

*Wynnfield Lakes
Community Development District*

September 16, 2020

Wynnfield Lakes

Community Development District

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

September 9, 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, September 16, 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
 - A. July 22, 2020 Meeting
 - B. August 19, 2020 Continued Meeting
- IV. Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2020 Audit
- V. Consideration of Proposals
 - A. Tennis Court Resurfacing
 - B. Pool Resurfacing
 - C. Security Cameras
 - D. Pool Chairs
 - E. Replacement of Gate Locks at Tennis Court
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager - Memorandum
 - E. Amenity Manager
- VII. Audience Comments / Supervisors' Requests
- VIII. Other Business
- IX. Financial Reports
 - A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
- X. Next Scheduled Meeting – November 18, 2020 @ 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 are copies of the minutes from the July 22, 2020 meeting and August 19, 2020 continued meeting for your review and approval.

The fourth order of business is acceptance of engagement letter from Grau & Associates for the Fiscal Year 2020 audit. A copy of the letter is enclosed for your review.

The fifth order of business is consideration of proposals. Enclosed for your review are copies of proposals for resurfacing of the tennis courts, purchase of new security cameras, re-strapping the pool chairs and replacement of the gate locks at the tennis court. Staff is awaiting proposals for resurfacing of the pools from the vendors.

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 Revised Agenda

Wednesday
September 16, 2020
6:00 p.m.

Meeting Via Zoom:
Online: <https://zoom.us/j/94860131701>
Phone: (646) 876-9923
Meeting ID#: 948 6013 1701
www.WynnfieldLakesCDD.net

- I. Roll Call
- II. Audience Comments
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 - D. Pool Chairs
 - E. Replacement of Gate Locks at Tennis Court
- VI. Staff Reports
 - A. District Counsel
 - B. District Engineer – Acceptance of the 2020 Annual Engineer’s Report
 - C. District Manager
 - D. Operations Manager - Memorandum
 - E. Amenity Manager

VII. Audience Comments / Supervisors' Requests

VIII. Other Business

IX. Financial Reports

A. Approval of Check Register

B. Balance Sheet & Income Statement

C. Special Assessment Receipt Schedule

X. Next Scheduled Meeting – November 18, 2020 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XI. Adjournment

MINUTES

A.

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, July 22, 2020 at 6:00 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-150 issued by Governor DeSantis, including any extensions or supplements thereof, 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
Pat Szozda	Riverside Management Services
Rich Whetsel	Riverside Management Services

The following is a summary of the discussions and actions taken at the July 22, 2020 meeting. An audio 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 6:01 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Affidavit of Publication

A copy of the affidavit of publication for the public hearing and meeting was enclosed in the agenda package.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the May 20, 2020 Meeting

There were no comments on the minutes.

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Thomaszfski with all in favor the minutes of the May 20, 2020 meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Public Hearing for the Purpose of Adopting the Fiscal Year 2021 Budget

On MOTION by Ms. Marsh seconded by Mr. Diaz-Rodriguez with all in favor the public hearing was opened.

Mr. Laughlin stated there is no increase being proposed in the Fiscal Year 2021 budget.

Dr. Sweeney joined the meeting at this time.

The Board discussed whether or not to keep Goose Masters on for geese control and asked that staff ask a representative of the vendor to attend the next meeting.

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Priddy with all in favor the public hearing was closed.

A. Consideration of Resolution 2020-04, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2021

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Marsh with all in favor Resolution 2020-04, relating to annual appropriations and adopting the budget for Fiscal Year 2021 was approved.

B. Consideration of Resolution 2020-05, Imposing Special Assessments and Certifying an Assessment Roll

On MOTION by Ms. Thomaszfski seconded by Mr. Diaz-Rodriguez with all in favor Resolution 2020-05, imposing special assessments and certifying an assessment roll was approved.

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

Mr. Walters informed the Board he is closely monitoring all directives related to the operation of the facilities, as well as the ability to hold meetings in a virtual manner. It is not yet clear yet whether the current executive order allowing virtual meetings will be extended beyond August 1, 2020.

B. District Engineer

Mr. Laughlin informed the Board he received a letter from a resident stating that pond bank erosion is now occurring on the same pond located off of Sunchase, just as it did in 2019. The pond bank was inspected, and recommendations were provided to fix the issue. Mr. Hall is awaiting a proposal from the landscape vendor to install a drain. A similar cost share agreement between the property owner and district is expected to be prepared to fund the repairs.

On MOTION by Mr. Diaz-Rodriguez seconded by Dr. Sweeney with all in favor repairing the pond bank erosion at an amount not to exceed \$3,000 was approved.

C. District Manager – Discussion on the Fiscal Year 2021 Meeting Schedule

The meeting schedule was approved as presented in the agenda package.

On MOTION by Ms. Marsh seconded by Dr. Sweeney with all in favor the Fiscal Year 2021 meeting schedule was approved as presented.

D. Operation Manager - Memorandum

Mr. Hall informed the Board the new lake maintenance vendor, Lake & Wetland has now taken over maintenance of the lakes. The Board directed Mr. Hall to obtain new quotes for resurfacing the tennis court since the vendor originally scheduled to provide the service has not made himself available as of yet.

Mr. Diaz-Rodriguez stated that the landscape lights are busted out. Mr. Hall noted he would have the maintenance guys confirm if there is power in the area and will replace the fixtures.

Dr. Sweeney expressed concern at the condition of the amenity facility, the pool and the landscaping and asked that the meeting be continued to a date in August to allow for time to identify all of the issues that need to be addressed, and for RMS to correct the issues.

Dr. Sweeney left the meeting at this time.

The Board discussed trespassers who threw a party at the pool. Mr. Hall noted he has obtained a proposal for new security cameras and will present the proposals at the next Board meeting.

Mr. Hall announced he is leaving RMS and Mr. Pat Szozda will be taking over as operations manager for the community.

E. Amenity Manager

Mr. Faiman gave an overview of his report, a copy of which was included in the agenda package and asked the Board if renting the recreational field for resident usage for parties was an option. The Board members were in agreeance that they would be hesitant to rent the field out.

Mr. Priddy noted an insured trainer from a local gym has asked if the CDD would be interested in allowing usage of the recreational field for outdoor fitness classes for the community. Ms. Thomaszfski stated she would like to see something in writing, similar to what is done with Coastal Kicks.

On MOTION by Ms. Marsh seconded by Ms. Priddy with Mr. Diaz-Rodriguez in favor and Ms. Thomaszfski opposed authorizing a fitness class on the recreational field subject to entering into a license agreement was approved 3-1.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

There were no audience comments.

Supervisor's Requests

Ms. Thomaszfski asked if the pool chairs and umbrellas could be repaired and/or replaced. Mr. Laughlin asked Mr. Faiman to clarify at the continued meeting what the cost of re-strapping the chairs would be and if he is able to find any umbrellas.

EIGHTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

NINTH ORDER OF BUSINESS

Financial Reports

A. Approval of Check Register

A copy of the check register totaling \$85,557.22 was included in the agenda package. Mr. Laughlin stated this does include payment for the pool refurbishment from the capital reserve account.

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

B. Balance Sheet & Income Statement

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

C. Special Assessment Receipt Schedule

A copy of the assessment receipts schedule showing the District is 100% collected was included in the agenda package.

TENTH ORDER OF BUSINESS

Next Meeting Scheduled

Mr. Laughlin stated the next regularly scheduled meeting is September 16, 2020 at 6:00 p.m. We will be noticing that meeting appropriately, whether we hold it virtually or in person.

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Thomaszfski with all in favor the meeting was continued to August 19, 2020 at 6:00 p.m.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

B.

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

A continued meeting of the July 22, 2020 Board of Supervisors of the Wynnfield Lakes Community Development District was reconvened Wednesday, August 19, 2020 at 6:00 p.m. using *Zoom* communications media technology pursuant to Executive Orders 20-52, 20-69 and 20-193 issued by Governor DeSantis, including any extensions or supplements thereof, 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
Lance Faiman	Riverside Management Services
Pat Szozda	Riverside Management Services

The following is a summary of the discussions and actions taken at the August 19, 2020 continued meeting. An audio 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 6:01 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion of Condition of Amenity Facilities

Mr. Faiman informed the Board he is waiting on Atlantic Security to provide prices on the locks for the tennis and pickleball courts. A new quote was obtained to re-strap the pool chairs at \$85 a chair, for a total of \$1,580, which includes 18 chairs and a \$50 delivery and pick-

up fee. Parts have been ordered to repair two treadmills and the parts are covered under warranty. RMS staff has started painting the poles on the tennis court.

Mr. Rodriguez asked for an update on the resurfacing of the tennis court. Mr. Szozda responded that two companies have now been out, one proposal has been received for a total of \$12,750 and more proposals are expected.

Mr. Szozda noted the splash pad is in need of refurbishment and is no longer patchable. One estimate has been received so far from Crown Pools for a total of \$64,500. Staff is awaiting more estimates at this time.

Mr. Szozda continued to update the board that estimates are incoming for upgrading the security system. Hand dryers have been replaced in the bathrooms. The pavers in the circular area outside of the amenity center have cleaned as much as possible. An estimate has been provided from Yellowstone for trimming of the trees for approximately \$1,100 and Mr. Szozda has asked Yellowstone to look into the mulch around the pool area, creating height in the landscaping and installing landscaping lighting.

