

*Wynnfield Lakes  
Community Development District*

*November 18, 2020*

# *Wynnfield Lakes*

## *Community Development District*

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

November 12, 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, November 18, 2020 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090 Jacksonville, Florida. Following is the advance agenda for this meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
  - A. Consideration of Resolution 2021-01, Declaring Vacancies in Seats 1, 3 and 5
  - B. Consideration of Appointing New Supervisors to Fill the Vacancies
  - C. Oath of Office for Newly Appointed Supervisors
  - D. Consideration of Resolution 2021-02, Designating Officers
- IV. Approval of Minutes of the September 16, 2020 Meeting
- V. Consideration of Resolution 2021-03, Authorizing and Approving a Change in Registered Agent
- VI. Consideration of Resolution 2021-04, Amending the Fiscal Year 2020 Capital Reserve Fund Budget
- VII. Consideration of Proposals
  - A. Tennis Court Resurfacing
  - B. Pool Resurfacing
  - C. Security Cameras
  - D. Pool Chairs
  - E. Replacement of Gate Locks at Tennis Court
  - F. Playground Mulch
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager - Memorandum
  - E. Amenity Manager
- IX. Audience Comments / Supervisors' Requests
- X. Other Business

- XI. Financial Reports
  - A. Approval of Check Register
  - B. Balance Sheet & Income Statement
  - C. Special Assessment Receipt Schedule
- XII. Next Scheduled Meeting – January 20, 2021 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XIII. Adjournment

The third order of business is organizational matters. Enclosed for your review and approval under letter A is resolution 2021-01, declaring vacancies in seats 1, 3 and 5. The Board can consider appointing new supervisors to fill the vacancies, those newly appointed supervisors will subscribe to an oath of office and the Board can then consider restructuring the slate of officers with resolution 2021-02.

Enclosed under the third order of business is a copy of the minutes from the September 16, 2020 meeting for your review and approval.

The fifth order of business is consideration of resolution 2021-03, authorizing and approving a change in registered agent. A copy of the resolution is enclosed for your review and approval.

The sixth order of business is consideration of resolution 2021-04, amending the fiscal year 2020 capital reserve fund budget. A copy of the resolution is enclosed for your review and approval.

The seventh order of business is consideration of proposals. Copies of proposals for resurfacing of the tennis court, resurfacing the pool, installation of new security cameras, re-strapping the pool chairs, replacement of gate locks at the tennis court, and installation of mulch at the playground are enclosed for your review and approval.

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

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

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager

## *AGENDA*

# **Wynnfield Lakes Community Development District Agenda**

Wednesday  
November 18, 2020  
6:00 p.m.

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

- I. Roll Call
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  - D. Pool Chairs
  - E. Replacement of Gate Locks at Tennis Court

F. Playground Mulch

VIII. Staff Reports

A. District Counsel

B. District Engineer

C. District Manager

D. Operations Manager - Memorandum

E. Amenity Manager

IX. Audience Comments / Supervisors' Requests

X. Other Business

XI. Financial Reports

A. Approval of Check Register

B. Balance Sheet & Income Statement

C. Special Assessment Receipt Schedule

XII. Next Scheduled Meeting – January 20, 2021 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XIII. Adjournment

### *THIRD ORDER OF BUSINESS*

*A.*



## **RESOLUTION 2021-01**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEATS 1, 3 AND 5 ON THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Wynnfield Lakes Community Development District (the “District”) is a local unit of special purpose government created and existing pursuant to Chapter 190, *Florida Statutes*; and

**WHEREAS**, on November 3, 2020, three (3) members of the Board of Supervisors (the “Board”) were to be elected by the Qualified Electors of the District, as that term is defined in section 190.003, *Florida Statutes*; and

**WHEREAS**, the District published a notice of qualifying period set by the Supervisor of Elections at least two (2) weeks prior to the start of said qualifying period; and

**WHEREAS**, at the close of the qualifying period, no Qualified Electors qualified to run for the two (2) seats available for election by the Qualified Electors of the District; and

**WHEREAS**, pursuant to section 190.006(3)(b), *Florida Statutes*, if no elector qualifies for a seat to be filled in an election, the Board shall declare the seat(s) vacant, effective the second Tuesday following the general election; and

**WHEREAS**, the Board finds that it is in the best interests of the District to adopt this Resolution declaring the seats available for election as vacant.

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

**SECTION 1.** The following seats on the District Board are hereby declared vacant effective as of November 17, 2020:

Seat # 1 (currently held by Luis Diaz-Rodriguez)  
Seat # 3 (currently held by Claire Marsh)  
Seat # 5 (currently held by Kate Priddy)

**SECTION 2.** Until such time as the District Board nominates Qualified Electors to fill the vacancies declared in Section 1 above, the incumbent Board member of the respective seat, if any, shall remain in office.

**SECTION 3.** This Resolution shall become effective upon its passage.

**PASSED AND ADOPTED** this 18th day of November, 2020.

ATTEST:

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

\_\_\_\_\_  
Chairperson

*D.*

**RESOLUTION 2021-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT  
DISTRICT DESIGNATING THE OFFICERS OF THE  
DISTRICT, AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, Wynnfield Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within the City of Jacksonville, Florida; and

**WHEREAS**, the Board of Supervisors of the District desires to designate the Officers of the District.

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Wynnfield Lakes Community Development District:

**SECTION 1.** \_\_\_\_\_ is appointed Chairman.

**SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.

**SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Secretary.

\_\_\_\_\_ is appointed Assistant Treasurer.

\_\_\_\_\_ is appointed Assistant Secretary.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 18<sup>TH</sup> DAY OF NOVEMBER, 2020.**

**ATTEST**

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

MINUTES OF MEETING  
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, September 16, 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
Don Craig	District Engineer
Pat Szozda	Riverside Management Services

*The following is a summary of the discussions and actions taken at the September 16, 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 6:00 p.m.

**SECOND ORDER OF BUSINESS**

**Audience Comments**

There being none, the next item followed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes**

**A. July 22, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Ms. Thomaszfski seconded by Dr. Sweeney with all in favor the minutes of the July 22, 2020 meeting were approved as presented.

**B. August 19, 2020 Continued Meeting**

There were no comments on the minutes.

On MOTION by Ms. Marsh seconded by Ms. Thomaszfski with all in favor the minutes of the August 19, 2020 continued meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Acceptance of Engagement Letter from Grau & Associates for the Fiscal Year 2020 Audit**

Mr. Laughlin stated Grau is the firm that was selected to do the audit, so this is just a bookkeeping item.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the engagement letter with Grau & Associates for the Fiscal Year 2020 audit was accepted.

**FIFTH ORDER OF BUSINESS**

**Consideration of Proposals**

**A. Tennis Court Resurfacing**

Mr. Szozda presented three proposals for resurfacing of the tennis court with the lowest quote coming in from Sport Surfaces at \$12,750. Mr. Szozda noted all three were reputable companies and the quotes for all three were very comparable. This item was tabled until the next meeting.

**B. Pool Resurfacing**

Mr. Szozda recommended waiting until farther into fall or winter to look at resurfacing the pool in an effort to obtain lower quotes. This item was tabled until the next meeting, however the Board emphasized resurfacing of the pool should be prioritized.

**C. Security**

A discussion was had regarding security and such discussions are confidential and exempt.

**D. Pool Chairs**

Mr. Szozda presented four quotes for re-strapping the pool chairs with the lowest quote coming in at \$1,090 but would most likely require delivery of the chairs to the company in

Orlando. Consideration of the proposals was tabled to the next meeting to allow time for Mr. Szozda to confirm the shipping cost for Horizon Casual and to see if a lower quote could be obtained in the off-season.

