

*Wynnfield Lakes
Community Development District*

May 20, 2020

Wynnfield Lakes Community Development District

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

May 13, 2020

Board of Supervisors
Wynnfield Lakes Community
Development District

Dear Board Members:

The Board of Supervisors meeting of the Wynnfield Lakes Community Development District will be held Wednesday, May 20, 2020 at 6:00 p.m. using Zoom communications media technology. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the April 29, 2020 Special Meeting
- IV. Coastal Kicks Soccer
 - A. 2019-2020 Annual Report
 - B. 2020-2021 Proposal
- V. Consideration of Resolution 2020-03, Approving the Proposed Budget for Fiscal Year 2021 and Setting a Public Hearing Date for Adoption
- VI. Consideration of Lake Maintenance Proposals
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager – Report on the Number of Registered Voters (1,053)
 - D. Operations Manager
 - E. Amenity Manager
- VIII. Audience Comments / Supervisors' Requests
- IX. Other Business
- X. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- XI. Next Scheduled Meeting – July 22, 2020 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XII. Adjournment

Enclosed under the third order of business for your review and approval is a copy of the minutes from the April 29, 2020 special meeting.

The fourth order of business is a presentation from Coastal Kicks. Enclosed for your review is the annual report for the 2019-2020 year and the proposal for the 2020-2021 year.

The fifth order of business is consideration of resolution 2020-03, approving the proposed budget for Fiscal Year 2021 and setting a public hearing date for adoption. Copies of the resolution and proposed budget are enclosed for your review and approval.

The sixth order of business is consideration of lake maintenance proposals. Staff is working to obtain proposals. Copies will be distributed under separate cover as they are received.

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

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

Sincerely,

Daniel Laughlin

Daniel Laughlin
District Manager

AGENDA

Wynnfield Lakes Community Development District Agenda

Wednesday
May 20, 2020
6:00 p.m.

Meeting Via Zoom:
Online: <https://zoom.us/j/91880914054>
Phone: (646) 876-9923
Meeting ID#: 918 8091 4054
www.WynnfieldLakesCDD.net

- I. Roll Call
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B. Balance Sheet & Income Statement

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XI. Next Scheduled Meeting – July 22, 2020 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XII. Adjournment

MINUTES

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The special meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, April 29, 2020 at 6:00 p.m. using *Zoom* media technology pursuant to Executive Orders 20-52 and 20-69 issued by Governor DeSantis on March 9, 2020 and March 20, 2020 respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*.

Present and constituting a quorum were:

Dr. Kristi Sweeney	Chairman
Luis Diaz-Rodriguez	Vice Chairman
Claire Marsh	Supervisor
Kate Priddy	Supervisor
Sharon Thomaszfski	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jason Walters	District Counsel
Don Craig	District Engineer
Chris Hall	Riverside Management Services
Lance Faiman	Riverside Management Services

The following is a summary of the discussions and actions taken at the April 29, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 6:05 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being no audience members present, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 15, 2020 Meeting

On MOTION by Ms. Priddy seconded by Dr. Sweeney with all in favor the minutes of the January 15, 2020 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Update on Refurbishment of the Splash Pad

Mr. Hall informed the Board the refurbishment is completed with exception to the new flat slide which should be ready by the end of the week following the meeting. Mr. Hall also informed the Board there have been some minor marcite issues in the pool and Crystal Clean is investigation the problem.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2020-02, Adopting an Internal Controls Policy

Mr. Walters stated on an annual basis as required by statute we have all of our financials audited by a certified CPA firm that is independent from anyone else associated with the District. There is some language that has been added to the statutes regarding having an internal controls policy, so we've included that guidance from the auditors to conform with the statutory requirements. This is something we've done for years, but we wanted to memorialize that by resolution and we will continue to have all of our financials audited on an annual basis.

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Marsh with all in favor Resolution 2020-02 was approved.

SIXTH ORDER OF BUSINESS

Discussion on the Fiscal Year 2021 Budget

Mr. Laughlin stated this is for discussion purposes. Our next meeting in a few weeks will be the budget approval. We do not have an increase of assessments proposed currently.

Ms. Thomaszfski asked about the increase in the landscaping line. Mr. Hall responded the increase was a cost of living increase for the year. Mr. Laughlin noted he would look into the original proposal to investigate whether the company listed proposed annual fees for only the year in which the proposal was submitted, or if numbers for future years were given.

Mr. Diaz-Rodriguez questioned whether Goose Masters has been effective. Mr. Hall informed the Board that Goose Masters is on their third year of service and the cost of the service will be decreasing for FY21. Mr. Laughlin noted the service could be discussed further at the May meeting if necessary and the budget will be adjusted to note the decrease.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Walters updating the Board following the Governor’s latest press conference at 5:00 on April 29, 2020 on the COVID-19 pandemic stated, it appears the game plan for Florida is a softening of some of the restrictions beginning on Monday. There were no changes to his stay at home order or directives related to bars, gyms, or personal services. Obviously, we operate a fitness facility, so we’ve been monitoring the directives and press conferences and everything else and I expect we will have a summary with some guidance for facilities that we will be able to issue tomorrow, but my initial blush at this is it won’t change a whole lot for us. There are still some pretty stiff restrictions that we will have to navigate. He did not give a direct timeline on moving from a phase one to a phase two and what that would look like. I think the approach is to start with phase one and then monitor and see how things unfold and make decisions from there. We will keep the Board and staff informed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager

There being nothing to report, the next item followed.

D. Operation Manager - Memorandum

Mr. Hall gave an overview of the memorandum included in the agenda package and presented to the Board a proposal to repair the concrete surface underneath the tennis court and install posts on the tennis court for a total of \$1,000 to coincide with the previous approved proposal for resurfacing of the tennis court.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the proposal for concrete repair and installation of posts for \$1,000 was approved.
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Mr. Diaz-Rodriguez expressed concern over the lakes not being maintained. Mr. Hall and Mr. Laughlin stated they would be in contact with the lake maintenance service provide Lake Doctors, Inc. to discuss the issues.

Dr. Sweeney asked if staff could obtain proposals for lake maintenance services from other providers.

Mr. Hall also informed the Board a new downspout would be installed at the amenity center, and landscape enhancements would be installed at various locations in the common areas.

E. Amenity Manager

Mr. Faiman informed the Board the Spring Fling event was canceled and the facility has been maintained as needed since it's been shut down due to the pandemic.

EIGHTH ORDER OF BUSINESS Audience Comments / Supervisor's Requests

There were no audience members present and no supervisors' requests.

