

*Wynnfield Lakes  
Community Development District*

*November 14, 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*

November 7, 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, November 14, 2018 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the September 19, 2018 Meeting
- IV. Discussion of the ECS Pond Bank Inspection Report
- V. Other Business
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager – Memorandum
  - E. Amenity Manager
- VII. Audience Comments / Supervisors' Requests
- VIII. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement
  - C. Special Assessment Receipt Schedule
- IX. Next Scheduled Meeting – January 16, 2018 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- X. Adjournment

Enclosed for your review and approval are the minutes of the September 19, 2018 meeting.

The fourth order of business is discussion of the ECS pond bank inspection report. A copy of the report is enclosed for your review.

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

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

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

## *AGENDA*



# **Wynnfield Lakes Community Development District Agenda**

Wednesday  
November 14, 2018  
6:00 p.m.

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

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## X. 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, September 19, 2018 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.

Present and constituting a quorum were:

Dr. Kristi Sweeney	Chairman
Terry Stanley	Supervisor
Claire Marsh	Supervisor
Kate Priddy	Supervisor

Also present were:

Daniel Laughlin	GMS
Jason Walters	District Counsel (by phone)
Don Craig	ETM
Richard Waters	Riverside Management Services
Chris Hall	Riverside Management Services

*The following is a summary of the discussions and actions taken at the September 19, 2018 meeting. A copy of the proceedings can be obtained by contacting the District Manager.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the July 18, 2018 Meeting**

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

On MOTION by Dr. Sweeney seconded by Mr. Stanley with all in favor the Minutes of the July 18, 2018 meeting were approved.
--

**FOURTH ORDER OF BUSINESS**

**Consideration of Proposal from VGlobalTech  
for ADA Website Accessibility**

A copy of the proposal is located behind Tab IV.

Mr. Laughlin stated there have been some lawsuits in some of the south Florida districts regarding websites not being ADA accessible. We are in the process of getting all the CDD websites up to code. There is a one-time \$1,750 fee to convert everything, and thereafter it will be \$1,250 annually to maintain updates. Multiple proposals were received, and this one was the best. The amount will not affect the budget.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor proposal from VGlobalTech for ADA website accessibility was approved.
--

**FIFTH ORDER OF BUSINESS**

**Acceptance of Engagement Letter from Grau  
& Associates for FY 2018 Audit Services**

Mr. Laughlin stated Grau & Associates is the company the board chose after going through the RFP process for audit services. The fee stated is the same as the proposed amount.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor to accept the Engagement letter from Grau & Associates for FY18 audit services was approved.
--

**SIXTH ORDER OF BUSINESS**

**Consideration of Renewal Agreement with  
Lake Doctors, Inc. for FY19**

A copy of the renewal agreement is located in the agenda package behind Tab VI. There is a slight increase of \$20 per month.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the renewal agreement with Lake Doctors for FY19 was approved.
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**SEVENTH ORDER OF BUSINESS**

**Consideration of Revised Proposal from  
ECS, Florida for Pond Bank Inspections**

This item is located in the agenda package behind Tab VII. It is basically the same proposal that was discussed previously. The first proposal was for inspecting all the ponds with an initial inspection fee of \$2,750, and annual inspections of \$1,800. The revised proposal is an inspection of one pond for \$1,800 with annual inspection of \$1,050. The fees quotes are valid for three years.

After discussion, the board decided the approve the first proposal submitted by ECS Florida.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor the first proposal from ECS Florida for the inspection of all District pond banks in the amount of \$2,750 was approved.

#### **EIGHTH ORDER OF BUSINESS**

#### **Consideration of Resolution 2018-08 Classifying and Authorizing Disposition of Surplus Tangible Personal Property**

Resolution 2018-08 was submitted as a separate handout and not part of the agenda package. This is for the old pool furniture.

Mr. Walters stated under state law, you cannot dispose of certain types of publicly owned property. Sometimes surplus property is not feasible to keep. If it is under \$5,000, you can dispose of it, however, since it is over \$5,000 this resolution sets forth the steps in which you can dispose of the surplus property. This is a required step before the property is disposed.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor Resolution 2018-08 Classifying and Authorizing Disposition of Surplus Tangible Personal Property was approved.

#### **NINTH ORDER OF BUSINESS**

#### **Other Business**

There being none, the next item followed.

#### **TENTH ORDER OF BUSINESS**

#### **Staff Reports**

**A. Attorney**

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

**B. Engineer**

There was no Engineer's Report.

**C. Manager**

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

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

Mr. Hall presented the Operation Manager's report located in the Agenda Package behind Tab X-D. He provided updates on items completed that were listed in his report. Some trees around lights need to be cut because they have grown so tall and dense. There have been complaints from residents. A total of 27 trees need to be trimmed for a total of \$1,360.46. Mr. Hall can proceed with this project without a motion from the board.

There was discussion regarding the sod and how the previous contractor killed the sod and did not replace it. Mr. Walters stated the CDD can make a demand that certain work wasn't provided per the contract, and they will respond accordingly. After discussion, it was decided Mr. Laughlin and Mr. Walters will work together to talk to the contractor.

Mr. Hall provided a price to put rubber mulch around the pool area in the amount of \$8,745. This amount includes a charge for RMS to pick up the mulch from Central Florida. The amount can be absorbed in the budget.

On MOTION by Ms. Marsh seconded by Ms. Priddy with all in favor to purchase rubber mulch in the amount of \$8,745, including pick-up, was approved.
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The pool slide was discussed, and it was decided to keep the one that is in place until it breaks and then order a new one.

**E. Amenity Manager**

Mr. Waters presented his report located in the agenda package as part of the Operation Manager's report. The last event held was very well attended by the residents. A new outdoor projector needs to be purchased, and Mr. Waters will bring pricing to the next meeting. Mr. Stanley suggested looking into purchasing a bigger outdoor screen. Dr. Sweeney acknowledged Mr. Waters on the good job organizing the special event and hours he put into the project. It was

suggested by board members that as events are added, the HOA chip in to help defray CDD expenses.

**ELEVENTH ORDER OF BUSINESS****Audience Comments / Supervisor's Requests****Audience Comments**

A resident asked about the goose control and if we were locked into a 3-year price. Dr. Sweeney stated there is a 30-day out clause. The resident was told the amount being paid to Goosemasters. Dr. Sweeney spoke of the success she and other residents have seen so far.

A resident spoke about speeding in the neighborhood and having a traffic calming study performed. She requested the HOA to look into it, but they deferred saying it was the CDD responsibility. There was discussion regarding this issue with the possibility being raised of the HOA and CDD splitting the costs. It was suggested that speed humps be placed at the entrance, and the speed limit be lowered to 25 mph.

**Supervisor Requests**

There being none, the next item followed.

**TWELFTH ORDER OF BUSINESS****Financial Reports****A. Approval of Check Register**

Mr. Laughlin stated the total of the check run for the General Fund is \$50,616.33.

On MOTION by Ms. Priddy seconded by Dr. Sweeney 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 July 31, 2018.

**C. Special Assessment Receipt Schedule**

This item is included in the agenda package.

**THIRTEENTH ORDER OF BUSINESS**

**Next Meeting Scheduled – November 14, 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 November 14, 2018 at 6:00 p.m. at this location.

**FOURTEENTH ORDER OF BUSINESS      Adjournment**

On MOTION by Dr. Sweeney seconded by Ms. Marsh 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*



**ECS FLORIDA, LLC**

*"Setting the Standard for Service"*

Geotechnical • Construction Materials • Environmental • Facilities

**REPORT OF  
WYNNFIELD LAKES POND INSPECTIONS  
JACKSONVILLE, FLORIDA  
ECS PROJECT NO. 35-27795  
CLIENT ID: 1180**

**Prepared for:**

Wynnfield Lakes Community Development District  
175 West Town Place, Suite 114  
St. Augustine, Florida 32086

**Prepared by:**

ECS Florida, LLC  
7064 Davis Creek Road  
Jacksonville, Florida 32256

November 5, 2018



**ECS FLORIDA, LLC**

*"Setting the Standard for Service"*

Geotechnical • Construction Materials • Environmental • Facilities

November 5, 2018

Wynnfield Lakes Community Development District  
175 West Town Place, Suite 114  
St. Augustine, Florida 32086

Attention: Mr. Dave deNagy

Reference: Wynnfield Lakes Pond Bank Inspections  
Jacksonville, Florida  
ECS Project No. 35-27795  
Client ID: 1180

Dear Mr. deNagy:

ECS Florida, LLC (ECS) has completed the requested pond bank inspections in general accordance with our proposal dated June 28, 2018. The objective of the proposed pond bank inspection services is to monitor, characterize, and evaluate the severity of the observed condition of the pond banks through this initial engineering inspection. This report also includes repair recommendations for the subject pond banks.

We appreciate the opportunity to be your geotechnical consultant on this phase of the project. If you have any questions, or if we may be of any further service, please contact us.

Very truly yours,  
**ECS FLORIDA, LLC**

\_\_\_\_\_  
Colin A. Shaw, E.I.  
Staff Engineer

\_\_\_\_\_  
David W. Spangler, P.E.  
Geotechnical Department Manager  
Registered, Florida No. 58770

Distribution:	Mr. David deNagy – Wynnfield Lakes CDD	1 pdf
	Mr. Daniel Laughlin – Governmental Management Services	1 pdf
	Mr. Don Craig – ETM	1 pdf

**TABLE OF CONTENTS**

<b>Subject</b>	<b>Page No.</b>
<b>1.0 PROJECT INFORMATION .....</b>	<b>1</b>
<b>2.0 ENGINEERING INSPECTION .....</b>	<b>1</b>
<b>3.0 ENGINEERING RECOMMENDATIONS .....</b>	<b>4</b>
<b>4.0 REPORT LIMITATIONS.....</b>	<b>5</b>

**FIGURES**

Figure 1	Site Location Plan
Figure 2	Designated Pond Bank Numbers

**PLATES**

Plate 1	Pond 1 Observation ID Locations
Plate 2	Pond 2 Observation ID Locations
Plate 3	Pond 3 Observation ID Locations
Plate 4	Pond 4 Observation ID Locations
Plate 5	Pond 5 Observation ID Locations

**APPENDICES**

Appendix A	Photographs
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## 1.0 PROJECT INFORMATION

The site for the subject project is located within the Wynnfield Lakes subdivision in Jacksonville, Florida. The general site location is shown on Figure 1.