**E. Replacement of Gate Locks at Tennis Court**

Mr. Szozda presented a proposal from Atlantic Security for \$1,304.96 to rewire and install new locks on the tennis court. Dr. Sweeney suggested if the security system is going to be replaced, that staff look into the possibility of one company handling both jobs. Dr. Sweeney also noted she would prefer the locks be replaced after resurfacing of the tennis courts. This item was tabled.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

Mr. Walters informed the Board the most recent Executive Order from the Governor's office expires at the end of the month. His firm will monitor if that order gets extended.

**B. District Engineer**

Mr. Craig stated I'm working on getting a couple of contractor names that you requested to bid on the lake bank erosion repairs.

Mr. Laughlin stated in regard to the report that I sent around at the last meeting, we're looking at the options and seeing what it is going to cost. There is one issue a resident seems to be having that appears to be pretty severe erosion. It wasn't listed on the lake bank report so we're going to see if we can get them back out there since we pay for them to do the service and we will follow up with you at the next meeting on that.

Mr. Diaz-Rodriguez stated there was a series of recommendations on the report. Are you looking into making an action list or something?

Mr. Laughlin responded yes; Don is looking at what the higher priority items will cost. The lower priority items are things RMS can do.

**C. District Manager**

There being nothing to report, the next item followed.



**D. Operation Manager - Memorandum**

Mr. Szozda gave an overview of maintenance projects completed since the last meeting and informed the Board staff is now working on getting vertical landscaping installed in the pool area.

Mr. Diaz-Rodriguez stated the indirect lighting to the palm trees around the pool area have been removed. Mr. Szozda responded that the lights would be replaced.

Mr. Diaz-Rodriguez asked if there are plans to paint the amenity center. Mr. Szozda responded the area would need to be pressure washed prior to painting and that would likely be done in November when traffic at the facility is decreased.

Mr. Diaz-Rodriguez asked if the sidewalks would be cleaned. Mr. Szozda responded the project has been started and one half of a sidewalk remains to be done.

Ms. Thomaszfski, following up on an issue discussed at the last meeting regarding damaged mulch, asked if Yellowstone would be reimbursing the District for damaged rubber mulch. Mr. Szozda responded he would work with Yellowstone on the issue.

Mr. Laughlin noted he would request a representative of Yellowstone attend the next meeting.

**E. Amenity Manager**

A copy of the maintenance report was included in the agenda package.

**B. District Engineer (Cont.) – Acceptance of the 2020 Annual Engineer’s Report**

Mr. Craig stated this is the stated annual report that we’re required to do. It’s not a detailed inspection, just an overall inspection of the facilities.

On MOTION by Mr. Diaz-Rodriguez seconded by Ms. Priddy with all in favor the 2020 annual engineer’s report was accepted.

**SEVENTH ORDER OF BUSINESS**

**Audience Comments / Supervisor’s Requests**

There were no audience comments.

Mr. Laughlin stated I received an email from a resident whose kids want to play tennis. They had an instructor out there and Lance informed them of the singles only policy and the resident was very upset about that because there were a couple of kids playing. Do we want to

open it to doubles? And Jason, correct me if I'm wrong, but if they do have a tennis instructor privately teaching a few kids, they should come to the board and enter into an agreement?

Mr. Walters stated yes, that has generally been our practice because at the end of the day our facilities are for the use of the residents, not for someone to have a commercial endeavor at the expense of resident access. We've generally had where the Board has under limited circumstances where you can do things like that. The rub is always they're going to say they're our guests and it can be a little difficult to enforce, but that's been our general policy.

Mr. Laughlin noted he would reach back out to the resident to ask her to attend the next meeting if she would still like to pursue asking for permission to hold tennis lessons on the court, per Dr. Sweeney's request.

The Board discussed allowing doubles on the tennis courts. Mr. Diaz-Rodriguez and Ms. Thomaszfski noted they would prefer to revisit the issue at the next meeting.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with Ms. Priddy in favor and Mr. Diaz Rodriguez and Ms. Thomaszfski opposed allowing doubles on the tennis court was approved.

## **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 \$91,022.95 was included in the agenda package.

On MOTION by Ms. Priddy seconded by Ms. Thomaszfski 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 November 18, 2020 at 6:00 p.m. We will be monitoring to let you know if the meeting will be held remotely or if we will be moving back to UNF.

**ELEVENTH ORDER OF BUSINESS**

**Adjournment**

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

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Chairperson/Vice Chairperson

*FIFTH ORDER OF BUSINESS*

**RESOLUTION 2021-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING AND APPROVING THE CHANGE OF DESIGNATED REGISTERED AGENT AND AFFIRMING THE REGISTERED OFFICE OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT.**

**WHEREAS**, the Wynnfield Lakes Community Development District (the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Duval County, Florida; and

**WHEREAS**, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.416(1), Florida Statutes.

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

**SECTION 1.** Jennifer L. Kilinski of Hopping Green & Sams P.A. is hereby designated as Registered Agent for the Wynnfield Lakes Community Development District.

**SECTION 2.** The District’s Registered Office shall remain located at the office of Hopping Green & Sams, P.A., 119 South Monroe Street, Suite 300, Tallahassee, Florida 32301.

**SECTION 3.** In accordance with Section 189.014, Florida Statutes, the District’s Secretary is hereby directed to file certified copies of this resolution with Duval County and the Florida Department of Economic Opportunity.

**SECTION 4.** This Resolution shall become effective immediately upon its adoption and any provisions of any previous resolutions in conflict with the provisions hereof are hereby superseded.

**PASSED AND ADOPTED** this 18th day of November, 2020.

**ATTEST:**

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary

\_\_\_\_\_  
Chairman, Board of Supervisors



## *SIXTH ORDER OF BUSINESS*

RESOLUTION 2021-04

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Wynnfield Lakes Community Development District, hereinafter referred to as "District", adopted a Capital Reserve Fund Budget for Fiscal Year 2020, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The Capital Reserve Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 18th day of November, 2020 and be reflected in the monthly and Fiscal Year End 9/30/20 Financial Statements and Audit Report of the District.

*Wynnfield Lakes  
Community Development District*

by: \_\_\_\_\_  
Chairman / Vice Chairman

Attest:

by: \_\_\_\_\_  
Secretary / Assistant Secretary



WYNNFIELD LAKES CDD  
RESOLUTION 2021-01

EXHIBIT A

*Budget Amendment  
Fiscal Year 2020*

*Wynnfield Lakes  
Community Development District*

*November 18, 2020*



**Wynnfield Lakes**  
Community Development District  
Capital Reserve Fund  
Budget Amendment FY 2020  
Exhibit "A"

Description	Actual Thru 9/30/2020	Adopted Budget FY 2020	Proposed Increase/ (Decrease)	Budget Amendment FY 2020
<b>Revenues</b>				
Carry Forward Surplus	\$224,148	\$249,451	\$0	\$249,451
Interest Income	\$2,515	\$3,000	\$0	\$3,000
Capital Reserve Funding - Transfer In	\$23,760	\$23,760	\$0	\$23,760
<b>Total Revenues</b>	<b>\$250,423</b>	<b>\$276,211</b>	<b>\$0</b>	<b>\$276,211</b>
<b>Expenditures</b>				
Capital Outlay	\$68,597	\$15,000	\$55,000	\$70,000
Other Current Charges	\$492	\$420	\$100	\$520
<b>Total Expenditures</b>	<b>\$69,089</b>	<b>\$15,420</b>	<b>\$55,100</b>	<b>\$70,520</b>
Excess (deficiency) of revenues over (under) expenditures	\$181,334	\$260,791	(\$55,100)	\$205,691
<b>Ending Fund Balance</b>	<b>\$181,334</b>	<b>\$260,791</b>	<b>(\$55,100)</b>	<b>\$205,691</b>

## *SEVENTH 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
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**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 15<sup>TH</sup> 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](http://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](http://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:

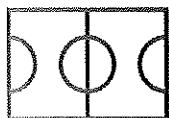
The Contractor will apply (1) Coat of Acrylic Resurfacer to fill voids and provide a uniform base surface.  
The Contractor will apply (2) Coats of Acrylic Color to provide to provide in-depth color and texture. Color TBD  
The Contractor will accurately locate and mark playing lines on the court surface.  
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.