NINTH ORDER OF BUSINESS Other Business

There being no other business, the next item followed.

TENTH ORDER OF BUSINESS Financial Reports

A. Approval of Check Register

Mr. Laughlin stated there are two check registers included in the agenda package since the last meeting was cancelled. The check register for expenses through March totals \$140,890.75 and the check register for expenses from March through April totals \$56,642.22 for an overall total of \$197,532.97. Mr. Laughlin noted the March check register includes a transfer from the general fund to the capital reserve fund as well as the down payment for the pool repairs.

On MOTION by Mr. Diaz-Rodriguez seconded by Dr. Sweeney with all in favor the Check Registers were 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.

ELEVENTH ORDER OF BUSINESS Next Meeting Scheduled

Mr. Laughlin stated the next regularly scheduled meeting is May 20, 2020 at 6:00 p.m. UNF is most likely still going to be closed. We might have the option of meeting at a hotel in the area. We will keep everybody in the loop on whether it will be virtual or in person.

TWELFTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

A.

COASTAL KICKS SOCCER at WYNNFIELD LAKES
Annual Report 2019-2020

PROGRAMS

Summer Soccer Camp (2019)

- Five-day camp Monday July 29th through Friday August 2nd
- Minnows (3-4 year olds): 45-minute (9:00-9:45am) session x 5 days = \$70; **(5) participants.**
- Morning Camp (5-12 year olds): 3-hour (9-11am soccer; 11:15am-12:00pm pool) session x 5 days = \$120; **(13) participants.**
- Campers used pool for 45 minutes at end of each morning, Wynnfield Lakes provided 1 pool monitor and Coastal Kicks (2) staff present for additional supervision.
- Sibling Discount: (4) families took advantage of additional child \$10 off.
- Scholarship: (2) full cost scholarships were awarded.

Fall Minnows Program (3 to 4-year-olds) (2019)

- 45 minutes every Wednesday August 21st through October 16th 5:00-5:45pm, 9 sessions at cost of \$130.
- Total of **(11) participants**, (1) group.
- Sibling Discount: (1) family took advantage of additional child \$10 off.

Fall Soccer Program (5 to 8-year-olds) (2019)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park)
 - Every Wednesday August 21st through October 23rd 6:00-7:00pm, 10 sessions.
 - Total of **(23) participants**, divided into (2) groups by age.
 - Every Saturday August 31st through October 26th am, 8 games at Huffman Boulevard Park.
 - Like "pick-up street soccer", with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites joined in to provide sufficient numbers and enhance the playing environment.
 - Total of **(17) participants**, **74%** of total 23 participants.
- Players were strongly recommended to do full 2-day program = \$195 (plus \$25 for reversible jersey) for the full 2-day program per season.
- Players can elect to do only Wednesday training or only Saturday games = \$145 per season for just the Wednesday Training or for just the Saturday Games (plus \$25 for reversible jersey).
- Sibling Discount: (1) family took advantage of additional child \$10 off.
- Scholarships: (2) partial cost scholarships were awarded.

Winter Minnows Program (3-4-year-olds) (2019-20)

- 45 minutes Wednesdays December 4th through February 12th 4:30-5:15pm, 9 sessions at cost of \$130.
- Total of **(11) participants**, (1) group.
- Sibling Discount: (1) family took advantage of additional child \$10 off.

Winter Soccer Program (5-9-year-olds) (2019-20)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park)
 - Every Wednesday December 4th through February 19th 4:30-5:30pm, 10 sessions.
 - Total of **(22) participants**, divided into (2) groups by age.
 - Every Saturday December 7th through February 22nd am, 8 games at Huffman Boulevard Park.
 - Like "pick-up street soccer", with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites joined in to provide sufficient numbers and enhance the playing environment.
 - Total of **(8) participants, 36%** of total 22 participants.
- Players were strongly recommended to do full 2-day program = \$195 (plus \$25 for reversible jersey) for the full 2-day program per season.
- Players can elect to do only Wednesday training or only Saturday games = \$145 per season for just the Wednesday Training or for just the Saturday Games (plus \$25 for reversible jersey).
- Sibling Discount: (1) family took advantage of additional child \$10 off.
- Scholarships: (1) partial cost scholarship was awarded.

Spring Minnows Program (3-4-year-olds) (2020)

- Suspended due to COVID-19.
- Total of **(14) participants**, (2) groups, registered.
- Soccer-At-Home programming provided on weekly schedule.

Spring Soccer Program (5-9-year-olds) (2020)

- Suspended due to COVID-19.
- Total of **(18) participants**, (2) groups, registered.
- Soccer-At-Home programming provided on weekly schedule.
- Full access to SoccerTech online home soccer training platform provided at Coastal Kicks' expense for two months.

FIELD USAGE

- CDD Usage Fees
 - Per agreement with CDD Board May 2019: 5% of total net.
 - Combined payment for Summer, Fall, and Winter 2019: \$223.29 paid to Wynnfield Lakes CDD (Check #1760, 12/24/19).
- Field size was sufficient to accommodate all registrants and rotate areas used.
- Field was well-maintained for our purposes.
- No visible damage to the area from overuse.

INSURANCE

- Full Certificate of Liability Insurance was purchased for each program with Wynnfield Lakes and Kingdom Management named as Certificate Holder.
- Includes \$1/\$5 million General Liability and \$1 million Sexual Abuse or Sexual Molestation Liability.

B.

COASTAL KICKS SOCCER at WYNNFIELD LAKES
Proposal for 2020-2021

PROPOSAL: To continue the current partnership between Coastal Kicks Soccer and the Wynnfield Lakes Community for Summer 2020 through Spring 2021, under all existing operating procedures.

NOTE: Due to the uncertainties surrounding when and how youth soccer programming can return to Wynnfield Lakes, we have provided the most optimistic option for a postponement of our missed Spring season to the late spring/early summer.

PROGRAMS

Rescheduled Spring Minnows Program (3-4-year-olds) (2020)

- 45 minutes every Wednesday May 20th through July 1st 5:00-5:45pm, 7 sessions.
- Group(s) of eight (8) minimum to twelve (12) maximum.
- Experienced, professional soccer coaches play fun games that develop the physical literacy needed to play soccer.
- If player was fully registered and paid for the Spring, full credits will be offered for this program. Costs will be \$100 for the season for new registrants.
- Costs cover all professional staff and equipment.
- Sibling Discount: additional child \$10 off.
- Players can add a tee shirt for \$10.

