

*Wynnfield Lakes
Community Development District*

July 17, 2019

Wynnfield Lakes

Community Development District

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

July 10, 2019

Board of Supervisors
Wynnfield Lakes Community
Development District

Dear Board Members:

The Board of Supervisors meeting of the Wynnfield Lakes Community Development District will be held Wednesday, July 17, 2019 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the May 15, 2019 Meeting
- V. Consideration of Proposal from Riverside Management Services, Inc. for Providing Facility Management and Janitorial Services for FY 2020
- VI. Public Hearing to Adopt the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-04, Relating to Annual Appropriations and Adopting the Fiscal Year 2020 Budget
 - B. Consideration of Resolution 2019-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 1. Report on the Number of Registered Voters (1,001)
 2. Discussion of the Fiscal Year 2020 Meeting Schedule
 - D. Operations Manager - Memorandum
 - E. Amenity Manager
- VIII. Audience Comments / Supervisors' Requests
- IX. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- X. Next Scheduled Meeting – September 18, 2019 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XI. Adjournment

Enclosed under the third order of business is a copy of the affidavit of publication for the public hearing on the budget.

Enclosed under the fourth order of business for your review and approval are the minutes of the May 15, 2019 meeting.

The fifth order of business is consideration of proposal from Riverside Management Services, Inc. for Providing Facility Management and Janitorial Services for FY 2020.

The sixth order of business is the public hearing to adopt the budget for Fiscal Year 2020. Enclosed for your review and approval are copies of the budget, resolution 2019-04 and resolution 2019-05.

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

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Wynnfield Lakes Community Development District Agenda

Wednesday
July 17, 2019
6:00 p.m.

University of North Florida
University Center
12000 Alumni Drive, Room 1090
Jacksonville, Florida
Call In # 1-800-264-8432 Code 733334
www.wynnfieldlakescdd.com

- I. Roll Call
- II. Audience Comments
- III. Affidavit of Publication
- IV. Approval of Minutes of the May 15, 2019 Meeting
- V. Consideration of Proposal from Riverside Management Services, Inc. for Providing Facility Management and Janitorial Services for FY 2020
- VI. Public Hearing to Adopt the Budget for Fiscal Year 2020
 - A. Consideration of Resolution 2019-04, Relating to Annual Appropriations and Adopting the Fiscal Year 2020 Budget
 - B. Consideration of Resolution 2019-05, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2020
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - 1. Report on the Number of Registered Voters (1,001)
 - 2. Discussion of the Fiscal Year 2020 Meeting Schedule
 - D. Operations Manager - Memorandum
 - E. Amenity Manager
- VIII. Audience Comments / Supervisors' Requests

IX. Financial Reports

A. Approval of Check Register

B. Balance Sheet & Income Statement

C. Special Assessment Receipt Schedule

X. Next Scheduled Meeting – September 18, 2019 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XI. Adjournment

THIRD ORDER OF BUSINESS

(Published daily except Saturday, Sunday and legal holidays)
Jacksonville, Duval County, Florida

STATE OF FLORIDA,

S.S.

COUNTY OF Duval,

Before the undersigned authority personally appeared Rhonda Fisher, who on oath says that she is the Publisher's Representative of JACKSONVILLE DAILY RECORD, a daily (except Saturday, Sunday and legal holidays) newspaper published at Jacksonville, in Duval County, Florida; that the attached copy of advertisement, being a Notice of Public Hearing, etc.; and Notice of Regular Board of Supervisors Meeting

in the matter of Wynnfield Lakes Community Development District

in the Court of Duval County, Florida, was published in said newspaper in the issues of 6/19/19, 6/26/19

Affiant further says that the said JACKSONVILLE DAILY RECORD is a newspaper at Jacksonville, in said Duval County, Florida, and that the said newspaper has heretofore been continuously published in said Duval County, Florida, each day (except Saturday, Sunday and legal holidays) and has been entered as periodicals matter at the post office in Jacksonville, in said Duval County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that she has neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper.

*This notice was placed on the newspaper's website and floridapublicnotices.com on the same day the notice appeared in the newspaper.



Rhonda Fisher

Sworn to and subscribed before me this 26th day of June, 2019 A.D. by Rhonda Fisher who is personally known to me.

**WYNNFIELD LAKES
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF PUBLIC
HEARING TO CONSIDER
THE ADOPTION OF THE
FISCAL YEAR 2019/2020
BUDGETS; AND NOTICE
OF REGULAR BOARD OF
SUPERVISORS' MEETING.**

The Board of Supervisors ("Board") of the Wynnfield Lakes Community Development District ("District") will hold a public hearing on July 17, 2019 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224 for the purpose of hearing comments and objections on the adoption of the proposed budgets ("Proposed Budget") of the District for the fiscal year beginning October 1, 2019 and ending September 30, 2020 ("Fiscal Year 2019/2020"). A regular board meeting of the District will also be held at that time where the Board may consider any other business that may properly come before it. A copy of the agenda and Proposed Budget may be obtained at the offices of the District Manager, Governmental Management Services, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (904) 940-5850 ("District Manager's Office"), during normal business hours.

The public hearing and meeting are open to the public and will be conducted in accordance with the provisions of Florida law. The public hearing and meeting may be continued to a date, time, and place to be specified on the record at the meeting. There may be occasions when Board Supervisors or District Staff may participate by speaker telephone.

Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (48) hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the public hearing or meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

James Perry
District Manager
June 19/26 00 (19-05286D)

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, May 15, 2019 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.

Present and constituting a quorum were:

Dr. Kristi Sweeney	Chairman (by phone)
Luis Diaz-Rodriguez	Supervisor
Claire Marsh	Supervisor
Sharon Thomaszfski	Supervisor

Also present were:

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

The following is a summary of the discussions and actions taken at the May 15, 2019 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

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

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the March 20, 2019 Meeting

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor the minutes of the March 20, 2019 meeting were approved.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2019-03,
Approving the Proposed Budget for Fiscal
Year 2020 and Setting a Public Hearing Date
for Adoption**

Mr. Laughlin stated currently we are not proposing an increase in assessments but this does cut it pretty close so if there are any type of improvements or if anyone has anything to discuss this is the time. We will approve the budget tonight and at the next meeting we will adopt it. We can decrease the total amount of the budget after approval, but we cannot increase the budget.

Ms. Marsh asked what happens to any surplus that does not get spent?

Mr. Laughlin stated it will roll over to the next year. What you want to take into consideration is that the assessments are collected in the property taxes and our fiscal year starts in October so we have a couple of months where we are running on the remainder of the last year's funds until we get that money in.

Mr. Diaz-Rodriguez stated I see that we're asking for painting of the swimming pool. I gather that's not included on the maintenance of the pool that we pay Crystal Clean for?

Mr. Laughlin stated no that is not part of Crystal Clean's scope.

Mr. Hall stated what is included in their scope is cleaning and maintaining the pool, its filters and the chlorine levels.

Ms. Thomaszfski stated there are a lot of leaves in the kiddie pool.

Ms. Sweeney stated I agree. I don't know the last time we bid those services out. The pool monitors have nets they can sweep the pool with and it could easily be done on a daily basis. Richard I guess you could tell me if the deck monitors could do that. I think it's a problem that could easily be rectified. I'm not saying we have to bid it out, just if we're questioning the amount.

Mr. Waters stated I could do it. Their off day is that Thursday.

Ms. Thomaszfski stated I agree. There are pool monitors there that are sitting there anyway. Have them skim it a couple times a day.

Mr. Waters stated I did speak to them about it and I've even gone through skimming it in the morning when I get there and before I leave in the afternoons. Their off days are Tuesday and Wednesday. We are increasing the amount that we do it.

Ms. Thomaszfski stated I was there this week and it wasn't as bad but there were quite a bit of leaves still so I asked somebody I was sitting with where the skimmer was because I was going to do it we just didn't know where they were.

Mr. Waters stated there are two locations. One is on the far wall and one is on the front wall where the shepherd's hooks are. We are required to have them by law in case somebody was to drown.

Mr. Diaz-Rodriguez asked I see there were some palm trees removed?

Mr. Waters stated yes they were literally pushing over due to rot so they were just a liability.

Ms. Thomaszfski stated maybe in the future we can take out that one tree that seems to be a problem with putting all of the leaves in the pool.

Mr. Waters stated I would love to do that.

Mr. Hall stated if we take it out we have rubber mulch over there now so we could continue with that.

Mr. Diaz-Rodriguez asked do we want to consider removing the tree?

Mr. Waters stated Chris can get an estimate for tree removal and patching additional rubber mulch over top of that spot.

Dr. Sweeney stated I don't know that we want to remove all of the vegetation around the pool. Is it something we can see if we can clean up with the deck monitor for a while and revisit it? I don't think it would be a great time to take it out now.

Ms. Thomaszfski stated it's not worth increasing the budget.

Mr. Waters stated I will have the deck monitor initial on a sheet a paper on the hour when they skim the pool and I will bring that to the next meeting to verify that's being done just keep in mind deck monitors are not seven days a week employees but I will skim it when they're not there.

Ms. Marsh asked where it says Reserve Funding-CY, what does the CY stand for and I noticed there's a \$20,000 difference between the adopted budget and proposed budget?

