

*Wynnfield Lakes  
Community Development District*

*May 15, 2019*

# *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*

May 8, 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, May 15, 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. Approval of Minutes of the March 20, 2019 Meeting
- IV. Consideration of Resolution 2019-03, Approving the Proposed Budget for Fiscal Year 2020 and Setting a Public Hearing Date for Adoption
- V. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager
    1. Memorandum
    2. Proposal for Bern Enhancement
    3. Proposal for Painting of Spray Feature
    4. Quotes for Water Fountains
  - E. Amenity Manager
- VI. Audience Comments / Supervisors' Requests
- VII. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement
  - C. Special Assessment Receipt Schedule
- VIII. Next Scheduled Meeting – July 17, 2019 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- IX. Adjournment

Enclosed for your review and approval are the minutes of the March 20, 2019 meeting.

The fourth order of business is consideration of resolution 2019-03, approving the proposed budget for fiscal year 2020 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review.

Enclosed for your review and approval are 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  
May 15, 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](http://www.wynnfieldlakescdd.com)

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    - 1. Memorandum
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    - 4. Quotes for Water Fountains
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- VII. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement

C. Special Assessment Receipt Schedule

VIII. Next Scheduled Meeting – July 17, 2019 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

IX. Adjournment

## *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, March 20, 2019 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
Claire Marsh	Supervisor
Sharon Thomaszfski	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel (by phone)
Chris Hall	Riverside Management Services
Richard Waters	Riverside Management Services
Michael Stauch	Coastal Kicks

*The following is a summary of the discussions and actions taken at the March 20, 2019 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**

Mr. Stauch stated I want to thank you for the last year and respond to any questions or concerns you have about the program to make sure it's still a benefit to Wynnfield Lakes. I want to also address issues with the field to make sure it's being maintained and see what we can do to help with that because obviously we're benefitting from the use of it. We would also like to seek approval for the following year. We are approved through the spring so the program started last Wednesday and the next event would be the summer camp that we've run for the last two years at the community. It's a morning clinic from 9:00 to 11:00 and the last hour the kids get to enjoy the pool, which they've enjoyed quite a bit. We offer scholarships as well as the basic sibling



discounts so we want to make sure that's known in the community. We'd like to organize another Wednesday or two to coincide with the food trucks so the parents can take advantage of that.

Mr. Diaz-Rodriguez asked have we noticed any deterioration of the field?

Mr. Hall stated we've had it aerated and it's pretty dormant right now.

Mr. Stauch stated there have been one or two spots but overall it's been great.

Mr. Diaz-Rodriguez asked have we planned any re-sodding?

Mr. Hall stated there's nothing planned. It's in pretty good shape.

Mr. Thomaszfski stated they also use the bathrooms from what I understand.

Mr. Stauch stated only for the camp. During the week I don't think that's an issue because it's only a 45-minute program for the three and four year olds and a one-hour program for kids that are five to nine years old. Most are residents. I think the most non-residents we've had is 21% for any one program.

Mr. Waters stated I can think of maybe three times that a coach had to bring somebody over to ask to use the restroom in the years that they've been here.

Dr. Sweeney asked there's an increase in your cost, right?

Mr. Stauch stated a \$5 increase. It's just an inflation to cover costs of programs. Even though they are recreational programs and we are a non-profit organization all of our coaches are paid professional coaches and we have to cover the cost of insurance. We also have no problem paying money to help maintain the fields.

Dr. Sweeney stated I do think it's great for the community but moving forward I think it's in our best interest to have some sort of fee attached to it. I think you are an amazing organization so I'm not trying to take anything from you but if something was coming back to us to help maintain the field I feel like that helps protect us.

Mr. Walters stated there are facilities that I work with that have cost share arrangements for use of the fields, but they are typically at more expensive facilities where there are multiple fields and there are continuous leagues with lots of kids throughout the year so the wear and tear is significant and we have to re-sod those fields about every five years so we've divided up that cost and taken a 50/50 approach where all the leagues contribute so that's one model to use. Here we have much lighter use and I think the discussion before was that the field is in pretty good shape still but there are certainly going to be things we're going to need to do over time to the

field. Perhaps there's a discussion we can have with our landscape provider to see if there are things we should be doing maintenance-wise. It's up to the Board on how you want to approach that.

Ms. Thomaszfski stated I agree with Kristi. I think we should charge some sort of fee.

Ms. Priddy stated it doesn't have to be this year, it could be next year with the new programs but I think we should.

Mr. Walters stated I think one of the distinctions here is we are granting exclusive use of the field and if anyone wanted exclusive use of other parts of the facilities we've established fees for that, so I think that makes the most sense. It's completely up the Board in terms of what the fee is.

Dr. Sweeney stated I think 5% is generous.

On MOTION by Dr. Sweeney seconded by Ms. Thomaszfski with all in favor charging a 5% fee for Coastal Kicks use of the multipurpose field was approved.

### **THIRD ORDER OF BUSINESS**

### **Approval of Minutes of the January 16, 2019 Meeting**

On MOTION by Dr. Sweeney seconded by Ms. Thomaszfski with all in favor the minutes of the January 16, 2019 meeting were approved.

### **FOURTH ORDER OF BUSINESS**

### **Discussion of Policies Related to Recreation Field Use**

Mr. Laughlin stated Jason, Richard and I had a conversation on what we thought would work so we have that in front of you to get your thoughts. The main change is on page seven; Jason added multipurpose field policies.

Mr. Walters stated we tried to come up with policies to avoid the concern we have and still accommodate all the things we'd like to still be able to do. The main point of the policy is to keep the control with the Board and make it an organized process. The requirement is that, just as Coastal Kicks just did, organized groups that want to use the field come to the Board and present who they are, what they're about, what they do, what they're proposing to do, their schedule, show that they have proper insurance and things like that and then the Board can make

the decision. Flowing over from the Coastal Kicks conversation, it does grant that exclusive use so we're saying if you present and get approval from the Board for the times you've scheduled you have the ability to use the entire field, or at least an exclusive portion of that field. We're looking for the Board's input if you see anything lacking or if you want to go in a different direction we just thought this made the most sense in terms of finding that balance that we're looking for. Obviously, if a resident wants to come toss around the football with his kids or something like that, that is what the field is there for and there is no prohibition against that. There are a few other things that we cleaned up. Richard noted there was mention of reservations of the tennis courts and pickle ball court in the policies so we eliminated that and we changed the hours for the fitness facility that the Board approved at a prior meeting.

Mr. Waters stated the signage for the tennis/pickle ball court currently says the court is open until 10:00, however the policies say 11:00. I have a resident that lives across the street say it bothers him because they're out so late and I didn't know if we wanted to change the language to 10:00 or the sign to 11:00.

Dr. Sweeney stated I think the easiest thing to do is change the hour in the policies to 10:00 and then we don't have to buy a new sign.

Ms. Marsh asked if someone wanted to have a private swim lesson for his or her child or a personal trainer to meet them at the gym. What is our policy on that?

Mr. Waters stated no personal trainers in the gym and it says that in there. It was vague about swim lessons so you can come and see me and we can talk about that, just not during busy times.

Ms. Marsh stated I just wish that there were some way we could go to you as the Amenity Manager and ask for approval to use the field for a small group, like the I-9 group because that was us a couple months ago.

Mr. Waters stated as long as it's not for profit and the Board is okay with that I have no problem taking your schedule and making sure it doesn't interfere with any CDD activities or other groups scheduled to use it.

Dr. Sweeney stated I think as long as we had a resident that asked to use it, as long as it's not continuous use it could be communicated.

Mr. Waters stated so maybe as long as it's 70% are residents and there are less than seven practices.

Mr. Laughlin stated correct me if I'm wrong Jason, but there is still the general provision that each household has five guests but that doesn't prevent residents from using the field for gatherings?

Mr. Walters stated that's correct and we've talked about the guest policy and if it's a loophole. It's hard to make a perfect policy. We've talked about reducing the amount of guests for the field because if it's five per household and you had three kids on the team you could certainly get 15 people on the field arguably. That's something we need to think about. If it's a weekly occurrence at a certain time and there are 15 people and they're trying to argue it's just a guest thing I think that certainly falls into the language we used about an organized group for field use.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the revised amenity policies were approved.

#### **FIFTH ORDER OF BUSINESS**

#### **Acceptance of the Fiscal Year 2018 Audit Report**

Mr. Laughlin stated this is a clean audit.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the FY 2018 audit was accepted.

#### **SIXTH ORDER OF BUSINESS**

#### **Discussion of Proposed Fiscal Year 2020 Budget**

Mr. Laughlin stated our next meeting is our budget approval meeting so I wanted to get it in front of you to get you thinking about it. Currently we have no increase in assessments. We have the animal control included for the geese.

Dr. Sweeney stated I would ask if before the next meeting Richard could put together a report on how much we've spent for every special event and what he wants to do in the future so we could possibly propose the HOA contributing additional money toward that budget to do this jointly.

Ms. Priddy asked could we get an explanation on why some line items went up, such as refuse and Comcast.

Mr. Waters stated we have private dump service and it's based on how many people are in the service area where the dumpster has to go. Comcast recently merged with Fox so they've raised their rates for everybody. I can try to find other

Mr. Laughlin stated it's typically because their costs are increasing. We could go out and look for other companies and see if we can get a lower price.

Dr. Sweeney asked is there a reason for the cost of the reserve funding?

Mr. Laughlin stated that should be following the reserve study.

Ms. Thomaszfski stated with the animal control, in my opinion it's not worth the fee that we're paying them if we don't see a big difference in that.

Mr. Laughlin stated we could cancel it at any time with a 30-day termination clause.

Ms. Priddy stated around one of the fields a year ago it was covered in goose poop, and anywhere walking around the lakes the sidewalks were completely covered. I've probably only seen two or three geese a few times a week and that is a tremendous improvement compared to before. I think from a health and sanitary perspective with not having the goose poop on the playgrounds, fields and sidewalks I think it's well worth it but I use all those areas.

Ms. Thomaszfski stated I never used to see any goose poop and now there is a ton of it down Diamond Springs on the sidewalk so I'm wondering if they're just moving the population.