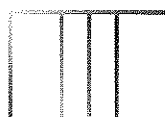
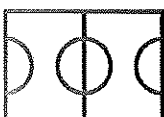
**FEE:**

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.



*B.*



**Crown Pools Inc**

3002 Phillips Highway  
Jacksonville, FL  
904-858-4300  
904-858-4330

**Quote**

8/18/2020  
Quote # 10745  
Entered by - KEITH  
Valid through - 10/18/2020

Bill To:  
WYNNFIELD LAKES CLUBHOUSE  
12319 WYNNFIELD LAKES DR  
JACKSONVILLE, FL 32246

Ship To:  
WYNNFIELD LAKES CLUBHOUSE  
12319 WYNNFIELD LAKES DR  
JACKSONVILLE, FL 32246  
pszozda@rmsnf.com

954-533-5540

Item	Description	QTY	Proposed Price
notes	QUOTE: COMMERCIAL REMODEL - SPLASH PAD		
C. MARCITE - COVE	COMMERCIAL MARCITE: 2250 sqft PRICE INCLUDES ALL LABOR AND MATERIALS TO DRAIN, SECURE, POWERWASH, PREP AND PLASTER W/ANY KRYSTAL KRETE FINISH. KRYSTAL KRETE CARRIES A 15 YEAR WARRANTY ON MATERIAL AND LABOR. CROWN POOLS WILL REMOVE AND HAUL OFF ALL LOOSE MATERIAL. PREP INVOLVES DRAINING OF POOL, REMOVING LOOSE MATERIAL AND APPLICATION OF C.I. INDUSTRIES APPROVED BOND-KOTE FOR CORRECT MARCITE COHESION. PRICE ALSO INCLUDES THE INSTALLATION OF NEW MAIN DRAIN FRAME & GRATES TO MEET VGB CODE. ALL WRITTEN AND VERBAL NOTIFICATIONS TO APPROPRIATE AGENCIES, AS WELL AS ANY REQUIRED PERMITS ARE INCLUDED IN THIS PRICE.ALL WORK TO COMPLY WITH STATE & LOCAL REQUIREMENTS.15 YEAR MATERIAL AND LABOR UPGRADE. UPGRADE INCLUDES REPLACEMENT OF GUTTER BODIES, FLOOR RETURNS, VGB COMPLIANT MAIN DRAINS, AND ALL NEW WHITE GOODS.	1	\$43,537.50
C. GUTTER CHIP	GUTTER CHIP: 190lin.ft. THIS PROCESS IS REQUIRED TO REMOVE EXISTING GUTTER TO ALLOW FOR PROPER SLOPE FROM WATERLINE TILE TO BACKSPLASH TILE CONFORMING TO 64 E-9	1	\$6,250.00

Item	Description	QTY	Proposed Price
C. TILE	COMMERCIAL TILE: 390 lin.ft. + 57 DM PRICE INCLUDES ALL LABOR AND MATERIALS TO APPLY NEW BULLNOSE WATERLINE TILE, ANY STANDARD 6x6 BACKSPLASH TILE, BLACK NON-SKID 2x6 TILES ON ALL STEPS AND BENCHES, CUSTOM BULLNOSE NON- SKID TILES ON FRONT OF STEPS ON GUTTER PER CODE. ALL NEW DEPTH MARKERS IN BACKSPLASH INCLUDED IN THIS PRICE. ALL TILE TO BE INSTALLED TO MEET 64 E-9	1	\$14,808.00
Group Subtotal			\$64,595.50
Subtotal			\$64,595.50
Tax			\$0.00
Total			\$64,595.50

Notes

Quote Accepted By: \_\_\_\_\_

Print/Sign

Date: \_\_\_\_\_



# Tempool, Inc.

1512 Millco Rd., Jacksonville, FL 32225

Phone (904) 721-2610 - (904) 724-8967

Fax (904) 724-8155

CPC 1457065

<b>Customer</b>	Szozda, Pat	<b>Email</b>	pszozda@rmsnf.com
	12319 windsor lake dr.	<b>Email</b>	
	Jacksonville, FL 32246	<b>Referred</b>	
<b>Neighborhood</b>		<b>Date</b>	10/1/20 Thursday
<b>Phone H</b>		<b>Time</b>	1pm
	<b>Cell</b> (954) 553-5540	<b>1st Available start</b>	

	Item / Description	Amount
	Drain Pool, Pressure Wash, Acid Wash Bond Kote Length of pump to far side:	
	Marcite delam Pool yes Spa x	Included
	Sunstone Pebble Lifetime Warranty 1652 sq ft	\$36,524.00
190	Tile: 6" x 6" qty 190ln ft Color Cobalt Blue	
190	2 x 6" qty 190lnft Color Cobalt Blue	\$8,740.00
190	Gutters 190ln ft / Chip out, prep and replace drains	\$3,800.00
	Plumbing: Repair existing plumbing Install Plumbing Polaris	
	Install New Polaris - Model Serial No	
	Pump - Install New - Model Serial No	
	Filter - Install New - Model Serial No	
14	Floor head Installation - No. of Jets to be install 14 remodel heads	\$280.00
	Skimmer Replace - Number of skimmers to be replaced / Installed	
	Light Install New # / Replace Bulb & Gasket	
	Ladder Install New # / Remove #	
	Plastic Steps Install New # / Replace Existing	
	Hand Rail Install New # / Replace Existing	
5	Main Drain - Frame and Grate Number (3) 12x12 (2) 24x24 / COMM. USE	\$1,097.20
	Cut Coping /	
	Other : ***4 week start up / maintain pool 1st 30 days / Pressure check***	Included
	<b>TOTAL</b>	<b>\$50,441.20</b>

<b>Customer Signature:</b>	<b>Date</b>
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THERE IS NO WARRANTY, EITHER WRITTEN OR IMPLIED, FOR EXISTING LEAKS. Owner will furnish water and utilities at no cost to Tempool, Inc.

# PROPOSAL

## Crystal Clean Repairs, LLC

11745 V C Johnson Rd

JACKSONVILLE, FLORIDA 32218

904-813-8200

email: jamie@crystalcleanrepairs.com

CPC1457970

PROPOSAL SUBMITTED TO Wynnfield Lakes - Spray Pool		PHONE	DATE 10.6.2020
STREET		JOB NAME	
CITY, STATE & ZIP CODE		JOB LOCATION	
ARCHITECT	DATE OF PLANS		JOB PHONE

We propose to perform the following work:

- \* Remarcite with Krystal Krete Blue standard finish
- \* Install new black 2x6 non-skid waterline tile, to meet pool code
- \* Install new 6x6 backsplash tile
- \* Install new VGB approved main drain covers
- \* Install new depth markers inside pool, leaving the existing depth markers on top of the pool deck.
- \* Includes new remodel fittings
- \* Includes new skimmer grates
- \* Includes bond coating and prep
- \* Includes gutter chip out to meet code
- \* Includes start up and chemicals

**We propose** to hereby furnish material and labor - complete in accordance with above specifications, for the sum of:

\* 45% due at sign of contract, 45% due at start of work, 5% at the start of Marcite, 5% due when pool is filled with water **\$59,380.00**

Payment to be made as follows:

### Crystal Clean Repairs, LLC

Contract price includes all labor, materials, sales tax complete. All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation Insurance.

**Acceptance of proposal** - The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance \_\_\_\_\_

Authorized  
Signature \_\_\_\_\_

Note: This proposal may be withdrawn by  
us if not accepted within **30** days.

