Wynnfield Lakes Community Development District

March 17, 2021

AGENDA

Wynnfield Lakes Community Development District Revised Agenda

Wednesday March 17, 2021 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

Audit Committee Meeting

- I. Call to Order
- II. Approval of Auditor Selection Evaluation Criteria
- III. Other Business
- IV. Adjournment

Board of Supervisors Meeting

- I. Roll Call
- II. Audience Comments
- III. Approval of Minutes of the January 20, 2021 Meeting
- IV. Acceptance of the Audit Committee's Recommendation; Authorizing Staff to Issue an RFP for Audit Services
- V. Ratification of E-Verify Memorandum of Understanding
- VI. Consideration of Renewal of Goose Masters Agreement
- VII. Staff Reports A. District Counsel
 - B. District Engineer
 - C. District Manager

D. Operations Manager

- 1. Report
- 2. Consideration of Painting Proposal
- 3. Quote for Outdoor Tables
- 4. Quote for Tennis Screen
- 5. Quote for Pickleball Nets
- 6. Quote for Pool Equipment Housing
- 7. Quote Outdoor Chair Cushions
- 8. Quote for Playground Mulch
- 9. Quote for Tennis Court Lighting Repair & Upgrade
- 10. Quote for Pool Area Lighting
- 11. Quote for Vaccuum Pump for Splash Pool
- E. Amenity Manager
- VIII. Audience Comments / Supervisors' Requests
 - IX. Other Business
 - X. Financial Reports A. Approval of Check Register
 - B. Balance Sheet & Income Statement
 - C. Special Assessment Receipt Schedule
 - XI. Next Scheduled Meeting May 19, 2021 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XII. Adjournment

MINUTES

MINUTES OF MEETING WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, January 20, 2021 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.

Present and constituting a quorum were:

| Dr. Kristi Sweeney | Chairperson |
|---------------------|--------------------------------------|
| Luis Diaz-Rodriguez | Vice Chairman |
| Claire Marsh | Supervisor |
| Kate Priddy | Supervisor |
| Sharon Thomaszfski | Supervisor (by phone) |
| Also present were: | |
| Daniel Laughlin | District Manager |
| Jennifer Kilinski | District Counsel |
| Don Craig | District Engineer (by phone) |
| Larry Edmiston | Riverside Management Services |
| Taylor Wright | Riverside Management Services |
| Timi Wright | Riverside Management Services |

The following is a summary of the discussions and actions taken at the January 20, 2021 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. November 18, 2020 Meeting

There were no comments on the minutes.

On MOTION by Ms. Thomaszfski seconded by Mr. Diaz-Rodriguez with all in favor the minutes of the November 18, 2020 meeting were approved as presented.

B. December 2, 2020 Continued Meeting

There were no comments on the minutes.

On MOTION by Ms. Priddy seconded by Dr. Sweeney with all in favor the minutes of the December 2, 2020 continued meeting were approved as presented.

FOURTH ORDER OF BUSINESS Acceptance of the Fiscal Year 2020 Audit Report

Mr. Laughlin informed the Board the auditor did not identify any deficiencies in internal

control that they consider to be material weaknesses and therefore it is a clean audit.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor the Fiscal Year 2020 audit report was accepted.

FIFTH ORDER OF BUSINESS Selection of Audit Committee

Mr. Laughlin stated the audit committee will serve for the purpose of choosing an auditor. I would recommend a motion to appoint the board members to serve as the audit committee.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the board members serving as the audit committee was approved.

SIXTH ORDER OF BUSINESS Staff Reports

A. District Counsel – Consideration of Hopping Green and Sams 2021 Rate Increase Letter

Ms. Kilinski asked the Board to consider an increase in hourly rates for the lawyers at Hopping Green and Sams that would be providing services to the District for 2021 as well as a standard rate increase of 2.5% per year thereafter. Ms. Kilinski noted legal fees have only increased once since 2005.

The Board asked that the language in the agreement be revised to note board approval is required for any future annual increases.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor the 2021 rate increase letter was approved subject to revising the letter to requiring board approval for future increases. Ms. Marsh asked for an update on a person that has been causing various issues within the community. Mr. Laughlin informed the Board an off-duty officer was onsite for some time in the event issues arose, but the person in question did not show up during that time.

Ms. Thomaszfski asked for an update on the issue of the mulch that was destroyed by the landscape company. Mr. Laughlin informed the Board Yellowstone sent an email to staff stating that they are willing to replace the mulch at no charge to the community.

B. District Engineer

Mr. Craig provided an update on the lake bank erosion repairs noting he has spoken to seven contractors and none would bid the project due to heavy workloads. Mr. Craig recommended waiting a few months to attempt to obtain bids again.

C. District Manager

There being nothing to report, the next item followed.

D. Operation Manager - Memorandum

Mr. Edmiston gave an overview of maintenance projects completed since the last meeting and informed the Board the tennis court resurfacing is scheduled to begin February 3rd, the pool resurfacing is scheduled to begin February 22nd, and the chairs are scheduled to be re-strapped beginning February 9th.

Mr. Diaz-Rodriguez asked when the amenity center will be painted. Mr. Edmiston responded that he needs permission to obtain bids if the entire building needs to be painted versus just the trim due to the high cost. Mr. Edmiston suggested possibly pressure washing the building to see if it looks any better prior to painting. The Board also discussed the state of the roof on the amenity center. Mr. Edmiston noted he is having someone out to look at the amenity roof on Monday to see if it can be pressure washed in-house. Mr. Laughlin directed Mr. Edmiston to collect at least three quotes for painting of the amenity center for the next meeting and noted the Board could approve a not to exceed amount for the roof.

Mr. Diaz-Rodriguez noted the sidewalks leading to the tennis court and the sidewalk leading to the open area need to be pressure washed. Mr. Edmiston responded that he would address the issue. The Board discussed putting RMS on notice and obtaining bids for facility operations and maintenance. Mr. Laughlin noted he would look at scope of service for other communities of similar needs and would bring that information to the next meeting.

On MOTION by Ms. Marsh seconded by Ms. Priddy with all in favor pressure washing the roof at an amount not to exceed \$2,000 was approved.

Ms. Priddy stated I think there was a homeowner that asked about mowing the gated entrance of the preserve area. Mr. Edmiston responded that he would provide the landscape team with a key to maintain the area.

Ms. Priddy stated the other thing a homeowner asked about was the dog park and whether that was CDD property. Mr. Laughlin responded it is. Your access card should work for it.

E. Amenity Manager

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

Dr. Sweeney noted the field is getting heavy use and asked that staff keep their eyes open for non-residents using the field.

Ms. Marsh asked that staff start planning some events for spring.

SEVENTH ORDER OF BUSINESS Audience Comments / Supervisor's Requests

Ms. Martha Rodriguez, 11948 Diamond Springs, informed the Board there is trash surrounding the spillway and in the lake. Mr. Laughlin asked that Mr. Edmiston get with the lake maintenance company and landscapers to clean the areas up and clean them up on a consistent schedule.

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 \$55,173.35 was included in the agenda package. Dr. Sweeney requested the check register be itemized in the future. Mr. Laughlin responded that he has already requested the accountant attach the corresponding invoices for future meetings.

On MOTION by Dr. Sweeney 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 97% collected was included in the agenda package.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – March 17, 2021 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

ELEVENTH ORDER OF BUSINESS Adjournment

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

AUDITOR SELECTION **EVALUATION CRITERIA**

1. Ability of Personnel.

(E.g., geographic locations of the firm's headquarters or permanent office in relation to the project; capabilities and experience of key personnel; present ability to manage this project; evaluation of existing work load; proposed staffing levels, etc.)

2. **Proposer's Experience.** (20 Points)

(E.g. past record and experience of the Proposer in similar projects; volume of work previously performed by the firm; past performance for other Community Development Districts in other contracts; character, integrity, reputation, of respondent, etc.)

3. Understanding of Scope of Work. (20 Points)

Extent to which the proposal demonstrates an understanding of the District's needs for the services requested.

4. Ability to Furnish the Required Services. (20 Points)

Extent to which the proposal demonstrates the adequacy of Proposer's financial resources and stability as a business entity necessary to complete the services required. (E.g., the existence of any natural disaster plan for business operations)

5 Price.

Points will be awarded based upon the price bid for the rendering of the services and reasonableness of the price to the services.

(20 Points)

(20 Points)

FIFTH ORDER OF BUSINESS





THE E-VERIFY MEMORANDUM OF UNDERSTANDING FOR EMPLOYERS

ARTICLE I PURPOSE AND AUTHORITY

The parties to this agreement are the Department of Homeland Security (DHS) and the Wynnfield Lakes Community Development District (Employer). The purpose of this agreement is to set forth terms and conditions which the Employer will follow while participating in E-Verify.

E-Verify is a program that electronically confirms an employee's eligibility to work in the United States after completion of Form I-9, Employment Eligibility Verification (Form I-9). This Memorandum of Understanding (MOU) explains certain features of the E-Verify program and describes specific responsibilities of the Employer, the Social Security Administration (SSA), and DHS.

Authority for the E-Verify program is found in Title IV, Subtitle A, of the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (IIRIRA), Pub. L. 104-208, 110 Stat. 3009, as amended (8 U.S.C. § 1324a note). The Federal Acquisition Regulation (FAR) Subpart 22.18, "Employment Eligibility Verification" and Executive Order 12989, as amended, provide authority for Federal contractors and subcontractors (Federal contractor) to use E-Verify to verify the employment eligibility of certain employees working on Federal contracts.

ARTICLE II RESPONSIBILITIES

A. RESPONSIBILITIES OF THE EMPLOYER

1. The Employer agrees to display the following notices supplied by DHS in a prominent place that is clearly visible to prospective employees and all employees who are to be verified through the system:

- a. Notice of E-Verify Participation
- b. Notice of Right to Work

2. The Employer agrees to provide to the SSA and DHS the names, titles, addresses, and telephone numbers of the Employer representatives to be contacted about E-Verify. The Employer also agrees to keep such information current by providing updated information to SSA and DHS whenever the representatives' contact information changes.

3. The Employer agrees to grant E-Verify access only to current employees who need E-Verify access. Employers must promptly terminate an employee's E-Verify access if the employer is separated from the company or no longer needs access to E-Verify.





4. The Employer agrees to become familiar with and comply with the most recent version of the E-Verify User Manual.

5. The Employer agrees that any Employer Representative who will create E-Verify cases will complete the E-Verify Tutorial before that individual creates any cases.

a. The Employer agrees that all Employer representatives will take the refresher tutorials when prompted by E-Verify in order to continue using E-Verify. Failure to complete a refresher tutorial will prevent the Employer Representative from continued use of E-Verify.

6. The Employer agrees to comply with current Form I-9 procedures, with two exceptions:

a. If an employee presents a "List B" identity document, the Employer agrees to only accept "List B" documents that contain a photo. (List B documents identified in 8 C.F.R. § 274a.2(b)(1)(B)) can be presented during the Form I-9 process to establish identity.) If an employee objects to the photo requirement for religious reasons, the Employer should contact E-Verify at 888-464-4218.

b. If an employee presents a DHS Form I-551 (Permanent Resident Card), Form I-766 (Employment Authorization Document), or U.S. Passport or Passport Card to complete Form I-9, the Employer agrees to make a photocopy of the document and to retain the photocopy with the employee's Form I-9. The Employer will use the photocopy to verify the photo and to assist DHS with its review of photo mismatches that employees contest. DHS may in the future designate other documents that activate the photo screening tool.

Note: Subject only to the exceptions noted previously in this paragraph, employees still retain the right to present any List A, or List B and List C, document(s) to complete the Form I-9.

7. The Employer agrees to record the case verification number on the employee's Form I-9 or to print the screen containing the case verification number and attach it to the employee's Form I-9.

8. The Employer agrees that, although it participates in E-Verify, the Employer has a responsibility to complete, retain, and make available for inspection Forms I-9 that relate to its employees, or from other requirements of applicable regulations or laws, including the obligation to comply with the antidiscrimination requirements of section 274B of the INA with respect to Form I-9 procedures.

a. The following modified requirements are the only exceptions to an Employer's obligation to not employ unauthorized workers and comply with the anti-discrimination provision of the INA: (1) List B identity documents must have photos, as described in paragraph 6 above; (2) When an Employer confirms the identity and employment eligibility of newly hired employee using E-Verify procedures, the Employer establishes a rebuttable presumption that it has not violated section 274A(a)(1)(A) of the Immigration and Nationality Act (INA) with respect to the hiring of that employee; (3) If the Employer receives a final nonconfirmation for an employee, but continues to employ that person, the Employer must notify DHS and the Employer is subject to a civil money penalty between \$550 and \$1,100 for each failure to notify DHS of continued employment following a final nonconfirmation; (4) If the Employer continues to employ an employee after receiving a final nonconfirmation, then the Employer is subject to a rebuttable presumption that it has knowingly





employed an unauthorized alien in violation of section 274A(a)(1)(A); and (5) no E-Verify participant is civilly or criminally liable under any law for any action taken in good faith based on information provided through the E-Verify.

b. DHS reserves the right to conduct Form I-9 compliance inspections, as well as any other enforcement or compliance activity authorized by law, including site visits, to ensure proper use of E-Verify.

9. The Employer is strictly prohibited from creating an E-Verify case before the employee has been hired, meaning that a firm offer of employment was extended and accepted and Form I-9 was completed. The Employer agrees to create an E-Verify case for new employees within three Employer business days after each employee has been hired (after both Sections 1 and 2 of Form I-9 have been completed), and to complete as many steps of the E-Verify process as are necessary according to the E-Verify User Manual. If E-Verify is temporarily unavailable, the three-day time period will be extended until it is again operational in order to accommodate the Employer's attempting, in good faith, to make inquiries during the period of unavailability.

10. The Employer agrees not to use E-Verify for pre-employment screening of job applicants, in support of any unlawful employment practice, or for any other use that this MOU or the E-Verify User Manual does not authorize.

11. The Employer must use E-Verify for all new employees. The Employer will not verify selectively and will not verify employees hired before the effective date of this MOU. Employers who are Federal contractors may qualify for exceptions to this requirement as described in Article II.B of this MOU.

12. The Employer agrees to follow appropriate procedures (see Article III below) regarding tentative nonconfirmations. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending. Further, when employees contest a tentative nonconfirmation based upon a photo mismatch, the Employer must take additional steps (see Article III.B. below) to contact DHS with information necessary to resolve the challenge.

13. The Employer agrees not to take any adverse action against an employee based upon the employee's perceived employment eligibility status while SSA or DHS is processing the verification request unless the Employer obtains knowledge (as defined in 8 C.F.R. § 274a.1(I)) that the employee is not work authorized. The Employer understands that an initial inability of the SSA or DHS automated verification system to verify work authorization, a tentative nonconfirmation, a case in continuance (indicating the need for additional time for the government to resolve a case), or the finding of a photo mismatch, does not establish, and should not be interpreted as, evidence that the employee is not work authorized. In any of such cases, the employee must be provided a full and fair opportunity to contest the finding, and if he or she does so, the employee may not be terminated or suffer any adverse employment consequences based upon the employee's perceived employment eligibility status Page 3 of 17 E-Verify MOU for Employer | Revision Date 06/01/13





(including denying, reducing, or extending work hours, delaying or preventing training, requiring an employee to work in poorer conditions, withholding pay, refusing to assign the employee to a Federal contract or other assignment, or otherwise assuming that he or she is unauthorized to work) until and unless secondary verification by SSA or DHS has been completed and a final nonconfirmation has been issued. If the employee does not choose to contest a tentative nonconfirmation or a photo mismatch or if a secondary verification is completed and a final nonconfirmation is issued, then the Employer can find the employee is not work authorized and terminate the employee's employment. Employers or employees with questions about a final nonconfirmation may call E-Verify at 1-888-464-4218 (customer service) or 1-888-897-7781 (worker hotline).

14. The Employer agrees to comply with Title VII of the Civil Rights Act of 1964 and section 274B of the INA as applicable by not discriminating unlawfully against any individual in hiring, firing, employment eligibility verification, or recruitment or referral practices because of his or her national origin or citizenship status, or by committing discriminatory documentary practices. The Employer understands that such illegal practices can include selective verification or use of E-Verify except as provided in part D below, or discharging or refusing to hire employees because they appear or sound "foreign" or have received tentative nonconfirmations. The Employer further understands that any violation of the immigration-related unfair employment practices provisions in section 274B of the INA could subject the Employer to civil penalties, back pay awards, and other sanctions, and violations of Title VII could subject the Employer to back pay awards, compensatory and punitive damages. Violations of either section 274B of the INA or Title VII may also lead to the termination of its participation in E-Verify. If the Employer has any questions relating to the anti-discrimination provision, it should contact OSC at 1-800-255-8155 or 1-800-237-2515 (TDD).

15. The Employer agrees that it will use the information it receives from E-Verify only to confirm the employment eligibility of employees as authorized by this MOU. The Employer agrees that it will safeguard this information, and means of access to it (such as PINS and passwords), to ensure that it is not used for any other purpose and as necessary to protect its confidentiality, including ensuring that it is not disseminated to any person other than employees of the Employer who are authorized to perform the Employer's responsibilities under this MOU, except for such dissemination as may be authorized in advance by SSA or DHS for legitimate purposes.

16. The Employer agrees to notify DHS immediately in the event of a breach of personal information. Breaches are defined as loss of control or unauthorized access to E-Verify personal data. All suspected or confirmed breaches should be reported by calling 1-888-464-4218 or via email at <u>E-Verify@dhs.gov</u>. Please use "Privacy Incident – Password" in the subject line of your email when sending a breach report to E-Verify.

17. The Employer acknowledges that the information it receives from SSA is governed by the Privacy Act (5 U.S.C. § 552a(i)(1) and (3)) and the Social Security Act (42 U.S.C. 1306(a)). Any person who obtains this information under false pretenses or uses it for any purpose other than as provided for in this MOU may be subject to criminal penalties.

18. The Employer agrees to cooperate with DHS and SSA in their compliance monitoring and evaluation of E-Verify, which includes permitting DHS, SSA, their contractors and other agents, upon Page 4 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





reasonable notice, to review Forms I-9 and other employment records and to interview it and its employees regarding the Employer's use of E-Verify, and to respond in a prompt and accurate manner to DHS requests for information relating to their participation in E-Verify.

19. The Employer shall not make any false or unauthorized claims or references about its participation in E-Verify on its website, in advertising materials, or other media. The Employer shall not describe its services as federally-approved, federally-certified, or federally-recognized, or use language with a similar intent on its website or other materials provided to the public. Entering into this MOU does not mean that E-Verify endorses or authorizes your E-Verify services and any claim to that effect is false.

20. The Employer shall not state in its website or other public documents that any language used therein has been provided or approved by DHS, USCIS or the Verification Division, without first obtaining the prior written consent of DHS.

21. The Employer agrees that E-Verify trademarks and logos may be used only under license by DHS/USCIS (see <u>M-795 (Web)</u>) and, other than pursuant to the specific terms of such license, may not be used in any manner that might imply that the Employer's services, products, websites, or publications are sponsored by, endorsed by, licensed by, or affiliated with DHS, USCIS, or E-Verify.

22. The Employer understands that if it uses E-Verify procedures for any purpose other than as authorized by this MOU, the Employer may be subject to appropriate legal action and termination of its participation in E-Verify according to this MOU.

B. RESPONSIBILITIES OF FEDERAL CONTRACTORS

1. If the Employer is a Federal contractor with the FAR E-Verify clause subject to the employment verification terms in Subpart 22.18 of the FAR, it will become familiar with and comply with the most current version of the E-Verify User Manual for Federal Contractors as well as the E-Verify Supplemental Guide for Federal Contractors.

2. In addition to the responsibilities of every employer outlined in this MOU, the Employer understands that if it is a Federal contractor subject to the employment verification terms in Subpart 22.18 of the FAR it must verify the employment eligibility of any "employee assigned to the contract" (as defined in FAR 22.1801). Once an employee has been verified through E-Verify by the Employer, the Employer may not create a second case for the employee through E-Verify.

a. An Employer that is not enrolled in E-Verify as a Federal contractor at the time of a contract award must enroll as a Federal contractor in the E-Verify program within 30 calendar days of contract award and, within 90 days of enrollment, begin to verify employment eligibility of new hires using E-Verify. The Employer must verify those employees who are working in the United States, whether or not they are assigned to the contract. Once the Employer begins verifying new hires, such verification of new hires must be initiated within three business days after the hire date. Once enrolled in E-Verify as a Federal contractor, the Employer must begin verification of employees assigned to the contract, whichever date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.





b. Employers enrolled in E-Verify as a Federal contractor for 90 days or more at the time of a contract award must use E-Verify to begin verification of employment eligibility for new hires of the Employer who are working in the United States, whether or not assigned to the contract, within three business days after the date of hire. If the Employer is enrolled in E-Verify as a Federal contractor for 90 calendar days or less at the time of contract award, the Employer must, within 90 days of enrollment, begin to use E-Verify to initiate verification of new hires of the contractor who are working in the United States, whether or not assigned to the contractor who are working in the United States, whether or not assigned to the contract. Such verification of new hires must be initiated within three business days after the date of hire. An Employer enrolled as a Federal contractor in E-Verify must begin verification of each employee assigned to the contract within 90 calendar days after date of contract award or within 30 days after assignment to the contract, whichever is later.

c. Federal contractors that are institutions of higher education (as defined at 20 U.S.C. 1001(a)), state or local governments, governments of Federally recognized Indian tribes, or sureties performing under a takeover agreement entered into with a Federal agency under a performance bond may choose to only verify new and existing employees assigned to the Federal contract. Such Federal contractors may, however, elect to verify all new hires, and/or all existing employees hired after November 6, 1986. Employers in this category must begin verification of employees assigned to the contract within 90 calendar days after the date of enrollment or within 30 days of an employee's assignment to the contract, whichever date is later.

d. Upon enrollment, Employers who are Federal contractors may elect to verify employment eligibility of all existing employees working in the United States who were hired after November 6, 1986, instead of verifying only those employees assigned to a covered Federal contract. After enrollment, Employers must elect to verify existing staff following DHS procedures and begin E-Verify verification of all existing employees within 180 days after the election.

e. The Employer may use a previously completed Form I-9 as the basis for creating an E-Verify case for an employee assigned to a contract as long as:

- i. That Form I-9 is complete (including the SSN) and complies with Article II.A.6,
- ii. The employee's work authorization has not expired, and

iii. The Employer has reviewed the Form I-9 information either in person or in communications with the employee to ensure that the employee's Section 1, Form I-9 attestation has not changed (including, but not limited to, a lawful permanent resident alien having become a naturalized U.S. citizen).

f. The Employer shall complete a new Form I-9 consistent with Article II.A.6 or update the previous Form I-9 to provide the necessary information if:

i. The Employer cannot determine that Form I-9 complies with Article II.A.6,

ii. The employee's basis for work authorization as attested in Section 1 has expired or changed, or

iii. The Form I-9 contains no SSN or is otherwise incomplete.

Note: If Section 1 of Form I-9 is otherwise valid and up-to-date and the form otherwise complies with





Article II.C.5, but reflects documentation (such as a U.S. passport or Form I-551) that expired after completing Form I-9, the Employer shall not require the production of additional documentation, or use the photo screening tool described in Article II.A.5, subject to any additional or superseding instructions that may be provided on this subject in the E-Verify User Manual.

g. The Employer agrees not to require a second verification using E-Verify of any assigned employee who has previously been verified as a newly hired employee under this MOU or to authorize verification of any existing employee by any Employer that is not a Federal contractor based on this Article.

3. The Employer understands that if it is a Federal contractor, its compliance with this MOU is a performance requirement under the terms of the Federal contract or subcontract, and the Employer consents to the release of information relating to compliance with its verification responsibilities under this MOU to contracting officers or other officials authorized to review the Employer's compliance with Federal contracting requirements.

C. RESPONSIBILITIES OF SSA

1. SSA agrees to allow DHS to compare data provided by the Employer against SSA's database. SSA sends DHS confirmation that the data sent either matches or does not match the information in SSA's database.

2. SSA agrees to safeguard the information the Employer provides through E-Verify procedures. SSA also agrees to limit access to such information, as is appropriate by law, to individuals responsible for the verification of Social Security numbers or responsible for evaluation of E-Verify or such other persons or entities who may be authorized by SSA as governed by the Privacy Act (5 U.S.C. § 552a), the Social Security Act (42 U.S.C. 1306(a)), and SSA regulations (20 CFR Part 401).

3. SSA agrees to provide case results from its database within three Federal Government work days of the initial inquiry. E-Verify provides the information to the Employer.

4. SSA agrees to update SSA records as necessary if the employee who contests the SSA tentative nonconfirmation visits an SSA field office and provides the required evidence. If the employee visits an SSA field office within the eight Federal Government work days from the date of referral to SSA, SSA agrees to update SSA records, if appropriate, within the eight-day period unless SSA determines that more than eight days may be necessary. In such cases, SSA will provide additional instructions to the employee. If the employee does not visit SSA in the time allowed, E-Verify may provide a final nonconfirmation to the employer.

Note: If an Employer experiences technical problems, or has a policy question, the employer should contact E-Verify at 1-888-464-4218.

D. RESPONSIBILITIES OF DHS

1. DHS agrees to provide the Employer with selected data from DHS databases to enable the Employer to conduct, to the extent authorized by this MOU:

a. Automated verification checks on alien employees by electronic means, and Page 7 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





b. Photo verification checks (when available) on employees.

2. DHS agrees to assist the Employer with operational problems associated with the Employer's participation in E-Verify. DHS agrees to provide the Employer names, titles, addresses, and telephone numbers of DHS representatives to be contacted during the E-Verify process.

3. DHS agrees to provide to the Employer with access to E-Verify training materials as well as an E-Verify User Manual that contain instructions on E-Verify policies, procedures, and requirements for both SSA and DHS, including restrictions on the use of E-Verify.

4. DHS agrees to train Employers on all important changes made to E-Verify through the use of mandatory refresher tutorials and updates to the E-Verify User Manual. Even without changes to E-Verify, DHS reserves the right to require employers to take mandatory refresher tutorials.

5. DHS agrees to provide to the Employer a notice, which indicates the Employer's participation in E-Verify. DHS also agrees to provide to the Employer anti-discrimination notices issued by the Office of Special Counsel for Immigration-Related Unfair Employment Practices (OSC), Civil Rights Division, U.S. Department of Justice.

6. DHS agrees to issue each of the Employer's E-Verify users a unique user identification number and password that permits them to log in to E-Verify.

7. DHS agrees to safeguard the information the Employer provides, and to limit access to such information to individuals responsible for the verification process, for evaluation of E-Verify, or to such other persons or entities as may be authorized by applicable law. Information will be used only to verify the accuracy of Social Security numbers and employment eligibility, to enforce the INA and Federal criminal laws, and to administer Federal contracting requirements.

8. DHS agrees to provide a means of automated verification that provides (in conjunction with SSA verification procedures) confirmation or tentative nonconfirmation of employees' employment eligibility within three Federal Government work days of the initial inquiry.

9. DHS agrees to provide a means of secondary verification (including updating DHS records) for employees who contest DHS tentative nonconfirmations and photo mismatch tentative nonconfirmations. This provides final confirmation or nonconfirmation of the employees' employment eligibility within 10 Federal Government work days of the date of referral to DHS, unless DHS determines that more than 10 days may be necessary. In such cases, DHS will provide additional verification instructions.

ARTICLE III REFERRAL OF INDIVIDUALS TO SSA AND DHS

A. REFERRAL TO SSA

1. If the Employer receives a tentative nonconfirmation issued by SSA, the Employer must print the notice as directed by E-Verify. The Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify Page 8 of 17 E-Verify MOU for Employers | Revision Date 06/01/13





case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer agrees to provide written referral instructions to employees and instruct affected employees to bring the English copy of the letter to the SSA. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. After a tentative nonconfirmation, the Employer will refer employees to SSA field offices only as directed by E-Verify. The Employer must record the case verification number, review the employee information submitted to E-Verify to identify any errors, and find out whether the employee contests the tentative nonconfirmation. The Employer will transmit the Social Security number, or any other corrected employee information that SSA requests, to SSA for verification again if this review indicates a need to do so.

4. The Employer will instruct the employee to visit an SSA office within eight Federal Government work days. SSA will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

5. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

6. The Employer agrees not to ask the employee to obtain a printout from the Social Security Administration number database (the Numident) or other written verification of the SSN from the SSA.

B. REFERRAL TO DHS

1. If the Employer receives a tentative nonconfirmation issued by DHS, the Employer must promptly notify employees in private of the finding and provide them with the notice and letter containing information specific to the employee's E-Verify case. The Employer also agrees to provide both the English and the translated notice and letter for employees with limited English proficiency to employees. The Employer must allow employees to contest the finding, and not take adverse action against employees if they choose to contest the finding, while their case is still pending.

2. The Employer agrees to obtain the employee's response about whether he or she will contest the tentative nonconfirmation as soon as possible after the Employer receives the tentative nonconfirmation. Only the employee may determine whether he or she will contest the tentative nonconfirmation.

3. The Employer agrees to refer individuals to DHS only when the employee chooses to contest a tentative nonconfirmation.

4. If the employee contests a tentative nonconfirmation issued by DHS, the Employer will instruct the





employee to contact DHS through its toll-free hotline (as found on the referral letter) within eight Federal Government work days.

5. If the Employer finds a photo mismatch, the Employer must provide the photo mismatch tentative nonconfirmation notice and follow the instructions outlined in paragraph 1 of this section for tentative nonconfirmations, generally.

6. The Employer agrees that if an employee contests a tentative nonconfirmation based upon a photo mismatch, the Employer will send a copy of the employee's Form I-551, Form I-766, U.S. Passport, or passport card to DHS for review by:

- a. Scanning and uploading the document, or
- b. Sending a photocopy of the document by express mail (furnished and paid for by the employer).

7. The Employer understands that if it cannot determine whether there is a photo match/mismatch, the Employer must forward the employee's documentation to DHS as described in the preceding paragraph. The Employer agrees to resolve the case as specified by the DHS representative who will determine the photo match or mismatch.

8. DHS will electronically transmit the result of the referral to the Employer within 10 Federal Government work days of the referral unless it determines that more than 10 days is necessary.

9. While waiting for case results, the Employer agrees to check the E-Verify system regularly for case updates.

ARTICLE IV SERVICE PROVISIONS

A. NO SERVICE FEES

1. SSA and DHS will not charge the Employer for verification services performed under this MOU. The Employer is responsible for providing equipment needed to make inquiries. To access E-Verify, an Employer will need a personal computer with Internet access.