Dr. Sweeney stated they are moving them. You're seeing now what we were seeing and the idea is when you keep them that they're going to move them further out. I've seen a night and day difference.

Mr. Diaz-Rodriguez stated I'm on Diamond Springs and I have noticed a decrease in the number of birds that congregate around my area but it could be that they're pushing the birds in another direction and maybe they're heading to your area.

Dr. Sweeney stated if they have nested there before they go back so worst-case scenario if there was a nest they can come in and remove the eggs and the idea is they won't come back.

Mr. Diaz-Rodriguez stated I've called Goosemasters three or four times when I've seen a congregation and he has responded quickly.

Dr. Sweeney stated I think they're great. I've seen them in the neighborhood and they're responsive.

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

Mr. Walters stated the start of session has begun here in Tallahassee. As we've done in the past we will monitor legislation that could impact District operations. There are several this year that we're monitoring. It's just the beginning of the session so sometimes things get filed, start up and die because they lack support or whatever reason but I will circulate that report and that will come out every few weeks. If you have any questions on what you see on that report, please feel free to contact me.

**B.    District Engineer**

Mr. Diaz-Rodriguez stated I wanted to bring up the sidewalks around the community that are protruding and they do present a hazard.

Mr. Waters stated if they're from the bridge to the front we can sheer that off because they are CDD maintained but within the community you have to call COJ. You have to notify them because it's not something they go around looking for.

**C.    District Manager**

There being none, the next item followed.

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

Mr. Hall stated for the tankless water dispenser in the fitness center the best one would be about \$648 with installation.

Ms. Thomaszfski asked is there a monthly expense or anything like that?

Mr. Hall stated every six to eight months you have to replace the filter, which is about \$50.

Mr. Waters stated it would really benefit the community if we could get something outside as well because kids have come into the fitness center under the guise of getting water and running laps.

Mr. Hall stated they have better outdoor water fountains.

Mr. Laughlin stated the water fountains should be in the reserve study with a replacement date and money should be budgeted for it but I will find out.

Dr. Sweeney stated I'm all for the one inside. Let's also clean the fitness center up and get some hand sanitizer dispensers.

Mr. Hall stated at the last meeting I was asked to get prices for more swings and benches at the playground. We're kind of running out of room for swings but we can put a single bay into match what we have and two nice benches that are the same as what we have for a total cost of \$4,047.28.

Mr. Laughlin stated I'll look at the reserve study for the swings also.

Dr. Sweeney stated I think at some point in time we'd be better off just taking the one fence down and maybe expanding it out. If we're going to spend that kind of money for a swing we should look at expanding it a little bit.

Mr. Hall asked do we still want to discuss the tennis backboards? It's about \$1,500 for a small one, \$1,999 with shipping included and it has a ten-year warranty.

Mr. Diaz-Rodriguez asked is it free standing?

Mr. Hall stated it attaches to the fence and these are curved so the ball mimics the movement as if somebody were hitting it back to you.

Mr. Diaz Rodriguez asked what's the size?

Mr. Hall stated the smallest is 8x8. The next size up is 10x12.

On MOTION by Dr. Sweeney seconded by Ms. Thomaszfski with Mr. Diaz-Rodriguez opposed purchasing a tennis backboard in the amount of \$1,999 was approved.
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#### **E. Amenity Manager**

Mr. Waters presented options and recommended purchasing a projector in the amount of \$899.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor purchasing a projector in the amount of \$899 was approved.
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Mr. Waters presented options and recommended purchasing a projector screen in the amount of \$1,200.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor purchasing a projector screen in an amount not to exceed \$1,200 was approved.
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Mr. Waters asked for clarification is this coming out of my special events budget?

Dr. Sweeney stated no it's not but you're going to get us the report on your events and I think the idea is to go the Homeowners Association to see how we can collectively share some of those expenses. I think it would be great if one of us could go to the next HOA meeting to present it.

Mr. Walters stated it does create a Sunshine issue and there's a couple ways we can handle that. One is we could delegate that to a staff member, or we could give public notice that there will be two or more supervisors discussing an issue on this date.

Dr. Sweeney asked can we do a notice for that so we're in the clear?

Mr. Laughlin stated yes.

## **SEVENTH ORDER OF BUSINESS**

### **Audience Comments / Supervisor's Requests**

Ms. Thomaszfski stated this is also in the spirit of CDD and HOA getting along together. I would like to request....and Richard I believe you have access to an email list for Wynnfield Lakes homeowners for a specific emergency. I'm thinking if there were evacuation orders, flooding, fires, predators, active shooters etc. there should be a way for us to get a blast out to the homeowners. I would think the apartment people have their own list.

Mr. Waters stated this is something that was already discussed. There are issues with violating people's privacy and when I acquired people's emails I promised I wouldn't be giving them to third parties. They gave those emails to the CDD when they gave them to me and I can't assume those people wanted the HOA to have those emails. It's an assumption I'm not comfortable making. I would just suggest the HOA send out a letter to everyone requesting his or her email addresses.

Dr. Sweeney stated I think the best thing to do would be to go to the new management company because they should have their contact information from when people go into their online portal to pay their bills.

## **NINTH ORDER OF BUSINESS**

### **Financial Reports**

#### **A. Approval of Check Register**

Mr. Laughlin stated the total of the check run is \$75,700.40.



On MOTION by Ms. Thomaszfski seconded by Ms. Priddy 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.

**TENTH ORDER OF BUSINESS**

**Next Meeting Scheduled – May 15, 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 May 15, 2019 at 6:00 p.m. at this location.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Dr. Sweeney seconded by Ms. Thomaszfski with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairperson/Vice Chairperson

## *FOURTH ORDER OF BUSINESS*

**RESOLUTION 2019-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2019/2020 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Wynnfield Lakes Community Development District (“**District**”) prior to June 15, 2019, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to set the required public hearing thereon.

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2019/2020 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set for the following date, hour and location:

DATE:	July 17, 2019
HOUR:	6:00 p.m.
LOCATION:	University of North Florida University Center 12000 Alumni Drive, Room 1090 Jacksonville, Florida 32224

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENTS.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Duval County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, *Florida Statutes*, the District’s Secretary is further directed to post the approved Proposed Budget on the District’s website at least two days before the budget hearing date as set forth in Section 2, and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed in Florida law.

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.

7. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 15<sup>TH</sup> DAY OF MAY, 2019.**

ATTEST:

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

By: \_\_\_\_\_  
Its: \_\_\_\_\_

*Proposed Budget  
Fiscal Year 2020*

*Wynnfield Lakes  
Community Development District*

*May 15, 2019*



# Wynnfield Lakes

## Community Development District

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# Wynnfield Lakes

## Community Development District

## General Fund

Description	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Interest Income	\$15	\$451	\$49	\$500	\$300
Special Assessment - On Roll	\$528,955	\$526,548	\$2,407	\$528,955	\$528,955
Clubhouse Income	\$250	\$1,525	\$1,475	\$3,000	\$2,000
<b>Total Revenues</b>	<b>\$529,220</b>	<b>\$528,524</b>	<b>\$3,931</b>	<b>\$532,455</b>	<b>\$531,255</b>
<b>Expenditures</b>					
<b><u>Administrative</u></b>					
Supervisor Fees	\$6,000	\$3,200	\$3,000	\$6,200	\$6,000
FICA Expense	\$459	\$245	\$230	\$474	\$459
Engineering Fees	\$4,500	\$1,387	\$3,113	\$4,500	\$4,500
Arbitrage (Grau)	\$1,200	\$0	\$600	\$600	\$600
Trustee Fees (US Bank)	\$3,795	\$0	\$4,365	\$4,365	\$4,365
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees (HGS)	\$20,000	\$6,041	\$13,959	\$20,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$733	\$367	\$1,100	\$1,100
Annual Audit (Grau)	\$3,800	\$3,200	\$0	\$3,200	\$3,300
Management Fees (GMS)	\$46,006	\$26,837	\$19,169	\$46,006	\$47,386
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Telephone	\$125	\$87	\$38	\$125	\$125
Postage	\$300	\$89	\$211	\$300	\$300
Printing & Binding	\$750	\$333	\$417	\$750	\$750
Meeting Room	\$1,290	\$645	\$645	\$1,290	\$1,290
Insurance	\$7,485	\$6,759	\$0	\$6,759	\$7,097
Legal Advertising	\$1,000	\$300	\$701	\$1,000	\$1,000
Other Current Charges	\$4,200	\$1,629	\$1,164	\$2,793	\$4,200
Office Supplies	\$50	\$15	\$35	\$50	\$50
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
<b>Total Administrative</b>	<b>\$108,335</b>	<b>\$57,260</b>	<b>\$48,528</b>	<b>\$105,787</b>	<b>\$108,797</b>
<b><u>Maintenance</u></b>					
Insurance (FIA)	\$8,366	\$7,605	\$0	\$7,605	\$7,985
Field Management (GMS)	\$21,000	\$12,250	\$8,750	\$21,000	\$21,630
Amenity Center Management (RMS)	\$51,424	\$29,997	\$21,427	\$51,424	\$52,967
Facility Attendants (RMS)	\$10,320	\$683	\$9,638	\$10,320	\$10,320
Security Service/Monitoring (Giddens)	\$33,250	\$18,014	\$15,236	\$33,250	\$33,250
General Facility Maintenance (RMS)	\$19,500	\$11,147	\$8,353	\$19,500	\$19,500
Janitorial Service (RMS)	\$8,755	\$5,107	\$3,648	\$8,755	\$8,755
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$1,303	\$2,197	\$3,500	\$3,500
Fitness Center Supplies	\$0	\$0	\$0	\$0	\$1,000
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$6,300	\$4,500	\$10,800	\$12,500
Pool Chemicals (Crystal Clean Pools)	\$7,000	\$888	\$6,112	\$7,000	\$7,000

# Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b><u>Maintenance-Continued</u></b>					
Landscape Maintenance (Yellowstone)	\$55,904	\$29,110	\$26,793	\$55,904	\$55,904
Landscape Contingency	\$23,700	\$7,600	\$16,100	\$23,700	\$23,700
Lake Maintenance (Lake Doctors)	\$9,900	\$5,390	\$4,750	\$10,140	\$10,140
Irrigation Maintenance (Yellowstone)	\$3,000	\$740	\$2,860	\$3,600	\$3,600
Repairs & Replacements	\$30,000	\$14,199	\$15,801	\$30,000	\$30,000
Electric (JEA)	\$16,500	\$7,868	\$8,632	\$16,500	\$16,500
Water & Sewer/Irrigation (JEA)	\$25,000	\$10,860	\$14,140	\$25,000	\$25,000
Telephone/Internet & Cable (Comcast)	\$3,200	\$2,081	\$1,519	\$3,600	\$3,600
Refuse Service (Republic Services)	\$6,500	\$4,566	\$3,500	\$8,066	\$8,400
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Office Supplies / Mailings / Printings	\$1,250	\$428	\$822	\$1,250	\$1,250
Permit Fees	\$1,500	\$912	\$588	\$1,500	\$1,500
Special Events	\$10,000	\$4,799	\$5,201	\$10,000	\$10,000
Recreation Passes	\$500	\$0	\$500	\$500	\$500
Reserve Funding-CY	\$42,176	\$42,176	\$0	\$42,176	\$22,217
Animal Control	\$0	\$8,900	\$6,700	\$15,600	\$15,600
Contingency	\$15,000	\$2,966	\$2,034	\$5,000	\$15,000
<b>Total Maintenance</b>	<b>\$420,885</b>	<b>\$235,888</b>	<b>\$190,940</b>	<b>\$426,829</b>	<b>\$422,458</b>
<b>Total Expenditures</b>	<b>\$529,220</b>	<b>\$293,148</b>	<b>\$239,468</b>	<b>\$532,616</b>	<b>\$531,255</b>
<b>Other Financing Sources/(Uses)</b>					
Interfund Transfer In / (out)	\$0	\$1,778	\$0	\$1,778	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$0</b>	<b>\$237,154</b>	<b>(\$235,537)</b>	<b>\$1,617</b>	<b>\$0</b>

	FY 2018	FY 2019	FY 2020
Net Assessment	\$ 500,362	\$ 528,955	\$ 528,955
Plus Collection Fees & Discounts (7.5%)	\$ 40,570	\$ 42,888	\$ 42,888
Gross Assessment	\$ 540,932	\$ 571,843	\$ 571,843

Description	No. of Units	FY 2019		FY 2020	
		Gross per Unit	Total	Gross per Unit	Total
Single Family	372	\$1,124.16	\$418,189.12	\$1,124.16	\$418,189.12
Multi-Family	204	\$753.21	\$153,654.34	\$753.21	\$153,654.34
Total Gross Assessment			\$571,843.45		\$571,843.45



# Wynnfield Lakes

## Community Development District

### Exhibit "A"

#### Allocation of Operating Reserve

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2018)	\$136,908
Estimated Excess Revenues (Expenditures) - FY 2019	<u>\$1,617</u>
Ending Balance (As of 09/30/2019)	\$138,524
Less:	
Funding for First Quarter Operating Expenses	(\$132,814)
Projected Additional Transfer to Capital Reserve	<u>(\$5,711)</u>
	(\$138,525)
Total Undesignated Cash as of 09/30/2019	<u>(\$0)</u>

**Revenues:**

**Interest Income**

The operating fund of the District will be invested in accordance with Investment Resolution 2005-11 adopted August 11, 2005 by the District.

**Special Assessments**

The District will levy a non-ad-valorem assessment on all developable property within the District to fund all of the Operating & Maintenance Expenditures for the Fiscal Year.

**Clubhouse Income**

Represents estimated income from the rental of the Community Room.

**Interfund Transfer-DSF Excess Revenues**

Pursuant to Section 4.02. of the Master Indenture, the District should receive any moneys in excess on the Series 2014 Revenue Account after the last Interest Payment Date (November 1st) in any calendar year.

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**Expenditures:**

**Administrative:**

**Supervisor Fees**

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the six estimated meetings.

**FICA Expense**

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

**Engineering Fees**

The District's engineering firm, England, Thims & Miller, Inc. will be providing general engineering services to the District including, attendance, preparation for board meetings, review invoices, etc.

**Arbitrage**

The District is required to annually have an arbitrage rebate calculation on the District's Series 2014 Special Assessment Refunding Bonds.

**Trustee Fees**

The District issued Series 2014 Special Assessment Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

**Assessment Roll**

The District has contracted with GMS, LLC for the certifications of the District's annual maintenance and debt service assessments to the Duval County Tax Collector.

**Administrative: (continued)**

**Attorney Fees**

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

**Dissemination Agent**

The District has contracted Governmental Management Services, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

**Annual Audit**

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

**Management Fees**

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

**Computer Time**

The District processes all its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC.

**Travel & Per Diem**

Expenses the Board of Supervisors may incur due to attending a Wynnfield Lakes Community Development District meeting or other District related travel expenses.

**Telephone**

Telephone and fax machine.

**Postage**

Mailing of agenda packages, overnight deliveries, correspondence, etc.

**Printing & Binding**

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

**Meeting Room**

Cost to rent seminar room.

**Insurance**

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

**Legal Advertising**

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

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Administrative: (continued)

Other Current Charges

Monthly bank charges and monthly water cooler rental and supplies from Crystal Springs.

Office Supplies

Represents various office supplies purchase for the District.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

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Maintenance:

Insurance

The District's Amenity Center property insurance policy is with Preferred Governmental Insurance Trust (PGIT). PGIT specializes in providing insurance coverage to governmental agencies.

Field Management

The District receives contract administration services from GMS, LLC to oversee the work performed by outside service providers.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
GMS, LLC	\$1,802.50	\$21,630

Amenity Center Management

The District Receives services provided by RMS, Inc to manage the amenity center facilities.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
RMS, INC	\$4,413.89	\$52,967

Facility Attendant

Cost of attendant responsible for the daily operations of the facility.

Security Service / Monitoring

The District has contracted with Giddens Security Corporation to provide security services at the Amenity Center.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Giddens Security Corp.	\$2,770.83	\$33,250

General Facility Maintenance

Cost of routine repairs and maintenance of the District's common areas and Amenity Center.

Janitorial Service

The District has contracted with Riverside Management Services, Inc. to provide janitorial services for the Amenity Center.

Maintenance: (continued)

Janitorial Supplies

Supplies needed to stock the restrooms and clubhouse as well as cleaning supplies.

Fitness Center Supplies

Supplies needed to stock the fitness center as well as cleaning supplies.

Pool Maintenance

The District has contracted with Crystal Clean Pools for the maintenance of the Amenity Center Swimming Pool.

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Crystal Clean Pools-Maintenance	\$900	\$10,800
Crystal Clean Pools-Contingency		\$1,700
<b>Total</b>		<b>\$12,500</b>

Pool Chemicals

Chemical costs related to the maintenance of the Amenity Center Pool.

Landscape Maintenance

Scheduled maintenance consists of edging, weed eating, weeding of beds, blowing mid or vacuuming and weeding of lawns, pruning, leaning litter, pesticide application, fertilization, irrigation repair and annuals. Replace of mulch and pine straw.

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Yellowstone-Maintenance	\$4,158.63	\$49,904
Yellowstone-Mulch/Pine Straw		\$6,000
<b>Total</b>		<b>\$55,904</b>

Landscape Contingency

Represents an unanticipated cost associated with the maintenance of mowing, edging, blowing, applying pest, tree removal and trimming and disease control chemicals to sod. The District may fund goose control as part of landscape contingency.

Lake Maintenance

The District has contracted with Lake Doctors, Inc. to maintain the water quality in all the lakes in Wynnfield Lakes Community Development District. The District may fund Midge (Blind Mosquito) eradication as part of Lake Maintenance

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Lake Doctors-Maintenance	\$770	\$9,240
Lake Doctors-Grass Carp		\$900
<b>Total</b>		<b>\$10,140</b>

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance.

Repairs & Replacements

Cost of routine repairs and replacements of the District's common areas and Amenity Center.

Maintenance: (continued)

Electric

The District has various utility accounts with JEA for lighting at the Amenity Center and has contracted with a security company for the monitoring of the emergency phone.

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA	12319 Wynnfield Lakes Dr	\$1,295	\$15,540
JEA	12397 Wynnfield Lakes apt	\$ 80	\$ 960
<b>Total</b>			<b>\$16,500</b>

Water & Sewer/Irrigation

The District has various utility accounts with JEA for water/sewer and irrigation at the Amenity Center and has contracted with a security company for the monitoring of the emergency phone.

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA-Water	12319 Wynnfield Lakes Dr	\$ 142	\$ 1,704
JEA-Sewer	12319 Wynnfield Lakes Dr	\$ 347	\$ 4,164
JEA-Irrigation	12319 Wynnfield Lakes Dr	\$1,386	\$16,632
JEA-Irrigation	12510 Diamond Springs Dr.	\$ 208	\$ 2,500
<b>Total</b>			<b>\$25,000</b>

Telephone/Cable TV/Internet

Services provided at the Amenity Center by Comcast.

Refuse Service

Garbage disposal service.

Stormwater User Fees

The District will incur expenses for stormwater usage fees.

Office Supplies / Mailings / Printings

Consists of mailings to residents, etc.

Permit Fees

Represents Permit Fees for ASCAP, SESAC and Department of Health for the swimming pool permit.

Special Events

Represents estimated cost for the District to host any special events for the community throughout the Fiscal Year.

Recreation Passes

Represents the estimated cost for access cards to the District's Amenity Center.

Reserve Funding

Represents funds needed for Capital Projects.

Animal Control

The district contracted Goose Masters of Northeast Florida to provide weekly goose control services.

Contingency

Represents an unanticipated cost associated with the operation and maintenance of the District's Amenity Center and field operations.

