

*Wynnfield Lakes  
Community Development District*

*May 16, 2018*

# *Wynnfield Lakes*

## *Community Development District*

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

May 9, 2018

Board of Supervisors  
Wynnfield Lakes Community  
Development District

Dear Board Members:

The Board of Supervisors meeting of the Wynnfield Lakes Community Development District will be held Wednesday, May 16, 2018 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida. Following is the advance agenda for this meeting:

### **Audit Committee Meeting**

- I. Roll Call
- II. Review and Ranking of Audit Proposals
- III. Other Business
- IV. Adjournment

### **Board of Supervisors Meeting**

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the March 21, 2018 Meeting
- IV. Acceptance of Minutes of the March 21, 2018 Audit Committee Meeting
- V. Consideration of Resolution 2018-05, Approving the Proposed Budget for Fiscal Year 2019 and Setting a Public Hearing Date for Adoption
- VI. Acceptance of the Audit Committee's Recommendation
- VII. Discussion of Goose Control
- VIII. Consideration of Fountain Installation / Maintenance Pricing
- IX. Consideration of Proposals for Patio Furniture
- X. Other Business
- XI. Staff Reports
  - A. Attorney
  - B. Engineer – 2018 Annual Report
  - C. Manager
    - 1. Report on the Number of Registered Voters
    - 2. Discussion of General Election
  - D. Operations Manager – Memorandum
  - E. Amenity Manager
- XII. Audience Comments / Supervisors' Requests
- XIII. Financial Reports
  - A. Approval of Check Register

- B. Balance Sheet & Income Statement
- C. Special Assessment Receipt Schedule
- XIV. Next Scheduled Meeting – July 18, 2018 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XV. Adjournment

Enclosed for your review and approval are the minutes of the March 21, 2018 meeting.

The fourth order of business is acceptance of minutes of the March 21, 2018 audit committee meeting. A copy of the minutes are enclosed for your review.

The fifth order of business is consideration of resolution 2018-05, approving the proposed budget for fiscal year 2019 and setting a public hearing date for adoption. Copies of the resolution and budget are enclosed for your review.

Enclosed under the sixth order of business is a copy of the ranking sheet for the audit proposals.

The eighth order of business is consideration of fountain installation / maintenance pricing. Copies of proposals from Lake Doctors are enclosed for your review.

The ninth order of business is consideration of proposals for patio furniture. Copies of the proposals are enclosed for your review and approval.

Enclosed under staff reports is the 2018 annual engineer's report and the operations memorandum.

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

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

Sincerely,

Dave deNagy  
District Manager

## *AGENDA*

# **Wynnfield Lakes Community Development District Agenda**

Wednesday  
May 16, 2018  
6:00 p.m.

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

## **Audit Committee Meeting**

- I. Roll Call
- II. Review and Ranking of Audit Proposals
- III. Other Business
- IV. Adjournment

## **Board of Supervisors Meeting**

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- XV. 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 21, 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	Vice Chairman
Terry Stanley	Supervisor
Claire Marsh	Supervisor
Luis Diaz-Rodriguez	Supervisor
Kate Priddy	Supervisor

Also present were:

Daniel Laughlin	GMS
Jason Walters	District Counsel
Dave deNagy	GMS
Richard Waters	Riverside Management Services
Chris Hill	Riverside Management Services
Rich Whetsel	Riverside Management Services

*The following is a summary of the minutes and actions taken at the March 21, 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 6:05 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none the next item followed.

**THIRD ORDER OF BUSINESS**

**Organizational Matters**

The first item is to accept the resignation of Robert Herndon as of March 1, 2018.



On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor to accept the resignation of Robert Herndon was approved.

**A. Consideration of Resumes for Seat 5 Vacancy**

The resumes of Kate Priddy and Thomas Kuhrt are located behind Tab III-A.

Mr. Diaz-Rodriguez suggested that the candidates be given an opportunity to present to the board any particular skill or attribute they think would be worthwhile.

Ms. Priddy stated she is a homeowner and has vested interest in the community, and she also has experience working with committees and making decisions.

Mr. Kuhrt stated he is a Navy pilot, licensed Florida home inspector, and on the Board of Directors for another condo community. He is experienced being on boards and is active in the community.

Both candidates gave their ideas of what their role on the CDD board would be.

The board members discussed both candidates. One candidate is a member of the HOA board, and a current board member is also a member of the HOA board. Mr. Walters mentioned that the risk of violating Sunshine Laws is heightened in this circumstance.

After discussion, the majority of the board members selected Kate Priddy to fill Seat 5.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with Mr. Stanley in favor and Mr. Diaz-Rodriguez opposed to appoint Kate Priddy to fill Seat 5 was approved.

Both candidates were thanked for coming to the board meeting.

**B. Oath of Office for Newly Appointed Supervisors**

The Oath of Office was administered to Ms. Priddy. She will accept compensation.

**C. Consideration of Resolution 2018-04, Election of Officers**

At the last meeting, a Chairperson and Vice-Chair were appointed. Mr. Laughlin suggested the slate of office remain the way it is now with Ms. Priddy being added as Assistant Secretary.

The slate of officers is Dr. Kristi Sweeney is Chairman; Terry Stanley is Vice-Chair; Claire Marsh, Kate Priddy, and Luis Diaz-Rodriguez are Assistant Secretaries; Dave deNagy is

Secretary; James Perry is Treasurer and Assistant Secretary; James Oliver is Assistant Treasurer and Assistant Secretary; Patti Powers is Assistant Treasurer; and Rich Hans is Assistant Secretary.

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor Resolution 2018-04, Election of Officers, was approved.

#### **FOURTH ORDER OF BUSINESS**

#### **Approval of Minutes of the January 17, 2018 Meeting**

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

On MOTION by Mr. Stanley seconded by Dr. Sweeney with all in favor the Minutes of the January 17, 2018 meeting were approved.

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

#### **Consideration of Landscape Proposals**

Proposals were received from four companies. The current service provider is Brightview, and other proposals were received from R&D, Yellowstone, and Tree Amigos. Representatives from all companies were present and introduced themselves to the board members.

Mr. Laughlin gave the pricing from the four companies, which ranged from \$50,706 to \$65,799.58.

Each proposer gave a brief presentation along with some recommendations, and the board asked questions of all the proposers. Discussion ensued after the proposers stepped out of the room.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the landscape contract from Yellowstone accepting the contract maintenance price and the unit price for mulch and pine straw was approved.

A 30-day Notice of Termination will be provided to Brightview.

**SIXTH ORDER OF BUSINESS**

**Acceptance of the Audit Committee's  
Recommendation and Authorization to Issue  
an RFP**

On MOTION by Ms. Marsh seconded by Dr. Sweeney with all in favor to accept the Audit Committee's recommendation and authorization for staff to issue an RFP was approved.

**SEVENTH ORDER OF BUSINESS**

**Coastal Kicks Soccer**

**1. Update on 2017 Coastal Kicks Soccer Program**

The annual report from Coastal Kicks Soccer is located in the agenda package behind Tab VII-1.

Jay Golomb from Coastal Kicks was present and provided more detail to his annual report, gave an update on the program, and answered questions from the board members. Field maintenance was discussed.

**2. Consideration of Coastal Kicks Soccer Proposal**

Dr. Sweeney stated she has heard many positive things about the soccer program, and she would vote to have the program extended another year.

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor the Coastal Kicks Soccer proposal for Summer 2018 through Spring 2019 was approved, and staff is authorized to prepare an agreement.

**EIGHTH ORDER OF BUSINESS**

**Other Business**

There being none, the next item followed.

**NINTH ORDER OF BUSINESS**

**Staff Reports**

**A. Attorney**

Mr. Walters stated he had no action items for the board. He gave information to new supervisor, Kate Priddy, regarding her role as a board member and the laws she is subject to.

Staff is not subject to Sunshine Laws, so supervisors may contact the attorney, District Manager, or other staff members between meetings to ask questions if necessary.

Mr. Walters will provide a final update on the legislative session. Nothing passed that would detrimentally affect the Districts.

**B. Engineer**

There was no Engineer's report.

**C. Manager**

Mr. deNagy reported that board members have received an updated agreement regarding landscape maintenance. Mr. Herndon and two neighbors were maintaining an area of the CDD property. It has been brought to our attention that Mr. Herndon's name is still on the cover page and on Page 2. That will be corrected to show the name Townsend. We are looking for a motion to approve the agreement in substantial form.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the license agreement for landscape maintenance with new homeowners at 12193 Emerald Green Ct. was approved in substantial form.

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

Mr. Hill presented the Operation Manager's report located in the Agenda Package behind Section IX-D.

Mr. Hill was asked to get pricing for aeration on the field, palm tree pruning, and anything else that might want to be included in the FY19 budget. He was also asked to get pricing for a Goosinator and Goose masters, which is a service that uses dogs to get rid of geese.

**E. Amenity Manager**

Mr. Waters presented his report located in the agenda package as part of the Operation Manager's report. Mr. Waters was asked to think of special events to see if anything needs to be added to the FY 19 budget.

**TENTH ORDER OF BUSINESS**

**Audience Comments / Supervisor's Requests**

**Audience Comments**

Martha Diaz-Rodriguez spoke about the tennis lights being on at 12:00 p.m. They were supposed to go off at 11:00, but because of the time change, they stayed on later.

### **Supervisor Requests**

Ms. Marsh spoke of having a 4<sup>th</sup> of July event, maybe a fireworks show. That will have to be investigated to see if a permit is required.

Mr. Diaz-Rodriguez would like for a fountain to be put in the lake. Mr. Hill was asked to get proposals for adding a fountain. Costs could be shared with the HOA for this item. Mr. Laughlin will look at JEA bills to determine how the first fountain installation impacted utilities.

## **ELEVENTH ORDER OF BUSINESS**

### **Financial Reports**

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

Mr. Laughlin stated the total of the check run for the General Fund is \$79,497.28

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

#### **B. Balance Sheet & Income Statement**

This item is included in the agenda package and is reflected through January 31, 2018.

#### **C. Special Assessment Receipt Schedule**

This item is included in the agenda package.

## **TWELFTH ORDER OF BUSINESS**

**Next Meeting Scheduled – May 16, 2018, 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 16, 2018 at 6:00 p.m. at this location. This will be the FY19 budget meeting.

## **THIRTEENTH ORDER OF BUSINESS**

### **Adjournment**

On MOTION by Mr. Stanley seconded by Mr. Diaz-Rodriguez 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*

MINUTES OF MEETING  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The Audit Committee meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, March 21, 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	Vice Chairman
Terry Stanley	Supervisor
Claire Marsh	Supervisor
Luis Diaz-Rodriguez	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Selection of Audit Evaluation Criteria**

Mr. Laughlin behind Section VI of the agenda packet is an outline of the auditor evaluation criteria. There is Ability of Personnel, Proposer's Experience, Understanding Scope of Work, Ability to Furnish Required Service, and Price. All are weighted at 20 points each. I look for a motion to authorize these criteria and allow staff to issue an RFP.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor to accept the audit evaluation criteria as presented was approved.
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**THIRD ORDER OF BUSINESS**

**Other Business**

There was no other business.