Mr. Laughlin stated I'll look into what CY stands for. There's a slight decrease in arbitrage, about \$600, there's a slight decrease in the annual audit, there is about a \$1,000 increase for GMS and there is a decrease for insurance. We also have this other current charges line, which is \$4,200. That is where the Crystal Springs water cooler was being charged to before

and now that we have that one that's tapped into the water line we can move some of that money around to a different line item. I can get the financials pulled and see exactly how much money we spent on that last year. We also had a slight increase in the field management and amenity center management. We added fitness center supplies at \$1,000 and then on the next page lake maintenance went up a little bit. A lot of these slight increases these vendors have a 2% or 3% increase per year and that's pretty common.

Ms. Thomaszfski asked what supplies were added to the fitness center?

Mr. Waters stated because we went to a bottomless water system we have to buy our own cups now and the filters and we replace that filter every six months. We also just added hand sanitizers that were requested at the last meeting. Compared to the bottled water it's an overall savings.

Mr. Laughlin stated so the reason the reserve funding is lower is to make up the difference so that we don't have to increase the assessments. We have a pretty healthy reserve fund. We currently have \$225,000. I think the reserve study is recommending more than the \$22,000 we're putting in but not a whole lot more. The reserve study is getting a little old so I can go out and get proposals to get it redone but we will talk about that when we get to my report.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor resolution 2019-03, approving the proposed budget for fiscal year 2020 and setting a public hearing date for July 17, 2019 at 6:00 p.m. at the University of North Florida was approved.

FIFTH ORDER OF BUSINESS Staff Reports

A. District Counsel

Mr. Walters stated session did wrap up on Saturday so will be circulating the end of legislative session wrap up to the board. You will notice a few things that we are going to have to come into compliance with but for the majority of those they have a delayed limitation because they have to go through rulemaking and policy setting by different agencies so we will continue to monitor those and make sure when the time comes we are able to be compliant with any of those changes.

B. District Engineer

Ms. Thomaszfski asked did we ever fix the erosion issue?

Mr. Laughlin stated I actually have the agreements now so we will get going on that.

C. District Manager

Mr. Laughlin stated I think it's a good idea to get the reserve study updated. The one we have now is from 2012 and a lot changes within a few years. They cover 30 years but it's good to keep it updated. I will bring proposals to the next meeting. As far as the reserve study we have now I looked at some of the items that I was asked to look at during the last meeting. The water fountains are in there for the years 2018-2019 for \$3,000 and that amount has been set aside. Chris was looking into water fountains so we can actually use the reserve money for that instead of general fund money. The fitness center carpets were not in there. They have a gym equipment line. It includes a playground equipment line and there is \$26,000 set aside for that. It's not specifically the playground fence but there is \$5,800 set aside for fencing for the year 2021.

D. Operation Manager's Report

- 1. Memorandum**
- 2. Proposal for Berm Enhancement**
- 3. Proposal for Painting of Spray Feature**
- 4. Quotes for Water Fountains**

Mr. Hall stated I did include a couple of options for the water fountains. The difference between the two is one is stainless steel and one is just metal. Stainless will last longer but they both have the same kind of warranty and there's about a \$300 difference between the two. Even without stainless we are at well over \$1,000. We will install it in-house.

Mr. Diaz-Rodriguez stated I have a little bit of experience with those things and stainless is the way to go.

Mr. Hall stated the Yellowstone proposal, is for what Ms. Marsh had requested. We don't know exactly what we want to do up there, but we want to spruce up the berms up front, take out some pine trees and add more grasses. I'm working with the landscapers to try and spruce up the front entry without really any additional cost. We've added a lot of plant material through there.

Mr. Diaz-Rodriguez stated the one area that is really in distress is up there by the spillover in Wynnfield Lakes Circle. All the grass is dead.

Mr. Hall stated there is no irrigation there so we can't really put St. Augustine grass there unless we put in irrigation.

Mr. Diaz-Rodriguez stated one of the reasons we changed landscaping companies is because they were not doing a good job and that was one of the areas that was mentioned and now these guys are doing the same thing.

Dr. Sweeney stated the former landscaping company is who put in that vegetation so I don't disagree that the landscaping hasn't had a 200% increase but I also think they're trying to correct some of the problems we had with the previous landscape company. It doesn't mean we can't ask them to give us a proposal to enhance it.

Mr. Diaz-Rodriguez stated I just think it needs to be maintained in the same manner that I maintain my own yard.

Dr. Sweeney stated then I think we need to have that message relayed to Yellowstone.

Mr. Diaz-Rodriguez stated I'd be delighted to meet with Chris or Richard and point out the problems.

Mr. Hall stated we can have the landscape manager come and meet us.

Dr. Sweeney stated I thought we made an agreement with the neighbor on the corner to do the irrigation so can we check to see if that is happening? You guys can report back to us in July. Can we have them bring us a proposal in July for the spillway?

Mr. Hall stated absolutely.

On MOTION by Mr. Diaz-Rodriguez seconded by Dr. Sweeney with all in favor Yellowstone's proposal for enhancement of the berm was approved.
--

Mr. Laughlin stated I was looking at the reserve study and it has replacement year 2017-2018 for replacement of pool play equipment and it's a large amount, \$40,000 so the painting of the spray feature could probably fall within that.

Dr. Sweeney asked does the structure absolutely need it right now? Unless it's dire I think it's something that could wait until the end of summer.

Mr. Hall stated it's just for aesthetics. We could push it off as long as you'd like. I could have our maintenance guys touch up some spots without having to shut everything down for now.

Mr. Laughlin stated we can table this proposal until later in the year. We have the quote for the water fountains and since that is part of the reserve study we can go ahead and replace it.

On MOTION by Mr. Diaz-Rodriguez seconded by Dr. Sweeney with all in favor purchasing stainless steel water fountains per the quote included in the agenda package was approved.

E. Amenity Manager

Mr. Waters stated Ms. Priddy asked about Republic Services at the last meeting. Our current rate is \$445.91 a month. There are fuel and environmental charges in that as well as Duval County charge and there's nothing we can do about that. I told them you're considering going public and doing some shredding and negotiated basically and they lowered it to \$325 a month. That's a savings of \$1,450.92 a year and that's going to start next month. We would need to sign a three-year contract but they agreed to no rate increase in 2020 and a 7% increase once in 2021 and then a 7% increase once the following year. Even with those increases that's a savings.

Mr. Laughlin stated Jason, correct me if I'm wrong but with all of our agreements we have a seven-day termination clause in them.

Mr. Walters stated that's correct. We have that provision in all of our contracts. We will prepare the agreement for that.

Mr. Waters stated someone also at the last meeting mentioned Comcast so I called and spoke to them. We were paying \$305.91 a month and I told them our internet was lagging and they've raised prices but our neighborhood had AT&T fiber installed. They agreed to a reduction of \$76.51 a month with no contract and they tripled our internet speed. That's a savings of \$918.12 a year.

We bought our Precor equipment from Advantage Sports and Fitness and basically we have two-year protection with Precor. This year in January the warranty wore off and I noticed we had some warranty work in the amount of \$796 so I started digging around to see if we could get an extended warranty. I got Southeast Fitness, who does all of our preventative maintenance to send me their Precor certification and I was able to extend the warranty on all of the fitness equipment for three additional years at no additional cost. They also back-billed everything that they had billed us from January through this month through the warranty service, which means we will have \$1,053 sent back to us, which will be put into the general fund.

The summer movie series coming up so I will start advertising that and then on the last day of school on the 31st we're bringing in a snow cone machine at the pool.

SIXTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

Ms. Thomaszfski stated my first comment is to thank Daniel and Richard for writing the HOA with the email list. The second thing is I wanted to let everybody know that someone said to compliment the CDD because they love the backboard that we put in on the tennis court.

Dr. Sweeney stated I got an email saying the same thing. I also want to thank Richard for taking care of all of these things.

A resident stated we have people that live on Diamond Spring who are feeding the ducks and geese. I made a comment about sending a letter out to that individual.

Mr. Laughlin stated if you can give me that address I can write the letter.

Mr. Waters stated I know the address through communication with David and the people that come through the community. He's seen them and I could give you the person that I know regularly feeds them and the person that occasionally feeds them. We have another district where the geese have eaten almost all of the grass off the pond bank and it's just dirt and we've had to pay to replace it.

Mr. Diaz-Rodriguez stated the HOA will contact them.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

Mr. Laughlin stated the total of the check run is \$76,176.77.

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

B. Balance Sheet & Income Statement

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

C. Special Assessment Receipt Schedule

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

EIGHTH ORDER OF BUSINESS

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

Mr. Laughlin stated the next meeting will be July 17, 2019 at 6:00 p.m. at this location and this will be our budget adoption meeting.

Mr. Waters stated one more thing. A resident couldn't attend and asked me to ask about a portable badminton set that could be check out to homeowners for use during the summer. I looked on Walmart's site and they have lawn checkers and chess, a portable corn hole game, croquet, Frisbees etc. for around \$50 each so I didn't know if the board would be interested in purchasing them and putting them in plastic storage area on the side of the building where resident's could access them.

Dr. Sweeney asked can you put a proposal together for what you're thinking and then we can look at it in July?

Ms. Thomaszfski asked are we liable if somebody hits somebody else with a tennis racquet for instance?

Mr. Laughlin stated I'm sure we could have them sign a waiver when they rent the equipment out.

Mr. Diaz-Rodriguez stated the other thing is how do we keep track of this equipment?

Mr. Waters stated we could only have it available while I'm there or the deck monitors are there on the weekend and then it could be stored during the wintertime.

Ms. Thomaszfski stated I like Kristi's idea of a proposal.