Rescheduled Spring Soccer Program (5-9-year-olds) (2020)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park)
 - Every Wednesday May 20th through July 1st 6:00-7:00pm, 7 sessions.
 - Group(s) of eight (8) minimum to twelve (12) maximum, by age 1) 5-6 year-olds, 2) 7-9 year-olds.
 - Experienced, professional soccer coaches train each group in technical skills and teach game tactics as they play.
 - Every Saturday May 23rd through June 27th am, 6 games.
 - Like "pick-up street soccer", with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites will join in to provide sufficient numbers and enhance the playing environment.
 - Experienced, professional soccer coaches recognize and respect the players' need to play without adult intervention, let the kids play, and manage games.
- If player was fully registered and paid for the Spring, full credits will be offered for this program. Costs will be \$140 for the season for new registrants for the full 2-day program (plus \$25 for reversible jersey) or \$100 for those who elect to do only Wednesday training or only Saturday.
- Costs would cover all professional staff, equipment, and reversible jersey (unless Wednesday Training-only option).
- Sibling Discount: additional child \$10 off all programs.
- Players can add a tee shirt for \$10.

Summer Soccer Camp (2020)

- Five-day camp Monday July 27th through Friday July 31st.
- Minnows (3-4 year olds): 9:00-9:45am, drop off and pick up at soccer field ---- \$75.
- Morning Camp (5-12 year olds): 9:00am-12:00pm (9-11am soccer; 11:15am-12:00pm pool), drop off at soccer field and pick up at pool -- \$150.
- Campers use pool for 45 minutes at end of each morning, Wynnfield Lakes provides (1) pool monitor with (2) Coastal Kicks staff present for additional supervision.
- Sibling Discount: additional child \$10 off.

Fall Minnows Program (3-4-year-olds) (2020)

- 45 minutes every Wednesday August 19th through October 14th 5:00-5:45pm, 9 sessions.
- Group(s) of eight (8) minimum to twelve (12) maximum.
- Experienced, professional soccer coaches play fun games that introduce the technical skills needed to play soccer.
- Costs will be \$140 for the season.
- Costs cover all professional staff and equipment.
- Sibling Discount: additional child \$10 off.
- Players can add a tee shirt for \$10.

Fall Soccer Program (5-9-year-olds) (2020)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park).
 - Every Wednesday August 19th through October 21st 6:00-7:00pm, 10 sessions.
 - Group(s) of eight (8) minimum to twelve (12) maximum, by age 1) 5-6 year olds, 2) 7-9 year olds.
 - Experienced, professional soccer coaches train each group in technical skills and teach game tactics as they play.
 - Every Saturday August 29th through October 17th am, 8 games.
 - Like "pick-up street soccer", with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites will join in to provide sufficient numbers and enhance the playing environment.
 - Experienced, professional soccer coaches recognize and respect the players' need to play without adult intervention, let the kids play, and manage games.
- Players are strongly recommended to do full 2-day program -- Costs will be \$195 (plus \$25 for reversible jersey) for the full 2-day program per season.
- Players can elect to do only Wednesday training or only Saturday games -- Costs will be \$145 per season for just the Wednesday Training or for just the Saturday Games (plus \$25 for reversible jersey).
- Costs would cover all professional staff, equipment, and reversible jersey (unless Wednesday Training-only option).
- Sibling Discount: additional child \$10 off all programs.
- Players can add a tee shirt for \$10.

Winter Minnows Program (3-4-year-olds) (2020-21)

- Same as Fall 2020 program, adjusted as needed.

Winter Soccer Program (5-9-year-olds) (2020-21)

- Same as Fall 2020 program, adjusted as needed.

Spring Minnows Program (3-4-year-olds) (2021)

- Same as Fall 2020 program, adjusted as needed.

Spring Soccer Program (5-9-year-olds) (2021)

- Same as Fall 2020 program, adjusted as needed.

FIFTH ORDER OF BUSINESS

RESOLUTION 2020-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2020/2021 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Wynnfield Lakes Community Development District (“**District**”) prior to June 15, 2020, proposed budgets (“**Proposed Budget**”) for the fiscal year beginning October 1, 2020 and ending September 30, 2021 (“**Fiscal Year 2020/2021**”); and

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

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

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget prepared by the District Manager for Fiscal Year 2020/2021 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** A public hearing on said approved Proposed Budget is hereby declared and set as follows:

DATE: July 22, 2020

HOUR: 6:00 p.m.

The hearing may be conducted remotely, pursuant to Zoom media technology and/or by telephone pursuant to Executive Orders 20-52, 20-69, and 20-112 issued by Governor DeSantis on March 9, 2020, March 20, 2020, and April 29, 2020, as such orders may be extended, respectively, and pursuant to Section 120.54(5)(b)2., *Florida Statutes*. In the event that conditions allow the meeting to be held in person, it will be held at the following location:

LOCATION: _____

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

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

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

6. **SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

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

PASSED AND ADOPTED THIS 20TH DAY OF MAY, 2020.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

*Proposed Budget
Fiscal Year 2021*

*Wynnfield Lakes
Community Development District*

May 20, 2020



Wynnfield Lakes

Community Development District

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Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
Revenues					
Interest Income	\$300	\$230	\$70	\$300	\$300
Special Assessment - On Roll	\$528,955	\$526,468	\$4,007	\$530,475	\$528,955
Clubhouse Income	\$2,000	\$1,448	\$552	\$2,000	\$2,000
Total Revenues	\$531,255	\$528,146	\$4,629	\$532,775	\$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	\$449	\$4,051	\$4,500	\$4,500
Arbitrage (Grau)	\$600	\$0	\$600	\$600	\$600
Trustee Fees (US Bank)	\$4,365	\$0	\$4,800	\$4,800	\$4,800
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees (HGS)	\$20,000	\$4,933	\$15,067	\$20,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$842	\$258	\$1,100	\$1,100
Annual Audit (Grau)	\$3,300	\$3,300	\$0	\$3,300	\$3,400
Management Fees (GMS)	\$47,386	\$27,642	\$19,744	\$47,386	\$47,386
Computer Time	\$1,000	\$583	\$417	\$1,000	\$1,000
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Telephone	\$125	\$108	\$142	\$250	\$250
Postage	\$300	\$89	\$211	\$300	\$300
Printing & Binding	\$750	\$274	\$476	\$750	\$750
Meeting Room	\$1,290	\$430	\$860	\$1,290	\$1,290
Insurance	\$7,097	\$6,928	\$0	\$6,928	\$7,621
Legal Advertising	\$1,000	\$697	\$303	\$1,000	\$1,000
Other Current Charges	\$4,200	\$472	\$3,728	\$4,200	\$4,200
Office Supplies	\$50	\$147	\$3	\$150	\$150
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$108,797	\$56,375	\$52,913	\$109,288	\$110,081
<u>Maintenance</u>					
Insurance (FIA)	\$7,985	\$7,833	\$0	\$7,833	\$8,616
Field Management (GMS)	\$21,630	\$12,618	\$9,013	\$21,630	\$22,279
Amenity Center Management (RMS)	\$51,424	\$29,997	\$21,427	\$51,424	\$52,967
Facility Attendants (RMS)	\$10,320	\$0	\$10,320	\$10,320	\$10,320
Security Service/Monitoring (Giddens)	\$33,250	\$18,719	\$15,281	\$34,000	\$34,000
General Facility Maintenance (RMS)	\$21,780	\$12,129	\$9,651	\$21,780	\$21,780
Janitorial Service (RMS)	\$8,755	\$5,107	\$3,648	\$8,755	\$8,755
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$831	\$2,669	\$3,500	\$3,500
Fitness Center Supplies	\$1,000	\$381	\$619	\$1,000	\$1,000
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$6,300	\$6,200	\$12,500	\$12,500
Pool Chemicals (Crystal Clean Pools)	\$7,000	\$1,239	\$5,761	\$7,000	\$7,000

Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
<i>Maintenance-Continued</i>					
Landscape Maintenance (Yellowstone)	\$55,904	\$35,452	\$20,452	\$55,904	\$57,900
Landscape Contingency	\$23,700	\$1,937	\$21,763	\$23,700	\$23,700
Lake Maintenance (Lake Doctors)	\$10,140	\$5,565	\$4,875	\$10,440	\$10,440
Irrigation Maintenance (Yellowstone)	\$3,600	\$120	\$3,480	\$3,600	\$3,600
Repairs & Replacements	\$30,000	\$14,270	\$15,730	\$30,000	\$30,000
Electric (JEA)	\$16,500	\$8,732	\$7,768	\$16,500	\$16,500
Water & Sewer/Irrigation (JEA)	\$25,000	\$16,222	\$8,778	\$25,000	\$25,000
Telephone/Internet & Cable (Comcast)	\$3,600	\$1,920	\$1,440	\$3,360	\$3,600
Refuse Service (Republic Services)	\$8,400	\$5,387	\$4,013	\$9,400	\$9,600
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Office Supplies / Mailings / Printings	\$1,250	\$290	\$960	\$1,250	\$1,250
Permit Fees	\$1,500	\$951	\$550	\$1,500	\$1,500
Special Events	\$10,000	\$4,325	\$5,675	\$10,000	\$10,000
Recreation Passes	\$500	\$0	\$500	\$500	\$500
Reserve Funding-CY	\$23,760	\$23,760	\$0	\$23,760	\$21,000
Animal Control	\$15,600	\$8,255	\$7,345	\$15,600	\$15,600
Contingency	\$12,720	\$3,137	\$8,954	\$12,091	\$7,127
Total Maintenance	\$422,458	\$225,478	\$198,009	\$423,487	\$421,174
Total Expenditures	\$531,255	\$281,854	\$250,922	\$532,775	\$531,255
Excess Revenues/(Expenditures)	\$0	\$246,292	(\$246,293)	(\$0)	\$0

	FY 2019	FY 2020	FY 2021
Net Assessment	\$528,955.20	\$528,955.00	\$528,955.19
Plus Collection Fees & Discounts (7.5%)	\$42,888.26	\$42,888.26	\$42,888.26
Gross Assessment	\$571,843.45	\$571,843.45	\$571,843.45

Description	No. of Units	FY 2020		FY 2021	
		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 10/1/2019)	\$165,100
Estimated Excess Revenues (Expenditures) - FY 2020	<u>(\$0)</u>
Ending Balance (As of 09/30/2020)	\$165,100
Less:	
Funding for First Quarter Operating Expenses	(\$132,814)
Projected Additional Transfer to Capital Reserve	<u>(\$32,286)</u> (\$165,100)
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	\$1,856.57	\$22,279

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>bi-weekly</u>	<u>Annually</u>
Giddens Security Corp.	\$1,260.80	\$32,781
Holiday security		\$ 1,219
Total		\$34,000

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		<u>\$1,700</u>
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	\$4,324.98	\$51,900
Yellowstone-Mulch/Pine Straw		<u>\$6,000</u>
Total		\$57,900

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		<u>\$900</u>
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	\$1,273	\$15,274
JEA	12397 Wynnfield Lakes apt	\$ 102	<u>\$ 1,226</u>
Total			<u>\$16,500</u>

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	\$ 64	\$ 773
JEA-Sewer	12319 Wynnfield Lakes Dr	\$ 167	\$ 2,000
JEA-Irrigation	12319 Wynnfield Lakes Dr	\$1,760	\$21,120
JEA-Irrigation	12510 Diamond Springs Dr.	\$ 92	<u>\$ 1,107</u>
Total			<u>\$25,000</u>

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 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
Revenues					
Carry Forward Surplus ⁽¹⁾	\$136,273	\$142,882	\$0	\$142,882	\$140,383
Interest Income	\$5,000	\$4,806	\$1,194	\$6,000	\$5,000
Special Assessments - On Roll	\$521,104	\$515,460	\$3,922	\$519,382	\$517,894
Total Revenues	\$662,377	\$663,148	\$5,116	\$668,264	\$663,276
Expenditures					
<u>Series 2014</u>					
Interest - 11/01	\$126,497	\$126,497	\$0	\$126,497	\$122,800
Special Call - 11/01	\$0	\$5,000	\$0	\$5,000	\$0
Interest - 05/01	\$126,497	\$0	\$126,384	\$126,384	\$122,800
Principal - 05/01	\$265,000	\$0	\$265,000	\$265,000	\$270,000
Special Call - 05/01	\$0	\$0	\$5,000	\$5,000	\$0
Total Expenditures	\$517,994	\$131,497	\$396,384	\$527,881	\$515,600
Excess Revenues/(Expenditures)	\$144,383	\$531,651	(\$391,268)	\$140,383	\$147,676
				11/1/21 Interest payment	\$ 118,750

Parcel	Unit Count	Assessment	Total
Single Family	368	\$1,518.48	\$558,800.64
Single Family ⁽²⁾	1	\$1,084.32	\$1,084.32
Multi-Family ⁽³⁾	206	\$0.00	\$0.00
Total	575		\$559,884.96

