

*Wynnfield Lakes
Community Development District*

November 17, 2021

AGENDA

**Wynnfield Lakes
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.WynnfieldLakesCDD.net

November 10, 2021

Board of Supervisors
Wynnfield Lakes Community Development District
Call-In # 1-800-264-8432 Code 733334

Dear Board Members:

The Wynnfield Lakes Community Development District Board of Supervisors Meeting is scheduled to be held **Wednesday, November 17, 2021 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Organizational Matters
 - A. Acceptance of Resignation of Kate Priddy
 - B. Consideration of Appointing a New Supervisor to Fill the Seat 5 Vacancy
 - C. Oath of Office for Newly Appointed Supervisor
 - D. Consideration of Resolution 2022-01, Designating Officers
- IV. Approval of the Minutes of the September 15, 2021 Board of Supervisors Meeting
- V. Ratification of Resolution 2021-08, Waiving Portions of Rule 1.3 Relating to Meeting Notices
- VI. Consideration of Resolution 2022-02, Authorizing a Change in Registered Agent and Registered Office
- VII. Staff Reports
 - A. District Counsel - Memo re: Stormwater Needs Analysis
 - B. District Engineer - Acceptance of the 2021 Annual Engineer's Report
 - C. District Manager

D. Operations Manager – Report

E. Amenity Manager – Report

VIII. Audience Comments / Supervisors' Requests

IX. Other Business

X. Financial Reports

A. Balance Sheet & Income Statement

B. Assessment Receipts Schedule

C. Check Register

XI. Next Scheduled Meeting – January 19, 2022 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XII. Adjournment

THIRD ORDER OF BUSINESS

B.

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: CDD membership
Date: November 9, 2021 at 12:07 PM
To:



On Fri, Oct 29, 2021, 11:40 AM MARK OLIVER <uoflou99@bellsouth.net> wrote:

Daniel, I was referred to you by Luis Diaz-Rodriguez. I have lived in Wynnfield Lakes for a little over 4 years. I have been active on various committees such as the fine committee, Review board for neighbors wanting to add fencing or other things. I have been a member of the Board of Directors for 2021. I am interested in being considered for the open CDD position.

Please advise
Thanks
Mark Oliver
904-449-9998

Sent from my iPhone

JEFFREY ALLEN LAWTON

EDUCATION

Jacksonville University <i>Executive Master of Business Administration, 2021</i> Davis College of Business, AACSB Accredited Major: Leadership Development	Jacksonville, Florida
Jacksonville University <i>Bachelor of Business Administration, 2010</i> Davis College of Business, AACSB Accredited Major: Accounting	Jacksonville, Florida
University of North Florida <i>Bachelor of Arts, 2004</i> Major: Criminal Justice, Minor: Political Science Bright Futures Scholarship, recipient	Jacksonville, Florida

WORK EXPERIENCE

Dec 2010 – Current	The CSI Companies, Inc. <i>Accounting Manager, Senior Accountant</i> <ul style="list-style-type: none">• Manage month-end closing including balance sheet reconciliations• Manage Accounting and Accounts Receivable team• Implemented internal procedures (JSOX) for Accounting Team• Processed payroll taxes and required returns• Prepare quarterly consolidating financial statements (IFRS)• Assisted in year-end financial and 401(k) audits• Processed W-9 compliance with A/P vendors and year-end 1099 processing <i>Achievements</i> <ul style="list-style-type: none">• Receipt of Corporate Services Outstanding Performer (2012)	Jacksonville, Florida
Jun 2006 – Dec 2010	Professional Placement Resources, LLC <i>Junior Accountant</i> <ul style="list-style-type: none">• Assist CFO with Financial statement budget variance & analysis• Manage Accounts Receivables• Analyze billing invoices/ external employee payroll and other Accounts Payables• Calculate and report to management certain income statement items such as bi-weekly revenues• Monitor daily line of credit balance daily and report to management weekly• Formulate and recommend system and process changes through evaluation and analysis of problems• Conduct monthly A/R reports for management's review• Assist in W-9 compliance with A/P vendors and year-end 1099 processing <i>Achievements</i> <ul style="list-style-type: none">• Receipt of outstanding internal customer service award• Achieved record 30% reduction of DSO (Days Sales Outstanding)	Jacksonville Beach, Florida
May 1998 – Aug 2014	Publix Super Markets, Inc. <i>Meat Apprentice, Meat Clerk, Seafood Specialist, Seafood Clerk, Front Service Clerk</i> <ul style="list-style-type: none">• Managed Inventory• Calculate and schedule work hours for employees• Verify invoices on stock ordered	Jacksonville Beach, Florida
Jan 2004 – Apr 2004	Florida Division of Alcoholic Beverages and Tobacco <i>Intern</i> <ul style="list-style-type: none">• Studied alcohol related state statutes• Assisted in administrative process for filing case reports• Assisted writing Notice To Appear• Participated in identification, vault inventory and approved evidence destruction training	Jacksonville, Florida