ARTICLE V MODIFICATION AND TERMINATION

A. MODIFICATION

1. This MOU is effective upon the signature of all parties and shall continue in effect for as long as the SSA and DHS operates the E-Verify program unless modified in writing by the mutual consent of all parties.

2. Any and all E-Verify system enhancements by DHS or SSA, including but not limited to E-Verify checking against additional data sources and instituting new verification policies or procedures, will be covered under this MOU and will not cause the need for a supplemental MOU that outlines these changes.





B. TERMINATION

1. The Employer may terminate this MOU and its participation in E-Verify at any time upon 30 days prior written notice to the other parties.

2. Notwithstanding Article V, part A of this MOU, DHS may terminate this MOU, and thereby the Employer's participation in E-Verify, with or without notice at any time if deemed necessary because of the requirements of law or policy, or upon a determination by SSA or DHS that there has been a breach of system integrity or security by the Employer, or a failure on the part of the Employer to comply with established E-Verify procedures and/or legal requirements. The Employer understands that if it is a Federal contractor, termination of this MOU by any party for any reason may negatively affect the performance of its contractual responsibilities. Similarly, the Employer understands that if it is in a state where E-Verify is mandatory, termination of this by any party MOU may negatively affect the Employer's business.

3. An Employer that is a Federal contractor may terminate this MOU when the Federal contract that requires its participation in E-Verify is terminated or completed. In such cases, the Federal contractor must provide written notice to DHS. If an Employer that is a Federal contractor fails to provide such notice, then that Employer will remain an E-Verify participant, will remain bound by the terms of this MOU that apply to non-Federal contractor participants, and will be required to use the E-Verify procedures to verify the employment eligibility of all newly hired employees.

4. The Employer agrees that E-Verify is not liable for any losses, financial or otherwise, if the Employer is terminated from E-Verify.

ARTICLE VI PARTIES

A. Some or all SSA and DHS responsibilities under this MOU may be performed by contractor(s), and SSA and DHS may adjust verification responsibilities between each other as necessary. By separate agreement with DHS, SSA has agreed to perform its responsibilities as described in this MOU.

B. Nothing in this MOU is intended, or should be construed, to create any right or benefit, substantive or procedural, enforceable at law by any third party against the United States, its agencies, officers, or employees, or against the Employer, its agents, officers, or employees.

C. The Employer may not assign, directly or indirectly, whether by operation of law, change of control or merger, all or any part of its rights or obligations under this MOU without the prior written consent of DHS, which consent shall not be unreasonably withheld or delayed. Any attempt to sublicense, assign, or transfer any of the rights, duties, or obligations herein is void.

D. Each party shall be solely responsible for defending any claim or action against it arising out of or related to E-Verify or this MOU, whether civil or criminal, and for any liability wherefrom, including (but not limited to) any dispute between the Employer and any other person or entity regarding the applicability of Section 403(d) of IIRIRA to any action taken or allegedly taken by the Employer.

E. The Employer understands that its participation in E-Verify is not confidential information and may be disclosed as authorized or required by law and DHS or SSA policy, including but not limited to,





Congressional oversight, E-Verify publicity and media inquiries, determinations of compliance with Federal contractual requirements, and responses to inquiries under the Freedom of Information Act (FOIA).

F. The individuals whose signatures appear below represent that they are authorized to enter into this MOU on behalf of the Employer and DHS respectively. The Employer understands that any inaccurate statement, representation, data or other information provided to DHS may subject the Employer, its subcontractors, its employees, or its representatives to: (1) prosecution for false statements pursuant to 18 U.S.C. 1001 and/or; (2) immediate termination of its MOU and/or; (3) possible debarment or suspension.

G. The foregoing constitutes the full agreement on this subject between DHS and the Employer.

To be accepted as an E-Verify participant, you should only sign the Employer's Section of the signature page. If you have any questions, contact E-Verify at 1-888-464-4218.





Approved by:

| Employer | |
|--|------------|
| Wynnfield Lakes Community Development District | |
| Name (Please Type or Print) | Title |
| Darren De Santis | |
| | |
| Signature | Date |
| Electronically Signed | 01/29/2021 |
| | |
| Department of Homeland Security – Verificatior | n Division |
| Name (Please Type or Print) | Title |
| USCIS Verification Division | |
| | |
| Signature | Date |
| Electronically Signed | 01/29/2021 |
| | |





| Information Required for the E-Verify Program Information relating to your Company: | | |
|--|--|--|
| | | |
| Company Facility Address | 475 West Town Place Saint Augustine, FL 32092 | |
| Company Alternate Address | | |
| County or Parish | SAINT JOHNS | |
| Employer Identification Number | 203323218 | |
| North American Industry Classification Systems Code | 925 | |
| Parent Company | | |
| Number of Employees | 1 to 4 | |
| Number of Sites Verified for | 1 | |





Are you verifying for more than 1 site? If yes, please provide the number of sites verified for in each State:

FLORIDA

1 site(s)





Information relating to the Program Administrator(s) for your Company on policy questions or operational problems:

Name Kelly Adams Phone Number (865) 717 - 7700 Fax Number Email Address kadams@gmstnn.com

NameDarren A De SantisPhone Number(954) 721 - 8681 ext. 208Fax Number

Email Address ddesantis@gmssf.com



Page intentionally left blank

SIXTH ORDER OF BUSINESS



Date 3/2/2021

PROPOSAL: Canada Goose Control Submitted by Goose Masters of Northeast FL For: Wynnfield Lakes Site Location: Wynnfield Lakes Subdivision

INTRODUCTION: Goose Masters of Northeast Florida, and its employees, are fully aware that Canada geese are considered a protected species by the Federal Government, that it is illegal to harm, catch or transport geese, it is illegal to touch, destroy or move a nest without a permit, and that it carries a fine of \$300 - \$1,200.00. Federal and local Fish and Wildlife Services are aware of our techniques and are fully supported. The dogs work with their handler, (not on their own), and can be called off the geese at any time.

SERVICE DETAILS: Goose Masters provides environmentally safe and humane Canada goose control using trained working border collies. Goose Masters will visit your property several times per week and multiple times a day when necessary for maximum effectiveness. The time and days we visit will change according to the habits of the geese. The dogs will guickly and guietly work on land as well as in the water. If geese are not cleared from the ponds they may reenter the grassy areas shortly after the dogs leave.

Note: in Florida, ponds will be evaluated prior to dogs entering due to wildlife (poisonous snakes-gators) considerations.

Geese will be safely removed from ponds by a combination of dogs, kayak, and/or remote-controlled boat.

Service Areas: two large ponds and playing field as Identified in the revised attached PDF

Service Plan Contract Periods: "One Year extension (10/1/2021—10/30/2022) \$265/week or \$13,780 annually

*Egg Addling Services are available. Only available if under contract and Servicing from March through June, and property must be registered for addling with US Fish and Wildlife (RCGR - Resident Canada Goose Registration). Goose Masters of Northeast Florida, LLC must be listed as Contractor to carry out Addling.

SATISFACTION GUARANTEED:

If you are not satisfied with our service after the first 30 days, you may cancel the contract without a 30 day notice.

CLIENT RESPONSIBILITES:

Client agrees to notify Goose Masters 24 Hours in advance of the application of any trapping Devices used for Wildlife Control that may be dangerous to our dogs.

TERMS AND CONDITIONS:

Billing Monthly, Payment Due On Receipt of Invoice. Either Party may terminate this Contract with a 30 day notice

To Start Service, sign and date below.

In witness whereof, the parties hereby agree to the terms and conditions of this proposal.

GOOSE MASTERS OF NORTHEAST FLORIDA, LLC.

Wynnfield Lakes

Print Name: David Bennett

Print Name:

By Dut Be the Date 3/2/2021

By_____ Date_____

SEVENTH ORDER OF BUSINESS

D.

1.

Wynnfield Lakes Community Development District <u>12319 Wynnfield Lakes Dr. Jacksonville, FL 32246</u>

Memorandum

| Date: | March 2021 | |
|-------|---|-----------------------------------|
| То: | Rich Whetsel Operations Director | <u>via email</u> |
| From: | Cheryl Graham Operations Manager | Taylor Wright Facility Manager |
| Re: | Wynnfield Lakes CDD Monthly Managers Rep | oort |

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

Amenity Manager:

- Activated 29 access cards
- 0 Rentals Can this begin again and what are restrictions
- Movie Night Scheduled for Saturday, March 13 on lawn
- Spring Event Scheduled for Saturday, March 27 from 11-2
- Food Trucks using a new coordinator, free of charge and offers variety
- Coastal Kicks Registration for Soccer Spring Season is underway

Amenity Center/ Common Areas /Pools/Tennis Courts:

- Women's Bathroom toilet paper dispenser was repaired
- Battery for ADA Chair was replaced it was no longer holding a charge
- Rings on pool showers were replaced
- Roof pressure washing was started need to be treated multiple times due to buildup need to look into having this done annually
- Painting of Building 3 Quotes attached for Board Consideration and Approval
 - CertaPro Painters \$13,900.00
 - Huie's Painting Service \$14,450.00
 - Color Wave \$30,904.00
- Sidewalks have been pressure washed
- Air Conditioning System two (2) filters have been replaced
- Treadmills all three (3) have been repaired. Covered by warranty
- Fitness Gym door was damaged and repair was made
- Estimate for covers for patio furniture, with darker fabric from Florida Backyard (original company) for \$1,195.00 for Board Consideration and Approval
- Playground surfaces of steps have been patched so metal is not exposed

- Pavers on patio have been reset
- Resurfacing of tennis and Pickelball courts has been completed, depending om weather
- Posts for tennis court are in good shape and appearance, Pickelball court posts will be painted
- New Pickelball court nets will be purchased from Sport Surfaces, waiting for price and approval from board
- Tennis Courts need new screens, upon approval from board Fence Screen \$997.50, Amazon \$779.08
- Cricket team continues to play on tennis court. Note: It was confirmed that the agreement with Cricket Team is in the District File. Funds are collected as agreed. Damage to court will be addressed as needed.
- Resurfacing of Splash Pool to commence week of March 29th
- Horizon Casual will re-strap 23 loungers. Chairs picked up on March 3
- Need 16 small tables (Tan). Quote being obtained.
 - Crescent Crafts East \$ 1,503.82 for 16 each of the 18" aluminum tables w/acrylic top, or \$1,647.82 for 20" aluminum tables w/acrylic top.
 - o Florida Patio quote \$2,709.00.
- Pool Furniture and umbrellas have been cleaned and are on pool deck

Landscaping/Irrigation:

- Yellowstone continues to maintain all landscaping
- Irrigation inspects continue monthly by Yellowstone
- RMS continues to perform landscape inspections with Yellowstone
- Yellowstone will provide mulch in landscape beds in pool area at no charge
- Yellowstone will continue to ensure ant beds are taken care of on Open Field
- Wetland Area: Reviewed with supervisor of Yellowstone Landscape entrance by gate maintained periodically
- Parking lot 3 Elm trees are currently dormant, except for clusters of mistletoe which will be removed (by YellowStone Landscape.)
- Playground Tree roots will be removed by Yellowstone, to prevent tripping hazard
- Tennis and Pickelball Courts Lack of edging and excessive weeds Yellowstone was notified Area has been edged, weeds have been treated
- Estimate Playground mulch \$2,030.00- Yellowstone provided, is waiting for all pressure washing and painting to be completed. Board Consideration and Approval

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
- Recently Informed: Trees to be removed One (1) hardwood by 12200 Linden Tree Court is dead, to be cut and dropped per SJRWMD guidelines
- Lake Bank Erosion Location off of Raintree Lake Court waiting for contractor to review
- Pool Equipment Area Container covers are broken, hinges not attached. Con-Pac contacted for quote

Should you have any questions or comments regarding the above information, please feel free to contact Cheryl Graham at (904) 239-5305 or Rich Whetsel at (904) 759-8923

2.





Exterior Proposal Job #: JOB-1287-5342 Date 02/10/2021

PREPARED FOR

Timi Wright

Riverside Management Service - Comm-Ext - JOB-1287-534212319 Wynfield Lakes Drive(904) 288-ops@rmsnf.comJacksonville, FL 322467667

PREPARED BY

904-714-8043 sallen@certapro.com Steve Allen (800) 462-3782 sallen@certapro.com http://east-jacksonville.certapro.com 381 WINDLEY DRIVE ST AUGUSTINE, FL 32092

License: State of Florida CGC060680 Contractor License: State of Florida CGC060680

Steve Allen Franchise Owner

PRICE SUMMARY

| Front sides and rear of gym and amenities center | \$13,900.00 |
|--|-------------|
| Subtotal: | \$13,900.00 |
| Total: | \$13,900.00 |
| Balance | \$13,900.00 |

PROJECT SUMMARY

Included in the price above: Front sides and rear of gym and amenities center Causal includes repainting of perimeter fencing the dumpster enclosure in parking area and the bike rack as shown

This proposal includes pressure washing of the brick on buildings to be painted brick will not be painted but pressure washed only

PROJECT DETAILS

| Front sides and rear of Soffit | f gym and amenities cen Wood scapes- | | | |
|--|---|------|----------------------|---|
| Soffit | Wood scapes- | Flat | | |
| Som | Waterborne | Flat | Match Existng - Trim | 1 |
| Stucco - Airless Spray Prep & Repair | SuperPaint-Acrylic Latex | Flat | Match | 2 |
| Covered porch ceilings - Spray | Wood scapes- Waterborne | Flat | Match | 1 |
| Window(s) | SuperPaint-Acrylic Latex | Flat | Match | 1 |
| Shutter(s) | SuperPaint-Acrylic Latex | Flat | Match | 1 |
| Dormer(s) | SuperPaint-Acrylic Latex | Flat | Match | 1 |

| Door(s) | Resilience-Acrylic | Flat | Match | -1 |
|---------------|--------------------|-------|-----------------|----|
| | Latex | | | |
| Door Frame(s) | Resilience-Acrylic | Flat | Match | 1 |
| | Latex | | | |
| Downspout | SuperPaint-Acrylic | Flat | Touch up silver | 1 |
| | Latex | | | |
| Wrought Iron | Duration-Acrylic | Gloss | TBD | 1 |
| Railing And | Latex | | | |
| fencing | | | | |
| Dumpster and | SuperPaint-Acrylic | Flat | Match | 2 |
| closure | Latex | | | |
| Wash | | | | |

Paint Brands: Wood stain, Sherwin-Williams

SET-UP

CUSTOMER TO:

Keep car away from house

CERTAPRO WILL COVER & PROTECT

Bushes , Driveway , Flower beds , Walkway , Deck , Porch Floor

CERTAPRO WILL

Clean debris from gutters

PREPARATION

- Caulk previously caulked gaps and cracks
- Scrape loose and peeling paint

STANDARD LEVEL OF PREP

Unless stated otherwise in pictures and/or text in this proposal, this project is priced to include our standard level of prep. This includes the following:

- Wash or wipe down surfaces being painted.

 Scrape and sand loose and peeling paint. Please Note** Scraping and sanding will not result in a smooth finish. There will be ups and downs where paint was removed.

- Spot priming bare wood and metal in areas being painted. We do not spot prime areas being stained.
- Window glazing if we are painting windows.

- Puttying, caulking, and wood filling as needed. We only caulk areas that were previously caulked and are missing or failing. We only remove caulking that is failing.

- Masonry Patching where needed. Please Note** Masonry patching will not mimic the current texture of the masonry surface.

This level of prep DOES NOT include (Unless specified otherwise in this proposal) the following:

- Wood replacement

- Fixing imperfections that require feather sanding and bondo application.
- Full recaulking if caulk is not failing or missing.
- Resculpting trim and siding where damaged.
- Stripping existing surface coating.

CLEAN-UP

Daily: Ladders are taken down and stored in a designated area along with all other tools and supplies. All debris will be swept and removed from the property or deposited in the appropriate trash receptacle according to the customer's preference. Upon Completion: All tools, supplies & equipment will be removed from the property.

NOTES

OUR CERTAINTY SERVICES SYSTEM: To ensure that the project meets your expectations, we will:

- Meet with you at the beginning of the project to ensure all information is up to date and accurate.
- Communicate with you daily to inform you of what has been completed, what will be done tomorrow and any
 possible

- issues.
- And finally, have you do a final inspection with us to make sure that you are completely satisfied with the completed
- project.

ADDITIONAL NOTES

PICKING YOUR COLORS

To pick your colors, please go to the nearest Sherwin Williams paint store. We will need to color name, color number, and sheen that you would like us to use. Color choices should be given to CertaPro no later than 5 days before your projects start date to avoid delays.

ROTTING WOOD

If rotted wood is identified during the painting project, you will be notified. It is not always possible to identify rotting wood during the estimating process.

SIGNATURES

Authorized Franchise Representative Signature

Date

PAYMENT

Payment is due: In full upon job completion

DECLARATION OF CONTRACT

(I/We) Have read the terms stated herein, they have been explained to (me/us) and (I/we) find them to be satisfactory, and hereby accept them.

Customer Signature

ADDENDUM - ALL PICTURES

Date







Dumpster enclosure included inside and out

Repeat bike included

Repaint and re-stain as shown ceilings walls doors trim mask







Same as above

Re-stain wood ceiling area over a rear porch area and all walks etc.

Walkway ceiling in fence to be painted covering mask break as



Same as above



Same as above repaint stucco soffits windows mask covering



Same as above we have included pressure washing of all Galv metal







Same as above

Front elevation including painting of shutters stucco soffits trim









Pressure clean pavers at entry areas to Gym and multifunction

DEFINITIONS AND CONDITIONS OF THIS CONTRACT

RELATIONSHIP — The individual giving you this proposal is an independent contractor licensed by CertaPro Painters® to use its systems and trademarks to operate a painting franchise. The work will be completed by the independent franchised contractor. Please make any check payable to the franchise shown on the front of this proposal.

COLORS – Colors may be chosen by the client prior to commencement of work. If, after the job starts, a color change is required, the independent Contractor will have to charge for time and material expenses incurred on the original color.

UNFORESEEN CONDITIONS - Should conditions arise which could not be determined by visual inspection prior to starting work, the client must pay an agreed upon extra for the completion of such work.

PROPOSAL — This proposal is valid for 60 days after it was written. In addition, the Independent Franchised Contractor should be informed of your desire to have the work done and receive a signed copy of the proposal before work is to be started.

ATTENTION CLIENT:

YOU, THE BUYER, MAY CANCEL THIS TRANSACTION AT ANY TIME PRIOR TO MIDNIGHT OF THE THIRD BUSINESS DAY AFTER THE DATE OF THIS TRANSACTION. SEE THE BELOW NOTICE OF CANCELLATION FOR AN EXPLANATION OF THIS RIGHT. (SATURDAY IS A LEGAL BUSINESS DAY IN CONNECTICUT.) THIS SALE IS SUBJECT TO THE PROVISIONS OF THE HOME SOLICITATION SALES ACT AND THE HOME IMPROVEMENT ACT. THIS INSTRUMENT IS NOT NEGOTIABLE.

NOTICE OF CANCELLATION

YOU MAY CANCEL THIS TRANSACTION, WITHOUT ANY PENALTY OR OBLIGATION, WITHIN THREE BUSINESS DAYS FROM THE ABOVE DATE. IF YOU CANCEL, ANY PROPERTY TRADED IN, ANY PAYMENTS MADE BY YOU UNDER THE CONTRACT OR SALE, AND ANY NEGOTIABLE INSTRUMENT EXECUTED BY YOU WILL BE RETURNED WITHIN TEN BUSINESS DAYS FOLLOWING RECEIPT BY THE SELLER OF YOUR CANCELLATION NOTICE, AND ANY SECURITY INTEREST ARISING OUT OF THE TRANSACTION WILL BE CANCELLED. IF YOU CANCEL, YOU MUST MAKE AVAILABLE TO THE SELLER AT YOUR RESIDENCE IN SUBSTANTIALLY AS GOOD CONDITION AS WHEN RECEIVED, ANY GOODS DELIVERED TO YOU UNDER THIS CONTRACT OR SALE; OR YOU MAY, IF YOU WISH, COMPLY WITH THE INSTRUCTIONS OF THE SELLER REGARDING THE RETURN SHIPMENT OF THE GOODS AT THE SELLER'S EXPENSE AND RISK. IF YOU DO MAKE THE GOODS AVAILABLE TO THE SELLER AND THE SELLER DOES NOT PICK THEM UP WITHIN TWENTY DAYS OF THE DATE OF CANCELLATION, YOU MAY RETAIN OR DISPOSE OF THE GOODS WITHOUT ANY FURTHER OBLIGATION. IF YOU FAIL TO MAKE THE GOODS AVAILABLE TO THE SELLER, OR IF YOU AGREED TO RETURN THE GOODS AND FAIL TO DO SO, THEN YOU REMAIN LIABLE FOR PERFORMANCE OF ALL OBLIGATIONS UNDER THE CONTRACT. TO CANCEL THIS TRANSACTION, MAIL OR DELIVER A SIGNED AND DATED COPY OF THIS CANCELLATION NOTICE OR ANY OTHER WRITTEN NOTICE, OR SEND A TELEGRAM TO:

Name of Seller Steve Allen

DATE OF TRANSACTION ______ NOT LATER THAN MIDNIGHT OF ______

I HEREBY CANCEL THIS TRANSACTION

(Buyer's Signature)

(Date)

LIMITED TWO YEAR WARRANTY

Subject to the limitation set forth below, for a period of 24 months from the date of completion of the work described on the front of this contract, the Independent Franchise Owner named on the front of this contract (the "Contractor") will repair peeling, blistering or chipping paint resulting from defective workmanship.

THIS LIMITED WARRANTY DOES NOT COVER:

- Any work where the Contractor did not supply the paint or other materials.
- Any work which was not performed by the Contractor.
- Varnished surfaces.
- Surfaces made of, or containing, galvanized metal.
- The cost of paint required to perform the repairs.
- Repairs to horizontal surfaces or any surface that, by virtue of its design permits moisture to collect. Surfaces include, but are not limited to, decks, railings, stairs, porches, roofs and wood gutters.
- Exact paint match as environmental conditions will affect the color and finish of all paints over time.
- Any repairs which are necessitated as a result of a defect in the paint regardless of whether the paint was supplied by the Contractor or the customer.
- Bleeding caused by knots, rust or cedar.
- Cracks in drywall, plaster or wood.
- Peeling, blistering or chipping where they are caused by:
 - mill-glazing from smooth cedar
 - ordinary wear and tear.
 - abnormal use or misuse.
 - peeling of layers of paint existing prior to the work performed by the Contractor.
 - structural defects.
 - settling or movement.

- moisture content of the substrate,
- abrasion, mechanical damage, abrasive cleaning, abuse or damage resulting from use of chemicals or cleaning agents or exposure to harmful solids, liquids or gases.
- damage or defects caused in whole or in part by reason of fire, explosion, flood, acts of God, extreme weather conditions, misuse, alteration, abuse, vandalism, negligence, or any other similar causes beyond the control of the Contractor.

Repairs under this limited warranty will be performed only on the specific areas where peeling, blistering or chipping has occurred and only to the level of surface preparation described in the preparation section of the Contract.

FOR THIS WARRANTY TO BE VALID, YOU MUST:

- Pay the full contract price.
- Retain a copy of the original contract.
- · Retain a copy of your cancelled check or other evidence of payment in full.
- · Pay for all materials used to perform the repairs.
- Make the property accessible to the Contractor, or his employees, to perform the repairs.

THIS LIMITED WARRANTY IS THE ONLY EXPRESS WARRANTY MADE BY THE CONTRACTOR AND IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESS OR IMPLIED. THIS WARRANTY COVERS ONLY THOSE SERVICES PROVIDED BY THE CONTRACTOR TO THE ORIGINAL PURCHASER NAMED ON THE FRONT OF THIS CONTRACT. IN NO EVENT SHALL THE CONTRACTOR BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL DAMAGES IN EXCESS OF THE ORIGINAL CONTRACT PRICE. THIS WARRANTY MAY NOT BE ALTERED OR EXTENDED FOR ANY PURPOSE UNLESS DONE SO IN WRITING IN A DOCUMENT EXECUTED BY ALL PARTIES TO THIS CONTRACT.

This warranty gives you specific legal rights. Some jurisdictions do not allow limitations on how long an implied warranty lasts, so the above limitation may not apply to you. Some jurisdictions do not allow the exclusion or limitation of incidental or consequential damages, so the above limitations or exclusions may not apply to you.

For warranty service, you should contact your Contractor to schedule an inspection of your property by calling CertaPro Painters® at 800.462.3782.



Next Level Painting

45379 American Dream Drive Callahan, FL 32011 (904) 610-5428 nextlevelpaintingpros@Gmail.c om INVOICE INV0156

DATE Mar 9, 2021

DUE On Receipt

BALANCE DUE USD \$18,000.00

BILL TO

Wynnfield Lakes Community Center

Taylor

12319 Wynnfield Lakes Drive

Jacksonville , FL 32246

904-565-9385

wlmanager@gmsnf.com

| DESCRIPTION | RATE | QTY | DISCOUNT | AMOUNT |
|--|-------------|-----|--------------------|-------------|
| Painting Fencing, Buildings, Dumpster Surround, Downspouts, Wooden Ceiling in outdoor Community Gathering Area **FENCING** | \$20,000.00 | 1 | -\$2,000.00 10% | \$18,000.00 |
| Prep and paint existing fencing surrounding the back patio, playground, and pool area. It is recommended to strip down existing flaking paint in all high traffic main entry areas (sections with gates). This will ensure that the new paint will adhere and last for many years to come. The other sections of fence should be acceptable to spot prep as needed before painting. | | | | |
| **BUILDINGS** (Amenity/Gym) Prep buildings for paint including pressure washing all brick areas. This includes painting exterior walls, doors and trim (also includes all downspouts). | | | | |
| **DUMPSTER SURROUND** Prep and paint wall areas surrounding dumpster. | | | | |
| **WOODEN BEAMS AND TRIM IN THE CEILING OF | | | | |

THE AMENITY CENTER OUTDOOR GATHERING AREA**

Prep and paint all exposed wooden areas under the outdoor gathering area at breeze way and pool entrance.

| BALANCE DUE | USD \$18,000.00 |
|-------------|-----------------|
| TOTAL | \$18,000.00 |
| TAX (0%) | \$0.00 |
| SUBTOTAL | \$18,000.00 |

50% of the total invoice is due upon acceptance. The remaining 50% is due upon completion of the job.

No Exceptions!!!

1.575

You must sign your estimate or send email confirmation before we start your project. If we start your job without having a signed copy of your invoice or without email confirmation, that's your implied acceptance of this invoice and you are agreeing to pay the full amount of this invoice/estimate.

All credit card, payment apps and other outside payment processing sources will require a 3.5% processing fee.

ESTIMATE

Windfield Lakes Aminity Center

12319 Wynnfield Lakes Drive Jacksonville, FL

(904) 288-7667

Huie's Painting Service, LLC

| 5961 State Road 21 | Estimate # | 000155 |
|--|------------|------------------|
| Keystone Heights, FL 32656 | Date | 03/01/2021 |
| Phone: (904) 424-8501 Email: abowles777@gmail.com | PO # | Aminity Building |

| Description | Quantity | Rate | Total |
|--|--|---|--|
| Exterior Paint | 1.0 | \$14,450.00 | \$14,450.00 |
| Building and front sidewalks will be pressure washed Painting of the building will be as discussed and will be same color One piece of rotten wood by the front window will be replacd | | | |
| A boom lift will be rented for safty reasons and is included in the cost | | | |
| All paint used will be a Sherwin Williams Product | | | |
| All paint, materials and labor to complete the job is included in this estimate | an a | andaradan karana anga karana karan | aamaminaanaanaanaanaanaanaanaanaanaanaanaa |

| Subtotal | \$14,450.00 |
|----------|-------------|
| Total | \$14,450.00 |

Windfield Lakes Aminity Center



"Leave it to COLOR WAVE for High Quality Work"

SINCE 1996

Color Wave Painting and Décor Inc. 3751 Sanctuary Way N. Jacksonville Beach, FL. 32250 P: 904-242-0111/F: 904-242-0113 colorwaveinc@aol.com

TO: RIVERSIDE MANAGEMENT SERVICES 9655 FLORIDA MINNING BLVD. JACKSONVILLE, FL. 32257

ESTIMATE#: 4295 DATE: February 9, 2021 SCOPE: EXTERIOR PAINTING

ESTIMATE

REVISED

PROJECT: WYNNFIELD LAKES AMENITY CTR

| ESTIMATOR | ESTIMATE | PAYMENT METHOD | |
|-----------|-------------|--------------------|--|
| JOHN RIOS | \$30,904.00 | DEPOSIT/COMPLETION | |

| LINE ITEM | DESCRIPTION | UNIT PRICE | LINE TOTAL |
|-------------|---|-------------|-------------|
| XXXXX | AMENITY / FITNESS BLDG / COVERED WALKWAYS | | \$29,004.00 |
| #1 | PRESSURE WASH (INCLUDES BRICK) (EXCLUDES ROOF), | | |
| | CAULK AROUND DOORS & WINDOWS WHERE NEEDED | | |
| #2 | APPLY LOXON PRIMER COAT TO STUCCO SURFACES | | 1 |
| #3 | APPLY SOLID STAIN OR LATEX TO ALL TIMBER OF EXPOSED | | |
| | CEILINGS | | |
| #4 | APPLY SUPERPAINT TO ALL STUCCO SURFACES & DOORS | | |
| | INCLUDES SCISSOR LIFT & 60 ' BOOM RENTAL | 1 | |
| XXXXX | PRIME & PAINT ALUMINUM SHUTTERS & LOUVERS | | 1,900.0 |
| | | | |
| XXXXX | EXCLUDES PRESURE WASHING OF ENTIRE ROOF'S | | |
| XXXXX | FOLLOW OSHA SAFETY REGULATIONS | | |
| EMO) | | SUBTOTAL | \$30,904.00 |
| | AD UNTERING AND FAILURIENT | TAXES | INCLUDED |
| CLUDES, LAB | OR, MATERIALS AND EQUIPMENT | PAYMENT DUE | \$30,904.00 |

BETTER BUSINESS BUREAU A+ ACCREDITED BUSINESS 3.