Net Assessment	\$517,893.59
Plus Collection Fees & Discounts (7.5%)	\$41,991.37
Gross Assessment	\$559,884.96

⁽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
11/01/20	\$5,915,000.00	\$0.00	\$122,800.00	\$0.00
05/01/21	\$5,915,000.00	\$270,000.00	\$122,800.00	\$515,600.00
11/01/21	\$5,645,000.00	\$0.00	\$118,750.00	\$0.00
05/01/22	\$5,645,000.00	\$275,000.00	\$118,750.00	\$512,500.00
11/01/22	\$5,370,000.00	\$0.00	\$114,281.25	\$0.00
05/01/23	\$5,370,000.00	\$290,000.00	\$114,281.25	\$518,562.50
11/01/23	\$5,080,000.00	\$0.00	\$109,206.25	\$0.00
05/01/24	\$5,080,000.00	\$300,000.00	\$109,206.25	\$518,412.50
11/01/24	\$4,780,000.00	\$0.00	\$103,768.75	\$0.00
05/01/25	\$4,780,000.00	\$310,000.00	\$103,768.75	\$517,537.50
11/01/25	\$4,470,000.00	\$0.00	\$97,956.25	\$0.00
05/01/26	\$4,470,000.00	\$325,000.00	\$97,956.25	\$520,912.50
11/01/26	\$4,145,000.00	\$0.00	\$91,456.25	\$0.00
05/01/27	\$4,145,000.00	\$340,000.00	\$91,456.25	\$522,912.50
11/01/27	\$3,805,000.00	\$0.00	\$84,231.25	\$0.00
05/01/28	\$3,805,000.00	\$350,000.00	\$84,231.25	\$518,462.50
11/01/28	\$3,455,000.00	\$0.00	\$76,793.75	\$0.00
05/01/29	\$3,455,000.00	\$370,000.00	\$76,793.75	\$523,587.50
11/01/29	\$3,085,000.00	\$0.00	\$68,931.25	\$0.00
05/01/30	\$3,085,000.00	\$385,000.00	\$68,931.25	\$522,862.50
11/01/30	\$2,700,000.00	\$0.00	\$60,750.00	\$0.00
05/01/31	\$2,700,000.00	\$400,000.00	\$60,750.00	\$521,500.00
11/01/31	\$2,300,000.00	\$0.00	\$51,750.00	\$0.00
05/01/32	\$2,300,000.00	\$420,000.00	\$51,750.00	\$523,500.00
11/01/32	\$1,880,000.00	\$0.00	\$42,300.00	\$0.00
05/01/33	\$1,880,000.00	\$440,000.00	\$42,300.00	\$524,600.00
11/01/33	\$1,440,000.00	\$0.00	\$32,400.00	\$0.00
05/01/34	\$1,440,000.00	\$460,000.00	\$32,400.00	\$524,800.00
11/01/34	\$980,000.00	\$0.00	\$22,050.00	\$0.00
05/01/35	\$980,000.00	\$480,000.00	\$22,050.00	\$524,100.00
11/01/35	\$500,000.00	\$0.00	\$11,250.00	\$0.00
05/01/36	\$500,000.00	\$500,000.00	\$11,250.00	\$522,500.00
		\$5,915,000.00	\$2,417,350.00	\$8,332,350.00

Wynnfield Lakes

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2020	Actual Thru 4/30/2020	Projected Next 5 Months	Total Projected 9/30/2020	Proposed Budget FY 2021
Revenues					
Carry Forward Surplus	\$249,451	\$224,148	\$0	\$224,148	\$166,723
Interest Income	\$3,000	\$2,138	\$1,527	\$3,665	\$3,000
Capital Reserve Funding - Transfer In	\$23,760	\$23,760	\$0	\$23,760	\$21,000
Total Revenues	\$276,211	\$250,046	\$1,527	\$251,574	\$190,723
Expenditures					
Capital Outlay	\$15,000	\$34,298	\$50,000	\$84,298	\$15,000
Other Current Charges	\$420	\$272	\$280	\$552	\$550
Total Expenditures	\$15,420	\$34,571	\$50,280	\$84,851	\$15,550
Excess (deficiency) of revenues over (under) expenditures	\$260,791	\$215,476	(\$48,753)	\$166,723	\$175,173
Ending Fund Balance	\$260,791	\$215,476	(\$48,753)	\$166,723	\$175,173

SEVENTH ORDER OF BUSINESS

C.



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 5, 2020

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

Dear Courtney,

The information you requested on April 21, 2020 appears below:

Wynnfield Lakes Community Development District 1053 Registered Voters

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

Sincerely,

Brenda Byles
Candidate and Records Assistant

TENTH ORDER OF BUSINESS

A.

Wynnfield Lakes
Community Development District

Check Run Summary

May 20, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
GENERAL FUND		
4/23/2020	3736-3738	\$1,278.13
5/6/2020	3739-3756	\$11,957.74
 CAPITAL RESREVE FUND		
n/a		\$0.00
Total		<u><u>\$13,235.87</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
4/23/20	00060	4/10/20	M1483	202003	320	57200	46200		CRYSTAL CLEAN POOL SERVICE, INC	*	900.00	900.00	003736
4/23/20	00032	4/20/20	20-02571	202004	310	51300	48000		DAILY RECORD	*	147.13	147.13	003737
4/23/20	00196	3/23/20	964352	202003	320	57200	49000		FLORIDA PEST CONTROL & CHEMICAL CO.	*	231.00	231.00	003738
5/06/20	00029	4/26/20	84957412	202005	320	57200	41000		COMCAST	*	278.94	278.94	003739
5/06/20	00196	4/20/20	851713	202004	320	57200	46802		FLORIDA PEST CONTROL & CHEMICAL CO.	*	45.00	45.00	003740
5/06/20	00075	4/21/20	23460222	202004	320	57200	34500		GIDDENS SECURITY CORPORATION	*	1,260.80	1,260.80	003741
5/06/20	00192	4/24/20	180-0420	202004	320	57200	46802		GOOSE MASTERS OF NORTHEAST FLORIDA	*	1,060.00	1,060.00	003742
5/06/20	00012	4/20/20	08366811	202004	320	53800	43001		JEA	*	96.13		
		4/20/20	25236787	202004	320	53800	43000			*	1,022.45		
		4/20/20	25236787	202004	320	53800	43001			*	2,437.77		
		4/20/20	25236787	202004	320	53800	43001			*	126.87		
		4/20/20	25236787	202004	320	53800	43001			*	53.52		
5/06/20	00016	4/16/20	0687-001	202005	320	57200	43300		REPUBLIC SERVICES #687	*	786.70	786.70	003744
5/06/20	00108	4/20/20	349	202003	320	57200	46600			*	1,815.00		

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
4/20/20	349	MAR 20-	202003 320-57200-46601	REPAIR/MAINTENANCE	*	1,558.87	
4/20/20	349	MAR 20-	202003 320-57200-49000	CONTINGENCY	*	473.93	
4/20/20	349	MAR 20-	202003 320-57200-34201	JANITORIAL SUPPLI	*	6.76	
4/20/20	350		202003 320-57200-46601	PRESURE WASH POOL/FURNITU	*	935.00	
RIVERSIDE MANAGEMENT SERVICES, INC							4,789.56 003745
TOTAL FOR BANK A						13,235.87	
TOTAL FOR REGISTER						13,235.87	

B.