Signature: \_\_\_\_\_

Signature: \_\_\_\_\_

From: Classic Marcite Jacksonville  
Sent: Tuesday, October 6, 2020 6:32 AM  
To: pszozda@rmsnf.com  
Subject: resurfacing quote wynfield lks dr.

BBB  
A+

Goodmorning Pat..here is the quote for the resurfacing of the kiddie play area at wynfield lakes subdivision.. please let me know that you received it and feel free to give me a call if you have any questions..thanks so much and have a great day.. scott ponder my cell phone is (407) 690-6624

**Classic Marcite**  
COMMERCIAL & RESIDENTIAL SWIMMING POOL RENOVATIONS  
4800 Fawcett Rd Orlando, FL 32838  
4800 Stepp Ave Jacksonville, FL 32216  
PH: 407-521-5200 FAX: 407-521-9248 PO: 904-448-4150 FAX: 904-448-9914

Name "Purchaser": Pat Szozda  
Address: 12319 Wynnfield Lks Dr  
Job Name: \_\_\_\_\_  
Jobite Address: \_\_\_\_\_  
City: Jacksonville FL Zip Code: 32246

Classic Marcite, Inc. hereafter called "Seller", does hereby propose to furnish material and labor in accordance with specifications below and attached for the sum of Forty Two Thousand Nine Hundred Sixty Six Dollars \$ 42,096.66

Payment to be made as follows:  
30% of total contract price as a DEPOSIT to get on Schedule  
60% of total contract price as a PARTIAL at time of Prep Work/crete for Plaster  
10% of total contract price as FINAL payment at Chemical Startup  
This proposal may be withdrawn by Classic Marcite, Inc. if not accepted within 90 days. The work, subject to all terms and conditions set forth on both sides of this contract as follows:

1. Drain water from pool, taking necessary precautions to prevent hydrostatic pressure displacement
2. Saw-cut under tile, fittings, fixtures and main drain(s) to obtain a flush finish
3. Acid wash to clean and roughen surface
4. Apply bonding agent to achieve a better bond between old and new material
5. Pneumatically apply and hand trowel White Pearl Pebble Tec Finish
6. Fill pool with water from garden hose
7. Provide 5 year manufacturer warranty and 1 year labor warranty from date of project completion
8. Remove all job-related debris from jobsite
9. Start up equipment and balance water with necessary chemicals
10. The water quote includes. Prep Play Pen and cover as needed
11. To protect During removal of Pool. Prep Pool and gutter - Remove
12. All fire and replace to code. Remove/Replace all gutter and floor
13. Fittings as needed. in steel white Pearl Pebble Tec with Blush
14. with application. Reattach side panels on play pen and clean as
15. needed. Refill. Return for chemical start up. All permits and
16. inspections are included.

SIGNED CONTRACT MUST BE RETURNED WITH THE 30% DEPOSIT PAYMENT before ordering of special materials or scheduling of any work  
ALL CONTRACTS AND PERMITS OBTAINED HEREIN ARE CONFIDENTIAL. Contract includes ALL NEW fittings and main drain cover

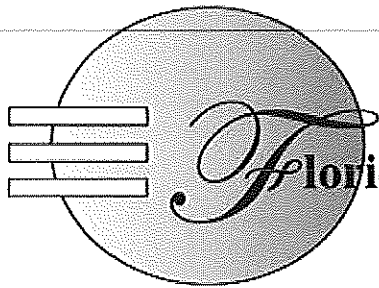
Accepted By: \_\_\_\_\_  
"Purchaser" PRINTED NAME:  
Accepted By: \_\_\_\_\_  
"Purchaser" SIGNATURE: Scott Ponder  
Respectfully submitted,  
CLASSIC MARCITE, INC.  
BY: \_\_\_\_\_  
Salesperson

**\*\*NO SURCHARGE ON PAYMENTS MADE WITH A CREDIT CARD\*\***

CC # \_\_\_\_\_  
Exp. Date: \_\_\_\_\_ CVU Code: \_\_\_\_\_ Zip Code: \_\_\_\_\_  
Name on Credit Card: \_\_\_\_\_  
TR. # \_\_\_\_\_



*D.*



## 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. 2<sup>nd</sup> round it's another \$100.

Approved: \_\_\_\_\_ Date \_\_\_\_\_

Thank you for your requested quote.

**From:** ledmiston@rmsnf.com  
**Sent:** Wednesday, November 11, 2020 10:31 AM  
**To:** pszozda@rmsnf.com  
**Subject:** FW: Re-strapping Pricing

Restrapping the chairs.

Larry

**From:** [chris@southernbreezeof.com](mailto:chris@southernbreezeof.com) <[chris@southernbreezeof.com](mailto:chris@southernbreezeof.com)>  
**Sent:** Wednesday, November 11, 2020 12:50 PM  
**To:** [ledmiston@rmsnf.com](mailto:ledmiston@rmsnf.com)  
**Cc:** [laura@southernbreezeof.com](mailto:laura@southernbreezeof.com)  
**Subject:** Re-strapping Pricing

Morning Larry.

I wanted to get you the pricing to re-strap the chaise lounges and chairs for now.  
I'll follow up with pricing for new furniture by Friday at the latest.

Re-strap cost per chair - \$55.00

Re-strap cost per chaise lounge - \$90.00

As far as pickup and delivery charges go...based on re-strapping 20 chaise lounges, the total would be \$75.00...(not each way).

Pickup and delivery costs will obviously go up if there are more pieces to repair.

I think that's it for now. It was great meeting you yesterday!  
I look forward to working with you!

*Chris Smith*

VP – Business Development  
St. Augustine, FL  
[904-315-3944](tel:904-315-3944)  
[www.southernbreezeof.com](http://www.southernbreezeof.com)

*Southern Breeze*  
**OUTDOOR FURNISHINGS**  
— COMMERCIAL —  
SEATING AND SHADE



**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](mailto:wlmanager@gmsnf.com)

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

**To:** [pszozda@rmsnf.com](mailto:pszozda@rmsnf.com)

**Subject:** FW: lounge chair strap replacement

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

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**From:** Harold Matthews <[harold@atlanticpowder.net](mailto:harold@atlanticpowder.net)>

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

**To:** [wlmanager@gmsnf.com](mailto: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

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**From:** [wlmanager@gmsnf.com](mailto:wlmanager@gmsnf.com) <[wlmanager@gmsnf.com](mailto:wlmanager@gmsnf.com)>

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

**To:** [info@atlanticpowder.net](mailto: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**

**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	<b>R-101</b>	Restrap Lounge	80.00	1,440.00T
1	<b>Colors</b>	Vinyl - #206 - Beige W/ Accents #248 - Sherwood Green - 2nd & 3rd Top & Bottom	0.00	0.00
1	<b>Misc</b>	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
<b>TOTAL</b>	<b>\$1,740.80</b>

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.*



**EF20000913**  
**1252 W. Beaver St.**  
**Jacksonville FL 32204**  
**Phone (904)354-4282**  
**Fax (904)354-6561**  
**www.edwardsornamental.com**

November 11, 2020

Wynnfield Lakes  
c/o Riverside Management  
Attn: Larry Edmiston

Dear Larry:

We are pleased to bid on the following:

Install one card reader, one stainless-steel free exit button, two pedestals, one new electric gate lock with welded mount and local wire/conduit to two existing chain link tennis court gates. Existing access control panel and wire from gates to panel shall be reused.

Total: \$6,384.00 (tax included)

Note: Edwards shall retain a security interest in all goods and materials until same has been paid in full. Buyer/owner agrees to pay all collection and attorney fees, as well as a 1.5% per month service charge on all past due amounts. All terms and scope of work for this contract are contained herein. All change orders or revisions to this contract must be approved by Michael A. Thurman, President. If on site welding is required, we will do all in our power to protect existing finishes, however, we will not be responsible for welding splatter or burn mark. Work and pricing reflects completion of contract in congruence with all applicable industry standards and codes. Edwards Ornamental Iron, Inc. retains authority to terminate this contract if unforeseen or differing site conditions are found.