The Board discussed putting Yellowstone on notice due to the rubber mulch being destroyed in the process of removing and installing plants. Mr. Walters recommended onsite staff document the issue with pictures and discuss the issue with the contractor. The Board also asked that staff obtain more proposals for re-strapping the pool chairs and resurfacing the pool prior to the next meeting. Mr. Faiman was asked to communicate more frequently with the board and a community as a whole through e-blasts.

Mr. Szozda asked for approval to have the trees trimmed around the amenity center and around the parking lot by the landscape maintenance provider.

On MOTION by Ms. Marsh seconded by Mr. Diaz-Rodriguez with all in favor tree trimming to be performed by Trim All for a total of \$1,170 was approved.
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Mr. Laughlin informed the Board Coastal Kicks will be moving one of their programs to Wednesday from 1:00-1:45 for three to five years, 2:00-2:45 for six to eight years and the regular program starts at 5:00 p.m.

Ms. Thomaszfski asked for an update on the Orangetheory fitness class that was requested to be held on the recreational field. Mr. Laughlin noted the agreement has been sent to the vendor for signature.

Dr. Sweeney asked about a gate at the playground, however after a discussion the Board was in agreement not to add a gate in the area.

FOURTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

There were no audience comments or supervisor's requests.

FIFTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

SIXTH ORDER OF BUSINESS

Next Meeting Scheduled

Mr. Laughlin stated the next regularly scheduled meeting is September 16, 2020 at 6:00 p.m. and it will likely be held via Zoom.

SEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Ms. Thomaszfski seconded by Mr. Diaz-Rodriguez with all in favor the meeting was adjourned.
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Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 24, 2020

Board of Supervisors
Wynnfield Lakes Community Development District
5385 N. Nob Hill Road
Sunrise, FL 33351

We are pleased to confirm our understanding of the services we are to provide Wynnfield Lakes Community Development District, City of Jacksonville, Florida (the "District") for the fiscal year ended September 30, 2020. We will audit the financial statements of the governmental activities and each major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Wynnfield Lakes Community Development District for the fiscal year ended September 30, 2020. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2020 audit.

Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

1. Management's discussion and analysis
2. Budgetary comparison schedule

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will also assist in preparing the financial statements, schedules of expenditures of federal awards and state financial assistance, and related notes of the District in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for the financial statements and all accompanying information as well as all representations contained therein. Further, management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. As part of the audit, we will assist with preparation of your financial statements and related notes in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for establishing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management is reliable and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole. As part of our engagement, we may propose standard adjusting, or correcting journal entries to your financial statements. You are responsible for reviewing the entries and understanding the nature of the proposed entries and the impact they have on the financial statements.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws,

regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying for us previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Controls

Our audit will include obtaining an understanding of the District and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants, if applicable. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Furthermore, Grau & Associates shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

- a. Keep and maintain public records required by the District to perform the services or work set forth in this Agreement; and
- b. Upon the request of the District's custodian of public records, provide the District with a copy of the requested records or allow the records to be inspected or copied within a reasonable time at a cost that does not exceed the cost provided in Chapter 119, Florida Statutes, or as otherwise provided by law; and
- c. Ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law for the duration of the contract term and following completion of the Agreement if Grau & Associates does not transfer the records to the District; and
- d. Upon completion of the Agreement, transfer, at no cost to the District, all public records in possession of the Auditor or keep and maintain public records required by the District to perform the service or work provided for in this Agreement. If the Auditor transfers all public records to the District upon completion of the Agreement, the Auditor shall destroy any duplicate public records that are exempt or confidential and exempt from public disclosure requirements. If the Auditor keeps and maintains public records upon completion of the Agreement, the Auditor shall meet all applicable requirements for retaining public records. All records stored electronically must be provided to the District, upon request from the District's custodian of public records, in a format that is compatible with the information technology systems of the District.

Auditor acknowledges that any requests to inspect or copy public records relating to this Agreement must be made directly to the District pursuant to Section 119.0701(3), Florida Statutes. If notified by the District of a public records request for records not in the possession of the District but in possession of the Auditor, the Auditor shall provide such records to the District or allow the records to be inspected or copied within a reasonable time. Auditor acknowledges that should Auditor fail to provide the public records to the District within a reasonable time, Auditor may be subject to penalties pursuant to Section 119.10, Florida Statutes.

IF GRAU & ASSOCIATES HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO ITS DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE PUBLIC RECORDS CUSTODIAN AT:

GMS-SF, LLC
5385 N NOB HILL ROAD
SUNRISE, FL 33351
TELEPHONE: 954-721-8681

Our fee for these services will not exceed \$3,400 for the September 30, 2020 audit, unless there is a change in activity by the District which results in additional audit work or if additional Bonds are issued.

We will complete the audit within prescribed statutory deadlines, which requires the District to submit its annual audit to the Auditor General no later than nine (9) months after the end of the audited fiscal year, with the understanding that your employees will provide information needed to perform the audit on a timely basis.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2019 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Wynnfield Lakes Community Development District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Wynnfield Lakes Community Development District.

By: _____

Title: _____

Date: _____



February 20, 2020

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on February 20, 2020, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2022. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee
paul@ficpa.org
800-342-3197 ext. 251

Florida Institute of CPAs

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 571202

FIFTH ORDER OF BUSINESS

A.



Attn: Pat Szozda
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

Sept. 1, 2020

Pat;

Following are the specifications and price to repair and resurface one existing tennis court, three pickleball courts and one shuffleboard at Wynnfield Lakes, Jacksonville, FL. Also included is Add-On price for removing and replacing fence around perimeter of courts.

Due to the condition and age of the courts, we highly recommend they be rebuilt. Even though we can resurface these courts, you will always have cracking issues due to the failing base material.

1. Scrape the court's surface of all dirt, debris and loose material.
2. Fence line will have to be cleaned before work commences.
3. Machine sand the surface of court as necessary to smooth and repair any uneven or damaged areas. Several areas with root damage along border, approx. 30' total both courts.
4. Apply tennis court grade patching materials to all cracks and patch areas to bring each area flush with surrounding asphalt.
5. Patching - Using tennis court grade patch compounds:
 - a. One application will be made to each "birdbath". This will reduce water depth for faster drying times but may not eliminate all water ponding.
 - b. Cover and fill any rough, cracked or deteriorated areas of asphalt. Deep patch all gouges and mushrooms.
 - c. The edges of all patches will be scraped or ground smooth so that patches are not visible through the finished surface.
 - d. Approx. 10 birdbaths visible on the court, could be more with flooding of courts.
6. Leveling Course - Apply one coat of sand - acrylic resurfacer mix over the entire surface of the tennis court with a broad squeegee according to manufacturer's recommended coverage rates.
7. Texture and Finish Courses - Apply two successive coats of tennis court grade filler coat (sand-filled acrylic color coating) to the entire area of the tennis and pickleball courts with a broad squeegee according to manufacturer's recommended coverage rates.
8. Finished colors will be owner's choice of any two from manufacturer's standard colors. Existing colors: Pickleball courts is light green center and medium green borders. Tennis is light green border with medium green center.
9. Lines - Paint one set of regulation two-inch-wide white playing lines for the tennis court and pickleball courts. One shuffleboard court to be painted with 1 ½ inch white playing lines.



10. Remove all excess materials and debris from the job after completion of the work.

All work is guaranteed against defects in materials and workmanship for one year from date of completion, subject to proper maintenance by owner.

Work site must be closed for the duration of the job. We recommend signage if possible. Damage done to the jobsite while work is in progress is not the responsibility of Court Surfaces and will result in an additional charge if further repairs are necessary as a result. This includes damage from outside factors including but not limited to people, pets, wildlife, vandalism etc.

Direct irrigation will cause damage to surfacing. It is required that any irrigation that directly contacts the court(s) be disabled for the duration of the job.

Our work schedule is weather dependent and we will likely not be on the jobsite from 9:00 to 5:00. While we will make every effort to finish your job in a reasonable amount of time, there maybe days we are not able to work due to the weather or other scheduling conflicts. Please set these expectations with all stakeholders in advance.

Except in the cases where we build the court(s) new, we cannot take responsibility for defects in existing asphalt or concrete provided by others. This includes finish, cracks and slope. We will always do our best to work with what we are given but resurfacing is only a temporary fix. It will mask underlying issues for a period of time, but it does not repair them permanently.

In order to drain properly, outdoor/uncovered courts must have a minimum slope of 1" per 10'

*Exception to warranty - Any of the cracks in existing court's surface and / or any new cracks may reflect through the finished surface at any time. **This does not constitute a defect in materials or workmanship.***

The total price for the above outlined work is **\$13,620.00**, payable in two draws:

First Draw: Due upon acceptance	\$ 6,810.00
Second Draw: Due upon completion of job	\$ 6,810.00

This Price is good for thirty (30) days.

ACCEPTED BY: Court Surfaces

For:	Bryan McMandon Managing Member
------	-----------------------------------



Add-On #1 – Annual Court Maintenance Program (ACMP) – Within a one-year period after resurfacing and each year thereafter, we will inspect and pressure wash the court(s). During the inspection, if it is noted that additional repairs are needed, a separate proposal will be prepared for acceptance. Maintenance program will renew each year unless customer chooses to opt out. We will credit 50% of the value of the ACMP, for up to 4 years, towards the next resurfacing, at which point we will deduct the amount invested in the program from our resurfacing proposal.