WYNNFIELD LAKES
Community Development District

Unaudited Financial Statements
as of
April 30, 2020

Board of Supervisors Meeting
May 20, 2020

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
April 30, 2020

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	
<u>ASSETS:</u>				
Cash	\$16,958	---	\$4,648	\$21,606
Petty Cash	\$200	---	---	\$200
Investments:				
State Board of Administration	---	---	\$210,827	\$210,827
US Bank Custody Account	\$408,913	---	---	\$408,913
Series 2014				
Reserve	---	\$256,227	---	\$256,227
Revenue	---	\$528,901	---	\$528,901
Redemption	---	\$1,286	---	\$1,286
Principal	---	\$17	---	\$17
Total Assets	<u>\$426,071</u>	<u>\$786,431</u>	<u>\$215,475</u>	<u>\$1,427,977</u>
<u>LIABILITIES</u>				
Accounts Payable	\$10,892	---	---	\$10,892
Accrued Expenditures	\$3,786	---	---	\$3,786
Total Liabilities	<u>\$14,678</u>	<u>\$0</u>	<u>\$0</u>	<u>\$14,678</u>
<u>FUND BALANCES:</u>				
Restricted to:				
Debt Service	---	\$786,431	---	\$786,431
Capital reserves	---	---	\$215,475	\$215,475
Unassigned	\$411,393	---	---	\$411,393
Total Fund Balances	<u>\$411,393</u>	<u>\$786,431</u>	<u>\$215,475</u>	<u>\$1,413,299</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$426,071</u>	<u>\$786,431</u>	<u>\$215,475</u>	<u>\$1,427,977</u>

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$300	\$175	\$230	\$55
Maintenance Assessments	\$528,955	\$528,955	\$526,468	(\$2,487)
Clubhouse Income	\$2,000	\$1,167	\$1,448	\$282
TOTAL REVENUES	<u>\$531,255</u>	<u>\$530,297</u>	<u>\$528,146</u>	<u>(\$2,151)</u>
<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	\$2,625	\$449	\$2,176
Arbitrage (Grau)	\$600	\$0	\$0	\$0
Trustee (US Bank)	\$4,365	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$11,667	\$4,933	\$6,734
Dissemination Agent (GMS)	\$1,100	\$842	\$842	\$0
Annual Audit (Grau)	\$3,300	\$3,300	\$3,300	\$0
Management Fees (GMS)	\$47,386	\$27,642	\$27,642	\$0
Computer Time	\$1,000	\$583	\$583	\$0
Travel & Per Diem	\$100	\$58	\$0	\$58
Telephone	\$125	\$73	\$108	(\$35)
Postage	\$300	\$175	\$89	\$86
Printing & Binding	\$750	\$438	\$274	\$163
Insurance (FIA)	\$7,097	\$7,097	\$6,928	\$169
Legal Advertising	\$1,000	\$583	\$697	(\$114)
Other Current Charges	\$4,200	\$2,450	\$472	\$1,978
Office Supplies	\$50	\$29	\$147	(\$118)
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$430	\$430	\$0
TOTAL ADMINISTRATIVE	<u>\$108,797</u>	<u>\$67,473</u>	<u>\$56,375</u>	<u>\$11,097</u>
<u>Operations</u>				
Insurance (FIA)	\$7,985	\$7,985	\$7,833	\$152
Field Management (GMS)	\$21,630	\$12,618	\$12,618	\$0
Amenity Center Management (RMS)	\$51,424	\$29,997	\$29,997	\$0
Facility Attendants (RMS)	\$10,320	\$0	\$0	\$0
Security Service/Monitoring (Giddens)	\$33,250	\$18,904	\$18,719	\$185
General Facility Maintenance (RMS)	\$21,780	\$12,705	\$12,129	\$576
Janitorial (RMS)	\$8,755	\$5,107	\$5,107	\$0
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$2,042	\$831	\$1,211

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<i>Operations (continued)</i>				
Fitness Center Supplies	\$1,000	\$583	\$381	\$202
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$6,300	\$6,300	\$0
Pool Chemicals	\$7,000	\$1,750	\$1,239	\$511
Landscape Maintenance (Yellowstone)	\$55,904	\$35,110	\$35,452	(\$342)
Landscape Contingency	\$23,700	\$13,825	\$1,937	\$11,888
Lake Maintenance (Lake Doctors)	\$10,140	\$5,915	\$5,565	\$350
Irrigation Maintenance	\$3,600	\$2,100	\$120	\$1,980
Repairs & Replacements	\$30,000	\$17,500	\$14,270	\$3,230
Electric (JEA)	\$16,500	\$9,625	\$8,732	\$893
Water & Sewer/Irrigation (JEA)	\$25,000	\$14,583	\$16,222	(\$1,639)
Telephone/Internet & Cable (Comcast)	\$3,600	\$2,100	\$1,920	\$180
Refuse Service	\$8,400	\$4,900	\$5,387	(\$487)
Stormwater User Fees	\$1,140	\$665	\$0	\$665
Office Supplies / Mailings / Printings	\$1,250	\$729	\$290	\$439
Permit Fees	\$1,500	\$951	\$951	\$0
Special Events	\$10,000	\$4,325	\$4,325	\$0
Recreation Passes	\$500	\$292	\$0	\$292
Reserve Funding-CY	\$23,760	\$23,760	\$23,760	\$0
Animal Control	\$15,600	\$9,100	\$8,255	\$845
Contingency	\$12,720	\$7,420	\$3,137	\$4,283
TOTAL OPERATIONS	<u>\$422,458</u>	<u>\$250,891</u>	<u>\$225,478</u>	<u>\$25,413</u>
TOTAL EXPENDITURES	<u>\$531,255</u>	<u>\$318,364</u>	<u>\$281,854</u>	<u>\$36,510</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$0</u>	<u>\$211,933</u>	<u>\$246,292</u>	<u>\$34,359</u>
Net change in fund balance	<u>\$0</u>	<u>\$211,933</u>	<u>\$246,292</u>	<u>\$34,359</u>
FUND BALANCE - Beginning	\$0		\$165,100	
FUND BALANCE - Ending	<u>\$0</u>		<u>\$411,393</u>	