**FOURTH ORDER OF BUSINESS**

**Adjournment**



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

## *FIFTH ORDER OF BUSINESS*

**RESOLUTION 2018-05**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT  
APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2018/2019  
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, 2018, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2018 and ending September 30, 2019 (“**Fiscal Year 2018/2019**”); 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 2018/2019 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: \_\_\_\_\_

HOUR: \_\_\_\_\_

LOCATION: \_\_\_\_\_

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 16<sup>TH</sup> DAY OF MAY, 2018.**

ATTEST:

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

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

***Proposed Budget  
Fiscal Year 2019***

***Wynnfield Lakes  
Community Development District***

***May 16, 2018***



**Wynnfield Lakes**  
**Community Development District**

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# Wynnfield Lakes

## Community Development District

## General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/2018</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Proposed Budget FY 2019</i>
<b>Revenues</b>					
Special Assessment - Levy	\$500,362	\$493,340	\$7,022	\$500,362	\$528,955
Clubhouse Income	\$250	\$1,104	\$0	\$1,104	\$250
Interest Income	\$15	\$222	\$222	\$445	\$15
Carryforward Surplus	\$7,465	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$508,092</b>	<b>\$494,666</b>	<b>\$7,244</b>	<b>\$501,911</b>	<b>\$529,220</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$2,400	\$3,000	\$5,400	\$6,000
FICA Expense	\$459	\$184	\$230	\$413	\$459
Engineering	\$4,500	\$875	\$3,625	\$4,500	\$4,500
Arbitrage (Grau)	\$1,200	\$50	\$1,150	\$1,200	\$1,200
Trustee (US Bank)	\$4,400	\$0	\$4,400	\$4,400	\$3,795
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney (HGS)	\$22,000	\$4,289	\$17,711	\$22,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$500	\$500	\$1,000	\$1,100
Annual Audit (McDimit)	\$3,700	\$0	\$3,700	\$3,700	\$3,800
Management Fees (GMS)	\$46,006	\$23,003	\$23,003	\$46,006	\$46,006
Computer Time	\$1,000	\$500	\$500	\$1,000	\$1,000
Travel & Per Diem	\$100	\$0	\$150	\$150	\$100
Telephone	\$125	\$47	\$78	\$125	\$125
Postage	\$300	\$124	\$170	\$294	\$300
Printing & Binding	\$750	\$178	\$572	\$750	\$750
Insurance (FIA)	\$7,783	\$6,759	\$0	\$6,759	\$7,485
Legal Advertising	\$1,000	\$226	\$774	\$1,000	\$1,000
Other Current Charges	\$4,200	\$1,656	\$2,114	\$3,770	\$4,200
Office Supplies	\$50	\$5	\$45	\$50	\$50
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
Meeting Room	\$1,290	\$645	\$645	\$1,290	\$1,290
<b>TOTAL ADMINISTRATIVE</b>	<b>\$111,138</b>	<b>\$46,616</b>	<b>\$62,367</b>	<b>\$108,982</b>	<b>\$108,335</b>
<u>Maintenance</u>					
Insurance (FIA)	\$7,985	\$7,605	\$0	\$7,605	\$8,366
Field Management (GMS)	\$21,000	\$10,500	\$10,500	\$21,000	\$21,000
Amenity Center Management (RMS)	\$49,926	\$24,963	\$24,963	\$49,926	\$51,424
Office Supplies / Mailings / Printings	\$1,250	\$474	\$776	\$1,250	\$1,250
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$5,400	\$5,700	\$11,100	\$12,500
Pool Chemicals	\$7,000	\$1,623	\$5,378	\$7,000	\$7,000
Permit Fees	\$1,500	\$876	\$0	\$876	\$1,500
Landscape Maintenance (Yellowstone)	\$49,908	\$24,954	\$24,954	\$49,908	\$55,904
Landscape Contingency	\$8,100	\$2,478	\$5,622	\$8,100	\$23,700
Irrigation Maintenance	\$3,000	\$1,562	\$1,438	\$3,000	\$3,000

# Wynnfield Lakes

## Community Development District

## General Fund

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/2018</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Proposed Budget FY 2019</i>
<i>Maintenance-Continued</i>					
Lake Maintenance (Lake Doctors)	\$17,200	\$4,500	\$4,500	\$9,000	\$9,900
General Facility Maintenance	\$19,500	\$6,400	\$9,750	\$16,150	\$19,500
Facility Attendants (RMS)	\$10,320	\$0	\$10,320	\$10,320	\$10,320
Repairs & Replacements	\$30,000	\$16,770	\$13,230	\$30,000	\$30,000
Electric (JEA)	\$16,000	\$8,088	\$8,088	\$16,176	\$16,500
Water & Sewer/Irrigation (JEA)	\$33,000	\$10,549	\$10,549	\$21,097	\$25,000
Telephone/Internet & Cable (Comcast)	\$3,200	\$1,624	\$1,624	\$3,249	\$3,200
Security Service/Monitoring (Giddens)	\$33,250	\$16,765	\$16,765	\$33,530	\$33,250
Refuse Service	\$5,800	\$3,219	\$3,219	\$6,439	\$6,500
Janitorial (RMS)	\$8,755	\$4,377	\$4,378	\$8,755	\$8,755
Janitorial Supplies	\$3,500	\$1,586	\$1,914	\$3,500	\$3,500
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Special Events	\$7,500	\$4,021	\$3,479	\$7,500	\$10,000
Recreation Passes	\$500	\$5,515	\$0	\$5,515	\$500
Reserve Funding-CY	\$47,319	\$47,319	\$0	\$47,319	\$42,176
Contingency	\$5,363	\$2,456	\$18,581	\$21,037	\$15,000
<b>TOTAL MAINTENANCE</b>	<b>\$404,516</b>	<b>\$213,625</b>	<b>\$186,867</b>	<b>\$400,492</b>	<b>\$420,885</b>
<b>TOTAL EXPENDITURES</b>	<b>\$515,655</b>	<b>\$260,240</b>	<b>\$249,234</b>	<b>\$509,474</b>	<b>\$529,220</b>
<i>Other Sources/(Uses)</i>					
Interfund Transfer-DSF Excess Revenues	\$7,563	\$2,697	\$4,866	\$7,563	\$0
<b>TOTAL OTHER SOURCES ABD USES</b>	<b>\$7,563</b>	<b>\$2,697</b>	<b>\$4,866</b>	<b>\$7,563</b>	<b>\$0</b>
<b>ENDING FUND BALANCE</b>	<b>\$0</b>	<b>\$237,123</b>	<b>(\$237,123)</b>	<b>\$0</b>	<b>\$0</b>

	<i>FY 2017</i>	<i>FY 2018</i>	<i>FY 2019</i>
<i>Net Assessment</i>	\$ 471,042	\$ 500,362	\$ 528,955
<i>Plus Collection Fees &amp; Discounts (7.5%)</i>	\$ 38,193	\$ 40,570	\$ 42,888
<i>Gross Assessment</i>	\$ 509,234	\$ 540,932	\$ 571,843

<i>Description</i>	<i>No. of Units</i>	<i>FY 2018 Gross per Unit</i>	<i>FY 2018</i>	<i>FY 2019 Gross per Unit</i>	<i>FY 2019</i>
Single Family	372	\$ 1,063.40	\$395,583.59	\$1,124.16	\$418,189.12
Multi-Family	204	\$ 712.49	\$145,348.43	\$753.21	\$153,654.34
Total Gross Assessment			\$540,932.02		\$571,843.45



**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
*Exhibit "A"*  
*Allocation of Operating Reserve*

<i>Description</i>		<i>Amount</i>
<i>Beginning Balance - Carry Forward Surplus (As of 10/1/2015)</i>		<i>\$122,525</i>
<i>Estimated Excess Revenues (Expenditures) - FY 2018</i>		<i>\$0</i>
<i>Ending Balance (As of 09/30/2018)</i>		<i>\$122,525</i>
<i>Less:</i>		
<i>Funding for First Quarter Operating Expenses</i>	<i>(\$122,525)</i>	
<i>Projected Additional Transfer to Capital Reserve</i>	<i>\$0</i>	<i>(\$122,525)</i>
<i>Total Undesignated Cash as of 09/30/2018</i>		<i>\$0</i>

# **WYNNFIELD LAKES**

## **COMMUNITY DEVELOPMENT DISTRICT**

### **GENERAL FUND BUDGET**

**FISCAL YEAR 2019**

#### **REVENUES:**

##### **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.

##### **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.

##### **Miscellaneous 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.

#### **EXPENDITURES:**

##### **Administrative:**

##### **Supervisor Fees**

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4800 in one year. The amount for the fiscal year is based upon four 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.

# **WYNNFIELD LAKES**

## **COMMUNITY DEVELOPMENT DISTRICT**

GENERAL FUND BUDGET  
FISCAL YEAR 2019

### **Attorney**

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 with Prager & Company, 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 of 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.

### **Records Storage**

All documents of the District will be copied and stored electronically with automatic back up to ensure complete records. Back up of all records will be kept off-site for security and safety.

### **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.

# **WYNNFIELD LAKES**

## **COMMUNITY DEVELOPMENT DISTRICT**

### **GENERAL FUND BUDGET FISCAL YEAR 2019**

#### **Legal Advertising**

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

#### **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.

#### **Capital Outlay**

Represents any minor capital expenditures the District may need to make during the Fiscal Year such as a file cabinet for District Files.

#### **Contingency**

A contingency for any unanticipated and unscheduled cost to 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	\$1,750	\$21,000

##### **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	\$4,285.34	\$51,424

##### **Office Supplies / Mailings / Printings**

Consists of mailings to residents, etc.

##### **Pool Maintenance**

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

# **WYNNFIELD LAKES**

## **COMMUNITY DEVELOPMENT DISTRICT**

### **GENERAL FUND BUDGET FISCAL YEAR 2019**

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Crystal Clean Pools	\$900	\$11,700
Contingency		\$ 800

#### **Pool Chemicals**

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

#### **Permit Fees**

Represents Permit Fees paid to the Department of Health for the swimming pool.

#### **Landscape Maintenance**

Scheduled maintenance consists of mowing, edging, blowing, applying pest and disease control chemicals to sod.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Yellowstone	\$4,158.63	\$49,904
Mulch		\$6,000

#### **Landscape Contingency**

Represents an unanticipated cost associated with the maintenance of mowing, edging, blowing, applying pest and disease control chemicals to sod.

#### **Irrigation Maintenance**

Miscellaneous irrigation repairs and maintenance.

#### **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.

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Lake Doctors	\$750	\$9,000
Grass Carp		\$900

#### **General Facility Maintenance**

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

#### **Facility Attendant**

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

#### **Repairs & Replacements**

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

#### **Utilities**

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

<b><u>Description</u></b>	<b><u>Monthly</u></b>	<b><u>Annually</u></b>
Electric/Water Sewer	\$3,458.34	\$41,500

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
GENERAL FUND BUDGET  
FISCAL YEAR 2019

**Telephone/Cable TV/Internet**

Services provided at the Amenity Center by Comcast.

**Security / Security 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

**Refuse Service**

Garbage disposal service.

**Janitorial**

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

**Janitorial Supplies**

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

**Stormwater User Fees**

The District will incur expenses for stormwater usage fees.