SKILLS & TRAINING

- Proficient in Microsoft Excel, Word, PowerPoint, MAS-90, Crystal Reports, Microsoft Dynamics (Great Plains), Workday
- Actively studying for CPA license (anticipate finish date – 07/2022)
- Successfully completed Payroll 101: Foundations of Payroll Certificate Program (2015)
- Successfully completed Payroll 201: Payroll Administration Certificate Program (2016)
 - *Certified Payroll Professional*
- Successfully completed Dale Carnegie Training (2016)
- Successfully completed formal Collections training program (Nov 2006)
- STAR Certified (Skills to Achieve Results) Coggin College of Business, Spring 2007
 - *Professional development certification program*

VOLUNTEER EXPERIENCE

Jul 2018 – Current	CSI Gives Back Inc <ul style="list-style-type: none">• Treasurer• Successfully turned entity into a 501(c)(3) organization	Jacksonville, Florida
Oct 2014 – Oct 2017	PRS Triathlon Club Inc. <ul style="list-style-type: none">• Director of Finance• Successfully turned club into a 501(c)(3) organization	Jacksonville, Florida
May 2007	The Players Championship – PGA Tour <ul style="list-style-type: none">• Assisted with Admissions	Sawgrass, Florida
Jan 2004 – Apr 2004	Landmark Middle School <ul style="list-style-type: none">• Assisted with coaching the Landmark Middle School Baseball team	Jacksonville, Florida

ACTIVITIES

- Chicago Marathon finisher (2015)
- Ironman Miami 70.3 finisher (2015)
- Ironman Wisconsin finisher (2016)
- Ironman Chattanooga finisher (2017)
- New York City Marathon finisher (2017)
- Ironman Maine 70.3 finisher (2019)

D.

RESOLUTION 2022-01

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 17TH DAY OF NOVEMBER, 2021.

ATTEST

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, September 15, 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 (by phone)
Kate Priddy	Supervisor
Claire Marsh	Supervisor
Sharon Thomaszfski	Supervisor (by phone)

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel
Don Craig	District Engineer (by phone)
Linda Hernandez	General Manager - Vesta
Tim Harden	Field Operations Manager – Vesta
Todd Myhill	Vesta
Mike Scuncio	Yellowstone Landscape

The following is a summary of the discussions and actions taken at the September 15, 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 6:39 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

Mr. Laughlin noted for the record there were no audience members present at the time, but prior to the meeting starting a resident notified staff of busted irrigation lines, which Yellowstone will repair.

THIRD ORDER OF BUSINESS

**Approval of Minutes of the July 21, 2021
Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Diaz-Rodriguez seconded by Dr. Sweeney with all in favor the minutes of the July 21, 2021 Board of Supervisors meeting were approved as presented.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Kilinski informed the Board there are Rules of Procedure in place that talk about the operations of the District, including noticing meetings. In looking at Florida Statute, she is recommending in order to save money and time the District waive Rule 1.3 of the Rules of Procedure which requires a seven-day notice for each of the regular board meetings and instead rely on the annual meeting schedule notice that is published in the newspaper and also electronically on the District's website. A resolution will be brought back to the next meeting to formally adopt this action.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor waiving Rule 1.3 of the District's Rules of Procedure relating to publishing notices for each regular board meeting was approved.