WYNNFIELD LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$5,000	\$2,917	\$4,806	\$1,889
Assessments - Tax Roll	\$521,104	\$521,104	\$515,460	(\$5,644)
TOTAL REVENUES	<u>\$526,104</u>	<u>\$524,021</u>	<u>\$520,266</u>	<u>(\$3,755)</u>
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/01	\$126,497	\$126,497	\$126,497	(\$0)
Special Call 11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 5/01	\$126,497	\$0	\$0	\$0
Principal - 5/01	\$265,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$517,994</u>	<u>\$126,497</u>	<u>\$131,497</u>	<u>(\$5,000)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$8,110</u>	<u>\$397,524</u>	<u>\$388,769</u>	<u>(\$8,755)</u>
Net change in fund balance	<u>\$8,110</u>	<u>\$397,524</u>	<u>\$388,769</u>	<u>(\$8,755)</u>
FUND BALANCE - Beginning	\$136,273		\$397,662	
FUND BALANCE - Ending	<u>\$144,383</u>		<u>\$786,431</u>	

**WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2020**

Series 2014, Special Assessment Bonds		
Interest Rate:	2.625%	
Maturity Date:	5/1/2020	\$265,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2021	\$270,000.00
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	\$300,000.00
Interest Rate:	3.750%	
Maturity Date:	5/1/2025	\$310,000.00
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	\$2,705,000.00
<hr/>		
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2019		\$6,190,000.00
Less:	Nov 1, 2019 (Special Call)	(\$5,000.00)
	May 1, 2020 (Mandatory)	\$0.00
<hr/>		
Current Bonds Outstanding		\$6,185,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/20</u>	<u>ACTUAL THRU 04/30/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$3,000	\$1,750	\$2,138	\$388
Capital Reserve Transfer	\$23,760	\$23,760	\$23,760	\$0
TOTAL REVENUES	<u>\$26,760</u>	<u>\$25,510</u>	<u>\$25,898</u>	<u>\$388</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$15,000	\$15,000	\$34,298	(\$19,298)
Other Service Charges	\$420	\$245	\$272	(\$27)
TOTAL EXPENDITURES	<u>\$15,420</u>	<u>\$15,245</u>	<u>\$34,571</u>	<u>(\$19,326)</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>\$11,340</u>	<u>\$10,265</u>	<u>(\$8,673)</u>	<u>(\$18,938)</u>
Net change in fund balance	<u>\$11,340</u>	<u>\$10,265</u>	<u>(\$8,673)</u>	<u>(\$18,938)</u>
FUND BALANCE - Beginning	\$225,691		\$224,148	
FUND BALANCE - Ending	<u>\$237,031</u>		<u>\$215,475</u>	

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	
<i>Revenues</i>													
Maintenance Assessments	\$0	\$19,608	\$496,033	\$3,788	\$0	\$3,814	\$3,225	\$0	\$0	\$0	\$0	\$0	\$526,468
Clubhouse Income	\$0	\$0	\$223	\$0	\$750	\$0	\$475	\$0	\$0	\$0	\$0	\$0	\$1,448
Interest Income	\$24	\$14	\$10	\$50	\$63	\$47	\$21	\$0	\$0	\$0	\$0	\$0	\$230
Total Revenues	\$24	\$19,622	\$496,267	\$3,839	\$813	\$3,862	\$3,720	\$0	\$0	\$0	\$0	\$0	\$528,146
Administration													
Supervisor Fees	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$4,000
FICA Expense	\$0	\$77	\$77	\$77	\$0	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$306
Engineering Fees	\$0	\$250	\$12	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$449
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)	\$238	\$1,600	\$315	\$2,542	\$238	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,933
Dissemination Agent (GMS)	\$192	\$92	\$92	\$92	\$92	\$192	\$92	\$0	\$0	\$0	\$0	\$0	\$842
Annual Audit (Grau)	\$0	\$0	\$0	\$3,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,300
Management Fees (GMS)	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$0	\$0	\$0	\$0	\$0	\$27,642
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$583
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$17	\$0	\$31	\$7	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Postage	\$16	\$0	\$9	\$13	\$23	\$17	\$11	\$0	\$0	\$0	\$0	\$0	\$89
Printing & Binding	\$90	\$5	\$58	\$10	\$79	\$5	\$26	\$0	\$0	\$0	\$0	\$0	\$274
Insurance (FIA)	\$6,928	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,928
Legal Advertising	\$291	\$86	\$0	\$86	\$0	\$86	\$147	\$0	\$0	\$0	\$0	\$0	\$697
Other Current Charges	\$78	\$70	\$68	\$53	\$86	\$53	\$64	\$0	\$0	\$0	\$0	\$0	\$472
Office Supplies	\$9	\$0	\$3	\$0	\$134	\$0	\$3	\$0	\$0	\$0	\$0	\$0	\$147
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Meeting Room	\$0	\$215	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$430
Total Administrative Expenditures	\$17,048	\$7,443	\$5,665	\$11,639	\$4,690	\$4,439	\$5,451	\$0	\$0	\$0	\$0	\$0	\$56,375