**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.

**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 2018	Actual Thru 3/31/2018	Projected Next 6 Months	Total Projected 9/30/2018	Proposed Budget FY 2019
<b>Revenues</b>					
Special Assessments - A Bonds	\$519,636	\$512,408	\$7,455	\$519,863	\$519,636
Special Assessments - Direct	\$0	\$5,000	\$0	\$5,000	\$0
Interest Income	\$100	\$2,665	\$1,000	\$3,665	\$650
Carry Forward Surplus <sup>(1)</sup>	\$139,976	\$138,953	\$0	\$138,953	\$129,959
<b>TOTAL REVENUES</b>	<b>\$659,712</b>	<b>\$659,026</b>	<b>\$8,455</b>	<b>\$667,481</b>	<b>\$650,245</b>
<b>Expenditures</b>					
<b>Series 2014</b>					
Interest - 11/01	\$132,413	\$132,413	\$0	\$132,413	\$129,906
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$132,413	\$0	\$132,413	\$132,413	\$129,906
Principal - 05/01	\$255,000	\$0	\$255,000	\$255,000	\$260,000
Special Call - 05/01	\$0	\$0	\$10,000	\$10,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$519,825</b>	<b>\$137,413</b>	<b>\$397,413</b>	<b>\$534,825</b>	<b>\$519,813</b>
<b>Other Sources and Uses</b>					
Interfund Transfer <sup>(2)</sup>	(\$7,563)	(\$2,697)	\$0	(\$2,697)	\$0
<b>TOTAL OTHER SOURCES AND USES</b>	<b>(\$7,563)</b>	<b>(\$2,697)</b>	<b>\$0</b>	<b>(\$2,697)</b>	<b>\$0</b>
<b>EXCESS REVENUES</b>	<b>\$132,324</b>	<b>\$518,916</b>	<b>(\$388,957)</b>	<b>\$129,959</b>	<b>\$130,432</b>
				11/19 Interest	<b>\$ 126,981.25</b>

Parcel	Unit Count	Gross Annual A Assessment	Total
Single Family	371	\$1,514.20	\$561,768.20
Single Family <sup>(3)</sup>	1	\$0.00	\$0.00
Multi-Family <sup>(4)</sup>	204	\$0.00	\$0.00
Total	576		\$561,768.20

Net Assessment	\$519,636
Plus Collection Fees & Discounts (7.5%)	\$42,133
Gross Assessment	\$561,768

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

<sup>(2)</sup> After completion of the Construction Project, excess Revenues are transferred to the General account for redemption on bonds.

<sup>(3)</sup> One single family assessment has paid off their debt assessment.

<sup>(4)</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**

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/18	\$ 6,475,000.00	\$ -	\$ 129,906.25	\$ 129,906.25
05/01/19	\$ 6,475,000.00	\$ 260,000.00	\$ 129,906.25	\$ -
11/01/19	\$ 6,215,000.00	\$ -	\$ 126,981.25	\$ 516,887.50
05/01/20	\$ 6,215,000.00	\$ 265,000.00	\$ 126,981.25	\$ -
11/01/20	\$ 5,950,000.00	\$ -	\$ 123,503.13	\$ 515,484.38
05/01/21	\$ 5,950,000.00	\$ 275,000.00	\$ 123,503.13	\$ -
11/01/21	\$ 5,675,000.00	\$ -	\$ 119,378.13	\$ 517,881.26
05/01/22	\$ 5,675,000.00	\$ 275,000.00	\$ 119,378.13	\$ -
11/01/22	\$ 5,400,000.00	\$ -	\$ 114,909.38	\$ 509,287.51
05/01/23	\$ 5,400,000.00	\$ 290,000.00	\$ 114,909.38	\$ -
11/01/23	\$ 5,110,000.00	\$ -	\$ 109,834.38	\$ 514,743.76
05/01/24	\$ 5,110,000.00	\$ 305,000.00	\$ 109,834.38	\$ -
11/01/24	\$ 4,805,000.00	\$ -	\$ 104,306.25	\$ 519,140.63
05/01/25	\$ 4,805,000.00	\$ 315,000.00	\$ 104,306.25	\$ -
11/01/25	\$ 4,490,000.00	\$ -	\$ 98,400.00	\$ 517,706.25
05/01/26	\$ 4,490,000.00	\$ 325,000.00	\$ 98,400.00	\$ -
11/01/26	\$ 4,165,000.00	\$ -	\$ 91,900.00	\$ 515,300.00
05/01/27	\$ 4,165,000.00	\$ 340,000.00	\$ 91,900.00	\$ -
11/01/27	\$ 3,825,000.00	\$ -	\$ 84,675.00	\$ 516,575.00
05/01/28	\$ 3,825,000.00	\$ 355,000.00	\$ 84,675.00	\$ -
11/01/28	\$ 3,470,000.00	\$ -	\$ 77,131.25	\$ 516,806.25
05/01/29	\$ 3,470,000.00	\$ 370,000.00	\$ 77,131.25	\$ -
11/01/29	\$ 3,100,000.00	\$ -	\$ 69,268.75	\$ 516,400.00
05/01/30	\$ 3,100,000.00	\$ 385,000.00	\$ 69,268.75	\$ -
11/01/30	\$ 2,715,000.00	\$ -	\$ 61,087.50	\$ 515,356.25
05/01/31	\$ 2,715,000.00	\$ 405,000.00	\$ 61,087.50	\$ -
11/01/31	\$ 2,310,000.00	\$ -	\$ 51,975.00	\$ 518,062.50
05/01/32	\$ 2,310,000.00	\$ 420,000.00	\$ 51,975.00	\$ -
11/01/32	\$ 1,890,000.00	\$ -	\$ 42,525.00	\$ 514,500.00
05/01/33	\$ 1,890,000.00	\$ 440,000.00	\$ 42,525.00	\$ -
11/01/33	\$ 1,450,000.00	\$ -	\$ 32,625.00	\$ 515,150.00
05/01/34	\$ 1,450,000.00	\$ 460,000.00	\$ 32,625.00	\$ -
11/01/34	\$ 990,000.00	\$ -	\$ 22,275.00	\$ 514,900.00
05/01/35	\$ 990,000.00	\$ 485,000.00	\$ 22,275.00	\$ -
11/01/35	\$ 505,000.00	\$ -	\$ 11,362.50	\$ 518,637.50
05/01/36	\$ 505,000.00	\$ 505,000.00	\$ 11,362.50	\$ -
11/01/36	\$ -	\$ -	\$ -	\$ 516,362.50
	\$ 6,475,000.00	\$ 2,944,087.54	\$ 9,419,087.54	



**Wynnfield Lakes**  
Community Development District

**Capital Reserve Fund**

<i>Description</i>	<i>Adopted Budget FY 2018</i>	<i>Actual Thru 3/31/2018</i>	<i>Projected Next 6 Months</i>	<i>Total Projected 9/30/2018</i>	<i>Proposed Budget FY 2019</i>
<b>Revenues</b>					
Interest Income	\$50	\$1,127	\$1,127	\$2,255	\$350
Capital Reserve Funding - Transfer In	\$47,319	\$47,319	\$0	\$47,319	\$42,176
Carry Forward Surplus	\$152,000	\$152,121	\$0	\$152,121	\$186,277
<b>TOTAL REVENUES</b>	<b>\$199,370</b>	<b>\$200,568</b>	<b>\$1,127</b>	<b>\$201,695</b>	<b>\$228,802</b>
<b>Expenditures</b>					
Capital Outlay	\$15,000	\$4,690	\$10,310	\$15,000	\$15,000
Other Current Charges	\$350	\$203	\$216	\$419	\$350
<b>TOTAL EXPENDITURES</b>	<b>\$15,350</b>	<b>\$4,893</b>	<b>\$10,526</b>	<b>\$15,419</b>	<b>\$15,350</b>
<b>EXCESS REVENUES</b>	<b>\$184,020</b>	<b>\$195,675</b>	<b>(\$9,399)</b>	<b>\$186,277</b>	<b>\$213,452</b>

## *SIXTH ORDER OF BUSINESS*

**Wynnfield Lakes Community Development District**  
Auditor Selection Evaluation Criteria

			Ability of Personnel	Proposer's Experience	Understanding of Scope of Work	Ability to Furnish the Required Services	Price	
			(e.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.)	(e.g., past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character; integrity; reputation of respondent, etc.)	Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.	Extent to which the proposal demonstrates the adequacy of proposer's financial resources and stability as a business entity necessary to complete the services required (e.g., the existence of any natural disaster plan for business operations).	Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to services.	Point Total
Proposer	Year	Fee	20	20	20	20	20	100
Berger, Toombs, Elam								
Grau & Associates								

*EIGHTH ORDER OF BUSINESS*



Home Office  
3523 State Rd. 419  
Winter Springs, FL 32708  
(407) 327-1080  
1-800-666-LAKE  
FAX (407) 327-7930

## Sales Agreement

**MAS 712945**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME \_\_\_\_\_

BILLING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

hereinafter called "CUSTOMER"

REQUESTED START DATE: \_\_\_\_\_

PURCHASE ORDER #: \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following location(s):

**One (1) 5 hp, Aquamaster, Master Series, Aerating Fountain for WYNNFIELD LAKES CDD, Jacksonville FL**

Includes 1 - 5HP, 240V, 1PH, exclusive, custom-designed, oil-cooled, energy efficient motors with stainless steel motor housing. Patented high efficiency composite impeller system, low profile float and NEMA Control Panels with GFCI and 24 hr. digital timers, Total Component UL, cUL Listing and CE Mark. **Valhalla Nozzle**

**\*\*See attached Electrical Subcontract Addendum.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified equipment:

1.	5HP, 240V 1Ph Aquamaster Aerating Fountains, 350' underwater cable	\$	10,435.00
2.	4 X 35 Watt LED Night Glow Lighting Package with 350' light cable	\$	3,240.00
3.	Current Customer/Multi Order Discount	\$	(1,360.00)
4.	Delivery, Shipping and Installation into lake**	\$	810.00
5.	System matched Control Panels with GFCI's, digital timers, UL listing	\$	INCLUDED
6.	5 Year Parts & Labor Warranty. 3 Year on Lights, including LED's	\$	INCLUDED
7.	Subtotal	\$	13,125.00 subtotal
8.	Tax Exempt, must provide tax certificate	\$	0.00
9.	Electrical Subcontracting**	\$	6,000.00
	<b>Total of Services Accepted</b>	\$	<b>19,125.00</b>

**\$9,562.50 deposit shall be payable upon execution of this Agreement, the balance shall be paid upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.**

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **45 business days**, subject to availability, from the date of receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 12, 2016**.
- F. **The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.**

THE LAKE DOCTORS, INC.

CUSTOMER

Mark A. Seymour, Sales Manager

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_

Office Copy

Customer Copy

## TERMS AND CONDITIONS

1. Equipment sold by LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers, but in no case less than one (1) year with the exception of electric lamp bulbs. **AQUAMASTER** warranties remain as below except the 5HP Masters Series® 1 have a 3-year warranty.
  - 1-5.5HP warranty: 5 year on Masters Series®, Fixed Base Water Features Fountains & Volcano Series  
3 year on Classic Series®, Oxymax & Ultimax
  - ½ HP warranty: 5 year on Masters Series, Classic Series IE, Fixed Base Water Features Fountains & Volcano Series  
3 year on Classic Series, Oxymax & Ultimax
  - Aqua Air warranty: 15 year on Supersink Tubing; 5 year on diffusers; 3 year warranty compressors & cooling fans
  - LED Lighting: 3 year on 11, 22, 35 watt LED features & 20, 40 watt RGBWIf fountains or aerators will be installed in salt or highly brackish water applications, **AQUAMASTER** recommends upgrading to Series 316 Stainless Steel.

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. Unless equipment was installed by LAKE DOCTORS or MANUFACTURER within Florida, it is understood that purchaser shall deliver such defective items to LAKE DOCTORS or MANUFACTURER for repair and bear all shipping costs to and from site. Any repairs, alteration or modifications made by anyone other than an authorized representative of LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.
2. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers and other common maintenance items.
3. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by LAKE DOCTORS and CUSTOMER and generally within 25' or less of lake or pool edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
5. LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by LAKE DOCTORS or MANUFACTURER. Furthermore, LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of LAKE DOCTORS. However, LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
9. This Agreement is not assignable by CUSTOMER except upon prior written consent by LAKE DOCTORS.
10. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
11. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of ninety (90) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
12. Special or custom orders are not returnable for credit. A special or custom order is defined by LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
13. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
14. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances.
15. Should it become necessary for LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by LAKE DOCTORS resulting from such collection action.
16. Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

**ELECTRICAL SUBCONTRACT ADDENDUM  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT  
AUGUST 12, 2016**

The Lake Doctors, Inc., agrees to subcontract electrical services necessary to provide power to one 5 HP, 240 volt, single phase fountain. Includes the following:

1. Electrical Permit.
2. Furnish and install (1) 120/240 volt, 60 ampere underground service pedestal complete with meter socket & panel.
3. Provide (1) 120/240 volt, 100 ampere electrical service from the existing JEA transformer at Sunchase Drive to the service pedestal located 4 feet behind the transformer as required for clearances.
4. Provide (2) 120/240 volt, 40 ampere, single phase circuit from the new service pedestal to the Lake Doctor furnished fountain controller at lake bank for 1/2 fountain options.
5. Install new fountain controller(s) at the top of lake embankment.
7. Sleeve the fountain light and pump cables to the water for fountain.
8. Terminate all fountain cable wires, start up and check out system.