Mr. Waters stated I also had Jacksonville reach out to me and this would be at zero cost to the district. The Jaguars would send a bus to pick up residents at the amenity center, they would sit in a cabana in the south end zone in the shade, they would get all they could drink and eat, and tickets to all sit together in the upper level. We could tout it as a community outing.

Dr. Sweeney stated I think it would be worth getting the rest of the details and sending it out to see if there would be enough interest.

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FIFTH ORDER OF BUSINESS

RIVERSIDE MANAGEMENT SERVICES, INC.

9655 Florida Mining Boulevard West – Building 300 – Suite 305 – Jacksonville, Florida - 32257

June 5, 2019

Daniel Laughlin
Wynnfield Lakes Community Development District
475 West Town Place, Suite 114
World Golf Village
St. Augustine, Florida 32092

Re: Facility Manager, Facility Attendants, Janitorial Services

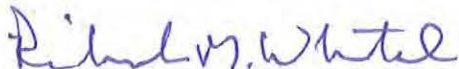
Dear Daniel:

Please consider this proposal for Riverside Management Services, Inc. to continue providing the following services for the Wynnfield Lakes Community Development District:

<u>Services</u>	<u>FY 2019 Budget</u>	<u>FY2019 Actual Fee</u>	<u>FY 2020 Proposed Fee</u>
Facility Management	\$51,424	\$51,424	\$52,967
Facility Attendants	\$10,320	\$10,320	\$10,320
Janitorial Services	\$ 8,755	\$ 8,755	\$ 8,755

The proposed fees remain static for Facility Attendants and Janitorial Services, but are asking for a cost of living increase for the Facility Manager position due to rising costs of employee health benefits. Should you have any questions or comments, please feel free to give me a call.

Sincerely,



Rich Whetsel
President

SIXTH ORDER OF BUSINESS

*Approved Budget
Fiscal Year 2020*

*Wynnfield Lakes
Community Development District*

July 17, 2019



Wynnfield Lakes

Community Development District

TABLE OF CONTENTS

	Page #
<u>General Fund</u>	
Budget	1-2
Reserve Allocations	3
Budget Narrative	4-8
<u>Debt Service Fund</u>	
<i>Series 2014</i>	
Budget	9
Amortization Schedule	10
<u>Capital Reserve Fund</u>	
Budget	11

Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Approved Budget FY 2020
Revenues					
Interest Income	\$15	\$535	\$200	\$735	\$300
Special Assessment - On Roll	\$528,955	\$529,199	\$1,335	\$530,534	\$528,955
Clubhouse Income	\$250	\$4,925	\$75	\$5,000	\$2,000
Total Revenues	\$529,220	\$534,659	\$1,610	\$536,269	\$531,255
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$4,000	\$2,000	\$6,000	\$6,000
FICA Expense	\$459	\$306	\$153	\$459	\$459
Engineering Fees	\$4,500	\$1,387	\$3,113	\$4,500	\$4,500
Arbitrage (Grau)	\$1,200	\$0	\$600	\$600	\$600
Trustee Fees (US Bank)	\$3,795	\$0	\$4,365	\$4,365	\$4,365
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees (HGS)	\$20,000	\$8,490	\$11,510	\$20,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$817	\$283	\$1,100	\$1,100
Annual Audit (Grau)	\$3,800	\$3,200	\$0	\$3,200	\$3,300
Management Fees (GMS)	\$46,006	\$30,671	\$15,335	\$46,006	\$47,386
Computer Time	\$1,000	\$667	\$333	\$1,000	\$1,000
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Telephone	\$125	\$145	\$0	\$145	\$125
Postage	\$300	\$101	\$199	\$300	\$300
Printing & Binding	\$750	\$333	\$417	\$750	\$750
Meeting Room	\$1,290	\$860	\$430	\$1,290	\$1,290
Insurance	\$7,485	\$6,759	\$0	\$6,759	\$7,097
Legal Advertising	\$1,000	\$384	\$616	\$1,000	\$1,000
Other Current Charges	\$4,200	\$1,689	\$845	\$2,534	\$4,200
Office Supplies	\$50	\$16	\$34	\$50	\$50
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$108,335	\$65,000	\$40,333	\$105,333	\$108,797
<u>Maintenance</u>					
Insurance (FIA)	\$8,366	\$7,605	\$0	\$7,605	\$7,985
Field Management (GMS)	\$21,000	\$14,000	\$7,000	\$21,000	\$21,630
Amenity Center Management (RMS)	\$51,424	\$34,283	\$17,141	\$51,424	\$52,967
Facility Attendants (RMS)	\$10,320	\$3,042	\$7,278	\$10,320	\$10,320
Security Service/Monitoring (Giddens)	\$33,250	\$21,797	\$11,453	\$33,250	\$33,250
General Facility Maintenance (RMS)	\$19,500	\$13,152	\$7,488	\$20,640	\$21,780
Janitorial Service (RMS)	\$8,755	\$5,837	\$2,918	\$8,755	\$8,755
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$2,221	\$1,279	\$3,500	\$3,500
Fitness Center Supplies	\$0	\$0	\$0	\$0	\$1,000
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$7,200	\$3,600	\$10,800	\$12,500
Pool Chemicals (Crystal Clean Pools)	\$7,000	\$1,478	\$5,522	\$7,000	\$7,000

Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Approved Budget FY 2020
<u>Maintenance-Continued</u>					
Landscape Maintenance (Yellowstone)	\$55,904	\$33,269	\$22,635	\$55,904	\$55,904
Landscape Contingency	\$23,700	\$10,030	\$13,670	\$23,700	\$23,700
Lake Maintenance (Lake Doctors)	\$9,900	\$6,160	\$3,980	\$10,140	\$10,140
Irrigation Maintenance (Yellowstone)	\$3,000	\$740	\$2,860	\$3,600	\$3,600
Repairs & Replacements	\$30,000	\$21,024	\$8,976	\$30,000	\$30,000
Electric (JEA)	\$16,500	\$9,267	\$7,233	\$16,500	\$16,500
Water & Sewer/Irrigation (JEA)	\$25,000	\$13,407	\$11,593	\$25,000	\$25,000
Telephone/Internet & Cable (Comcast)	\$3,200	\$2,389	\$1,211	\$3,600	\$3,600
Refuse Service (Republic Services)	\$6,500	\$5,252	\$2,800	\$8,052	\$8,400
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Office Supplies / Mailings / Printings	\$1,250	\$428	\$822	\$1,250	\$1,250
Permit Fees	\$1,500	\$1,437	\$63	\$1,500	\$1,500
Special Events	\$10,000	\$4,974	\$5,026	\$10,000	\$10,000
Recreation Passes	\$500	\$0	\$500	\$500	\$500
Reserve Funding-CY	\$42,176	\$42,176	\$0	\$42,176	\$22,217
Animal Control	\$0	\$10,000	\$5,600	\$15,600	\$15,600
Contingency	\$15,000	\$7,787	\$1,971	\$9,758	\$12,720
Total Maintenance	\$420,885	\$278,954	\$153,759	\$432,713	\$422,458
Total Expenditures	\$529,220	\$343,955	\$194,092	\$538,046	\$531,255
Other Financing Sources/(Uses)					
Interfund Transfer In / (out)	\$0	\$1,778	\$0	\$1,778	\$0
Total Other Financing Sources/(Uses)	\$0	\$1,778	\$0	\$1,778	\$0
Excess Revenues/(Expenditures)	\$0	\$192,482	(\$192,482)	\$0	\$0

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

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

Wynnfield Lakes
Community Development District

Exhibit "A"
Allocation of Operating Reserve

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2018)	\$136,908
Estimated Excess Revenues (Expenditures) - FY 2019	\$0
Ending Balance (As of 09/30/2019)	\$136,908
Less:	
Funding for First Quarter Operating Expenses	(\$131,197)
Projected Additional Transfer to Capital Reserve	(\$5,711)
	(\$136,908)
Total Undesignated Cash as of 09/30/2019	(\$0)

Revenues:

Interest Income

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

Special Assessments

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

Clubhouse Income

Represents estimated income from the rental of the Community Room.

Interfund Transfer-DSF Excess Revenues

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

Expenditures:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Arbitrage

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

Trustee Fees

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

Assessment Roll

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

Administrative: (continued)

Attorney Fees

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

Dissemination Agent

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

Annual Audit

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

Management Fees

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

Computer Time

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

Travel & Per Diem

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Meeting Room

Cost to rent seminar room.

Insurance

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

Legal Advertising

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

Administrative: (continued)

Other Current Charges

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

Office Supplies

Represents various office supplies purchase for the District.

Dues, Licenses & Subscriptions

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

Maintenance:

Insurance

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

Field Management

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

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

Amenity Center Management

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

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

Facility Attendant

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

Security Service / Monitoring

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

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

General Facility Maintenance

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

Janitorial Service

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

Maintenance: (continued)

Janitorial Supplies

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

Fitness Center Supplies

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

Pool Maintenance

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

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

Pool Chemicals

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

Landscape Maintenance

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

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

Landscape Contingency

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

Lake Maintenance

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

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

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance.

Repairs & Replacements

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

Maintenance: (continued)

Electric

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

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

Water & Sewer/Irrigation

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

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

Telephone/Cable TV/Internet

Services provided at the Amenity Center by Comcast.

Refuse Service

Garbage disposal service.

Stormwater User Fees

The District will incur expenses for stormwater usage fees.

Office Supplies / Mailings / Printings

Consists of mailings to residents, etc.