# Wynnfield Lakes

Community Development District

Debt Service Fund

Series 2014 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Carry Forward Surplus <sup>(1)</sup>	\$129,959	\$134,463	\$0	\$134,463	\$153,875
Interest Income	\$650	\$7,260	\$1,740	\$9,000	\$5,000
Special Assessments - On Roll	\$521,104	\$516,936	\$4,168	\$521,104	\$521,104
Special Assessments - Prepayment	\$0	\$15,785	\$0	\$15,785	\$0
<b>Total Revenues</b>	<b>\$651,713</b>	<b>\$674,444</b>	<b>\$5,909</b>	<b>\$680,352</b>	<b>\$679,979</b>
<b>Expenditures</b>					
<u>Series 2014</u>					
Interest - 11/01	\$129,906	\$129,906	\$0	\$129,906	\$126,869
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$129,906	\$0	\$129,794	\$129,794	\$126,869
Principal - 05/01	\$260,000	\$0	\$260,000	\$260,000	\$265,000
<b>Total Expenditures</b>	<b>\$519,813</b>	<b>\$134,906</b>	<b>\$389,794</b>	<b>\$524,700</b>	<b>\$518,738</b>
<b>Other Financing Sources/(Uses)</b>					
Interfund Transfer In / (out)	\$0	(\$1,778)	\$0	(\$1,778)	\$0
<b>Total Other Financing Sources/(Uses)</b>	<b>\$0</b>	<b>(\$1,778)</b>	<b>\$0</b>	<b>(\$1,778)</b>	<b>\$0</b>
<b>Excess Revenues/(Expenditures)</b>	<b>\$131,901</b>	<b>\$537,760</b>	<b>(\$383,885)</b>	<b>\$153,875</b>	<b>\$161,242</b>

11/20 Interest payment \$ 123,391

Parcel	Unit Count	Assessment	Total
Single Family	371	\$1,518.48	\$563,356.08
Single Family <sup>(2)</sup>	1	\$0.00	\$0.00
Multi-Family <sup>(3)</sup>	204	\$0.00	\$0.00
<b>Total</b>	<b>576</b>		<b>\$563,356.08</b>

Net Assessment	\$521,104
Plus Collection Fees & Discounts (7.5%)	\$42,252
<b>Gross Assessment</b>	<b>\$563,356</b>

<sup>(1)</sup> Carry forward surplus is net of the reserve requirement.

<sup>(2)</sup> One single family assessment has paid off their debt assessment.

<sup>(3)</sup> Multi-Family Unit assessments were prepaid with a Special Call on May 1, 2008.

**Wynnfield Lakes**  
**Community Development District**  
Series 2014 Special Assessment Refunding Bonds

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/19	\$ 6,210,000.00	\$ -	\$ 126,868.75	\$ -
05/01/20	\$ 6,210,000.00	\$ 265,000.00	\$ 126,868.75	\$ 518,737.50
11/01/20	\$ 5,945,000.00	\$ -	\$ 123,390.63	\$ -
05/01/21	\$ 5,945,000.00	\$ 275,000.00	\$ 123,390.63	\$ 521,781.25
11/01/21	\$ 5,670,000.00	\$ -	\$ 119,265.63	\$ -
05/01/22	\$ 5,670,000.00	\$ 275,000.00	\$ 119,265.63	\$ 513,531.25
11/01/22	\$ 5,395,000.00	\$ -	\$ 114,796.88	\$ -
05/01/23	\$ 5,395,000.00	\$ 290,000.00	\$ 114,796.88	\$ 519,593.75
11/01/23	\$ 5,105,000.00	\$ -	\$ 109,721.88	\$ -
05/01/24	\$ 5,105,000.00	\$ 305,000.00	\$ 109,721.88	\$ 524,443.75
11/01/24	\$ 4,800,000.00	\$ -	\$ 104,193.75	\$ -
05/01/25	\$ 4,800,000.00	\$ 315,000.00	\$ 104,193.75	\$ 523,387.50
11/01/25	\$ 4,485,000.00	\$ -	\$ 98,287.50	\$ -
05/01/26	\$ 4,485,000.00	\$ 325,000.00	\$ 98,287.50	\$ 521,575.00
11/01/26	\$ 4,160,000.00	\$ -	\$ 91,787.50	\$ -
05/01/27	\$ 4,160,000.00	\$ 340,000.00	\$ 91,787.50	\$ 523,575.00
11/01/27	\$ 3,820,000.00	\$ -	\$ 84,562.50	\$ -
05/01/28	\$ 3,820,000.00	\$ 355,000.00	\$ 84,562.50	\$ 524,125.00
11/01/28	\$ 3,465,000.00	\$ -	\$ 77,018.75	\$ -
05/01/29	\$ 3,465,000.00	\$ 370,000.00	\$ 77,018.75	\$ 524,037.50
11/01/29	\$ 3,095,000.00	\$ -	\$ 69,156.25	\$ -
05/01/30	\$ 3,095,000.00	\$ 385,000.00	\$ 69,156.25	\$ 523,312.50
11/01/30	\$ 2,710,000.00	\$ -	\$ 60,975.00	\$ -
05/01/31	\$ 2,710,000.00	\$ 405,000.00	\$ 60,975.00	\$ 526,950.00
11/01/31	\$ 2,305,000.00	\$ -	\$ 51,862.50	\$ -
05/01/32	\$ 2,305,000.00	\$ 420,000.00	\$ 51,862.50	\$ 523,725.00
11/01/32	\$ 1,885,000.00	\$ -	\$ 42,412.50	\$ -
05/01/33	\$ 1,885,000.00	\$ 440,000.00	\$ 42,412.50	\$ 524,825.00
11/01/33	\$ 1,445,000.00	\$ -	\$ 32,512.50	\$ -
05/01/34	\$ 1,445,000.00	\$ 460,000.00	\$ 32,512.50	\$ 525,025.00
11/01/34	\$ 985,000.00	\$ -	\$ 22,162.50	\$ -
05/01/35	\$ 985,000.00	\$ 480,000.00	\$ 22,162.50	\$ 524,325.00
11/01/35	\$ 505,000.00	\$ -	\$ 11,362.50	\$ -
05/01/36	\$ 505,000.00	\$ 505,000.00	\$ 11,362.50	\$ 527,725.00
	\$ 6,210,000.00	\$ 2,680,675.00	\$ 8,890,675.00	



# Wynnfield Lakes

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2019	Actual Thru 4/30/2019	Projected Next 5 Months	Total Projected 9/30/2019	Proposed Budget FY 2020
<b>Revenues</b>					
Carry Forward Surplus	\$186,277	\$189,721	\$0	\$189,721	\$225,802
Interest Income	\$350	\$3,069	\$1,931	\$5,000	\$3,000
Capital Reserve Funding - Transfer In	\$42,176	\$42,176	\$0	\$42,176	\$22,217
<b>Total Revenues</b>	<b>\$228,802</b>	<b>\$234,966</b>	<b>\$1,931</b>	<b>\$236,897</b>	<b>\$251,019</b>
<b>Expenditures</b>					
Capital Outlay	\$15,000	\$10,676	\$0	\$10,676	\$15,000
Other Current Charges	\$350	\$285	\$135	\$420	\$420
<b>Total Expenditures</b>	<b>\$15,350</b>	<b>\$10,961</b>	<b>\$135</b>	<b>\$11,096</b>	<b>\$15,420</b>
Excess (deficiency) of revenues over (under) expenditures	\$213,452	\$224,005	\$1,797	\$225,802	\$235,599
<b>Ending Fund Balance</b>	<b>\$213,452</b>	<b>\$224,005</b>	<b>\$1,797</b>	<b>\$225,802</b>	<b>\$235,599</b>

*FIFTH ORDER OF BUSINESS*

*D.*

*1.*

# **Wynnfield Lakes Community Development District**

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

## **Memorandum**

**Date:** May 15, 2019

**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:**

- Fifty-two access cards were issued since the last CDD meeting.
- Six rentals took place since the last CDD meeting.
- Spring Fling happened on Saturday March 30<sup>th</sup>. Both food truck regulars set records for receipt totals and revenue. (Metrics I use to help calculate attendance along with hourly spot counting.) This was likely the most attended carnival event in my tenure.
- Our next events will be the Summer Movie Series.
- The new movie projector has been purchased for the movie series.
- Resident and Board Members requests from last meeting will be addressed.
- A last day of school "Snow Day" is set at the pool area for May 31<sup>st</sup> 2-6 pm.

### **Fitness Center:**

- The Precor Fitness Center equipment warranty has been extended.
- The ceiling has been patched and painted from the air conditioning water damage.
- A bottle less, filtered water cooler has been installed in the gym.
- Updated fitness center sign has been installed detailing new hours.
- RMS continues to maintain and clean the fitness equipment weekly.
- Repairs are being made to the Precor equipment under the extended warranty.
- Southeast Fitness continues preventative maintenance program on all the equipment.
- Drain lines for the air conditioning is being inspected weekly by RMS staff.

### **Amenity/Pool/Playground:**

- Pickleball courts have been pressure washed.
- The tennis backboard has been installed on the Pickleball Court for tennis practice as to not interfere with tennis matches.
- The tennis and pickleball rules signs have been replaced.
- The rubber mulch project around the kid's pool has been completed.
- Several faded signs have been replaced around the pool, and amenity area.
- Three paver areas have been repaired where roots were causing the pavers to rise creating a tripping hazard.
- Windscreens are being secured to fence as needed.
- Life rings have been cleaned and pool equipment post have been painted.
- Crystal Clean is now maintaining the pools three times a week, beginning the first week of May.
- Playground inspections and tightening of playground equipment is performed monthly.

### **Landscaping / Irrigation:**

- Yellowstone continues to maintain all the landscaping.
- Irrigation inspections continue monthly by Yellowstone.
- All irrigation repairs have been completed by Yellowstone.
- RMS is continuing to perform bi-weekly landscape inspections with Yellowstone.
- New plant material has been installed at the front of the amenity center to enhance appearance.
- The small palms around the pool deck have been removed because of root rot.
- The fungus riddled plants around the back of the pool deck have been removed. New plant material is being installed to replace it.

### **Other Items:**

- Old obsolete sign post have been removed.
- No fishing sign has been repaired on Sunchase Drive.
- The dumpster area was pressure washed, and the doors have been painted.
- Fallen pine trees were cut and removed from the playing field and front berm.
- 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:**

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

2.