Note: All work pending Duval County, JEA approval and ability to direct bore under road.

Excludes the following:

Repairs to unmarked, damaged electric or water lines. Electrical Contractor will call to have utilities located by Sunshine State Locating Services. They cover all utilities, including city water lines, but cannot locate private lines, usually sprinkler lines. Since we have no way of knowing the location, it is the customer's responsibility to locate these lines. If these are not located and a line is broken, this could be repaired by customer's service personnel or Electrical Contractor can repair them at an extra charge, if necessary. Repair to grass, bushes or shrubbery.

## Sales Agreement

**MAS 712945**

This Agreement, made this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_ is between The Lake Doctors, Inc., a Florida Corporation, hereinafter called "THE LAKE DOCTORS" and

NAME \_\_\_\_\_

BILLING ADDRESS \_\_\_\_\_

CITY \_\_\_\_\_ STATE \_\_\_\_\_ ZIP \_\_\_\_\_ PHONE ( ) \_\_\_\_\_

EMAIL ADDRESS \_\_\_\_\_

hereinafter called "CUSTOMER"

**REQUESTED START DATE:** \_\_\_\_\_

**PURCHASE ORDER #:** \_\_\_\_\_

The parties hereto agree to follows:

- A. THE LAKE DOCTORS agrees to install or supply the following equipment in accordance with the terms and conditions of this Agreement in the following location(s):

**Two (2) 5 hp, Aquamaster, Master Series, Aerating Fountains for WYNNFIELD LAKES CDD, Jacksonville FL**

Each Includes 5HP, 240V, 1PH, exclusive, custom-designed, oil-cooled, energy efficient motors with stainless steel motor housing. Patented high efficiency composite impeller system, low profile float and NEMA Control Panel with GFCI and 24 hr. digital timers, Total Component UL, cUL Listing and CE Mark. **Valhalla Nozzle**

**\*\*See attached Electrical Subcontract Addendum.**

- B. CUSTOMER agrees to pay THE LAKE DOCTORS, its agents or assigns, the following sum for specified equipment:

1.	2 - 5HP, 240V 1Ph Aquamaster Fountains, 350'/392' underwater cable	\$	21,309.00
2.	2 - 4 X 35 Watt LED Lighting Packages with 350'/392' light cable	\$	6,564.00
3.	Current Customer/Multi Order Discount	\$	(3,750.00)
4.	Delivery, Shipping and Installation into lake**	\$	1,410.00
5.	2 - System matched Control Panels w/ GFCI's, digital timers, UL listing	\$	INCLUDED
6.	5 Year Parts & Labor Warranty. 3 Year on Lights, including LED's	\$	INCLUDED
7.	Subtotal	\$	25,533.00 subtotal
8.	Tax Exempt, must provide tax certificate	\$	0.00
9.	Electrical Subcontracting**	\$	6,384.00
	<b>Total of Services Accepted</b>	\$	<b>31,917.00</b>

**\$15,958.50 deposit shall be payable upon execution of this Agreement, the balance shall be paid upon installation, plus any taxes, including sales use taxes, fees or charges that are imposed by any governmental body relating to the service provided under this Agreement.**

- C. THE LAKE DOCTORS agrees to sell only products with a demonstrated reliability and quality.
- D. THE LAKE DOCTORS agrees to supply equipment within **45 business days**, subject to availability, from the date of receipt of this executed Agreement and required advance deposit.
- E. The offer contained herein is withdrawn and this Agreement shall have no further force and effect unless executed and returned by CUSTOMER to THE LAKE DOCTORS on or before **September 12, 2016**.
- F. **The terms and conditions form an integral part of this Agreement, and CUSTOMER hereby acknowledges that he has read and is familiar with the contents thereof.**

THE LAKE DOCTORS, INC.

CUSTOMER



Mark A. Seymour, Sales Manager

Signed \_\_\_\_\_ Dated \_\_\_\_\_

Name \_\_\_\_\_

Office Copy

Customer Copy



## TERMS AND CONDITIONS

1. Equipment sold by LAKE DOCTORS is warranted to be free from defects in materials and workmanship per warranty of the respective equipment manufacturers, but in no case less than one (1) year with the exception of electric lamp bulbs. **AQUAMASTER** warranties remain as below except the 5HP Masters Series® 1 have a 3-year warranty.
  - 1-5.5HP warranty: 5 year on Masters Series®, Fixed Base Water Features Fountains & Volcano Series  
3 year on Classic Series®, Oxymax & Ultimax
  - ½ HP warranty: 5 year on Masters Series, Classic Series IE, Fixed Base Water Features Fountains & Volcano Series  
3 year on Classic Series, Oxymax & Ultimax
  - Aqua Air warranty: 15 year on Supersink Tubing; 5 year on diffusers; 3 year warranty compressors & cooling fans
  - LED Lighting: 3 year on 11, 22, 35 watt LED features & 20, 40 watt RGBWIf fountains or aerators will be installed in salt or highly brackish water applications, **AQUAMASTER** recommends upgrading to Series 316 Stainless Steel.

The liability is limited to the repair or replacement of such items deemed by MANUFACTURER to be defective and will not include items damaged by misuse, vandalism, theft, acts of God or other causes. Unless equipment was installed by LAKE DOCTORS or MANUFACTURER within Florida, it is understood that purchaser shall deliver such defective items to LAKE DOCTORS or MANUFACTURER for repair and bear all shipping costs to and from site. Any repairs, alteration or modifications made by anyone other than an authorized representative of LAKE DOCTORS or MANUFACTURER will void the warranty. Warranty work will not be performed or paid for by LAKE DOCTORS or MANUFACTURER unless all past due balances are paid in full. No warranty is made or implied regarding the ability of the equipment to control algae, prevent fish kills, control odors or other performance criteria not directly related to proper mechanical function of the equipment.
2. Items not covered under our warranty will be treated and billed as regular service calls. Examples of non-warranty work include cleaning of light lenses, unclogging of nozzles and filters, valve adjustments, resetting tripped breakers and other common maintenance items.
3. CUSTOMER shall be responsible for providing proper electrical power and performing electrical hookups. All electrical work shall meet all applicable governmental requirements. Said power shall be supplied to a designated site agreed upon by LAKE DOCTORS and CUSTOMER and generally within 25' or less of lake or pool edge. In all cases, power supplied should be in accordance with Article 680 and other appropriate provisions of the National Electrical Code including the use of ground fault circuit interrupter-type breakers on each submersible equipment circuit above 15 volts between conductors. It shall be CUSTOMER'S responsibility to ensure that proposed equipment to be supplied by LAKE DOCTORS meets all other governmental standards, including but not limited to, local electrical codes, building codes, etc. Additionally, CUSTOMER shall be responsible for obtaining any necessary permits.
4. Due to possible electrical shock hazards resulting from improper functioning of defective equipment, LAKE DOCTORS strongly advises CUSTOMER and other responsible parties to prohibit swimming and wading in pools or bodies of water in which electrical equipment has been installed. Posted notice is advised.
5. LAKE DOCTORS does not assume any liability whatsoever for damages, losses or conditions arising from improper use or maintenance of equipment installed by LAKE DOCTORS or MANUFACTURER. Furthermore, LAKE DOCTORS and MANUFACTURER assumes no liability whatsoever for damages, losses or conditions arising from equipment purchased from LAKE DOCTORS and improperly installed, used or maintained by CUSTOMER or others.
6. LAKE DOCTORS agrees to hold CUSTOMER harmless from any loss, damage or claims arising out of the sole negligence of LAKE DOCTORS. However, LAKE DOCTORS shall in no event be liable to CUSTOMER, or others, for indirect, special or consequential damages.
7. Neither party shall be responsible in damages, penalties or otherwise for any failure or delay in the performance of any of its obligations hereunder caused by strikes, riots, war, acts of God, accidents, governmental orders and regulations, curtailment or failure to obtain sufficient material, or other force majeure condition (whether or not of the same class or kind as those set forth above) beyond its reasonable control and which, by the exercise of due diligence, it is unable to overcome.
8. THE LAKE DOCTORS shall maintain the following insurance coverage and limits: (a) Workman's Compensation with statutory limits; (b) Automobile Liability; (c) Comprehensive General Liability, including Pollution Liability, Property Damage, Completed Operations and Product Liability. A Certificate of Insurance will be provided upon request. A Certificate of Insurance naming CUSTOMER as "Additional Insured" may be provided at CUSTOMER'S request. CUSTOMER agrees to pay for any additional costs of insurance requirements over and above that provided by THE LAKE DOCTORS.
9. This Agreement is not assignable by CUSTOMER except upon prior written consent by LAKE DOCTORS.
10. Termination of Agreement in writing by CUSTOMER after initiation of Agreement will be subject to a 20% restocking fee plus all shipping costs and subject to a charge equal to time and materials expended upon time of cancellation.
11. Quotations are made and orders accepted on a firm price basis provided customer authorizes shipment and delivery within a period of ninety (90) days after execution of Sales Agreement. Orders shipped after ninety (90) days are subject to prices in effect on date of shipment. All shipments F.O.B. shipping point.
12. Special or custom orders are not returnable for credit. A special or custom order is defined by LAKE DOCTORS as any order deviating from, or modified from, standard items, kits or systems. This shall include any component or system custom built to buyer's specifications.
13. This Agreement constitutes the entire agreement of the parties hereto and shall be valid upon acceptance by THE LAKE DOCTORS Corporate Office. No oral or written alterations or modifications of the terms contained herein shall be valid unless made in writing and accepted by an authorized representative of both THE LAKE DOCTORS and CUSTOMER.
14. THE LAKE DOCTORS reserves the right to impose a monthly service charge on past due balances.
15. Should it become necessary for LAKE DOCTORS to bring action for collection of monies due and owing under this Agreement, CUSTOMER agrees to pay collection costs, including, but not limited to, reasonable attorneys' fees (including those on appeal) and court costs, and all other expenses incurred by LAKE DOCTORS resulting from such collection action.
16. Agreements that include debris removal shall consist of: casual trash such as cups, plastic bags and other man-made materials up to 20 lbs. will be removed during regularly scheduled service visits. Large or dangerous items such as biohazards and landscape debris are not included.

**ELECTRICAL SUBCONTRACT ADDENDUM  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT  
AUGUST 12, 2016**

The Lake Doctors, Inc., agrees to subcontract electrical services necessary to provide power to one 5 HP, 240 volt, single phase fountain. Includes the following:

1. Electrical Permit.
2. Furnish and install (1) 120/240 volt, 60 ampere underground service pedestal complete with meter socket & panel.
3. Provide (1) 120/240 volt, 100 ampere electrical service from the existing JEA transformer at Sunchase Drive to the service pedestal located 4 feet behind the transformer as required for clearances.
4. Provide (2) 120/240 volt, 40 ampere, single phase circuit from the new service pedestal to the Lake Doctor furnished fountain controller at lake bank for 1/2 fountain options.
5. Install new fountain controller(s) at the top of lake embankment.
7. Sleeve the fountain light and pump cables to the water for fountain.
8. Terminate all fountain cable wires, start up and check out system.