Warranty: Unless otherwise specified, all goods and services are warranted to be free of defects for a period of one year from date of installation.

Terms: 50% deposit, balance at completion.

Sincerely,

Mike Thurman, President

Customer Acknowledgement: We hereby agree to the above work.

Accepted signature: \_\_\_\_\_

Print name: \_\_\_\_\_

Date: \_\_\_\_\_



**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

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<b>Sub-Total ex Tax</b>	\$1,304.96
<b>Tax</b>	\$0.00
<b>Total inc Tax</b>	\$1,304.96

EF0001226  
EF20000570

LU405163

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*F.*



Proposal #95805

Date: 11/09/2020

From: William Dean

Proposal For

Location

Wynnfield Lakes CDD

c/o Governmental Management Services,  
LLC  
475 West Town Pl  
Suite 114  
St. Augustine, FL 32092

main:  
mobile:  
ppowers@gmsnf.com

12319 Wynnfield Lakes Dr  
Jacksonville, FL 32246

Property Name: Wynnfield Lakes CDD

Play ground mulch

Terms: Net 30

DESCRIPTION	QUANTITY	AMOUNT
Play ground mulch	35.00	\$2,030.00

Client Notes

Signature

x

SUBTOTAL \$2,030.00

SALES TAX \$0.00

TOTAL \$2,030.00

Signature above authorizes Yellowstone Landscape to perform work as described above and verifies that the prices and specifications are hereby accepted. All overdue balances will be charge a 1.5% a month, 18% annual percentage rate.

Limited Warranty: All plant material is under a limited warranty for one year. Transplanted plant material and/or plant material that dies due to conditions out of Yellowstone Landscape's control (i.e. Acts of God, vandalism, inadequate irrigation due to water restrictions, etc.) shall not be included in the warranty.

Contact

Assigned To

Print Name: \_\_\_\_\_

William Dean

Office:

wdean@yellowstonelandscape.com

Title: \_\_\_\_\_

Date: \_\_\_\_\_

*EIGHTH ORDER OF BUSINESS*



*D.*

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

**Memorandum**

**Date:** November 2020

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

**From:** Pat Szozda Taylor Wright  
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 16 access cards
- Received quotes for lock replacements on tennis courts
- Received quotes and accepted offer to repair mirror in gym

**Amenity Center/ Common Areas /Pools:**

- Inspected timer for tennis courts
- Finished painting fence around tennis courts
- Installed new hand dryers in women's bathroom
- Removed debris left by the homeless
- Repaired main gate lock
- Replaced soap dispensers in bathrooms
- New down spouts have been installed
- Installation of Christmas lights have begun

**Landscaping/Irrigation:**

- Yellowstone continues to maintain all landscaping
- Irrigation inspections continue to be preformed monthly by Yellowstone
- RMS continues to perform landscape inspections with Yellowstone
- Yellowstone will provide a estimate to mulch playground area

**Other Items:**

- Shopping carts/trash/debris is being removed weekly
- Goosemasters is continuing the goose control services
- Lakes and Wetland is continuing maintaining lakes
- Nighttime light inspections are performed monthly
- RMS continues to maintain and clean the fitness equipment weekly
- Southeast Fitness continues preventative maintenance program on all the equipment

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.

## *ELEVENTH ORDER OF BUSINESS*

*A.*

**Wynnfield Lakes**  
Community Development District

***Check Run Summary***

November 18, 2020

<b><i>Date</i></b>	<b><i>Check Numbers</i></b>	<b><i>Amount</i></b>
<b><i>GENERAL FUND</i></b>		
9/4/2020	3815-3820	\$29,501.90
9/9/2020	3821-3822	\$2,967.25
9/11/2020	3823	\$1,662.61
9/16/2020	3824-3828	\$4,010.16
9/18/2020	3829-3831	\$879.41
9/23/2020	3832-3835	\$10,655.94
10/1/2020	3836-3842	\$14,037.10
10/5/2020	3843-3844	\$4,440.00
10/7/2020	3845-3846	\$11,070.51
10/13/2020	3847	\$1,586.61
10/14/2020	3848-3849	\$3,575.02
10/21/2020	3850-3851	\$2,393.48
10/28/2020	3852-3853	\$2,425.96
10/30/2020	3854-3855	\$1,370.00
<b><i>CAPITAL RESERVE FUND</i></b>		
n/a		
<b><i>Total</i></b>		<b><u><u>\$90,575.95</u></u></b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/04/20	00192	8/25/20 180-0820	202008 320-57200-46802		*	1,325.00	
		AUG 20-	GOOSE CONTR				
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,325.00 003815
9/04/20	00007	9/01/20 496	202009 320-57200-34400		*	1,802.50	
		SEP 20-	CONTR ADMIN				
				GOVERNMENTAL MANAGEMENT SERVICES			1,802.50 003816
9/04/20	00108	8/31/20 365	202008 320-57200-46700		*	420.00	
			DECK MONITOR SV THRU 8/27				
		9/01/20 363	202009 320-57200-34200		*	729.58	
		SEP 20-	JANITORIAL SV				
		9/01/20 363	202009 320-57200-34300		*	4,285.33	
		SEP 20-	FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			5,434.91 003817
9/04/20	00085	8/26/20 4963834	202008 320-57200-34201		*	217.23	
			WITHE ROLL TOWELS/CUPS				
				SOUTHEASTERN PAPER GROUP, INC.			217.23 003818
9/04/20	00014	8/25/20 5849044	202008 310-51300-31300		*	4,800.26	
			SERIES 2014 8/1-7/31/21				
				US BANK			4,800.26 003819
9/04/20	00097	9/01/20 11626	202009 300-15500-10100		*	15,922.00	
			INSURANCE FY2021				
				EGIS INSURANCE ADVISORS, LLC			15,922.00 003820
9/09/20	00032	9/08/20 20-04996	202009 310-51300-48000		*	170.75	
			NOTICE PUBLIC HEALTH MEET				
				DAILY RECORD			170.75 003821
9/09/20	00008	8/31/20 117002	202007 310-51300-31500		*	1,196.50	
			GENERAL COUNSEL THRU 7/31				
		8/31/20 117003	202007 310-51300-31500		*	1,600.00	
			MO MEETING THRU 7/31/20				
				HOPPING, GREEN & SAMS			2,796.50 003822
9/11/20	00012	8/20/20 08366811	202008 320-53800-43001		*	35.70	
			IRRIG 7/21-8/19/20				
		8/20/20 25236787	202008 320-53800-43000		*	1,232.24	
			ELECTRIC 7/22-8/20/20				
		8/20/20 25236787	202008 320-53800-43001		*	103.82	
			IRRIGATION 7/22-8/20/20				
		8/20/20 25236787	202008 320-53800-43001		*	212.43	
			SEWER 7/22-8/20/20				