Permit Fees

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

Special Events

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

Recreation Passes

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

Reserve Funding

Represents funds needed for Capital Projects.

Animal Control

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

Contingency

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

Wynnfield Lakes

Community Development District

Debt Service Fund

Series 2014 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Approved Budget FY 2020
Revenues					
Carry Forward Surplus ⁽¹⁾	\$129,959	\$135,349	\$0	\$135,349	\$136,273
Interest Income	\$650	\$8,769	\$2,000	\$10,769	\$5,000
Special Assessments - On Roll	\$521,104	\$519,539	\$1,309	\$520,848	\$521,104
Special Assessments - Prepayment	\$0	\$15,785	\$0	\$15,785	\$0
Total Revenues	\$651,713	\$679,441	\$3,309	\$682,750	\$662,377
Expenditures					
Series 2014					
Interest - 11/01	\$129,906	\$129,906	\$0	\$129,906	\$126,497
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$129,906	\$129,794	\$0	\$129,794	\$126,497
Principal - 05/01	\$260,000	\$260,000	\$0	\$260,000	\$265,000
Special Call - 05/01	\$0	\$20,000	\$0	\$20,000	\$0
Total Expenditures	\$519,813	\$544,700	\$0	\$544,700	\$517,994
Other Financing Sources/(Uses)					
Interfund Transfer In / (out)	\$0	(\$1,778)	\$0	(\$1,778)	\$0
Total Other Financing Sources/(Uses)	\$0	(\$1,778)	\$0	(\$1,778)	\$0
Excess Revenues/(Expenditures)	\$131,901	\$132,963	\$3,309	\$136,273	\$144,383

11/20 Interest payment \$ 123,019

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

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

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

⁽²⁾ One single family assessment has paid off their debt assessment.

⁽³⁾ 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	\$ 5,000.00	\$ 129,906.25	\$ 134,906.25
05/01/19	\$ 6,470,000.00	\$ 280,000.00	\$ 126,496.88	\$ 406,496.88
11/01/19	\$ 6,190,000.00	\$ -	\$ 126,496.88	\$ -
05/01/20	\$ 6,190,000.00	\$ 265,000.00	\$ 126,496.88	\$ 517,993.75
11/01/20	\$ 5,925,000.00	\$ -	\$ 123,018.75	\$ -
05/01/21	\$ 5,925,000.00	\$ 270,000.00	\$ 123,018.75	\$ 516,037.50
11/01/21	\$ 5,655,000.00	\$ -	\$ 118,968.75	\$ -
05/01/22	\$ 5,655,000.00	\$ 275,000.00	\$ 118,968.75	\$ 512,937.50
11/01/22	\$ 5,380,000.00	\$ -	\$ 114,500.00	\$ -
05/01/23	\$ 5,380,000.00	\$ 290,000.00	\$ 114,500.00	\$ 519,000.00
11/01/23	\$ 5,090,000.00	\$ -	\$ 109,425.00	\$ -
05/01/24	\$ 5,090,000.00	\$ 300,000.00	\$ 109,425.00	\$ 518,850.00
11/01/24	\$ 4,790,000.00	\$ -	\$ 103,987.50	\$ -
05/01/25	\$ 4,790,000.00	\$ 310,000.00	\$ 103,987.50	\$ 517,975.00
11/01/25	\$ 4,480,000.00	\$ -	\$ 98,175.00	\$ -
05/01/26	\$ 4,480,000.00	\$ 325,000.00	\$ 98,175.00	\$ 521,350.00
11/01/26	\$ 4,155,000.00	\$ -	\$ 91,675.00	\$ -
05/01/27	\$ 4,155,000.00	\$ 340,000.00	\$ 91,675.00	\$ 523,350.00
11/01/27	\$ 3,815,000.00	\$ -	\$ 84,450.00	\$ -
05/01/28	\$ 3,815,000.00	\$ 355,000.00	\$ 84,450.00	\$ 523,900.00
11/01/28	\$ 3,460,000.00	\$ -	\$ 76,906.25	\$ -
05/01/29	\$ 3,460,000.00	\$ 370,000.00	\$ 76,906.25	\$ 523,812.50
11/01/29	\$ 3,090,000.00	\$ -	\$ 69,043.75	\$ -
05/01/30	\$ 3,090,000.00	\$ 385,000.00	\$ 69,043.75	\$ 523,087.50
11/01/30	\$ 2,705,000.00	\$ -	\$ 60,862.50	\$ -
05/01/31	\$ 2,705,000.00	\$ 400,000.00	\$ 60,862.50	\$ 521,725.00
11/01/31	\$ 2,305,000.00	\$ -	\$ 51,862.50	\$ -
05/01/32	\$ 2,305,000.00	\$ 420,000.00	\$ 51,862.50	\$ 523,725.00
11/01/32	\$ 1,885,000.00	\$ -	\$ 42,412.50	\$ -
05/01/33	\$ 1,885,000.00	\$ 440,000.00	\$ 42,412.50	\$ 524,825.00
11/01/33	\$ 1,445,000.00	\$ -	\$ 32,512.50	\$ -
05/01/34	\$ 1,445,000.00	\$ 460,000.00	\$ 32,512.50	\$ 525,025.00
11/01/34	\$ 985,000.00	\$ -	\$ 22,162.50	\$ -
05/01/35	\$ 985,000.00	\$ 480,000.00	\$ 22,162.50	\$ 524,325.00
11/01/35	\$ 505,000.00	\$ -	\$ 11,362.50	\$ -
05/01/36	\$ 505,000.00	\$ 505,000.00	\$ 11,362.50	\$ 527,725.00
	\$ 6,190,000.00	\$ 2,675,643.75	\$ 8,865,643.75	

Wynnfield Lakes

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2019	Actual Thru 5/31/2019	Projected Next 4 Months	Total Projected 9/30/2019	Approved Budget FY 2020
Revenues					
Carry Forward Surplus	\$186,277	\$189,721	\$0	\$189,721	\$225,691
Interest Income	\$350	\$3,557	\$1,443	\$5,000	\$3,000
Capital Reserve Funding - Transfer In	\$42,176	\$42,176	\$0	\$42,176	\$22,217
Total Revenues	\$228,802	\$235,454	\$1,443	\$236,897	\$250,908
Expenditures					
Capital Outlay	\$15,000	\$10,676	\$0	\$10,676	\$15,000
Other Current Charges	\$350	\$391	\$140	\$531	\$420
Total Expenditures	\$15,350	\$11,067	\$140	\$11,207	\$15,420
Excess (deficiency) of revenues over (under) expenditures	\$213,452	\$224,387	\$1,303	\$225,691	\$235,488
Ending Fund Balance	\$213,452	\$224,387	\$1,303	\$225,691	\$235,488

A.

RESOLUTION 2019-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT (“DISTRICT”) RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2019, submitted to the Board of Supervisors (“**Board**”) of the Wynnfield Lakes Community Development District (“**District**”) proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two days before the public hearing; and

WHEREAS, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit “A,”** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* (“**Adopted Budget**”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Wynnfield Lakes Community Development District for the Fiscal Year Ending September 30, 2020.”
- d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2019/2020, the sum of \$_____ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$ _____
DEBT SERVICE FUND(S)	\$ _____
CAPITAL RESERVE FUND	\$ _____
TOTAL ALL FUNDS	\$ _____

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2019/2020 or within 60 days following the end of the Fiscal Year 2019/2020 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District's website within 5 days after adoption and remain on the website for at least 2 years.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF JULY, 2019.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By:_____

Its:_____

B.

RESOLUTION 2019-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2019/2020; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Wynnfield Lakes Community Development District (“**District**”) is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

WHEREAS, the District is located in Duval County, Florida (“**County**”); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District’s adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

WHEREAS, the Board of Supervisors (“**Board**”) of the District hereby determines to undertake various operations and maintenance and other activities described in the District’s budget (“**Adopted Budget**”) for the fiscal year beginning October 1, 2019 and ending September 30, 2020 (“**Fiscal Year 2019/2020**”), attached hereto as **Exhibit “A”** and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within the District; and

WHEREAS, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2019/2020; and

WHEREAS, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Wynnfield Lakes Community Development District (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B”** and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in **Exhibits “A” and “B,”** is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on **Exhibits “A” and “B.”** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 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.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

PASSED AND ADOPTED this 17th day of July, 2019.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Budget
Exhibit B: Assessment Roll

SEVENTH ORDER OF BUSINESS

C.

1.



OFFICE OF THE SUPERVISOR OF ELECTIONS

MIKE HOGAN
SUPERVISOR OF ELECTIONS
OFFICE: (904) 630-7757
CELL: (904) 219-8924

105 EAST MONROE STREET
JACKSONVILLE, FLORIDA 32202
FAX (904) 630-2920
E-MAIL: MHOGAN@COJ.NET

May 29, 2019

Courtney Hogge
Wynnfield Lakes CDD
475 West Town Place, Suite 114
St. Augustine, FL 32092

Dear Courtney,

The information you requested on April 12, 2019 appears below:

Wynnfield Lakes Community Development District

1001 Registered Voters

If you have any questions or need additional assistance, please contact Robert Phillips at 904-630-8018 or phillips@coj.net.

Sincerely,

A handwritten signature in blue ink that reads "Lana".

Lana Self
Director of Candidates and Records

2.