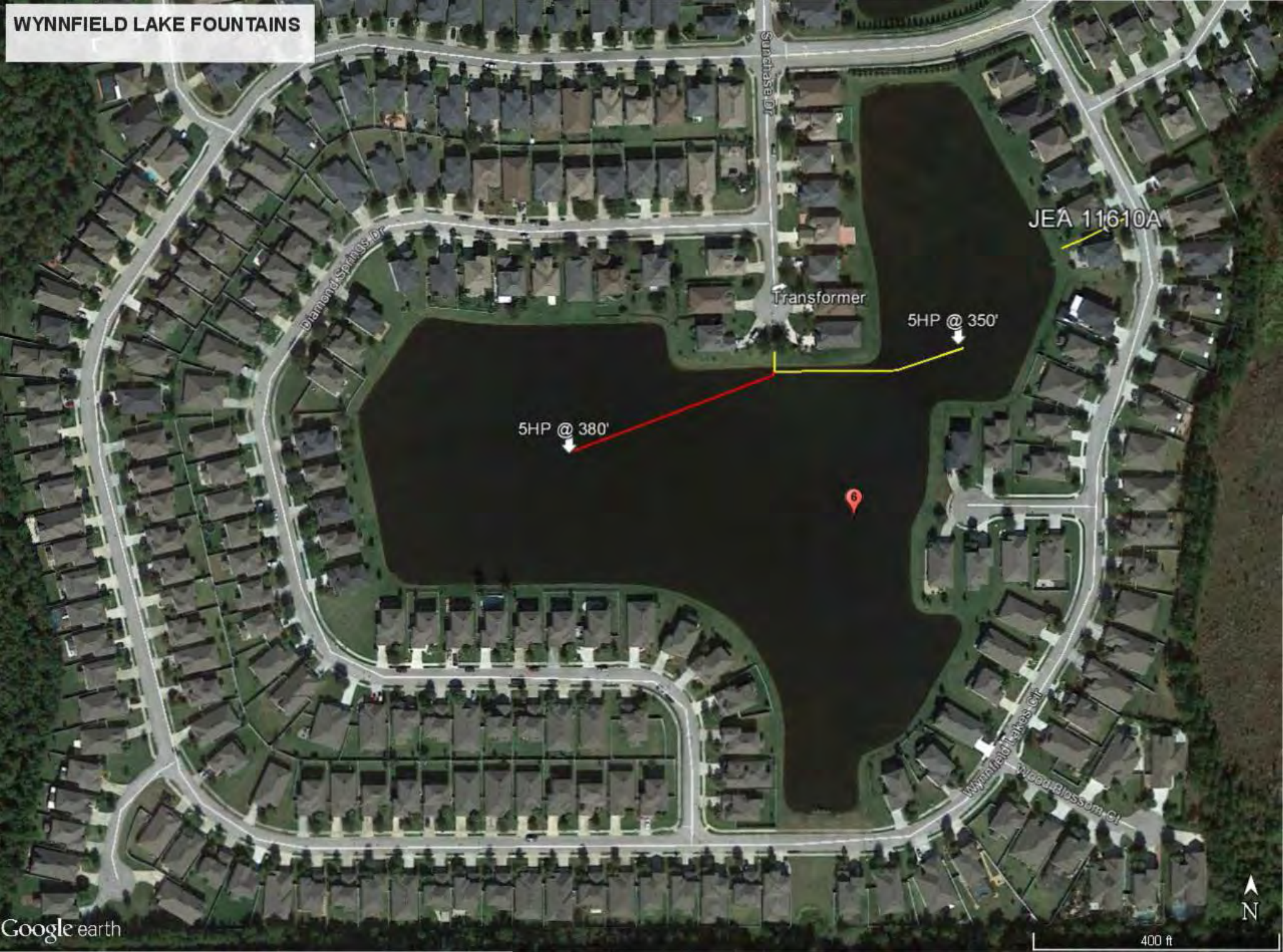
Note: All work pending Duval County, JEA approval and ability to direct bore under road.

Excludes the following:

Repairs to unmarked, damaged electric or water lines. Electrical Contractor will call to have utilities located by Sunshine State Locating Services. They cover all utilities, including city water lines, but cannot locate private lines, usually sprinkler lines. Since we have no way of knowing the location, it is the customer's responsibility to locate these lines. If these are not located and a line is broken, this could be repaired by customer's service personnel or Electrical Contractor can repair them at an extra charge, if necessary. Repair to grass, bushes or shrubbery.



WYNNFIELD LAKE FOUNTAINS



JEA 11610A

Transformer

5HP @ 350'

5HP @ 380'

6



## *NINTH ORDER OF BUSINESS*



#### Florida Backyard Aluminum Sling back

3 – Dining Sets with four chairs each	\$5532.00
1 – Sofa	\$1046.00
2 – Club Chairs with cushions	\$822.00
1 – Coffee Table	\$426.00
<b>Total Cost</b>	<b>\$7826.00</b>

**15-year warranty on the structure, and a 3-year warranty on the finish. Cushions are Sunbrella fabric- which carries a 5-year warranty. Anything to happen in those years, the manufacture would repair or replace. Just call Florida Backyard first!**



### **Palm Casual Aluminum Furniture**

3 – Dining sets with four chairs each \$4485.00

1 – Sofa

2 – Club Chairs with cushions

1 – Coffee Table \$2576.00

**Total \$7061.00**

**Warranty on the structure is 10 years and 3 years on the fabric.**



### Ultimate Patio Aluminum Furniture

3 – 5-piece Aluminum Dining Sets \$4347.00

1 – 4-piece Aluminum Patio Set which includes:

1 - Sofa, 2-club chairs, coffee table and cushions \$2299.00

**Total Cost \$6646.00**

### One Year Warranty for manufacture defects

Lakeview Outdoor Designs warrants that the entire furniture assortment is free from defects in material and workmanship from purchase date for one year. Defects or damage resulting from acts of God, accident, neglect, premeditated or unintentional damage, climate, or arbitrary use will not be covered. Lakeview Outdoor Designs will issue a replacement part free of charge to purchaser only if the part is considered defective within warranty provisions. For warranty consideration, proof of purchase must be included as well as photography of defects.



## *ELEVENTH ORDER OF BUSINESS*



*B.*

May 4, 2018

Wynnfield Lakes Community Development District  
Town Center 1 at World Golf Village  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attention: Mr. Dave DeNagy

Reference: Consulting Engineer's Report  
Section 9.21 of Master Trust Indenture  
Wynnfield Lakes Community Development District  
Special Assessment Bond Series 2005A  
ETM No. 05-029-05

Dear Mr. DeNagy:

In accordance with Section 9.21 of the Master Trust Indenture, we have completed our annual review of the portions of the project within the Wynnfield Lakes Community Development District constructed to date. This report is based on limited field review and is not intended to be exhaustive or comprehensive. We hereby offer the following consulting engineer report.

The recreational facilities have been inspected and have been found to be in generally good condition, well maintained, and in good working order. These facilities are open for use, are regularly maintained by the operator, and we did not observe any civil engineering items that would require repair work.

We have inspected the entry features and have found them to be in good condition, well maintained and in good working order. This includes regular maintenance by the operator. It is not apparent that any additional maintenance or repair is necessary at this time.

We have inspected the berms and landscaping within the common area and have found them in generally good condition and well maintained. Additional maintenance or repair does not appear necessary at this time.

The stormwater facilities (ponds and outfall structures located adjacent to ponds) were inspected and were generally in good shape and well maintained. Additional maintenance or repair does not appear necessary at this time.

Reference: Consulting Engineer's Report  
Wynnfield Lakes CDD Special Assessment Bond Series 2005A

Lastly, in accordance with Section 9.14 of the Master Trust Indenture, we are not qualified to provide specific insurance recommendations and recommend that the insurance coverage amounts be reviewed by the District Manager and Insurance Provider annually to confirm that the current replacement costs are appropriate.

If you have any questions or require any additional information, please do not hesitate to call.

Sincerely,

England-Thims & Miller, Inc.

Stephen M. Dupries, P.E.  
Project Engineer  
Engineer of Record  
District Engineer



Date

5/4/2018

Project Name: Wynnfield Lakes CDD. Project Location: Kernan Road / Atlantic Blvd.  
Project City / State: Duval County, Florida  
This report is prepared in consideration of: Section 9.21 of the Master Trust Indenture  
Computer Programs Used for this report: Microsoft WORD v. 2016



England – Thims & Miller, Inc.  
14775 Old St. Augustine Road., Jacksonville, FL 32258  
Phone (904) 642-8990 CA No: 00002584

*D.*

**Wynnfield Lakes Community Development District**  
**9655 Florida Mining Blvd., Bldg. 300, Suite 305, Jacksonville, Fl. 32257**

**Memorandum**

**Date: May 16, 2018**

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

**From: Richard Waters              Chris Hall**  
**Facility Manager                  Operations Manager**

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

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

**Amenity Center**

- An e-mail asking residents not to feed wildlife was sent to the community as directed by the board.
- Six rentals have taken place since the last CDD meeting.
- Twenty-eight access cards were issued since the last CDD meeting.
- Spring Fling took place on April 14th and was well received by residents.
- The Summer Movie Series is the next event. One movie will be shown poolside, in June, July, and August.
- Options for an additional event and some children's activities have been explored and will be presented.

**RMS Maintenance - Amenity Center/ Common Areas /Pool:**

- The amenity center restrooms have been painted.
- The entry gates around the amenity center have been sanded and painted.
- An "Authorized Personnel Only" sign was installed on the pool equipment gate.
- Leaking valve on the pool pump has been repaired.
- The pool equipment area has been cleaned of all trash, debris and overgrowth.
- RMS continues to clean trash from all the common areas weekly.
- One (1) tennis court light has been replaced.
- The fitness center door and trim has been painted.
- A new thermostat has been installed in the office.

**Landscaping:**

- Yellowstone Landscape has now assumed the landscape responsibilities beginning May 1<sup>st</sup>.
- RMS is to perform bi-weekly landscape inspections with Yellowstone Landscape.
- New plants have been planted along the walkway to the amenity center and the parking lot area.

**Fitness Center:**

- The worn pads on the fitness equipment have been replaced.
- The old yoga mats have been replaced.
- Treadmill has been repaired under warranty.

**Retention Lakes**

- Lake Doctors continues to maintain the lakes.
- RMS continues to clean the lake banks monthly.

Should you have any questions or comments regarding the above information, please feel free to contact Chris Hall at (352) 681-9874 or Rich Whetsel at (904) 759-8923.