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/23/20	00060	9/10/20 M2228	202008 320-57200-46200		*	900.00	
		AUG 20- POOL CLEANING					
		9/10/20 M2228	202008 320-57200-46201		*	885.00	
		AUG 20- TANK FILL					
				CRYSTAL CLEAN POOL SERVICE, INC			1,785.00 003833
9/23/20	00094	9/14/20 14204A	202009 320-57200-46601		*	340.00	
		QRT MAINTNEANCE					
				SOUTHEAST FITNESS REPAIR			340.00 003834
9/23/20	00190	8/01/20 JAX 1358	202008 320-57200-46100		*	4,158.63	
		AUG 20- LANDSCAPE MAINT					
		9/01/20 JAX 1451	202009 320-57200-46100		*	4,158.63	
		SEP 20- LANDSCAPE MAINT					
				YELLOWSTONE LANDSCAPE			8,317.26 003835
10/01/20	00188	9/28/20 8	202009 310-51300-31600		*	100.00	
		AMORT SER 2014 11/1/20					
				DISCLOSURE SERVICES LLC			100.00 003836
10/01/20	00196	9/15/20 857775	202009 320-57200-49000		*	45.00	
		PEST CONTR 9/15/20					
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003837
10/01/20	00075	9/22/20 23460956	202009 320-57200-34500		*	1,229.28	
		SECURITY 9/7-9/20/20					
		9/22/20 23460956	202009 320-57200-34500		*	47.28	
		HOLIDAY					
				GIDDENS SECURITY CORPORATION			1,276.56 003838
10/01/20	00192	9/25/20 180-0920	202009 320-57200-46802		*	1,060.00	
		SEP 20- GOOS CONTR SV					
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,060.00 003839
10/01/20	00007	9/15/20 497	202010 310-51300-31400		*	5,000.00	
		ASSESSMENT ROLL FY 2021					
				GOVERNMENTAL MANAGEMENT SERVICES			5,000.00 003840
10/01/20	00016	9/16/20 0687-001	202010 320-57200-43300		*	773.20	
		WASTE 10/1-10/31/20					
		9/16/20 0687-001	202010 320-57200-43300		*	.43-	
		BALANCE					
				REPUBLIC SERVICES #687 (AUTO-PAY)			772.77 003841
10/01/20	00108	9/22/20 367	202008 320-57200-46600		*	1,800.00	
		AUG 20- FACILITY MAINT					

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
		9/22/20 367	202008 320-57200-46601		*	2,900.00	
		AUG 20-	REPAIRS/REPL				
		9/22/20 367	202008 320-57200-34201		*	125.00	
		AUG 20-	JANITORIAL SUPPL				
		9/22/20 367	202008 320-57200-49000		*	957.77	
		AUG 20-	CONTINGENCY				
				RIVERSIDE MANAGEMENT SERVICES, INC			5,782.77 003842
10/05/20 00008		9/30/20 117541	202008 310-51300-31500		*	524.00	
			GEN COUSEL THRU 8/31/20				
		9/30/20 117542	202008 310-51300-31500		*	1,600.00	
			MO MEETING THRU 8/31/20				
				HOPPING, GREEN & SAMS			2,124.00 003843
10/05/20 00205		8/01/20 GNV 4324	202008 320-57200-46800		*	652.00	
		AUG 20-	LAKE MGMT				
		8/01/20 GNV 4324	202008 320-57200-46800		*	120.00	
		AUG 20-	FOUNTAIN MAINT				
		9/01/20 GNV 4463	202009 320-57200-46800		*	652.00	
		SEP 20-	LAKE MGMT				
		9/01/20 GNV 4463	202009 320-57200-46800		*	120.00	
		SEP 20-	FOUNTAIN MAINT				
		10/01/20 GNV 4606	202010 320-57200-46800		*	652.00	
		OCT 20 -	LAKE MGMT				
		10/01/20 GNV 4606	202010 320-57200-46800		*	120.00	
		OCT 20-	FOUNTAIN MAINT				
				LAKE & WETLAND MANAGMENT			2,316.00 003844
10/07/20 00007		10/01/20 498	202010 310-51300-34000		*	3,948.83	
		OCT 20-	MGMT FEE				
		10/01/20 498	202010 310-51300-35100		*	83.33	
		OCT 20-	COMPUTER TIME				
		10/01/20 498	202010 310-51300-31600		*	91.67	
		OCT 20-	DISSEMINATION				
		10/01/20 498	202010 310-51300-51000		*	.03	
		OCT 20-	OFFICE SUPPLIES				
		10/01/20 498	202010 310-51300-42000		*	.65	
		OCT 20-	POSTAGE				
		10/01/20 499	202010 320-57200-34400		*	1,802.50	
		OCT 20-	CONTR ADMIN				
				GOVERNMENTAL MANAGEMENT SERVICES			5,927.01 003845
10/07/20 00108		10/01/20 368	202010 320-57200-34200		*	729.58	
		OCT 20-	JANITORIAL SV				
		10/01/20 368	202010 320-57200-34300		*	4,413.92	
		OCT 20-	FACILITY MGMT				
				RIVERSIDE MANAGEMENT SERVICES, INC			5,143.50 003846
				WYNN --WYNNFIELD -- TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
10/13/20	00012	9/21/20 08366811	202009 320-53800-43001	IRRIG 8/19-9/20/20	*	35.70	
		9/22/20 25236787	202009 320-53800-43000	ELECTRIC 8/20-9/21/20	*	1,283.70	
		9/22/20 25236787	202009 320-53800-43001	IRRIGATION 8/20-9/21/20	*	103.82	
		9/22/20 25236787	202009 320-53800-43001	SEWER 8/20-9/21/20	*	113.70	
		9/22/20 25236787	202009 320-53800-43001	WATER 8/20-9/21/20	*	49.69	
JEA (AUTO PAY)							1,586.61 003847
10/14/20	00075	10/06/20 23461016	202009 320-57200-34500	SECURITY 9/21-10/4/20	*	1,260.80	
GIDDENS SECURITY CORPORATION							1,260.80 003848
10/14/20	00190	10/06/20 JAX 1558	202010 320-57200-46101	REM/INST TURF	*	1,557.06	
		10/06/20 JAX 1558	202010 320-57200-46101	PLANT INST RIGHT OF BRIDG	*	757.16	
YELLOWSTONE LANDSCAPE							2,314.22 003849
10/21/20	00029	9/26/20 84957412	202010 320-57200-41000	TV/INTERNET 10/4-11/3/20	*	279.58	
		9/26/20 84957412	202010 320-57200-41000	COURTESY SPORT ADJUSTMENT	*	7.30-	
		9/26/20 84957412	202010 320-57200-41000	BALANCE FROM AUTO PAY	*	.96-	
COMCAST (AUTO PAY)							271.32 003850
10/21/20	00108	10/13/20 369	202009 320-57200-46600	SEP 20- FACILITY MAINT	*	1,697.00	
		10/13/20 369	202009 320-57200-46601	SEP 20- REPAIRS/REPL	*	328.00	
		10/13/20 369	202009 320-57200-34201	SEP 20- JANITORIAL SUPPL	*	97.16	
RIVERSIDE MANAGEMENT SERVICES, INC							2,122.16 003851
10/28/20	00020	10/15/20 176540	202011 320-57200-34500	MONITORI 11/1-10/31/2021	*	279.96	
		10/26/20 178144	202010 320-57200-46601	MAIN GATE REP	*	110.00	
ATLANTIC COMPANIES, INC.							389.96 003852
10/28/20	00008	10/27/20 117957	202009 310-51300-31500	GEN COUNSEL THRU 9/30/20	*	436.00	

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CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		10/27/20	117958 202009 310-51300-31500		*	1,600.00	
			MO MEETING THRU 9/30/20				
				HOPPING, GREEN & SAMS			2,036.00 003853
10/30/20	00196	10/15/20	859016 202010 320-57200-49000		*	45.00	
			PEST COTR SV 10/15/20				
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 003854
10/30/20	00192	10/25/20	180-1020 202010 320-57200-46802		*	1,325.00	
			OCT 20- GOOSE CONTR SV				
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,325.00 003855
TOTAL FOR BANK A						90,575.95	
TOTAL FOR REGISTER						90,575.95	