Proposal #13676

Date: 05/06/2019

From: Brad Poor

## Proposal For

## Location

Governmental Management  
Services, LLC475 West Town Pl  
Suite 114  
St. Augustine, FL 32092main:  
mobile:

12319 Wynnfield Lakes Dr

Property Name: Wynnfield Lakes CDD

Berm Enhancement

Terms: Net 30

DESCRIPTION	QUANTITY	UNIT PRICE	AMOUNT
Shrub, 3 GAL Paspalum Grasses	150.00	\$12.50	\$1,875.00
General Labor - Remove declining Hollies and Pine Tree removals	8.00	\$50.00	\$400.00
General Labor - Ornamental grass install	12.00	\$50.00	\$600.00

## Client Notes

SUBTOTAL \$2,875.00

Signature

SALES TAX \$0.00

x

TOTAL \$2,875.00

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

Assigned To

Print Name: \_\_\_\_\_

Brad Poor

Title: \_\_\_\_\_

Office:

bpoor@yellowstonelandscape.com

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



3.



Riverside Maintenance Services, Inc.  
9655 Florida Mining Blvd W, Bldg. 300, Suite 305  
Jacksonville, Florida 32257  
(904) 288-7667  
[www.riversidemgtsvc.com](http://www.riversidemgtsvc.com)

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

Date: May 5, 2019

**Bill To:**

Wynnfield Lakes CDD

**Ship To:**

Date	Description	Quantity/Hours	Price/Rate	Amount
	Remove any loose paint Mechanical and hand sand painted surfaces Disassemble spray feature as needed Paint the spray feature with Armor Pox Industrial Grade Epoxy  Reassemble spray feature   Childrens Pool to be drained and closed for approximately one (1) week pending weather.   Price includes all paint, painting materials and labor			
			<b>Total:</b>	\$4,500.00

**ACCEPTANCE OF PROPOSAL:** The above prices and specifications are satisfactory and are hereby accepted. You are authorizing Riverside Maintenance Services, Inc. to complete the work as described above and to perform the work in a timely and professional manner.

Customer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

Manager Signature: \_\_\_\_\_ Date: \_\_\_\_\_

4.

Elkay LZSTL8WSLK Water Refilling Station, Bi-Level Reversible, W/Filter, Light Gray



Availability: Ships same day.

Item #: WR3B384231N

List Price: ~~\$2,380.00~~ Save up to 42%

Price: \$1,370.00

#### Product Information

##### Elkay LZSTL8WSLK Water Refilling Station, Bi-Level Reversible, W/Filter, Light Gray

The Elkay EZH2O® Bottle Filling Station delivers a clean quick water bottle fill and enhances sustainability by minimizing dependency on disposable plastic bottles. Complete cooler and bottle filling station in a consolidated space saving ADA compliant design. NEW Versatile Bi-Level cooler design allows for standard cooler installation of high-left/low-right or the alternate reverse cooler installation.

#### Features:

Touchless, sensor activation (bottle filler) designed for easy use; easy-to-operate push-bar activation (bubbler).  
Fill rate is 1.1 GPM.  
Visual filter monitor with LED filter status indicator for when filter change is necessary.  
The 3,000-gallon filter is certified to NSF 42 and 53 for lead, Class 1 particulate, chlorine, taste and odor reduction.  
Green Ticker informs user of number of 20 oz. plastic water bottles saved from waste.  
Laminar flow provides clean fill with minimal splash.  
Silver ion antimicrobial protection on key plastic components to inhibit the growth of mold and mildew.  
Real drain system eliminates standing water.  
Flexi-Guard bubbler provides a flexible antimicrobial mouth guard to protect against injury and microorganisms.  
Rated for indoor use.



#### Product Specifications

BRAND	Elkay
MANUFACTURERS PART NUMBER	LZSTL8WSLK
COLOR FINISH	Light Gray
FILTER	Yes
REFRIGERATED	Yes
TYPE	Bottle fill
WIDTH INCHES	36-3/4
DEPTH INCHES	19
AMPS	5
VOLTAGE	115
HERTZ	60
GALLONS PER HOUR	8
ADA CERTIFIED	Yes
NSF CERTIFIED	Yes
INSTALLATION TYPE	Wall
FOR OUTDOOR USE	No
COOLER/FOUNTAIN ACTIVATION	Easy-Touch Push Bars
REBATE AVAILABLE	Yes
GLASS FILLER	No
VANDAL RESISTANT BUBBLER	No
NUMBER OF STATIONS	2



Elkay EZH2O Water Refilling Station, Wall Mount, Bi-Level, W/Filter, Stainless Steel, LZSTL8WSSK



Availability: Ships same day.

Item #: WR3B384100N

List Price: ~~\$2,505.00~~ Save up to 35%

Price: \$1,617.00

#### Product Information

##### Elkay EZH2O Water Refilling Station, Wall Mount, Bi-Level, W/Filter, Stainless Steel, LZSTL8WSSK

The Elkay EZH2O® Bottle Filling Station delivers a clean quick water bottle fill and enhances sustainability by minimizing dependency on disposable plastic bottles. Complete cooler and bottle filling station in a consolidated space saving ADA compliant design. NEW Versatile Bi-Level cooler design allows for standard cooler installation of high-left/low-right or the alternate reverse cooler installation.

#### Features:

Touchless, sensor activation (bottle filler) designed for easy use; easy-to-operate push-bar activation (bubbler).

Fill rate is 1.1 GPM.

Visual filter monitor with LED filter status indicator for when filter change is necessary.

The 3,000-gallon filter is certified to NSF 42 and 53 for lead, Class 1 particulate, chlorine, taste and odor reduction.

Green Ticker informs user of number of 20 oz. plastic water bottles saved from waste.

Laminar flow provides clean fill with minimal splash.

Silver ion antimicrobial protection on key plastic components to inhibit the growth of mold and mildew.

Real drain system eliminates standing water.

Flexi-Guard bubbler provides a flexible antimicrobial mouth guard to protect against injury and microorganisms.

Rated for indoor use.

#### Product Specifications

BRAND	Elkay
MANUFACTURERS PART NUMBER	LZSTL8WSSK
COLOR FINISH	Stainless Steel
FILTER	Yes
REFRIGERATED	Yes
TYPE	Bottle fill
WIDTH INCHES	36
DEPTH INCHES	19
AMPS	5
VOLTAGE	115
HERTZ	60
GALLONS PER HOUR	8
ADA CERTIFIED	Yes

NSF CERTIFIED	Yes
INSTALLATION TYPE	Wall
FOR OUTDOOR USE	No
COOLER/FOUNTAIN ACTIVATION	Easy-Touch Push Bars
ENHANCED VISUAL MONITOR	No
5" LCD SCREEN	No
GLASS FILLER	No
LOW ENERGY LED LIGHT	No
VANDAL RESISTANT BUBBLER	No
AUTOMATIC FILTER STATUS	No
NUMBER OF STATIONS	2 (Reversible)

#### General Sales

For product information or to place an order, please contact us at [sales@globalindustrial.com](mailto:sales@globalindustrial.com), or 1-888-978-7759.

#### Customer Support

For assistance regarding an order already placed or received, please contact us at 1-888-628-3466 or [service@globalindustrial.com](mailto:service@globalindustrial.com).  
For information on an outstanding invoice, please email our Accounts Receivable Department at [AR@globalindustrial.com](mailto:AR@globalindustrial.com).

Mail your remittances to:  
Global Equipment Company  
29833 Network Place  
Chicago, IL 60673-1298

#### Web Site Assistance

If you need assistance with our site, from registration and ordering to shopping cart management and checkout, please contact our Web Support team at 1-888-381-2861 or [service@globalindustrial.com](mailto:service@globalindustrial.com).

#### Government & Education Sales

Global Industrial has dedicated significant resources to ensure that educational and governmental institutions have total access to our wide range of office and industrial equipment. You will find highly competitive prices at Global - designed to earn your business and meet your budget conscious needs.

For more information about Education Sales, please call 1-888-978-7759 or email [educationsales@globalindustrial.com](mailto:educationsales@globalindustrial.com).

For more information about Government Sales, please call 1-800-806-5984 or email [governmentsales@globalindustrial.com](mailto:governmentsales@globalindustrial.com).

#### International Customers

Ordering is available to residents of the US, US territories and customers with APO/FPO addresses. For information or to place an order, please call 1-888-277-6995.

#### Mailing Addresses

You can contact us by mail at the following addresses:

Global Industrial  
11 Harbor Park Drive  
Port Washington, NY 11050

Global Industrial  
2505 Mill Center Parkway  
Suite 100  
Buford, GA 30518-3700

## *SEVENTH ORDER OF BUSINESS*



*A.*

**Wynnfield Lakes**  
Community Development District

***Check Run Summary***

3/6/19 - 5/1/19

<b><i>Date</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
<b><i>GENERAL FUND</i></b>		
3/8/2019	3428-3435	\$14,724.08
3/15/2019	3436-3440	\$6,887.78
3/26/2019	3441-3446	\$8,334.69
4/1/2019	3447-3451	\$3,705.80
4/3/2019	3452-3455	\$6,237.91
4/10/2019	3456-3461	\$11,821.61
4/16/2019	3462-3465	\$4,059.68
5/1/2019	6466-3470	\$9,729.64
<b><i>CAPITAL RESERVE FUND</i></b>		
2/25/2019	36	\$4,807.58
3/27/2019	37	\$1,999.00
4/16/2019	38	\$3,869.00
<b><i>Total</i></b>		<b><u><u>\$76,176.77</u></u></b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/19	00029	2/26/19 1711060-	201903 320-57200-41000	TV/INTERNET 3/4-4/3/19	*	306.38	
				COMCAST			306.38 003428
3/08/19	00080	3/08/19 03082019	201903 320-57200-46101	MAR 19- RES LANDSC MAINT	*	42.00	
		3/08/19 03082019	201903 320-57200-46101	MAR 19- RES LANDSC MAINT	V	42.00-	
				DAMIR AND MELANIE DELIC			.00 003429
3/08/19	00191	3/08/19 03082019	201903 320-57200-46101	MAR 19- RES LANDSC MAINT	*	42.00	
				BRADLEY AND PHUONG DICKINSON			42.00 003430
3/08/19	00007	3/01/19 458	201903 310-51300-34000	MAR 19- MGMT FEE	*	3,833.83	
		3/01/19 458	201903 310-51300-35100	MAR 19- COMPUTER TIME	*	83.33	
		3/01/19 458	201903 310-51300-31600	MAR 19- DISSEMINATION	*	83.33	
		3/01/19 458	201903 310-51300-51000	MAR 19- OFFICE SUPPLIES	*	.96	
		3/01/19 458	201903 310-51300-42000	MAR 19- POSTAGE	*	18.15	
		3/01/19 458	201903 310-51300-42500	MAR 19- COPIES	*	11.70	
		3/01/19 459	201903 320-57200-34400	MAR 19- FIELD AMDIN	*	1,750.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,781.30 003431
3/08/19	00008	1/31/19 105928	201901 310-51300-31500	MO MEETING THRU 1/31/19	*	1,855.49	
		2/28/19 105927	201901 310-51300-31500	GENERAL COUNSEL THRU 1/19	*	842.00	
				HOPPING, GREEN & SAMS			2,697.49 003432
3/08/19	00108	3/01/19 303	201903 320-57200-34200	MAR 19- JANITORIAL SV	*	729.58	
		3/01/19 303	201903 320-57200-34300	MAR 19- FACILITY MGMT	*	4,285.33	
				RIVERSIDE MANAGEMENT SERVICES, INC			5,014.91 003433
3/08/19	00028	3/01/19 416248	201903 320-57200-46800	MAR 19- WATER MGMT	*	770.00	
				THE LAKE DOCTORS, INC.			770.00 003434