Sales Quotation

CRESCENT CRAFTS EAST, INC

P.O. BOX 1046 MYRTLE BEACH, SC 29578 (843) 626-9977 (800) 359-9096

EMAIL: crescentcrafts89@aol.com www.crescentcrafts.com

Proposed prices guaranteed 30 days

| TO: cgraham@rmsnf.com NAME: Wynnfield Lakes ADDRESS: | TERMS: 50% down, 50% delivery |
|--|-------------------------------|
| Jacksonville, Fl. | |
| PHONE: (904) 239-5305 | |
| ATTN: Cheryl Graham | |

| Quantity | Description | Price Each | Amount |
|----------|-------------------------------|------------|-----------|
| - | Option #1 | | |
| 16 | Tables C18-A 18" acrylic top | \$86.00 | \$1376.00 |
| | Freight | | \$127.82 |
| | Total | | \$1503.82 |
| | | | |
| | Option #2 | | |
| 16 | Tables C20-A 20" acrylic tops | \$95.00 | \$1520.00 |
| | Freight | | \$127.82 |
| | Total | | \$1647.82 |
| | Frame to be putty #237 | | |
| | | | |



Stackable Sand Chair #802-A



Stackable Sand Chair #802-A and 18" Acrylic Side Table #818-A. Fiberglass Table Top available. Concrete Umbrella Weight approx. 70 lbs.



FLORIDA PATIO FURNITURE INC.

506 8th Street West Palmetto,FL 34221

Name / Address

WYNNFIELD LAKES Cheryl Graham904-239-5305 Cgraham@rmsnf.com 12337 WYNNFIELD LAKES DR JACKSONVILLE, FL 32246

Estimate

| Date | Estimate # |
|----------|------------|
| 3/9/2021 | 20516 |

Ship To

WYNNFIELD LAKES Cheryl Graham904-239-5305 Cgraham@rmsnf.com 12337 WYNNFIELD LAKES DR JACKSONVILLE, FL 32246

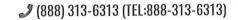
| | | Р | .O. No. | Terms | Due Da | ate | Rep | | FOB |
|-------|----------|----|--------------------------------|---|--------------|------|-------------|-------|------------|
| | | | | 50%DN Bal C.O.D. | 3/9/202 | 21 | Justn | | Palmetto |
| Item | Quantit | зy | | Description | | | Cost | | Total |
| | | | END TABLE | | | | | | |
| C-20A | | 16 | Classic 20" Round Extrus | ound 4 Leg End Table, A ion | Acrylic Top, | 1" | | 90.00 | 1,440.00T |
| C-18F | | 16 | Classic 18" Ro Round Extrus | lassic 18" Round 4 Leg End Table, Fiberglass Top, 1" ound Extrusion | | | | 78.00 | 1,248.00T |
| C-18A | | 16 | Classic 18" Ro Round Extrus | ound 4 Leg End Table, A ion | Acrylic Top, | 1" | | 82.00 | 1,312.00T |
| | | | Frame Finish | - Sandstone | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | <u> </u> | | <u> </u> | | | Sub | ltotal | | \$4,000.00 |
| | | | | | | Sale | es Tax (7.5 | 5%) | \$300.00 |
| | | | | | F | Tot | tal | | \$4,300.00 |

| Phone # | Fax # |
|--------------|--------------|
| 941-722-5643 | 941-723-9223 |

4.

(/)

Shopping Cart





ii:뭐 Buy Manufacturer Direct (/Buy-Manufacture-Direct-Modal.aspx)

SHOPPING CART



| 750 Series - Commercial Block PRO Tennis Privacy Screen 95% - 5'-8" - Obsidian Black Section 1: 4'8" x 6' (5'-8") Section 2: 4'8" x 6' (5'-8") Section 3: 5'0" x 6' (5'-8") Section 4: 4'8" x 6' (5'-8") Section 5: 38'6" x 6' (5'-8") Section 6: 13'5" x 6' (5'-8") Section 7: 50'0" x 6' (5'-8") Section 9: 13'5" x 6' (5'-8") Section 9: 13'5" x 6' (5'-8") Section 10: 39'3" x 6' (5'-8") Section 11: 13'3" x 6' (5'-8") Section 12: 9'0" x 6' (5'-8") (10) Custom Sizing Fees | \$847.50 x | 1 C Update | \$847.50 ☐ Remove | |
|--|------------|----------------|----------------------|--|
| Half Moon Air Vents | \$6.00 x | 25 Ə Update | \$150.00 ā Remove | |

🖘 Free Shipping to USA & Canada (Free-Shipping-Modal.aspx)

Shop Clearance (clearance.aspx)

COVID-19: We Are Open &

Shopping Cart

CONTINUE SHORKING (dommended Safey Hebreickout (/Estore/Checkout-Step1.aspx)

静 Free Shipping

FenceScreen offers customers convent, FREE ground shipping on all orders with no order minimums to the entire USA and Canada.





| 3/9/2021 | | Shopping Ca | rt | |
|----------|---|--|----------------------------------|---|
| | 10 Taking Reco All orders are gua | 0% SATISFACTION GUA Immended Safety Precautions ranteed to be correct o | RANTEE or we will make it rig | × |
| | 🔒 SECUR | E CHECKOUT (/Estore/Check | out-Step1.aspx) | |
| | DISCO | VER Maxercard VISA | | |

PROMOTION OR DEALER CODE

If you have a promotion or dealer code, please enter it in the field below and click 'Go'.

GO



Copyright © 2021 FenceScreen (/), Inc. All Rights Reserved. By using this website you agree to our Terms of Use (/Terms-of-Service.aspx) and Privacy Policy (/Privacy-Policy.aspx).

(https://www.instagram.com/fencescreen_inc/) (https://www.facebook.com/FenceScreenCom/)

🌑 Shop Clearance (clearance.aspx) 🛛 🔂

🔁 Free Shipping to USA & Canada (Free-Shipping-Modal.aspx)

COVID-19: We Are Open &

Estimated delivery: Mar. 18, 2021 - Mar. 23, 2021

Items shipped from ColourTree



3/9/2021



ColourTree Customized Size Fence Screen Privacy Screen Black 6' x 9' -**Commercial Grade 170** GSM - Heavy Duty - 3 Years Warranty - Cable Zip Ties Included \$46.79

Qty: 1 Sold by: ColourTree Not eligible for Amazon Prime (Learn more) Gift options not available.



ColourTree Customized Size Fence Screen Privacy Screen Black 6' x 5' -**Commercial Grade 170** GSM - Heavy Duty - 3 Years Warranty - Cable Zip Ties Included \$40.39

Qty: 1 Sold by: ColourTree Not eligible for Ameron Drime

Place your order

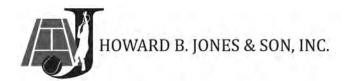
By placing your order, you agree to Amazon's privacy notice and conditions of use.

Order Summary

| Items (12): | \$779.08 |
|---------------------------------|----------|
| Shipping & handling: | \$0.00 |
| Total before tax: | \$779.08 |
| Estimated tax to be collected:* | \$0.00 |
| | |

\$779.08 Order total:

How are shipping costs calculated? Why didn't I qualify for Prime Shipping?



Estimate

| Date | Estimate # |
|-----------|------------|
| 3/12/2021 | 3852 |

Name / Address

Wynnfield Lakes CDD c/o Riverside Management Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

| Ship | То |
|------|----|
|------|----|

Wynnfield Lakes CDD c/o Riverside Management Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

| Description | | Qty | Rate | Total |
|--|------------------------|--------------------|---------------------------|---------------------------------|
| Dura-Air Open 6' Windscreen 1 - 6' x 4' 8" 1 - 6' x 5' 1 - 6' x 4' 8" 1 - 6' x 38' 6" 1 - 6' x 38' 6" 1 - 6' x 50' 5" 1 - 6' x 50' 5" 1 - 6' x 13' 5" 1 - 6' x 13' 3" 1 - 6' x 9' Windows Shipping | | 246.667 22 1 | 4.21199 6.75 110.00 | 1,038.96T 148.50T 110.00T |
| | | | | |
| | | | Subtotal | \$1,297.46 |
| Estimate pricing is good for 30 days | E-mail | Phone # | Sales Tax (0.0 | %) _{\$0.00} |
| from date shown. | sales@howardbjones.com | 843-388-4124 | Total | \$1,297.46 |



BigSigns.com, Inc. 22 S. Harbor Drive, Suite 101 Grand Haven, MI 49417 +1 8007907611 www.bigsigns.com

ADDRESS

SHIP TO

Riverside Management Services Attn: Cheryl Graham 9655 Florida Mining Blvd W, Ste 305, Jacksonville, FL 32257 Riverside Management Services Attn: Cheryl Graham 9655 Florida Mining Blvd W, Ste 305, Jacksonville, FL 32257

Estimate 13712

DATE 03/12/2021

EXPIRATION DATE 04/12/2021

SHIP VIA

USP Ground

| ПЕМ | QTY | RATE | AMOUNT |
|--|-----|--------|--------|
| WSHGGH18 68"h x 56"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 3 | 50.00 | 150.00 |
| WSHGGH18 68"h x 60"h Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 1 | 50.00 | 50.00 |
| WSHGGH18 68"h x 464"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 1 | 222.00 | 222.00 |
| WSHGGH18 68"h x 161"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 2 | 80.00 | 160.00 |
| WSHGGH18 68"h x 600"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 2 | 285.00 | 570.00 |
| WSHGGH18 68"h x 471"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 1 | 228.00 | 228.00 |
| WSHGGH18 68"h x 159"w Black - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | t | 80.00 | 80.00 |

| ITEM | QTY | RATE | AMOUNT |
|--|----------|-------|------------|
| WSHGGH18 68"h x 108"w Balck - Premium Windscreen with Dura-Seam 4 ply hems reinforced with 18 oz seaming tape. Grommets every 18" | 1 | 52.00 | 52.00 |
| | SUBTOTAL | | 1,512.00 |
| | SHIPPING | | 290.00 |
| | TOTAL | | \$1,802.00 |

Accepted By

Accepted Date

5.





@ 888-423-1120

CHANGE ORDER

March 10, 2021 CUSTOMER Wynnfield Lakes CDD 12319 Wynnfield Lakes Dr Jacksonville, FL 32246

CHANGE ORDER by Sports Surfaces LLC hereinafter called the Contractor, and Wynnfield Lakes CDD, hereinafter called the Customer, for the removal and replacement of two pickleball nets with respect to the following terms and specifications:

PICKLEBALL COURT NET POSTS and NETS:

The Contractor remove all pickleball nets for disposal off-site. The Contractor will supply and install (2) Edwards 30 LS braided polyethylene pickleball nets.

Net Features:

Extra heavy-duty net with 3.5 mm braided polyethylene net body, vinyl coated headband that is quad stitched, vinyl coated steel net cable, vinyl coated side and bottom tapes, and tapered to allow for a perfect fit and to prevent excess rubbing of the net bottom along the court. Includes two 5/8" fiberglass dowels and Center Strap.

*All Conditions, Provisions, and Guarantee apply as stated in original contract.

FEE:

The Contractor agrees to provide tools, materials, labor, supervision, and insurance to complete the above work for a sum of: **** SIX HUNDRED DOLLARS (\$600.00) ****

| Respectfully submitted by: | Theo Strauss | Estimator | |
|----------------------------|--------------|---------------|--|
| | | | |

Proposal accepted by:_

_____Title__



6.



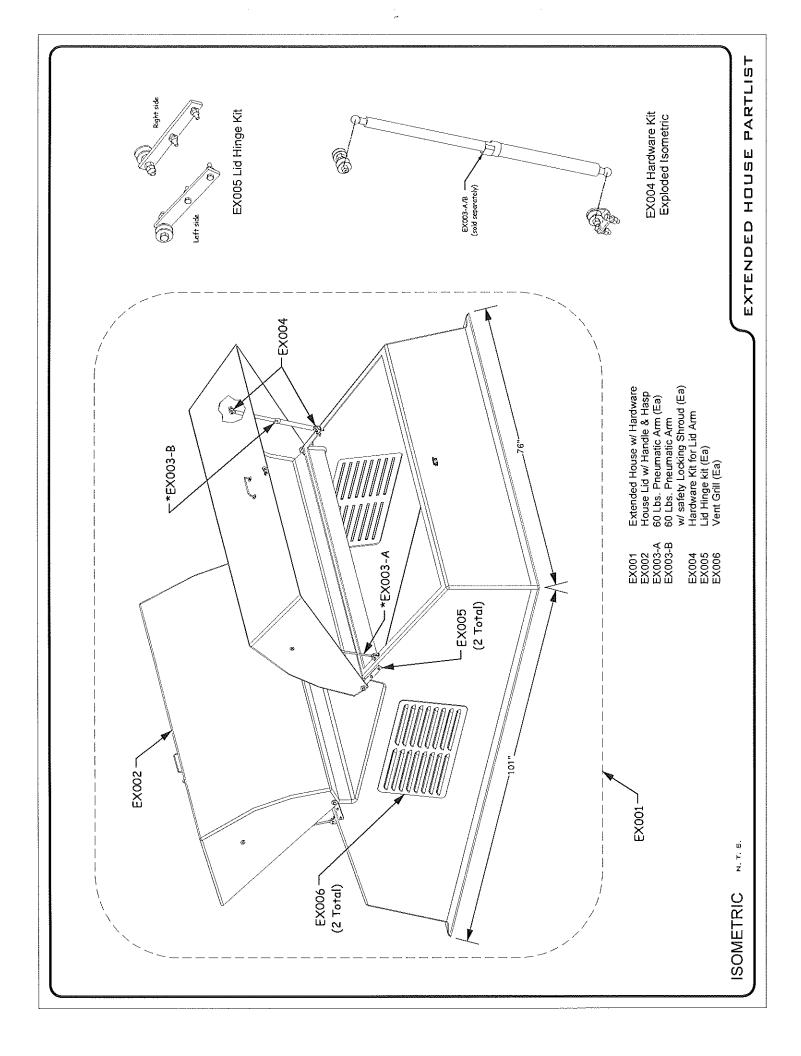
Com-Pac Filtration, Inc. P.O. Box 40071 Jacksonville, FL 32203 (904) 356-4003 • FAX

| Riverside Management Services 9655 Florida Mining Blvd W. Project Name 9635 Florida Mining Blvd W. Bidg 300 / Suite 305 Jacksonville, FL 32257 Email Phone Email (904) 657-9211 Email Castomer Terms Quoted By Doug Schneider Doug Schneider Rtem Descripton Qty Unit Price EX002 Extended House Lid with handle 2 2,120.98 EX004 extend lid shock hardware 2-ball stud w/nut,washer 4-1/4x1" bolt assy, 1-1/4x1.5" 3 washers 2 locknuts kits 2- angle brackets 2 66.70 EX003A 60 lb Pneumatic Shock w/o lock 2 66.70 EX003 EX003B pneumatic shock with lock 2 76.68 EX005 Notes Sub-Total - Discount Sales Tax Freight - - - - | Bill To | | | Date | Expiration Date 09-08-21 | Quote N | 100 1 | | equested By |
|--|--------------------------------|---|--|---|--|--------------------------|---|------------------------------|---------------|
| Jacksonville, FL 32257 Customer Terms Phone (904) 657-9211 Email chall@rmsnf.com Lead Time To Be Determined Quoted By Doug Schneider SX002 Extended House Lid with handle 2 2,120.98 EX004 extend IId shock hardware 2-ball stud w/nut,washer 4-1/4x1" bolt assy, 1-1/4x1.5" 3 washers 2 locknuts kits 2- angle brackets 2 38.18 EX003 60 Ib Pneumatic Shock w/o lock 2 66.70 2 EX005 Hinge Kit for Ext Lid. 2 76.68 Notes 2 76.68 5 Notes Sub-Total - Discount Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping credit cards will be subject to loss of customer strind will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shalb be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of Illigation for nonpayment of amounts wordt, the prevailing party shall recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees that any legal action shalb be subject to the laws of the State of Florid | 9655 Florida Mining Blvd W. | | Project Name | | | | | | |
| (904) 657-9211 chall@rmsnf.com To Be Determined Doug Schneider tem Descripton Qty Unit Price 2002 Extended House Lid with handle 2 2,120.98 2 2,120.98 2 38.18 | | | | Customer Term | 15 | | | | |
| EX002 Extended House Lid with handle 2 2,120.98 EX004 extend lid shock hardware 2-ball stud w/nut,washer 4-1/4x1" bolt 2 38.18 assy, 1-1/4x1.5" 3 washers 2 locknuts kits 2- angle brackets 2 66.70 EX003A 60 lb Pneumatic Shock w/o lock 2 66.70 EX005 pneumatic shock with lock 2 66.70 EX005 Hinge Kit for Ext Lid. 2 76.68 Notes Sub-Total - Discount Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to he laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall i recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. <th colspan="2"></th> <th></th> <th></th> <th colspan="3"></th> <th></th> | | | | | | | | | |
| EX004 extend lid shock hardware 2-ball stud w/nut,washer 4-1/4x1" bolt assy, 1-1/4x1.5" 3 washers 2 locknuts kits 2- angle brackets 2 38.18 EX003A 60 lb Pneumatic Shock w/o lock 2 66.70 EX003B pneumatic shock with lock 2 66.70 EX005 Hinge Kit for Ext Lid. 2 76.68 Notes Sub-Total - Discount Sales Tax Freight Total - Discount Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufaciluring. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | tem | Descriptor | 7. | | | Qty | Unit Price | | Ext Price |
| assy, 1-1/4x1.5" 3 washers 2 locknuts kits 2- angle brackets EX003A 60 lb Pneumatic Shock w/o lock 2 66.70 EX003B pneumatic shock with lock 2 66.70 EX005 Hinge Kit for Ext Lid. 2 76.68 Notes Sub-Total - Discount Sales Tax Freight Total - Discount Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | X002 | Extended Ho | ouse Lid with handle | | | 2 | 2,120.98 | | 4,241.96 |
| EX003B pneumatic shock with lock 2 66.70 EX005 Hinge Kit for Ext Lid. 2 76.68 Notes Sub-Total - Discount Sales Tax Freight Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within this quote. | EX004 | | d lid shock hardware 2-ball stud w/nut,washer 4-1/4x1" bolt 2 38.18 76. | | | | | 76.36 | |
| EX005 Hinge Kit for Ext Lid. 2 76.68 Notes Sub-Total - Discount Sales Tax Freight Total Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | EX003A | | | | | 2 | 66.70 13 | | 133.40 |
| Notes Sub-Total - Discount Sales Tax Freight Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | X003B | pneumatic shock with lock | | | | 2 | 66.70 13 | | 133.40 |
| - Discount Sales Tax Freight Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | X005 | Hinge Kit for Ext Lid. | | | | 2 | 76.68 | 76.68 153 | |
| Sales Tax Freight Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | Notes | | | | | | Sub-Tota | 1 | \$4,738.48 |
| Freight Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall I recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | | | | | | | - Discoun | t | \$2,203.39 |
| Total Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | | | | | | | Sales Ta | ĸ | \$0.00 |
| Sales taxes and/or shipping cost are excluded from this quote unless otherwise specified within the body of this document Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | | | | | | | Freigh | t | \$0.00 |
| Deposits are calculated from the subtotal only. Sales taxes and/or shipping charges will be added to the customer's Final Invoice. Dep prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall is recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | | | | | | | Total | \$ | 2,535.09 |
| prior to manufacturing. Insufficient funds due to returned checks, wire transfers and/or credit cards will be subject to loss of customer discount and will incur a charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | Si | ales taxes and/or sl | hipping cost are excluded from | this quote unless othe | erwise specified w | ithin the | body of this doc | iment. | |
| charge compounded monthly until paid in full. Purchaser agrees that any legal action shall be subject to the laws of the State of Florida venue being Jacksonville, Duval County, Florida. In the event of litigation for nonpayment of amounts owed, the prevailing party shall be recover from the non-prevailing party reasonable costs and attorney fees, including those amounts incurred on appeal. Customer discount will be revoked and charged back to the Final Invoice if not paid within the specified terms. By signing below, the customer agrees to all terms specified within this quote. | Deposits are o | calculated from the | | | ill be added to the | custome | er's Final Invoice | . Depos | sits are due |
| By signing below, the customer agrees to all terms specified within this quote. | charge compou venue being J | inded monthly until Jacksonville, Duval recover from the no | paid in full. Purchaser agrees the County, Florida. In the event of on-prevailing party reasonable of the country of the cou | hat any legal action sl litigation for nonpaym costs and attorney fee | hall be subject to t nent of amounts over s, including those | he laws wed, the amounts | of the State of F prevailing party s incurred on ap | orida w shall be beal. | ith exclusive |
| | | | | | | | | | |
| Customer may use this quote to assign a purchase order number by completing the specified field below. | | | | | | | | | |
| | | Customer may | use this quote to assign a pu | rchase order numbe | r by completing | the spec | cified field belo | <i>N</i> . | |

QUOTE

| Print Name | Title | Purchase Order Number (optional) |
|------------|-------|-------------------------------------|
| Signature | Date | (optional) |







Florida Backyard

11770 Philips Highway Jacksonville, FL 32256

904.880.0228 info@flbackyard.com

FLORIDA BACKYARD

Quote

VALID FOR 30 DAYS

| Date | Quote # | Rep |
|---------|---------|-----|
| 2/13/21 | 18222 | DVB |

Name / Address Lakes Wynnfield 12319 Wynnfield Lakes Jax, FL 32246

| Description | Qty | Price Ea. | Total |
|-----------------------------------|-----|-----------|------------|
| Cushion for Belle Isle | | 5 239.00 | 1,195.00 |
| - Price quoted for C Grade Fabric | | | |
| | | 6 | |
| | То | otal | \$1,195.00 |

8.

Proposal #85805 Date: 11/03/2020 From: William Dean

| Proposal For | | Location | |
|---|--|--|---|
| Wynnfield Lakes CDD c/o Governmental Management Services, LLC 476 West Town Pt Suite 114 St. Augustine, FL 32092 | mäin: mobäa; ppowers@gmsni.com | 12319 Wynnfield Lakes Dr Jacksonville, FL 32246 | |
| | | | |
| Property Name: Wynnfield Lakes C | UU | | |
| Play ground mulch | | Terms: Net 30 | |
| DESCRIPTION | | QUASHIY | AMOUNT |
| Play ground mulch | | 35.00 | \$2,030.00 |
| Client Notes | | | 25 - California and California (California) 20 - California (California) 20 - California (California) |
| | | SUBTOTAL | \$2,030.00 |
| Signature | | SALES TAX | \$0.00 |
| x | | TOTAL | \$2,030.00 |
| specifications are hereby accepted. All over Limited Warraner, All plant material is und | Landscape to perform work as describ indue belances will be charge a 1.5% a more ler a limited warranty for one year. Transpi e Landscape's control (Le. Acts of God, v to warranty. | rth, 16% annual percentago falo. anted plant material and/or plant materi | d that |
| Ou-last | Assigned To | | |

Assigned To Contact William Deen Print Name: Office: wiean@yeliowstonelandscape.com Tille:

OWSTONE

Dale:

a ang in sila garana a

Yeliowstone Landscare I www.veliowstone/andscare.com I 386-437-6211

۵

Pece 1 of 1

9.

DEVTEC ELECTRICAL SERVICES INC.

2131 Mindanao Drive, Jacksonville FL, 32246

Proposal

Submitted To: Cheryl Graham/Wynnfield Lakes

Date: 03/11/2021

Retrofit/Convert Tennis court lights from old metal halide lights to energy saving L.E.D. lights

SCOPE

- Identify lights that are not working
- Gain access up to light fixture without damaging tennis courts whether by lift or cushioned bottom ladder.
- Identify wattage and base of bulb
- Disassemble fixture
- Bypass ballast and capacitor with line voltage to socket
- Reassemble
- Put in new L.E.D. equivalent bulb and test

| Material cost per light | \$140.00 |
|-------------------------|----------------------|
| Labor cost per light | \$180.00 |
| Total cost per light | \$320.00 |
| | Labor cost per light |

This contract authorizes Devtec to fix tennis court lights that are currently no longer functioning.

| | | Authorized | Signature |
|---------------------|-------------------|---------------------------------------|-----------|
| Number of Lights | Cost per light | Total Cost for repair & upgrade | Date |
| 5 | 320.00 | \$ 1,600.00 | |

10.

DEVTEC ELECTRICAL SERVICES INC.

2131 Mindanao Drive, Jacksonville FL, 32246

(941)-539-5258

PROPOSAL

Submitted To: Cheryl Graham/Wynnfield Lakes

Date: 03/09/2021

Provide Wynnfield Lakes pool area with nice landscape lighting to give luxury ambience

- Install 16 black pagoda down lights in desired locations throughout the pool area.
- Install 11 black up lights on every desired palm tree/tree locations.
- Install new transformers if needed, existing transformers look rough.
- Install new wire where needed, existing wire only covers about 30% of desired locations.

| • | 16 black pagoda down lights at @\$120.00 each 11 black accent up lights at @\$116.00 each 200' feet of 12 gauge landscape lighting wire | \$1,920.00 \$1,276.00 \$150.00 |
|---|---|--------------------------------------|
| • | Gel filled wire nuts | \$50.00 |
| | Job Materials Labor | \$3,396.00 \$2,300.00 |

Total Job Cost-----\$5,696.00

The proposal can be added to or subtracted from according to your needs at about \$220 dollars added or subtracted light per light.

My end result is for you to be happy with your new landscape lighting system. Please feel free to call me with any questions, concerns or ideas you may have.

Requires 50% deposit to begin work

Authorized Signature

I am working in association with Pinnacle Lighting Group, please feel free to visit the website at <u>https://pinnaclelightinggroup.com</u> to see what you can be expecting from your new landscape lighting system.

11.

PROPOSAL

Crystal Clean Repairs, LLC

11745 V C Johnson Rd

JACKSONVILLE, FLORIDA 32218

904-813-8200

email: jamie@crystalcleanrepairs.com

| | | 13/9/0 | |
|------------------------|---------------|--------------|-----------|
| PROPOSAL SUBMITTED TO | | PHONE | DATE |
| Wynnfield Lakes | | | 3.11.2021 |
| STREET | | JOB NAME | |
| CITY, STATE & ZIP CODE | | JOB LOCATION | |
| ARCHITECT | DATE OF PLANS | | JOB PHONE |
| | | | |

Kiddie Pool

Install new 3/4HP Pentair Superflo Pump complete

Replumb suction side pipes and valves

Includes Labor and Materials

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

**Due Upon Completion

\$1,292.73

Payment to be made as follows:

Crystal Clean Repairs, LLC

| Contract price includes all labor, materials, sales tax complete. All | Authorized | | |
|---|---|-----|-------|
| material is guaranteed to be as specified. All work to be completed in a | Signature | | |
| workmanlike manner according to standard practices. Any alteration or deviation | | | |
| from above specifications involving extra costs will be executed only upon written | Note: This proposal may be withdrawn by | • • | |
| orders, and will become an extra charge over and above the estimate. All | us if not accepted within | 30 | days. |
| agreements contingent upon strikes, accidents or delays beyond our control. Owner | | | |
| to carry fire, tornado and other necessary insurance. Our workers are fully covered | | | |
| Acceptance of proposal - The above prices, specifications and | Signature: | | |
| 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 | Signature: | | |

TENTH ORDER OF BUSINESS

A.