Add **\$350.00 per court** to the base bid for Add-On #1. _____

Add-On #2 – fence replacement –Approx. 616 lineal ft. 10' high and 4' high fence will be removed and taken from site and replaced according to existing fence.

Add **\$26,950.00** to the above base bid for Add-On #2. _____



(904)903.6958

www.prosealedasphalt.com

August 27, 2020

Attn: Pat Szozda

RE: Residential – 12319 Wynnfield Lakes Dr. Jacksonville, FL. 32249 (1 Tennis Court, Double Pickleball Court, 1 Shuffle Board)

Pro Sealed Asphalt, Inc. proposes to repaint the tennis courts per the following specifications:

- Machine sand the entire courts to remove minor irregularities in the asphalt and remove some of the high aggregate.
- Flood the courts and patch areas holding water to 1/16" tolerance after draining according to the USTA guidelines. (If required)
- Run patch mix into any cracking or major pits that have occurred on the courts.
- Squeegee one coat of Sportmaster sand-filled resurfacer over the entire court.
- Squeegee two coats of Sportmaster sand-filled paint (owner's choice of color) over the playing surface.
- Squeegee two coats of Sportmaster sand-filled paint (owner's choice of color) outside the playing surface.
- Stripe the courts for tennis, pickleball, shuffle boards; producing sharp, white lines.

Pro Sealed Asphalt, Inc. proposes to do the following for the price of \$14,997.00

This price is subject to change once the court is flooded since Pro Sealed Asphalt, Inc. did not pave the surface.

****PAYMENT TERMS: 50% DEPOSIT; REMAINDER DUE UPON COMPLETION. 90% OF BALANCE MUST BE PAID PRIOR TO COMPLETION OF ANY PUNCHOUT AND/OR WARRANTY WORK. INVOICES NOT PAID IN FULL WILL BE SUBJECT TO LATE FEES OUTLINED FURTHER IN THE CONTRACT.****

PLEASE NOTE THAT ALL INVOICES THAT ARE NOT PAID BY THE 15TH DAY AFTER COMPLETION WILL INCUR A FEE OF 2.5%.

Job is priced to be completed in 4 mobilizations. \$1,200.00 mobilization fee applied to each additional mobilization. This fee applies as well if PSA comes out on agreed upon start date and we are unable to begin. Down-time due to customer responsibility will be an additional fee. This pricing only includes weekday, daytime work. Weekend and night work will incur an additional fee. Fee to be determined at time of request. Work is always completed weather permitting.

****Court gates will need to remain locked, and not used during resurfacing and drying time. PSA is not responsible for damage as are result of persons breaking through barricades or entering the courts without permission.****

ADDITIONAL OPTIONS

Please mark selected items

- ☐ Supply and install new tennis nets - \$250.00 each
- ☐ Supply and install new set of tennis posts - \$385.00 per set

WARRANTY:

Pro Sealed Asphalt, Inc. guarantees workmanship and materials for one year upon completion except for reopening of structural cracks or new structural cracking. These cracks occur for many reasons; weak asphalt, subterranean movement, poor stabilization of sub base, or lack of compaction of the lime rock when initially built. None of these can be completely addressed with re-surfacing; therefore, the cracks will return.

Exception to Warranty: Any of the cracks in existing courts surface and/or any new cracks may reflect through the finished surface at any time. This does not constitute a defect in materials or workmanship. Since Pro Sealed Asphalt was not the original contractor to pave/resurface court we are not responsible for peeling/cracking of paint due to incompatible or previously used non-professional grade paint.

Please initial here for understanding of warranty: _____

NOTES:

- 1.) It is recommended that owner should spray insects and vegetation on or around courts (2) weeks prior to work commencement.
- 2.) Water must be allowed to drain from court surface. Do not block water flow on side of court with grass or landscaping.
- 3.) Owner to provide suitable access for equipment, water, and electric as required.
- 4.) Should owner request additional material applied, or other work performed to the surface of court which is not outlined above it will be at an additional cost to the owner.

CONDITION OF SALE:

The purchaser and Seller or its assigns agree to the purchase and sale of before described property on the following conditions:

- 1) That Purchaser will pay to Seller or its assigns the Total Contract Price in accordance with the terms set forth.
- 2) That if the Purchaser shall default in the payment of any installment or violate any of the provisions of this Contract the Seller or its assigns shall have the right to declare due the whole amount unpaid and without notice or demand, legal process, liability for trespass or damages, and without prejudice to other action, enter the premises where said property may be repossess and remove same.
- 3) That there are no agreements or warranties in connection with this transaction which are not expressly set forth in this Contract.
- 4) Buyer hereby assigns without recourse Pro Sealed Asphalt, Inc. the right and interests of the material and equipment in the above Contract and in the property described therein until paid in full.
- 5) Contractor to be notified of any additional construction work going on simultaneously and has the right to modify the schedule accordingly. Additional mobilization fees may apply if touchups are required as a result of construction work occurring simultaneously.
- 6) Management to make tenants aware of possible dusting/damage to cars due to mixing, cutting, and/or grinding of asphalt/concrete. Due diligence will be taken to blow any dust/debris away from cars. Not responsible for damages to vehicles due to cutting, grinding, and/or removal/patching of asphalt/concrete areas.
- 7) If there is a work order change at any time during this project a work order change sheet will be submitted for signature and approval. Once accepted payment for new change order is due prior to commencement of new work.

IN WITNESS WHERE OF, the parties here to have executed this Contract by their proper officers or duly authorized agents on the day and year first above written.

The parties agree that in the event that payment is not made as provided herein, Contractor may terminate this contract, refuse to complete any work remaining pursuant to the contract, and any alternate proposals, amendments, changes, or modifications thereto, and sue for the payment due, plus any work performed by contractor up until the date of termination, including a reasonable profit and overhead, court costs, attorney's fees (including attorney's fees incurred in arbitration and administrative proceedings and all state and federal actions and appeals), and interest at the rate of 1½% per month, 18% per year.

In the event of litigation of this contract, venue of same shall lie in Duval County, Florida and the prevailing party shall be entitled to an award of reasonable attorney's fees and costs from the non-prevailing party. Insurance Certificates and Licenses Provided upon Request *any changes or additions to standard coverage at additional cost.

COLOR SELECTION:

Interior: _____

Exterior: _____

Accepted by: _____

Date Signed: _____

Print Name: _____

Print Title: _____

Pro Sealed Asphalt, Inc.



7011 Wilson Rd. West Palm Beach Fl. 33413

888-423-1120

August 17, 2020
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Mr. Szozda,

Thank you for the opportunity to bid on the resurfacing of the tennis court and pickleball courts, with striping for shuffleboard at Wynnfield Lakes CDD.

Here at Sports Surfaces, we believe that the key to successful business is having the right product/service at the right time, offering the best quality for the lowest price. We are continually striving to be the most innovative, creative, service minded company in the tennis industry.

We have over 100 years of combined experience and our highly skilled technicians are trained to perform all phases of athletic court construction, resurfacing and maintenance.

Sports Surfaces has installed top quality athletic courts right in your neighborhood and all over the world. Our Company has a long list of satisfied customers ranging from private clubs to large athletic facilities.

In addition, we carry a full line of sport court equipment, accessories and lighting products

Please let us know if you have any questions or comments. For more detailed information about our services and products, please visit our web page at www.sportsurfaces.com.

We look forward to hearing from you and the possibility of doing business with you. Our reputation and work history guarantee you have made the right decision.

Sincerely,

Theo Strauss

Estimating / Sales - Sport surfaces LLC



www.sportsurfaces.com
CONSTRUCTION - RESURFACING - SUPPLIES

PROPOSAL/AGREEMENT

August 17, 2020

CUSTOMER

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Agreement made between Sports Surfaces LLC hereinafter called the Contractor, and Wynnfield Lakes CDD, hereinafter called the Customer, for the resurfacing of the tennis court and pickleball courts, with striping for shuffleboard with respect to the following terms and specifications:

TENNIS COURT PREPARATION:

The Contractor will pressure clean and power blow court as necessary to remove loose dirt and oils.
The Contractor will flood the court area to locate and mark "birdbath" depressions holding water.
The Contractor will patch depressions holding water with depth greater than 1/8" using acrylic patch binder.
The Contractor will grind any ridges that have formed around cracks.
The Contractor will clean and fill cracks using acrylic crack filler.
The Contractor will apply fiberglass membrane strips over the repaired cracks to prevent reflection.
The Contractor will sand all patched areas in preparation for acrylic surfacing system.
Contractor's note: The area outside of the tennis and pickleball courts on the lowest side of the court needs to be lower than the playing surface of the court to allow for proper drainage. This service is not included in this scope of work.

TENNIS COURT SURFACING / STRIPING:

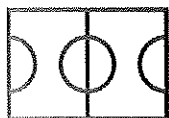
The Contractor will apply (1) Coat of Acrylic Resurfacer to fill voids and provide a uniform base surface.
The Contractor will apply (2) Coats of Acrylic Color to provide to provide in-depth color and texture. Color TBD
The Contractor will accurately locate and mark playing lines on the court surface.
The Contractor will apply striping tape using taping machine for pinpoint accuracy.
The Contractor will seal the tape to eliminate bleeding of line paint onto the court surface outside of the playing lines.
The Contractor will apply line primer to prepare surface for heavy bodied textured acrylic latex line paint.
The Contractor will paint 2" wide tennis playing lines in accordance with USTA regulations.
The Contractor will paint 2" wide pickleball playing lines in accordance with USAPA regulations.
The Contractor will paint shuffleboard scoring lines using a stencil in accordance with national regulations.