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/08/19	00189	3/08/19 03082019	201903 320-57200-46101		*	42.00	
		MAR 19- RES LANDSC MAINT					
		3/08/19 03082019	201903 320-57200-46102		*	70.00	
		RES W/S REIBM					
				PETER AND JENNIFER TOWNSEND			112.00 003435
3/15/19	00060	3/12/19 M21375	201902 320-57200-46200		*	900.00	
		FEB 19 - POOL SERVICE					
				CRYSTAL CLEAN POOL SERVICE, INC			900.00 003436
3/15/19	00032	3/11/19 19-02262	201903 310-51300-48000		*	84.81	
		NOTICE OF MEETING					
				DAILY RECORD			84.81 003437
3/15/19	00196	2/14/19 835891	201902 320-57200-46601		*	45.00	
		FEB 19 - PEST CONTROL					
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003438
3/15/19	00075	2/13/19 23457852	201903 320-57200-34500		*	1,260.80	
		SECURITY SV 2/25-3/10/19					
				GIDDENS SECURITY CORPORATION			1,260.80 003439
3/15/19	00108	3/12/19 304	201902 320-57200-46600		*	1,625.00	
		FEB 19- GEN FACILITY MAIN					
		3/12/19 304	201902 320-57200-46601		*	1,507.00	
		FEB 19- REPAIR/REPL					
		3/12/19 304	201902 320-57200-34201		*	315.17	
		FEB 19- JANITOR SUPPLIES					
		3/12/19 305	201902 320-57200-46601		*	1,150.00	
		FEB 19- PRESSURE WASHING					
				RIVERSIDE MANAGEMENT SERVICES, INC			4,597.17 003440
3/26/19	00069	3/07/19 12350614	201902 310-51300-49000		*	231.68	
		WATER DEL THRU 2/25/19					
				CRYSTAL SPRINGS			231.68 003441
3/26/19	00012	3/21/19 08366811	201903 320-53800-43001		*	91.81	
		IRRIGATION 2/20-3/21/19					
		3/21/19 25236787	201903 320-53800-43000		*	1,142.98	
		ELECTRIC 2/19-3/20/19					
		3/21/19 25236787	201903 320-53800-43001		*	1,394.16	
		IRRIGATION 2/18-3/19/19					
		3/21/19 25236787	201903 320-53800-43001		*	126.87	
		SEWER 2/20-3/21/19					
		3/21/19 25236787	201903 320-53800-43001		*	53.52	
		WATER 2/20-3/21/19					
				JEA			2,809.34 003442
				WYNN --WYNNFIELD -- TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/26/19	00056	3/01/19 33631375	201902 320-57200-46601	PEST CONTROL	*	235.00	
				NADER'S PEST RAIDERS			235.00 003443
3/26/19	00016	3/16/19 0687-000	201904 320-57200-43300	PICK UP SV 4/1-4/30/19	*	685.04	
				REPUBLIC SERVICES #687			685.04 003444
3/26/19	00036	3/20/19 UC16740	201903 310-51300-60100	SEMINAR ROOM	*	215.00	
				UNIVERSITY OF NORTH FLORIDA			215.00 003445
3/26/19	00190	3/01/19 JAX 5061	201903 320-57200-46100	MAR 19- LANDSC MAINT	*	4,158.63	
				YELLOWSTONE LANDSCAPE			4,158.63 003446
4/01/19	00075	3/26/19 23457907	201903 320-57200-34500	SECURITY 3/11-3/24/19	*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003447
4/01/19	00192	3/25/19 180-0319	201903 320-57200-46802	MAR 19- GOOSE CONTROL SV	*	1,500.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,500.00 003448
4/01/19	00008	3/29/19 106520	201903 310-51300-31500	GENERAL COUNSEL THRU 2/19	*	615.00	
				HOPPING, GREEN & SAMS			615.00 003449
4/01/19	00186	3/30/19 768236	201903 320-57200-49400	BALLOON ART	*	250.00	
				PATRICK STIDHAM			250.00 003450
4/01/19	00168	3/30/19 03302019	201903 320-57200-49400	SPRING FLING EVENT STAFF	*	80.00	
				CHRISTINA VALENTIN			80.00 003451
4/03/19	00029	3/26/19 84957412	201904 320-57200-41000	TV/INTERNET 4/4-5/3/19	*	285.91	
				COMCAST			285.91 003452
4/03/19	00060	2/11/19 M21118	201901 320-57200-46200	JAN 19- POOL SERVICE	*	900.00	
				CRYSTAL CLEAN POOL SERVICE, INC			900.00 003453
4/03/19	00188	4/02/19 5	201904 310-51300-31600	SERIES 2014 AMORT SCHED	*	100.00	
				DISCLOSURE SERVICES LLC			100.00 003454

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/03/19	00190	2/28/19 JAX 6951	201903 320-57200-46102	LANDSCAPE ON PONDS	*	4,952.00	
				YELLOWSTONE LANDSCAPE			4,952.00 003455
4/10/19	00032	4/04/19 19-03048	201904 310-51300-48000	NOTICE OF MEETING	*	55.00	
				DAILY RECORD			55.00 003456
4/10/19	00191	4/15/19 04152019	201904 320-57200-46101	RESID LANDSCAPE MAINT	*	42.00	
				BRADLEY AND PHUONG DICKINSON			42.00 003457
4/10/19	00007	4/01/19 460	201904 310-51300-34000		*	3,833.83	
		APR 19-	MGMT FEE		*		
		4/01/19 460	201904 310-51300-35100		*	83.33	
		APR 19-	COMPUTER TIME		*		
		4/01/19 460	201904 310-51300-31600		*	83.33	
		APR 19-	DISSEMINATION		*		
		4/01/19 460	201904 310-51300-51000		*	3.01	
		APR 19-	OFFICE SUPPLIES		*		
		4/01/19 460	201904 310-51300-42000		*	8.50	
		APR 19-	POSTAGE		*		
		4/01/19 460	201904 310-51300-42500		*	65.70	
		APR 19-	COPIES		*		
		4/01/19 461	201904 320-57200-34400		*	1,750.00	
		APR 19 -	CONTR ADMINISTRA				
				GOVERNMENTAL MANAGEMENT SERVICES			5,827.70 003458
4/10/19	00108	4/01/19 306	201904 320-57200-34200		*	729.58	
		APR 19-	JANITORIAL SV		*		
		4/01/19 306	201904 320-57200-34300		*	4,285.33	
		APR 19-	FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			5,014.91 003459
4/10/19	00028	4/01/19 422061	201904 320-57200-46800		*	770.00	
		APR 19-	WATER MGMT				
				THE LAKE DOCTORS, INC.			770.00 003460
4/10/19	00189	4/15/19 04152019	201904 320-57200-46101	RESID LANDSCAPE MAINT	*	42.00	
		4/15/19 04152019	201904 320-57200-46102	RESID WATER/SEWER REIMB	*	70.00	
				PETER AND JENNIFER TOWNSEND			112.00 003461
4/16/19	00060	4/11/19 M21643	201903 320-57200-46200	MAR 19- POOL MAINT	*	900.00	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		4/11/19 M21643	201903 320-57200-46201		*	442.50	
		MAR 19-	POOL CHEMICALS	CRYSTAL CLEAN POOL SERVICE, INC			1,342.50 003462
4/16/19 00069		4/04/19 12350614	201903 310-51300-49000		*	188.88	
			WATER DELIVERY 3/25/19	CRYSTAL SPRINGS			188.88 003463
4/16/19 00075		4/09/19 23458023	201904 320-57200-34500		*	1,260.80	
			SECURITY 3/25-4/7/19	GIDDENS SECURITY CORPORATION			1,260.80 003464
4/16/19 00108		4/09/19 307	201903 320-57200-46700		*	682.50	
		MAR 19-	DECK MONITOR HOUR				
		4/09/19 308	201903 320-57200-46601		*	585.00	
		MAR 19-	PRESSURE WASHING	RIVERSIDE MANAGEMENT SERVICES, INC			1,267.50 003465
5/01/19 00075		4/24/19 23458080	201904 320-57200-34500		*	1,260.80	
			SECURITY SVC 4/8-4/21/19	GIDDENS SECURITY CORPORATION			1,260.80 003466
5/01/19 00192		4/25/19 180-0419	201904 320-57200-46101		*	1,100.00	
			GOOSE CONTROL SERVICE	GOOSE MASTERS OF NORTHEAST FLORIDA			1,100.00 003467
5/01/19 00012		4/19/19 08366811	201904 320-53800-43001		*	91.81	
			IRRIGATION 3/21-4/18/19				
		4/22/19 25236787	201904 320-53800-43000		*	1,286.98	
			ELECTRIC 3/20-4/19/19				
		4/22/19 25236787	201904 320-53800-43001		*	1,519.03	
			IRRIGATION 3/20-4/19/19				
		4/22/19 25236787	201904 320-53800-43001		*	541.51	
			SEWER 3/20-4/19/19				
		4/22/19 25236787	201904 320-53800-43001		*	174.21	
			WATER 3/20-4/19/19	JEA			3,613.54 003468
5/01/19 00108		4/15/19 310	201903 320-57200-46600		*	1,625.00	
		MAR 19 -	FACILITY MAINT				
		4/15/19 310	201903 320-57200-46601		*	1,480.00	
		MAR 19 -	REPAIRS/REPLACE				
		4/15/19 310	201903 320-57200-34201		*	185.30	
		MAR 19 -	JANITORIAL SUPPL	RIVERSIDE MANAGEMENT SERVICES, INC			3,290.30 003469