WYNN --WYNNFIELD -- TCESSNA

*B.*

# WYNNFIELD LAKES

## Community Development District

Unaudited Financial Statements  
as of  
September 30, 2020

Board of Supervisors Meeting  
November 18, 2020

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
September 30, 2020

	<b>Major Funds</b>		<b>Non-Major Fund</b>	<b>Totals</b>
	<b>General</b>	<b>Debt Service</b>	<b>Capital Reserve</b>	<b>Governmental Funds</b>
<b><u>ASSETS:</u></b>				
Cash	\$41,896	---	\$5,130	\$47,026
Petty Cash	\$200	---	---	\$200
<b>Investments:</b>				
State Board of Administration	---	---	\$176,204	\$176,204
US Bank Custody Account	\$182,905	---	---	\$182,905
<b>Series 2014</b>				
Reserve	---	\$256,326	---	\$256,326
Revenue	---	\$137,835	---	\$137,835
Redemption	---	\$1	---	\$1
Prepaid Expenses	\$15,922	---	---	\$15,922
<b>Total Assets</b>	<b>\$240,923</b>	<b>\$394,162</b>	<b>\$181,334</b>	<b>\$816,419</b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$18,938	---	---	\$18,938
Accrued Expenditures	\$1,785	---	---	\$1,785
<b>Total Liabilities</b>	<b>\$20,723</b>	<b>\$0</b>	<b>\$0</b>	<b>\$20,723</b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable:				
Prepaid items	\$15,922	---	---	\$15,922
Restricted to:				
Debt Service	---	\$394,162	---	\$394,162
Capital reserves	---	---	\$181,334	\$181,334
Unassigned	\$204,278	---	---	\$204,278
<b>Total Fund Balances</b>	<b>\$220,200</b>	<b>\$394,162</b>	<b>\$181,334</b>	<b>\$795,696</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$240,923</b>	<b>\$394,162</b>	<b>\$181,334</b>	<b>\$816,419</b>

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

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

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 09/30/20</b>	<b>ACTUAL THRU 09/30/20</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$300	\$300	\$240	(\$60)
Maintenance Assessments	\$528,955	\$528,955	\$530,450	\$1,495
Clubhouse Income	\$2,000	\$2,000	\$1,858	(\$142)
<b>TOTAL REVENUES</b>	<b>\$531,255</b>	<b>\$531,255</b>	<b>\$532,548</b>	<b>\$1,293</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$6,000	\$6,000	\$7,800	(\$1,800)
FICA Expense	\$459	\$459	\$597	(\$138)
Engineering Fees	\$4,500	\$4,500	\$2,261	\$2,239
Arbitrage (Grau)	\$600	\$600	\$600	\$0
Trustee (US Bank)	\$4,365	\$4,365	\$4,800	(\$435)
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$20,000	\$20,096	(\$96)
Dissemination Agent (GMS)	\$1,100	\$1,100	\$1,400	(\$300)
Annual Audit (Grau)	\$3,300	\$3,300	\$3,300	\$0
Management Fees (GMS)	\$47,386	\$47,386	\$47,386	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Travel & Per Diem	\$100	\$100	\$0	\$100
Telephone	\$125	\$125	\$108	\$17
Postage	\$300	\$300	\$113	\$187
Printing & Binding	\$750	\$750	\$381	\$369
Insurance (FIA)	\$7,097	\$7,097	\$6,928	\$169
Legal Advertising	\$1,000	\$1,000	\$1,693	(\$693)
Other Current Charges	\$4,200	\$4,200	\$786	\$3,414
Office Supplies	\$50	\$50	\$147	(\$97)
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
Meeting Room	\$1,290	\$1,290	\$430	\$860
<b>TOTAL ADMINISTRATIVE</b>	<b>\$108,797</b>	<b>\$108,797</b>	<b>\$105,000</b>	<b>\$3,797</b>
<b><u>Operations</u></b>				
Insurance (FIA)	\$7,985	\$7,985	\$7,833	\$152
Field Management (GMS)	\$21,630	\$21,630	\$21,630	\$0
Amenity Center Management (RMS)	\$51,424	\$51,424	\$51,424	\$0
Facility Attendants (RMS)	\$10,320	\$10,320	\$6,919	\$3,401
Security Service/Monitoring (Giddens)	\$33,250	\$33,250	\$32,683	\$567
General Facility Maintenance (RMS)	\$21,780	\$21,780	\$20,476	\$1,304
Janitorial (RMS)	\$8,755	\$8,755	\$8,755	\$0
Janitorial Supplies (RMS and Southeastern Paper)	\$3,500	\$3,500	\$2,418	\$1,082



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

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

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 09/30/20</b>	<b>ACTUAL THRU 09/30/20</b>	<b>VARIANCE</b>
<b><i>Operations (continued)</i></b>				
Fitness Center Supplies	\$1,000	\$1,000	\$381	\$619
Pool Maintenance (Crystal Clean Pools)	\$12,500	\$12,500	\$10,800	\$1,700
Pool Chemicals	\$7,000	\$7,000	\$5,443	\$1,557
Landscape Maintenance (Yellowstone)	\$55,904	\$55,904	\$56,246	(\$342)
Landscape Contingency	\$23,700	\$23,700	\$10,034	\$13,666
Lake Maintenance (Lake Doctors)	\$10,140	\$10,140	\$9,471	\$669
Irrigation Maintenance	\$3,600	\$3,600	\$327	\$3,273
Repairs & Replacements	\$30,000	\$30,000	\$25,116	\$4,884
Electric (JEA)	\$16,500	\$16,500	\$14,524	\$1,976
Water & Sewer/Irrigation (JEA)	\$25,000	\$25,000	\$21,350	\$3,650
Telephone/Internet & Cable (Comcast)	\$3,600	\$3,600	\$3,316	\$284
Refuse Service	\$8,400	\$8,400	\$9,267	(\$867)
Stormwater User Fees	\$1,140	\$1,140	\$0	\$1,140
Office Supplies / Mailings / Printings	\$1,250	\$1,250	\$290	\$960
Permit Fees	\$1,500	\$1,500	\$1,488	\$12
Special Events	\$10,000	\$10,000	\$4,982	\$5,018
Recreation Passes	\$500	\$500	\$0	\$500
Reserve Funding-CY	\$23,760	\$23,760	\$23,760	\$0
Animal Control	\$15,600	\$15,600	\$14,040	\$1,560
Contingency	\$12,720	\$12,720	\$9,477	\$3,243
<b>TOTAL OPERATIONS</b>	<b>\$422,458</b>	<b>\$422,458</b>	<b>\$372,448</b>	<b>\$50,010</b>
<b>TOTAL EXPENDITURES</b>	<b>\$531,255</b>	<b>\$531,255</b>	<b>\$477,449</b>	<b>\$53,806</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$0</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$55,099</b>
Net change in fund balance	<b>\$0</b>	<b>\$0</b>	<b>\$55,100</b>	<b>\$55,099</b>
FUND BALANCE - Beginning	<b>\$0</b>		<b>\$165,100</b>	
<b>FUND BALANCE - Ending</b>	<b>\$0</b>		<b>\$220,200</b>	

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/20</u>	<u>ACTUAL THRU 09/30/20</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$5,000	\$5,000	\$5,023	\$23
Assessments - Tax Roll	\$521,104	\$521,104	\$519,358	(\$1,746)
<b>TOTAL REVENUES</b>	<b><u>\$526,104</u></b>	<b><u>\$526,104</u></b>	<b><u>\$524,381</u></b>	<b><u>(\$1,723)</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2014A</u></b>				
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)
<b>TOTAL EXPENDITURES</b>	<b><u>\$517,994</u></b>	<b><u>\$517,994</u></b>	<b><u>\$527,881</u></b>	<b><u>(\$9,888)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<u>\$8,110</u>	<u>\$8,110</u>	<u>(\$3,500)</u>	<u>(\$11,610)</u>
Net change in fund balance	<u>\$8,110</u>	<u>\$8,110</u>	<u>(\$3,500)</u>	<u>(\$11,610)</u>
FUND BALANCE - Beginning	\$136,273		\$397,662	
<b>FUND BALANCE - Ending</b>	<b><u>\$144,383</u></b>		<b><u>\$394,162</u></b>	