GUARANTEE:

The Contractor guarantees all work against defects in workmanship or materials for a period of (2) years from date of completion. This guarantee excludes Normal wear and tear, physical abuse or neglect and any other conditions beyond the Contractor's control, such as sub-base settlement causing depressions on court, cracks, hydrostatic pressure or water vapor pressure bubbles, intrusion of weeds or grass, etc. Proper tennis shoes must be worn on court. Some hard bottom or dark soled shoes, stilettos, cleats, skateboards, roller blades, bikes, etc. may scuff or damage surface. Guarantee shall become void upon owner's failure to adhere and comply with the payment schedule.

PROVISIONS:

The Customer agrees to pay a 33% deposit due upon acceptance of proposal
The Customer agrees to pay a 33% deposit due upon commencement.
The Customer agrees to pay balance upon completion of the above-proposed work.



August 17, 2020
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

PRIVACY / TERMS & CONDITIONS POLICY:

Customer agrees that by signing this document they agree to abide by the Sport Surfaces LLC PRIVACY / TERMS AND CONDITIONS which can be found at: <https://sportsurfaces.com/terms-and-conditions/>

CREDIT:

If the Customer does not pay as agreed upon, the Contractor shall have the right to file a lien against the real estate in the value of the work completed. No further work shall be accomplished if instalment payments are not made at the time specified.

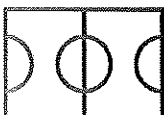
FEE:

The Contractor agrees to provide tools, materials, labour, supervision and insurance to complete the above work for a sum of:
TWELVE THOUSAND SEVEN HUNDRED FIFTY DOLLARS (\$12,750.00)

Respectfully submitted by: Theo Strauss Title Estimator

Proposal accepted by: _____ Title _____

*Prices are subject to change after thirty days. Our bid prices are based upon you providing adequate access and storage areas.



C.



110 Cumberland Park Dr
Suite 106
St Augustine, FL 32095
(904) 257-4295

Proposal

Proposal #	Customer #	System Type	PO Number	Term	Proposal Date
30	1009	CCTV	Wynnfield Lakes Lease	Due On Receipt	July 17, 2020

Customer:

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Site Location:

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Contact Information:	Brief Description:
Customer Contact Wynnfield Lakes CDD Phone: (904) 657-9211 Email: Salesperson Name: Brian Jones Phone: Email: brian@alphadogavs.com	Full System Lease 5 yr. Lifetime warranty and Guaranteed operation with agreement and renewable. . Alarm.com cloud managed with cameras, access, and security monitoring. Place one leak detector in AC water plan to track overflow.

Charges

Description	QTY	Rate	Amount
Install CCTV System	1.00	3,600.00	3,600.00
CSVR126-2-2TB-HDD Commerical NVR	1.00	0.00	0.00
Araknis Networks 210-series 16-port L2 Managed Gig	1.00	0.00	0.00
1080P IN/OUTDOOR REMOTE VIEWIR TURRET CAMERA-12V/P	12.00	0.00	0.00
The ADC-AC-LP1502-P Door Controller & Power Kit co	1.00	0.00	0.00
The Two Reader Expansion Module is designed to add	3.00	0.00	0.00
8 Door Power Supply	1.00	0.00	0.00
20" x 16" Enclosure with Mercury Backplate	2.00	0.00	0.00
20" x 1			
Q18 ENCRYPTED S LINE Motion WIRELESSPET IMMUNE PIR	1.00	0.00	0.00
Touch Screen Alarm Panel	1.00	0.00	0.00
IQ Panel 2+ (VRZ; 319/PG)			
The IQ Flood-S detects the presence of water and a	1.00	0.00	0.00
Q20 ENCRYPTED S-LINE D/W XMTRWHITE	6.00	0.00	0.00
Total Charges:			3,600.00
Sales Tax:			252.00
Amount: 0			
Grand Total:			\$3,852.00

Recurring Services Added

Description	Activation Date	Next Invoice Date	Billing Cycle	Monthly Amount	Cycle Amount
ADC-Commercial	07/17/20	07/01/20	Monthly	39.99	39.99
ADC-Access-Door-Addon x 7 extra doors	07/17/20	07/01/20	Monthly	70.00	70.00
Alarm.com Cloud Access Control	07/17/20	07/01/20	Monthly	20.00	20.00
ADC-Commercial-Video-16	07/17/20	07/01/20	Monthly	40.00	40.00
Equipment Leasing Fees	07/17/20	07/01/20	Monthly	200.00	200.00
Total Recurring Services:					\$369.99

Notes



Proposal

110 Cumberland Park Dr
Suite 106
St Augustine, FL 32095
(904) 257-4295

Note

Modified Date

User

X _____
Agreed To By

Name

Date

CONTACT US

Billing Questions (904) 257-4295	Sales	Central Station	Service	Email brian@alphadogavs.com
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WEBWATCHDOGS

SURVEILLANCE CAMERA SYSTEMS

1 Hargrove Grade Suite 1A

Palm Coast, FL 32137

(386) 957-9339

(866) 896-9055 Fax

www.WebWatchdogs.net

info@webwatchdogs.net

Florida Contractor License #ES12000771

Work Order

Date	Order #
8/5/2020	5570
Wynnfield Lakes Jacksonville, FL 32246	

Description	Qty	Cost	Total
4K HD 16 Camera DVR/NVR- 4 TB, Supports HD-over-Coax / Analog / IP video input, Up to 16 x 4K HD-over-Coax cameras @ 7fps, Up to 24 IP cameras up to 5MP, H.264+/H.264 dual-stream video compression, All channel 1080P realtime recording, HDMI / VGA simultaneous video output, 16 channel synchronous realtime playback, GRID interface & smart search, HDMI Output up to 4K (3840x2160), Support 2 SATA HDD up to 12TB, 2x USB (1 x 2.0 / 1 x USB 3.0), Onvif Version 2.4.1 conformance, Multiple network monitoring: Web viewer, Mobile Apps ***Includes Installation***	1	1,500.00	1,500.00T
HD Armor Ball 5.0 MP IR Camera- 1/3" 5.0 Megapixel CMOS, 30fps @ 5MP, 30fps @ 1080P, 30fps @ 720P, High speed, long distance real-time, transmission, Analog / HD Switchable via BNC Connections, OSD Menu, Control over Coaxial Cable, Day/Night (ICR), AWB, AGC, BLC, 3D-DNR, 2.8mm fixed lens, Max. IR LEDs length 98ft (30m), Smart IR, IP67, DC12V ***Includes Installation***	8	275.00	2,200.00T
Extended Warranty Option- Complete Surveillance Camera System (\$375 Per Year After the 1st Year For Complete System- Parts & Labor)		0.00	0.00T
25% Deposit Due- \$975.00			
This Work Order includes only the work and service listed above and no other. All products and installation are warranted for 1 year from date of completion in accordance with the terms of the Camera System Agreement. I have read and agree to all terms on conditions set forth here and on the Camera System Agreement. I understand that 25% deposit is due before any work shall be scheduled. Thereafter, work shall commence as soon as reasonably possible. My signatures indicate acceptance and then satisfactory completion of the work covered herein. Balance is due upon completion of work.	Subtotal		\$3,700.00
	Sales Tax (7.0%)		\$259.00
	Total		\$3,959.00
Signature Accept:	Date:	Acceptance Deposit (25%)	
Signature Completion:	Date:	Balance Due	

D.

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: lounge chair strap replacement
Date: September 9, 2020 at 10:19 AM
To:



From: wlmanager@gmsnf.com

Sent: Wednesday, September 9, 2020 6:51 AM

To: pszozda@rmsnf.com

Subject: FW: lounge chair strap replacement

Lance Faiman
Facility Manager
Wynnfield Lakes
Office: (904)565-9385

From: Harold Matthews <harold@atlanticpowder.net>

Sent: Friday, July 24, 2020 10:19 AM

To: wlmanager@gmsnf.com

Subject: RE: lounge chair strap replacement

150.00 t re strap your choice of color and

150.0.00 pickup and delivery

Harold Matthews
APC
8805 Arlington Expressway
Jacksonville, Fl. 32211
904.724.2422

From: wlmanager@gmsnf.com <wlmanager@gmsnf.com>

Sent: Wednesday, February 12, 2020 12:33 PM

To: info@atlanticpowder.net

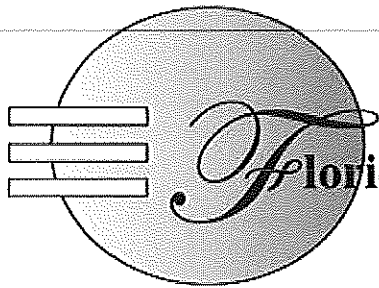
Subject: lounge chair strap replacement

Good Afternoon,

I was wondering if you could send me a written estimate for replacing a total of 15 straps on 9 different lounge chairs. I would need to have it approved at the next board meeting. I have attached pictures of the lounge chairs.