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/01/19	00094	3/27/19 10463A	201903 320-57200-46601	EQUIPMENT MAINTENANCE	*	340.00	
		4/02/19 10658A	201904 320-57200-46601	EQUIPMENT MAINTENANCE	*	125.00	
SOUTHEAST FITNESS REPAIR							465.00 003470
TOTAL FOR BANK A						65,501.19	
TOTAL FOR REGISTER						65,501.19	



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/25/19	00022	2/22/19	SALES OR 201902 600-53800-61000 CYRPRESS MULCH/ AROMAIC B	RUBBER DESIGNS	*	4,807.58	4,807.58 000036
3/27/19	00023	3/26/19	288032 201903 600-53800-60000 ECO FLAT SERIES BACKBOARD	DO IT TENNIS	*	1,999.00	1,999.00 000037
4/16/19	00009	4/09/19	309 201904 600-53800-60000 RUBBER MULCH INSTALLATION	RIVERSIDE MANAGEMENT SERVICES INC	*	3,869.00	3,869.00 000038
TOTAL FOR BANK B						10,675.58	
TOTAL FOR REGISTER						10,675.58	

WYNN --WYNNFIELD -- TCESSNA

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

Unaudited Financial Statements  
as of  
April 30, 2019

Board of Supervisors Meeting  
May 15, 2019

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
April 30, 2019

	<b>Major Funds</b>		<b>Non-Major Fund</b>	<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	<b>Governmental Funds</b>
<b><u>ASSETS:</u></b>				
Cash	\$62,024	---	\$1,377	\$63,400
Petty Cash	\$200	---	---	\$200
US Bank Custody Account	\$327,911	---	---	\$327,911
State Board of Administration	---	---	\$222,629	\$222,629
Investments:				
<b>Series 2014</b>				
Reserve	---	\$259,969	---	\$259,969
Interest	---	\$132,653	---	\$132,653
Revenue	---	\$129,319	---	\$129,319
Redemption	---	\$16,210	---	\$16,210
Sinking	---	\$963	---	\$963
Principal	---	\$260,000	---	\$260,000
Prepaid Expenses	\$340	---	---	\$340
<b>Total Assets</b>	<b>\$390,475</b>	<b>\$799,113</b>	<b>\$224,005</b>	<b>\$1,413,593</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$9,730	---	---	\$9,730
Accrued Expenditures	\$6,684	---	---	\$6,684
<b>Total Liabilities</b>	<b>\$16,413</b>	<b>\$0</b>	<b>\$0</b>	<b>\$16,413</b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable:				
Prepaid items	\$340	---	---	\$340
Restricted for:				
Debt Service	---	\$799,113	---	\$799,113
Assigned to:				
Capital reserves	---	---	\$224,005	\$224,005
Unassigned	\$373,721	---	---	\$373,721
<b>Total Fund Balances</b>	<b>\$374,061</b>	<b>\$799,113</b>	<b>\$224,005</b>	<b>\$1,397,180</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$390,475</b>	<b>\$799,113</b>	<b>\$224,005</b>	<b>\$1,413,593</b>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2019

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 04/30/19</b>	<b>ACTUAL THRU 04/30/19</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$15	\$9	\$451	\$443
Maintenance Assessments	\$528,955	\$528,955	\$526,548	(\$2,407)
Clubhouse Income	\$250	\$250	\$1,525	\$1,275
<b>TOTAL REVENUES</b>	<b>\$529,220</b>	<b>\$529,214</b>	<b>\$528,524</b>	<b>(\$690)</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$6,000	\$3,200	\$3,200	\$0
FICA Expense	\$459	\$245	\$245	\$0
Engineering	\$4,500	\$2,625	\$1,387	\$1,238
Arbitrage (Grau)	\$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	\$11,667	\$6,041	\$5,625
Dissemination Agent (GMS)	\$1,100	\$733	\$733	\$0
Annual Audit (Grau)	\$3,800	\$3,800	\$3,200	\$600
Management Fees (GMS)	\$46,006	\$26,837	\$26,837	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Travel & Per Diem	\$100	\$58	\$0	\$58
Telephone	\$125	\$73	\$87	(\$14)
Postage	\$300	\$175	\$89	\$86
Printing & Binding	\$750	\$438	\$333	\$104
Insurance (FIA)	\$7,485	\$7,485	\$6,759	\$726
Legal Advertising	\$1,000	\$583	\$300	\$284
Other Current Charges	\$4,200	\$2,450	\$1,629	\$821
Office Supplies	\$50	\$29	\$15	\$14
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$645	\$645	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$108,335</b>	<b>\$66,801</b>	<b>\$57,260</b>	<b>\$9,542</b>
<b><u>Operations</u></b>				
Insurance (FIA)	\$8,366	\$8,366	\$7,605	\$761
Field Management (GMS)	\$21,000	\$12,250	\$12,250	\$0
Amenity Center Management (RMS)	\$51,424	\$29,997	\$29,997	\$0
Office Supplies / Mailings / Printings	\$1,250	\$729	\$428	\$301
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$7,292	\$6,300	\$992
Pool Chemicals	\$7,000	\$4,083	\$888	\$3,195

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/19	ACTUAL THRU 04/30/19	VARIANCE
<b><u>Operations (continued)</u></b>				
Permit Fees	\$1,500	\$912	\$912	\$0
Landscape Maintenance (Yellowstone)	\$55,904	\$29,110	\$29,110	(\$0)
Landscape Contingency	\$23,700	\$13,825	\$7,600	\$6,225
Irrigation Maintenance	\$3,000	\$1,750	\$740	\$1,010
Lake Maintenance (Lake Doctors)	\$9,900	\$5,390	\$5,390	\$0
General Facility Maintenance	\$19,500	\$11,375	\$11,147	\$228
Facility Attendants (RMS)	\$10,320	\$1,720	\$683	\$1,038
Repairs & Replacements	\$30,000	\$17,500	\$14,199	\$3,301
Electric (JEA)	\$16,500	\$9,625	\$7,868	\$1,757
Water & Sewer/Irrigation (JEA)	\$25,000	\$14,583	\$10,860	\$3,724
Telephone/Internet & Cable (Comcast)	\$3,200	\$1,867	\$2,081	(\$215)
Security Service/Monitoring (Giddens)	\$33,250	\$18,140	\$18,014	\$126
Refuse Service	\$6,500	\$3,792	\$4,566	(\$774)
Janitorial (RMS)	\$8,755	\$5,107	\$5,107	\$0
Janitorial Supplies	\$3,500	\$2,042	\$1,303	\$739
Stormwater User Fees	\$1,140	\$665	\$0	\$665
Special Events	\$10,000	\$5,833	\$4,799	\$1,034
Recreation Passes	\$500	\$292	\$0	\$292
Reserve Funding-CY	\$42,176	\$42,176	\$42,176	\$0
Animal Control	\$0	\$0	\$8,900	(\$8,900)
Contingency	\$15,000	\$8,750	\$2,966	\$5,784
<b>TOTAL OPERATIONS</b>	<b>\$420,885</b>	<b>\$257,171</b>	<b>\$235,889</b>	<b>\$21,283</b>
<b>TOTAL EXPENDITURES</b>	<b>\$529,220</b>	<b>\$323,973</b>	<b>\$293,148</b>	<b>\$30,824</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$205,241</b>	<b>\$235,376</b>	<b>\$30,135</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,778	\$1,778
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,778</b>	<b>\$1,778</b>
Net change in fund balance	\$0	\$205,241	\$237,154	\$31,912
FUND BALANCE - Beginning	\$0		\$136,908	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$374,061</b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$650	\$379	\$7,260	\$6,881
Assessments - Tax Roll	\$521,104	\$521,104	\$516,936	(\$4,168)
Assessments - Prepayment	\$0	\$0	\$15,785	\$15,785
<b>TOTAL REVENUES</b>	<b><u>\$521,754</u></b>	<b><u>\$521,483</u></b>	<b><u>\$539,981</u></b>	<b><u>\$18,497</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2014A</u></b>				
Interest - 11/01	\$129,906	\$129,906	\$129,906	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/01	\$129,906	\$0	\$0	\$0
Principal - 5/01	\$260,000	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>	<b><u>\$519,812</u></b>	<b><u>\$129,906</u></b>	<b><u>\$134,906</u></b>	<b><u>(\$5,000)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$1,942</u></b>	<b><u>\$391,577</u></b>	<b><u>\$405,074</u></b>	<b><u>\$13,497</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)	\$0	\$0	(\$1,778)	(\$1,778)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,778)</u></b>	<b><u>(\$1,778)</u></b>
Net change in fund balance	<u>\$1,942</u>	<u>\$391,577</u>	<u>\$403,297</u>	<u>\$11,720</u>
FUND BALANCE - Beginning	\$129,959		\$395,817	
<b>FUND BALANCE - Ending</b>	<b><u>\$131,901</u></b>		<b><u>\$799,113</u></b>	

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

<b>Series 2014, Special Assessment Bonds</b>		
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	\$275,000.00
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	\$2,715,000.00
<hr/>		
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2018		\$6,475,000.00
Less:	Nov 1, 2018 (Special Call)	(\$5,000.00)
	May 1, 2019 (Mandatory)	
<b>Current Bonds Outstanding</b>		<b>\$6,470,000.00</b>