NOTICE OF MEETINGS
WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wynnfield Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2019-2020 at 6:00 PM at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida on the third Wednesday of the following months as follows (***exceptions noted**):

November 20, 2019

January 15, 2020

March 18, 2020

May 20, 2020 (FY21 Budget Approval Meeting)

July 22, 2020 (FY21 Budget Adoption Meeting) *Fourth Wednesday to allow for 60 days
between budget approval and adoption

September 16, 2020

D.

Wynnfield Lakes Community Development District

12319 Wynnfield Lakes Drive, Jacksonville, Florida 32246

Memorandum

Date: **July 17, 2019**

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

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

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

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

Amenity Manager:

- Seventy-four access cards were issued to residents since the last CDD meeting.
- Twelve Veranda rentals took place.
- Movie I of the Summer Movie Series took place on June 15th. It was well attended by residents.
- Movie II of the Summer Movie Series was rescheduled from July 6th to July 13th due to weather concerns. It has not been screened as of the writing of this Memorandum.
- Movie III of the Summer Movie Series is scheduled for screening on August 10th
- Deck Monitor hourly log sheets for pool skimming are being maintained per board direction. They are available for your review.

Fitness Center:

- Patched holes and spot painted in the fitness center.
- The fitness equipment wipes holders have been replaced.
- New dumbbell rack has been installed in the fitness center.
- The Wooden Plyometric Box (jump box) has been replaced.
- A new stand has been installed for the water cooler to add height.
- Hand sanitizer dispensers have been installed in the fitness center.
- Stainless steel water cup dispenser was installed.
- RMS continues to maintain and clean the fitness equipment weekly.
- Repairs have been made to the Precor equipment under the extended warranty.

- Southeast Fitness continues preventative maintenance program on all the equipment.
- Drain lines for the air conditioning are being inspected by RMS staff.

Amenity/Pool/Playground:

- Water fountains have been replaced by new Elkay water fountains with a bottle filler.
- Kick plates, door handles, and deadbolts have been replaced on the restroom and office doors.
- The filter grids for the main pool have been replaced.
- Sidewalks and pavers around the amenity and roundabout have been pressure washed.
- Curbing around the parking lot and roundabout has been pressure washed.
- Playground equipment has been pressure washed.
- Lights are being checked and replaced as needed.
- Crystal Clean is maintaining the pools three times a week, and RMS staff cleans/skims pool daily.
- Playground inspections and tightening of playground equipment is performed monthly.
- Florida Pest Control continues to treat the amenities on a monthly basis.
- The termite bond inspection has been completed and renewed for the year.

Landscaping / Irrigation:

- Yellowstone continues to maintain all the landscaping.
- Irrigation inspections continue monthly by Yellowstone.
- All irrigation repairs have been completed by Yellowstone.
- RMS is continuing to perform bi-weekly landscape inspections with Yellowstone.
- The new grasses have been installed on the berms.
- Dead and declining trees have been removed from the berms.
- New plant material has been installed on the front entrance island and around the pool deck.
- The irrigation pump has been serviced by East Coast Well & Pump Service.

Other Items:

- RMS cut and removed the fallen tree that was hit by a car.
- Goose Master's is continuing the goose control services.
- Lake Doctors continues to maintain the lakes.
- Nighttime light inspections are performed monthly.
- RMS continues cleans the lake banks and outfall structures monthly.

Questions/Comments:

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

NINTH ORDER OF BUSINESS

A.

Wynnfield Lakes
Community Development District

Check Run Summary

5/2/19-6/30/19

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>GENERAL FUND</i>		
5/7/2019	3471-3477	\$13,350.87
5/14/2019	3478-3480	\$3,526.80
5/22/2019	3482-3484	\$9,971.13
5/23/2019	3485	\$525.00
5/28/2019	3486	\$1,260.80
5/31/2019	3487	\$686.61
6/3/2019	3488-3491	\$5,910.70
6/10/2019	3492-3499	\$13,832.15
6/19/2019	3500-3403	\$13,008.26
6/24/2019	3504-3509	\$10,532.47
6/25/2019	3510	\$570.00
<i>Total</i>		<u><u>\$73,174.79</u></u>

AP300R
*** CHECK NOS. 003471-003510

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

RUN 7/02/19

PAGE 1

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
5/07/19	00029	4/26/19 1711060	201905 320-57200-41000	TV/INTERNET 5/4-6/3/19	*	308.20	
							308.20 003471
COMCAST							
5/07/19	00032	5/06/19 19-03956	201905 310-51300-48000	NOTICE OF MEETING	*	84.81	
							84.81 003472
DAILY RECORD							
5/07/19	00191	5/07/19 05072019	201905 320-57200-46101	MAY 19- RES LANDSC MAINT	*	42.00	
							42.00 003473
BRADLEY AND PHUONG DICKINSON							
5/07/19	00007	5/01/19 462	201905 310-51300-34000	MAY 19- MGMT FEE	*	3,833.83	
		5/01/19 462	201905 310-51300-35100	MAY 19- COMPUTER TIME	*	83.33	
		5/01/19 462	201905 310-51300-31600	MAY 19- DISSEMINATION	*	83.33	
		5/01/19 462	201905 310-51300-51000	MAY 19- OFFICE SUPPLIES	*	.69	
		5/01/19 462	201905 310-51300-42000	MAY 19- POSTAGE	*	11.50	
		5/01/19 462	201905 310-51300-42500	MAY 19- COPIES	*	.45	
		5/01/19 462	201905 310-51300-41000	MAY 19- TELEPHONE	*	57.82	
		5/01/19 463	201905 320-57200-34400	MAY 19- CONTRACT ADMIN	*	1,750.00	
							5,820.95 003474
GOVERNMENTAL MANAGEMENT SERVICES							
5/07/19	00008	4/30/19 107211	201903 310-51300-31500	GENERAL COUNSEL THRU 3/19	*	368.00	
		4/30/19 107212	201903 310-51300-31500	MO MEETING THRU 3/31/19	*	1,600.00	
							1,968.00 003475
HOPPING, GREEN & SAMS							
5/07/19	00108	5/01/19 311	201905 320-57200-34200	MAY 19- JANITORIAL SV	*	729.58	
		5/01/19 311	201905 320-57200-34300	MAY 19- FEACILITY MGMT	*	4,285.33	
							5,014.91 003476
RIVERSIDE MANAGEMENT SERVICES, INC							
5/07/19	00189	5/07/19 05072019	201905 320-57200-46101	MAY 19- RES LANDSC MAINT	*	42.00	
		5/07/19 05072019	201905 320-57200-46102	MAY 19- REIMB WATER/SEWER	*	70.00	
							112.00 003477
PETER AND JENNIFER TOWNSEND							
WYNN --WYNNFIELD -- TCESSNA							

AP300R
*** CHECK NOS. 003471-003510

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

RUN 7/02/19

PAGE 2

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/14/19	00069	5/02/19 12350614	201904 310-51300-49000	WATER DELIVERY THRU 4/22	*	60.20	
				CRYSTAL SPRINGS			60.20 003478
5/14/19	00075	2/26/19 23457735	201902 320-57200-34500	SECURITY SV 2/11-2/24/19	*	1,260.80	
		5/08/19 23458197	201905 320-57200-34500	SECURITY 4/22 - 5/5/19	*	1,260.80	
				GIDDENS SECURITY CORPORATION			2,521.60 003479
5/14/19	00052	5/10/19 562235	201905 320-57200-49400	SNOW CONES POOLSIDE	*	175.00	
				SPACE WALK OF JACKSONVILLE			175.00 003480
5/14/19	00028	5/01/19 428470	201905 320-57200-46800	MAY 19- LAKE MAINT	*	770.00	
				THE LAKE DOCTORS, INC.			770.00 003481
5/22/19	00108	4/30/19 312	201905 320-57200-46700	DECK MONIT SV THRU 5/5/19	*	1,312.50	
		5/14/19 313	201904 320-57200-46600	APR 19- GEN FACILITY MAIN	*	1,815.00	
		5/14/19 313	201904 320-57200-46601	APR 19- REPAIRS/REPLACE	*	2,977.30	
		5/14/19 313	201904 320-57200-34201	APR 19- JANITORIAL SUPPL	*	625.33	
		5/14/19 313	201904 320-57200-49000	APR 19- PROJECTOR	*	943.00	
		5/14/19 313	201904 320-57200-49000	APR 19- BOTTLESS WATER CO	*	516.35	
		5/14/19 313	201904 320-57200-49000	APR 19- ALU PALLADLO SIGN	*	305.55	
		5/14/19 313	201904 320-57200-49000	APR 19- QUICK ANIMAL CONT	*	361.10	
				RIVERSIDE MANAGEMENT SERVICES, INC			8,856.13 003482
5/22/19	00110	5/14/19 BO161863	201906 320-57200-49400	RALPH BREAKS THE INTERNET	*	300.00	
		5/14/19 BO161863	201906 320-57200-49400	THE LEGO MOVIE 2	*	300.00	
		5/14/19 BO161863	201906 320-57200-49400	SHAZAM	*	300.00	
				SWANK MOTION PICTURES, INC.			900.00 003483
5/22/19	00036	5/17/19 UC16930	201905 310-51300-60100	ROOM RENTAL 5/15/19	*	215.00	
				UNIVERSITY OF NORTH FLORIDA			215.00 003484