Thanks,

Lance Faiman



Florida Patio Furniture & Re-strapping

Date 8/24/20

TO:
Wynnfield Lakes
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246
(904) 565 9385

FROM:
Florida Patio Furniture & Re-strapping
2337 W. Clay Street
Kissimmee, FL 34741
Phone: (407)483-7922
Fax: (407) 483- 5951
info@cflrestrapping.com
www.orlandorestrapping.com

Contact Person: Lance Falman

Salesperson:

TERMS: net 30 days

Delivery Time: 1-1 ½ weeks

QTY	Item	Description	Cost	Price
18		Re-strap Chaise Lounges	\$55 ea.	\$990.00
		*Pick up & Delivery (Orlando area)		<u>\$100.00</u>
				\$1,090.00
			7.5% sales tax	<u>\$81.75</u>
			Total	\$1,171.75

- One time pickup & Delivery. 2nd round it's another \$100.

Approved: _____ Date _____

Thank you for your requested quote.

Horizon Casual, Inc
P.O Box 1000
Ocala, FL 34478
(352) 622-6852
www.horizoncasual.com



Estimate

ADDRESS

Wynnfield Lakes CDD
Government Management Svcs
12319 Wynnfield Lakes Drive
Jacksonville, Florida 32246

SHIP TO

Wynnfield Lakes CDD
12319 Wynnfield Lakes Drive
Jacksonville, Florida 32246
904-565-9385

ESTIMATE # 3365

DATE 09/03/2020

EXPIRATION DATE 10/02/2020

SALES REP

Maria

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
18	R-101	Restrap Lounge	80.00	1,440.00T
1	Colors	Vinyl - #206 - Beige W/ Accents #248 - Sherwood Green - 2nd & 3rd Top & Bottom	0.00	0.00
1	Misc	FREIGHT INCLUDES PICK UP & RE-DELIVERY (NO LOANERS REQUIRED)	0.00	0.00T

LEAD TIME: 2 - 3 Weeks - After Receipt of Payment

TERMS: Prepaid

To Process your order, Please, sign and date the bottom of the estimate and return via email. Thank you for your business!

SUBTOTAL	1,440.00
TAX	100.80
SHIPPING	200.00
TOTAL	\$1,740.80

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

Accepted By

Accepted Date

E.



SMARTHOME.BIZ
SMART HOME SPECIALISTS

Tel. 904-743-8444
www.smarthome.biz
sales@smarthome.biz

Proposal NO. 2190

Wynnfield Lakes
12319 Wynnfield Lakes
Jacksonville FL 32246

Site Contact: 12319 Wynnfield Lakes
Jacksonville 32246 (Primary)
Site: 12319 Wynnfield Lakes
Jacksonville 32246
Site Address: 12319 Wynnfield Lakes
Jacksonville FL 32246
Salesperson:
Date: 09/02/2020

Description

quote to replace 2 mechanical locks

Service - Security

Item	Quantity	Unit Price	Total
Service Fee	1.00	\$35.00	\$35.00
GATELOCK, FAIL LOCKED, 12/24VDC	2.00	\$409.98	\$819.96
Residential service			\$450.00
Sub-Total ex Tax			\$1,304.96
Tax			\$0.00
Total inc Tax			\$1,304.96

Sub-Total ex Tax	\$1,304.96
Tax	\$0.00
Total inc Tax	\$1,304.96

EF0001226 LU405163
EF20000570

SIXTH ORDER OF BUSINESS

B.

September 11, 2020

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

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

Dear Mr. Laughlin:

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

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

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

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

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

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

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

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

Sincerely,

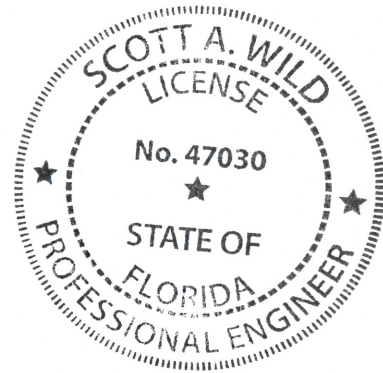
England-Thims & Miller, Inc



Scott A. Wild, P.E.
Project Engineer
Engineer of Record
District Engineer

9/11/20

Date



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



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

D.

Wynnfield Lakes Community Development District
12319 Wynnfield Lakes Dr. Jacksonville, FL 32246

Memorandum

Date: September 2020

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

From: Pat Szozda Lance Faiman
Operations Manager Facility 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:

- Activated 20 access cards
- Added 4 new umbrellas to pool deck
- Received quote for lock replacements on tennis courts

Amenity Center/ Common Areas /Pool:

- Painted trim around fireplace
- Pressure washed sidewalks
- Trimmed tree branches by patio
- Inspected timer for tennis courts
- Started painting fence around tennis courts
- Cintas inspected fire extinguishers/safety lights
- Installed 2 new hand dryers in men's bathroom
- Patched and painted walls in men's bathroom
- Repaired pickets in fence around pool and playground
- Replaced latch on pool gate
- Cleaned blue substance from parking lot
- Removed dead tree in field
- Pressure washed patio furniture
- Tree trimming has commenced

Landscaping/Irrigation:

- Yellowstone continues to maintain all landscaping
- Irrigation inspects continue monthly by Yellowstone
- RMS continues to perform landscape inspections with Yellowstone

Other Items:

- Shopping carts/trash/debris is being removed weekly
- Goosemasters is continuing the goose control services
- Lakes and Wetland is continuing maintaining lakes
- Night time light inspections are performed monthly

Should you have any questions or comments regarding the above information, please feel free to contact Pat Szozda at (954) 553-5540 or Rich Whetsel at (904) 759-8923.

NINTH ORDER OF BUSINESS

A.

Wynnfield Lakes
Community Development District

Check Run Summary

September 16, 2020

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>GENERAL FUND</i>		
7/8/2020	3768-3784	\$41,489.26
7/15/2020	3785-3787	\$4,320.95
7/22/2020	3788-3791	\$7,892.47
7/29/2020	3792-3796	\$8,579.52
8/12/2020	3797-3802	\$15,048.69
8/13/2020	3803	\$35.70
8/19/2020	3804-3805	\$2,229.70
8/6/2020	3806	\$773.20
8/26/2020	3807-3810	\$5,577.23
9/2/2020	3811-3814	\$5,076.23
<i>CAPITAL RESERVE FUND</i>		
n/a		
<i>Total</i>		<u><u>\$91,022.95</u></u>

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*** CHECK NOS. 003768-003814

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

RUN 9/04/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/08/20	00029	6/26/20 84957412	202007 320-57200-41000	TV/INTERNET 7/4-8/3/20	*	278.96	
				COMCAST (AUTO PAY)			278.96 003768
7/08/20	00060	6/11/20 M1739	202005 320-57200-46200	MAY 20 - POOL SV	*	900.00	
		6/11/20 M1739	202005 320-57200-46201	MAY 20- TANK FILL	*	885.00	
		6/25/20 1193	202006 320-57200-49000	INST NEW 5HP PUMP	*	4,130.00	
				CRYSTAL CLEAN POOL SERVICE, INC			5,915.00 003769
7/08/20	00032	6/29/20 20-03716	202006 310-51300-48000	PH ADOPT BUDGET	*	407.00	
				DAILY RECORD			407.00 003770
7/08/20	00191	7/08/20 07082020	202007 320-57200-46101	JUL 20- RESID LANDSCAPE	*	42.00	
				BRADLEY AND PHUONG DICKINSON			42.00 003771
7/08/20	00196	6/15/20 854086	202006 320-57200-46802	PEST CONTROL 6/15/20	*	45.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003772
7/08/20	00075	6/16/20 23460474	202006 320-57200-34500	SECURITY 6/1-6/14/20	*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003773
7/08/20	00192	6/25/20 180-0620	202006 320-57200-46802	JUN 20- GOOSE CONTR SV	*	1,060.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,060.00 003774
7/08/20	00007	7/01/20 491	202007 310-51300-34000	JUL 20- MGMT FEE	*	3,948.83	
		7/01/20 491	202007 310-51300-35100	JUL 20- COMPUTER TIME	*	83.33	
		7/01/20 491	202007 310-51300-31600	JUL 20- DISSEMINATION	*	91.67	
		7/01/20 491	202007 310-51300-51000	JUL 20- OFFICE SUPPLIES	*	.03	
		7/01/20 491	202007 310-51300-42000	JUL 20- POSTAGE	*	8.25	
		7/01/20 491	202007 310-51300-42500	JUL 20- COPIES	*	1.50	
		7/01/20 492	202007 320-57200-34400	JUL 20- CONTR ADMIN	*	1,802.50	
				GOVERNMENTAL MANAGEMENT SERVICES			5,936.11 003775

WYNN --WYNNFIELD -- TCESSNA

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*** CHECK NOS. 003768-003814