The Wynnfield Lakes development consists of single family residential houses, an apartment development and clubhouse/recreation area. Five stormwater management ponds are located within the development. The designated pond numbers referenced in this report are shown on Figure 2. The ponds are described below:

- Pond 1 (Approximately 0.74 Acres) – Pond 1 is located at the entrance of the development southwest of the intersection of Kernan Road and Wynnfield Lakes Drive. A wetland preserve is located to the south and west of the pond and to the north (across from Wynnfield Lakes Drive). The area of pond 1 is fenced from the surrounding developments. Trees and brush are generally located along the banks of Pond 1.
- Pond 2 – (Approximately 2.21 Acres) – Pond 2 is located at the center of the Wynnfield Lakes Apartment Development at the northeastern portion of the community. The lake is surrounding by 3-story apartment buildings. The pond banks are generally grassed with scattered landscaping trees.
- Pond 3 – (Approximately 7.53 Acres) – Pond 3 is located east of Sunchase Drive and north of Wynnfield Lakes Drive at the northcentral portion of the community. The lake is surrounding by single family residential houses on the west and north sides, the community amenity center property at the southeastern side of the pond, and 3-story apartment buildings at the northeastern side of the pond. The pond banks are generally grassed with scattered landscaping trees.
- Pond 4 – (Approximately 1.77 Acres) – Pond 4 is located west of Sunchase Drive and north of Wynnfield Lakes Drive at the northcentral portion of the community. The lake is surrounding by single family residential houses on the west and north sides, the community amenity center property at the southeastern side of the pond, and 3-story apartment buildings at the northeastern side of the pond. The pond banks are generally grassed with scattered landscaping trees.
- Pond 5 – (Approximately 14.29 Acres) – Pond 5 is located south of the intersection of Wynnfield Lakes Drive and Sunchase Drive at the southcentral portion of the community. The lake is surrounding by single family residential houses on all sides. The pond banks are generally grassed with scattered landscaping trees.

Based on our review of historic aerial photographs and information from the Duval County Property appraiser, the five ponds within the subject development were constructed in the mid 2000's with the majority of the single family houses and apartment buildings within the Wynnfield Lakes development constructed in the mid to late 2000's. Prior to development the subject site generally consisted of undeveloped wooded land. A canal/water filled ditch traversed the site area from north to south through the area of Ponds 3 and 5. Based on our discussion with Mr. Don Craig of England –Thims & Miller, Inc. we understand that Wynnfield Lakes Community Development District would like to characterize and evaluate the severity of the observed pond banks through an engineering inspection, determine the cause(s) of the soil loss, evaluate the potential for additional soil loss, and evaluate potential repairs for remediation of the soil loss along the pond banks.

## 2.0 ENGINEERING INSPECTION

On October 4<sup>th</sup> and October 12, 2018, an engineer from ECS visited the project site to walk the along the entire perimeter of the five subject ponds to observe and evaluate the general conditions of the pond banks. Ponds 2 and 4 were walked on October 4, 2018 and Ponds 1, 3, and 5 were walked on October 12, 2018. A handheld soil probe was also utilized during the pond inspections to identify near surface loose or soft soils along the pond banks.

**Ratings/Priority**

The ratings and priority for remediation used during the pond inspections are as follows:

- **N/A** – Rating not applicable. No remediation required.
- **BDC** – Below Desirable Condition rating. This condition represents a condition that has deteriorated from the designed and constructed condition but does not affect the functionality of the pond. A low priority is given to this condition if it does not appear to require remediation soon to prevent a rapid deterioration of the observed condition. A medium priority is given for this condition if remediation is recommended, when practical, to prevent accelerated deterioration of the subject feature.
- **DAF** – Deterioration Affecting Functionality. This condition represents a condition that has deteriorated to a point that it is affecting the functionality of the subject feature. During this investigation the DAF rating was given if soil loss below a structure is reducing the available bearing area, for an observed erosion channel, or for a condition where vegetation was partly obstructing drainage to the pond. A medium to high priority is given for this condition recommending remediation of the observed condition to prevent accelerated deterioration of the subject feature or functionality of the subject feature.
- **PTH** – Potential Tripping Hazard. During this investigation the PTH rating was given where depressions or an erosion channel were observed along the pond banks where pedestrians may walk which could cause a tripping hazard. A high priority is given for this condition recommending remediation of the observed condition as soon as practical.

**Observations**

During our observation of the berms the following conditions were noted as indicated on the following tables:

<b>Pond 1</b>			
<b>Observation 1 ID</b>	<b>Photograph<sup>2</sup> Numbers</b>	<b>Description</b>	<b>Rating (if applicable)</b>
1	Pond 1- 1	View of control structure at Pond 1	N/A
2	Pond 1- 2	View of the vegetated nature of the pond banks at Pond 1	N/A

1) Refer to Plate 1 for the observation location

2) See Appendix A for observation photographs

<b>Pond 2</b>			
<b>Observation 1 ID</b>	<b>Photograph<sup>2</sup> Numbers</b>	<b>Description</b>	<b>Rating/Priority (if applicable)</b>
3	Pond 2- 1	General View of pond banks at Pond 2	N/A
4	Pond 2- 2	View of the pond control structure	N/A
5	Pond 2- 3	View of tree roots at edge of pond slope	N/A
6	Pond 2- 4	View of vegetation partly obstructing drainage at mitered edge section drainage structure	DAF/Medium Priority
7	Pond 2- 5,6	Depression on pond bank at west side of pond 2	PTH/High Priority

1) Refer to Plate 2 for the observation location

2) See Appendix A for observation photographs



Pond 3			
Observation <sup>1</sup> ID	Photograph <sup>2</sup> Numbers	Description	Rating/Priority (if applicable)
8	Pond 3- 1	Small depression on east side of pond bank	PTH/High Priority
9	Pond 3- 2	Loss of soil/undermined drainage mitered edge section structure at east-central portion of pond bank	DAF/Medium to High Priority
10	Pond 3- 3	Loss of soil/undermined drainage mitered edge section structure at northeast portion of pond bank	DAF/Medium to High Priority
11	Pond 3- 4,5	Significant loss of soil behind drainage structure headwall at north end of pond	BDC/Medium Priority
12	Pond 3- 6	Erosion at partly grassed pond slope at Lot 28	BDC/Medium Priority
13	Pond 3- 7,8	Partial soil loss behind drainage structure headwall at south end of pond	BDC/Low Priority

- 1) Refer to Plate 3 for the observation location
- 2) See Appendix A for observation photographs

Pond 4			
Observation <sup>1</sup> ID	Photograph <sup>2</sup> Numbers	Description	Rating (if applicable)
14	Pond 4- 1	View of vertical scarp at pond bank	N/A
15	Pond 4- 2	View of control structure	N/A
16	Pond 4- 3	General view of pond slopes.	N/A
17	Pond 4- 4	View of pond slopes at west side of pond.	N/A

- 1) Refer to Plate 4 for the observation location
- 2) See Appendix A for observation photographs

Pond 5			
Observation <sup>1</sup> ID	Photograph <sup>2</sup> Numbers	Description	Rating/Priority (if applicable)
18	Pond 5- 1,2,3	View of erosion channel at the pond bank between Lots 284 and 285	PTH-DAF/High Priority
19	Pond 5- 4	Small depression in pond bank at Lot 245	PTH/High Priority
20	Pond 5- 5	Small depression in pond bank at Lot 235	PTH/High Priority
21	Pond 5- 6	Apparent erosion at drainage mitered end section structure between Lots 252 and 253	BDC/Low Priority
22	Pond 5- 7	Partial loss of soil behind drainage structure headwall at north end of pond	BDC/Low Priority

- 1) Refer to Plate 5 for the observation location
- 2) See Appendix A for observation photographs





### 3.0 ENGINEERING RECOMMENDATIONS

As discussed in Section 2.0, remediation is recommended for the following observations:

#### High Priority

1. Erosion channel at the pond bank between Lots 284 and 285. It is our opinion this erosion channel is the result of stormwater runoff eroding the pond banks at the channel. We recommend a drain be installed at the top of the bank to collect stormwater (at the top of the erosion channel) and a drainage pipe be installed below the pond slope out letting into the pond (below the pond water level). The erosion channel should then be backfilled. Prior to backfilling the erosion channel, any organic material or debris within the channel should be removed. The channel should be backfilled with suitable structural fill consisting of non-organic fine sands with less than 10 percent fines (clay or silt). The fill should be compacted with hand held tamping equipment until densities of at least 95 percent of the modified Proctor maximum dry density (ASTM D 1557) have been achieved within each six inch lift of the compacted structural fill. We recommend that sod be subsequently re-established along this section of the pond bank to provide a soil re-enforcing root mat.
2. Depressions on pond banks at Ponds 2, 3, and 5. These small depressions should be filled with suitable structural fill consisting of non-organic fine sands with less than 10 percent fines (clay or silt). Prior to backfilling, the existing grass vegetation should be removed from the depression. We recommend that ECS be notified if any cause of the depression is revealed after removal of the grass. The fill should be compacted with hand held tamping equipment to a similar density to the surrounding soil so the area does not notably yield under foot traffic. We recommend that sod be subsequently re-established to provide a soil re-enforcing root mat.

#### Medium to High Priority

3. Loss of soil/undermined drainage mitered edge section structure at two locations at Pond 3. We recommend the voids below the undermined structures be backfilled with excavatable flowable fill. The flowable fill should be in accordance with Section 121 of the FDOT Standard Specifications.

#### Medium Priority

4. Vegetation partly obstructing drainage at mitered edge section drainage structure at Pond 2. We recommend the vegetation inside and on the mitered edge section drainage structure be removed.
5. Erosion at partly grassed pond slope at Lot 28. We recommend that sod be re-established along this section of the pond bank to provide a soil re-enforcing root mat.
6. Significant loss of soil behind drainage structure headwall at north end of pond. The area of soil loss should be backfilled with suitable structural fill consisting of non-organic fine sands with less than 10 percent fines (clay or silt). The fill should be compacted with hand held tamping equipment until densities of at least 95 percent of the modified Proctor maximum dry density (ASTM D 1557) have been achieved within each six inch lift of the compacted structural fill. As an alternative, the area can be backfilled with excavatable flowable fill. The flowable fill should be in accordance with Section 121 of the FDOT Standard Specifications.

#### Low Priority

7. Erosion at drainage mitered end section structure between Lots 252 and 253 at Pond 5, partial loss of soil behind drainage structure headwall at north end of Pond 5, and partial soil loss behind drainage structure headwall at south end of Pond 3. The area of soil loss should be backfilled with suitable structural fill consisting of non-organic fine sands with less than 10 percent fines (clay or silt). The fill should be compacted with hand held tamping equipment until densities of at least 95 percent of the modified Proctor maximum dry density (ASTM D 1557) have been achieved within