Wynnfield Lakes

Community Development District

Check Run Summary

March 17, 2021

| Date | Check Numbers | Amount |
|--------------|---------------|-------------|
| GENERAL FUND | | |
| 1/6/2021 | 3893-3907 | \$33,604.28 |
| 1/15/2021 | 3808-3913 | \$25,033.74 |
| 1/20/2021 | 3914-3916 | \$7,400.83 |
| 1/25/2021 | 3917-3918 | \$583.00 |
| 2/4/2021 | 3919-3924 | \$13,347.41 |
| 2/11/2021 | 3925-3928 | \$8,704.43 |
| 2/12/2021 | 3929 | \$1,838.01 |
| 2/17/2021 | 3930-3931 | \$2,455.77 |
| 2/25/2021 | 3932-3937 | \$8,339.08 |

CAPITAL RESREVE FUND

| 1/28/2021 | 43 | \$4,207.50 |
|-----------|----|-------------|
| 2/10/2021 | 44 | \$1,640.00 |
| 2/28/2021 | 45 | \$37,441.50 |
| 2/24/2021 | 46 | \$400.00 |

\$144,995.55

| AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER *** CHECK DATES 01/01/2021 - 02/28/2021 *** WYNNFIELD LAKES - GENERAL FUND BANK A WYNNFIELD - GENERAL | RUN 3/03/21 | PAGE 1 |
|--|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO VENDOR NAME STATUS DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | AMOUNT | CHECK AMOUNT # |
| 1/06/21 00075 12/29/20 23461492 202012 320-57200-34500 * SECURITY SV 12/14-12/27 | 1,134.72 | |
| 12/29/20 23461492 202012 320-57200-34500 * | 189.12 | |
| HOLIDAY GIDDENS SECURITY CORPORATION | | 1,323.84 003893 |
| 1/06/21 00008 12/23/20 119418 202011 310-51300-31500 * | 1,817.50 | |
| GENL COUNSEL THRU 11/30 12/23/20 119419 202011 310-51300-31500 * | 1,600.00 | |
| MO MEETING THRU 11/30/20 HOPPING,GREEN & SAMS | | 3,417.50 003894 |
| 1/06/21 00016 12/16/20 0687-001 202101 320-57200-43300 * WASTE 1/1-1/31/21 | 777.42 | |
| WASIE 1/1-1/31/21 REPUBLIC SERVICES #687 (AUTO-PAY) | | 777.42 003895 |
| 1/06/21 00190 12/01/20 JAX 1719 202012 320-57200-46100 * DEC 20- LANDSCAPE MAINT | 4,158.63 | |
| DEC 20- LANDSCAPE MAINI YELLOWSTONE LANDSCAPE | | 4,158.63 003896 |
| 1/06/21 00032 1/11/21 21-00238 202101 310-51300-48000 * NOTICE OF PUBLIC MEETING | 150.50 | |
| NOTICE OF POBLIC MEETING DAILY RECORD + OBSERVER LLC | | 150.50 003897 |
| 1/06/21 00191 1/11/21 01112021 202101 320-57200-46101 * JAN 21- LANDSCAPE MAINT | 42.00 | |
| BRADLEY AND PHUONG DICKINSON | | 42.00 003898 |
| 1/06/21 00075 10/20/20 23461108 202010 320-57200-34500 * SECURITY 10/5-10/18/20 | | |
| GIDDENS SECURITY CORPORATION | | 1,260.80 003899 |
| 1/06/21 00007 1/01/21 504 202101 310-51300-34000 * JAN 21- MGMT FEE | 3,948.83 | |
| 1/01/21 504 202101 310-51300-35100 * JAN 21- COMPUTER TIME | 83.33 | |
| 1/01/21 504 202101 310-51300-31600 * JAN 21- DISSEMINATION | 91.67 | |
| 1/01/21 504 202101 310-51300-51000 * JAN 21- OFFICE SUPPLIES | .15 | |
| 1/01/21 504 202101 310-51300-42000 * JAN 21- POSTAGE | 2.20 | |
| 1/01/21 504 202101 310-51300-42500 * JAN 21- COPIES | 8.25 | |
| 1/01/21 504 202101 310-51300-41000 * JAN 21- TELEPHONE | 129.57 | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/03/21 PAGE 2 *** CHECK DATES 01/01/2021 - 02/28/2021 *** WYNNFIELD LAKES - GENERAL FUND BANK A WYNNFIELD - GENERAL

| CHECK VEND# DATE | DATE INVOICE | EXPENSED TO YRMO DPT ACCT# S | UB SUBCLASS | VENDOR NAME | STATUS | AMOUNT | CHECK AMOUNT # |
|---------------------|------------------------------|---|--------------|--------------------|--------|----------|-------------------|
| | 1/01/21 505 | 202101 320-57200-3 CONTR ADMIN | | | * | 1,856.58 | |
| | 1/01/21 505 | 202101 320-57200-3 | 4400 | | * | 54.08 | |
| | 1/01/21 505 | CONTR ADMIN 202101 320-57200-3 | 4400 | | * | 54.08 | |
| | 1/01/21 505 DEC 20- | CONTR ADMIN 202101 320-57200-3 CONTR ADMIN | 4400 | | * | 54.08 | |
| | | | GOVERNMENTAL | MANAGEMENT SERVICE | ES | | 6,282.82 003900 |
| 1/06/21 00058 | 1/05/21 20400 Audit F | 202101 310-51300-3 Y2020 | 2200 | | * | 3,400.00 | |
| | | | GRAU AND ASS | OCIATES | | | 3,400.00 003901 |
| 1/06/21 00183 | 12/28/20 150880 ALARM P | 202012 320-57200-3 ERMIT RENEWAL | 4500 | | * | 20.00 | |
| | | | JACKSONVILLE | SHERIFF'S OFFICE | | | 20.00 003902 |
| 1/06/21 00205 | 1/01/21 GNV 5025 | 202101 320-57200-4 LAKE MGMT | | | * | 652.00 | |
| | 1/01/21 GNV 5025 | 202101 320-57200-4 FOUNTAIN MAINT | 6800 | | * | 120.00 | |
| | JAN 21- | FOUNTAIN MAINI | LAKE & WETLA | ND MANAGMENT | | | 772.00 003903 |
| | 1/01/21 374 | 202101 320-57200-3 JANITORIAL SV | 4200 | | * | 729.58 | |
| | | 202101 320-57200-3 | | | * | 4,413.92 | |
| | UAN ZI- | FACILIII MGMI | RIVERSIDE MA | NAGEMENT SERVICES, | INC | | 5,143.50 003904 |
| 1/06/21 00189 | | 202101 320-57200-4 | | | * | 42.00 | |
| | 1/11/21 01112021 | RESID LANDSC MAIN 202101 320-57200-4 RESID W/S REIM | 6101 | | * | 70.00 | |
| | | RESID W/S REIM | PETER AND JE | NNIFER TOWNSEND | | | 112.00 003905 |
| 1/06/21 00190 | 1/01/21 JAX 1791 | 202101 320-57200-4 | 6100 | | * | 4,158.63 | |
| | JAN 21- | LANDSCAPE MAINT | YELLOWSTONE | LANDSCAPE | | | 4,158.63 003906 |
| 1/06/21 00075 | 12/01/20 23461322 | 202011 320-57200-3 | 4500 | | * | 1,134.72 | |
| | SECURIT 12/01/20 23461322 | Y 11/16-11/29/20 202011 320-57200-3 | 4500 | | * | 189.12 | |
| | HOLIDAY | | | | * | 1,260.80 | |
| | | Y 11/30-12/13/20 | | | | | |
| | | | GIDDENS SECU | RITY CORPORATION | | | 2,584.64 003907 |

| AP300R *** CHECK DATES 01 | YEAR-TO-DATE ACCOUNTS PAYAB L/01/2021 - 02/28/2021 *** WYNNFIELD LAKES BANK A WYNNFIEL | LE PREPAID/COMPUTER CHECK REGISTER - GENERAL FUND D - GENERAL | RUN 3/03/21 | PAGE 3 |
|------------------------------|--|---|-------------|-------------------|
| CHECK VEND# DATE | DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | VENDOR NAME STATUS | AMOUNT | CHECK AMOUNT # |
| 1/15/21 00020 12 | 2/02/20 178447 202012 320-57200-49300 | * | 175.00 | |
| 12 | PROXIMITY CARDS 2/29/20 182163 202012 320-57200-49300 | * | 255.00 | |
| | HID PROXCARDS ATLANTIC COM | PANIES, INC. | | 430.00 003908 |
| 1/15/21 00029 12 | 2/26/20 84957412 202101 320-57200-41000 TV/INTERNET 1/4-2/3/21 | * | 296.70 | |
| | |) PAY) | | 296.70 003909 |
| 1/15/21 00060 1 | L/01/21 M2591 202012 320-57200-46200 DEC 20- POOL CLEANING | * | 900.00 | |
| | CRYSTAL CLEAN | N POOL SERVICE, INC | | 900.00 003910 |
| 1/15/21 00012 12 | 2/18/20 08336681 202012 320-53800-43001 IRRIG 11/17-12/17/20 | * | 35.70 | |
| 12 | 2/21/20 25236787 202012 320-53800-43000 ELECTRIC 11/18-12/18/20 | * | 1,312.98 | |
| 12 | 2/21/20 25236787 202012 320-53800-43001 | * | 103.82 | |
| 12 | IRRIG 11/18-12/18/20 2/21/20 25236787 202012 320-53800-43001 SEWER 11/18-12/18/20 | * | 140.03 | |
| 12 | 2/21/20 25236787 202012 320-53800-43001 WATER 11/18-12/18/20 | * | 57.35 | |
| | JEA (AUTO PA | ۲) | | 1,649.88 003911 |
| 1/15/21 00154 1 | L/15/21 01152021 202101 300-58100-10000 TXER FY21 CAPITAL RSV | * | 21,000.00 | |
| 1 | L/15/21 01152021 202101 600-15100-10000 | * | 21,000.00 | |
| 1 | TXER FY21 CAPITAL RSV L/15/21 01152021 202101 600-38100-10000 TXER FY21 CAPITAL RSV | * | 21,000.00- | |
| | WYNNFIELD LAI | KES | | 21,000.00 003912 |
| |)/16/20 JAX 1584 202010 320-57200-46100 LEFT SIDE OF BRIDG PLANT | * | 757.16 | |
| | VELLOWOTONE | | | 757.16 003913 |
| 1/20/21 00008 1 | L/15/21 119699 202012 310-51300-31500 | * | 513.00 | |
| 1 | GEN COUNSEL THRU 12/31/20 L/15/21 119700 202012 310-51300-31500 | * | 1,600.00 | |
| | MO MEETING THRU 12/31/20 HOPPING,GREE | V & SAMS | | 2,113.00 003914 |
| 1/20/21 00108 1 | 202012 320-57200-46601 DEC 20- PRESSUR WASHING | * | 1,800.00 | |

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 3/03/21 PAGE 4 *** CHECK DATES 01/01/2021 - 02/28/2021 *** WYNNFIELD LAKES - GENERAL FUND BANK A WYNNFIELD - GENERAL

| CHECK VEND#INVOIC DATE DATE IN | EEXPENSED TO VOICE YRMO DPT ACCT# S | | STATUS | AMOUNT | CHECK AMOUNT # |
|-----------------------------------|---|---------------------------|------------|----------|-------------------|
| | 6 202012 320-57200-4 EC 20- GENERAL FACILITY | 6600 | * | 1,305.00 | |
| 1/11/21 370 | EC 20- GENERAL FACILIII 6 202012 320-57200-4 EC 20- REPAIR/REPL | 6601 | * | 1,489.00 | |
| 1/11/21 370 | | 9000 | * | 286.00 | |
| 1/11/21 370 | 6 202012 320-57200-3 | 4201 | * | 67.83 | |
| | EC 20- JANITORIAL SUPPL | RIVERSIDE MANAGEMENT SERV | VICES, INC | | 4,947.83 003915 |
| 1/20/21 00094 12/16/20 14 | 756A 202012 320-57200-4 | | * | 340.00 | |
| Qi | RT MAINT 12/1-2/28/21 | SOUTHEAST FITNESS REPAIR | | | 340.00 003916 |
| 1/25/21 00176 12/20/20 500 | 077719 202012 320-57200-5 | 4000 | * | 368.00 | |
| L. | ICENSE 2021 | ASCAP | | | 368.00 003917 |
| 1/25/21 00036 1/22/21 UC | 17861 202101 310-51300-6 OOM CHARGE 1/20/21 | 0100 | * | 180.00 | |
| 1/22/21 UC | 00M CHARGE 1/20/21 17861 202101 310-51300-6 ELEPHONE | 0100 | * | 35.00 | |
| | | UNIVERSITY OF NORTH FLOR | IDA | | 215.00 003918 |
| 2/04/21 00191 2/01/21 FE | | | * | 42.00 | |
| | ESIDENI LANDSCAFE MAINI | BRADLEY AND PHUONG DICKIN | NSON | | 42.00 003919 |
| 2/04/21 00075 1/26/21 234 | 461645 202101 320-57200-3 ECURITY SV 1/11-1/24/21 | 4500 | * | 1,260.80 | |
| | | GIDDENS SECURITY CORPORA | rion | | 1,260.80 003920 |
| 2/04/21 00007 2/01/21 50 | | | * | | |
| 2/01/21 50 | 6 202102 310-51300-3 EB 21 - INFORMATION TECH | 5100 | * | 83.33 | |
| 2/01/21 500 | 6 202102 310-51300-3 EB 21-DISSEMINATION FEES | 1600 | * | 91.67 | |
| 2/01/21 500 | 6 202102 310-51300-5 EB 21 - OFFICE SUPPLIES | 1000 | * | 2.50 | |
| 2/01/21 50 | 6 202102 310-51300-4 EB 21 - COPIES | 2500 | * | 34.20 | |
| 2/01/21 50' | 7 202102 320-57200-3 EB 21 - CONTRACT ADMIN | 4400 | * | 1,856.58 | |
| | | GOVERNMENTAL MANAGEMENT S | SERVICES | | 6,017.11 003921 |

| AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CH *** CHECK DATES 01/01/2021 - 02/28/2021 *** WYNNFIELD LAKES - GENERAL FUND BANK A WYNNFIELD - GENERAL | ECK REGISTER | RUN 3/03/21 | PAGE 5 |
|--|--------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 2/04/21 00205 2/01/21 GNV 5182 202102 320-57200-46800 | * | 652.00 | |
| LAKE MANAGEMENT 2/01/21 GNV 5182 202102 320-57200-46800 | * | 120.00 | |
| FOUNTAIN MAINTENANCE LAKE & WETLAND MANAGMENT | | | 772.00 003922 |
| 2/04/21 00108 2/01/21 377 202102 320-57200-34200 | * | 729.58 | |
| FEB 21-JANITORAL SERVICES 2/01/21 377 202102 320-57200-34300 | * | 4,413.92 | |
| FEB 21-FACILITY MGMT RIVERSIDE MANAGEMENT SERVICES, INC | | | 5,143.50 003923 |
| 2/04/21 00189 2/01/21 FEB 2021 202102 320-57200-46101 | * | 42.00 | |
| RESIDENT LANDSCAPE MAINT 2/01/21 FEB 21 202102 320-57200-46101 | * | 70.00 | |
| RESIDENT WATER/SEWER REIM PETER AND JENNIFER TOWNSEND | | | 112.00 003924 |
| 2/11/21 00060 2/01/21 M3785 202101 320-57200-46200 | * | 900.00 | |
| JAN 21 POOL CHEMICALS CRYSTAL CLEAN POOL SERVICE, INC | | | 900.00 003925 |
| 2/11/21 00075 2/09/21 23461773 202102 320-57200-34500 | * | 1,260.80 | |
| SECURITY SRVC 1/25-2/7/21 GIDDENS SECURITY CORPORATION | | | 1,260.80 003926 |
| 2/11/21 00192 12/24/20 180-1220 202012 320-57200-46802 | * | 1,060.00 | |
| DEC 20 GOOSE CONTROL 1/25/21 180-0121 202101 320-57200-46802 | | 1,325.00 | |
| JAN 21 GOOSE CONTROL GOOSE MASTERS OF NORTHEAST FLORIDA | | | 2,385.00 003927 |
| 2/11/21 00190 2/01/21 JAX 1900 202102 320-57200-46100 | * | 4,158.63 | - <u>-</u> |
| FEB 21 LANDSCAPE MAINT YELLOWSTONE LANDSCAPE | | | 4,158.63 003928 |
| 2/12/21 00012 1/21/21 08366811 202101 320-53800-43001 | * | | |
| IRRIGATION 12/17-1/20/21 1/22/21 25236787 202101 320-53800-43000 | * | 1,382.15 | |
| ELECTRIC 1/18-1/20/21 1/22/21 25236787 202101 320-53800-43001 | * | 103.82 | |
| IRRIGATION 1/18-1/20/21 1/22/21 25236787 202101 320-53800-43001 | * | 232.17 | |
| SEWER 1/18-1/20/21 1/22/21 25236787 202101 320-53800-43001 | * | 84.17 | |
| 1/22/21 25236787 202101 320-53800-43001 WATER 1/18-1/20/21 JEA (AUTO PAY) | ~ | 04.17 | 1,838.01 003929 |
| ULA (AUIO PAI) | | | U030.01 U03929 |

| AP300R YEAR-TO-DATE ACCOUNT *** CHECK DATES 01/01/2021 - 02/28/2021 *** WYNNFIEL BANK A W | S PAYABLE PREPAID/COMPUTER CHI D LAKES - GENERAL FUND YNNFIELD - GENERAL | ECK REGISTER | RUN 3/03/21 | PAGE 6 |
|---|--|--------------|-------------|-------------------|
| CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUI | | STATUS | AMOUNT | CHECK AMOUNT # |
| 2/17/21 00211 12/08/20 9462 202012 320-57200-46601 MIRROR REP. FITNESS CNTR | | * | 541.00 | |
| | SPECIALISTS INC. | | | 541.00 003930 |
| 2/17/21 00108 2/15/21 378 202101 320-57200-46600 JAN 21-GEN FACILITY MAINT | | * | 902.00 | |
| 2/15/21 378 202101 320-57200-46601 JAN 21 - REPAIRS/REPLACE | | * | 671.00 | |
| 2/15/21 378 202101 320-57200-49000 JAN 21 - CONTINGENCY | | * | 195.00 | |
| 2/15/21 378 202101 320-57200-34201 JAN 21 - JANITORIAL SUPPL | | * | 146.77 | |
| | SIDE MANAGEMENT SERVICES, INC | | | 1,914.77 003931 |
| 2/25/21 00212 2/21/21 001 202102 320-57200-43400 IRRIGATION REPAIR | | * | 440.00 | |
| | C ELECTRICAL SERVICES INC. | | | 440.00 003932 |
| 2/25/21 00009 2/08/21 0196896 202101 310-51300-31100 ENGINEERING THRU 1/31/21 | | * | 187.50 | |
| ENGLAI ENGLA | ND, THIMS & MILLER | | | 187.50 003933 |
| 2/25/21 00075 8/11/20 23460772 202010 320-57200-34500 SECURITY 7/27 - 8/9/20 | | * | 1,260.80 | |
| 1/12/21 23461599 202101 320-57200-34500 SECURITY 12/28 - 1/10/21 | | * | 1,323.84 | |
| 2/23/21 23461819 202102 320-57200-34500 SECURITY 2/8 - 2/21/21 | | * | 1,260.80 | |
| GIDDE | NS SECURITY CORPORATION | | | 3,845.44 003934 |
| 2/25/21 00008 2/18/21 120414 202101 310-51300-31500 GEN COUNSEL THRU 1/31/21 | | * | 1,138.00 | |
| 2/18/21 120415 202101 310-51300-31500 MO MEETING THRU 1/31/21 | | * | 1,636.81 | |
| HOPPI | NG,GREEN & SAMS | | | 2,774.81 003935 |
| 2/25/21 00016 1/16/21 0687-001 202102 320-57200-43300 WASTE 2/1/21 - 2/28/21 | | * | 783.89 | |
| REPUB: | LIC SERVICES #687 (AUTO-PAY) | | | 783.89 003936 |
| 2/25/21 00029 1/26/21 84957412 202102 320-57200-41000 TV/INTERNET 2/4-3/3/21 | | * | 307.44 | |
| | ST (AUTO PAY) | | | 307.44 003937 |
| | TOTAL FOR BANK A | ł | 101,306.55 | |

| AP300R *** CHECK DATES 01/01/2021 - | - 02/28/2021 *** WY | ACCOUNTS PAYABLE PREPAID/COMPUTER YNNFIELD LAKES - GENERAL FUND ANK A WYNNFIELD - GENERAL | CHECK REGISTER | RUN | 3/03/21 | PAGE | 7 |
|--|---------------------|---|----------------|-----|---------|-------|---|
| | | | CTATIC | | AMOTINT | CUFCK | |

CHECK VEND#....INVOICE........EXPENSED TO...VENDOR NAMESTATUSAMOUNT....CHECK....DATEINVOICEYRMODPT ACCT#SUBCLASSAMOUNT#

TOTAL FOR REGISTER 101,306.55

| AP300R *** CHECK DATES 01/01/2021 - 02/28 | 8/2021 *** WYNNFIE: | ITS PAYABLE PREPAID/COMPUTER LD LAKES - CAP RESERVE WYNNFIELD - CAPITAL | CHECK REGISTER | RUN 3/03/21 | PAGE 1 |
|--|--|---|----------------|-------------|-------------------|
| CHECK VEND#INVOICE DATE DATE INVOICE | EXPENSED TO YRMO DPT ACCT# SUB SI | VENDOR NAME SUBCLASS | STATUS | AMOUNT | CHECK AMOUNT # |
| 1/28/21 00027 11/30/20 11671 33% RESI | 202101 600-53800-60000 JRF TENNIS COURT SPOR | RT SURFACES | * | 4,207.50 | 4,207.50 000043 |
| 2/10/21 00010 2/08/21 2758 RESTRAP | 202102 600-53800-60000 LOUNGE BISCAYNE HORI | ZON CASUAL, INC | | 1,640.00 | 1,640.00 000044 |
| 2/18/21 00028 2/18/21 835593 DEPOSIT | 202102 600-53800-60000 REM COMM POOL TEMP | 200L | | 37,441.50 | 37,441.50 000045 |
| 2/24/21 00010 2/23/21 2778 RESTRAP | 202102 600-53800-60000 LOUNGE BISCAYNE HORI | ZON CASUAL, INC | | 400.00 | 400.00 000046 |
| | | TOTAL FOR BA | NK B | 43,689.00 | |
| | | TOTAL FOR RE | GISTER | 43,689.00 | |

GIDDENS SECURITY CORPORATION

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

Invoice

| Date | Invoice # |
|------------|-----------|
| 12/29/2020 | 23461492 |

Bill To

Wynutield Lakes CDD C/O Governmental Management Services 475 West Town Place Suite 114 St. Augustine, FL 32092

| | | | | P.O. No. | Terms | | Project |
|----------|-------------------------|---|-----------------|--------------------|----------------|----------------|----------|
| | | | | | Due on receipt | | |
| Quantity | | | Description | | Rate | <u>'</u> | Amount |
| 72 8 | Security Ser Holiday | vice 12/14/2020-12/27/2 2 <i>Edm</i> 001- 32 5есин | - /2-3 0-572 | 1-20 00 - 34500 |) | 15.76 23.64 | 1,134.7 |
| Ph | ione # | Fax # | E | -mail | Total | | \$1,323. |
| | 384-8071 | 904-389-9931 | akoon@gidd | | 1 | | |

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

December 23, 2020 Wynnfield Lakes CDD Bill Number 119419 c/o Governmental Management Services, LLC Billed through 11/30/2020 475 W. Town Place, Suite 114 St. Augustine, FL 32092 **Monthly Meeting** WYNNLK 00101 JLK FOR PROFESSIONAL SERVICES RENDERED 11/18/20 JLK Attend Board meeting. Total fees for this matter \$1,600.00 MATTER SUMMARY TOTAL FEES \$1,600.00 **TOTAL CHARGES FOR THIS MATTER** \$1,600.00 **BILLING SUMMARY** TOTAL FEES \$1,600.00 **TOTAL CHARGES FOR THIS BILL** \$1,600.00

Please include the bill number with your payment.

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

December 23, 2020

Bill Number 119418

Billed through 11/30/2020

Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 W. Town Place, Suite 114 St. Augustine, FL 32092

General Counsel WYNNLK 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

| 11/04/20 | JLK | Resolution declaring vacancies; review contract administration requirements. | 0.30 hrs |
|----------|------|--|----------|
| 11/04/20 | EGRE | Prepare resolution redesignating registered agent. | 0.20 hrs |
| 11/05/20 | JLK | Staff conference call regarding agenda prep; transmit registered agent resolution; confer regarding landscaping status and various district issues. | 0.40 hrs |
| 11/12/20 | JLK | Review agenda and confer regarding security disclosures and transmit confidentiality standards of same. | 0.20 hrs |
| 11/13/20 | JLK | Confer regarding incoming supervisors package and letter and transmit same. | 0.20 hrs |
| 11/13/20 | AHJ | Review and prepare revisions to Florida Department of Economic Opportunity special district fee invoice and update form. | 0.10 hrs |
| 11/18/20 | JLK | Review agenda package and prepare for Board meeting; confer regarding Executive session; begin review/preparation of tennis agreement; confer regarding pool resurfacing agreement; confer regarding various follow up items. | 1.40 hrs |
| 11/19/20 | JLK | Follow up conference call with DM; review RMS agreement; review Yellowstone agreement; commence preparation of various notices, scopes and options as meeting follow up. | 1.30 hrs |
| 11/19/20 | EGRE | Prepare agreements for tennis resurfacing, pool resurfacing and surveillance equipment installation. | 1.40 hrs |
| 11/20/20 | EGRE | Prepare demand letter regarding pool rubber mulch; prepare amendment to Yellowstone landscape agreement. | 0.80 hrs |
| 11/23/20 | JLK | Begin cricket license agreement and confer with DM on same. | 0.30 hrs |
| 11/23/20 | EGRE | Research warranty requirements; revise agreements. | 0.40 hrs |
| 11/24/20 | JLK | Update/edit cricket license agreement and confer with DM on same; transmit same. | 0.50 hrs |
| 11/30/20 | JLK | Draft/edit pool resurfacing agreement; draft/edit tennis resurfacing agreement; | 1.80 hrs |

| Wynnfield Lakes CDD - General | | Bill No. 119418 | | | Page 2 | |
|-------------------------------|-------------------------------|--|--|--|---------------------------------|------------|
| | | review/edit demand le Yellowstone agreemen trespass; review RMS updates/enforcement | tter to Yellowstone; r it; confer regarding o and Yellowstone agre | eview/edit first a ptions for proper ement for scope | mendment to ty interests and | |
| 11/30/20 | EGRE | Revise Yellowstone de | mand letter. | | | 0.30 hrs |
| | Total fees for this matter | | | | | \$1,817.50 |
| MATTER S | SUMMAR | Y | | | | |
| | Jaskolsk | i, Amy H Paralegal | | 0.10 hrs | 125 /hr | \$12.50 |
| | Gregory | , Emma C. | | 3.10 hrs | 190 /hr | \$589.00 |
| | Kilinski, | Jennifer L. | | 6.40 hrs | 190 /hr | \$1,216.00 |
| | | | TOTAL FEES | | | \$1,817.50 |
| | TOTAL CHARGES FOR THIS MATTER | | | | | \$1,817.50 |
| BILLING | SUMMAR | Ŷ | | | | |
| | Jaskolsk | i, Amy H Paralegal | | 0.10 hrs | 125 /hr | \$12.50 |
| | Gregory | , Emma C. | | 3.10 hrs | 190 /hr | \$589.00 |
| | Kilinski, | Jennifer L. | | 6.40 hrs | 190 /hr | \$1,216.00 |
| | | | TOTAL FEES | | | \$1,817.50 |
| | | TOTAL CHARGES F | OR THIS BILL | | | \$1,817.50 |

Please include the bill number with your payment.



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

| Account Number | 3-0687-3532380 |
|-------------------------|-----------------------|
| Invoice Number | 0687-001109182 |
| Invoice Date | December 16, 2020 |
| Previous Balance | \$770.88 |
| Payments/Adjustments | -\$770.88 |
| Current Invoice Charges | \$777.42 |
| | |

Autopayment Payment Due Date \$777.42 January 05, 2021

PAYMENTS/ADJUSTMENTS

Description Payment -

| Description Payment - Thank You 12/07 | <u>Reference</u> 5555555 | | | <u>Amount</u> -\$770.88 |
|---|-----------------------------|----------|------------|----------------------------|
| CURRENT INVOICE CHARGES | | | | |
| Description | Reference | Quantity | Unit Price | Amount |
| Wynnfield Lakes 12319 Wynnfield Lakes Dr Dr Jacksonville, FL Contract: 9687025 (C50) | | | | |
| 1 Waste Container 6 Cu Yd, 1 Lift Per Week | | | | |
| Pickup Service 01/01-01/31 | | | \$515.92 | \$515.92 |
| Total Fuel/Environmental Recovery Fee | | | | \$148.54 |
| | | | | |

Total Franchise - Local

CURRENT INVOICE CHARGES, AutoPayment due on January 05, 2021



Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



\$112.96

\$777.42





8619 Western Way Jacksonville FL 32256-036060

Do not Pay * Thank You For Your Automatic Payment *

| Autopayment | \$777.42 |
|------------------|------------------|
| Payment Due Date | January 05, 2021 |
| Account Number | 3-0687-3532380 |
| Invoice Number | 0687-001109182 |

For Billing Acoress Changes Nedi Box shi Oqmalata Retarea.

Make Checks Payable To:

իսիրիներությունները անդերությելը հերևունը հերևունըներ

REPUBLIC SERVICES #687 PO BOX 9001099 LOUISVILLE KY 40290-1099

Return Service Requested

նինիներին ներեներին անհանդեսին հետուներին հետուներին

WYNNFIELD LAKES 00013094 H112 5385 N NOB HILL RD SUNRISE FL 33351

3068735323800000011091820000777420000777428

UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit <u>RepublicServices.com/Fees</u> to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, <u>RepublicServices.com/Fees</u> provides a detailed description of Republic Services' most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

| Address | | |
|---------|---------------|----------|
| City | State | Zip Code |
| Phone | Alternate Pho | pne |
| | | |

RM-3159



Bill To:

Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 West Town PI Suite 114 St. Augustine, FL 32092

Property Name: Wynnfield Lakes CDD

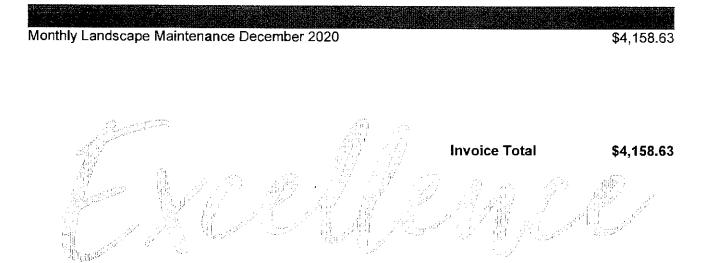
INVOICE

| JAX 171976 | 12/1/2020 |
|------------|-----------|
| | |
| Net 30 | |

Remit To: Yellowstone Landscape

PO Box 101017 Atlanta, GA 30392-1017

Invoice Due Date: December 31, 2020 Invoice Amount: \$4,158.63



IN COMMERCIAL LANDSCAPING

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC P.O. Box 1769 Jacksonville, FL 32201 (904) 356-2466

INVOICE

January 11, 2021

Date

Attn: Courtney Hogge GMS, LLC 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092

| · · · · · · · · · · · · · · · · · · · | | Payment Due Upon Receipt |
|--|--|--------------------------|
| Serial # 21-00238D | PO/File # | \$150.50 |
| Notice of Public Meeting He to COVID-19 | eld During Public Health Emergency Due | Amount Due |
| | | Amount Paid |
| Wynnfield Lakes Communit | y Development District | \$150.50 |
| | | Payment Due |
| Case Number | | |
| Publication Dates 1/11 | | |
| County Duval | | |

Payment is due before the Proof of Publication is released.

For your convenience, you may remit payment at jaxdailyrecord.com/send-payment.

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

Please read copy of this advertisement and advise us of any necessary corrections before further publications.

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT NOTICE OF PUBLIC MEETING HELD DURING PUBLIC HEALTH EMERGENCY DUE TO COVID-19

Notice is hereby given that the Board of Supervisors ("Board") of the Wynnfield Lakes Community Development District ("Dis-trict") will hold a regular meet-ing ("Meeting") on Wednesday, January 20, 2021 at 6:00 p.m. at the University of North Florida, University Control 12000 Alumat University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224, where the Board may consider any husiness that may properly come before it. An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com ("Dis-trict Manager's Office") and is also expected to be available on the District's website, <u>www.Wyn-</u> <u>fieldLakesCDD.com</u> at least seven days prior to the meeting. While it may be necessary to

While it may be necessary to hold the above referenced meeting of the District's Board of Supervisors during the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will occur should refer to the District's website. www.Wynnfield LakesCDD.com or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or dlaughlin@gmsnf.com to obtain access information. Additionally, participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance at (904) 940-5850 or dlaughlin@ gusnf.com to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The Meeting may be continued to a date, time, and place to be specified on the record at such Meeting.