*THIRTEENTH ORDER OF BUSINESS*

*A.*



# **Wynnfield Lakes Community Development District**

## **Check Run Summary**

*May 16, 2018*

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<b>GENERAL FUND</b>		
3/16/2018	3147-3156	\$55,501.77
3/23/2018	3157-3158	\$831.69
4/2/2018	3159-3166	\$10,263.53
4/6/2018	3167-3176	\$13,560.02
4/20/2018	3177-3189	\$16,674.79
5/3/2018	3190-3198	\$5,443.26
<b>Total</b>		<b><u>\$102,275.06</u></b>

\*\*\* CHECK DATES 03/10/2018 - 05/04/2018 \*\*\*

WYNNFIELD LAKES - GENERAL FUND

BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/16/18	00180	3/01/18 5656537	201803 320-57200-46100	MAR 18-LANDSCAPE MAINT	*	4,159.00	
				BRIGHTVIEW LANDSCAPE SERVICES			4,159.00 003147
3/16/18	00155	3/13/18 03132018	201803 320-57200-46600	GFI OUTLET COVER FR MAINT	*	15.94	
		3/13/18 03132018	201803 320-57200-46600	MASTER KEY SET	*	13.06	
		3/13/18 03132018	201803 320-57200-46600	SET OF HLIDAY DECORATIONS	*	9.88	
		3/13/18 03132018	201803 320-57200-46600	ADDITIONAL KEY NEEDED	*	2.11	
		3/13/18 03132018	201803 320-57200-52000	DUCT TAPE	*	3.37	
		3/13/18 03132018	201803 320-57200-34201	CLEANING SUPPLIES	*	13.50	
		3/13/18 03132018	201803 320-57200-49400	SUPPLIES FR SANTA'S VISIT	*	61.17	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	*	3.03	
		3/13/18 03132018	201803 320-57200-52000	COMPUTER MOUSE	*	14.97	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	*	1.42	
		3/13/18 03132018	201803 320-57200-52000	ENRGZER ULTIMATE LITHIUM	*	11.97	
		3/13/18 03132018	201803 320-57200-46600	GFI OUTLET COVER FR MAINT	V	15.94-	
		3/13/18 03132018	201803 320-57200-46600	MASTER KEY SET	V	13.06-	
		3/13/18 03132018	201803 320-57200-46600	SET OF HLIDAY DECORATIONS	V	9.88-	
		3/13/18 03132018	201803 320-57200-46600	ADDITIONAL KEY NEEDED	V	2.11-	
		3/13/18 03132018	201803 320-57200-52000	DUCT TAPE	V	3.37-	
		3/13/18 03132018	201803 320-57200-34201	CLEANING SUPPLIES	V	13.50-	
		3/13/18 03132018	201803 320-57200-49400	SUPPLIES FR SANTA'S VISIT	V	61.17-	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	V	3.03-	
		3/13/18 03132018	201803 320-57200-52000	COMPUTER MOUSE	V	14.97-	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	V	1.42-	

WYNN --WYNNFIELD -- MDELGADO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		3/13/18 03132018	201803 320-57200-52000	ENRGZER ULTIMATE LITHIUM	V	11.97-	
				CASH			.00 003148
3/16/18 00060		3/12/18 M18042	201803 320-57200-46200	MAR 18-POOL SERVICE	*	900.00	
				CRYSTAL CLEAN POOL SERVICE, INC			900.00 003149
3/16/18 00080		3/16/18 MAR 18	201803 320-57200-46101	REIMB.LANDSCAPE MAINT	*	42.00	
				DAMIR AND MELANIE DELIC			42.00 003150
3/16/18 00188		12/28/17 1	201711 310-51300-31200	AMORT.SCHEDULE S2014	*	50.00	
				DISCLOSURE SERVICES LLC			50.00 003151
3/16/18 00075		1/16/18 23455581	201801 320-57200-34500	SECURITY SVC-01/01-01/14	*	1,276.56	
		3/12/18 23455879	201803 320-57200-34500	SECURITY SVC 02/26-03/11	*	1,260.80	
				GIDDENS SECURITY CORPORATION			2,537.36 003152
3/16/18 00079		3/16/18 MAR 18	201803 320-57200-46101	REIMB.LANDSCAPE MAINT	*	42.00	
				JOSEPH AND KELLY KANE			42.00 003153
3/16/18 00078		3/16/18 MAR 18	201803 320-57200-46101	REIMB.LANDSCAPE MAINT	*	42.00	
		3/16/18 MAR18	201803 320-57200-46102	REIMB.WATER & SEWER	*	70.00	
				ROBERT AND DANIELLE HERNDON			112.00 003154
3/16/18 00094		3/15/18 7781A	201803 320-57200-46601	REPAIRS 03/08/2018-7781A	*	340.00	
				SOUTHEAST FITNESS REPAIR			340.00 003155
3/16/18 00154		3/16/18 03142018	201803 300-58100-10000	TXFER FY16 CAPITAL RSV FN	*	47,319.41	
		3/16/18 03142018	201803 600-15100-10000	TXFER FY16 CAPITAL RSV FN	*	47,319.41	
		3/16/18 03142018	201803 600-38100-10000	TXFER FY16 CAPITAL RSV FN	*	47,319.41-	
				WYNNFIELD LAKES			47,319.41 003156
3/23/18 00069		3/08/18 12350614	201802 310-51300-49000	FEB 18-SPRING WATER	*	216.31	
				CRYSTAL SPRINGS			216.31 003157

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 5/04/18 PAGE 3  
 \*\*\* CHECK DATES 03/10/2018 - 05/04/2018 \*\*\* WYNNFIELD LAKES - GENERAL FUND  
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/23/18	00016	3/16/18 0687-885	201804 320-57200-43300		APR 18-REFUSE SERVICES	*	615.38	
					REPUBLIC SERVICES #687			615.38 003158
4/02/18	00032	3/12/18 18-01892	201803 310-51300-48000		NOTICE OF MTG 03/12/2018	*	9.37	
					DAILY RECORD			9.37 003159
4/02/18	00137	3/02/18 A26806	201802 320-57200-46601		INST.NEW 3TON 14SEER SYS	*	4,690.00	
		3/02/18 A26806	201802 320-57200-46601		INST.NEW 3TON 14SEER SYS	V	4,690.00-	
					FLORIDA AIR.SERVICE & ENGINEERING			.00 003160
4/02/18	00075	2/27/18 23455774	201802 320-57200-34500		SECURITY SVC 02/25/2018	*	1,260.80	
					GIDDENS SECURITY CORPORATION			1,260.80 003161
4/02/18	00008	1/31/18 98903	201801 310-51300-31500		JAN 18-GENERAL COUNSEL	*	704.00	
		1/31/18 98904	201801 310-51300-31500		JAN 18-MONTHLY MEETING	*	1,600.00	
					HOPPING, GREEN & SAMS			2,304.00 003162
4/02/18	00012	3/21/18 08366811	201803 320-53800-43001		12510 DIAMOND SPRINGS DR	*	120.65	
		3/22/18 25236787	201803 320-53800-43000		MAR 18-ELECTRIC SVCS	*	1,479.16	
		3/22/18 25236787	201803 320-53800-43001		MAR 18-IRRIGATION	*	1,465.51	
		3/22/18 25236787	201803 320-53800-43001		MAR 18-SEWER	*	146.61	
		3/22/18 25236787	201803 320-53800-43001		MAR 18-WATER	*	59.27	
					JEA			3,271.20 003163
4/02/18	00108	3/21/18 270	201802 320-57200-46601		FEB 18-FACILITY MAINT	*	1,625.00	
		3/21/18 270	201802 320-57200-46601		FEB 18-FACILITY MAINT	*	232.00	
		3/21/18 270	201802 320-57200-34201		FEB 18-JANITORIAL SUPP.	*	71.16	
		3/22/18 271	201803 320-57200-46601		MAR 18-PRESSURE WASHING	*	525.00	
					RIVERSIDE MANAGEMENT SERVICES, INC			2,453.16 003164

WYNN --WYNNFIELD -- MDELGADO



\*\*\* CHECK DATES 03/10/2018 - 05/04/2018 \*\*\*

WYNNFIELD LAKES - GENERAL FUND  
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	INVOICE DATE	INVOICE NUMBER	EXPENSED TO YRMO	EXPENSED TO DPT	EXPENSED TO ACCT#	EXPENSED TO SUB	EXPENSED TO SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/02/18	00028	4/01/18	352480	201804	320-57200-46800					*	750.00		
			APR 18-WATER MGMT SVC						THE LAKE DOCTORS, INC.			750.00	003165
4/02/18	00088	3/27/18	UC15703	201803	310-51300-60100					*	215.00		
			ROOM RENTAL ON 03/21/18						UNIVERSITY OF NORTH FLORIDA			215.00	003166
4/06/18	00180	3/27/18	5697673	201803	320-57200-46101					*	501.88		
			ADD PLANTS TO POOL ENTRNC						BRIGHTVIEW LANDSCAPE SERVICES			501.88	003167
4/06/18	00029	3/26/18	1711060	201804	320-57200-41000					*	284.67		
			12319 WYNNEFIELD LAKES DR						COMCAST			284.67	003168
4/06/18	00060	3/30/18	S18197	201803	320-57200-46601					*	441.00		
			STAIN TREATMNT-POOL RTURN						CRYSTAL CLEAN POOL SERVICE, INC			441.00	003169
4/06/18	00080	4/06/18	APR 18	201804	320-57200-46101					*	42.00		
			REIMB LANDSCAPE MAINT						DAMIR AND MELANIE DELIC			42.00	003170
4/06/18	00137	3/22/18	A26947	201803	320-57200-46601					*	214.00		
			THERMOSTAT RPLCEMENT						FLORIDA AIR SERVICE & ENGINEERING			214.00	003171
4/06/18	00075	3/27/18	23455926	201803	320-57200-34500					*	1,260.80		
			SECURITY SVC 03/12-03/25						GIDDENS SECURITY CORPORATION			1,260.80	003172
4/06/18	00007	4/02/18	435	201804	310-51300-34000					*	3,833.83		
			APR 18-MGMT FEES										
		4/02/18	435	201804	310-51300-35100					*	83.33		
			APR 18-IT SERVICES										
		4/02/18	435	201804	310-51300-31600					*	83.33		
			APR 18-DISSEMINATION SVCS										
		4/02/18	435	201804	310-51300-51000					*	2.65		
			APR 18-OFFICE SUPPLIES										
		4/02/18	435	201804	310-51300-42000					*	7.20		
			APR 18-POSTAGE										
		4/02/18	435	201804	310-51300-42500					*	11.25		
			APR 18-COPIES										
		4/02/18	436	201804	320-57200-34400					*	1,750.00		
			APR 18-CONTRACT ADMIN						GOVERNMENTAL MANAGEMENT SERVICES			5,771.59	003173

WYNN --WYNNFIELD -- MDELGADO

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/06/18	00079	4/06/18 APR 18	201804 320-57200-46101	REIMB LANDSCAPE MAINT	*	42.00	
				JOSEPH AND KELLY KANE			42.00 003174
4/06/18	00108	4/02/18 269	201804 320-57200-34200	APR 18-JANITORIAL SVCS	*	729.58	
		4/02/18 269	201804 320-57200-34300	APR 18-FACILITY MGMT SVCS	*	4,160.50	
				RIVERSIDE MANAGEMENT SERVICES, INC			4,890.08 003175
4/06/18	00078	4/06/18 APR 18	201804 320-57200-46102	REIMB WATER & SEWER	*	70.00	
		4/06/18 APR 2018	201804 320-57200-46101	REIMB LANDSCAPE MAINT	*	42.00	
				ROBERT AND DANIELLE HERNDON			112.00 003176
4/20/18	00180	4/01/18 5716523	201804 320-57200-46100	APR 18-EXTERIOS MAINT	*	3,743.28	
		4/09/18 5718619	201804 320-57200-43400	REPLC BROKEN HEAD & ROTOR	*	303.00	
				BRIGHTVIEW LANDSCAPE SERVICES			4,046.28 003177
4/20/18	00155	3/13/18 03132018	201803 320-57200-46600	GFI OUTLET COVER FR MAINT	*	15.94	
		3/13/18 03132018	201803 320-57200-46600	MASTER KEY SET	*	13.06	
		3/13/18 03132018	201803 320-57200-46600	SET OF HLIDAY DECORATIONS	*	9.88	
		3/13/18 03132018	201803 320-57200-46600	ADDITIONAL KEY NEEDED	*	2.11	
		3/13/18 03132018	201803 320-57200-52000	DUCT TAPE	*	3.37	
		3/13/18 03132018	201803 320-57200-34201	CLEANING SUPPLIES	*	13.50	
		3/13/18 03132018	201803 320-57200-49400	SUPPLIES FR SANTA'S VISIT	*	61.17	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	*	3.03	
		3/13/18 03132018	201803 320-57200-52000	COMPUTER MOUSE	*	14.97	
		3/13/18 03132018	201803 320-57200-52000	GAS FR BLOWER	*	1.42	
		3/13/18 03132018	201803 320-57200-52000	ENRGZER ULTIMATE LITHIUM	*	11.97	
				CASH			150.42 003178