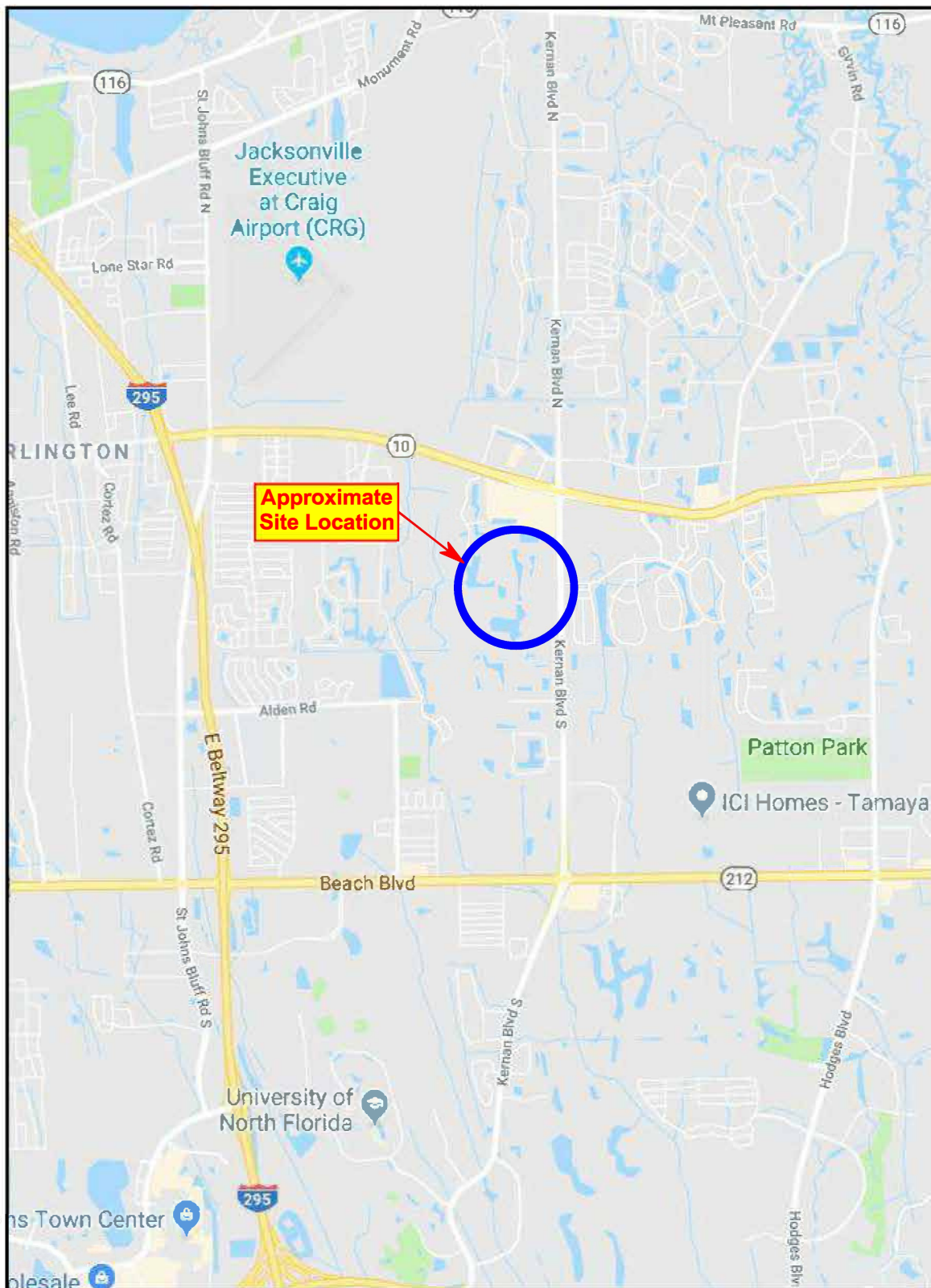
each six inch lift of the compacted structural fill. As an alternative, the area can be backfilled with excavatable flowable fill. The flowable fill should be in accordance with Section 121 of the FDOT Standard Specifications.

A vertical scarp generally ranging up to 12 to 14 inches was observed along portions of the Ponds 2 through 5 during the pond inspection. It is our opinion the noted vertical scarp within the pond berms are due to the change in the water level within the ponds and is a common condition in Northeast Florida due to the relative sandy nature of the near surface soils. During dry periods, the water level drops within the pond causing the saturated unprotected slope to be subject to weathering, and erosion and sloughing results. As these soils become wet and dry over time they erode into the pond. Sod placed on the pond slope faces will reduce the potential for sloughing of the slope toward the toe, as the natural root reinforcement from vegetation will increase the surficial stability of the slope. During our inspection, most of the pond banks appeared to have healthy sod at the pond bank toe. Therefore, at this time we recommend periodic inspections be performed to observe any deterioration of the scarp condition that would require corrective actions.

#### **4.0 REPORT LIMITATIONS**

Our geotechnical exploration has been performed, our findings obtained, and our recommendations prepared, in accordance with generally accepted geotechnical engineering principles and practices. ECS is not responsible for any independent conclusions, interpretation, opinions, or recommendations made by others based on the data contained in this report.

## FIGURES



**ECS Florida, LLC**

Geotechnical ■ Construction Materials ■ Environmental ■ Facilities  
 7064 Davis Creek Road, Jacksonville, FL 32256  
 T: (904) 880-0960 ■ F: (904) 880-0970  
[www.ecslimited.com](http://www.ecslimited.com)

Site Location Plan  
**Wynnfield Lake - Pond Bank Inspections**  
 Jacksonville, Florida



Date: 11/01/18

Project No.: 35-27795

Figure 1

JAS - 35-27795





## LEGEND

- ① Designated Pond Numbers



**ECS Florida, LLC**

Geotechnical ■ Construction Materials ■ Environmental ■ Facilities  
 7064 Davis Creek Road, Jacksonville, FL 32256  
 T: (904) 880-0960 ■ F: (904) 880-0970  
[www.ecslimited.com](http://www.ecslimited.com)

## Designated Pond Numbers Wynnfield Lake - Pond Bank Inspections

Jacksonville, Florida

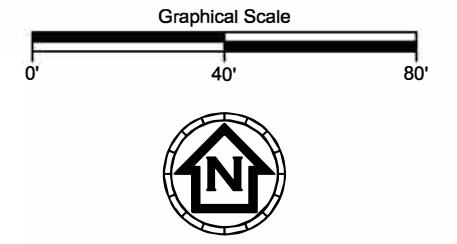
Date: 11/01/18

Project No.: 35-27795

Figure 2

## PLATES





**LEGEND**

- ① Approximate Location for Observation

**ECS** ECS Florida, LLC

Geotechnical ■ Construction Materials ■ Environmental ■ Facilities

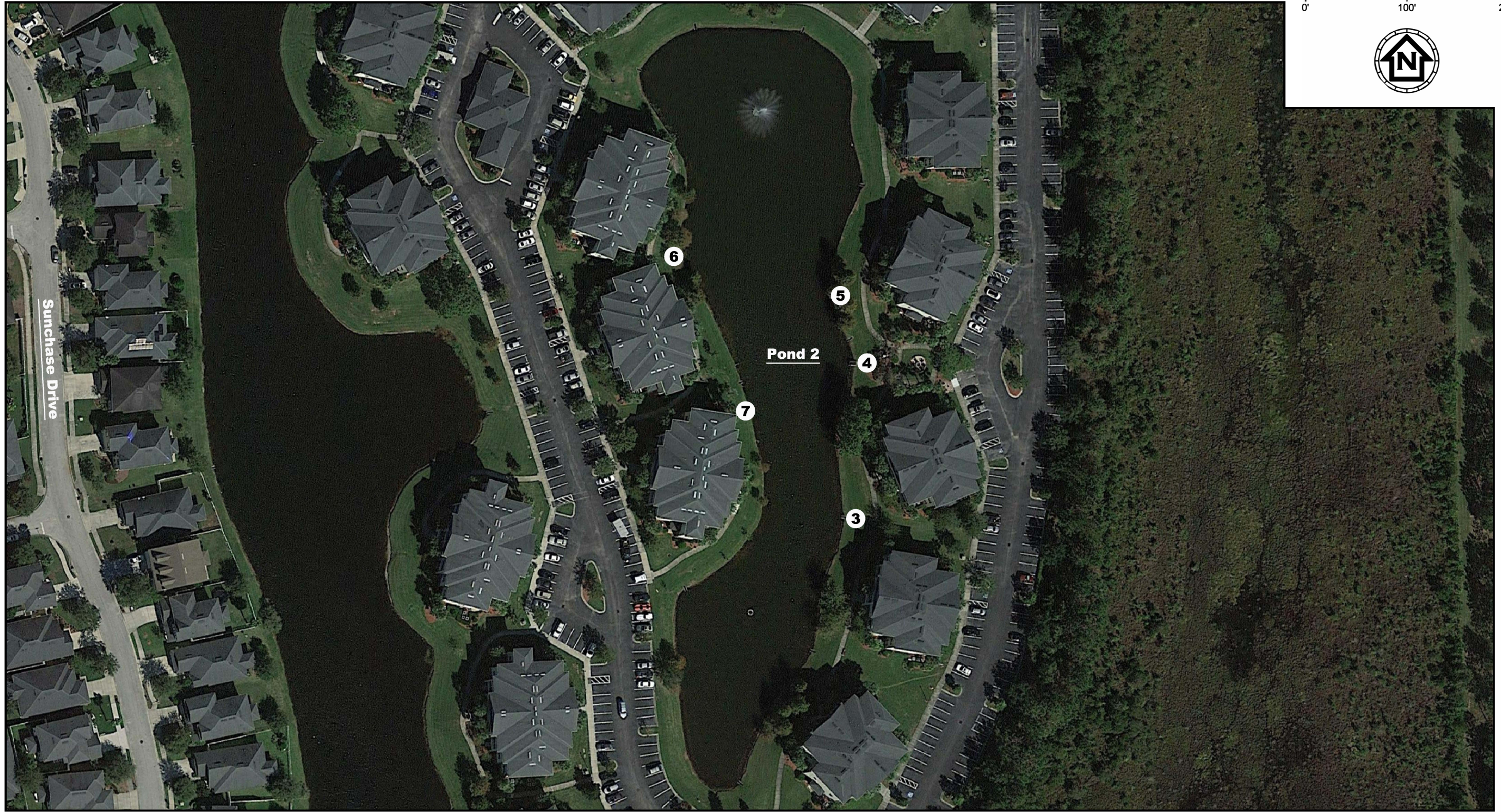
7064 Davis Creek Road, Jacksonville, FL 32256  
T: (904) 880-0600 • F: (904) 880-0970  
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Observation Locations  
**Wynnfield Lake - Pond Bank Inspections**  
Jacksonville, Florida

Date: 11/01/18	Project No.: 35-27795	Plate 1
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JAS - 35-27795