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2020

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2019	2019	2019	2020	2020	2020	2020	2020	2020	2020	2020	2020	
<u>Operations</u>													
Insurance (FIA)	\$7,833	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,833
Field Management (GMS)	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803	\$1,803	\$0	\$0	\$0	\$0	\$0	\$12,618
Amenity Center Management (RMS)	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$0	\$0	\$0	\$0	\$0	\$29,997
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Security Service/Monitoring (Giddens)	\$3,152	\$2,865	\$2,569	\$2,616	\$2,474	\$2,522	\$1,261	\$0	\$0	\$0	\$0	\$0	\$17,458
General Facility Maintenance (RMS)	\$1,815	\$1,625	\$1,625	\$1,815	\$1,809	\$1,625	\$1,815	\$0	\$0	\$0	\$0	\$0	\$12,129
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$0	\$0	\$0	\$0	\$0	\$5,107
Janitorial Supplies (RMS and Southeastern Paper)	\$81	\$65	\$67	\$211	\$0	\$400	\$7	\$0	\$0	\$0	\$0	\$0	\$831
Fitness Center Supplies	\$0	\$0	\$0	\$381	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$381
Pool Maintenance (Crystal Clean Pools)	\$900	\$900	\$900	\$900	\$900	\$900	\$900	\$0	\$0	\$0	\$0	\$0	\$6,300
Pool Chemicals	\$590	\$0	\$0	\$649	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,239
Landscape Maintenance (Yellowstone)	\$4,159	\$10,501	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$0	\$0	\$0	\$0	\$0	\$35,452
Landscape Contingency	\$1,167	\$154	\$154	\$154	\$154	\$154	\$0	\$0	\$0	\$0	\$0	\$0	\$1,937
Lake Maintenance (Lake Doctors)	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$0	\$0	\$0	\$0	\$0	\$5,565
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$120
Repairs & Replacements	\$3,313	\$1,390	\$1,625	\$4,694	\$366	\$389	\$2,494	\$0	\$0	\$0	\$0	\$0	\$14,270
Electric (JEA)	\$1,418	\$1,484	\$1,224	\$1,298	\$1,156	\$1,132	\$1,022	\$0	\$0	\$0	\$0	\$0	\$8,732
Water & Sewer/Irrigation (JEA)	\$1,040	\$1,459	\$2,568	\$3,062	\$2,757	\$2,622	\$2,714	\$0	\$0	\$0	\$0	\$0	\$16,222
Telephone/Internet & Cable (Comcast)	\$268	\$268	\$268	\$279	\$279	\$279	\$279	\$0	\$0	\$0	\$0	\$0	\$1,920
Refuse Service	\$690	\$694	\$802	\$802	\$803	\$801	\$794	\$0	\$0	\$0	\$0	\$0	\$5,387
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies / Mailings / Printings	\$0	\$0	\$0	\$0	\$290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$290
Permit Fees	\$365	\$0	\$0	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$951
Special Events	\$0	\$2,325	\$650	\$0	\$0	\$1,350	\$0	\$0	\$0	\$0	\$0	\$0	\$4,325
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-CY	\$0	\$0	\$0	\$23,760	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$23,760
Animal Control	\$1,100	\$1,375	\$1,100	\$1,100	\$1,375	\$1,100	\$1,105	\$0	\$0	\$0	\$0	\$0	\$8,255
Contingency	\$352	\$545	\$571	\$874	\$45	\$276	\$474	\$0	\$0	\$0	\$0	\$0	\$3,137
Total Operating Expenditures	\$34,402	\$29,016	\$23,573	\$29,219	\$22,878	\$22,594	\$23,057	\$0	\$0	\$0	\$0	\$0	\$224,217
Total Expenditures	\$51,450	\$36,460	\$29,238	\$40,858	\$27,568	\$27,033	\$28,508	\$0	\$0	\$0	\$0	\$0	\$280,593

C.

Wynnfield Lakes CDD

Special Assessment Receipts
Fiscal Year Ending September 30, 2020

							Assessment Levied through Duval County			
							net gross	\$528,953.85 \$571,843.45	\$517,893.59 \$559,884.96	\$1,046,847.44 \$1,131,728.41
Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions 2%	Property Appraiser 1.5%	Net Amount Received	General Fund 50.53%	Debt Svc Fund 49.47%	Total 100%	
11/06/19	n/a	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
11/15/19	11/1-11/12/19	\$28,674.84	\$1,147.01	\$550.56	\$412.92	\$26,564.35	\$13,422.51	\$13,141.84	\$26,564.35	
11/22/19	11/13-11/18/19	\$13,213.25	\$528.52	\$253.69	\$190.27	\$12,240.77	\$6,185.05	\$6,055.72	\$12,240.77	
12/06/19	11/19-11/30/19	\$1,015,844.67	\$40,634.83	\$19,504.20	\$14,628.15	\$941,077.49	\$475,510.13	\$465,567.36	\$941,077.49	
12/17/19	12/1-12/11/19	\$27,090.87	\$1,050.56	\$520.81	\$390.60	\$25,128.90	\$12,697.20	\$12,431.70	\$25,128.90	
01/06/20	12/12-12/31/19	\$8,577.93	\$244.21	\$166.67	\$125.01	\$8,042.04	\$4,063.50	\$3,978.54	\$8,042.04	
01/22/20	1/1-1/14/20	\$7,927.95	\$211.41	\$154.33	\$115.75	\$7,446.46	\$3,762.57	\$3,683.89	\$7,446.46	
02/06/20	1/15-1/31/20	\$7,927.95	\$158.55	\$155.39	\$116.54	\$7,497.47	\$3,788.34	\$3,709.13	\$7,497.47	
03/05/20	2/1-2/29/20	\$5,285.30	\$79.28	\$104.12	\$78.09	\$5,023.81	\$2,538.44	\$2,485.37	\$5,023.81	
03/18/20	3/1-3/13/20	\$2,642.65	\$26.43	\$52.32	\$39.24	\$2,524.66	\$1,275.67	\$1,248.99	\$2,524.66	
04/06/20	3/14-3/31/20	\$3,306.59	\$0.00	\$66.13	\$49.60	\$3,190.86	\$1,612.29	\$1,578.57	\$3,190.86	
04/20/20	4/1-4/15/20	\$3,307.01	\$0.00	\$66.14	\$49.61	\$3,191.26	\$1,612.49	\$1,578.77	\$3,191.26	
		\$1,123,799.01	\$44,080.80	\$21,594.36	\$16,195.78	\$1,041,928.07	\$526,468.19	\$515,459.88	\$1,041,928.07	
							YTD Outstanding gross	\$4,007.31	\$3,922.10	\$7,929.40
							YTD Collected gross	\$567,836.14	\$555,962.87	\$1,123,799.01

Due to General Fund	\$ -
Gross Percent Collected	99.30%
Gross Amount Remaining to Collect	\$7,929.40

Transfer to General Fund		
Date	Check #	GF
11/15/19	txfer	\$13,422.51
11/22/19	txfer	\$6,185.05
12/05/19	txfer	\$475,510.13
12/17/20	txfer	\$12,697.20
01/06/20	txfer	\$4,063.50
01/22/20	txfer	\$3,762.57
02/06/20	txfer	\$3,788.34
03/05/20	txfer	\$2,538.44
3/18/2020	txfer	\$1,275.67
4/6/2020	txfer	\$1,612.29
4/20/2020	txfer	\$1,612.49
		\$526,468.19