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
4/20/18	00060	4/12/18 M18318	201804 320-57200-46200		*	900.00	
		APR 18-POOL SERVICE					
		4/12/18 M18318	201804 320-57200-46200		*	737.50	
		APR 18-TANK FILL					
				CRYSTAL CLEAN POOL SERVICE, INC			1,637.50 003179
4/20/18	00069	4/05/18 12350614	201803 310-51300-49000		*	214.33	
		MAR 18-SPRING WATER					
				CRYSTAL SPRINGS			214.33 003180
4/20/18	00188	4/06/18 3	201804 310-51300-31200		*	100.00	
		AMORT.SCHEDULE S2014					
				DISCLOSURE SERVICES LLC			100.00 003181
4/20/18	00075	4/11/18 23456030	201804 320-57200-34500		*	1,260.80	
		SECURITY SVC 03/26-04/08					
				GIDDENS SECURITY CORPORATION			1,260.80 003182
4/20/18	00016	4/16/18 0687-892	201805 320-57200-43300		*	615.69	
		MAY 18-REFUSE SERVICES					
				REPUBLIC SERVICES #687			615.69 003183
4/20/18	00094	4/13/18 4130101	201804 320-57200-34201		*	138.12	
		SUPPLIES-ROLL TOWEL					
				SOUTHEAST FITNESS REPAIR			138.12 003184
4/20/18	00186	4/14/18 76822	201804 320-57200-49400		*	225.00	
		MAGIC & BALLONS ART					
				PATRICK STIDHAM			225.00 003185
4/20/18	00060	4/25/18 S18470	201804 320-57200-46601		*	65.43	
		REPAIR VACCUUM					
				CRYSTAL CLEAN POOL SERVICE, INC			65.43 003186
4/20/18	00075	4/25/18 23456071	201804 320-57200-34500		*	1,260.80	
		SECURITY SVC 04/22/2018					
				GIDDENS SECURITY CORPORATION			1,260.80 003187
4/20/18	00012	4/20/18 08366811	201804 320-53800-43001		*	110.84	
		12510 DIAMOND SPRINGS DR					
		4/20/18 25236787	201804 320-53800-43000		*	1,229.99	
		APR 18-ELECTRICT SVCS					
		4/20/18 25236787	201804 320-53800-43001		*	2,049.76	
		APR 18-ELECTRICT SVCS					
		4/20/18 25236787	201804 320-53800-43001		*	120.28	
		APR 18-ELECTRICT SVCS					



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		4/20/18 25236787	201804 320-53800-43001		*	51.60	
		APR 18-ELECTRICT SVCS					
			JEA				3,562.47 003188
4/20/18 00108		4/23/18 272	201804 320-57200-46600		*	1,625.00	
		MAR 18-FACILITY MAINT					
		4/23/18 272	201804 320-57200-46601		*	1,557.00	
		MAR 18-REPAIRS					
		4/23/18 272	201804 320-57200-34201		*	77.83	
		MAR 18-JANITORIAL SUPPL.					
			RIVERSIDE MANAGEMENT SERVICES, INC				3,259.83 003189
4/30/18 00085		4/13/18 4130101	201804 320-57200-34201		*	138.12	
		SUPPLIES-ROLL TOWEL					
			SOUTHEASTERN PAPER GROUP, INC.				138.12 003190
5/03/18 00029		4/26/18 1711060	201805 320-57200-41000		*	288.62	
		12319 WYNNFIELD LAKES DR					
			COMCAST				288.62 003191
5/03/18 00032		4/09/18 18-02849	201804 310-51300-48000		*	86.38	
		RQUEST PROPOSAL FR AUDIT					
			DAILY RECORD				86.38 003192
5/03/18 00080		5/03/18 MAY 18	201805 320-57200-46101		*	42.00	
		REIMB LANDSCAPE MAINT					
			DAMIR AND MELANIE DELIC				42.00 003193
5/03/18 00007		5/01/18 437	201805 310-51300-34000		*	3,833.83	
		MAY 18-MGMT FEES					
		5/01/18 437	201805 310-51300-35100		*	83.33	
		MAY 18-IT SERVICES					
		5/01/18 437	201805 310-51300-31600		*	83.33	
		MAY 18-DISSEMINATION SVCS					
		5/01/18 437	201805 310-51300-42000		*	12.22	
		MAY 18-POSTAGE					
		5/01/18 437	201805 310-51300-42500		*	2.55	
		MAY 18-COPIES					
		5/01/18 437	201805 310-51300-41000		*	6.50	
		MAY 18-TELEPHONE					
			GOVERNMENTAL MANAGEMENT SERVICES				4,021.76 003194
5/03/18 00008		2/28/18 99594	201802 310-51300-31500		*	100.50	
		FEB 18-LEGAL SERVICES					
			HOPPING, GREEN & SAMS				100.50 003195



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
5/03/18	00079	5/03/18 MAY 2018	201805 320-57200-46101		REIMB LANDSCAPE MAINT	*	42.00	
					JOSEPH AND KELLY KANE			42.00 003196
5/03/18	00028	5/01/18 358545	201805 320-57200-46800		MAY 18-WATER MGMT SVC	*	750.00	
					THE LAKE DOCTORS, INC.			750.00 003197
5/03/18	00189	5/03/18 MAY 18	201805 320-57200-46101		REIMB LANDSCAPE MAINT	*	42.00	
		5/03/18 MAY 2018	201805 320-57200-46102		REIMB WATER & SEWER	*	70.00	
					PETER AND JENNIFER TOWNSEND			112.00 003198
TOTAL FOR BANK A							102,275.06	
TOTAL FOR REGISTER							102,275.06	

*B.*

*Wynnfield Lakes*  
*Community Development District*

*Unaudited Financial Statements*  
*as of*  
*March 31, 2018*

*Board of Supervisors Meeting*  
*May 16, 2018*

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
March 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>
<b>ASSETS:</b>				
Cash	\$73,422	---	\$5,362	\$78,784
Petty Cash	\$200	---	---	\$200
US Bank Custody Account	\$291,351	---	---	\$291,351
State Board of Administration	---	---	\$190,314	\$190,314
Investments:				
Series 2014				
Reserve	---	\$261,201	---	\$261,201
Revenue	---	\$513,902	---	\$513,902
Redemption	---	\$5,014	---	\$5,014
<b>Total assets</b>	<u>\$364,973</u>	<u>\$780,117</u>	<u>\$195,675</u>	<u>\$1,340,766</u>
<b>LIABILITIES</b>				
Accounts Payable	\$10,046	---	---	\$10,046
<b>Total liabilities</b>	<u>\$10,046</u>	<u>\$0</u>	<u>\$0</u>	<u>\$10,046</u>
<b>FUND BALANCES:</b>				
Restricted for:				
Debt Service	---	\$780,117	---	\$780,117
Assigned to:				
Capital reserves	---	---	\$195,675	\$195,675
Unassigned	\$354,927	---	---	\$354,927
<b>Total fund balances</b>	<u>\$354,927</u>	<u>\$780,117</u>	<u>\$195,675</u>	<u>\$1,330,720</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$364,973</u>	<u>\$780,117</u>	<u>\$195,675</u>	<u>\$1,340,766</u>

# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<b>REVENUES:</b>				
Maintenance Assessments	\$500,362	\$493,340	\$493,340	\$0
Clubhouse Income	\$250	\$1,104	\$1,104	\$0
Interest Income	\$15	\$222	\$222	\$0
<b>TOTAL REVENUES</b>	<b>\$500,627</b>	<b>\$494,666</b>	<b>\$494,666</b>	<b>\$0</b>
<b>EXPENDITURES:</b>				
<b>ADMINISTRATIVE:</b>				
Supervisor Fees	\$6,000	\$3,000	\$2,400	\$600
FICA Expense	\$459	\$230	\$184	\$46
Engineering	\$4,500	\$2,250	\$875	\$1,375
Arbitrage (Grau)	\$1,200	\$600	\$50	\$550
Trustee (US Bank)	\$4,400	\$2,200	\$0	\$2,200
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney (HGS)	\$22,000	\$11,000	\$4,289	\$6,711
Dissemination Agent (GMS)	\$1,100	\$550	\$500	\$50
Annual Audit (Grau)	\$3,700	\$1,850	\$0	\$1,850
Management Fees (GMS)	\$46,006	\$23,003	\$23,003	\$0
Computer Time	\$1,000	\$500	\$500	\$0
Travel & Per Diem	\$100	\$50	\$0	\$50
Telephone	\$125	\$63	\$47	\$16
Postage	\$300	\$150	\$124	\$26
Printing & Binding	\$750	\$375	\$178	\$197
Insurance (FIA)	\$7,783	\$7,783	\$6,759	\$1,024
Legal Advertising	\$1,000	\$500	\$226	\$274
Other Current Charges	\$4,200	\$2,100	\$1,656	\$444
Office Supplies	\$50	\$25	\$5	\$20
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$645	\$645	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$111,138</b>	<b>\$62,048</b>	<b>\$46,616</b>	<b>\$15,432</b>



# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<u>Operations</u>				
Insurance (FIA)	\$7,985	\$7,985	\$7,605	\$380
Field Management (GMS)	\$21,000	\$10,500	\$10,500	\$0
Amenity Center Management (RMS)	\$49,926	\$24,963	\$24,963	\$0
Office Supplies / Mailings / Printings	\$1,250	\$625	\$474	\$151
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$6,250	\$5,400	\$850
Pool Chemicals	\$7,000	\$3,500	\$1,623	\$1,878
Permit Fees	\$1,500	\$750	\$876	(\$126)
Landscape Maintenance (Brightview))	\$49,908	\$24,954	\$24,954	\$0
Landscape Contingency	\$8,100	\$4,050	\$2,478	\$1,572
Irrigation Maintenance	\$3,000	\$1,500	\$1,562	(\$62)
Lake Maintenance (Lake Doctors)	\$17,200	\$8,600	\$4,500	\$4,100
General Facility Maintenance	\$19,500	\$9,750	\$6,400	\$3,350
Facility Attendants (RMS)	\$10,320	\$5,160	\$0	\$5,160
Repairs & Replacements	\$30,000	\$15,000	\$16,770	(\$1,770)
Electric (JEA)	\$16,000	\$8,000	\$8,088	(\$88)
Water & Sewer/Irrigation (JEA)	\$33,000	\$16,500	\$10,549	\$5,951
Telephone/Internet & Cable (Comcast)	\$3,200	\$1,600	\$1,624	(\$24)
Security Service/Monitoring (Giddens)	\$33,250	\$16,625	\$16,765	(\$140)
Refuse Service	\$5,800	\$2,900	\$3,219	(\$319)
Janitorial (RMS)	\$8,755	\$4,378	\$4,377	\$0
Janitorial Supplies	\$3,500	\$1,750	\$1,586	\$164
Stormwater User Fees	\$1,140	\$570	\$0	\$570
Special Events	\$7,500	\$3,750	\$4,021	(\$271)
Recreation Passes	\$500	\$250	\$5,515	(\$5,265)
Reserve Funding-CY	\$47,319	\$47,319	\$47,319	\$0
Contingency	\$5,363	\$2,682	\$2,456	\$226
<b>TOTAL FIELD</b>	<b>\$404,516</b>	<b>\$229,910</b>	<b>\$213,625</b>	<b>\$16,286</b>
<b>TOTAL EXPENDITURES</b>	<b>\$515,655</b>	<b>\$291,958</b>	<b>\$260,240</b>	<b>\$31,718</b>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Interfund Transfer In/(Out) to/from DSF	\$7,563	\$2,697	\$2,697	\$0
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>\$7,563</b>	<b>\$2,697</b>	<b>\$2,697</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,465)</b>		<b>\$237,123</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$7,465</b>		<b>\$117,804</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$354,927</b>	