**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For the Period Ended April 30, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/19</u>	<u>ACTUAL THRU 04/30/19</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$350	\$204	\$3,069	\$2,864
Capital Reserve Transfer	\$42,176	\$42,176	\$42,176	\$0
<b>TOTAL REVENUES</b>	<b><u>\$42,526</u></b>	<b><u>\$42,380</u></b>	<b><u>\$45,245</u></b>	<b><u>\$2,864</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$15,000	\$10,676	\$10,676	\$0
Other Service Charges	\$350	\$204	\$285	(\$81)
<b>TOTAL EXPENDITURES</b>	<b><u>\$15,350</u></b>	<b><u>\$10,880</u></b>	<b><u>\$10,961</u></b>	<b><u>(\$81)</u></b>
Excess (deficiency) of revenues Over (under) expenditures	<b><u>\$27,176</u></b>	<b><u>\$31,500</u></b>	<b><u>\$34,284</u></b>	<b><u>\$2,783</u></b>
 FUND BALANCE - Beginning	 \$186,277		 \$189,721	
<b>FUND BALANCE - Ending</b>	<b><u>\$213,452</u></b>		<b><u>\$224,005</u></b>	

**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	\$1,939	\$1,261	\$3,822	\$8,286	\$0	\$0	\$0	\$0	\$0	\$526,548
Clubhouse Income	\$0	\$675	\$300	\$0	\$0	\$550	\$0	\$0	\$0	\$0	\$0	\$0	\$1,525
Interest Income	\$37	\$25	\$16	\$81	\$107	\$91	\$94	\$0	\$0	\$0	\$0	\$0	\$451
<b>Total Revenues</b>	<b>\$37</b>	<b>\$30,874</b>	<b>\$481,382</b>	<b>\$2,020</b>	<b>\$1,368</b>	<b>\$4,463</b>	<b>\$8,380</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$528,524</b>

**Administration**

Supervisor Fees	\$800	\$600	(\$200)	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
FICA Expense	\$61	\$46	(\$15)	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$245
Engineering	\$188	\$824	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387
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)	\$550	\$1,834	\$345	\$2,697	\$0	\$615	\$0	\$0	\$0	\$0	\$0	\$0	\$6,041
Dissemination Agent (GMS)	\$133	\$83	\$83	\$83	\$83	\$83	\$183	\$0	\$0	\$0	\$0	\$0	\$733
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Management Fees (GMS)	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$0	\$26,837
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$49	\$0	\$38	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$87
Postage	\$0	\$11	\$20	\$8	\$25	\$18	\$9	\$0	\$0	\$0	\$0	\$0	\$89
Printing & Binding	\$67	\$13	\$79	\$5	\$92	\$12	\$66	\$0	\$0	\$0	\$0	\$0	\$333
Insurance (FIA)	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,759
Legal Advertising	\$0	\$78	\$0	\$82	\$0	\$85	\$55	\$0	\$0	\$0	\$0	\$0	\$300
Other Current Charges	\$308	\$235	\$65	\$453	\$292	\$236	\$40	\$0	\$0	\$0	\$0	\$0	\$1,629
Office Supplies	\$3	\$1	\$4	\$0	\$4	\$1	\$3	\$0	\$0	\$0	\$0	\$0	\$15
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$645
<b>Total Administrative Expenditures</b>	<b>\$17,961</b>	<b>\$7,907</b>	<b>\$4,298</b>	<b>\$8,950</b>	<b>\$7,613</b>	<b>\$6,258</b>	<b>\$4,273</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$57,260</b>

# 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	\$1,750	\$1,750	\$1,750	\$1,750	\$0	\$0	\$0	\$0	\$12,250
Amenity Center Management (RMS)	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$0	\$0	\$0	\$0	\$29,997
Office Supplies / Mailings / Printings	\$0	\$421	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0	\$0	\$0	\$6,300
Pool Chemicals	\$443	\$0	\$0	\$3	\$0	\$443	\$0	\$0	\$0	\$0	\$0	\$888
Permit Fees	\$354	\$0	\$0	\$558	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$912
Landscape Maintenance (Yellowstone)	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$0	\$0	\$0	\$0	\$29,110
Landscape Contingency	\$196	\$196	\$1,556	\$196	\$196	\$5,106	\$154	\$0	\$0	\$0	\$0	\$7,600
Irrigation Maintenance	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Lake Maintenance (Lake Doctors)	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$0	\$0	\$0	\$0	\$5,390
General Facility Maintenance	\$1,625	\$1,387	\$1,625	\$1,635	\$1,625	\$1,625	\$1,625	\$0	\$0	\$0	\$0	\$11,147
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$0	\$0	\$0	\$0	\$683
Repairs & Replacements	\$1,479	\$2,791	\$700	\$3,637	\$3,062	\$2,405	\$125	\$0	\$0	\$0	\$0	\$14,199
Electric (JEA)	\$1,037	\$1,012	\$1,135	\$1,179	\$1,075	\$1,143	\$1,287	\$0	\$0	\$0	\$0	\$7,868
Water & Sewer/Irrigation (JEA)	\$472	\$459	\$1,350	\$2,373	\$2,212	\$1,666	\$2,327	\$0	\$0	\$0	\$0	\$10,860
Telephone/Internet & Cable (Comcast)	\$299	\$299	\$299	\$287	\$306	\$306	\$286	\$0	\$0	\$0	\$0	\$2,081
Security Service/Monitoring (Giddens)	\$2,542	\$4,125	\$2,522	\$2,522	\$1,261	\$2,522	\$2,522	\$0	\$0	\$0	\$0	\$18,014
Refuse Service	\$624	\$628	\$628	\$624	\$696	\$681	\$685	\$0	\$0	\$0	\$0	\$4,566
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$0	\$0	\$0	\$0	\$5,107
Janitorial Supplies	\$148	\$317	\$71	\$266	\$315	\$185	\$0	\$0	\$0	\$0	\$0	\$1,303
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$1,895	\$335	\$189	\$2,050	\$330	\$0	\$0	\$0	\$0	\$0	\$4,799
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-CY	\$0	\$0	\$0	\$42,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,176
Animal Control	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200	\$1,500	\$1,100	\$0	\$0	\$0	\$0	\$8,900
Contingency	\$0	\$1,700	\$1,266	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,966

#### Total Operating Expenditures

\$30,616	\$29,024	\$25,580	\$70,184	\$26,592	\$31,188	\$22,704	\$0	\$0	\$0	\$0	\$0	\$235,889
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#### Total Expenditures

\$48,577	\$36,931	\$29,878	\$79,134	\$34,205	\$37,446	\$26,976	\$0	\$0	\$0	\$0	\$0	\$293,148
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*C.*

# Wynnfield Lakes CDD

**Special Assessment Receipts**  
Fiscal Year Ending September 30, 2019

							Assessment Levied through Duval County			
							\$ 528,953.85	\$519,298.18	\$1,048,252.03	net
							\$ 571,843.45	\$561,403.44	\$1,133,246.89	gross
Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions Paid	Interest Income	Net Amount Received	General Fund 50.46%	Debt Svc Fund 49.54%	Total 100%	
11/08/18	10/16/18-10/31/18	\$ 2,642.65	\$ 105.71	\$ 88.79	\$ -	\$ 2,448.15	\$ 1,235.35	\$ 1,212.80	\$ 2,448.15	
11/15/18	11/1/18-11/9/18	\$ 30,193.32	\$ 1,207.74	\$ 1,014.49	\$ -	\$ 27,971.09	\$ 14,114.37	\$ 13,856.72	\$ 27,971.09	
11/26/18	11/10/18-11/19/18	\$ 31,711.80	\$ 1,268.49	\$ 1,065.52	\$ -	\$ 29,377.79	\$ 14,824.20	\$ 14,553.59	\$ 29,377.79	
12/11/18	11/20/18-11/30/18	\$ 1,021,129.97	\$ 40,838.79	\$ 34,310.19	\$ -	\$ 945,980.99	\$ 477,347.31	\$ 468,633.68	\$ 945,980.99	
12/12/18	12/1/18-12/7/18	\$ 7,927.95	\$ 290.70	\$ 267.31	\$ -	\$ 7,369.94	\$ 3,718.91	\$ 3,651.03	\$ 7,369.94	
01/07/19	12/18/18-12/31/18	\$ 4,077.63	\$ 122.32	\$ 138.44	\$ -	\$ 3,816.87	\$ 1,926.01	\$ 1,890.86	\$ 3,816.87	
01/22/19	1/1/19-1/15/19	\$ 26.43	\$ -	\$ 0.93	\$ -	\$ 25.50	\$ 12.87	\$ 12.63	\$ 25.50	
02/19/19	2/1/19-2/12/19	\$ 2,642.65	\$ 52.85	\$ 90.65	\$ -	\$ 2,499.15	\$ 1,261.09	\$ 1,238.06	\$ 2,499.15	
03/04/19	2/13/19-2/28/19	\$ 7,927.95	\$ 79.28	\$ 156.97	\$ 117.73	\$ 7,573.97	\$ 3,821.87	\$ 3,752.10	\$ 7,573.97	
04/05/19	3/16/19-3/31/19	\$ 9,362.91	\$ -	\$ 187.26	\$ 140.44	\$ 9,035.21	\$ 4,559.22	\$ 4,475.99	\$ 9,035.21	
04/05/19	6/1/18-10/16/18	\$ 2,415.36	\$ 126.80	\$ -	\$ -	\$ 2,288.56	\$ 1,154.82	\$ 1,133.74	\$ 2,288.56	
04/19/19	4/1/19-4/15/19	\$ 5,285.30	\$ (79.28)	\$ 267.86	\$ -	\$ 5,096.72	\$ 2,571.83	\$ 2,524.89	\$ 5,096.72	
		\$ 1,125,343.92	\$ 44,013.40	\$ 37,588.41	\$ 258.17	\$ 1,043,483.94	\$ 526,547.85	\$ 516,936.09	\$ 1,043,483.94	

**Due to General Fund**                      \$            (0.00) 001.300.13100.10300

Gross Percent Collected                      99.30%

Gross Amount Remaining to Collect            \$7,902.97

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
12/1/2018	Txfer	\$ 3,718.91
1/7/2019	Txfer	\$ 1,926.01
1/22/2019	Txfer	\$ 12.87
2/19/2019	Txfer	\$ 1,261.09
3/4/2019	Txfer	\$ 3,821.87
4/5/2019	Txfer	\$ 5,714.03
4/22/2019	Txfer	\$ 2,571.84
		<b>\$ 526,547.85</b>