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

<b>Series 2014, Special Assessment Bonds</b>		
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)
<b>Current Bonds Outstanding</b>		<b>\$5,915,000.00</b>

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**CAPITAL RESERVE FUND**

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

<b>DESCRIPTION</b>	<b>ADOPTED BUDGET</b>	<b>PRORATED BUDGET THRU 09/30/20</b>	<b>ACTUAL THRU 09/30/20</b>	<b>VARIANCE</b>
<b><u>REVENUES:</u></b>				
Interest Income	\$3,000	\$3,000	\$2,515	(\$485)
Capital Reserve Transfer	\$23,760	\$23,760	\$23,760	\$0
<b>TOTAL REVENUES</b>	<b>\$26,760</b>	<b>\$26,760</b>	<b>\$26,275</b>	<b>(\$485)</b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$15,000	\$15,000	\$68,597	(\$53,597)
Other Service Charges	\$420	\$420	\$492	(\$72)
<b>TOTAL EXPENDITURES</b>	<b>\$15,420</b>	<b>\$15,420</b>	<b>\$69,088</b>	<b>(\$53,668)</b>
Excess (deficiency) of revenues Over (under) expenditures	<b>\$11,340</b>	<b>\$11,340</b>	<b>(\$42,814)</b>	<b>(\$54,154)</b>
Net change in fund balance	\$11,340	\$11,340	(\$42,814)	(\$54,154)
FUND BALANCE - Beginning	\$225,691		\$224,148	
<b>FUND BALANCE - Ending</b>	<b>\$237,031</b>		<b>\$181,334</b>	

# 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	\$185	\$1,858
Interest Income	\$24	\$14	\$10	\$50	\$63	\$47	\$21	\$6	\$0	\$2	\$1	\$1	\$240
<b>Total Revenues</b>	<b>\$24</b>	<b>\$19,622</b>	<b>\$496,267</b>	<b>\$3,839</b>	<b>\$813</b>	<b>\$3,862</b>	<b>\$3,720</b>	<b>\$3,963</b>	<b>\$50</b>	<b>\$102</b>	<b>\$101</b>	<b>\$186</b>	<b>\$532,548</b>

#### Administration

Supervisor Fees	\$0	\$1,000	\$1,000	\$1,000	\$0	\$0	\$1,000	\$800	\$0	\$1,000	\$1,000	\$1,000	\$7,800
FICA Expense	\$0	\$77	\$77	\$77	\$0	\$0	\$77	\$61	\$0	\$77	\$77	\$77	\$597
Engineering Fees	\$0	\$250	\$12	\$188	\$0	\$0	\$0	\$0	\$625	\$0	\$1,187	\$0	\$2,261
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	\$4,800	\$0	\$4,800
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	\$2,797	\$2,124	\$2,036	\$20,096
Dissemination Agent (GMS)	\$192	\$92	\$92	\$92	\$92	\$192	\$92	\$92	\$92	\$92	\$92	\$192	\$1,400
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	\$3,949	\$47,386
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$17	\$0	\$31	\$7	\$53	\$0	\$0	\$0	\$0	\$0	\$0	\$108
Postage	\$16	\$0	\$9	\$13	\$23	\$17	\$11	\$0	\$0	\$8	\$7	\$9	\$113
Printing & Binding	\$90	\$5	\$58	\$10	\$79	\$5	\$26	\$12	\$45	\$2	\$12	\$35	\$381
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	\$338	\$1,693
Other Current Charges	\$78	\$70	\$68	\$53	\$86	\$53	\$64	\$48	\$64	\$75	\$80	\$48	\$786
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
<b>Total Administrative Expenditures</b>	<b>\$17,048</b>	<b>\$7,443</b>	<b>\$5,665</b>	<b>\$11,639</b>	<b>\$4,690</b>	<b>\$6,955</b>	<b>\$7,948</b>	<b>\$7,495</b>	<b>\$6,257</b>	<b>\$8,681</b>	<b>\$13,411</b>	<b>\$7,766</b>	<b>\$105,000</b>

# 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	
<b><u>Operations</u></b>													
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	\$1,803	\$21,630
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	\$4,285	\$51,424
Facility Attendants (RMS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,356	\$2,010	\$1,944	\$1,177	\$432	\$6,919
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	\$2,538	\$32,683
General Facility Maintenance (RMS)	\$1,815	\$1,625	\$1,625	\$1,815	\$1,809	\$1,815	\$1,692	\$1,815	\$1,625	\$1,073	\$2,070	\$1,697	\$20,476
Janitorial (RMS)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$8,755
Janitorial Supplies (RMS and Southeastern Paper)	\$81	\$65	\$67	\$211	\$0	\$400	\$7	\$118	\$688	\$279	\$63	\$439	\$2,418
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	\$900	\$10,800
Pool Chemicals	\$590	\$0	\$0	\$649	\$0	\$0	\$0	\$885	\$885	\$664	\$885	\$885	\$5,443
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	\$4,158	\$56,246
Landscape Contingency	\$1,167	\$154	\$154	\$154	\$154	\$154	\$154	\$154	\$7,327	\$154	\$154	\$154	\$10,034
Lake Maintenance (Lake Doctors)	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$795	\$772	\$795	\$749	\$9,471
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$120	\$0	\$0	\$207	\$0	\$0	\$0	\$0	\$327
Repairs & Replacements	\$3,313	\$922	\$2,093	\$5,060	\$0	\$2,883	\$416	\$1,114	\$3,043	\$1,226	\$4,378	\$668	\$25,116
Electric (JEA)	\$1,418	\$1,484	\$1,224	\$1,298	\$1,156	\$1,132	\$1,022	\$708	\$1,059	\$1,509	\$1,232	\$1,284	\$14,524
Water & Sewer/Irrigation (JEA)	\$1,040	\$1,459	\$2,568	\$3,062	\$2,757	\$2,622	\$2,714	\$2,509	\$1,409	\$477	\$430	\$303	\$21,350
Telephone/Internet & Cable (Comcast)	\$268	\$268	\$268	\$279	\$279	\$279	\$279	\$279	\$279	\$279	\$280	\$280	\$3,316
Refuse Service	\$690	\$694	\$802	\$802	\$803	\$801	\$794	\$787	\$775	\$771	\$773	\$773	\$9,267
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	\$1,060	\$1,325	\$1,060	\$1,060	\$1,325	\$1,060	\$14,040
Contingency	\$352	\$545	\$571	\$874	\$45	\$750	\$45	\$0	\$5,202	\$45	\$1,003	\$45	\$9,477
<b>Total Operating Expenditures</b>	<b>\$34,402</b>	<b>\$28,548</b>	<b>\$24,041</b>	<b>\$29,585</b>	<b>\$22,512</b>	<b>\$25,278</b>	<b>\$23,533</b>	<b>\$25,140</b>	<b>\$34,291</b>	<b>\$24,146</b>	<b>\$26,634</b>	<b>\$22,078</b>	<b>\$372,448</b>
<b>Total Expenditures</b>	<b>\$51,450</b>	<b>\$35,992</b>	<b>\$29,706</b>	<b>\$41,224</b>	<b>\$27,203</b>	<b>\$32,233</b>	<b>\$31,481</b>	<b>\$32,636</b>	<b>\$40,548</b>	<b>\$32,828</b>	<b>\$40,046</b>	<b>\$29,844</b>	<b>\$477,449</b>

*C.*

# Wynnfield Lakes CDD

Special Assessment Receipts  
Fiscal Year Ending September 30, 2020

							Assessment Levied through Duval County		
							net		
							gross	\$528,953.85	\$517,893.59
								\$571,843.45	\$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

<b>Due to General Fund</b>	\$	-
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
		<b>\$530,449.81</b>