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

RUN 9/04/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/08/20	00008	6/29/20 115633	202005 310-51300-31500		*	600.00	
		6/29/20 115634	202005 310-51300-31500		*	1,600.00	
			MONTHLY MEETING THRU 5/31				
				HOPPING, GREEN & SAMS			2,200.00 003776
7/08/20	00012	6/19/20 08366811	202006 320-53800-43001		*	35.70	
			IRRIGATION 5/18-6/18/20				
		6/19/20 25236787	202006 320-53800-43000		*	1,058.63	
			ELECTRIC 5/19-6/19/20				
		6/19/20 25236787	202006 320-53800-43001		*	997.23	
			IRRIGATION 5/19-6/19/20				
		6/19/20 25236787	202006 320-53800-43001		*	278.24	
			SEWER 5/19-6/19/20				
		6/19/20 25236787	202006 320-53800-43001		*	97.58	
			WATER 5/19-6/19/20				
				JEA (AUTO PAY)			2,467.38 003777
7/08/20	00016	6/16/20 0687-001	202007 320-57200-43300		*	771.37	
			PICK UP 7/1-7/31/20				
				REPUBLIC SERVICES #687			771.37 003778
7/08/20	00108	6/22/20 356	202005 320-57200-46600		*	1,815.00	
			MAY 20- FACILITY MAINT				
		6/22/20 356	202005 320-57200-46601		*	1,114.30	
			MAY 20- REPAIRS/REPL				
		6/22/20 356	202005 320-57200-34201		*	687.88	
			MAY 20- JANITORIAL SUPP				
		6/22/20 356	202005 320-57200-49400		*	104.21	
			MAY 20- BALLOON EVENT				
		7/01/20 355	202007 320-57200-34200		*	729.58	
			JUL 20- JANITORIAL SV				
		7/01/20 355	202007 320-57200-34300		*	4,285.33	
			JUL 20- FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			8,736.30 003779
7/08/20	00094	6/11/20 13698A	202006 320-57200-46601		*	340.00	
			QRT MAINTENANCE				
				SOUTHEAST FITNESS REPAIR			340.00 003780
7/08/20	00189	7/08/20 07082020	202007 320-57200-46101		*	42.00	
			JUL 20- RESID LANDSCAPE				
		7/08/20 07082020	202007 320-57200-46102		*	70.00	
			JUL 20- RESID W/S REIMB				
				PETER AND JENNIFER TOWNSEND			112.00 003781
				WYNN --WYNNFIELD -- TCESSNA			

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

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/08/20	00203	7/04/20 07042020	202007 320-57200-49400	BIKE PARADE 7/4/2020	*	100.00	
				RYAN WALKER			100.00 003782
7/08/20	00190	6/09/20 JAX 1207	202006 320-57200-46102	REPLACE AGAPANTHUS	*	1,086.99	
		6/09/20 JAX 1207	202006 320-57200-46102	INST AT LIGHTS IN ENTRANC	*	571.62	
		6/09/20 JAX 1207	202006 320-57200-46102	FILL IN GRASSES ON BERM	*	3,804.38	
		6/09/20 JAX 1207	202006 320-57200-46102	SOD INSTALLATION	*	644.90	
		6/09/20 JAX 1207	202006 320-57200-46102	PLANT REPLACEMENT	*	119.82	
		6/09/20 JAX 1207	202006 320-57200-46102	REMOVAL TREE	*	945.00	
		6/15/20 JAX 1222	202006 320-57200-46100	JUN 20= LANDSCAPE MAINT	*	4,158.63	
				YELLOWSTONE LANDSCAPE			11,331.34 003783
7/08/20	00204	6/16/20 68064	202006 320-57200-46601	CLEAN CARPTES/TILES	*	486.00	
				FIRST COAST ZEROEZ, LLC			486.00 003784
7/15/20	00194	7/02/20 815741	202006 320-57200-49000	POND BANK RE-INSPECTIONS	*	1,050.00	
				ENGINEERING CONSULTING SERVICES,LTD			1,050.00 003785
7/15/20	00075	6/30/20 23460510	202006 320-57200-34500	SECURITY 6/15-6/28/2020	*	1,260.80	
				GIDDENS SECURITY CORPORATION			1,260.80 003786
7/15/20	00108	7/08/20 357	202006 320-57200-46700	JUN 20- FACILITY ATTEN	*	2,010.15	
				RIVERSIDE MANAGEMENT SERVICES,INC			2,010.15 003787
7/22/20	00060	7/10/20 08092020	202006 320-57200-46200	JUN 20- POOL SV	*	900.00	
		7/10/20 08092020	202006 320-57200-46201	JUN 20- TANK FILL	*	885.00	
				CRYSTAL CLEAN POOL SERVICE, INC			1,785.00 003788
7/22/20	00009	5/29/20 0194390	202005 310-51300-31100	ENGINEERING THRU 5/31/20	*	312.50	
		7/02/20 0194687	202006 310-51300-31100	ENGINEERING SV THRU 6/30	*	312.50	
				ENGLAND, THIMS & MILLER			625.00 003789
				WYNN --WYNNFIELD -- TCESSNA			

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*** CHECK NOS. 003768-003814

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

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
7/22/20	00075	7/14/20 23460615	202007 320-57200-34500		*	1,134.72	
		SECURITY SV 6/29-7/12/20					
		7/14/20 23460615	202007 320-57200-34500		*	189.12	
		HOLIDAY					
				GIDDENS SECURITY CORPORATION			1,323.84 003790
7/22/20	00190	7/01/20 JAX 1267	202007 320-57200-46100		*	4,158.63	
		JUL 20- LANDSCAPE MAINT					
				YELLOWSTONE LANDSCAPE			4,158.63 003791
7/29/20	00060	7/20/20 1222	202007 320-57200-46601		*	448.60	
		INST NEW AUTOFILL ASSEMBL					
				CRYSTAL CLEAN POOL SERVICE, INC			448.60 003792
7/29/20	00196	7/20/20 855306	202007 320-57200-49000		*	45.00	
		PEST CONTR 7/20/2020					
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003793
7/29/20	00192	7/24/20 180-0720	202007 320-57200-46802		*	1,060.00	
		JUL 20- GOOSE CONTR					
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,060.00 003794
7/29/20	00108	7/17/20 358	202006 320-57200-46600		*	1,625.00	
		JUN 20- GEN FACILITY MAIN					
		7/17/20 358	202006 320-57200-34201		*	279.00	
		JUN 20- JANITORIAL SUPPLY					
		7/17/20 358	202006 320-57200-46601		*	2,217.00	
		JUN 20- REPAIR/REPLACE					
		7/17/20 358	202006 320-57200-49000		*	126.24	
		JUN 20- CONTINGENCY					
		7/17/20 358	202006 320-57200-49400		*	250.69	
		JUN 20- KONE ICE					
		7/17/20 358	202006 320-57200-54000		*	537.76	
		POOL PERMITS					
		7/17/20 358	202006 320-57200-49400		*	150.98	
		JUN 20- SPECIAL EVENT					
		7/17/20 359	202007 320-57200-46700		*	1,066.05	
		DECK MONITOR THRU 7/16/20					
				RIVERSIDE MANAGEMENT SERVICES, INC			6,252.72 003795
7/21/20	00016	7/16/20 0687-001	202008 320-57200-43300		*	773.20	
		PICK UP 8/1-8/31/2020					
				REPUBLIC SERVICES #687			773.20 003796
8/12/20	00020	8/05/20 167596	202008 320-57200-46601		*	185.00	
		ACCESS SYSTEM CARD READER					
				ATLANTIC COMPANIES, INC.			185.00 003797

WYNN --WYNNFIELD -- TCESSNA

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*** CHECK NOS. 003768-003814

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

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
8/12/20	00075	7/28/20 23460659	202007 320-57200-34500		*	1,260.80	
			SECURITY 7/13-7/26/20				
				GIDDENS SECURITY CORPORATION			1,260.80 003798
8/12/20	00007	8/01/20 493	202008 310-51300-34000		*	3,948.83	
			AUG 20- MGMT FEE				
		8/01/20 493	202008 310-51300-35100		*	83.33	
			AUG 20- COMPUTER TIME				
		8/01/20 493	202008 310-51300-31600		*	91.67	
			AUG 20- DISSEMINATION				
		8/01/20 493	202008 310-51300-42000		*	6.90	
			AUG 20- POSTAGE				
		8/01/20 493	202008 310-51300-42500		*	12.45	
			AUG 20- COPIES				
		8/01/20 494	202008 320-57200-34400		*	1,802.50	
			AUG 20- CONTR ADMIN				
				GOVERNMENTAL MANAGEMENT SERVICES			5,945.68 003799
8/12/20	00008	6/30/20 116089	202006 310-51300-31500		*	992.50	
			LEGAL SV THRU 6/30/20				
				HOPPING, GREEN & SAMS			992.50 003800
8/12/20	00205	7/01/20 GNV 4199	202007 320-57200-46800		*	652.00	
			JUL 20- LAKE MGMT				
		7/01/20 GNV 4199	202007 320-57200-46800		*	120.00	
			JUL 20- FOUNTAIN MAINT				
				LAKE & WETLAND MANAGMENT			772.00 003801
8/12/20	00108	7/31/20 361	202007 320-57200-46700		*	877.80	
			JUL 20- DECK MONITOR				
		8/01/20 360	202008 320-57200-34200		*	729.58	
			AUG 20- JANITORIAL SV				
		8/01/20 360	202008 320-57200-34300		*	4,285.33	
			AUG 20- FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			5,892.71 003802
8/13/20	00012	7/22/20 08366811	202006 320-53800-43001		*	35.70	
			IRRIGATON 6/18-7/21/20				
				JEA (AUTO PAY)			35.70 003803
8/19/20	00012	7/23/20 25236787	202007 320-53800-43000		*	1,394.02	
			ELECTRIC 6/18-7/21/20				
		7/23/20 25236787	202007 320-53800-43001		*	103.82	
			IRRIGATION 6/18-7/21/20				
		7/23/20 25236787	202007 320-53800-43001		*	337.48	
			SEWER 6/18-7/21/20				