## LEGEND

- ① Approximate Location of Observation ID



**ECS Florida, LLC**

Geotechnical ■ Construction Materials ■ Environmental ■ Facilities  
7064 Davis Creek Road, Jacksonville, FL 32256  
T: (904) 880-0960 • F: (904) 880-0970  
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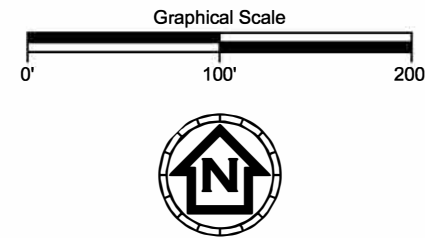
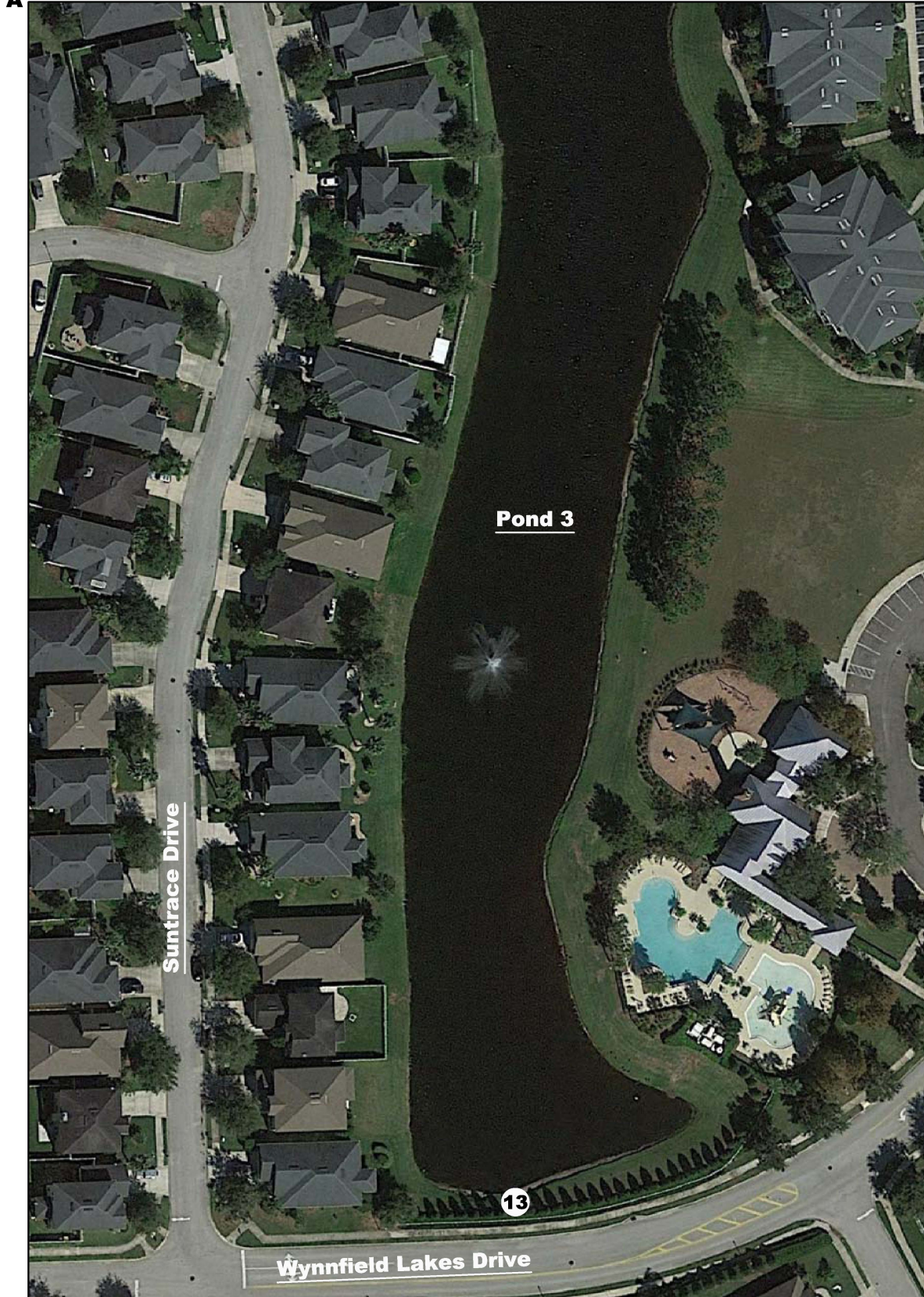
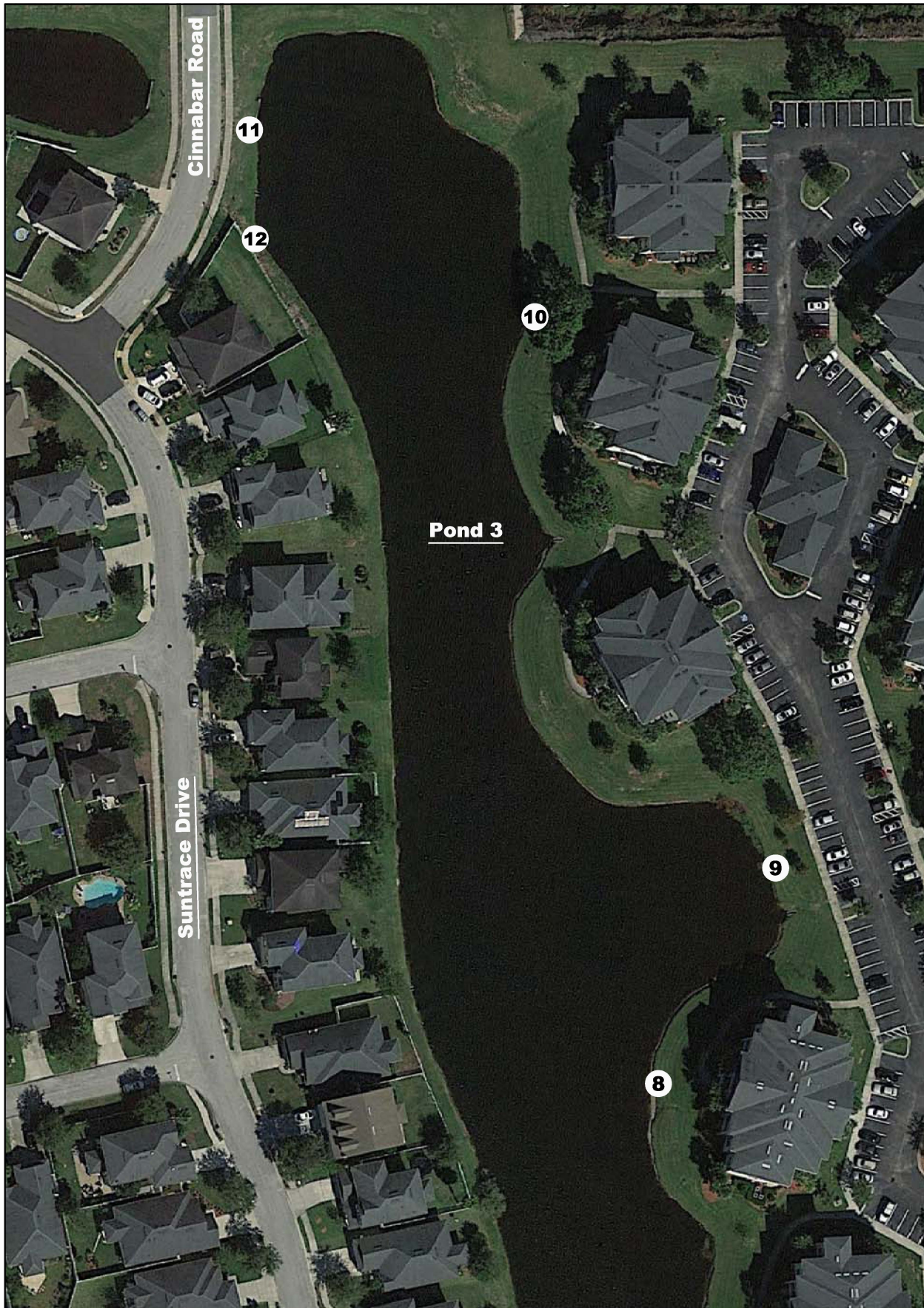
Observation ID Locations  
**Wynnfield Lake - Pond Bank Inspections**  
Jacksonville, Florida

Date: 11/01/18

Project No.: 35-27795

Plate 2





**LEGEND**

- ① Approximate Location of Observation ID

Pond 3 Match Line

**ECS** ECS Florida, LLC  
Geotechnical ■ Construction Materials ■ Environmental ■ Facilities  
7064 Davis Creek Road, Jacksonville, FL 32256  
T: (904) 880-0960 ■ F: (904) 880-0970  
www.ecsflorida.com

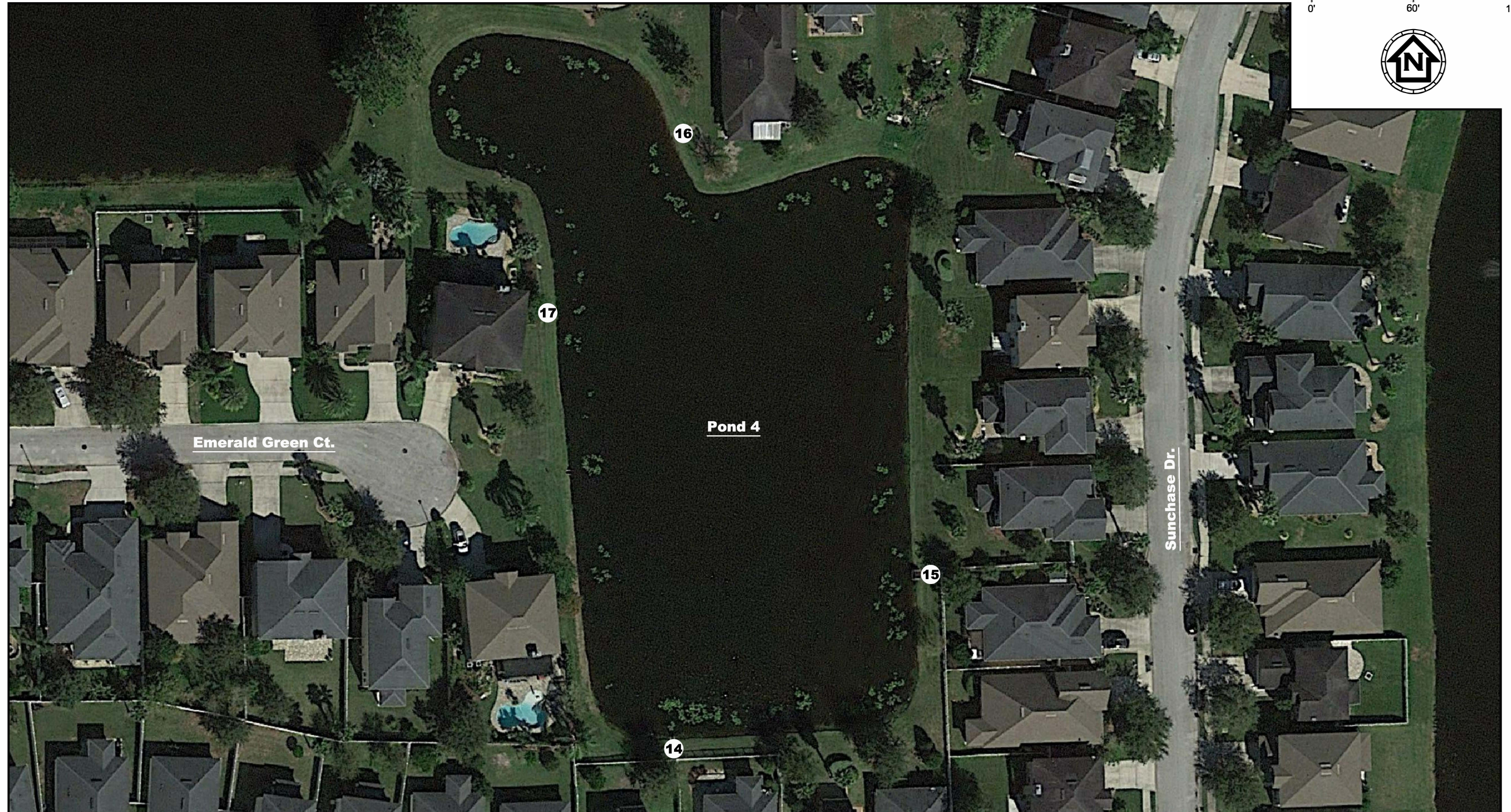
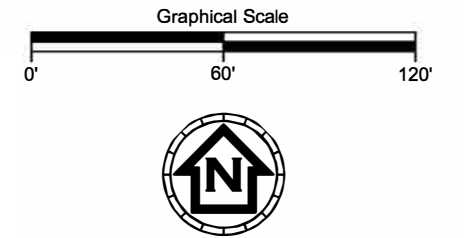
Observation ID Locations  
**Wynnfild Lake - Pond Bank Inspections**  
Jacksonville, Florida

