Fund	Debt Svc Fund	Total	
50.46%	49.54%	100%	
\$ 1,235.35	\$ 1,212.80	\$ 2,448.15	
\$ 14,114.37	\$ 13,856.72	\$ 27,971.09	
\$ 14,824.20	\$ 14,553.59	\$ 29,377.79	
\$ 477,347.31	\$ 468,633.68	\$ 945,980.99	
\$ 3,718.91	\$ 3,651.03	\$ 7,369.94	
\$ 511,240.14	\$ 501,907.82	\$ 1,013,147.96	

Gross Percent Collected	96.50%
Gross Amount Remaining to Collect	\$39,641.20

Transfer to General Fund			
Date	Check #	GF	
11/8/2018	Txfer	\$	1,235.35
11/15/2018	Txfer	\$	14,114.37
11/26/2018	Txfer	\$	14,824.20
12/11/2018	Txfer	\$	477,347.31
12/12/2018	Txfer	\$	3,718.91
		\$	511,240.14