WYNN --WYNNFIELD -- TCESSNA

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*** CHECK NOS. 003768-003814

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

RUN 9/04/20

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
		7/23/20	25236787 202007 320-53800-43000		*	114.82	
			WATER 6/18-7/21/20				
				JEA (AUTO PAY)			1,950.14 003804
8/19/20	00029	7/26/20	84957412 202008 320-57200-41000		*	279.56	
			TV/INTERNET 8/4-9/3/20				
				COMCAST (AUTO PAY)			279.56 003805
8/05/20	00016	8/16/20	0687-001 202009 320-57200-43300		*	772.77	
			WASTE 9/1-9/30/20				
		8/16/20	0687-001 202009 320-57200-43300		*	.43	
			BALANCE DOUBLE PMT				
				REPUBLIC SERVICES #687			773.20 003806
8/26/20	00060	8/10/20	M2028 202007 320-57200-46201		*	663.75	
			TANK FILL 7/22/20				
		8/10/20	M2028 202007 320-57200-46200		*	900.00	
			JUL 20- POOL CLEANING				
				CRYSTAL CLEAN POOL SERVICE, INC			1,563.75 003807
8/26/20	00196	8/17/20	856555 202008 320-57200-49000		*	45.00	
			PEST CONTR 8/17/20				
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003808
8/26/20	00075	8/25/20	23460805 202008 320-57200-34500		*	1,260.80	
			SECURITY SV 8/10-8/23/20				
				GIDDENS SECURITY CORPORATION			1,260.80 003809
8/26/20	00108	8/11/20	362 202007 320-57200-46600		*	1,073.00	
			JUL 20- FACILITY MAINT				
		8/11/20	362 202007 320-57200-46601		*	564.00	
			JUL 20- REPAIRS/REPLACE				
		8/11/20	362 202007 320-57200-34201		*	63.00	
			JUL 20- JANITORIAL SUPPLI				
		8/11/20	362 202007 320-57200-49400		*	9.43	
			BAG OF ICE				
		8/11/20	362 202007 320-57200-49400		*	241.50	
			KONA ICE OF SOUTHSIDE				
		8/24/20	364 202008 320-57200-46700		*	756.75	
			DECK MONITOR THRU 8/13/20				
				RIVERSIDE MANAGEMENT SERVICES, INC			2,707.68 003810
9/02/20	00191	8/15/20	08152020 202008 320-57200-46101		*	42.00	
			AUG 20- REIMB LANDSC MAIN				
		9/15/20	09152020 202009 320-57200-46101		*	42.00	
			SEP 20- REIMB LANDSC MAIN				
				BRADLEY AND PHUONG DICKINSON			84.00 003811

WYNN --WYNNFIELD -- TCESSNA

AP300R
*** CHECK NOS. 003768-003814

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

RUN 9/04/20

PAGE 7

CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT #
9/02/20	00007	9/01/20 495	202009 310-51300-34000		*	3,948.83	
		SEP 20-	MGMT FEE				
		9/01/20 495	202009 310-51300-35100		*	83.33	
		SEP 20-	COMPUTER TIME				
		9/01/20 495	202009 310-51300-31600		*	91.67	
		SEP 20-	DISSEMINATION				
		9/01/20 495	202009 310-51300-42000		*	9.00	
		SEP 20-	POSTAGE				
		9/01/20 495	202009 310-51300-42500		*	35.40	
		SEP 20-	COPIES				
				GOVERNMENTAL MANAGEMENT SERVICES			4,168.23 003812
9/02/20	00058	8/26/20 20148	202007 310-51300-31200		*	600.00	
		SERIES 2014	THRU 7/31/20				
				GRAU AND ASSOCIATES			600.00 003813
9/02/20	00189	8/15/20 08152020	202008 320-57200-46102		*	70.00	
		AUG 20-	REIMB WATER/SEWER				
		8/15/20 08152020	202008 320-57200-46101		*	42.00	
		AUG 20-	REIMB LANDSC MAIN				
		9/15/20 09152020	202009 320-57200-46102		*	70.00	
		SEP 20-	REIMB WATER/SEWER				
		9/15/20 09152020	202009 320-57200-46101		*	42.00	
		SEP 20-	REIMB LANDSC MAIN				
				PETER AND JENNIFER TOWNSEND			224.00 003814
				TOTAL FOR BANK A		91,022.95	
				TOTAL FOR REGISTER		91,022.95	

WYNN --WYNNFIELD -- TCESSNA

B.

WYNNFIELD LAKES
Community Development District

Unaudited Financial Statements
as of
August 31, 2020

Board of Supervisors Meeting
September 16, 2020

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

August 31, 2020

	Major Funds		Non-Major Fund	Totals
	General	Debt Service	Capital Reserve	Governmental Funds
<u>ASSETS:</u>				
Cash	\$17,588	---	\$5,164	\$22,752
Petty Cash	\$200	---	---	\$200
Investments:				
State Board of Administration	---	---	\$176,156	\$176,156
US Bank Custody Account	\$262,904	---	---	\$262,904
Series 2014				
Reserve	---	\$256,322	---	\$256,322
Revenue	---	\$137,832	---	\$137,832
Redemption	---	\$1	---	\$1
Total Assets	\$280,692	\$394,155	\$181,320	\$856,168
<u>LIABILITIES</u>				
Accounts Payable	\$1,643	---	---	\$1,643
Accrued Expenditures	\$9,844	---	---	\$9,844
Total Liabilities	\$11,487	\$0	\$0	\$11,487
<u>FUND BALANCES:</u>				
Restricted to:				
Debt Service	---	\$394,155	---	\$394,155
Capital reserves	---	---	\$181,320	\$181,320
Unassigned	\$269,205	---	---	\$269,205
Total Fund Balances	\$269,205	\$394,155	\$181,320	\$844,680
TOTAL LIABILITIES AND FUND BALANCES	\$280,692	\$394,155	\$181,320	\$856,168

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$300	\$275	\$239	(\$36)
Maintenance Assessments	\$528,955	\$528,955	\$530,450	\$1,495
Clubhouse Income	\$2,000	\$1,833	\$1,673	(\$160)
TOTAL REVENUES	\$531,255	\$531,064	\$532,362	\$1,298
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$6,000	\$6,800	(\$800)
FICA Expense	\$459	\$459	\$520	(\$61)
Engineering Fees	\$4,500	\$4,125	\$1,074	\$3,051
Arbitrage (Grau)	\$600	\$600	\$600	\$0
Trustee (US Bank)	\$4,365	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$18,333	\$13,139	\$5,194
Dissemination Agent (GMS)	\$1,100	\$1,208	\$1,208	\$0
Annual Audit (Grau)	\$3,300	\$3,300	\$3,300	\$0
Management Fees (GMS)	\$47,386	\$43,437	\$43,437	\$0
Computer Time	\$1,000	\$917	\$917	\$0
Travel & Per Diem	\$100	\$92	\$0	\$92
Telephone	\$125	\$115	\$108	\$7
Postage	\$300	\$275	\$104	\$171
Printing & Binding	\$750	\$688	\$345	\$342
Insurance (FIA)	\$7,097	\$7,097	\$6,928	\$169
Legal Advertising	\$1,000	\$917	\$1,355	(\$438)
Other Current Charges	\$4,200	\$3,850	\$739	\$3,111
Office Supplies	\$50	\$46	\$147	(\$101)
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$430	\$430	\$0
TOTAL ADMINISTRATIVE	\$108,797	\$97,063	\$86,326	\$10,736
<u>Operations</u>				
Insurance (FIA)	\$7,985	\$7,985	\$7,833	\$152
Field Management (GMS)	\$21,630	\$19,828	\$19,828	\$0
Amenity Center Management (RMS)	\$51,424	\$47,139	\$47,139	\$0
Facility Attendants (RMS)	\$10,320	\$6,192	\$6,066	\$126
Security Service/Monitoring (Giddens)	\$33,250	\$30,413	\$30,144	\$269
General Facility Maintenance (RMS)	\$21,780	\$19,965	\$18,334	\$1,631
Janitorial (RMS)	\$8,755	\$8,025	\$8,025	\$0
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$3,208	\$1,979	\$1,230