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

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

If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or dlaughlin@gmsnf. com for further accommodations. Daniel Langhlin

District Manager

Jan. 11 00 (21-00238D)

Resident Landscape Maintenance Wynnfield Lakes

Recurring Invoice Check Should be Cut by 15th

Month: January 2021

Amount per each: \$42.00

320.57200.46101

Peter and Jennifer Townsend V#189 12193 Emerald Green Court

Jacksonville, FL 32246

Bradley and Phuong Dickinson V#191 12201 Emerald Green Court Jacksonville, FL 32246

GIDDENS SECURITY CORPORATION

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|------------|-----------|
| 10/20/2020 | 23461108 |

Invoice

Bill To Wynnfield Lakes CDD C/O Governmental Management Services 475 West Town Place Suite 114

St. Augustine, FL 32092

| | | | P.O. No. | Terms | | Project |
|--------------|------------------------------|------------------|------------------|----------------|-------|---------------------------------------|
| | | | | Due on receipt | | |
| Quantity | D | escription | - | Rat | te | Amount |
| 80 Security | Service 10/05/2020-10/18/202 | | | | 15.76 | 1,260.8 |
| | 36 | 572 | 74500 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | na. Págá star | | | | · · · · · · · · · · · · · · · · · · · |
| Phone # | Fax# | E | -mail | Tota | 1 | \$1,260.8 |
| 904-384-8071 | 904-389-9931 | akoon@gidd | lenssecurity.com | P | | |

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 505 Invoice Date: 1/1/21 Due Date: 1/1/21 Case: P.O. Number:

Bill To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

.

| ntract Administration - January 2021 ntract Administration - Undercharged (October 2020 - December 20) | 1,856. 3 54. | 58 1,856.58 08 162.24 |
|--|--|--------------------------|
| 320.572.3440 | for a second to a format grade second de | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total | \$2,018.82 |
| | Payments/Credits | |
| | Balance Due | \$2,018.82 |

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

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

Invoice

Invoice #: 504 Invoice Date: 1/1/21 Due Date: 1/1/21 Case: P.O. Number:

| Management Fees - January 2021 Information Technology - January 202 Dissemination Agent Services - Januar Office Supplies | v 2021 | | | 3,948.83 83.33 91,67 0.15 | 83.33 91.67 |
|--|---|------|---|------------------------------------|--|
| Postage Copies Telephone | | | | 2.20 8.25 129.57 | 2.20 8.25 |
| | | | | | |
| | | | | | |
| | | | in and in the second | | |
| | | | | | - And a second |
| | | | | | |
| | in an | | Total | | \$4,264.00 |
| | | | Paymer | nts/Credits | \$0.00 |
| | | | Balance | e Due | \$4,264.00 |

Bill To:

Grau and Associates

951 W. Yamato Road, Suite 280 Boca Raton, FL 33431www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Wynnfield Lakes Community Development District 475 West Town Place Suite 114 St. Augustine, FL 32092

Invoice No. 20400 Date 01/05/2021

| SERVICE | | AMOUNT |
|----------------------|--------------------|----------------|
| Audit FYE 09/30/2020 | | \$ 3,400.00 |
| | Current Amount Due | \$ 3,400.00 |

| 0 - 30 | 31- 60 | 61 - 90 | 91 - 120 | Over 120 | Balance |
|--------------------------|--------|---------|----------|----------|----------|
| 3,400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,400.00 |
| Brymont due upon receipt | | | | | |

Payment due upon receipt.

Jacksonville Sheriff's Office False Alarm Reduction Program P.O.BOX 141925 Irving, TX 75014 Customer Service: (877) 883-0677

| PLEASE SEND | ONLY CHECKS | OR MONEY ORDERS |
|-------------------------|----------------------|---------------------------|
| | | ORDERS PAYABLE TO |
| Jacksonville She | riff`s Office, False | Alarm Reduction Program |
| PERMIT NO: 24063 | INVOICE NO: | INVOICE DATE: 28-Dec-2020 |

| PERMIT NO. 24003 | 150880 | INVOICE DATE. 20-DU |
|---------------------------|---------|-------------------------------|
| NAME: Wynnfield La | KES CDD | |
| TOTAL DU \$20.00 | | SHOW AMOUNT PAID HERE : \$ |
| | | |

REMIT TO ADDRESS

ی ۲۰۱۲ میلیا از این الایکر ۱۹۹۰ میلیک الایکر ال



WYNNFIELD LAKES CDD 5385 NORTH NOB HILL ROAD SUNRISE, FL 33351

Jacksonville Sheriff`s Office False Alarm Reduction Progra P.O.Box 141925 Irving, TX 75014

0 705 0000054023 0720990 0005000

PLEASE DETACH AND SEND THE ABOVE COPY WITH YOUR PAYMENT



Jacksonville Sheriff's Office False Alarm Reduction Program P.O.BOX 141925 Irving, TX 75014 Customer Service: (877) 883-0677

| PERMIT NO: 24063 | INVOICE DATE: 28-Dec-2020 | |
|------------------------------------|---------------------------|--|
| INVOICE NO: 150880 | DUE DATE: 27-Jan-2021 | |
| PERMIT EXPIRATION DATE: 27-Nov-202 | 0 | |

| Alarm Location: WYNNFIELD LAKES CDD, 12319 WYNNFIELD LAKES DR, JACKSONVILLE, FL, 32246 | | | | | | | |
|--|----------------------------|-------------------|-------------------|------------------|---------------------|--|--|
| ITEM# ITEM DESCRIPTION | OFFENSE | | | FENSE | AMOUNT | | |
| | _ NUMBER | DATE | | /E | | | |
| 1 Alarm Permit Renewal Charges | | | | | \$20.00 | | |
| | | | Total Amo | ount Payable | \$20.00 | | |
| Please send only checks or money http://www.famspermit.com/Jacksonville. You can also | | / this bill | online, pl | ease visit | | | |
| To update your contact information • Revie | ew / change your perm | it information | | | | | |
| View the most current alarm ordinance Alterr | natively scan OR code | to pay | | | | | |
| Attention: Your permit is now EXPIRED. Jacksonville Sherifi registration. | 's Office will not respond | d to burgiar alaı | m calls for alarr | m locations with | out an active alarm | | |
| Please pay this invoice immediately to be compliant with the City of Jacksonville Ordinance Chapter 168. | | | | | | | |
| The alarm renewal can be completed on-line at www.fa | mspermit.com/Jackso | nville or via te | ephone at (87 | 7) 883-0677. | | | |
| *Credit card payments are now accepted online at www.famspermit.com/Jacksonville and by telephone at (877) 883-0677. | | | | | | | |

JAN-98 2020 Βv



Jacksonville Sheriff's Office False Alarm Reduction Program P.O.BOX 141925 Irving, TX 75014 Customer Service: (877) 883-0677

Date: 28-Dec-2020

REMIT TO ADDRESS

Jacksonville Sheriff's Office False Alarm Reduction Progra P.O.Box 141925 Irving, TX 75014

No-Response notification from Jacksonville Sheriff's Office

Alarm Location: 12319 WYNNFIELD LAKES DR

Dear Concerned,

Subject: No-Response Notification

This notice is to inform you that Jacksonville Sheriff's Office will not respond to burglar alarm calls to your alarm location listed above.

Please renew your alarm registration immediately to reinstate the Sheriff's Office response to your location.

You can renew your alarm registration by paying the renewal invoice at www.famspermit.com/Jacksonville or by sending in the renewal payment in form of check or money order to:

Jacksonville Sheriff's Office False Alarm Reduction Program

P.O Box 141925

Irving, TX 75014

If you have any questions regarding this notice, please contact Jacksonville Sheriff's Office False Alarm Reduction Program at toll-free number (877) 883-0677 between the hours of 8:30AM to 5:30PM Central, Monday to Friday excluding public holidays.

*Credit card payments are now accepted online at www.famspermit.com/Jacksonville and by telephone at (877) 883-0677.

Invoice

Lake & Wetland

northflorida@lakeandwetland.com

Lake & Wetland Management North Florida, Inc. 3562 NW 97th Blvd Gainesville, FL 32606 (352) 727-7696 Phone (352) 727-7697 Fax

Bill To

Wynnfield Lakes CDD c/o Riverside Management Services, Inc 12319 Wynnfield Lakes Dr Jacksonville, FL 32246

| Date | Invoice # | P. | O. No. | | | Terms |
|-----------------------------------|--------------------------------|-----------------------------|----------|------|-----------------|------------------|
| 1/1/21 | GNV 5025 | | ····· | | | Net 30 |
| ltem | | Description | Q | y | Rate | Amount |
| 100 1 05 | Lake Managem Fountain Maint | ent enance | | 3 | 652.00 40.00 | 652.00 120.00 |
| | | | 463 | | | |
| | | | 467 | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| We greatly appre expectations! | ciate your busin | ess and look to exceed your | <u> </u> | Tota | 1 | \$772.00 |
| | | | | Payr | ments/Credits | \$0.00 |
| | | | | Bal | ance Due | \$772.00 |

Riverside Management Services, Inc.

9655 Florida Mining Blvd. W Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 374 Invoice Date: 1/1/2021 Due Date: 1/1/2021 Case: P.O. Number:

Bill To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

÷ ...

| Description | Hours/Qty | Rate | Amount |
|--|---|--|------------------------------------|
| anitorial Services - January 2021 320, 572, 3420 acility Management -Wynnfield Lakes - January 2021 | | 729.58 4,413.92 | 729.58 4,413.92 |
| 320.572.3430 | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |
| | Total | | \$5,143.50 |
| | Payments | /Credits | \$0.00 |
| | Balance D | ue | \$0.00 \$5,143.50 After 1 |
| | nander förstande sociale social | nte fearte and an deal line and ensure and allow | alka |
| | | | |

Resident Landscape Maintenance Wynnfield Lakes

Recurring Invoice Check Should be Cut by 15th

Month: January 2021

Amount per each: \$42.00

320.57200.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Bradley and Phuong Dickinson V#191 12201 Emerald Green Court Jacksonville, FL 32246

Wynnfield Lakes

Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: January-21

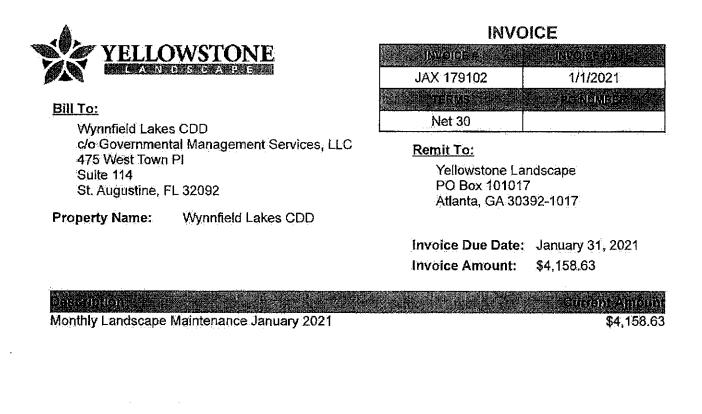
Amount per each: \$70.00

320.57200.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



劉樹 硫酸酸酸糊树酸硫酸盐 法选择问题分析法 医杆腿筋

Invoice Total

\$4,158.63

L Ame 12-31-20

001- 320-57200-46100

Landscape Maintenance

Should you have any questions or inquiries please call (386) 437-6211. Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286

GIDDENS SECURITY CORPORATION

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

Invoice

| Date | Invoice # |
|-----------|-----------|
| 12/1/2020 | 23461322 |

Bill To Wynnfield Lakes CDD C/O Governmental Management Services 475 West Town Place Suite 114 St. Augustine, FL 32092

| | | | | P.O. No. | Terms | | Project |
|----------|-------------------------|--------------------------|--------------|----------|----------------|----------------|------------------|
| | | | | | Due on receipt | | |
| Quantity | | | Description | <u> </u> | Rate | | Amount |
| 72 8 | Security Ser Holiday | rvice 11/16/2020-11/29/2 | 2020 | | | 15.76 23.64 | 1,134.7 189.1 |
| Ph | one# | Fax # | E-n | nail | Total | | \$1,323.8 |
| 904-3 | 84-8071 | 904-389-9931 | akoon@gidder | | | | |

GIDDENS SECURITY CORPORATION

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|------------|-----------|
| 12/15/2020 | 23461438 |

Invoice

Bill To

Wynnfield Lakes CDD C/O Governmental Management Services 475 West Town Place Suite 114 St. Augustine, FL 32092

| | | | | P.O. No. | Term | ns | Project |
|------------|--------------|---------------------------------------|-------------|------------------|--------------|--------|-------------|
| | | | | | Due on r | eceipt | |
| Quantity | | | Description | | | Rate | Amount |
| 8 0 | Security Ser | vice 11/30/2020-12/13/20 | 020 | | | 15.7 | 6 1,260.8 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | | | | | | | |
| | 1 | · · · · · · · · · · · · · · · · · · · | | | - | otal | \$1,260.8 |
| Pł | попе # | Fax# | | -mail | | νιαι | 00.0 کې د پ |
| 904- | 384-8071 | 904-389-9931 | akoon@gide | lenssecurity.com | | | |



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



INVOICE NO. 182163

| Site; | 12319 Wy | | | |
|-----------------------|------------------------------------|-----------|------|---------|
| Site Address: | Jacksonvi 12319 Wy Jacksonvi | nnfield L | akes | · · · · |
| Job No.: Job Name: | | | | |
| Order No.: | | 14 | • • | |

Wynnfield Lakes 12319 Wynnfield Lakes Jacksonville FL 32246

Description

drop off cards only

Received access cards and needs help programming per Taylor Wright? POC 904-565-9385

Service - Security

| ltem | Quantity | Unit Price | Total |
|---------------|----------|----------------|----------|
| Service Fee | 1.00 | \$35.00 | \$35.00 |
| HID PROXCARDS | 2.00 | \$110.00 | \$220.00 |
| | Su | b-Total ex Tax | \$255.00 |
| | | Tax | \$0.00 |
| | | Total | \$255.00 |

| "Thank you-we really appreciate your business! Please send payment within 21 days of receiving this | Sub-Total ex Tax | \$255.00 |
|---|------------------|----------|
| invoice. | Тах | \$0.00 |
| IMPORTANT: Please remember to test your system monthly. | Total inc Tax | \$255.00 |
| Need automation for your home? Visit us online at www.smarthoma.biz | Amount Applied | \$0.00 |
| There will be a 1.5% interest charge par month on late invoices. | Balance Due | \$255.00 |

Z Edmin 1-15-20 001-320-57200-49300

Security Recreation Passes

Page 1/2



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

| Wynnfield Lakes 12319 Wynnfield Lakes Jacksonville FL 32246 | | E PAY BY 2/2020 | AMOUNT \$175.00 INVOICE DATE 11/11/2020 INVOICE NO. 178447 |
|---|--------------------|---|--|
| | | Site: Site Address: Job No.: Job Name: Order No.: | 12319 Wynnfield Lakes Jacksonville 32246 12319 Wynnfield Lakes Jacksonville FL 32246 62273 |
| Description needs 50 access atrium 11/11/2020 – Brent Touchet: The job is complete. Drop off cardsif you have any further problems with your system plea | දු 2ය ase conta | Sそこ actus. | 46601 |

Service - Security

| ltem 👘 | Quantity L | Unit Price | Total |
|---------------------|------------|-------------|----------|
| Proximity Cards | 50.00 | \$3.50 | \$175.00 |
| Residential service | 0.25 hrs | \$0.00 | \$0.00 |
| | Sub-T | otal ex Tax | \$175.00 |
| | | Tax | \$0.00 |
| | | Total | \$175.00 |

| "Thank you-we really appreciate your business! Please send payment within 21 days of receiving this | Sub-Total ex Tax | \$175.00 |
|---|------------------|----------|
| invoice. | Тах | \$0,00 |
| IMPORTANT: Please remember to test your system monthly. | Total inc Tax | \$175.00 |
| Need automation for your home? Visit us online at www.smarthome.biz | Amount Applied | \$0.00 |
| There will be a 1.5% interest charge per month on late invoices. | Balance Due | \$175.00 |

L'élmister 1-15-21

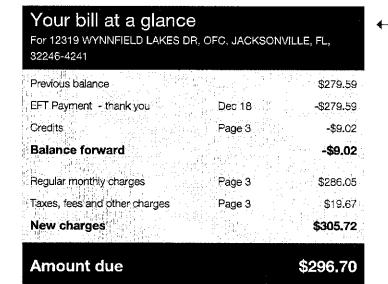
001-320-57200-49300 Security (recruition passes)

COMCAST BUSINESS

Account Number 8495 74 120 1711060 Page 1 of 4

Hello,

Thanks for choosing Comcast Business.



Thanks for paying by Automatic Payment

Your electronic payment of \$296.70 will be applied on Jan 17, 2021.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

- This bill includes a courtesy adjustment. This represents money that is being refunded to Comcast Business from regional sports networks due to the unique circumstances of the COVID-19 pandemic. Go to business.comcast.com/response for more information.
- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Do not include correspondence with payment

COMCAST BUSINESS 141 NW 16TH ST POMPANO BEACH FL 33060-5250

WYNNEFIELD LAKES CDD ATTN JACKIE COMPTON 5385 N NOB HILL RD SUNRISE, FL 33351-4761

Please write your account number on your check or money order

Account number Automatic payment

8495 74 120 1711060 Jan 17, 2021

Please pay

\$296.70

Electronic payment will be applied Jan 17, 2021

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

Download the Comcast Business App

- Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.
- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

Need help? We're here for you

Visit us online Get help and support at business.comcast.com/help

Call us anytime 800-391-3000 Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

- We can help ensure it's a smooth transition.
- Visit business.comcast.com/learn/moving to learn more.

15.111

Accessibility:

- If you are hearing impaired, call 711. For issues affecting
- customers with disabilities, call **1-855-270-0379**,
- chat live at support.xfinity.com/accessibility, email
- accessibility@comcast.com, fax 1-866-599-4268 or write to Comcast at 1701 JFK Bivd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

Ways to pay

n fill faile Station fi

s kultur ta da



No more mailing monthly checks Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount

Go paperless and say goodbye to clutter Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit business.comcast.com/myaccount to get started.

あわげ

Additional billing information

More ways to pay:



Online Visit My Account at business.comcast.com/myaccount



By App Download the Comcast Business App

In-Store

Visit business.comcast.com/servicecenter to find a store near you

COMCAST BUSINESS

Account Number 8495 74 120 1711060 Billing Date Dec 26, 2020

◀

Services From Jan 04, 2021 to Feb 03, 2021

Page 3 of 4

| Balance forward | -\$9.02 |
|-------------------------------------|-----------|
| Previous balance | \$279.59 |
| Payment - thank you Dec 18 | -\$279.59 |
| Credits | -\$9.02 |
| Courtesy Sports - Adjustment Dec 22 | -\$9.02 |

| Regular monthly charges | | \$286.05 |
|--|--------------------|---|
| Comcast Business services | | \$214.80 |
| TV Standard Business Video | \$74.95 | |
| Business Internet 150 Includes \$155:00 Service Discount Static (P - 1 | \$94.95 \$19.95 | |
| Mobility Voice Line Business Voice Includes \$25.00 Service Discount | \$19.95 | |
| Voice Mail Service | \$5.00 | |
| Equipment & services | | \$38,35 |
| TV Box + Remote | \$9.95 | |
| Service To Additional TV | \$9.95 | a han a sa sa sa sa garagana sa garagana sa |
| With TV Box And Remote | \$9.95 | |
| 이 같은 것 같은 것 같아요. 이 같은 것 같은 | \$9.95 \$18.45 | |
| With TV Box And Remote Equipment Fee | | \$32.90 |
| With TV Box And Remote Equipment Fee Voice | | \$32.90 |
| With TV Box And Remote Equipment Fee Voice Service fees | \$18.45 | \$32.90 |
| With TV Box And Remote Equipment Fee Voice Service fees Broadcast TV Fee | \$18.45 \$19.45 | \$32.90 |

| Taxes, fees and other charges | \$19.67 |
|------------------------------------|---------|
| Other charges | \$1.70 |
| Federal Universal Service Fund | 0.98 |
| Regulatory Cost Recovery \$ | 0.72 |
| Taxes & government fees | \$17.97 |
| State Communications Services Tax, | 9.86 |
| Local Communications Services Tax | 7.71 |
| 911 Fees \$ | 0.40 |

What's included?

Internet: Fast, reliable internet on our Gigspeed network

 $\ensuremath{\text{TV:}}$ Keep your employees informed and



(J)

Voice Numbers: (904)565-9385

customers entertained

Visit **business.comcast.com/myaccount** for more details

You've saved \$160.00 this month with your service discounts.

Page 4 of 4

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Corncast to recover certain federal, state, and local regulatory costs.

Effective December 31, 2020, El Rey Network will cease operations.

Effective December 8, 2020, Jewish Broadcasting Service HD will be available on channel 1684 as part of the Standard and Digital Standard packages. HD service required to view HD channels.

Effective December 17, 2020, Smithsonian Channel will be available on channels 107/HD 1477 as part of the Corncast Business Preferred and Digital Deluxe Packages. HD service required to view HD channels.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/ contractrenewals/ or by calling 1-866-216-8634.

Crystal Clean Pool Service Inc 9020-1 Berry Ave Jacksonville, FL 32211 US +1 7168302520 brett@crystalcleanpools.net

.

INVOICE

BILL TO Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, FI 32225

INVOICE # M2591 DATE 01/01/2021 DUE DATE 01/31/2021 TERMS Net 30

man ing Ka

··· · · · · · · · ·

| SERVICE | DESCRIPTION | | QTY | RATE | AMOUNT |
|-----------------|-----------------------|-------------|-----|--------|----------|
| Monthly Service | Monthly Pool Cleaning | | 1 | 900.00 | 900.00 |
| | | | | | |
| December | | BALANCE DUE | | | \$900.00 |
| | | | | | φουσιου |

n particular de la companya de la co La companya de la comp La companya de la comp

I Edmister 1-15-21

Dol- 320-57200- 46200

Pool Maintenance



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

| TOTAL SUMMARY OF CHARGES | | | | | | | |
|--|----------|--|--|--|--|--|--|
| Electric\$ | 1,312.98 | | | | | | |
| Irrigation | 103.82 | | | | | | |
| Sewer | 140.03 | | | | | | |
| Water | 57.35 | | | | | | |
| (A complete breakdown of charges can be found on the following pages.) | | | | | | | |
| Total New Charges:\$ | 1,614.18 | | | | | | |

Bill Date: 12/21/20



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

Do not pay. AutoPay will process your payment on 01/12/21.

| Previous Balance | Payment(s) Received | Balance Before New Charges | | Please Pay | WE APPRECIATE |
|------------------|---------------------|----------------------------|------------|------------|---------------|
| \$1,476.61 | -\$1,476.61 | \$0.00 | \$1,614.18 | \$1,614.18 | YOUR BUSINESS |

YOUR BUSINESS

Additional information on reverse side. -

Check here for telephone/mail address

correction and fill in on reverse side.



to my monthly bill: \$ for Neighbor to Add \$ Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.

Do not pay. AutoPay will process your payment on 01/12/21. Acct#: 2523678745 Bill Date: 12/21/20

0002064 I=00000000



WYNNFIELD LAKES CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20. \$500.01-\$1,000: \$4.40, \$1.000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday,

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE-Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/SewerUsage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1.000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

| Account # | ¥ | Tel: | | | | - | | | | |
|-----------|---|------|--------|--|--------|------|----|--|--------|--|
| Address: | | | | | | | | | | |
| | | | | | | | | | | |
| City: | | | State: | | Zip Co | ode: | 22 | | ****** | |
| E-mail: | | | | | | | | | | |



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet; jea.com

Customer Name: WYNNFIELD LAKES CDD

Cycle: 18

Bill Date: 12/21/20

Account #: 2523678745

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 11/18/20 - 12/18/20 Reading Date: 12/18/2020

Service Point: Commercial - Electric

| Meter | Days | Current | Reading | Meter | | | |
|---|------------|-------------|---------|----------|-------------|--|--|
| Number | Billed | Reading | Туре | Constant | Consumption | | |
| 22508695 | 30 | 84119 | Regular | 1 | 11272 KWH | | |
| 22508695 | 30 | 27.51 | Regular | 1 | 27.51 KW | | |
| Basic Monthl | y Charge | | \$ | 9.25 | | | |
| Energy Charg | je (\$0.06 | 447 per kW | h) | | 726.71 | | |
| Fuel Cost | | | | | 366.34 | | |
| Environment | al Charge | ; | | | 6.99 | | |
| City of Jacks | onville Fr | anchise Fee | 9 | | 33.28 | | |
| Gross Receip | | 29.30 | | | | | |
| TOTAL COMPENDELECTHIC CHARGES \$ 1,171.87 | | | | | | | |
| **** | | | | | | | |

\$308.74 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

| Service Per | fi od: 11 /1 | 17/20 - 12/ | 17/20 | Reading Date: | 12/17/2020 | | | |
|--|---------------------|-------------------|---------|---------------|----------------------|--|--|--|
| Service Point: Irrigation 1 - Commercial | | | | | | | | |
| Meter | Days | Current | Reading | Meter | Consumption | | | |
| Number | Billed | Reading | Туре | Size | (1 cu ft = 7.48 gai) | | | |
| 74759726 | 30 | 29413 | Regular | 2 | 0 GAL | | | |
| Basic Month | 100.80 | | | | | | | |
| City of Jacks | onville Fr | anchise Fee | e | | 3.02 | | | |
| NAME AND AVE | a with a | Ser Fact Sart Con | 2000000 | R | 402.04 | | | |

TUTAL CONFERENCION GRANGES \$ 103.02

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 11/17/20 - 12/17/20 Reading Date: 12/17/2020

Service Point: Commercial - Water/Sewer

| Meter | Days | Current | Reading | Meter | Consumption |
|---------------|------------|-------------|---------|----------|----------------------|
| Number | Billed | Reading | Туре | Size | (1 cu ft = 7.48 gal) |
| 83715247 | 30 | 592 | Regular | 1 | 13000 GAL |
| Basic Month | ly Charge | | | \$ | 52.88 |
| Sewer Usage | e Charge | | | | 78.26 |
| Environment | al Charge | ÷ | | | 4.81 |
| City of Jacks | onville Fr | anchise Fee | 9 | | 4.08 |
| | 11.56 | | RGES | 1999 - S | 140.03 |

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 11/17/20 - 12/17/20 Reading Date: 12/17/2020

Service Point: Commercial - Water/Sewer

| Meter <u>Number</u> 83715247 | Days Billed 30 | Current Reading 592 | Reading Type Regular | Meter Size | Consumption (1 cu ft = 7.48 gal) t 3000 GAL | | |
|---|----------------------|---------------------------|----------------------------|---------------|---|--|--|
| Basic Monthl | | | negulai | <u>۴</u> | <u>31.50</u> | | |
| Water Consu | | | \$ | 19.37 | | | |
| Environment | • | | 4.81 | | | | |
| City of Jacksonville Franchise Fee 1.67 | | | | | | | |
| TOTAL CUR | RENT W | ATER CHA | RGES | \$ | 51.35 | | |

ELECTRIC SERVICE

Billing Rate: General Service

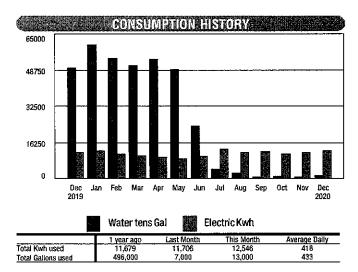
Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 11/18/20 - 12/18/20 Reading Date: 12/18/2020

Service Point: Commercial - Electric

| Meter | Days | Current | Reading | Meter | | | |
|--|------------|-------------|---------|----------|-------------|--|--|
| Number | Billed | Reading | Туре | Constant | Consumption | | |
| 24081122 | 30 | 6988 | Regular | 1 | 1274 KWH | | |
| Basic Monthly | y Charge | | | \$ | 9.25 | | |
| Energy Charg | e (\$0.064 | 447 per kW | h) | | 82.13 | | |
| Fuel Cost | | | | | 41.40 | | |
| Environmenta | al Charge | ļ. | | | 0.79 | | |
| City of Jackso | onville Fr | anchise Fee | 9 | | 4.01 | | |
| Gross Receipt | ts Tax | | | | 3.53 | | |
| TOTAL CURRENT ELECTRIC CHARGES \$ 141.11 | | | | | | | |

\$34.89 of Fuel Cost is Tax Exempt





21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 12/18/20

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

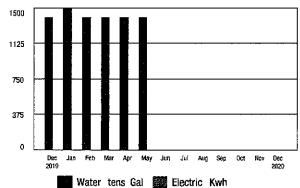
Service Address: 12510 DIAMOND SPRINGS DR

| Service Per | iod: 11/ | 17/20 - 12/ | '17/20 I | Reading Date | : 12/17/2020 |
|-----------------|----------------|--------------------|-----------------|---------------------|-------------------------------------|
| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7,48 gal) |
| 83716125 | 30 | 184 | Regular | 1 | 0 GAL |
| Basic Monthl | y Charge | | | \$ | 31.50 |
| City of Jacks | onville Fr | anchise Fee | e | | 0.95 |
| Public Servic | e Tax | | | | 3.25 |
| TOFAL CUR | RENTO | RIGATION | CHARGE | \$ }}:::::::::\$ | 35.70 |
| TOTAL NEW | / CHARG | ES | | \$ | 35.70 |



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

CONSUMPTION HISTORY



1 year ago 🛛 Last Month This Month Average Daily Total Kwh used 14,000 Total Gallons used ۵

| · Previous Ballance | Paymentis) Reperved | Balance Before New Charges | New Charges | Please Pay | WE APPRECIATE |
|---------------------|---------------------|----------------------------|-------------|------------|---------------|
| \$35.70 | -\$35.70 | \$0.00 | \$35.70 | \$35.70 | YOUR BUSINESS |

Additional information on reverse side. -



_to my monthly bill: \$__ for Neighbor to Add \$_ for the Prosperity Scholarship Neighbor and/or \$____ Fund. I will notify JEA when I no longer wish to contribute.

Check here for telephone/mail address correction and fill in on reverse side.

| Acct#: 0836681178 | Bill Date: 12/18/20 | Do not pay. AutoPay will process your payment on 01/11/21. |
|-------------------|---------------------|--|
| | | |

0001026 I=00000000 ŧ



WYNNFIELD LAKES ASSOCIATION INC 5385 N NOB HILL RD SUNRISE FL 33351-4761

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20. \$500.01-\$1,000: \$4.40, \$1.000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.–5:30 p.m. Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE-Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1.000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

| Account # | # | Tel | | | | - | - | er då mi | |
|-----------|---|----------|------------------------|--------|-----|-------|---|----------|--|
| Address: | | | | 81 P. | | | | | |
| | | | | 8 9 H | | | | | |
| City: | | . | | State: | Zip | Code: | | | |
| E-mail: | | ata ar | , 32339 N ; 12566 (| | | | | | |

| COMM | Wynnfield Lakes | TRICT | | | |
|-------------------|-----------------------------------|--------------------------------------|--|--|--|
| | General Fund | | | | |
| | Check Request | | | | |
| Date | Amount | Authorized By | | | |
| January 15, 2021 | \$21,000.00 | Patti Powers | | | |
| | Payable to: | | | | |
| Wynni | field Lakes CDD c/o State Boa | ard v# 154 | | | |
| | | | | | |
| ate Check Needed: | Budget Categor | | | | |
| | | 1000 \$21,000.00 1000 \$21,000.00 | | | |
| 1/15/2021 | | 1000 (\$21,000.00) | | | |
| | | | | | |
| I | ntended Use of Funds Reque | sted: | | | |
| | | | | | |
| Tra | ansfer FY2021 Capital Resrve | Funds | | | |
| - | • · · · · · · · · · · · · · · · · | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | · | | | |
| | | | | | |
| 5-001-0 | | | | | |
| (Attach sunnor | ting documentation for reques | * 4) | | | |
| (Allach support | ing occumentation for reques | i | | | |

| | | | na an a |
|--|------------|---|--|
| YELLOWSTONE AND DESCRIPTIONE | | JAX 158442 | 10/16/2020 |
| Bill To: Wynnfield Lakes CDD c/o Governmental Management Ser 475 West Town Pl Suite 114 St. Augustine, FL 32092 | vices, LLC | Net 30 <u>Remit To:</u> Yellowstone Lat PO Box 101017 Atlanta, GA 303 | , |
| Property Name: Wynnfield Lakes C | DD | Invoice Due Date: | November 15, 2020 |

Description Current Amoun Left side of bridge Plant Installation \$757.16

Invoice Total

Invoice Amount:

\$757.16

\$757.16

Landscafe Maitenance

Should you have any questions or inquiries please call (386) 437-6211.