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Levy	\$519,636	\$512,408	\$512,408	\$0
Interest Income	\$100	\$100	\$2,665	\$2,565
Assessments - Direct	\$0	\$0	\$5,000	\$5,000
<b>TOTAL REVENUES</b>	<b>\$519,736</b>	<b>\$512,508</b>	<b>\$520,073</b>	<b>\$7,565</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2014A</u></b>				
Interest - 11/01	\$132,413	\$132,413	\$132,413	\$0
Interest - 5/01	\$132,413	\$0	\$0	\$0
Principal - 5/01	\$255,000	\$0	\$0	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
<b>TOTAL EXPENDITURES</b>	<b>\$519,825</b>	<b>\$132,413</b>	<b>\$137,413</b>	<b>(\$5,000)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer In / (Out)	(\$7,563)	(\$2,697)	(\$2,697)	\$0
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(\$7,563)</b>	<b>(\$2,697)</b>	<b>(\$2,697)</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,652)</b>		<b>\$379,964</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$136,966</b>		<b>\$400,154</b>	
<b>FUND BALANCE - Ending</b>	<b>\$129,314</b>		<b>\$780,117</b>	

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

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



# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending March 31, 2018

	ADOPTED BUDGET	PRORATED THRU 03/31/2018	ACTUAL THRU 03/31/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$50	\$50	\$1,127	\$1,077
Capital Reserve Transfer	\$47,319	\$47,319	\$47,319	\$0
<b>TOTAL REVENUES</b>	<b>\$47,369</b>	<b>\$47,369</b>	<b>\$48,447</b>	<b>\$1,077</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$15,000	\$4,690	\$4,690	\$0
Other Service Charges	\$350	\$203	\$203	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$15,350</b>	<b>\$4,893</b>	<b>\$4,893</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$32,019</b>		<b>\$43,554</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$152,121</b>	
<b>FUND BALANCE - Ending</b>	<b>\$32,019</b>		<b>\$195,675</b>	

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

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

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Revenues													
Maintenance Assessments	\$0	\$18,082	\$465,752	\$4,678	\$1,198	\$3,630	\$0	\$0	\$0	\$0	\$0	\$0	\$493,340
Clubhouse Income	\$0	\$0	\$0	\$1,104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,104
Signage Lease Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$12	\$5	\$72	\$75	\$58	\$0	\$0	\$0	\$0	\$0	\$0	\$222
<b>Total Revenues</b>	<b>\$0</b>	<b>\$18,094</b>	<b>\$465,757</b>	<b>\$5,853</b>	<b>\$1,273</b>	<b>\$3,688</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$494,666</b>
Supervisor Fees	\$600	\$0	\$0	\$800	\$200	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$2,400
FICA Expense	\$46	\$0	\$0	\$61	\$15	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$184
Engineering	\$813	\$0	\$0	\$63	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
Arbitrage (Grau)	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50
Trustee (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney (HGS)	\$1,715	\$170	\$0	\$2,304	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,289
Dissemination Agent (GMS)	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees (GMS)	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$0	\$0	\$23,003
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$500
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$12	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$47
Postage	\$12	\$82	\$9	\$6	\$15	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$124
Printing & Binding	\$1	\$49	\$3	\$3	\$112	\$11	\$0	\$0	\$0	\$0	\$0	\$0	\$178
Insurance (FIA)	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,759
Legal Advertising	\$69	\$0	\$0	\$148	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$226
Other Current Charges	\$236	\$307	\$303	\$41	\$496	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$1,656
Office Supplies	\$0	\$3	\$0	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$215	\$0	\$0	\$215	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$645
<b>Total Administrative</b>	<b>\$19,641</b>	<b>\$4,660</b>	<b>\$4,328</b>	<b>\$7,640</b>	<b>\$4,941</b>	<b>\$5,405</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$46,616</b>

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

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

	OCT 2017	NOV 2017	DEC 2017	JAN 2018	FEB 2018	MAR 2018	APR 2018	MAY 2018	JUN 2018	JUL 2018	AUG 2018	SEP 2018	TOTAL
Insurance (FIA)	\$7,605	\$0	\$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	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Amenity Center Management (RMS)	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$0	\$0	\$0	\$0	\$0	\$0	\$24,963
Office Supplies / Mailings / Printings	\$14	\$27	\$398	\$0	\$0	\$35	\$0	\$0	\$0	\$0	\$0	\$0	\$474
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
Pool Chemicals	\$295	\$443	\$0	\$885	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,623
Permit Fees	\$0	\$345	\$0	\$531	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$876
Landscape Maintenance (Brightview))	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$0	\$0	\$0	\$0	\$0	\$0	\$24,954
Landscape Contingency	\$196	\$196	\$996	\$196	\$196	\$698	\$0	\$0	\$0	\$0	\$0	\$0	\$2,478
Irrigation Maintenance	\$585	\$0	\$504	\$0	\$473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,562
Lake Maintenance (Lake Doctors)	\$750	\$750	\$750	\$750	\$750	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
General Facility Maintenance	\$1,625	\$1,625	\$1,484	\$1,625	\$0	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$6,400
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Repairs & Replacements	\$1,954	\$5,812	\$2,691	\$2,342	\$2,451	\$1,520	\$0	\$0	\$0	\$0	\$0	\$0	\$16,770
Electric (JEA)	\$1,404	\$941	\$1,131	\$1,645	\$1,488	\$1,479	\$0	\$0	\$0	\$0	\$0	\$0	\$8,088
Water & Sewer/Irrigation (JEA)	\$1,650	\$1,777	\$1,689	\$1,945	\$1,695	\$1,792	\$0	\$0	\$0	\$0	\$0	\$0	\$10,549
Telephone/Internet & Cable (Comcast)	\$263	\$273	\$263	\$278	\$278	\$269	\$0	\$0	\$0	\$0	\$0	\$0	\$1,624
Security Service/Monitoring (Giddens)	\$2,802	\$2,522	\$3,861	\$2,537	\$2,522	\$2,522	\$0	\$0	\$0	\$0	\$0	\$0	\$16,765
Refuse Service	\$533	\$532	\$532	\$541	\$541	\$541	\$0	\$0	\$0	\$0	\$0	\$0	\$3,219
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$0	\$0	\$0	\$0	\$0	\$0	\$4,377
Janitorial Supplies	\$291	\$1,083	\$118	\$9	\$71	\$14	\$0	\$0	\$0	\$0	\$0	\$0	\$1,586
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$3,085	\$0	\$0	\$0	\$875	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$4,021
Recreation Passes	\$0	\$0	\$0	\$0	\$5,515	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,515
Reserve Funding-CY	\$0	\$0	\$0	\$0	\$0	\$47,319	\$0	\$0	\$0	\$0	\$0	\$0	\$47,319
Contingency	\$0	\$2,456	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,456
<b>Total Field Expenditures</b>	<b>\$34,751</b>	<b>\$30,481</b>	<b>\$26,117</b>	<b>\$24,983</b>	<b>\$28,554</b>	<b>\$68,739</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$213,625</b>
<b>Subtotal Operating Expenditures</b>	<b>\$54,391</b>	<b>\$35,141</b>	<b>\$30,445</b>	<b>\$32,624</b>	<b>\$33,495</b>	<b>\$74,144</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$260,240</b>
Interfund Transfers	\$2,697	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,697
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Excess Revenues (Expenditures)</b>	<b>(\$51,694)</b>	<b>(\$17,046)</b>	<b>\$435,313</b>	<b>(\$26,770)</b>	<b>(\$32,223)</b>	<b>(\$70,456)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$237,123</b>

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# Wynnfield Lakes CDD

Special Assessment Receipts  
Fiscal Year Ending September 30, 2017

							\$ 540,930.72	\$561,837.60	\$1,102,768.32
							.300.36300.10000	.700.36300.10000	
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 49.05%	Debt Svc Fund 50.95%	Total 100%
11/15/17	11/01/2017-11/08/2017	\$ 25,818.80	\$ 1,032.77	\$ 867.51	\$ -	\$ 23,918.52	\$ 11,732.53	\$ 12,185.99	\$ 23,918.52
11/21/17	11/09/2017-11/16/2017	\$ 13,972.80	\$ 558.93	\$ 469.49	\$ -	\$ 12,944.38	\$ 6,349.49	\$ 6,594.89	\$ 12,944.38
12/01/17	11/17/2017-11/27/2017	\$ 319,395.28	\$ 12,776.01	\$ 10,731.68	\$ -	\$ 295,887.59	\$ 145,139.00	\$ 150,748.59	\$ 295,887.59
12/06/17	11/28/2017-11/30/2017	\$ 679,694.40	\$ 27,181.42	\$ 22,837.95	\$ -	\$ 629,675.03	\$ 308,868.65	\$ 320,806.38	\$ 629,675.03
12/13/17	12/01/2017-12/08/2017	\$ 12,909.40	\$ 490.55	\$ 434.66	\$ -	\$ 11,984.19	\$ 5,878.49	\$ 6,105.70	\$ 11,984.19
12/22/17	12/09/2017-12/19/2017	\$ 12,909.40	\$ 516.37	\$ 433.76	\$ -	\$ 11,959.27	\$ 5,866.27	\$ 6,093.00	\$ 11,959.27
01/11/18	12/20/2017-12/31/2017	\$ 7,602.74	\$ 249.97	\$ 257.35	\$ -	\$ 7,095.42	\$ 3,480.45	\$ 3,614.97	\$ 7,095.42
01/24/18	01/01/2018-01/16/2018	\$ 2,581.88	\$ 51.64	\$ 88.55	\$ -	\$ 2,441.69	\$ 1,197.70	\$ 1,243.99	\$ 2,441.69
02/07/18	01/17/2018-01/31/2018	\$ 2,581.88	\$ 51.64	\$ 88.55	\$ -	\$ 2,441.69	\$ 1,197.70	\$ 1,243.99	\$ 2,441.69
03/07/18	02/13/2018-02/28/2018	\$ 7,745.64	\$ 77.46	\$ 268.38	\$ -	\$ 7,399.80	\$ 3,629.76	\$ 3,770.04	\$ 7,399.80
		\$ 1,085,212.22	\$ 42,986.76	\$ 36,477.88	\$ -	\$ 1,005,747.58	\$ 493,340.04	\$ 512,407.54	\$ 1,005,747.58

Due to General Fund \$ (0.08) 001.300.13100.10300

Gross Percent Collected 98%  
Gross Amount Remaining to Collect \$17,556.10

Transfer to General Fund		
Date	Check #	GF
11/30/2017	TXFER	\$ 11,732.53
11/30/2017	TXFER	\$ 6,349.49
12/31/2017	TXFER	\$ 145,139.02
12/31/2017	TXFER	\$ 308,868.71
12/31/2017	TXFER	\$ 5,878.49
12/31/2017	TXFER	\$ 5,866.27
1/31/2018	TXFER	\$ 3,480.45
01/31/2018	TXFER	\$ 1,197.70
2/7/2018	TXFER	\$ 1,197.70
3/7/2018	TXFER	\$ 3,629.76
		\$ 493,340.12