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>Operations (continued)</u>				
Fitness Center Supplies	\$1,000	\$917	\$381	\$536
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$9,900	\$9,900	\$0
Pool Chemicals	\$7,000	\$6,125	\$3,673	\$2,452
Landscape Maintenance (Yellowstone)	\$55,904	\$51,745	\$52,087	(\$342)
Landscape Contingency	\$23,700	\$21,725	\$9,880	\$11,845
Lake Maintenance (Lake Doctors)	\$10,140	\$9,295	\$8,722	\$573
Irrigation Maintenance	\$3,600	\$3,300	\$327	\$2,973
Repairs & Replacements	\$30,000	\$27,500	\$20,042	\$7,458
Electric (JEA)	\$16,500	\$15,125	\$13,240	\$1,885
Water & Sewer/Irrigation (JEA)	\$25,000	\$22,917	\$21,047	\$1,869
Telephone/Internet & Cable (Comcast)	\$3,600	\$3,300	\$3,036	\$264
Refuse Service	\$8,400	\$7,700	\$8,494	(\$794)
Stormwater User Fees	\$1,140	\$1,045	\$0	\$1,045
Office Supplies / Mailings / Printings	\$1,250	\$1,146	\$290	\$856
Permit Fees	\$1,500	\$1,488	\$1,488	\$0
Special Events	\$10,000	\$4,982	\$4,982	\$0
Recreation Passes	\$500	\$458	\$0	\$458
Reserve Funding-CY	\$23,760	\$23,760	\$23,760	\$0
Animal Control	\$15,600	\$14,300	\$12,760	\$1,540
Contingency	\$12,720	\$11,660	\$8,474	\$3,186
TOTAL OPERATIONS	\$422,458	\$381,143	\$341,931	\$39,212
TOTAL EXPENDITURES	\$531,255	\$478,206	\$428,258	\$49,948
Excess (deficiency) of revenues over (under) expenditures	\$0	\$52,858	\$104,104	\$51,247
Net change in fund balance	\$0	\$52,858	\$104,104	\$51,247
FUND BALANCE - Beginning	\$0		\$165,100	
FUND BALANCE - Ending	\$0		\$269,205	

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2014
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2020

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 08/31/20</u>	<u>ACTUAL THRU 08/31/20</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$5,000	\$4,583	\$5,016	\$432
Assessments - Tax Roll	\$521,104	\$521,104	\$519,358	(\$1,746)
TOTAL REVENUES	<u>\$526,104</u>	<u>\$525,687</u>	<u>\$524,374</u>	<u>(\$1,313)</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	\$126,497	\$126,384	\$112
Principal - 5/01	\$265,000	\$265,000	\$265,000	\$0
Principal - Special Call 05/01	\$0	\$0	\$5,000	(\$5,000)
TOTAL EXPENDITURES	<u>\$517,994</u>	<u>\$517,994</u>	<u>\$527,881</u>	<u>(\$9,888)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$8,110</u>	<u>\$7,694</u>	<u>(\$3,507)</u>	<u>(\$11,201)</u>
Net change in fund balance	<u>\$8,110</u>	<u>\$7,694</u>	<u>(\$3,507)</u>	<u>(\$11,201)</u>
FUND BALANCE - Beginning	\$136,273		\$397,662	
FUND BALANCE - Ending	<u>\$144,383</u>		<u>\$394,155</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)	(\$265,000.00)
	May 1, 2020 (Special Call)	(\$5,000.00)
Current Bonds Outstanding		\$5,915,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended August 31, 2020

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 08/31/20	ACTUAL THRU 08/31/20	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$3,000	\$2,750	\$2,467	(\$283)
Capital Reserve Transfer	\$23,760	\$23,760	\$23,760	\$0
TOTAL REVENUES	\$26,760	\$26,510	\$26,227	(\$283)
<u>EXPENDITURES:</u>				
Capital Outlay	\$15,000	\$15,000	\$68,597	(\$53,597)
Other Service Charges	\$420	\$385	\$458	(\$73)
TOTAL EXPENDITURES	\$15,420	\$15,385	\$69,055	(\$53,670)
Excess (deficiency) of revenues Over (under) expenditures	\$11,340	\$11,125	(\$42,828)	(\$53,953)
Net change in fund balance	\$11,340	\$11,125	(\$42,828)	(\$53,953)
FUND BALANCE - Beginning	\$225,691		\$224,148	
FUND BALANCE - Ending	\$237,031		\$181,320	

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	

Revenues

Maintenance Assessments	\$0	\$19,608	\$496,033	\$3,788	\$0	\$3,814	\$3,225	\$3,982	\$0	\$0	\$0	\$0	\$530,450
Clubhouse Income	\$0	\$0	\$223	\$0	\$750	\$0	\$475	(\$25)	\$50	\$100	\$100	\$0	\$1,673
Interest Income	\$24	\$14	\$10	\$50	\$63	\$47	\$21	\$6	\$0	\$2	\$1	\$0	\$239

Total Revenues

\$24	\$19,622	\$496,267	\$3,839	\$813	\$3,862	\$3,720	\$3,963	\$50	\$102	\$101	\$0	\$532,362
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Administration

Supervisor Fees	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$800	\$0	\$1,000	\$1,000	\$0	\$6,800
FICA Expense	\$0	\$77	\$77	\$77	\$0	\$0	\$77	\$61	\$0	\$77	\$77	\$0	\$520
Engineering Fees	\$0	\$250	\$12	\$188	\$0	\$0	\$0	\$0	\$625	\$0	\$0	\$0	\$1,074
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600	\$0	\$0	\$600
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	\$2,516	\$2,498	\$2,200	\$993	\$0	\$0	\$0	\$13,139
Dissemination Agent (GMS)	\$192	\$92	\$92	\$92	\$92	\$192	\$92	\$92	\$92	\$92	\$92	\$0	\$1,208
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	\$3,949	\$3,949	\$3,949	\$3,949	\$0	\$43,437
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$0	\$917
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	\$8	\$7	\$0	\$104
Printing & Binding	\$90	\$5	\$58	\$10	\$79	\$5	\$26	\$12	\$45	\$2	\$12	\$0	\$345
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	\$250	\$407	\$0	\$0	\$0	\$1,355
Other Current Charges	\$78	\$70	\$68	\$53	\$86	\$53	\$64	\$48	\$64	\$75	\$80	\$0	\$739
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	\$6,955	\$7,948	\$7,495	\$6,257	\$5,885	\$5,300	\$0	\$86,326
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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	\$1,803	\$1,803	\$1,803	\$1,803	\$0	\$19,828
Amenity Center Management (RMS)	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$4,285	\$0	\$47,139
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$2,010	\$1,066	\$1,635	\$0	\$6,066
Security Service/Monitoring (Giddens)	\$3,152	\$2,865	\$2,569	\$2,616	\$2,474	\$2,522	\$3,782	\$2,537	\$2,521	\$2,585	\$2,522	\$0	\$30,144
General Facility Maintenance (RMS)	\$1,815	\$1,625	\$1,625	\$1,815	\$1,809	\$1,815	\$1,692	\$1,815	\$1,625	\$1,073	\$1,625	\$0	\$18,334
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$0	\$8,025
Janitorial Supplies (RMS and Southeastern Paper)	\$81	\$65	\$67	\$211	\$0	\$400	\$7	\$118	\$688	\$279	\$63	\$0	\$1,979
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	\$900	\$900	\$900	\$900	\$0	\$9,900
Pool Chemicals	\$590	\$0	\$0	\$649	\$0	\$0	\$0	\$885	\$0	\$885	\$664	\$0	\$3,673
Landscape Maintenance (Yellowstone)	\$4,159	\$10,501	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$0	\$52,087
Landscape Contingency	\$1,167	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$7,327	\$154	\$154	\$0	\$9,880
Lake Maintenance (Lake Doctors)	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$772	\$795	\$0	\$8,722
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$327
Repairs & Replacements	\$3,313	\$1,390	\$1,625	\$4,694	\$366	\$389	\$2,494	\$416	\$1,940	\$2,666	\$749	\$0	\$20,042
Electric (JEA)	\$1,418	\$1,484	\$1,224	\$1,298	\$1,156	\$1,132	\$1,022	\$708	\$1,059	\$1,509	\$1,232	\$0	\$13,240
Water & Sewer/Irrigation (JEA)	\$1,040	\$1,459	\$2,568	\$3,062	\$2,757	\$2,622	\$2,714	\$2,509	\$1,409	\$477	\$430	\$0	\$21,047
Telephone/Internet & Cable (Comcast)	\$268	\$268	\$268	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$280	\$0	\$3,036
Refuse Service	\$690	\$694	\$802	\$802	\$803	\$801	\$794	\$787	\$775	\$771	\$773	\$0	\$8,494
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	\$538	\$0	\$0	\$1,488
Special Events	\$0	\$2,325	\$650	\$0	\$0	\$1,350	\$0	\$0	\$104	\$302	\$251	\$0	\$4,982
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	\$1,325	\$1,105	\$970	\$1,105	\$0	\$12,760
Contingency	\$352	\$545	\$571	\$874	\$45	\$276	\$474	\$0	\$3,980	\$1,311	\$45	\$0	\$8,474
Total Operating Expenditures	\$34,402	\$29,016	\$23,573	\$29,219	\$22,878	\$22,784	\$25,610	\$24,442	\$32,303	\$24,929	\$22,798	\$0	\$341,931
Total Expenditures	\$51,450	\$36,460	\$29,238	\$40,858	\$27,568	\$29,739	\$33,558	\$31,938	\$38,561	\$30,814	\$28,098	\$0	\$428,258

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%
11/15/19	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
06/18/20	6/1-6/15/20	\$7,927.95	(\$237.84)	\$163.32	\$122.49	\$7,879.98	\$3,981.62	\$3,898.36	\$7,879.98
		\$1,131,726.96	\$43,842.96	\$21,757.68	\$16,318.27	\$1,049,808.05	\$530,449.81	\$519,358.24	\$1,049,808.05

Due to General Fund	\$ -
Gross Percent Collected	100.00%
Gross Amount Remaining to Collect	\$0.00

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
6/18/2020	txfer	\$3,981.62
		\$530,449.81