Date: 11/01/18

Project No.: 35-27795

Plate 3





## LEGEND

- ① Approximate Location of Observation ID

**ECS** ECS Florida, LLC

Geotechnical ■ Construction Materials ■ Environmental ■ Facilities

7064 Davis Creek Road, Jacksonville, FL 32256  
T: (904) 880-0960 • F: (904) 880-0970  
www.ecslimited.com

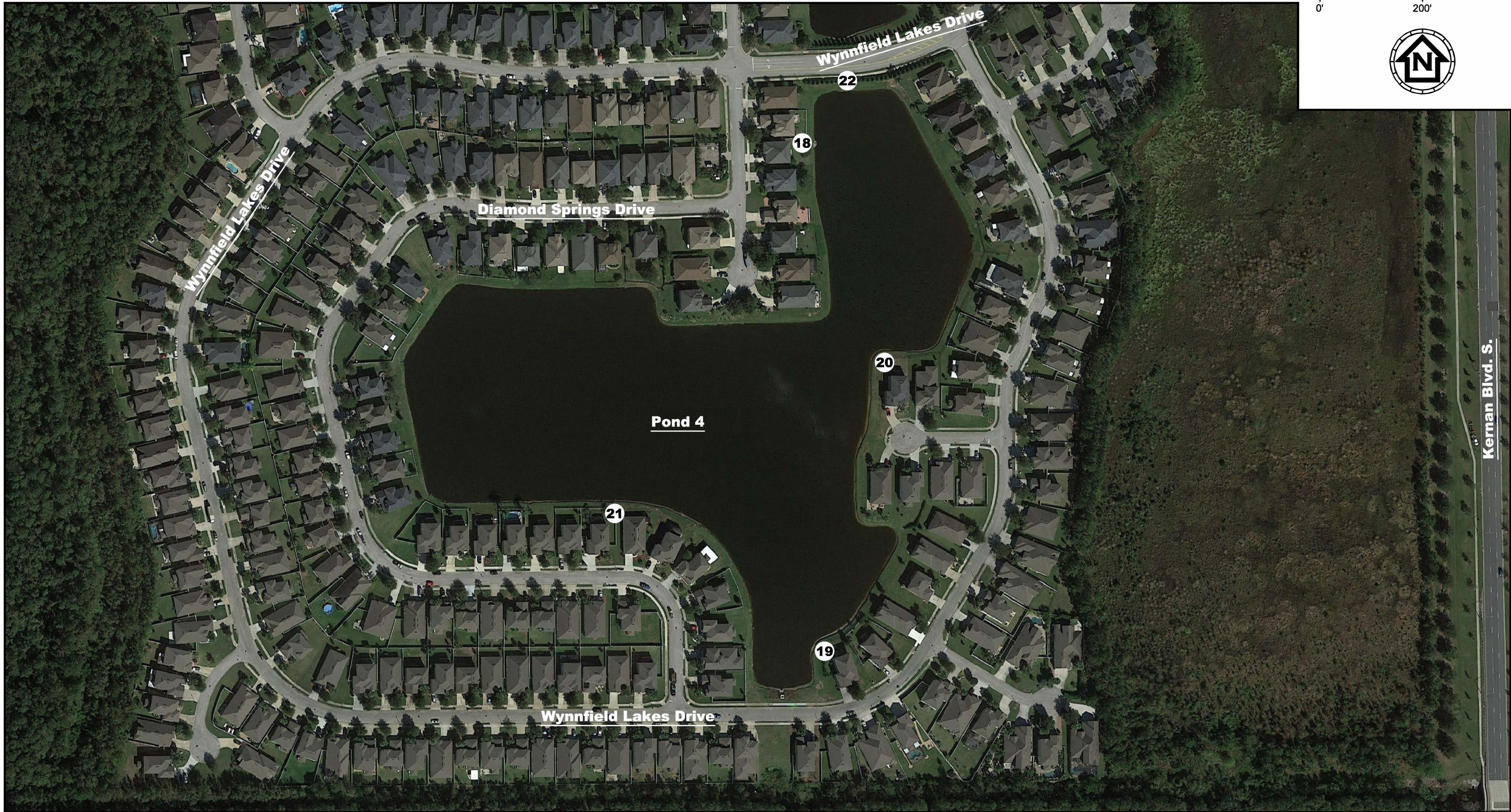
Observation ID Locations  
**Wynnfield Lake - Pond Bank Inspections**  
Jacksonville, Florida

Date: 11/01/18

Project No.: 35-27795

Plate 4





**LEGEND**

- ① Approximate Location of Observation ID



**ECS Florida, LLC**  
Geotechnical ■ Construction Materials ■ Environmental ■ Facilities  
7064 Davis Creek Road, Jacksonville, FL 32256  
T: (904) 880-0960 • F: (904) 880-0970  
[www.ecslimited.com](http://www.ecslimited.com)

Observation ID Locations  
**Wynnfield Lake - Pond Bank Inspections**  
Jacksonville, Florida



APPENDIX A

"""" PHOTOGRAPHS

POND 1



1) Pond 1- View of control structure.



2) Pond 1- View of the vegetated nature of the pond banks at Pond 1.

POND 2



1) Pond 2- General view of pond banks.



2) Pond 2- View of control structure.





3) Pond 2- View of tree roots at edge of pond slope.



4) Pond 2- View of vegetation partly obstructing drainage at MES drainage structure.





5) Pond 2- Depression on pond bank at west side of pond.



6) Pond 2- Close-up view of depression on pond bank at west side of pond.

POND 3



1) Pond 3- Small depression on east side of pond bank.



2) Pond 3- Loss of soil/undermined drainage MES structure at east-central portion of pond bank.





- 3) Pond 3- Loss of soil/undermined drainage MES structure at northeast portion of pond bank.



- 4) Pond 3- Loss of soil behind drainage structure headwall at north end of pond.



- 5) Pond 3- Second view of loss of soil behind drainage structure headwall at north end of pond.



- 6) Pond 3- Erosion at partly grassed pond slope at Lot 28.





7) Pond 3- Partial soil loss behind drainage structure headwall at south end of pond.



8) Pond 3- Second view of partial soil loss behind drainage structure headwall at south end of pond.

POND 4





1) Pond 4- View of vertical scarp at pond bank.



2) Pond 4- View of control structure.



3) Pond 4- General view of pond slopes.



4) Pond 4- View of pond slopes at west side of pond.

POND 5





1) Pond 5- View of erosion channel at the pond bank between Lots 284 and 285.



2) Pond 5- Second view of erosion channel at the pond bank between Lots 284 and 285.



- 3) Pond 5- Close-up view of concrete blocks placed within erosion channel in the pond bank between Lots 284 and 285.



- 4) Pond 5- Small depression in pond bank at Lot 245.





5) Pond 5- Small depression in pond bank at Lot 235.



6) Pond 5- Apparent erosion at drainage mitered end section structure between Lots 252 and 253.



7) Pond 5- Partial loss of soil behind drainage structure headwall.

## *SIXTH ORDER OF BUSINESS*



*D.*

# **Wynnfield Lakes Community Development District**

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

## **Memorandum**

**Date:** November 14, 2018

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

**From:** Christopher Hall      Richard Waters  
Operations Manager      Amenity Manager

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

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

### **Amenity Manager:**

- Thirty-two access cards were issued since the last CDD meeting.
- Seven rentals took place since the last CDD meeting.
- Fall Fest is scheduled for Saturday November 17<sup>th</sup> from 2 to 5 p.m.
- Coffee with Santa will take place on December 15<sup>th</sup> from 3 to 5:30 pm.
- Projector replacement information will be presented as requested.

### **Fitness Center:**

- RMS continues to maintain and clean the fitness equipment weekly.
- Southeast Fitness continues preventative maintenance program on all the equipment.
- Florida Air has repaired the float switches in the air conditioning system drain pan.
- Drain lines for the air conditioning is being cleaned out weekly by RMS staff.

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

- The climbing chain on the playground has been ordered and is being replaced.
- RMS staff has cleaned the outdoor lighting around the amenity center.
- Marcite in the kid's pool has been repaired.
- Tennis court has been cleaned by pressure washing.

**Landscaping / Irrigation:**

- Yellowstone continues to maintain all the landscaping.
- Bushes at the corner of Wynnfield Lakes Cir. and Wynnfield Lakes Dr. has been trimmed back to provide more visibility at the stop sign.
- The trees along Wynnfield Lakes Dr. have been cut back around the street lights.
- Annual flowers will be changed in the next two weeks.
- Several irrigation repairs have been made by Yellowstone.
- RMS is continuing to perform bi-weekly landscape inspections with Yellowstone.

**Other Items:**

- Front entrance sign, walls, and caps have been pressure washed.
- The sidewalks along Wynnfield Lakes Dr. have been pressure washed.
- Split rail fencing has been pressure washed along Wynnfield Lakes Dr.
- The stones along Wynnfield Lakes Dr. has been pressure washed.
- The fence by the front entrance sign has been repaired.
- Goose Master's is continuing the goose control services.
- Lake Doctors continues to maintain the lakes.
- Night time light inspections are performed monthly.
- The American Flags have been replaced.
- RMS continues cleans the lake banks and outfall structures monthly.