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

January 15, 2021

Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 119699 Billed through 12/31/2020

General Counsel WYNNLK 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

| 12/03/20 | JLK | Confer with DM regarding tennis agreement execution and transmit same. | 0.20 hrs |
|-------------------|-----------|--|----------|
| 12/ 09 /20 | JLK | Conference call with Laughlin regarding trespass options; review Duval trespass ordinance; transmit summary of options on same. | 0.50 hrs |
| 12/10/20 | JLK | Conference call with Chairman on non-resident use of district facilities issues; confer with DM on same and confer regarding status of off duty officer/options related to same. | 0.80 hrs |
| 12/11/20 | JLK | Conference call with HOA attorney; conference call with DM regarding options for enforcement of trespass and related issues; transmit information on the same. | 1.10 hrs |
| 12/31/20 | EGRE | Research application of E-Verify law; prepare memorandum regarding same. | 0.10 hrs |
| | Total fee | es for this matter | \$513.00 |

MATTER SUMMARY

| Gregory, Emma C. Kilinski, Jennifer L. | 0.10 hrs 2.60 hrs | 190 /hr 190 /hr | \$19.00 \$494.00 |
|---|----------------------|--------------------|---------------------|
| TOTAL FEES | | | \$513.00 |
| TOTAL CHARGES FOR THIS MATTER | | | \$513.00 |
| BILLING SUMMARY | | | |
| Gregory, Emma C. Kílinski, Jennifer L. | 0.10 hrs 2.60 hrs | 190 /hr 190 /hr | \$19.00 \$494.00 |
| TOTAL FEES | | | \$513.00 |
| TOTAL CHARGES FOR THIS BILL | | | \$513.00 |

Please include the bill number with your payment.

Hopping Green & Sams

Attomeys and Couriselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

January 15, 2021

Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 W. Town Place, Suite 114 St. Augustine, FL 32092

Bill Number 119699 Billed through 12/31/2020

General Counsel WYNNLK 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

| 12/03/20 | JLK | Confer with DM regarding tennis agreement execution and transmit same. | 0.20 hrs |
|----------|----------|--|----------|
| 12/09/20 | JLK | Conference call with Laughlin regarding trespass options; review Duval trespass ordinance; transmit summary of options on same. | 0.50 hrs |
| 12/10/20 | JLK | Conference call with Chairman on non-resident use of district facilities issues; confer with DM on same and confer regarding status of off duty officer/options related to same. | 0.80 hrs |
| 12/11/20 | JLK | Conference call with HOA attorney; conference call with DM regarding options for enforcement of trespass and related issues; transmit information on the same. | 1.10 hrs |
| 12/31/20 | EGRE | Research application of E-Verify law; prepare memorandum regarding same. | 0.10 hrs |
| | Total fe | es for this matter | \$513.00 |

MATTER SUMMARY

| Gregory, Emma C. Kilinski, Jennifer L. | 0.10 hrs 2.60 hrs | 190 /hr 190 /hr | \$19.00 \$494.00 |
|---|----------------------|--------------------|---------------------|
| TOTAL FEES | | | \$513.00 |
| TOTAL CHARGES FOR THIS MATTER | | | \$513.00 |
| BILLING SUMMARY | | | |
| Gregory, Emma C. Kilinski, Jennifer L. | 0.10 hrs 2.60 hrs | 190 /hr 190 /hr | \$19.00 \$494.00 |
| TOTAL FEES | | | \$513.00 |
| TOTAL CHARGES FOR THIS BILL | | | \$513.00 |

Please include the bill number with your payment.

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

, **,**

Invoice

44

Invoice #: 375 Invoice Date: 1/8/2021 Due Date: 1/8/2021 Case: P.O. Number:

. 1 ...

... 🖈 ·

Bill To: Wynntield Lakes CDD 475 West Town Place Sulte 114 St. Augustine, FL 32092

. r--

.

· ,•

, . ¹²

an for marine in the

a na server de la succe la la succetar par unasperant de server

| ssure Washing Services - December 2020 | 1,800 | .00 1,800.0 |
|--|------------------|-------------|
| Repairs / Replace | | |
| Repairs / Replace 320.572.46601 | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total | \$1,800.00 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$1,800.00 |

Riverside Management Services, Inc.

9655 Florida Mining Blvd. W. Bldg. 300, Suite 305, Jacksonville, Florida 32257

Service Detail

| Bill To: | Wynnfield Lakes CDD | Invoice Date: | 1 | 2/23/20 |
|-------------|--|---------------|-----|-----------|
| | | Due Date: | Upo | n Recelpt |
| Amount Due: | <u>\$ 1,800.00</u> | | | |
| Date | Description | | A | mount |
| 11/26/20 | Pressure wash sidewalk on mainroad | | \$ | 900,00 |
| 11/27/20 | Pressure wash remaining sidewalk on mainroad | | \$ | 900,008 |

Hot Water and Chemical Treatment to remove dirt, mildew, and aigae.

183

TOTAL AMOUNT DUE:

\$ 1,800.00

, *÷* -

Should you have any questions, please contact Rich Whetsel @ (904) 759-8923 or twhetsel@gmsnf.com

Remit Payment

2:

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 376 Invoice Date: 1/11/2021 Due Date: 1/11/2021 Case: P.O. Number:

÷

Bill To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

. .

| Description | | Hours/Qty | Rate | Amount |
|--|----------|-----------|--------------------|--------------------|
| Facility Maintenance December 1 -December 31, 20 Maintenance Supplies |)20 | | 2,951.41 196.42 | 2,951.41 196.42 |
| General Facility Maint. 320.572.4660 | \$1305°° | | | |
| Repairs / Replace | #148900 | | | |
| 320. 572.46601 | | | | |
| Contingency | \$ 28600 | | | |
| 220.572.4900 | | | | |
| Janitorial Supplies | \$ 67.83 | | | |
| 320.572.34201 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| <mark></mark> | | Total | **** | \$3,147.83 |
| | | Payment | s/Credits | \$0.00 |
| | | Balance | Due | \$3,147.83 |

н. 13 М r i Sigar

. .

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF DECEMBER 2020 tin an Astron

, 43

| <u>Date</u> | Hours | Employee | Description |
|-------------------|-------|---------------|--|
| 1 2/1/ 20 | 3 | F.S. | Removed spider webs from around building, picked up supplies, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptedes |
| 12/1/20 | 8 | R.M. | Install Christmas lights |
| 12/2/20 | 3 | B.A. | Checked Christmas lights, fixed sinks in men's and women's bathroom in filness center, picked up supplies |
| 12/3/20 | 8 | R.W. | Re-do holiday lights at main entrance, grind sidewalk demage areas at amenity center |
| 12/3/20 | 8 | B.A. | Re-do holiday lights at main entrance, grind sidewalk damage areas at amenity center |
| 12/3/20 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 12/3/20 | 8 | R.M. | Install Christmas lights |
| 12/4/20 | 8 | B.A. | Hung additional Christmas decorations, picked up supplies |
| 12/4/20 | 2 | F.S. | Removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| 12/4/20 | - | R.M. | Install Christmas lights, picked up supplies |
| 12/8/20 | 3 | F .S . | Sprayed for weeds eround the pool, picked up supplies, removed debris at amonity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 12/10/20 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| 12/15/20 | 3 | F.S. | Removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 12/17/20 | | R.W. | Repaired and restrung holiday lights |
| 12/17/20 | 2 | B.A. | Repaired and restrung Christmas lights |
| 12/17/20 | 3 | F.\$, | Pulled weeds around tennis court, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 12/22/20 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, termis courts, roadways and fields, changed trash receptacies, plaked up supplies |
| 1 2/24/ 20 | 2 | F.S. | Removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| 12/29/20 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| 12/31/20 | 2 | | Removed debris at emenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| TOTAL | 85 | | |
| MILES | 329 | | *Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 1/5/2021

. 7 ⁻ - - --

| <u>DISTRICT</u> WL | <u>DATE</u> | SUPPLIES | PRICE | EMPLOYEE |
|-----------------------|-------------|---------------------------|----------------|----------|
| WYNNFIELD LAKES | | | | |
| | 12/4/20 | XL All Purpose Gloves | 12.27 | B.A. |
| | 12/8/20 | 42 Gallon Trash Bags 32pk | 20.67 | F.S. |
| | 12/8/20 | Airwick Warmer 2pk | 2.86 | F.S. |
| | 12/8/20 | Alrwick 5pk Levender | 12.04 | F.S. |
| | 12/8/20 | Paper Towels 12rolls | 19.52 | F.S. |
| | 12/15/20 | 50lb Sand | 5.00 | F.S. |
| | 12/17/20 | 3 Outlet Adapter | 10.32 | B.A. |
| | 12/17/20 | Electrical Tape 10pk | 7.99 | B.A. |
| | 12/17/20 | 16' Extension Cord | 13.77 | B.A. |
| | 12/29/20 | Gym Wipes 4 x 800 wipes | 91.99 | F.S. |
| | | | 0.00 | |
| | | | TOTAL \$196.42 | |

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218 Office: 904.683.1439 • Fax: 904.683.1624 southeastfitnessrepair@comcast.net www.southeastfitnessrepair.com Invoice # 14756A

Facility Name: Wynnfield Lakes CDD Facility Address: The Offices of GMS, LCC 475 West Town Place, Suite 114 St. Augustine, Florida 32092 The Offices of GMS, LCC 475 West Town Place, Suite **Billing Address:** 114 St. Augustine, Florida 32092 Contact & Phone: Reason for call: QUARTERLY PM 3 treadmills 2 ellipticals 1 recumbent/upright 2 multi-stations 5 single stations \$340

Date: 16-Dec-2020 Payment is due within 30 days of invoice date.

| Description | Part # | Part Cost | ΟΤΥ | Total |
|-------------------------------------|-------------|-----------|---------|--------|
| PM - FLAT RATE: TRAVEL + FIRST HOUR | | 340.00 | 1.00 | 340.00 |
| LABOR | | | | |
| | | | | |
| Comments: | Parts Totol | 340.00 | | |
| | | | Tax | 0.00 |
| | | | Balance | 340.00 |

Technician: ROBERT PETERKIN

Thank you for your business.



PO BOX 331608 Attn: Account Services Nashville, TN 37203-7515 Attn: Account Services Phone: 1-800-505-4052 Fax: 1-615-691-7795

Dave DeNagy Manager Governmental Management Services 475 West Town Place STE #114 St. Augustine, FL 32092 Re: Wynnfield Lakes Community Development Governmental Management Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

St2 54000 320

If You Have Already Made Payment, Please Disregard This Invoice. In Case Of Error In Amount Of Bill Or Payment, Contract Terms Shall Govern.

| ACCOUNT NO. | BILLING DATE | CURRENT | PAST DUE | BALANCE DUE |
|-------------|--------------|----------|----------|-------------|
| 500777191 | 12/20/2020 | \$363.00 | \$5.00 | \$368.00 |

| CONTRACT RATE | , ¹ |
|---------------|----------------|
| \$363.00 | |

Charges per applicable operating policy and rate schedule "copies available on request".

IMLA

| ASCAP REFERENCE NO. | TRANSACTION DATE | CHECK NO. | EXPLANATION OF CHARGES & CREDITS | FOR THE PERIOD | AMOUNT | REMAINING BALANCE |
|------------------------|---------------------|-----------|----------------------------------|----------------|--------|-------------------|
| | | | PREVIOUS BALANCE | • •••• | | \$368.00 |
| | | | | | | |
| | | | | | | |

Your account is now past due, please remit payment as indicated. Securely manage your account on line at www.ascap.com/mylicense

TEAR ON THE DOTTED LINE

PLEASE PLACE YOUR CUSTOMER ACCOUNT NO. ON ALL CHECKS AND CORRESPONDENCE. PLEASE MAKE YOUR CHECK PAYABLE TO "ASCAP"

Governmental Management Services 475 West Town Place STE #114 St. Augustine, FL 32092



| ACCOUNT NO. | BALANCE DUE | AMOUNT PAID |
|-------------|-------------|-------------|
| 500777191 | \$368.00 | \$ |

Name, Address, Telephone Changes

| Licensee: | | ····· | | |
|--------------------------|---------|---------|----------|----------|
| Premise: | Munheld | Lakes C | PD_ | |
| Street: | 12311 | WYMM | field | Laker Dr |
| City, State, ZIP: | Jacks | mobile | ₹L | 32240 |
| Contact Name: | Panile | l can | shin | |
| Telephone; (90 4 |) 940 | 5850 | <u> </u> | 1 401 |

95007771918000036800

ASCAP IMLA 21678 Network Place Chicago, IL 60673-1216



PO BOX 331608 Attn: Account Services Nashville, TN 37203-7515 Attn: Account Services Phone: 1-800-505-4052 Fax: 1-615-691-7795

December 20, 2020

GDAWK300100239 - 4 Dave DeNagy Manager Wynnfield Lakes Community Development Governmental Management Services 475 West Town Place STE #114 St. Augustine, FL 32092

Wynnfield Lakes Community Development Governmental Management Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

Re: Account No. - 500777191

DAWK3001002390104[2400

Dear Mr. DeNagy:

We thank you for being an ASCAP licensee, and for recognizing the immense value music brings to your constituents.

To ensure that your ASCAP license remains current, we ask that you please complete the following step:

1. Submit payment for your 2021 license within 30 days of your renewal date

Go paperless – pay your license fees online! Access your account at <u>www.ASCAP.com/mylicense</u> to pay your statement online with either check or credit card.

Your online account also makes it easy to:

- Print invoices for current or past billing cycles on demand
- Update your contact information
- Live chat with a customer service agent if you have any questions or concerns
- Complete a report if there have been changes to your population or if you have a special event to report

If your billing statement is enclosed and you prefer to send your payment through the mail, please send to the address on the remittance portion of your invoice. If you do not have a billing statement, you will receive one prior to your annual renewal date.

Your adjusted rate schedule for 2021 is attached and reflects a rate increase of approximately **1.18207%**, based on the increase of the Consumer Price Index, All Urban Consumers – (CPI-U) between October 2019 and October 2020.

If you have any questions about your license, reporting, and/or payment, please don't hesitate to contact our office at 1-800-505-4052 or send us an email at <u>glcs@ascap.com</u>.

Remember, 90¢ of every \$1 from your license fee goes directly to our members, helping them pay their bills and continue writing music. Our 780,000+ songwriters, composers, and music publisher members thank you for being an ASCAP licensee and supporting music creators!

Sincerely,

count Services

Account Services

Enclosures: Rate Schedule Report Form Return Envelope

F0166_0121 IMLA

> GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX) Website: http://www.ascap.com



LOCAL GOVERNMENT ENTITIES 2021 Rate Schedule and Report Form

Wynnfield Lakes Community Development; Jacksonville, FL

Account No.: 500777191

J.

ascap

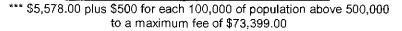
Report Due: 12/30/2021

Premise Name:



SCHEDULE A: Base License Fee

| Po | pulation | Base License Fee | |
|---------|----------|---------------------|------------|
| 1 | to | 50,000 | \$367.00 |
| 50,001 | to | 75,000 | \$734.00 |
| 75,001 | to | 100,000 | \$881.00 |
| 100,001 | to | 125,000 | \$1,175.00 |
| 125,001 | to | 150,000 | \$1,468.00 |
| 150,001 | to | 200,000 | \$1,909.00 |
| 200,001 | to | 250,000 | \$2,347.00 |
| 250,001 | to | 300,000 | \$2,791.00 |
| 300,001 | to | 350,000 | \$3,230.00 |
| 350,001 | to | 400,000 | \$3,672.00 |
| 400,001 | to | 450,000 | \$4,108.00 |
| 450,001 | to | 500,000 | \$4,552.00 |
| 500,001 | Plus*** | | \$5,578.00 |



SCHEDULE B: Special Events

The rate for Special Events shall be 1% of Gross Revenue.

"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENSEE for each Special Event.

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

The annual license fee for LICENSEES who are legally organized as state municipal and/or county leagues or state associations of municipal and/or county attorneys shall be \$367.00.

License Fee for Year 2022 and Thereafter

For each calendar year commencing 2022, all dollar figures set forth in Schedules A, B and C above (except for \$500.00 add-on for populations of 500,001 or more) shall be the license fee for the preceding calendar year, adjusted in accordance with the increase in the Consumer Price Index - All Urban Consumers (CPI-U) between the preceding October and the next preceding October. Any additional license fees due resulting from the CPI adjustment shall be payable upon billing by ASCAP.

DAWK3001002390304S0000

LOCAL GOVERNMENT ENTITIES 2021 Rate Schedule and Report Form

Account No.: 500777191

D

ascap

Report Due: 12/30/2021

Premise Name:

SCHEDULE A: <u>Base License Fee</u> (Due upon execution of Agreement and within 30 days of the Agreement's Renewal Date.)

Population Size: ----___

(Per current U.S. Census Data)

Base License Fee: _

(Please refer to attached Rate Schedule)

Wynnfield Lakes Community Development; Jacksonville, FL

SCHEDULE B: <u>Special Events</u>* (Report and Payment due 90 days after the conclusion of each Special Event)

| Event Date (mm/dd/yyyy) If More than 1 Event Per Day, Please Report As Separate Entries) | Performer(s) or Group(s) Appearing | Gross Revenue of Event (Must Exceed \$25,000) | % Applies to Gross Revenue | Event Fee | Is a Program of Musical Works Attached? (Yes/No) | If the Event is Co-Sponsored (Please Identify The Co-sponsor's Name, Address, Phone Number and ASCAP Account Number) |
|--|---------------------------------------|--|-------------------------------------|-----------|---|--|
| | | | x .01 | \$ | | Name:Address: Phone No: Account No: |
| | | | x .01 | \$ | : | Name: Address: Phone No: Account No: |
| | | | x .01 | \$ | | Name:Address: Phone No:Account No: |
| | | | × .01 | \$ | | Name:Address: Phone No: Account No: |

*"Special Events" means musical events, concerts, shows, pageants, sporting events, festivals, competitions, and other events of limited duration presented by LICENSEE for which the "Gross Revenue" of such Special Event exceeds \$25,000.

**"Gross Revenue" means all monies received by LICENSEE or on LICENSEE'S behalf from the sale of tickets for each Special Event. If there are no monies from the sale of tickets, "Gross Revenue" shall mean contributions from sponsors or other payments received by LICENEE for each Special Event.

> GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX) Epayment Websites: http://www.ascap.com/mylicense or http://www.ascap.com

SCHEDULE C: State Municipal and/or County Leagues or State Associations of Attorneys

Report Year: _____ Annual License Fee: \$367.00 (Due within 30 days of Renewal Date.)

Total Fees Reported From Any or All of Schedules A, B or C: \$_____

| Base Licensee Fees accompa — | nied by a completed Repo The Report along with | ort Form are due and p payment may be mail | payable within 30 days of the License Agreement's renewal date. ed to the ASCAP address below. | | |
|---|---|---|---|--|--|
| Contact Person: | | / | | | |
| (Please pr | int Contact's Name.) | | (Please print Contact's Title.) | | |
| Phone No.: () | Fax No.: () | Email: | Website: | | |
| I certify that the above informatio | n is true and correct. | Signature: | | | |
| Dated: (Please print Name and Title of Signature name above.) | | | | | |
| GLCS@ascap.com 1-800-505-4052 1-615-691-7795 (FAX) | | | | | |

Epayment Websites: http://www.ascap.com/mylicense or http://www.ascap.com

12/20/2010 F0166_0121

کر ascap

Account No.: 500777191

Wynnfield Lakes Community Development 12319 Wynnfield Lakes Drive Jacksonville, FL 32246 ASCAP Account Services P. O. Box 331608-7515, Nashville, TN 37203-9998 IMLA



Adam W. Herbert University Center 12000 Alumni Drive Jacksonville FL 32224-2678 Director: George Androuin

Office: (904) 620-4222 / Fax: (904) 620-4223

Invoice

| User | Invoice Number: UC | Invoice Number: UC17861 | | | |
|---|----------------------------------|-------------------------|--|---------------------|--|
| Courtney Hogge | Invoice Date: | 1/22/2021 | | | |
| Wynnfield Lakes CDD | Due Date: | | | | |
| 475 West Town Place | Event Name: | | | | |
| Suite 114 | | | | | |
| St. Augustine, FL 32092 | Phone: | | | | |
| USA | Fax: | 904-940-5899 | | | |
| | Email Address: | chogge@gmsnf.com | | | |
| | Event Coordinator: | Brian Blakeslee | | | |
| Bookings / Details | | Quantity | Price | Amount | |
| Room Charge: (\$180.00 per Half Day) UC - Audiovisual: Telephone (Conference) | | | \$180.00 | \$180.00 | |
| Telephone (Conference) UC - Setup Notes: | | 1 | \$35.00 | \$35.00 | |
| Conference for 6 at front and Theater seating | ng for 9 in the rest of the room | | | | |
| | Room Charge | | , ,,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, ,, | \$180.00 | |
| | UC - Audiovisual | | | | |
| 310 513 60100 | | | | \$35.00 | |
| | | | | \$35.00 | |
| | Subtotal | | | \$35.00 \$215.00 | |

If payment is made by check, please include the reservation number, make check payable to "University of North Florida" and submit payment to the address listed below:

University of North Florida Adam W. Herbert University Center 12000 Alumni Drive Jacksonville, FL 32224-2678

Please feel free to call us at (904) 620-4222 if we can be of any further assistance. Thank you again for choosing the Herbert University Center.

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: February-21

Amount per each: \$42.00

320.57200.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Bradley and Phuong Dickinson V#191

12201 Emerald Green Court

Jacksonville, FL 32246



Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|-----------|-----------|
| 1/26/2021 | 23461645 |

Bill To

| | | | | | P.O. No. | | Terms | | Project |
|----------|---------------|--------------------------|-------------|-------------|-----------|-----|--------------|-------|-----------|
| | | | | | | Due | e on receipt | | |
| Quantity | | | Description | | | | Rate | | Amount |
| 80 | Security Serv | vice 1/11/2021-1/24/2021 | | | | | | 15.76 | 1,260.80 |
| | | | No | 527 | ३५८७ | | | | |
| | | | 050 | 210 | - (- • | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | 1 | | | | | | | | |
| | l | | | | | | Total | | \$1,260.8 |
| Pł | none # | Fax # | | E-mail | | | | | \$1,200.8 |
| 904- | 384-8071 | 904-389-9931 | akoon@ | giddenssecu | urity.com | | | | |

Tiziana Cessna

From:ledmiston <ledmiston@rmsnf.com>Sent:Wednesday, January 27, 2021 8:59 AMTo:Tiziana CessnaSubject:RE: FW: Invoice 23461645 from GIDDENS SECURITY CORPORATION

Apptoved

Sent on my Boost Mobile Samsung Galaxy Phone.

------ Original message ------From: Tiziana Cessna <TCessna@gmssf.com> Date: 1/27/21 8:57 AM (GMT-05:00) To: ledmiston <ledmiston@rmsnf.com> Subject: FW: Invoice 23461645 from GIDDENS SECURITY CORPORATION

Good morning,

You can you just reply approved since it is a contract.

Tiziana Cessna

GMS-SF, LLC

5385 N Nob Hill Road

Sunrise, FL 33351

(954) 721-8681 x 218

(954) 721-9202

tcessna@gmssf.com



Please consider the environment before printing this email.

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice #: 506 Invoice Date: 2/1/21 Due Date: 2/1/21 Case: P.O. Number:

Invoice

Bill To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Vendor 7

| Description | Hours/Qty Rate | Amount |
|--|---|---|
| Management Fees - February 2021 3/0 5/3 34000 Information Technology - February 2021 4 35/00 Dissemination Agent Services - February 2021 3/600 Office Supplies 4 5/000 Copies 4 42500 | 3,948.83 83.33 91.67 2.60 34.20 | 3,948.83 83.33 91.67 2.50 34.20 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | Total | \$4,160.53 |
| | Payments/Credits | \$0.00 |
| | Balance Due | \$4,160.53 |

Governmental Management Services, LLC 1001 Bradford Way Kingston, TN 37763

Invoice

÷., è.-

I

Invoice #: 507 Invoice Date: 2/1/21 Due Date: 2/1/21 Case: P.O. Number:

BIII To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092.

| Tantan A. A. | Ininkalian Eshauma 00 | tion | | 1,856.58 | 1,856.58 |
|---------------------------------|---|--|---|---|------------|
| Jontract Adm | inistration - February 20 320.572 | 2440 | | 13000.00 | 11000-00 |
| • | 560.216 | المحالية المحاسبي | | * * * | |
| | · . | | | | |
| | ibii. | · · · | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | 1 | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| zielestimannen an dei mannannen | <i>พระสาราสสารการสาราสี่ เป็นสี่รัฐการส</i> ารใช้โลยไปโรยมีการสารกับที่สองสารแห่งกับเ | and and an | Total | 2)9930/129/129/129/19999999999999999999999999 | \$1,856.58 |
| | | | Payment | s/Credits | \$0.00 |
| | | | Balance | Due | \$1,856.58 |
| | | | - yaalaa maanaa ahaa ahaa kaanya mada ahaa ahaa ahaa ahaa ahaa ahaa aha | | 2.3 |

25



Lake & Wetland Management North Florida, Inc. 3562 NW 97th Blvd Gainesville, FL 32606 (352) 727-7696 Phone (352) 727-7697 Fax northflorida@lakeandwetland.com

Bill To

Wynnfield Lakes CDD c/o Riverside Management Services, Inc 12319 Wynnfield Lakes Dr Jacksonville, FL 32246 Invoice

| Date | Invoice # | | Ρ. | O. No. | | · | Terms |
|----------------------------------|------------------------------------|----------------------|----------|--------|----------|---------------------|-----------------------------|
| 2/1/21 | GNV 5182 | | | | | | Net 30 |
| Item | | Description | | Qt | y | Rate | Amount |
| 100 | Lake Managemen Fountain Mainten | t Feb 21 01 | 71 320 S | 72 468 | °0° 3 | 652.00 40.00 | 652.00 120.00 |
| We greatly appr expectations! | eciate your busines | s and look to exceed | your | | Tota | al ments/Credits | \$772.00 \$ 0. 00 |
| | | | | | | lance Due | \$772.00 |

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257



Invoice

Involce #: 377 Involce Date: 2/1/2021 Due Date: 2/1/2021 Case: P.O. Number:

Bill To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

| Description | | lours/Qty | Rate | Amount |
|--|----------|--|---|--------------------|
| Janitorial Services - February 2021 320.572.3420 Facility Management -Wynnfield Lakes - February 2021 320.572.3430 | | | 729.58 4,413.92 | 729.58 4,413.92 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | · · · · · · · · · · · · · · · · · · · | |
| | | | | |
| | | | | |
| | | | | |
| ₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩₩ | <u> </u> | Total | and the second state is a state of the second state of the second state of the second state of the second state | \$5,143.50 |
| | | and a state of the | nts/Credits | \$0.00 |
| | | Balanc | e Due | \$5,143.50 |
| | | 245 <u>171698</u> 27474276277 742762777 427677777777777 | na - an | 23 |

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: February-21 Amount per each: \$42.00 320.57200.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Bradley and Phuong Dickinson V#194

12201 Emerald Green Court

Jacksonville, FL 32246

Wynnfield Lakes

Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: February-21 Amount per each: \$70.00 **320.57200.46101** Peter and Jennifer Townser d V#189 12193 Emerald Green Court

Jacksonville, FL 32246

Crystal Clean Pool Service Inc 9020-1 Berry Ave Jacksonville, FL 32211 US +1 7168302520 brett@crystalcleanpools.net

VA 60

INVOICE

BILL TO Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, Fl 32225

INVOICE # M3785 DATE 02/01/2021 DUE DATE 03/03/2021 TERMS Net 30

| SERVICE | DESCRIPTION | | QTY | RATE | AMOUNT |
|-----------------|---------------------------------------|-------------|-------|---|----------|
| Monthly Service | Monthly Pool Cleaning | | 1 | 900.00 | 900.00 |
| | · · · · · · · · · · · · · · · · · · · | | - , , | • | |
| January | | BALANCE DUE | | | \$900.00 |

Pool Chemicals 001-320-57200-46200 Day GGC 2/9/2021

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|----------|-----------|
| 2/9/2021 | 23461773 |

Bill To

| | | | | P.O. No. | Terms | | Project |
|----------|---------------|--|-------------|---|----------------|-------|-----------|
| | | | | | Due on receipt | | |
| Juantity | <u></u> | an a | Description | and the second state of the second | Rate |) | Amount |
| 80 | Security Serv | ice 01/25/2021-02/07/20 201- 326 OBACE | | = 345=0 > /10/2021 | | 15.76 | 1,260.8 |
| | onè # | Fax# | Ē | -mail | Total | | \$1,260.8 |
| <u> </u> | | | | | | | |

| Goose Masters of Northeast Florida, LLC 8195 County Road 208 St. Augustine, FL 32092 | | NN | G | OOSE | × MA | stei | ŝ |
|--|-------------------------------|----|-----------|---------------|-----------|----------|------------|
| (904) 806-0620 | | 1 | Canada Go | ose Control v | vith Work | ing Bord | er Collies |
| INVOICE # DATE: | 180-1220 December 24, 2020 | / | | | | | |

| nen er skille er sen et lære er skillere anser kannen til er som sener væren et skiller for skiller skiller som |
|---|
| |
| |
| |
| |
| |
| |

| Week Ending: | Goose Control Services | | |
|--------------|--|----------|----------|
| 12/05/20 | And a start of the | \$265.00 | \$265.00 |
| 12/12/20 | | \$265.00 | \$265.00 |
| 12/19/20 | | \$265.00 | \$265.00 |
| 12/26/20 | | \$265,00 | \$265.00 |
| | | | |

| Фийниндөл түүнин түүнүн түүнүндөн бараган дарагын калана калана калана калана калана калана калана калана калан Кийниндөл түүнин түүнүн түүнүнүн калана к | SUBTOTAI. | \$1,060.00 |
|--|-----------|------------|
| | SALES TAX | n/a |
| Thank you for your business! | TOTAL DUE | \$1,060,00 |

If you have any questions regarding this invoice, please contact: Sharon Bennett (904) 612-7220 cell <u>sharon@goose-masters.com</u>

Awinal Contro) 1-320-53700-46802 Octo 6200 2/9/2021



Goose Masters of Northeast Florida, LLC 8195 County Road 208 St. Augustine, FL 32092 (904) 806-0620

Canada Goose Control with Working Border Collies

14

INVOICE #

180-0121 January 25, 2021 J

| BILL TO: | San Carlon (1996) San San Angela (1997) San | SHIP TO: | PO/CONTRACT | H: |
|--|---|---|---|-------|
| Governmental Man 475 West Town Plac St. Augustine, FL 320 pszozda@rmsnf.com Pat Szozda | 092 | Wynnfield Lakes CDD Jacksonville, FL | na na mangang kang kang kang kang kang kang kan | |
| QUANTITY | DESCRIPTION | a da da fara ta fara da | UNIT PRICE | TOTAL |
| Week Ending: | Goose Control Services | | | |

| | and a management of the second s | | |
|----------|--|----------|----------|
| 01/02/21 | And and a second se | \$265.00 | \$265.00 |
| 01/09/21 | | \$265.00 | \$265.00 |
| 01/16/21 | | \$265.00 | \$265.00 |
| 01/23/21 | | \$265.00 | \$265.00 |
| 01/30/21 | | \$265.00 | \$265.00 |
| | | | |

| ₽₩₽₽₩₩₩₽₽₽₽₽₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩₽₩ | SUBTOTAL | \$1,325.00 |
|---|-----------|------------|
| | SALES TAX | n/a |
| Thank you for your business! | TOTAL DUE | \$1,325.00 |

If you have any questions regarding this invoice, please contact: Sharon Bennett (904) 612-7220 cell <u>sharon@goose-masters.com</u>

Awing Cantrol 1-320-53800-46702 Out gg & 2/9/2021

| $\int \int \int \partial \nabla \partial $ | | | | |
|--|--|------------------------------|--|--|
| | INVO | ICE | | |
| YELLOWSTONE | INVOICE # | INVOIGE DATE | | |
| | JAX 190015 | 2/1/2021 | | |
| <u>Bill To:</u> | TERMS | POINUMBER | | |
| Wynnfield Lakes CDD | Net 30 | ······ | | |
| c/o Governmental Management Services, LLC 475 West Town Pl Suite 114 St, Augustine, FL 32092 | <u>Remit To:</u> Yellowstone Landscape PO Box 101017 Atlanta, GA 30392-1017 | | | |
| Property Name: Wynnfield Lakes CDD | · · · · · · · · · · · · · · · · · · · | | | |
| | Invoice Due Date: | March 3, 2021 | | |
| | Invoice Amount: | \$4,158.63 | | |
| Description Monthly Landscape Maintenance February 2021 | | Current Amount \$4,158.63 | | |

,6O

Invoice Total \$4,158.63

howdscape Maintengrices 001-320-57200-46100 Badd Cer 2/9/2021

Should you have any questions or inquiries please call (386) 437-6211.