WYNN --WYNNFIELD -- TCESSNA

AP300R
*** CHECK NOS. 003471-003510

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

RUN 7/02/19

PAGE 3

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
5/23/19	00172	5/07/19 16-BID-4 201905 320-57200-54000 PERMIT # 16-60-01269			*	200.00	
		5/07/19 16-BID-4 201905 320-57200-54000 PERMIT #16-60-01268			*	325.00	
				FLORIDA DEPARTMENT OF HEALTH-DUVAL			525.00 003485
5/28/19	00075	5/21/19 23458255 201905 320-57200-34500 SECURITY SV 5/6-5/19/19			*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003486
5/31/19	00016	4/16/19 0687-000 201905 320-57200-43300 PICKUP 5/1-5/31/19			*	686.61	
				REPUBLIC SERVICES #687			686.61 003487
6/03/19	00029	5/26/19 8495 74 201906 320-57200-41000 TV/INTERNET 6/4-7/3/19			*	227.66	
				COMCAST			227.66 003488
6/03/19	00012	5/20/19 08366811 201905 320-53800-43001 IRRIGATION 4/18-5/19/19			*	101.04	
		5/21/19 25236787 201905 320-53800-43000 ELECTRIC 4/19-5/20/19			*	1,399.48	
		5/21/19 25236787 201905 320-53800-43001 IRRIGATION 4/18-5/19/19			*	1,510.11	
		5/21/19 25236787 201905 320-53800-43001 SEWER 4/22-5/21/19			*	712.64	
		5/21/19 25236787 201905 320-53800-43001 WATER 4/22-5/21/19			*	224.03	
				JEA			3,947.30 003489
6/03/19	00016	5/16/19 0687-000 201906 320-57200-43300 PICK UP 6/1-6/30/19			*	688.59	
				REPUBLIC SERVICES #687			688.59 003490
6/03/19	00108	5/29/19 315 201905 320-57200-46700 DECK MONITOR THRU 5/23/19			*	1,047.15	
				RIVERSIDE MANAGEMENT SERVICES, INC			1,047.15 003491
6/10/19	00191	6/10/19 06102019 201906 320-57200-46101 JUN 19- RESID LANDSC MAIN			*	42.00	
				BRADLEY AND PHUONG DICKINSON			42.00 003492
6/10/19	00192	5/28/19 180-0519 201905 320-57200-46802 MAY 19- GOOSE CONTR SV			*	1,100.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,100.00 003493
				WYNN --WYNNFIELD -- TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT	#
6/10/19	00007	6/01/19	464	201906	310-51300-34000					*	3,833.83		
			JUN 19-	MGMT FEE									
		6/01/19	464	201906	310-51300-35100					*	83.33		
			JUN 19-	COMPUTER TIME									
		6/01/19	464	201906	310-51300-31600					*	83.33		
			JUN 19-	DISSEMINATION									
		6/01/19	464	201906	310-51300-51000					*	3.22		
			JUN 19-	OFFICE SUPPLIES									
		6/01/19	464	201906	310-51300-42000					*	12.80		
			JUN 19-	POSTAGE									
		6/01/19	464	201906	310-51300-42500					*	61.80		
			JUN 19-	POSTAGE									
		6/01/19	464	201906	310-51300-41000					*	19.95		
			JUN 19-	TELEPHONE									
		6/01/19	465	201906	320-57200-34400					*	1,750.00		
			JUN 19-	ADMIN CONTR									
									GOVERNMENTAL MANAGEMENT SERVICES			5,848.26	003494
6/10/19	00008	4/30/19	107740	201904	310-51300-31500					*	480.98		
				LEGAL SV THRU 4/30/19									
									HOPPING, GREEN & SAMS			480.98	003495
6/10/19	00108	6/01/19	314	201906	320-57200-34200					*	729.58		
			JUN 19-	JANITORIAL SV									
		6/01/19	314	201906	320-57200-34300					*	4,285.33		
			JUN 19-	FACILITY MGMT									
									RIVERSIDE MANAGEMENT SERVICES, INC			5,014.91	003496
6/10/19	00052	6/04/19	564861	201906	320-57200-49400					*	464.00		
				KIDS SLIDE/CHAIRS/TABLES									
									SPACE WALK OF JACKSONVILLE			464.00	003497
6/10/19	00028	6/01/19	434575	201906	320-57200-46800					*	770.00		
			JUN 19-	WATER MAINT									
									THE LAKE DOCTORS, INC.			770.00	003498
6/10/19	00189	6/10/19	06102019	201906	320-57200-46101					*	42.00		
			JUN 19-	RESID LANDSC MAIN									
		6/10/19	06102019	201906	320-57200-46102					*	70.00		
			JUN 19-	WATER/SEWER REIMB									
									PETER AND JENNIFER TOWNSEND			112.00	003499
6/19/19	00060	6/12/19	M22165	201905	320-57200-46200					*	900.00		
			MAY 19-	POOL MAINT									
		6/12/19	M22165	201905	320-57200-46201					*	590.00		
			MAY 19-	TANK FILL									
									CRYSTAL CLEAN POOL SERVICE, INC			1,490.00	003500
									WYNN --WYNNFIELD -- TCESSNA				

AP300R
*** CHECK NOS. 003471-003510

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

RUN 7/02/19

PAGE 5

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/19/19	00108	6/11/19 316 MAY 19-	201905 320-57200-46601 PRESSURE WASH	RIVERSIDE MANAGEMENT SERVICES, INC	*	650.00	650.00 003501
6/19/19	00094	6/07/19 10996A REPAIR FITN EQUIP	201906 320-57200-46601	SOUTHEAST FITNESS REPAIR	*	275.00	275.00 003502
6/19/19	00190	4/15/19 JAX 1759 APR 19- LANDSCAPE MAINT	201904 320-57200-46100	YELLOWSTONE LANDSCAPE	*	4,158.63	10,593.26 003503
		4/30/19 JAX 2024 TREE REM EXIT WALL	201904 320-57200-46100		*	700.00	
		4/30/19 JAX 2024 PLANT INST ROUNDABOUT CLU	201904 320-57200-46100		*	635.00	
		4/30/19 JAX 2024 PLANT INST ALL CLUBH ENTR	201904 320-57200-46100		*	455.00	
		4/30/19 JAX20204 PLANT INST LEFT CLUBH ENT	201904 320-57200-46100		*	486.00	
		5/15/19 JAX 2445 MAY 19- LANDSCAPE MAINT	201905 320-57200-46100		*	4,158.63	
6/24/19	00060	6/17/19 S22173 JUN 19 - POOL SERVICE	201906 320-57200-46200	CRYSTAL CLEAN POOL SERVICE, INC	*	125.00	125.00 003504
6/24/19	00032	6/19/19 1905286D NOTICE OF MEETING	201906 310-51300-48000	DAILY RECORD	*	233.88	233.88 003505
6/24/19	00140	6/14/19 33347 12 PT MAINT. PROGRAM	201906 320-57200-43400	EAST COAST WELLS & PUMP SERVICE	*	225.00	225.00 003506
6/24/19	00075	6/19/19 23458428 SECURITY SV 6/3-6/19/19	201906 320-57200-34500	GIDDENS SECURITY CORPORATION	*	1,260.80	1,260.80 003507
6/24/19	00016	6/06/19 06870009 PICK UP 7/1-7/31/19	201907 320-57200-43300	REPUBLIC SERVICES #687	*	688.59	688.59 003508
6/24/19	00108	6/18/19 319 GEN. FACILITY MAINT	201905 320-57200-46600		*	1,815.00	
		6/18/19 319 REPAIRS / REPLACE	201905 320-57200-46601		*	3,197.00	

WYNN --WYNNFIELD -- TCESSNA

AP300R
*** CHECK NOS. 003471-003510

YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER
WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

RUN 7/02/19

PAGE 6

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/18/19	319		201905 320-57200-34200		*	292.20	
			JANITORIAL SUPPLIES				
6/18/19	319		201905 320-57200-49000		*	2,695.00	
			CONTIGENCY				
RIVERSIDE MANAGEMENT SERVICES, INC							7,999.20 003509

6/25/19	00052	6/03/19 565694	201906 320-57200-49400		*	570.00	
			KIDS SLIDE				
SPACE WALK OF JACKSONVILLE							570.00 003510

TOTAL FOR BANK A						73,174.79	
TOTAL FOR REGISTER						73,174.79	

WYNN --WYNNFIELD -- TCESSNA

B.