**Questions/Comments:**

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

*EIGHTH ORDER OF BUSINESS*

*A.*



# **Wynnfield Lakes Community Development District**

## **Check Run Summary**

*November 14, 2018*

<b><i>Date</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
<b>GENERAL FUND</b>		
<i>9/14/2018</i>	<i>3277-3290</i>	<i>\$24,588.04</i>
<i>10/3/2018</i>	<i>3291-3297</i>	<i>\$5,851.92</i>
<i>10/9/2018</i>	<i>3298-3304</i>	<i>\$5,760.50</i>
<i>10/16/2018</i>	<i>3305</i>	<i>\$298.63</i>
<i>10/24/2018</i>	<i>3306-3316</i>	<i>\$18,141.31</i>
<i>10/29/2018</i>	<i>3317-3324</i>	<i>\$5,643.57</i>
<i>11/2/2018</i>	<i>3325-3328</i>	<i>\$793.38</i>
 <b><i>Total</i></b>		<hr/> <b><i>\$61,077.35</i></b> <hr/>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/14/18	00029	8/26/18 1711060- SEPT 18	201809 320-57200-41000 - INTERNET/PHONE	COMCAST	*	288.63	288.63 003277
9/14/18	00060	7/12/18 M19179 JUN 18	201806 320-57200-46200 - POOL SERVICES		*	900.00	
		7/12/18 M19179 JUN 18	201806 320-57200-46200 - TANK FILL		*	885.00	
		9/11/18 M19755 AUG 2018	201808 320-57200-46200 - POOL SERVICES		*	900.00	
		9/11/18 M19755 AUG 2018	201808 320-57200-46200 - TANK FILL		*	442.50	
			CRYSTAL CLEAN POOL SERVICE, INC				3,127.50 003278
9/14/18	00069	8/23/18 12350614 AUG 2018	201808 310-51300-49000 - SPRING WATER	CRYSTAL SPRINGS	*	275.69	275.69 003279
9/14/18	00032	9/10/18 18-07075 NOTICE OF RG MTG	201809 310-51300-48000	DAILY RECORD	*	78.19	78.19 003280
9/14/18	00080	9/14/18 SEPT 18 SEPT 18	201809 320-57200-46101 - LANDSCAPE MAINT	DAMIR AND MELANIE DELIC	*	42.00	42.00 003281
9/14/18	00009	8/06/18 0187753 JUL 18	201807 310-51300-31100 - ENGINEER SVCS	ENGLAND, THIMS & MILLER	*	250.00	250.00 003282
9/14/18	00075	8/28/18 23456709 SECURITY SVCS 08/13-08/26	201808 320-57200-34500	GIDDENS SECURITY CORPORATION	*	1,260.80	1,260.80 003283
9/14/18	00007	9/04/18 445 SEPT 18	201809 310-51300-34000 - MGMT FEES		*	3,833.83	
		9/04/18 445 SEPT 18	201809 310-51300-35100 - INFO TECH		*	83.33	
		9/04/18 445 SEPT 18	201809 310-51300-31600 - DISSEMINATION		*	83.33	
		9/04/18 445 SEPT 18	201809 310-51300-51000 - OFFICE SUPPLIES		*	.54	
		9/04/18 445 SEPT 18	201809 310-51300-42000 - POSTAGE		*	70.07	
		9/04/18 445 SEPT 18	201809 310-51300-42500 - COPIES		*	3.30	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/04/18 445	201809 310-51300-41000		*	58.23	
		SEPT 18	- TELEPHONE				
		9/04/18 446	201809 320-57200-34400		*	1,750.00	
		SEPT 18	- CONTRACT ADMIN				
				GOVERNMENTAL MANAGEMENT SERVICES			5,882.63 003284
9/14/18 00008		7/31/18 102519	201807 310-51300-31500		*	102.50	
		JUL 2018	- LEGAL SERVICES				
		7/31/18 102520	201807 310-51300-31500		*	1,600.00	
		JUL 2018	- LEGAL SERVICES				
				HOPPING, GREEN & SAMS			1,702.50 003285
9/14/18 00012		8/22/18 AUG 18	201808 320-53800-43001		*	130.46	
		AUG 2018	- IRRIGATION SVC				
		8/22/18 AUG 2018	201808 320-53800-43000		*	1,196.16	
		AUG 2018	- ELECTRIC SVCS				
		8/22/18 AUG 2018	201808 320-53800-43001		*	2,018.54	
		AUG 2018	- IRRIGATION SVC				
		8/22/18 AUG 2018	201808 320-53800-43001		*	159.77	
		AUG 2018	- SEWER SVCS				
		8/22/18 AUG 2018	201808 320-53800-43001		*	63.10	
		AUG 2018	- WATER SVCS				
				JEA			3,568.03 003286
9/14/18 00108		8/21/18 287	201807 320-57200-46600		*	1,359.00	
		JUL 18	- GEN FACILITY MT				
		8/21/18 287	201807 320-57200-46601		*	557.00	
		JUL 18	- REPAIR SERVICES				
		8/21/18 287	201807 320-57200-34201		*	103.99	
		JUL 18	- JANITORIAL SUPP				
		9/04/18 288	201809 320-57200-34200		*	729.58	
		SEPT 18	- JANITORIAL SVCS				
		9/04/18 288	201809 320-57200-34300		*	4,160.50	
		SEPT 18	- FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			6,910.07 003287
9/14/18 00094		9/01/18 9101	201809 320-57200-46601		*	340.00	
		SEPT 18	TREADMILL REPAIRS				
				SOUTHEAST FITNESS REPAIR			340.00 003288
9/14/18 00028		9/01/18 382342	201809 320-57200-46800		*	750.00	
		SEPT 2018	- WATER MGMT SV				
				THE LAKE DOCTORS, INC.			750.00 003289
9/14/18 00189		9/01/18 SEPT 18	201809 320-57200-46101		*	42.00	
		SEPT 2018	LANDSCAPE MAINT				

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/18	SEPT 201 201809 320-57200-46102		*	70.00	
			SEPT 2018 - W/S REIMBURSE				
				PETER AND JENNIFER TOWNSEND			112.00 003290
10/03/18	00032	9/12/18	18-07369 201809 310-51300-48000		*	104.69	
			NOTICE OF MEETINGS				
				DAILY RECORD			104.69 003291
10/03/18	00075	9/25/18	23456863 201809 320-57200-34500		*	1,260.80	
			SECURITY SVC THRU 9/23/18				
				GIDDENS SECURITY CORPORATION			1,260.80 003292
10/03/18	00012	9/19/18	1178-091 201809 320-53800-43001		*	107.90	
			SEPT 2018 IRRIGATION SVC				
				JEA			107.90 003293
10/03/18	00016	9/16/18	0687-000 201810 320-57200-43300		*	623.53	
			PICK UP SERVICE OCT 2018				
				REPUBLIC SERVICES #687			623.53 003294
10/03/18	00094	9/17/18	9101A 201809 320-57200-46601		*	340.00	
			EQUIPMENT MAINT SEPT 2018				
				SOUTHEAST FITNESS REPAIR			340.00 003295
10/03/18	00181	9/14/18	831185 201809 320-57200-46601		*	3,200.00	
			SERVICE JOB 9/13/18				
				TEMPOOL			3,200.00 003296
10/03/18	00088	9/21/18	UC16174 201809 310-51300-60100		*	215.00	
			SEMINAR ROOM 9/19/18				
				UNIVERSITY OF NORTH FLORIDA			215.00 003297
10/09/18	00069	9/20/18	12350614 201809 310-51300-49000		*	236.67	
			SEPT 2018 - SPRING WATER				
				CRYSTAL SPRINGS			236.67 003298
10/09/18	00080	10/09/18	10092018 201810 320-57200-46101		*	42.00	
			RES LANDSCAPE MAINT 10/18				
				DAMIR AND MELANIE DELIC			42.00 003299
10/09/18	00191	10/09/18	10092018 201810 320-57200-46101		*	42.00	
			RES LANDSCAPE MAINT 10/18				
				BRADLEY AND PHUONG DICKINSON			42.00 003300
10/09/18	00188	10/01/18	4 201810 310-51300-31200		*	50.00	
			AMORT SCHED S2014 11-1-18				
				DISCLOSURE SERVICES LLC			50.00 003301



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/09/18	00075	8/14/18 23456660	201808 320-57200-34500	SECURITY SVC THRU 8/12/18	*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003302
10/09/18	00012	9/20/18 8745-092	201809 320-53800-43000	ELECTRIC SVC SEPT 2018	*	1,197.71	
		9/20/18 8745-092	201809 320-53800-43001	IRRIGATION SVC SEPT 2018	*	2,468.99	
		9/20/18 8745-092	201809 320-53800-43001	SEWER SVC SEPT 2018	*	258.50	
		9/20/18 8745-092	201809 320-53800-43001	WATER SVC SEPT 2018	*	91.83	
				JEA			4,017.03 003303
10/09/18	00189	1/09/18 1092018	201810 320-57200-46102	RES WATER/SEWER RMB 10/18	*	70.00	
		10/09/18 10092018	201810 320-57200-46101	RES LANDSCAPE MAINT 10/18	*	42.00	
				PETER AND JENNIFER TOWNSEND			112.00 003304
10/16/18	00029	9/26/18 1711060-	201810 320-57200-41000	OCT 2018 - INTERNET/PHONE	*	298.63	
				COMCAST			298.63 003305
10/24/18	00166	10/17/18 11301	201811 320-57200-49400	FACE PAINTING SV 11/17/18	*	200.00	
				CINDY CHESTNUT			200.00 003306
10/24/18	00193	10/17/18 11301	201811 320-57200-49400	FACE PAINTING SV 11/17/18	*	200.00	
				LISA DURDEN			200.00 003307
10/24/18	00075	9/11/18 2345815	201809 320-57200-34500	SECURITY SVCS THRU 9/9/18	*	1,276.56	
				GIDDENS SECURITY CORPORATION			1,276.56 003308
10/24/18	00192	10/01/18 180-0918	201809 320-57200-46802	SEPT 18 - GOOSE CONTROL	*	1,200.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,200.00 003309
10/24/18	00008	8/31/18 103143	201808 310-51300-31500	AUG 18 - ATTORNEY FEES	*	613.50	
				HOPPING, GREEN & SAMS			613.50 003310
10/24/18	00098	9/27/18 20182063	201811 320-57200-49400	HORSE/PONY RIDES	*	950.00	
				JACKSONVILLE CARRIAGE COMPANY			950.00 003311

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/24/18	00012	10/18/18 1178-101	201810 320-53800-43001 IRRIGATION SV 10/17/18		*	110.84	
			JEA				110.84 003312
10/24/18	00108	8/31/18 289	201808 320-57200-46700 DECK MONITOR SVC AUG 2018		*	1,056.75	
		9/17/18 290	201809 320-57200-46600 GEN FACILITY MAINT 9/2018		*	1,625.00	
		9/17/18 290	201809 320-57200-46601 REPAIR/REPLACE SVC 9/2018		*	904.00	
		9/17/18 290	201809 320-57200-34201 JANITORIAL SVC 9/2018		*	103.92	
			RIVERSIDE MANAGEMENT SERVICES, INC				3,689.67 003313
10/24/18	00052	9/18/18 548242	201811 320-57200-49400 RENTAL FOR 11/17/18 EVENT		*	320.00	
			SPACE WALK OF JACKSONVILLE				320.00 003314
10/24/18	00014	8/24/18 5101810	201808 310-51300-31300 TRUSTEE FEES		*	4,363.88	
			US BANK				4,363.88 003315
10/24/18	00190	8/31/18 228721	201808 320-57200-46100 AUG 18 - LANDSCAPE MAINT		*	668.58	
		8/31/18 228726	201808 320-57200-46100 AUG 18 - LANDSCAPE SVC		*	238.78	
		8/31/18 229480	201808 320-57200-46100 AUG 18 - LANDSCAPE MAINT		*	150.87	
		9/01/18 227382	201805 320-57200-46100 MAY 18 - LANDSCAPE MAINT		*	4,158.63	
			YELLOWSTONE LANDSCAPE				5,216.86 003316
10/29/18	00060	10/19/18 S20072	201810 320-57200-46601 REPL VACUUM PUMP O-RING		*	69.14	
			CRYSTAL CLEAN POOL SERVICE, INC				69.14 003317
10/29/18	00069	10/18/18 12350614	201810 310-51300-49000 OCT 18 - SPRING WATER		*	259.50	
			CRYSTAL SPRINGS				259.50 003318
10/29/18	00009	10/10/18 0188401	201809 310-51300-31100 ENGINEER SV THRU 9/30/18		*	406.25	
			ENGLAND, THIMS & MILLER				406.25 003319
10/29/18	00075	10/23/18 23457003	201810 320-57200-34500 SECURITY SV 10/8-10/21/18		*	1,260.80	
			GIDDENS SECURITY CORPORATION				1,260.80 003320
			WYNN --WYNNFIELD -- IARAUJO				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
10/29/18	00192	10/26/18 180-1018	201810 320-57200-46802	GOOSE CONTROL OCT 18	*	1,200.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,200.00 003321
10/29/18	00012	10/22/18 8745-10/	201810 320-53800-43000	ELECTRIC 9/18-10/17/18	*	1,037.20	
		10/22/18 8745-10/	201810 320-53800-43001	IRRIGATION 9/18-10/17/18	*	103.82	
		10/22/18 8745-10/	201810 320-53800-43001	SEWER 9/20-10/22/18	*	186.10	
		10/22/18 8745-10/	201810 320-53800-43001	WATER 9/20-10/22/18	*	70.76	
				JEA			1,397.88 003322
10/29/18	00028	10/24/18 392523	201810 320-57200-46800	WATER MGMT OCT 18	*	770.00	
				THE LAKE DOCTORS, INC.			770.00 003323
10/29/18	00020	10/16/18 1143014	201811 320-57200-34500	MONITOR CC 10/18-10/19	*	280.00	
				ATLANTIC COMPANIES, INC.			280.00 003324
11/02/18	00029	10/26/18 1711060-	201811 320-57200-41000	NOV 2018 - PHONE/INTERNET	*	597.38	
				COMCAST			597.38 003325
11/02/18	00080	11/02/18 11022018	201811 320-57200-46101	NOV 2018 LANDSCAPE MAINT	*	42.00	
				DAMIR AND MELANIE DELIC			42.00 003326
11/02/18	00191	11/02/18 11022018	201811 320-57200-46101	NOV 2018 LANDSCAPE MAINT	*	42.00	
				BRADLEY AND PHUONG DICKINSON			42.00 003327
11/02/18	00189	11/02/18 NOV 2018	201811 320-57200-46101	NOV 2018 LANDSCAPE MAINT	*	42.00	
		11/02/18 11022018	201811 320-57200-46102	NOV 2018 W/S REIMBURSE	*	70.00	
				PETER AND JENNIFER TOWNSEND			112.00 003328
TOTAL FOR BANK A						61,077.35	
TOTAL FOR REGISTER						61,077.35	