Yellowstone Landscape | Post Office Box 849 | Bunnell FL 32110 | Tel 386.437.6211 | Fax 386.437.1286



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 01/21/21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

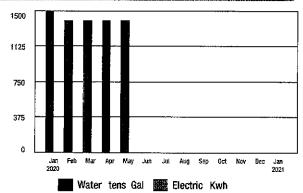
| Service Per | iod: 12/ | 1 7/20 - 0 1/ | /20/21 | Reading Date | : 01/20/2021 |
|------------------------------------|----------------------|----------------------------------|----------------------------|---------------------------|--|
| Meter <u>Number</u> 83716125 | Days Billed 34 | Current <u>Reading</u> 184 | Reading Type Regular | Meter <u>Size</u> 1 | Consumption (1 cu ft = 7.48 gal) 0 GAL |
| Basic Month City of Jacks | y Charge | | | \$ | 31.50 |
| Public Servic | | anchise Fei | 5 | | 0.95 3.25 |
| TOTALCUR | BENI D | REGATION | CHARGE | s - S | 35.70 |
| TOTAL NEW | / CHARG | ES | | \$ | 35.70 |



Total Gallons used

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

CONSUMPTION HISTORY



l year ago Last Month This Month Average Daily Total Kwh used

15,000

| and the state of the state of the second | | Balance Before New Citarges | | , Please Pay' | WE |
|--|----------|-----------------------------|---------|---------------|-----|
| \$35.70 | -\$35.70 | \$0.00 | \$35.70 | \$35.70 | YOU |

E APPRECIATE UR BUSINESS

Additional information on reverse side. -



| Add \$to my monthly bill: Sfor Neighbor to Neighbor and/or \$for the Prosperity Scholarship |
|---|
| Neighbor and/or \$ for the Prosperity Scholarship |
| Fund. I will notify JEA when I no longer wish to contribute. |

Check here for telephone/mail address correction and fill in on reverse side.

Do not pay. AutoPay will process your payment on 02/12/21. Acct#: 0836681178 Bill Date: 01/21/21

0001042 I=00000000



WYNNFIELD LAKES ASSOCIATION INC 5385 N NOB HILL RD SUNRISE FL 33351-4761

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20. \$500.01-\$1,000: \$4.40, \$1.000.01-\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE-Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

| Account i | # | Tel: | | 2000 2000 2000 | | | | |
|-----------|---|------|--------|----------------------|-------|-------|--|--|
| Address: | | | | | | | | |
| | | | | | | | | |
| City: | | | State: | | Zip C | Code; | | |
| E-mail: | | | | | | | | |



21 West Church Street, Jacksonville, FL 32202-3139 Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 01/22/21

| Electric Irrigation Sewer | 320 320 4 | 53 8 | JMMARY/OF 43 <i>0</i> 00 73001 4 | \$ | 1,382.15 103.82 232.17 84.17 |
|---------------------------------|-----------------|----------|---|---------------|---------------------------------------|
| | | | les can be found (| on the follow | |



Change your light bulbs to LEDs.

Energy Star commercial dishwashers are 10 percent more water-efficient than standard models.

Do not pay. AutoPay will process your payment on 02/16/21.

| Previous Balance | Payment(s) Received | Balance Before New Charges | New Charges | Please Pay | WE APPRECIATE |
|------------------|---------------------|----------------------------|-------------|------------|---------------|
| \$1,614.18 | -\$1,614.18 | \$0.00 | \$1,802.31 | \$1,802.31 | YOUR BUSINESS |

Additional information on reverse side. ---



| Add \$to my monthly bill: \$for Neighbor to Neighbor and/or Sfor the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute. |
|--|
| rand. I with houry JEA when the longer wish to contribute. |

Check here for telephone/mail address correction and fill in on reverse side.

| Acct#: 2523678745 | Bill Date: 01/22/21 | Do not pay. AutoPay will process your payment on 02/16/21. |
|-------------------|---------------------|--|
| | | |

0001692 I=00000000



WYNNFIELD LAKES CDD 5385 N NOB HILL RD SUNRISE FL 33351-4761

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1,000.01 - \$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card-convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01-\$1,000: \$4.40, \$1.000.01-\$10.000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. The JEA Downtown Customer Center, 43 W. Church Street, is open 7:30 a.m.-5:30 p.m. Monday through Friday except holidays. Closed Saturday.

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE-Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, **constitutes** a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/SewerUsage Tiers are based on the amount of water you use. Typical household usage is 6 kgals or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gailons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1.000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

| Account | # | Tel: | | | 1 - 267960 1 - 2522-5 | ; stersozt | | |
|----------|---|------|-------|-----|--------------------------|---------------|--|--|
| Address: | | | | | | | | |
| | | | | | | | | |
| City: | | | State | Zip | Code: | 1000 | | |
| E-mail: | | | | | | | | |



Customer Name: WYNNFIELD LAKES CDD

Cycle: 18

Bill Date: 01/22/21

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/18/20 - 01/21/21 Reading Date: 01/21/2021

Service Point: Commercial - Electric

| Meter | Days | Current | Reading | Meter | |
|---------------|------------|-------------|---------|----------|-------------|
| Number | Billed | Reading | Type | Constant | Consumption |
| 22508695 | 34 | 96552 | Regular | 1 | 12433 KWH |
| 22508695 | 34 | 23.93 | Regular | 1 | 23.93 KW |
| Basic Month | y Charge | | | \$ | 9.25 |
| Energy Charg | je (\$0.06 | 447 per kW | h) | | 801.56 |
| Fuel Cost | | | | | 404.07 |
| Environment | al Charge | ļ | | | 7.71 |
| City of Jacks | onville Fr | anchise Fee | 9 | | 36.68 |
| Gross Receip | ts Tax | | | | 32.29 |
| TOTAL COR | RENT E | ECTRIC C | HARGES | <u>.</u> | 1,291.56 |
| 0040 E4 -4 E | | 1. T | | | |

\$340.54 of Fuel Cost is Tax Exempt

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

| Service Per | riod: 12/ | 17/20 - 01/ | 20/21 | Reading Date: | 01/20/2021 |
|------------------------------|----------------------|--------------------|-----------------|---------------|-------------------------------------|
| Service Poi | i nt: Irr iga | tion 1 - Co | mmercial | | |
| Meter Number | Days Billed | Current Reading | Reading Type | Meter Size | Consumption (1 cu ft = 7.48 gal) |
| 74759726 | 34 | 29413 | Regular | 2 | 0 GAL |
| Basic Month City of Jacks | | | e | \$ | 100.80 3.02 |
| TOTAL CUR | RENTIA | BIGATION | CHARGE | s s | i 103.82 |

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/17/20 - 01/20/21 Reading Date: 01/20/2021

Service Point: Commercial - Water/Sewer

| Meter | Days | Current | Reading | Meter | Consumption |
|---------------|------------|---------------|---------|-------|----------------------|
| Number | Billed | Reading | Туре | Size | (1 cu ft = 7.48 gal) |
| 83715247 | 34 | 619 | Regular | 1 | 27000 GAL |
| Basic Month | ly Charge | | | \$ | 52.88 |
| Sewer Usage | e Charge | | | | 162.54 |
| Environment | tal Charge | 1 | | | 9.99 |
| City of Jacks | onville Fr | anchise Fee | 9 | | 6.76 |
| TOTAL CLIP | HENRY | an chairte an | RGES | | 232.17 |

Account #: 2523678745

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/17/20 - 01/20/21 Reading Date: 01/20/2021

Service Point: Commercial - Water/Sewer

| Meter Number 83715247 | Days Billed 34 | Current Reading 619 | Reading Type Regular | Meter Size 1 | Consumption (1 cu ft = 7.48 gal) 27000 GAL |
|-----------------------------|----------------------|---------------------------|----------------------------|--------------------|--|
| Basic Monthl Water Consu | | | | \$ | 31.50 40.23 |
| Environment | - | • | | | 9.99 |
| City of Jacks | onville Fr | anchise Fee | 9 | | 2.45 |
| TOTAL CUR | RENT W | ATER CHA | RGES 🔗 | <u> </u> | - 84.17 |

ELECTRIC SERVICE Service

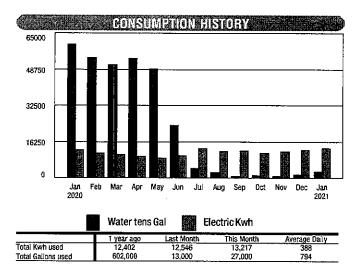
Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 12/18/20 - 01/21/21 Reading Date: 01/21/2021

Service Point: Commercial - Electric

| Meter | Days | Current | Reading | Meter | |
|---------------|------------|-------------|---------|--------------------|-------------|
| Number | Billed | Reading | Туре | Constant | Consumption |
| 24081122 | 34 | 7772 | Regular | 1 | 784 KWH |
| Basic Month | ly Charge | | | \$ | 9.25 |
| Energy Charg | ge (\$0.06 | 447 per kWl | h) | | 50.54 |
| Fuel Cost | | | | | 25.48 |
| Environment | al Charge | ļ | | | 0.49 |
| City of Jacks | onville Fr | anchise Fee | 9 | | 2.57 |
| Gross Receip | its Tax | | | | 2.26 |
| TOTAL CUR | RENT EL | ECTRIC C | HARGES | od 4 1 8 16 | 90,59 |

\$21.47 of Fuel Cost is Tax Exempt



Glass Specialists Inc.

INVOICE

1198 Mayport Rd. Ste. 11 Atlantic Beach, FL 32233 Phone: 904-242-8872 Fax: 904-242-8873 www.GlassSpecialistsInc.com

Date: 12/8/20 Invoice: 9462

Now offering Window Screens!!!

211

TO Taylor Wright 12319 Wynfield Lakes Dr. Jacksonville, FL 32246 565-9385 'Gym Winnfield Lakes

| SALESPERSON | јов | PAYMENT TERMS | DATE |
|-------------|-----|--|--------------------------|
| | | COD, Late payment Interest Penalty rate: 18% per annum/1.5% per | |
| | | month | te mate anna a marma amh |

| QTY DESCRIPTION UI | NIT PRICE | LINE TOTAL |
|--|--|------------|
| 1 4" Mirror installed with bevel strips | | \$261.00 |
| Installation | | \$280.00 |
| Dec 2020 | | · |
| 220 22 46601 | | |
| | a tana a sa | |
| | | |
| Thank you! | SUBTOTAL | \$541.00 |
| Visit our website at: www.GlassSpecialistsInc.com | SALES TAX | States? |
| Email: <u>glassspecialists@bellsouth.net</u> 11-11:30 | TOTAL | \$\$\$5.82 |

Justor A Wardet

Customer signature: <u>MWMAP</u> The above work has been completed to my satisfaction. Thank you!

Glass Specialists proudly provides a 10 year warranty against fogging (seal breakage) on all insulated glass units. Our Shower Units have a one year warranty for parts & labor. Balance Rods have a 30 day Warranty.

| Billing Address: | |
|---------------------|---|
| Address: | an and an and a second s |
| CC# | |
| Exp.Date: | CVVCode: |

Riverside Management Services, Inc 9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Invoice #: 378 Invoice Date: 2/15/2021 Due Date: 2/15/2021 Case: P.O. Number:

BIII To: Wynnfield Lakes CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

| Description | Hours/Qty Rate | Amount |
|--|--------------------|------------|
| acility Maintenance January 1 - January 31, 2021 Maintenance Supplies General Facility Maint. #902.00 320.572.4660 Repairs Replace \$671.00 320.572.46601 Contingency \$19500 320.572.4900 Janitorial Supplies \$146.77 320.572.34201 | 1,376.52 538.25 | |
| | Total | \$1,914.77 |
| | Payments/Credits | \$0.00 |

P04

RMS

WYNNHELD LAKES COMMUNITY DEVELOPMENT DISTRICT MAINTENANCE BILLABLE HOURS FOR THE MONTH OF JANUARY 2021

1

| <u>Date</u> | <u>Hours</u> | Employee | Description |
|-------------|--------------|----------|---|
| 1/5/21 | 3 | F.S. | Replace the light bulbs in the women's restroom, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies, blew leaves and debris off all common areas |
| 1/5/21 | 8 | R.W. | Remove all holiday decorations, removed debris at lake and behind amonity center, picked up storage bins to store holiday lights |
| 1/5/21 | 8 | B.A. | Remove all holiday decorations, picked up storage bins for holiday lights |
| 1/7/21 | 3 | F.S. | Fixed the sunscreen around the tennis courts, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 1/12/21 | 3 | F.S. | Picked up supplies, blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles |
| 1/19/21 | 3 | F.S. | Tum the valve off inside the gymmen's bathroom, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways end fields, changed trash receptacles |
| 1/20/21 | Э | 8.A. | Fixed tollet, replaced bulletin board lock |
| 1/21/21 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacies |
| 1/26/21 | 3 | F.S. | Removed spider webs around the building, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptacles, blew leaves and debris off all common areas |
| 1/28/21 | 3 | F.S. | Blew leaves and debris off all common areas, removed debris at amenity center, pool, common areas, playground, tennis courts, roadways and fields, changed trash receptecies |
| TOTAL | 40 | • • | |
| MILES | 127 | ĩ | *Nileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445 |

MAINTENANCE BILLABLE PURCHASES

Period Ending 02/05/21

| DISTRICT | <u>DATE</u> | <u>SUPPLIES</u> | PRICE | EMPLOYEE |
|-----------------|-----------------|---------------------------------------|--------|---------------|
| WL | | | | |
| WYNNFIELD LAKES | | | | |
| | 1/5/21 | 27 Gallon Totes (4) | 45.91 | В.Л. |
| | 1/12/21 | In-cide Disinfectant (3) | 20.29 | F.S. |
| | 1/12/21 | Hand Sanitizer (2) | 20.65 | F.S. |
| | 1/12/21 | Stainless Steel Cleaner | 5.73 | F.S. |
| | 1/12/21 | Alrwick Levender (2) | 24.08 | F.S. |
| | 1/12/21 | Bleach | 4.68 | F.S. |
| | 1/12/21 | Pine Sol | 11.48 | F.S. |
| | 1/12/21 | 13 Gallon Trash Bags 140ct | 18.37 | F.S. |
| | 1/15 /21 | 27" Monitor | 196.57 | L.E. |
| | 1/20/21 | Mail Box Lock 5 pins | 7.65 | B.A. |
| | 1/20/21 | 1-1/8" Cam Lock | 6.60 | B.A. |
| | 1/20/21 | Tollet Auger | 40.23 | B.A. |
| | 1/20/21 | Tollet Repair Kit (2) | 29.79 | |
| | 1/20/21 | Polorized Glass | 10.32 | L,E, |
| | 1/20/21 | Sand Bag | 6.16 | L.E. |
| | 1/26/21 | Paper Towels 18 rolls | 10.32 | F.S. |
| | 2/2/21 | Paper Towel Rolls Bathroom Refill (6) | 43.25 | F.S. |
| | 2/4/21 | Mr Clean Lemon (2) | 11.43 | F. S . |
| | 2/4/21 | Mr Clean Gain (2) | 11.43 | F.S. |
| | 2/4/21 | Soap Refill 128oz | 13.43 | F.S. |
| | | | | |

TOTAL \$538.25

.

Devtec Electrical Services Inc.

(941)-539-5258

Invoice #001 Submitted To: Cheryl Graham/Winnfield lakes

Date: February/21/2021

INVOICE

Problem: Customer lost power to the Irrigation Time Clock and I was not able to trace out the break in the direct burial cable feeding it.

Solution: I used the closest subpanel located in the fenced in pool pump area to feed a new circuit to the Irrigation Clock.

Scope

- Trouble shoot problem and decide solution
- Buy material
- Dig 20' long ditch
- Install 30' of new direct burial cable
- Install new circuit breaker in sub panel
- Install new conduit sleeves
- Tie in Irrigation Clock to sub panel
- Test

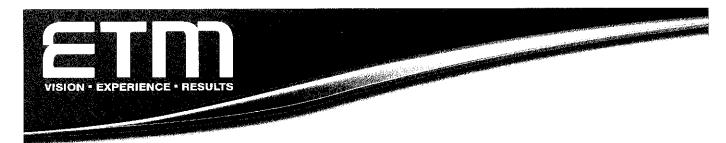
320 572 43400

AMOUNT DUE-----\$440.00usd

Thank you for your bus

Work completed Approved to process Chicken Wgrd. Servin Reimarde Ugrd. Servin

Vew Vendor



Wynnfield Lakes CDD GMS-SF, LLC 5385 N Nob Hill Road Sunrise, FL 33351

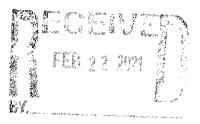
| 05029.05000 |
|-------------|
| 0196896 |
| |

Wynnfield Lakes Cdd- Gen Srvcs/Cdd Mtgs Project 05029.05000 Task Description: > Pond bank estimate > CDD agenda > CDD meeting Professional Services rendered through January 31, 2021 **Professional Personnel** Hours Rate Amount 1.50 125.00 187.50 Project Manager

Totals 1.50 187.50 Total Labor Invoice Total this Period

187.50

\$187.50



310 513 31100

England-Thims & Miller, Inc.

ENGINEERS + PLANNERS + SURVEYORS + GIS + LANDSCAPE ARCHITECTS 14775 Old St. Augustine Road + Jacksonville, Florids 32258 + tel 904-842-8960 + fax 504-446-9485 CA-00002684 LC-0000316

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|-----------|-----------|
| 8/11/2020 | 23460772 |

Bill To

| | | | | P.0 | D. No. | Terms | | Project |
|----------|---------------|--------------------------|--------------|-------|--------|----------------|-------|-----------|
| | | | | | | Due on receipt | | |
| Quantity | | | Description | | ł | Rate | | Amount |
| 80 | Security Serv | vice 07/27/2020-8/9/2020 | 0ct 320 S | 2020 | 3450 | | 15.76 | 1,260.8 |
| Ph | | Fax# | E | -mail | | Total | | \$1,260.8 |
| | 384-8071 | 904-389-9931 | akoon@gida | | | I | | |

Invoice

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|-----------|-----------|
| 1/12/2021 | 23461599 |

Bill To

| | | | | P.O. No. | Terms | | Project |
|----------|--------------------------|---|-------------|------------------|----------------|----------------|-----------|
| | | | | | Due on receipt | | |
| Quantity | | | Description | | Rate | | Amount |
| 72 8 | Security Serv Holiday | rice 12/28/2020-01/10/2 Jan 2 3 2 | | -50) | | 15.76 23.64 | 1,134.72 |
| | one# | Fax # | | E-mail | Total | | \$1,323.8 |
| | 84-8071 | 904-389-9931 | | denssecurity.com | | | |

Lic# B0001267 528 S. Edgewood Ave. Suite 1 JACKSONVILLE, FL 32205

| Date | Invoice # |
|-----------|-----------|
| 2/23/2021 | 23461819 |

Invoice

Bill To

1.1

| | | | P.O. No. | Terms | | Project |
|--------------|----------------------------|-------------|------------------|------------|-------|-----------|
| | | | | Due on rec | eipt | |
| Quantity | | Description | ··· | | Rate | Amount |
| 80 Security | Service 02/08/2021-02/21/2 | .021 | | | 15.76 | 1,260.8 |
| | | Feld | | | | |
| | | 320 5 | 72 3450) | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| Phone # | Fax # | E | E-mail | Тс | otal | \$1,260.8 |
| 904-384-8071 | 904-389-9931 | akoon@gide | denssecurity.com | | | |

Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314 850.222.7500

February 18, 2021

Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 W. Town Place, Suite 114 St. Augustine, FL 32092

General Counsel WYNNLK 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED 0.20 hrs 01/05/21 MGC Review auditor letter response. 1.00 hrs 01/08/21 JLK Review audit report and provide comments to same; confer regarding staffing/operations. 0.20 hrs JLK Review auditor letter and transmit comments to same. 01/11/21 KFS Prepare response to auditor request letter regarding fiscal year 2019-2020. 1.20 hrs 01/11/21 0.60 hrs Review audit report and provide comments to same. 01/13/21 JFK 0.40 hrs JLK Prepare sunshine/public records presentation materials and review agenda 01/15/21 package. 0.80 hrs Review agenda package and prepare for Board meeting; confer with District 01/18/21 JLK manager regarding meeting items and prepare contract review terms sheet. Review/edit and transmit several amenity management scopes and evaluation 0.80 hrs 01/21/21 JLK tools for contractors; draft correspondence for same. 0.60 hrs 01/21/21 JLG Research and review various amenity management contracts with detailed scope of services and evaluation tools; confer with Kilinski regarding same. JLK Update Tempor contract with revised payment terms and costs and transmit to 0.40 hrs 01/28/21

staff on same; confer regarding tennis court resurfacing status. 0.50 hrs Revise pool agreement with updated proposal. 01/28/21 EGRE Total fees for this matter \$1,138.00

MATTER SUMMARY

| Gregory, Emma C. | 0.50 hrs | 190 /hr | \$95.00 |
|------------------------------|----------|---------|----------|
| Gillis, Jennifer L Paralegal | 0.60 hrs | 125 /hr | \$75.00 |
| Kilinski, Jennifer L. | 4.20 hrs | 190 /hr | \$798.00 |

Bill Number 120414 Billed through 01/31/2021

| Wynnfield Lakes CDD - General | Bill No. 120414 | | | Page 2 |
|--------------------------------|-----------------|----------|---------|------------|
| Skipper, Kay F Legal Assistant | | 1.20 hrs | 100 /hr | \$120.00 |
| Collazo, Mike | | 0.20 hrs | 250 /hr | \$50.00 |
| | TOTAL FEES | | | \$1,138.00 |
| TOTAL CHARGES FOR | THIS MATTER | | | \$1,138.00 |
| BILLING SUMMARY | | | | |
| Gregory, Emma C. | | 0.50 hrs | 190 /hr | \$95.00 |
| Gillis, Jennifer L Paralegal | | 0.60 hrs | 125 /hr | \$75.00 |
| Kilinski, Jennifer L. | | 4.20 hrs | 190 /hr | \$798.00 |
| Skipper, Kay F Legal Assistant | | 1.20 hrs | 100 /hr | \$120.00 |
| Collazo, Mike | | 0.20 hrs | 250 /hr | \$50.00 |
| | TOTAL FEES | | | \$1,138.00 |
| TOTAL CHARGES F | OR THIS BILL | | | \$1,138.00 |

Please include the bill number with your payment.

Hopping Green & Sams Attorneys and Counselors

119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, FL 32314

| 850,222.7500 | |
|--|---|
| ====================================== | ======================================= |
| February 18, 2021 Wynnfield Lakes CDD c/o Governmental Management Services, LLC 475 W. Town Place, Suite 114 St. Augustine, FL 32092 | Bill Number 120415 Billed through 01/31/2021 |
| Monthly Meeting WYNNLK 00101 JLK | |
| FOR PROFESSIONAL SERVICES RENDERED 01/20/21 JLK Attend Board meeting and prepare for same. | |
| Total fees for this matter | \$1,600.00 |
| <u>DISBURSEMENTS</u> Travel Travel - Meals | 34.39 2.42 |
| Total disbursements for this matter | \$36.81 |
| MATTER SUMMARY | |
| TOTAL FEES TOTAL DISBURSEMENTS | \$1,600.00 \$36.81 |
| TOTAL CHARGES FOR THIS MATTER | \$1,636.81 |
| BILLING SUMMARY | |
| TOTAL FEES TOTAL DISBURSEMENTS | \$1,600.00 \$36.81 |

\$1,636.81 TOTAL CHARGES FOR THIS BILL

Please include the bill number with your payment.



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number3-0687-3532380Invoice Number0687-001116467Invoice DateJanuary 16, 2021Previous Balance\$777.42Payments/Adjustments-\$777.42Current Invoice Charges\$783.89

PAYMENTS/ADJUSTMENTS Reference Amount Description -\$777.42 5555555 Payment - Thank You 01/05 CURRENT INVOICE CHARGES Description Reference Quantity Unit Price Amount Wynnfield Lakes 12319 Wynnfield Lakes Dr Dr Jacksonville, FL Contract: 9687025 (C50) 1 Waste Container 6 Cu Yd, 1 Lift Per Week \$515.92 \$515.92 Pickup Service 02/01-02/28 \$154.07 **Total Fuel/Environmental Recovery Fee** \$113.90 **Total Franchise - Local** CURRENT INVOICE CHARGES, AutoPayment due on February 05, 2021 \$783.89

320 572 43300

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.



8619 Western Way Jacksonville FL 32256-036060

Return Service Requested

WYNNFIELD LAKES 5385 N NOB HILL RD SUNRISE FL 33351 Do not Pay * Thank You For Your Automatic Payment *

| Autopayment | \$783.89 | | |
|------------------|-------------------|--|--|
| Payment Due Date | February 05, 2021 | | |
| Account Number | 3-0687-3532380 | | |
| Invoice Number | 0687-001116467 | | |

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #687 PO BOX 9001099 LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit <u>RepublicServices.com/Fees</u> to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, <u>RepublicServices.com/Fees</u> provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

| Address | | |
|---------|-----------------|----------|
| City | Slate | Zip Code |
| Phone | Alternate Phone | |



SPORT SURFACES 7011 Wilson Road West Palm Beach, FL 33413 Toll Free: 877-767-8707

Invoice

Date Invoice # 11/30/2020 11671

| Bill To | Ship To | |
|--|----------------------|--|
| Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, FL 32246 | Resurface Dbl Tennis | |
| | | |
| | | |

| | | P.O. N | o <i>.</i> | Теп | ns | Due Da | ite | Rep |
|---|---|--|---|---------------------------|---|--|------------------|--|
| | | | | | | 11/30/20 | 020 | TS |
| Description | | Qty | | U/M | | Rate | | Amount |
| Resurface Hard Tennis Court as pe Proposal/Agreement | | | 0.33 | | Station of the | 12,750.00 | | 4,207.50 |
| 33/33/Balance | n an | | n don in S. Taitedd A | 이 가지 있다. 영양 영상 영상 [] 1 | | | | |
| | gadalah kumang Mangadalah kumang | | | 음 다 다 말을 다 다 다 관 관 다 | | ter canth si the suid Braigh Israid ann ag | | |
| | | | | | nis tarapa Redibility National | logi di 20 sena 1977 : Station 2020 : Salari | | |
| | | | | | | | 8.04 | |
| | | en an trèis an an trèis Chille Bhaile an trèis an | | 00000233 1030273 | | | | |
| (1) March California, M. Generalisa et al., 2011. Class of selection of the state of the selection of the selection of the selection of the selection of the selection of the selection of the selection of the selection. | | | | | 가 있는 것이 있다. 이상 있는 것이 같은 것은 것이 있어? | | | an a statian an shi sa An a' An Anna Corri Chan Barrana a |
| | n an | et deve ranges h. November 2019 | | ar Gillen fri d | | | | an Angeregen. Angeregen |
| | | 가 가 다 한 것이다. [14] 14] 14] 14] 14] | | | | | 12.020 21.020 | |
| | aradia de la constante Productor de la constante Productor de la constante de la constante de la constante de la constante de la consta | ne († 1949) 19 de - Develoue 19 de - Develoue | | | | | 15. 60 19. 55 | 가 아이지 않는 것이다. 1995년 - 1997년 - 19 1997년 - 1997년 - |
| | | | 5 - 16 - 17 - 12 21 - 16 - 17 - 12 - 12 - 12 - 12 - 12 - 12 - 12 | e ann an Scothac | | | | n film sower A start of the so |
| | and an | | | | | | n olo Dates | |
| | | | | | | | | |
| | er mana ann an t-stàirte Tha Bhliaint | ng ng sang sang sang Ng kang sang sang sang sang sang sang sang s | | | | | | na sia kasi Kabupatén |
| <u></u> | | | | tin stronged. Te | tai | n sa singu su j | | |
| | | — — <u></u> | | | | | | \$4,207.50 |
| PHONE: 561-964-2001 FAX: 561-964-5009 | WE ADDECT | TE VALID DIE | NEGG | Pa | ymen | ts/Credits | 5 | \$0.00 |
| | WE AFFRECIA | CLATE YOUR BUSINESS | | B | Balance Due | | | \$4,207.50 |

Horizon Casual, Inc

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



Invoice 2758

V # 10

| BILL TO 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 | DATE 02/08/2021 | PLEASE PAY \$1,640.00 | DUE DATE 02/08/2021 |
|---|--|--------------------|---------------------------------|------------------------|
| SALES REP Maria | | | | |

| QTY ITEM | DESCRIPTION | RATE | AMOUNT |
|--------------------------|--|-------|-----------|
| 18 R-101 | Restrap Lounge Biscayne 1207 | 80.00 | 1,440.00T |
| 1 Colors | Viny! - #206 - Beige W/ Accents #248 - Sherwood Green - 2nd & 3rd Top & Bottom | 0.00 | 0.00 |
| 1 Misc | FREIGHT INCLUDES PICK UP & RE-DELIVERY (LOANERS REQUIRED) | 0.00 | 0.00T |
| Thank you for your busin | ess! SUBTOTAL | | 1,440.00 |

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.