WYNNFIELD LAKES
Community Development District

Unaudited Financial Statements
as of
May 31, 2019

Board of Supervisors Meeting
July 17, 2019

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
May 31, 2019

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Governmental Funds</u>
<u>ASSETS:</u>				
Cash	\$25,512	---	\$1,271	\$26,782
Petty Cash	\$200	---	---	\$200
US Bank Custody Account	\$330,645	---	---	\$330,645
State Board of Administration	---	---	\$223,117	\$223,117
Investments:				
Series 2014				
Reserve	---	\$260,468	---	\$260,468
Interest	---	\$9	---	\$9
Revenue	---	\$132,876	---	\$132,876
Redemption	---	\$62	---	\$62
Sinking	---	\$0	---	\$0
Principal	---	\$17	---	\$17
Prepaid Expenses	\$340	---	---	\$340
Total Assets	<u>\$356,697</u>	<u>\$393,431</u>	<u>\$224,387</u>	<u>\$974,516</u>
<u>LIABILITIES</u>				
Accounts Payable	\$26,408	---	---	\$26,408
Accrued Expenditures	\$900	---	---	\$900
Total Liabilities	<u>\$27,308</u>	<u>\$0</u>	<u>\$0</u>	<u>\$27,308</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items	\$340	---	---	\$340
Restricted for:				
Debt Service	---	\$393,431	---	\$393,431
Assigned to:				
Capital reserves	---	---	\$224,387	\$224,387
Unassigned	\$329,049	---	---	\$329,049
Total Fund Balances	<u>\$329,389</u>	<u>\$393,431</u>	<u>\$224,387</u>	<u>\$947,208</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$356,697</u>	<u>\$393,431</u>	<u>\$224,387</u>	<u>\$974,516</u>

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$15	\$10	\$535	\$525
Maintenance Assessments	\$528,955	\$528,955	\$529,199	\$244
Clubhouse Income	\$250	\$250	\$4,925	\$4,675
TOTAL REVENUES	\$529,220	\$529,215	\$534,659	\$5,444
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$4,000	\$4,000	\$0
FICA Expense	\$459	\$306	\$306	\$0
Engineering Fees	\$4,500	\$3,000	\$1,387	\$1,613
Arbitrage (Grau)	\$1,200	\$0	\$0	\$0
Trustee (US Bank)	\$3,795	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$13,333	\$8,490	\$4,843
Dissemination Agent (GMS)	\$1,100	\$817	\$817	\$0
Annual Audit (Grau)	\$3,800	\$3,800	\$3,200	\$600
Management Fees (GMS)	\$46,006	\$30,671	\$30,671	\$0
Computer Time	\$1,000	\$667	\$667	\$0
Travel & Per Diem	\$100	\$67	\$0	\$67
Telephone	\$125	\$83	\$145	(\$62)
Postage	\$300	\$200	\$101	\$99
Printing & Binding	\$750	\$500	\$334	\$166
Insurance (FIA)	\$7,485	\$7,485	\$6,759	\$726
Legal Advertising	\$1,000	\$667	\$384	\$282
Other Current Charges	\$4,200	\$2,800	\$1,689	\$1,111
Office Supplies	\$50	\$33	\$16	\$17
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$860	\$860	\$0
TOTAL ADMINISTRATIVE	\$108,335	\$74,463	\$65,001	\$9,463
<u>Operations</u>				
Insurance (FIA)	\$8,366	\$8,366	\$7,605	\$761
Field Management (GMS)	\$21,000	\$14,000	\$14,000	\$0
Amenity Center Management (RMS)	\$51,424	\$34,283	\$34,283	\$0
Office Supplies / Mailings / Printings	\$1,250	\$833	\$428	\$405
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$8,333	\$7,200	\$1,133
Pool Chemicals	\$7,000	\$4,667	\$1,478	\$3,188

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 05/31/19	ACTUAL THRU 05/31/19	VARIANCE
<u>Operations (continued)</u>				
Permit Fees	\$1,500	\$1,437	\$1,437	\$0
Landscape Maintenance (Yellowstone)	\$55,904	\$33,269	\$33,269	(\$0)
Landscape Contingency	\$23,700	\$15,800	\$10,030	\$5,770
Irrigation Maintenance	\$3,000	\$2,000	\$740	\$1,260
Lake Maintenance (Lake Doctors)	\$9,900	\$6,160	\$6,160	\$0
General Facility Maintenance	\$19,500	\$13,000	\$13,152	(\$152)
Facility Attendants (RMS)	\$10,320	\$3,440	\$3,042	\$398
Repairs & Replacements	\$30,000	\$20,000	\$21,024	(\$1,024)
Electric (JEA)	\$16,500	\$11,000	\$9,267	\$1,733
Water & Sewer/Irrigation (JEA)	\$25,000	\$16,667	\$13,407	\$3,259
Telephone/Internet & Cable (Comcast)	\$3,200	\$2,133	\$2,389	(\$256)
Security Service/Monitoring (Giddens)	\$33,250	\$23,184	\$21,797	\$1,387
Refuse Service	\$6,500	\$4,333	\$5,252	(\$919)
Janitorial (RMS)	\$8,755	\$5,837	\$5,837	\$0
Janitorial Supplies	\$3,500	\$2,333	\$2,221	\$113
Stormwater User Fees	\$1,140	\$760	\$0	\$760
Special Events	\$10,000	\$6,667	\$4,974	\$1,693
Recreation Passes	\$500	\$333	\$0	\$333
Reserve Funding-CY	\$42,176	\$42,176	\$42,176	\$0
Animal Control	\$0	\$0	\$10,000	(\$10,000)
Contingency	\$15,000	\$10,000	\$7,787	\$2,213
TOTAL OPERATIONS	\$420,885	\$291,011	\$278,954	\$12,057
TOTAL EXPENDITURES	\$529,220	\$365,474	\$343,955	\$21,519
Excess (deficiency) of revenues over (under) expenditures	\$0	\$163,741	\$190,704	\$26,963
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$1,778	\$1,778
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$1,778	\$1,778
Net change in fund balance	\$0	\$163,741	\$192,482	\$28,741
FUND BALANCE - Beginning	\$0		\$136,908	
FUND BALANCE - Ending	\$0		\$329,389	

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/19</u>	<u>ACTUAL THRU 05/31/19</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$650	\$433	\$8,769	\$8,336
Assessments - Tax Roll	\$521,104	\$521,104	\$519,539	(\$1,565)
Assessments - Prepayment	\$0	\$0	\$15,785	\$15,785
TOTAL REVENUES	<u>\$521,754</u>	<u>\$521,537</u>	<u>\$544,092</u>	<u>\$22,555</u>
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/01	\$129,906	\$129,906	\$129,906	\$0
Principal - Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/01	\$129,906	\$129,906	\$129,794	\$112
Principal - 5/01	\$260,000	\$260,000	\$280,000	(\$20,000)
TOTAL EXPENDITURES	<u>\$519,812</u>	<u>\$519,812</u>	<u>\$544,700</u>	<u>(\$24,888)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$1,942</u>	<u>\$1,725</u>	<u>(\$608)</u>	<u>(\$2,333)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$1,778)	(\$1,778)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$1,778)</u>	<u>(\$1,778)</u>
Net change in fund balance	<u>\$1,942</u>	<u>\$1,725</u>	<u>(\$2,385)</u>	<u>(\$4,110)</u>
FUND BALANCE - Beginning	\$129,959		\$395,817	
FUND BALANCE - Ending	<u>\$131,901</u>		<u>\$393,431</u>	

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

Series 2014, Special Assessment Bonds		
Interest Rate:	2.250%	
Maturity Date:	5/1/2019	\$260,000.00
Interest Rate:	2.625%	
Maturity Date:	5/1/2020	\$265,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2021	\$275,000.00
Interest Rate:	3.250%	
Maturity Date:	5/1/2022	\$275,000.00
Interest Rate:	3.500%	
Maturity Date:	5/1/2023	\$290,000.00
Interest Rate:	3.625%	
Maturity Date:	5/1/2024	\$305,000.00
Interest Rate:	3.750%	
Maturity Date:	5/1/2025	\$315,000.00
Interest Rate:	4.000%	
Maturity Date:	5/1/2026	\$325,000.00
Interest Rate:	4.250%	
Maturity Date:	5/1/2030	\$1,450,000.00
Interest Rate:	4.500%	
Maturity Date:	5/1/2036	\$2,715,000.00
<hr/>		
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2018		\$6,475,000.00
Less:	Nov 1, 2018 (Special Call)	(\$5,000.00)
	May 1, 2019 (Mandatory)	(\$260,000.00)
	May 1, 2019 (Special Call)	(\$20,000.00)
Current Bonds Outstanding		\$6,190,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended May 31, 2019

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 05/31/19</u>	<u>ACTUAL THRU 05/31/19</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$350	\$233	\$3,557	\$3,323
Capital Reserve Transfer	\$42,176	\$42,176	\$42,176	\$0
TOTAL REVENUES	<u>\$42,526</u>	<u>\$42,409</u>	<u>\$45,733</u>	<u>\$3,323</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$15,000	\$10,676	10,676	\$0
Other Service Charges	\$350	\$233	\$391	(\$158)
TOTAL EXPENDITURES	<u>\$15,350</u>	<u>\$10,909</u>	<u>\$11,067</u>	<u>(\$158)</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>\$27,176</u>	<u>\$31,500</u>	<u>\$34,666</u>	<u>\$3,165</u>
 FUND BALANCE - Beginning	 \$186,277		 \$189,721	
FUND BALANCE - Ending	<u>\$213,452</u>		<u>\$224,387</u>	

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

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

Revenues

Maintenance Assessments	\$0	\$30,174	\$481,066	\$1,939	\$1,261	\$3,822	\$8,286	\$2,651	\$0	\$0	\$0	\$0	\$529,199
Clubhouse Income	\$0	\$675	\$300	\$0	\$0	\$550	\$0	\$3,400	\$0	\$0	\$0	\$0	\$4,925
Interest Income	\$37	\$25	\$16	\$81	\$107	\$91	\$94	\$84	\$0	\$0	\$0	\$0	\$535
<i>Total Revenues</i>	\$37	\$30,874	\$481,382	\$2,020	\$1,368	\$4,463	\$8,380	\$6,135	\$0	\$0	\$0	\$0	\$534,659