WYNN --WYNNFIELD -- IARAUJO

*B.*



*Wynnfield Lakes*  
*Community Development District*

*Unaudited Financial Statements*  
*as of*  
*September 30, 2018*

*Board of Supervisors Meeting*  
*November 14, 2018*

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
September 30, 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	\$21,616	---	\$7,337	\$28,953
Petty Cash	\$200	---	---	\$200
US Bank Custody Account	\$150,134	---	---	\$150,134
State Board of Administration	---	---	\$182,384	\$182,384
Investments:				
Series 2014				
Reserve	---	\$261,887	---	\$261,887
Revenue	---	\$133,917	---	\$133,917
Redemption	---	\$12	---	\$12
Prepaid Expenses	\$340	---	---	\$340
<b>Total assets</b>	<u>\$172,290</u>	<u>\$395,817</u>	<u>\$189,721</u>	<u>\$757,828</u>
<b>LIABILITIES</b>				
Accounts Payable	\$31,541	---	---	\$31,541
<b>Total liabilities</b>	<u>\$31,541</u>	<u>\$0</u>	<u>\$0</u>	<u>\$31,541</u>
<b>FUND BALANCES:</b>				
Restricted for:				
Debt Service	---	\$395,817	---	\$395,817
Assigned to:				
Capital reserves	---	---	\$189,721	\$189,721
Unassigned	\$140,409	---	---	\$140,409
<b>Total fund balances</b>	<u>\$140,749</u>	<u>\$395,817</u>	<u>\$189,721</u>	<u>\$726,287</u>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<u>\$172,290</u>	<u>\$395,817</u>	<u>\$189,721</u>	<u>\$757,828</u>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Maintenance Assessments	\$500,362	\$500,362	\$501,806	\$1,444
Clubhouse Income	\$250	\$250	\$3,579	\$3,329
Interest Income	\$15	\$15	\$539	\$524
<b>TOTAL REVENUES</b>	<b>\$500,627</b>	<b>\$500,627</b>	<b>\$505,924</b>	<b>\$5,297</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>ADMINISTRATIVE:</u></b>				
Supervisor Fees	\$6,000	\$6,000	\$4,400	\$1,600
FICA Expense	\$459	\$459	\$337	\$122
Engineering	\$4,500	\$4,500	\$2,285	\$2,215
Arbitrage (Grau)	\$1,200	\$1,200	\$150	\$1,050
Trustee (US Bank)	\$4,400	\$4,400	\$4,364	\$36
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney (HGS)	\$22,000	\$22,000	\$11,396	\$10,604
Dissemination Agent (GMS)	\$1,100	\$1,100	\$1,000	\$100
Annual Audit (Grau)	\$3,700	\$3,700	\$3,700	\$0
Management Fees (GMS)	\$46,006	\$46,006	\$46,006	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Travel & Per Diem	\$100	\$100	\$0	\$100
Telephone	\$125	\$125	\$174	(\$49)
Postage	\$300	\$300	\$738	(\$438)
Printing & Binding	\$750	\$750	\$481	\$269
Insurance (FIA)	\$7,783	\$7,783	\$6,759	\$1,024
Legal Advertising	\$1,000	\$1,000	\$1,829	(\$829)
Other Current Charges	\$4,200	\$4,200	\$3,338	\$862
Office Supplies	\$50	\$50	\$210	(\$160)
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$1,290	\$1,290	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b>\$111,138</b>	<b>\$111,138</b>	<b>\$94,632</b>	<b>\$16,507</b>

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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<u>Operations</u>				
Insurance (FIA)	\$7,985	\$7,985	\$7,605	\$380
Field Management (GMS)	\$21,000	\$21,000	\$21,000	\$0
Amenity Center Management (RMS)	\$49,926	\$49,926	\$49,926	\$0
Office Supplies / Mailings / Printings	\$1,250	\$1,250	\$633	\$617
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$12,500	\$14,488	(\$1,988)
Pool Chemicals	\$7,000	\$7,000	\$2,360	\$4,640
Permit Fees	\$1,500	\$1,500	\$1,450	\$50
Landscape Maintenance (Brightview))	\$49,908	\$49,908	\$50,549	(\$641)
Landscape Contingency	\$8,100	\$8,100	\$11,178	(\$3,078)
Irrigation Maintenance	\$3,000	\$3,000	\$3,616	(\$616)
Lake Maintenance (Lake Doctors)	\$17,200	\$17,200	\$9,000	\$8,200
General Facility Maintenance	\$19,500	\$19,500	\$18,716	\$784
Facility Attendants (RMS)	\$10,320	\$10,320	\$8,477	\$1,843
Repairs & Replacements	\$30,000	\$30,000	\$32,697	(\$2,697)
Electric (JEA)	\$16,000	\$16,000	\$15,596	\$404
Water & Sewer/Irrigation (JEA)	\$33,000	\$33,000	\$24,429	\$8,571
Telephone/Internet & Cable (Comcast)	\$3,200	\$3,200	\$3,352	(\$152)
Security Service/Monitoring (Giddens)	\$33,250	\$33,250	\$33,234	\$16
Refuse Service	\$5,800	\$5,800	\$6,936	(\$1,136)
Janitorial (RMS)	\$8,755	\$8,755	\$8,755	\$0
Janitorial Supplies	\$3,500	\$3,500	\$2,840	\$660
Stormwater User Fees	\$1,140	\$1,140	\$0	\$1,140
Special Events	\$7,500	\$7,500	\$7,717	(\$217)
Recreation Passes	\$500	\$500	\$5,515	(\$5,015)
Reserve Funding-CY	\$47,319	\$47,319	\$47,319	\$0
Contingency	\$5,363	\$5,363	\$3,656	\$1,707
<b>TOTAL FIELD</b>	<b>\$404,516</b>	<b>\$404,516</b>	<b>\$391,045</b>	<b>\$13,471</b>
<b>TOTAL EXPENDITURES</b>	<b>\$515,655</b>	<b>\$515,655</b>	<b>\$485,677</b>	<b>\$29,978</b>
<u>OTHER FINANCING SOURCES AND (USES)</u>				
Interfund Transfer In/(Out) to/from DSF	\$7,563	\$7,563	\$2,697	(\$4,866)
<b>TOTAL OTHER FINANCING SOURCES AND (USES)</b>	<b>\$7,563</b>	<b>\$7,563</b>	<b>\$2,697</b>	<b>(\$4,866)</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,465)</b>		<b>\$22,944</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$7,465</b>		<b>\$117,804</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$140,749</b>	



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

Statement of Revenues, Expenditures, and Changes in Fund Balance  
For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Assessments - Levy	\$519,636	\$519,636	\$521,201	\$1,566
Interest Income	\$100	\$100	\$6,871	\$6,771
Assessments - Direct	\$0	\$0	\$5,000	\$5,000
<b>TOTAL REVENUES</b>	<b>\$519,736</b>	<b>\$519,736</b>	<b>\$533,072</b>	<b>\$13,337</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	\$132,413	\$132,300	\$112
Principal - 5/01	\$255,000	\$255,000	\$255,000	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Principal - Special Call 05/01	\$0	\$0	\$10,000	(\$10,000)
<b>TOTAL EXPENDITURES</b>	<b>\$519,825</b>	<b>\$519,825</b>	<b>\$534,713</b>	<b>(\$14,888)</b>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer In / (Out)	(\$7,563)	(\$7,563)	(\$2,697)	\$4,866
<b>TOTAL OTHER FINANCING SOURCES (USES)</b>	<b>(\$7,563)</b>	<b>(\$7,563)</b>	<b>(\$2,697)</b>	<b>\$4,866</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$7,652)</b>		<b>(\$4,337)</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$136,966</b>		<b>\$400,154</b>	
<b>FUND BALANCE - Ending</b>	<b>\$129,314</b>		<b>\$395,817</b>	

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

<i>Series 2014, Special Assessment Bonds</i>		
<i>Interest Rate:</i>	<i>1.750%</i>	
<i>Maturity Date:</i>	<i>5/1/2018</i>	<i>\$255,000.00</i>
<i>Interest Rate:</i>	<i>2.250%</i>	
<i>Maturity Date:</i>	<i>5/1/2019</i>	<i>\$260,000.00</i>
<i>Interest Rate:</i>	<i>2.625%</i>	
<i>Maturity Date:</i>	<i>5/1/2020</i>	<i>\$265,000.00</i>
<i>Interest Rate:</i>	<i>3.000%</i>	
<i>Maturity Date:</i>	<i>5/1/2021</i>	<i>\$275,000.00</i>
<i>Interest Rate:</i>	<i>3.250%</i>	
<i>Maturity Date:</i>	<i>5/1/2022</i>	<i>\$285,000.00</i>
<i>Interest Rate:</i>	<i>3.500%</i>	
<i>Maturity Date:</i>	<i>5/1/2023</i>	<i>\$290,000.00</i>
<i>Interest Rate:</i>	<i>3.625%</i>	
<i>Maturity Date:</i>	<i>5/1/2024</i>	<i>\$305,000.00</i>
<i>Interest Rate:</i>	<i>3.750%</i>	
<i>Maturity Date:</i>	<i>5/1/2025</i>	<i>\$315,000.00</i>
<i>Interest Rate:</i>	<i>4.000%</i>	
<i>Maturity Date:</i>	<i>5/1/2026</i>	<i>\$325,000.00</i>
<i>Interest Rate:</i>	<i>4.250%</i>	
<i>Maturity Date:</i>	<i>5/1/2030</i>	<i>\$1,450,000.00</i>
<i>Interest Rate:</i>	<i>4.500%</i>	
<i>Maturity Date:</i>	<i>5/1/2036</i>	<i>\$2,720,000.00</i>
<i>Reserve Fund Requirement:</i>	<i>50% Max Annual Debt Service</i>	
<i>Bonds outstanding - 9/30/2017</i>		<i>\$6,480,000.00</i>
<i>Less:</i>	<i>November 1, 2017 (Special Call)</i>	<i>(\$5,000.00)</i>
	<i>May 1, 2018 (Mandatory)</i>	<i>(\$255,000.00)</i>
	<i>May 1, 2018 (Special Call)</i>	<i>(\$10,000.00)</i>
<b><i>Current Bonds Outstanding</i></b>		<b><i>\$6,475,000.00</i></b>
<b><i>Total Current Bonds Outstanding</i></b>		<b><i>\$6,475,000.00</i></b>

# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT

### CAPITAL RESERVE FUND

#### Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending September 30, 2018

	ADOPTED BUDGET	PRORATED THRU 09/30/2018	ACTUAL THRU 09/30/2018	VARIANCE
<b><u>REVENUES:</u></b>				
Interest Income	\$50	\$50	\$3,198	\$3,148
Capital Reserve Transfer	\$47,319	\$47,319	\$47,319	\$0
<b>TOTAL REVENUES</b>	<b>\$47,369</b>	<b>\$47,369</b>	<b>\$50,517</b>	<b>\$3,148</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$15,000	\$15,000	\$12,487	\$2,513
Other Service Charges	\$350	\$350	\$430	(\$80)
<b>TOTAL EXPENDITURES</b>	<b>\$15,350</b>	<b>\$15,350</b>	<b>\$12,917</b>	<b>\$2,433</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$32,019</b>		<b>\$37,600</b>	
<b>FUND BALANCE - Beginning</b>	<b>\$0</b>		<b>\$152,121</b>	
<b>FUND BALANCE - Ending</b>	<b>\$32,019</b>		<b>\$189,721</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
<i>Revenues</i>													
Maintenance Assessments	\$0	\$18,082	\$465,752	\$4,678	\$1,198	\$3,630	\$4,368	\$2,518	\$1,581	\$0	\$0	\$0	\$501,806
Clubhouse Income	\$0	\$0	\$0	\$1,104	\$0	\$0	\$275	\$0	\$1,300	\$425	\$0	\$475	\$3,579
Signage Lease Income	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$12	\$5	\$72	\$75	\$58	\$56	\$60	\$63	\$46	\$54	\$38	\$539
<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>\$4,699</b>	<b>\$2,577</b>	<b>\$2,944</b>	<b>\$471</b>	<b>\$54</b>	<b>\$513</b>	<b>\$505,924</b>
Supervisor Fees	\$600	\$0	\$0	\$800	\$200	\$800	\$200	\$800	\$0	\$1,000	\$0	\$0	\$4,400
FICA Expense	\$46	\$0	\$0	\$61	\$15	\$61	\$15	\$61	\$0	\$77	\$0	\$0	\$337
Engineering	\$813	\$0	\$0	\$63	\$0	\$0	\$0	\$753	\$0	\$250	\$0	\$406	\$2,285
Arbitrage (Gau)	\$0	\$50	\$0	\$0	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$150
Trustee (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,364	\$0	\$4,364
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney (HGS)	\$1,715	\$170	\$0	\$2,405	\$101	\$2,324	\$92	\$2,206	\$70	\$1,703	\$614	\$0	\$11,396
Dissemination Agent (GMS)	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Annual Audit (Gau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,700	\$0	\$0	\$0	\$0	\$3,700
Management Fees (GMS)	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$46,006
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$12	\$0	\$0	\$35	\$0	\$7	\$63	\$0	\$0	\$58	\$174
Postage	\$12	\$82	\$9	\$6	\$15	\$0	\$7	\$12	\$316	\$138	\$71	\$70	\$738
Printing & Binding	\$1	\$49	\$3	\$3	\$112	\$11	\$11	\$3	\$180	\$1	\$104	\$3	\$481
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	\$86	\$160	\$1,175	\$0	\$0	\$183	\$1,829
Other Current Charges	\$236	\$307	\$303	\$41	\$496	\$274	\$266	\$256	\$286	\$262	\$335	\$277	\$3,338
Office Supplies	\$0	\$3	\$0	\$0	\$3	\$0	\$3	\$0	\$199	\$0	\$3	\$1	\$210
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	\$215	\$215	\$0	\$0	\$215	\$1,290
<b>Total Administrative</b>	<b>\$19,641</b>	<b>\$4,660</b>	<b>\$4,328</b>	<b>\$7,741</b>	<b>\$4,941</b>	<b>\$7,729</b>	<b>\$4,781</b>	<b>\$12,172</b>	<b>\$6,503</b>	<b>\$7,431</b>	<b>\$9,491</b>	<b>\$5,214</b>	<b>\$94,632</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	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$21,000
Amenity Center Management (RMS)	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$4,161	\$49,926
Office Supplies / Mailings / Printings	\$14	\$27	\$398	\$0	\$0	\$35	\$35	\$0	\$81	\$0	\$0	\$44	\$633
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$1,638	\$1,785	\$2,523	\$1,343	\$900	\$14,488
Pool Chemicals	\$295	\$443	\$0	\$885	\$0	\$0	\$738	\$0	\$0	\$0	\$0	\$0	\$2,360
Permit Fees	\$0	\$345	\$0	\$531	\$0	\$0	\$0	\$200	\$374	\$0	\$0	\$0	\$1,450
Landscape Maintenance (Brightview))	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$3,743	\$4,159	\$4,159	\$4,159	\$5,217	\$4,159	\$50,549
Landscape Contingency	\$196	\$196	\$996	\$196	\$196	\$698	\$196	\$196	\$7,846	\$154	\$154	\$154	\$11,178
Irrigation Maintenance	\$585	\$0	\$504	\$0	\$473	\$0	\$303	\$225	\$1,409	\$117	\$0	\$0	\$3,616
Lake Maintenance (Lake Doctors)	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$750	\$9,000
General Facility Maintenance	\$1,625	\$1,625	\$1,484	\$1,625	\$0	\$41	\$3,291	\$1,625	\$2,618	\$1,359	\$174	\$3,250	\$18,716
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,900	\$3,373	\$120	\$3,084	\$0	\$8,477
Repairs & Replacements	\$1,954	\$5,812	\$2,691	\$2,342	\$2,451	\$1,520	\$3,001	\$1,772	\$3,491	\$557	\$300	\$6,806	\$32,697
Electric (JEA)	\$1,404	\$941	\$1,131	\$1,645	\$1,488	\$1,479	\$1,230	\$1,427	\$1,211	\$1,246	\$1,196	\$1,198	\$15,596
Water & Sewer/Irrigation (JEA)	\$1,650	\$1,777	\$1,689	\$1,945	\$1,695	\$1,792	\$2,332	\$3,156	\$1,165	\$1,928	\$2,372	\$2,927	\$24,429
Telephone/Internet & Cable (Comcast)	\$263	\$273	\$263	\$278	\$278	\$269	\$285	\$289	\$289	\$289	\$289	\$289	\$3,352
Security Service/Monitoring (Giddens)	\$2,802	\$2,522	\$3,861	\$2,537	\$2,522	\$2,522	\$2,522	\$3,798	\$2,522	\$2,569	\$2,522	\$2,537	\$33,234
Refuse Service	\$533	\$532	\$532	\$541	\$541	\$541	\$615	\$616	\$616	\$625	\$623	\$623	\$6,936
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$8,755
Janitorial Supplies	\$291	\$1,083	\$118	\$9	\$71	\$14	\$347	\$277	\$422	\$104	\$0	\$104	\$2,840
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	\$1,871	\$0	\$485	\$1,054	\$285	\$0	\$7,717
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	\$1,200	\$3,656
<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>\$28,798</b>	<b>\$28,667</b>	<b>\$39,236</b>	<b>\$24,193</b>	<b>\$24,947</b>	<b>\$31,581</b>	<b>\$391,045</b>
<b>Subtotal Operating Expenditures</b>	<b>\$54,391</b>	<b>\$35,141</b>	<b>\$30,445</b>	<b>\$32,724</b>	<b>\$33,495</b>	<b>\$76,468</b>	<b>\$33,579</b>	<b>\$40,839</b>	<b>\$45,739</b>	<b>\$31,623</b>	<b>\$34,438</b>	<b>\$36,795</b>	<b>\$485,677</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>(\$26,871)</b>	<b>(\$32,223)</b>	<b>(\$72,780)</b>	<b>(\$28,881)</b>	<b>(\$38,262)</b>	<b>(\$42,795)</b>	<b>(\$31,152)</b>	<b>(\$34,384)</b>	<b>(\$36,281)</b>	<b>\$22,944</b>

*C.*

# Wynnfield Lakes CDD

Special Assessment Receipts  
Fiscal Year Ending September 30, 2017

								\$ 540,930.72	\$561,837.60	\$1,102,768.32
								.300.36300.10000	.700.36300.10000	
Date Received	Description	Gross Tax Received	Discounts/Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 49.05%	Debt Svc Fund 50.95%	Total 100%	
11/15/17	11/01/2017-11/08/2017	\$ 25,818.80	\$ 1,032.77	\$ 867.51	\$ -	\$ 23,918.52	\$ 11,732.53	\$ 12,185.99	\$ 23,918.52	
11/21/17	11/09/2017-11/16/2017	\$ 13,972.80	\$ 558.93	\$ 469.49	\$ -	\$ 12,944.38	\$ 6,349.49	\$ 6,594.89	\$ 12,944.38	
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	
04/05/18	03/21/2018-03/31/2018	\$ 3,236.54	\$ -	\$ 113.28	\$ -	\$ 3,123.26	\$ 1,532.02	\$ 1,591.24	\$ 3,123.26	
04/18/18	04/01/2018-04/13/2018	\$ 5,913.96	\$ (77.46)	\$ 209.70	\$ -	\$ 5,781.72	\$ 2,836.05	\$ 2,945.67	\$ 5,781.72	
05/19/18	04/14/2018-04/30/2018	\$ 5,163.76	\$ (154.91)	\$ 186.15	\$ -	\$ 5,132.52	\$ 2,517.61	\$ 2,614.91	\$ 5,132.52	
06/22/18	06/01/2018-06/15/2018	\$ 3,241.84	\$ (97.25)	\$ 116.87	\$ -	\$ 3,222.22	\$ 1,580.57	\$ 1,641.66	\$ 3,222.22	
		\$ 1,102,768.32	\$ 42,657.14	\$ 37,103.88	\$ -	\$ 1,023,007.30	\$ 501,806.29	\$ 521,201.01	\$ 1,023,007.30	

Due to General Fund \$ (0.01) 001.300.13100.10300

Gross Percent Collected 100%

Gross Amount Remaining to Collect \$0.00

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	\$ 145,139.00
12/31/2017	TXFER	\$ 308,868.65
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
4/5/2018	TXFER	\$ 1,532.02
4/18/2018	TXFER	\$ 2,836.05
5/19/2018	TXFER	\$ 2,517.61
6/22/2018	TXFER	\$ 1,580.57
		<u>\$ 501,806.29</u>