TOTAL DUE

SHIPPING

TOTAL

TAX

\$1,640.00

THANK YOU.

0.00

200.00

1,640.00

034 600 538 6000

Contraction of the local division of the loc EMPC)(

1512 Milicoe Road, Jacksonville FL 32225 / Phone: (904) 724-8967 / Fax: (904) 724-8155

CPC # 1457065

Customer:

Development District 12319 Windsor Lakes Drive Jacksonville FL 32246

Wynnfield Lakes Community

Timi Wright- (914)450-2041 Mr Cell: Contact Mrs Email:

Home Ph:

Timi Wright OPS@RMSNF.COM

op@rmsnf.com

| Quantity | | Services / Item Description | | | Cost |
|--|--|---|---------------------|----------------|------------------------------------|
| 1 | Drain & Secure / Pressure Wash / B | ond Kote / Pressure Test | Pump: 124 | Wheel: no | Included |
| 1652 | Cove Blue (Sunstone) | | | | \$36,524.00 |
| 190 | Tile-6x6- Cobalt - M6764PG- 6x6 Co | balt | | | \$4,750.00 |
| 14 | Jets - Replace all- Comm Floor head | ls | | | \$2,800.00 |
| 5 | Main Drain - Frame and grate - (3) 1 | 12x12 (2) 24x24 / Comm Main dr | ain frame and Grate | | \$1,098.00 |
| 190 | Cap Tile = 2x6 - Cobalt Tile - CPT A42 | 200 2x6 Mud Cap | | | \$4,750.00 |
| 190 | Gutter Chip out /Prep - replace drai | ins - elevation to meet code | | | \$3,800.00 |
| | | | | | |
| | | | | | |
| | | | | | |
| | | an an a completence with the second second to be a second | | | |
| Note; | Product is 5 year limited lifetime wa | arranty for commercial pools. | | | <u> Chairte Institutionale</u> |
| China ta da sa | | en e | | | |
| | | | | | |
| 1 | 4 week start-up | | | | INGLUDED |
| | Start Week | | | TOTAL | \$53,722.00 |
| | March 28th 2021 | DOWN P | AYMENT DUE UPON CO | NTRACT SIGNING | \$37,441.50 |
| | March 28th 2021 | | PARTIAL PAYMENT DUE | BEFORE PLASTER | \$11,856.25 |
| | | | | _ | |

PLEASE READ AND INITIAL THE FOLLOWING ITEMS:

Customer is aware of existing leaks: Yes No

Floorheads and spillways, if applicable, will not be installed until the final week of start-up. Pool equipment will run at a higher rate for 10 days after refill. Homeowner is responsible for the cost to refill pool upon completion.

Chemical guidelines, provided and explained upon completion of the start-up process, must be followed for warranty fulfillment. Failure to do so may void the manufacturers warranty.

Tempool will not be held liable or responsible for existing, or future cracks in concrete to include driveways.

In the event of unexpected work required for proper completion of your project, an additional work order would be generated after an agreeable discussion and understanding of said work. Examples of such events are well points, electrical work (we are not electricians), extensive plumbing or concrete work.

Limited 5 Year Warranty from the manufacturer - CL Industries. A copy of the warranty will be provided upon receipt of final payment. Final payment is due within 7 calendar days of plaster completion. The use of the pool constitutes acceptance of the pool, Cementous finish materials are subject to natural variations in shade, color, and texture. Tempool reserves the right to cancel this contract or change the scheduled start date due to weather conditions, scheduling issues, or ground water levels. There is no warranty for any damaged, if applicable, landscape during the remodel. In the event payment is not made as set out in the above agreement, customer agrees to pay all costs of collection; including attorney fees and court costs. *THERE IS NO WARRANTY, EITHER WRITTEN OR IMPLIED, FOR EXISTING LEAKS. RESURFACING WILL NOT CORRECT ALL EXISTING LEAKS*

Paul Oxborrow

Tempool Inc.

Date:

Date:

Homeowner

1512 Millcoe Road Jacksonville, FL 32225 904-724-8967 www.tempoolinc.com



| BILL TO |
|---------------------------|
| TEMPOOL |
| Wynnfield Lakes Community |
| 12319 Windsor Lakes Dr. |
| Jacksonville, FL. 32246 |
| (914) 450-2041/ PAUL |
| |

| INVOICE # | DATE | TOTAL DUE | DUEDATE | TERMS ENCLOSED |
|-----------|------------|-------------|------------|----------------|
| 835593 | 02/18/2021 | \$53,722.00 | 03/20/2021 | Net 30 |

WHEEL

NO

PUMP

124

| QTY DESCRIPTION | | AMOUNT RATE |
|--|-------------|-------------|
| Remodel commercial pool (1,652 sq. ft.) | | |
| TOTAL CONTRACT | | 53,722.00 |
| TERMS: Work completed as requested, payment due upon receipt. In the | BALANCE DUE | \$53.722.00 |

event Tempool Inc. is required to employ legal counsel or to incur any other expenses to enforce timely payment under this agreement, it shall be entitled to recover the reasonable amount of all attorney's fees of such counsel, costs incurred, and all other expenses incurred in enforcing such obligation. It is acknowledged that venue for any dispute shall be in Duval County, Florida and that this agreement shall be governed by the laws of the State of Florida.

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



Invoice 2778

| BILL TO Wynnfield Lakes CDD Government Management Svcs 12319 Wynnfield Lakes Drive Jacksonville, Florida 32246 SALES BEP | SHIP TO Wynnfield Lakes CDD 12319 Wynnfield Lakes Drive Jacksonville, Florida 32246 904-565-9385 - Timi | DATE 02/23/2021 | PLEASE PAY \$400.00 | DUE DATE 02/23/2021 |
|--|---|--------------------|------------------------|------------------------|
|--|---|--------------------|------------------------|------------------------|

ALES REI

Maria

| QTY ITEM | DESCRIPTION | RATE | AMOUNT |
|------------------------------|---|-------|---------|
| 5 R-101 | Restrap Lounge Biscayne 1207 | 80.00 | 400.00T |
| 1 Colors | Vinyl Straps - #206 - Beige W/Accents #248 - Sherwood Green - 2nd & 3rd - Top & Bottom | 0.00 | 0.00 |
| 1 Misc | FREIGHT INCLUDES PICK UP & RE- DELIVERY PROCESS W/ INVOICE #2758 | 0.00 | 0.00T |
| Thank you for your business! | CI IDTOTAL | | 400.00 |

_

Thank you for your business!

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.

| & RE- DELIVERY | 0.00 | 0.00T |
|----------------|------|----------|
| SUBTOTAL | | 400.00 |
| TAX | | 0.00 |
| TOTAL | | 400.00 |
| TOTAL DUE | \$4 | 00.00 |
| | TH | ANK YOU. |

034 600 538 6000

B.

WYNNFIELD LAKES Community Development District

Unaudited Financial Statements as of February 28, 2021

Board of Supervisors Meeting March 17, 2021

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

COMBINED BALANCE SHEET

February 28, 2021

| | Major Funds | | Non-Major Fund | Totals | |
|-------------------------------------|-------------|-----------------|--------------------|-----------------------|--|
| | General | Debt Service | Capital Reserve | Governmental Funds | |
| ASSETS: | | | | | |
| Cash | \$21,962 | | \$1,258 | \$23,220 | |
| Petty Cash | \$200 | | | \$200 | |
| Investments: | | | | | |
| State Board of Administration | | | \$157,354 | \$157,354 | |
| US Bank Custody Account | \$521,425 | | | \$521,425 | |
| Series 2014 | | | | | |
| Reserve | | \$256,337 | | \$256,337 | |
| Revenue | | \$517,717 | | \$517,717 | |
| | | | | | |
| Total Assets | \$543,586 | \$774,054 | \$158,612 | \$1,476,253 | |
| LIABILITIES | | | | | |
| Accounts Payable | \$1,356 | | \$9,743 | \$11,098 | |
| Accrued Expenditures | \$8,847 | | | \$8,847 | |
| Total Liabilities | \$10,203 | \$0 | \$9,743 | \$19,945 | |
| FUND BALANCES: | | | | | |
| Restricted to: | | | | | |
| Debt Service | | \$774,054 | | \$774,054 | |
| Capital reserves | | | \$148,870 | \$148,870 | |
| Unassigned | \$533,383 | | | \$533,383 | |
| Total Fund Balances | \$533,383 | \$774,054 | \$148,870 | \$1,456,307 | |
| TOTAL LIABILITIES AND FUND BALANCES | \$543,586 | \$774,054 | \$158,612 | \$1,476,253 | |

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 02/28/21 | ACTUAL THRU 02/28/21 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|----------|
| REVENUES: | | | | |
| Interest Income | \$300 | \$125 | \$7 | (\$118) |
| Maintenance Assessments | \$528,955 | \$518,512 | \$518,512 | \$0 |
| Clubhouse Income | \$2,000 | \$833 | \$1,400 | \$567 |
| TOTAL REVENUES | \$531,255 | \$519,471 | \$519,920 | \$449 |
| EXPENDITURES: | | | | |
| Administrative | | | | |
| Supervisor Fees | \$6,000 | \$3,000 | \$3,000 | \$0 |
| FICA Expense | \$459 | \$230 | \$230 | \$0 |
| Engineering Fees | \$4,500 | \$1,875 | \$1,375 | \$500 |
| Arbitrage (Grau) | \$600 | \$0 | \$0 | \$0 |
| Trustee Fees (US Bank) | \$4,800 | \$0 | \$0 | \$0 |
| Assessment Roll (GMS) | \$5,000 | \$5,000 | \$5,000 | \$0 |
| Attorney Fees (HGS) | \$20,000 | \$8,333 | \$8,419 | (\$86) |
| Dissemination Agent (GMS) | \$1,100 | \$458 | \$458 | (\$0) |
| Annual Audit (Grau) | \$3,400 | \$3,400 | \$3,400 | \$0 |
| Management Fees (GMS) | \$47,386 | \$19,744 | \$19,744 | \$0 |
| Computer Time | \$1,000 | \$417 | \$417 | \$0 |
| Travel & Per Diem | \$100 | \$42 | \$0 | \$42 |
| Telephone | \$250 | \$104 | \$130 | (\$25) |
| Postage | \$300 | \$125 | \$3 | \$122 |
| Printing & Binding | \$750 | \$313 | \$125 | \$188 |
| Meeting Room | \$1,290 | \$645 | \$645 | \$0 |
| Insurance | \$7,621 | \$7,621 | \$7,275 | \$346 |
| Legal Advertising | \$1,000 | \$417 | \$315 | \$102 |
| Other Current Charges | \$4,200 | \$1,750 | \$411 | \$1,339 |
| Office Supplies | \$150 | \$63 | \$5 | \$57 |
| Dues, Licenses & Subscriptions (DCA) | \$175 | \$175 | \$175 | \$0 |
| TOTAL ADMINISTRATIVE | \$110,081 | \$53,711 | \$51,125 | \$2,585 |
| <u>Operations</u> | | | | |
| Insurance (FIA) | \$8,616 | \$8,616 | \$8,647 | (\$31) |
| Field Management (GMS) | \$22,279 | \$9,283 | \$9,283 | \$0 |
| Amenity Center Management (RMS) | \$52,967 | \$22,070 | \$22,070 | (\$0) |
| Facility Attendants (RMS) | \$10,320 | \$0 | \$0 | \$0 |
| Security Service/Monitoring (Giddens) | \$34,000 | \$14,167 | \$14,374 | (\$207) |
| Off Duty Police | \$0 | \$0 | \$600 | (\$600) |
| General Facility Maintenance (RMS) | \$21,780 | \$9,075 | \$7,147 | \$1,928 |
| Janitorial Service (RMS) | \$8,755 | \$3,648 | \$3,648 | \$0 |
| Janitorial Supplies (RMS and Southeastern Paper) | \$3,500 | \$1,458 | \$322 | \$1,137 |
| | Page 2 |) | | |

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 02/28/21 | ACTUAL THRU 02/28/21 | VARIANCE |
|--|-------------------|----------------------------------|-------------------------|----------|
| Operations (continued) | | | | |
| Fitness Center Supplies | \$1,000 | \$417 | \$192 | \$224 |
| Pool Maintenance (Crystal Clean Pools) | \$12,500 | \$5,208 | \$5,040 | \$168 |
| Pool Chemicals (Crystal Clean Pools) | \$7,000 | \$2,917 | \$885 | \$2,032 |
| Landscape Maintenance (Yellowstone) | \$57,900 | \$24,125 | \$20,793 | \$3,332 |
| Landscape Contingency (Yellowstone) | \$23,700 | \$9,875 | \$6,189 | \$3,686 |
| Lake Maintenance (Lake Doctors) | \$10,440 | \$4,350 | \$3,860 | \$490 |
| Irrigation Maintenance (Yellowstone) | \$3,600 | \$1,500 | \$440 | \$1,060 |
| Repairs & Replacements | \$30,000 | \$12,500 | \$8,647 | \$3,853 |
| Electric (JEA) | \$16,500 | \$6,875 | \$6,219 | \$656 |
| Water & Sewer/Irrigation (JEA) | \$25,000 | \$10,417 | \$1,633 | \$8,784 |
| Telephone/Internet & Cable (Comcast) | \$3,600 | \$1,500 | \$1,435 | \$65 |
| Refuse Service (Republic Services) | \$9,600 | \$4,000 | \$3,876 | \$124 |
| Stormwater User Fees | \$1,140 | \$475 | \$0 | \$475 |
| Office Supplies / Mailings / Printings | \$1,250 | \$521 | \$0 | \$521 |
| Permit Fees | \$1,500 | \$368 | \$368 | \$0 |
| Special Events | \$10,000 | \$4,167 | \$0 | \$4,167 |
| Recreation Passes | \$500 | \$500 | \$430 | \$70 |
| Reserve Funding-CY | \$21,000 | \$21,000 | \$21,000 | \$0 |
| Animal Control | \$15,600 | \$6,500 | \$6,205 | \$295 |
| Contingency | \$7,127 | \$2,970 | \$1,106 | \$1,864 |
| TOTAL OPERATIONS | \$421,174 | \$188,500 | \$154,408 | \$34,092 |
| TOTAL EXPENDITURES | \$531,255 | \$242,210 | \$205,534 | \$36,677 |
| Excess (deficiency) of revenues over (under) expenditures | \$0 | \$277,260 | \$314,386 | \$37,126 |
| | | | | |
| Net change in fund balance | \$0 | \$277,260 | \$314,386 | \$37,126 |
| FUND BALANCE - Beginning | \$0 | | \$218,997 | |
| FUND BALANCE - Ending | \$0 | = | \$533,383 | |

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2014

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGE THRU 02/28/21 | T ACTUAL THRU 02/28/21 | VARIANCE |
|---------------------------------|-------------------|---------------------------------|---------------------------|-----------|
| REVENUES: | | | | |
| Interest Income | \$5,000 | \$2,083 | \$22 | (\$2,062) |
| Assessments - Tax Roll | \$517,894 | \$507,670 | \$507,670 | \$0 |
| TOTAL REVENUES | \$522,894 | \$509,754 | \$507,692 | (\$2,062) |
| EXPENDITURES: | | | | |
| <u>Series 2014A</u> | | | | |
| Interest - 11/01 | \$122,800 | \$122,800 | \$122,800 | \$0 |
| Special Call 11/01 | \$0 | \$0 | \$5,000 | (\$5,000) |
| Interest - 5/01 | \$122,800 | \$0 | \$0 | \$0 |
| Principal - 5/01 | \$270,000 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURES | \$515,600 | \$122,800 | \$127,800 | (\$5,000) |
| Excess (deficiency) of revenues | | | | |
| over (under) expenditures | \$7,294 | \$386,954 | \$379,892 | (\$7,062) |
| Net change in fund balance | \$7,294 | \$386,954 | \$379,892 | (\$7,062) |
| FUND BALANCE - Beginning | \$139,453 | | \$394,162 | |
| FUND BALANCE - Ending | \$146,746 | _ | \$774,054 | |

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT Long Term Debt Report FY 2021

| Series 2014, Special Assessment Bonds | | | | | | |
|---------------------------------------|--|----------------|--|--|--|--|
| 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 | \$1,445,000.00 | | | | |
| Interest Rate: | 4.500% | | | | | |
| Maturity Date: | 5/1/2036 | \$2,700,000.00 | | | | |
| Reserve Fund Requirement: | 50% Max Annual Debt Service | | | | | |
| Bonds outstanding - 9/30/2020 | | \$5,915,000.00 | | | | |
| Less: | Nov 1, 2020 (Special Call) | (\$5,000.00) | | | | |
| | May 1, 2021 (Mandatory) | \$0.00 | | | | |
| Current Bonds Outstanding | Current Bonds Outstanding \$5,910,000.00 | | | | | |

COMMUNITY DEVELOPMENT DISTRICT

CAPITAL RESERVE FUND

| DESCRIPTION | ADOPTED BUDGET | PRORATED BUDGET THRU 02/28/21 | ACTUAL THRU 02/28/21 | VARIANCE |
|---------------------------------|-------------------|----------------------------------|-------------------------|------------|
| REVENUES: | | | | |
| Interest Income | \$3,000 | \$1,250 | \$150 | (\$1,100) |
| Capital Reserve Transfer | \$21,000 | \$21,000 | \$21,000 | \$0 |
| TOTAL REVENUES | \$24,000 | \$22,250 | \$21,150 | (\$1,100) |
| EXPENDITURES: | | | | |
| Capital Outlay | \$15,000 | \$15,000 | \$53,432 | (\$38,432) |
| Other Service Charges | \$550 | \$229 | \$183 | \$46 |
| TOTAL EXPENDITURES | \$15,550 | \$15,229 | \$53,615 | (\$38,386) |
| Excess (deficiency) of revenues | | | | |
| Over (under) expenditures | \$8,450 | \$7,021 | (\$32,465) | (\$39,486) |
| Net change in fund balance | \$8,450 | \$7,021 | (\$32,465) | (\$39,486) |
| FUND BALANCE - Beginning | \$193,632 | | \$181,334 | |
| FUND BALANCE - Ending | \$202,082 | = | \$148,870 | |

Community Development District

General Fund Statement of Revenues and Expenditures (Month by Month) FY 2021

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL |
|--------------------------------------|----------|-----------|-----------|----------|---------|------|------|------|------|------|------|------|-----------|
| | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | |
| Revenues | | | | | | | | | | | | | |
| Maintenance Assessments | \$0 | \$100,856 | \$412,291 | \$1,250 | \$4,115 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$518,512 |
| Clubhouse Income | \$0 | \$75 | \$1,300 | \$25 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,400 |
| Interest Income | \$1 | \$1 | \$1 | \$2 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7 |
| Total Revenues | \$1 | \$100,932 | \$413,592 | \$1,277 | \$4,118 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$519,920 |
| Administration | | | | | | | | | | | | | |
| Supervisor Fees | \$0 | \$1,000 | \$1,000 | \$1,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,000 |
| FICA Expense | \$0 | \$77 | \$77 | \$77 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$230 |
| Engineering Fees | \$625 | \$563 | \$0 | \$188 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,375 |
| Arbitrage (Grau) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Trustee Fees (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) | \$114 | \$3,418 | \$2,113 | \$2,775 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,419 |
| Dissemination Agent (GMS) | \$92 | \$92 | \$92 | \$92 | \$92 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$458 |
| Annual Audit (Grau) | \$0 | \$0 | \$0 | \$3,400 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,400 |
| Management Fees (GMS) | \$3,949 | \$3,949 | \$3,949 | \$3,949 | \$3,949 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$19,744 |
| Computer Time | \$83 | \$83 | \$83 | \$83 | \$83 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$417 |
| Travel & Per Diem | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Telephone | \$0 | \$0 | \$0 | \$130 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$130 |
| Postage | \$1 | \$0 | \$0 | \$2 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3 |
| Printing & Binding | \$0 | \$1 | \$82 | \$8 | \$34 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$125 |
| Meeting Room | \$0 | \$215 | \$215 | \$215 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$645 |
| Insurance | \$7,275 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,275 |
| Legal Advertising | \$0 | \$164 | \$0 | \$151 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$315 |
| Other Current Charges | \$81 | \$125 | \$48 | \$71 | \$86 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$411 |
| Office Supplies | \$0 | \$0 | \$3 | \$3 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5 |
| Dues, Licenses & Subscriptions (DCA) | \$175 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175 |
| Total Administrative Expenditures | \$17,394 | \$9,685 | \$7,660 | \$12,141 | \$4,245 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$51,125 |

Community Development District

General Fund Statement of Revenues and Expenditures (Month by Month) FY 2021

| | OCT | NOV | DEC | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | TOTAL |
|--|----------|----------|----------|----------|--------------------|------|------|------|------|------|------|------|-----------|
| | 2020 | 2020 | 2020 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | 2021 | |
| <u>Operations</u> | | | | | | | | | | | | | |
| Insurance (FIA) | \$8,647 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,647 |
| Field Management (GMS) | \$1,857 | \$1,857 | \$1,857 | \$1,857 | \$1,857 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$9,283 |
| Amenity Center Management (RMS) | \$4,414 | \$4,414 | \$4,414 | \$4,414 | \$4,414 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$22,070 |
| Facility Attendants (RMS) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Security Service/Monitoring (Giddens) | \$3,798 | \$2,865 | \$2,605 | \$2,585 | \$2,522 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,374 |
| Off Duty Police | \$0 | \$0 | \$600 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600 |
| General Facility Maintenance (RMS) | \$1,515 | \$1,810 | \$1,305 | \$902 | \$1,615 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$7,147 |
| Janitorial Service (RMS) | \$730 | \$730 | \$730 | \$730 | \$730 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,648 |
| Janitorial Supplies (RMS and Southeastern Paper) | \$54 | \$53 | \$68 | \$147 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$322 |
| Fitness Center Supplies | \$192 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$192 |
| Pool Maintenance (Crystal Clean Pools) | \$900 | \$900 | \$1,440 | \$900 | \$900 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$5,040 |
| Pool Chemicals (Crystal Clean Pools) | \$0 | \$885 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$885 |
| Landscape Maintenance (Yellowstone) | \$4,159 | \$4,159 | \$4,159 | \$4,159 | \$4,159 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,793 |
| Landscape Contingency (Yellowstone) | \$3,071 | \$0 | \$462 | \$154 | \$2,501 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,189 |
| Lake Maintenance (Lake Doctors) | \$772 | \$772 | \$772 | \$772 | \$772 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,860 |
| Irrigation Maintenance (Yellowstone) | \$0 | \$0 | \$0 | \$0 | \$440 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$440 |
| Repairs & Replacements | \$625 | \$3,181 | \$4,170 | \$671 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$8,647 |
| Electric (JEA) | \$1,224 | \$1,226 | \$1,313 | \$1,382 | \$1,074 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,219 |
| Water & Sewer/Irrigation (JEA) | \$273 | \$286 | \$337 | \$456 | \$281 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,633 |
| Telephone/Internet & Cable (Comcast) | \$271 | \$280 | \$280 | \$297 | \$307 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,435 |
| Refuse Service (Republic Services) | \$773 | \$771 | \$771 | \$777 | \$784 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,876 |
| Stormwater User Fees | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Office Supplies / Mailings / Printings | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Permit Fees | \$0 | \$0 | \$368 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$368 |
| Special Events | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Recreation Passes | \$0 | \$0 | \$430 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$430 |
| Reserve Funding-CY | \$0 | \$0 | \$0 | \$21,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$21,000 |
| Animal Control | \$1,325 | \$1,105 | \$1,150 | \$1,325 | \$1,300 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$6,205 |
| Contingency | \$0 | \$625 | \$286 | \$195 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,106 |
| Total Operating Expenditures | \$34,599 | \$25,917 | \$27,514 | \$42,721 | \$23,656 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$154,408 |
| ī | | | | | | | | | | | | | |
| Total Expenditures | \$51,994 | \$35,602 | \$35,175 | \$54,863 | \$27,900 Page 8 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$205,534 |



Wynnfield Lakes CDD Special Assessment Receipts - Duval County Fiscal Year Ending September 30, 2021

| | | | | | | Assessment | t Levyed through Duval County | | |
|------------------|----------------|-----------------------|---------------------------|----------------------|----------------------------|------------------------|-------------------------------|---|----------------------------------|
| | | | | | | Gross Levy Net Levy | \$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 2.00% | Property Appraiser 1.5% | Net Amount Received | General Fund 50.53% | Debt Svc Fund- Series 2014 49.47% | Total 100% |
| 11/06/20 | 10/16-10/31/20 | \$2,642.65 | \$105.71 | \$50.74 | \$38.05 | \$2,448.15 | \$1,237.01 | \$1,211.14 | \$2,448.15 |
| 11/13/20 | 11/1-11/06/20 | \$12,365.20 | \$487.92 | \$237.55 | \$178.16 | \$11,461.57 | \$5,791.33 | \$5,670.24 | \$11,461.57 |
| 11/20/20 | 11/7-11/16/20 | \$50,210.35 | \$2,008.48 | \$964.04 | \$723.03 | \$46,514.80 | \$23,503.12 | \$23,011.68 | \$46,514.80 |
| 11/27/20 | 11/17-11/23/20 | \$150,236.74 | \$6,009.59 | \$2,884.54 | \$2,163.41 | \$139,179.20 | \$70,324.84 | \$68,854.36 | \$139,179.20 |
| 12/04/20 | 11/24-11/30/20 | \$857,506.11 | \$34,267.65 | \$16,464.77 | \$12,348.58 | \$794,425.11 | \$401,409.23 | \$393,015.88 | \$794,425.11 |
| 12/11/20 | 12/1-12/8/20 | \$13,683.89 | \$542.65 | \$262.82 | \$197.12 | \$12,681.30 | \$6,407.64 | \$6,273.66 | \$12,681.30 |
| 12/22/20 | 12/9-12/17/20 | \$9,586.52 | \$410.80 | \$183.51 | \$137.64 | \$8,854.57 | \$4,474.06 | \$4,380.51 | \$8,854.57 |
| 01/06/21 | 12/18-12/31/20 | \$2,642.65 | \$79.28 | \$51.27 | \$38.45 | \$2,473.65 | \$1,249.89 | \$1,223.76 | \$2,473.65 |
| 02/04/21 | 1/15-1/31/21 | \$5,955.72 | \$105.70 | \$117.00 | \$87.75 | \$5,645.27 | \$2,852.46 | \$2,792.81 | \$5,645.27 |
| 02/23/21 | 2/1-2/16/21 | \$2,642.65 | \$52.85 | \$51.80 | \$38.85 | \$2,499.15 | \$1,262.78 | \$1,236.37 | \$2,499.15 |
| Tota | al | \$1,107,472.48 | \$44,070.63 | \$21,268.04 | \$15,951.04 | \$1,026,182.77 | \$518,512.36 | \$507,670.41 | \$1,026,182.77 |
| | | | | | YTD collected | | 97.86% | 97.86% | 97.86% |
| | | | | | | | | 1 | |

| YTD collected | 97.86% | 97.86% | 97.86% |
|-----------------------|--------------|--------------|----------------|
| Gross YTD outstanding | \$12,256.82 | \$11,999.11 | \$24,255.93 |
| Gross YTD collected | \$559,586.63 | \$547,885.85 | \$1,107,472.48 |
| Discount/Penalties | \$22,268.12 | \$21,802.51 | \$44,070.63 |
| Commission | \$10,746.37 | \$10,521.67 | \$21,268.04 |
| Property Appraiser | \$8,059.78 | \$7,891.26 | \$15,951.04 |
| Net YTD collected | \$518,512.35 | \$507,670.42 | \$1,026,182.77 |

| Transfer to General Fund | | | | | | | |
|--------------------------|---------|--------------|--|--|--|--|--|
| Date | Check # | GF | | | | | |
| 11/6/2020 | txfer | \$1,237.01 | | | | | |
| 11/13/2020 | txfer | \$5,791.33 | | | | | |
| 11/20/2020 | txfer | \$23,503.12 | | | | | |
| 11/27/2020 | txfer | \$70,324.84 | | | | | |
| 12/4/2020 | txfer | \$401,409.23 | | | | | |
| 12/11/2020 | txfer | \$6,407.64 | | | | | |
| 12/22/2020 | txfer | \$4,474.06 | | | | | |
| 1/6/2021 | txfer | \$1,249.89 | | | | | |
| 2/4/2021 | txfer | \$2,852.46 | | | | | |
| 2/23/2021 | txfer | \$1,262.78 | | | | | |
| | | | | | | | |
| | | \$518,512.36 | | | | | |
| | | | | | | | |