Administration

Supervisor Fees	\$800	\$600	(\$200)	\$1,000	\$0	\$1,000	\$0	\$800	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$61	\$46	(\$15)	\$77	\$0	\$77	\$0	\$61	\$0	\$0	\$0	\$0	\$306
Engineering Fees	\$188	\$824	\$0	\$375	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,387
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees (HGS)	\$550	\$1,834	\$345	\$2,697	\$0	\$2,583	\$481	\$0	\$0	\$0	\$0	\$0	\$8,490
Dissemination Agent (GMS)	\$133	\$83	\$83	\$83	\$83	\$83	\$183	\$83	\$0	\$0	\$0	\$0	\$817
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$3,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,200
Management Fees (GMS)	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$3,834	\$0	\$0	\$0	\$0	\$30,671
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$667
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$49	\$0	\$38	\$0	\$0	\$0	\$58	\$0	\$0	\$0	\$0	\$145
Postage	\$0	\$11	\$20	\$8	\$25	\$18	\$9	\$12	\$0	\$0	\$0	\$0	\$101
Printing & Binding	\$67	\$13	\$79	\$5	\$92	\$12	\$66	\$0	\$0	\$0	\$0	\$0	\$334
Insurance (FIA)	\$6,759	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,759
Legal Advertising	\$0	\$78	\$0	\$82	\$0	\$85	\$55	\$85	\$0	\$0	\$0	\$0	\$384
Other Current Charges	\$308	\$235	\$65	\$453	\$292	\$236	\$100	\$0	\$0	\$0	\$0	\$0	\$1,689
Office Supplies	\$3	\$1	\$4	\$0	\$4	\$1	\$3	\$1	\$0	\$0	\$0	\$0	\$16
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$0	\$0	\$0	\$860
<i>Total Administrative Expenditures</i>	\$17,961	\$7,907	\$4,298	\$8,950	\$7,613	\$8,226	\$4,814	\$5,232	\$0	\$0	\$0	\$0	\$65,001

WYNNFIELD LAKES

Community Development District

General Fund

Statement of Revenues and Expenditures (Month by Month)

FY 2019

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

Operations

Insurance (FIA)	\$7,605	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,605
Field Management (GMS)	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$1,750	\$0	\$0	\$0	\$14,000
Amenity Center Management (RMS)	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$0	\$0	\$0	\$34,283
Office Supplies / Mailings / Printings	\$0	\$421	\$0	\$7	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$428
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0	\$0	\$7,200
Pool Chemicals	\$443	\$0	\$0	\$3	\$0	\$443	\$0	\$590	\$0	\$0	\$0	\$1,478
Permit Fees	\$354	\$0	\$0	\$558	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$1,437
Landscape Maintenance (Yellowstone)	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$0	\$0	\$0	\$33,269
Landscape Contingency	\$196	\$196	\$1,556	\$196	\$196	\$5,106	\$2,430	\$154	\$0	\$0	\$0	\$10,030
Irrigation Maintenance	\$0	\$0	\$0	\$740	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Lake Maintenance (Lake Doctors)	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$770	\$0	\$0	\$0	\$6,160
General Facility Maintenance	\$1,625	\$1,387	\$1,625	\$1,635	\$1,625	\$1,625	\$1,815	\$1,815	\$0	\$0	\$0	\$13,152
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$683	\$0	\$2,360	\$0	\$0	\$0	\$3,042
Repairs & Replacements	\$1,479	\$2,791	\$700	\$3,637	\$3,062	\$2,405	\$3,102	\$3,847	\$0	\$0	\$0	\$21,024
Electric (JEA)	\$1,037	\$1,012	\$1,135	\$1,179	\$1,075	\$1,143	\$1,287	\$1,399	\$0	\$0	\$0	\$9,267
Water & Sewer/Irrigation (JEA)	\$472	\$459	\$1,350	\$2,373	\$2,212	\$1,666	\$2,327	\$2,548	\$0	\$0	\$0	\$13,407
Telephone/Internet & Cable (Comcast)	\$299	\$299	\$299	\$287	\$306	\$306	\$286	\$308	\$0	\$0	\$0	\$2,389
Security Service/Monitoring (Giddens)	\$2,542	\$4,125	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$2,522	\$0	\$0	\$0	\$21,797
Refuse Service	\$624	\$628	\$628	\$624	\$696	\$681	\$685	\$687	\$0	\$0	\$0	\$5,252
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$0	\$0	\$0	\$5,837
Janitorial Supplies	\$148	\$317	\$71	\$266	\$315	\$185	\$625	\$292	\$0	\$0	\$0	\$2,221
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Special Events	\$0	\$1,895	\$335	\$189	\$2,050	\$330	\$0	\$175	\$0	\$0	\$0	\$4,974
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-CY	\$0	\$0	\$0	\$42,176	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,176
Animal Control	\$1,200	\$1,200	\$1,500	\$1,200	\$1,200	\$1,500	\$1,100	\$1,100	\$0	\$0	\$0	\$10,000
Contingency	\$0	\$1,700	\$1,266	\$0	\$0	\$0	\$2,126	\$2,695	\$0	\$0	\$0	\$7,787
Total Operating Expenditures	\$30,616	\$29,024	\$25,580	\$70,184	\$27,853	\$31,188	\$30,898	\$33,610	\$0	\$0	\$0	\$278,954

Total Expenditures

\$48,577	\$36,931	\$29,878	\$79,134	\$35,466	\$39,414	\$35,712	\$38,842	\$0	\$0	\$0	\$0	\$343,955
-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	-----------------	------------	------------	------------	------------	------------------

C.

Wynnfield Lakes CDD

Special Assessment Receipts
Fiscal Year Ending September 30, 2019

							Assessment Levied through Duval County			net gross
							\$ 528,953.85	\$519,298.18	\$1,048,252.03	
							\$ 571,843.45	\$561,403.44	\$1,133,246.89	
Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions Paid	Interest Income	Net Amount Received	General Fund 50.46%	Debt Svc Fund 49.54%	Total 100%	
11/08/18	10/16/18-10/31/18	\$ 2,642.65	\$ 105.71	\$ 88.79	\$ -	\$ 2,448.15	\$ 1,235.35	\$ 1,212.80	\$ 2,448.15	
11/15/18	11/1/18-11/9/18	\$ 30,193.32	\$ 1,207.74	\$ 1,014.49	\$ -	\$ 27,971.09	\$ 14,114.37	\$ 13,856.72	\$ 27,971.09	
11/26/18	11/10/18-11/19/18	\$ 31,711.80	\$ 1,268.49	\$ 1,065.52	\$ -	\$ 29,377.79	\$ 14,824.20	\$ 14,553.59	\$ 29,377.79	
12/11/18	11/20/18-11/30/18	\$ 1,021,129.97	\$ 40,838.79	\$ 34,310.19	\$ -	\$ 945,980.99	\$ 477,347.31	\$ 468,633.68	\$ 945,980.99	
12/12/18	12/1/18-12/7/18	\$ 7,927.95	\$ 290.70	\$ 267.31	\$ -	\$ 7,369.94	\$ 3,718.91	\$ 3,651.03	\$ 7,369.94	
01/07/19	12/18/18-12/31/18	\$ 4,077.63	\$ 122.32	\$ 138.44	\$ -	\$ 3,816.87	\$ 1,926.01	\$ 1,890.86	\$ 3,816.87	
01/22/19	1/1/19-1/15/19	\$ -	\$ (26.43)	\$ 0.93	\$ -	\$ 25.50	\$ 12.87	\$ 12.63	\$ 25.50	
02/19/19	2/1/19-2/12/19	\$ 2,642.65	\$ 52.85	\$ 90.65	\$ -	\$ 2,499.15	\$ 1,261.09	\$ 1,238.06	\$ 2,499.15	
03/04/19	2/13/19-2/28/19	\$ 7,927.95	\$ 79.28	\$ 156.97	\$ 117.73	\$ 7,573.97	\$ 3,821.87	\$ 3,752.10	\$ 7,573.97	
04/05/19	3/16/19-3/31/19	\$ 9,362.91	\$ -	\$ 187.26	\$ 140.44	\$ 9,035.21	\$ 4,559.22	\$ 4,475.99	\$ 9,035.21	
04/05/19	6/1/18-10/16/18	\$ 2,415.36	\$ 126.80	\$ -	\$ -	\$ 2,288.56	\$ 1,154.82	\$ 1,133.74	\$ 2,288.56	
04/19/19	4/1/19-4/15/19	\$ 5,285.30	\$ (79.28)	\$ 267.86	\$ -	\$ 5,096.72	\$ 2,571.83	\$ 2,524.89	\$ 5,096.72	
05/07/19	4/16/19-4/30/19	\$ 5,285.30	\$ (158.56)	\$ 108.88	\$ 81.66	\$ 5,253.32	\$ 2,650.85	\$ 2,602.47	\$ 5,253.32	
		\$ 1,130,602.79	\$ 43,828.41	\$ 37,697.29	\$ 339.83	\$ 1,048,737.26	\$ 529,198.70	\$ 519,538.56	\$ 1,048,737.26	

Due to General Fund	\$ 0.00
Gross Percent Collected	99.77%
Gross Amount Remaining to Collect	\$2,644.10

Transfer to General Fund		
Date	Check #	GF
11/8/2018	Txfer	\$ 1,235.35
11/15/2018	Txfer	\$ 14,114.37
11/26/2018	Txfer	\$ 14,824.20
12/11/2018	Txfer	\$ 477,347.31
12/1/2018	Txfer	\$ 3,718.91
1/7/2019	Txfer	\$ 1,926.01
1/22/2019	Txfer	\$ 12.87
2/19/2019	Txfer	\$ 1,261.09
3/4/2019	Txfer	\$ 3,821.87
4/5/2019	Txfer	\$ 5,714.03
4/22/2019	Txfer	\$ 2,571.84
5/7/2019	Txfer	\$ 2,650.85
		\$ 529,198.70