Ms. Kilinski informed the Board staff has been working on notices to RMS and Crystal Clean regarding withholding payments and has spoken to the vendors multiple times. For RMS, \$11,514 of past payments have been withheld. For repairs that had to be made to the pool by Big Z, it's estimated \$19,200 should be withheld from Crystal Clean and RMS. Staff will also request a bid from Yellowstone to replace the rubber mulch that was painted in the pool area and will add that cost to the withholding as well. There are also items relating to poor workmanship that will result in a few hundred dollars. At the last meeting the Board discussed withholding \$13,241 representing 90 days of RMS invoices for failure to provide staffing service consistent with industry standards. For Crystal Clean, \$5,474 is being withheld.

B. District Engineer – Acceptance of the 2021 Annual Engineer's Report

This item was deferred.

C. District Manager

Mr. Laughlin reminded the Board of an agreement with a group in the community that plays cricket ball at the tennis courts and per the agreement pays \$1,300 each year to contribute towards any repairs and maintenance, however the damage to the courts may be more significant than anticipated. Mr. Laughlin will reach out to the group again to discuss the damage.

Ms. Marsh asked Mr. Laughlin about missing office furniture such as a couch and artwork. Mr. Laughlin will reach out to RMS to see if they're aware of what happened to the items.

D. Operation Manager - Report

Mr. Harden gave an overview of his report, a copy of which was included in the agenda package.

Within his report Mr. Harden mentions there is a drain for the pool equipment area that backs up and must be emptied weekly, so the District Engineer has recommended replacing the 4-inch pipe with an 8-inch pipe. Mr. Harden presented estimates to have a plumbing company snake a camera into the line to see if there is a clog that can be cleared for \$500, or just replacing the pipe as recommended by the engineer. Mr. Harden recommended replacing the pipe with an 8-inch black corrugated pipe at a cost of approximately \$4,400.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with all in favor Option #3 from Harry Hayes' Plumbing, Inc proposal to replace the current 4" pipe with an 8" corrugated pipe for a total of \$4,325 was approved.

Mr. Harden informed the Board a resident reported constant standing water around a fire hydrant in front of the amenity center. It has been reported to JEA and they have responded that they will investigate the issue.

Mr. Diaz-Rodriguez stated that the tennis court lights are on in the early hours of the morning. Mr. Harden will check the timer to ensure it's working properly. Mr. Laughlin also asked that he speak to the security guard about it.

Mr. Diaz-Rodriguez also asked that the patio furniture be cleaned.

E. General Manager

A copy of Ms. Hernandez's report was included in the agenda package.

Mr. Scuncio introduced himself as a senior account manager with Yellowstone and noted he would provide a proposal with renderings included for changing the landscaping around the pool. He is also going to work on an irrigation report and proposal for any heads that are broken.

Included within Ms. Hernandez's report were options to add picnic tables at the playground. Dr. Sweeney asked staff to reach out to the HOA to see if they're willing to help pay for picnic tables. Also referenced in her report was a quote from Epic Pools totaling \$53,750 for repairing cracked pool tiles and coping issues and a quote from Crown Pools totaling \$67,692 was presented under separate cover. Ms. Kilinski recommended ensuring Epic Pools has a structural engineer that is aware of the extent of repair needed as she was counsel for a community that had a similar issue and it needed expansion joints installed to ensure the damage doesn't pop up again. Ms. Priddy asked about timing of the project. Mr. Harden responded that Crown Pools stated they could not give a specific timeframe, only that the repairs would be completed by the spring. He feels Epic would be more responsive.

On MOTION by Dr. Sweeney seconded by Ms. Marsh with Ms. Priddy in favor and Mr. Diaz Rodriguez and Ms. Thomaszfski opposed the proposal from Epic Pools to repair tile and coping issues in the amount of \$53,750 was approved 3-2.

Ms. Marsh asked that furniture ideas for the office in the amenity center be considered at the next meeting.

FIFTH ORDER OF BUSINESS**Audience Comments / Supervisor's Requests**

There were no audience members present.

The Board discussed landscaping in the pool area. Dr. Sweeney reiterated to Mr. Scuncio that the Board would like the rubber mulch around the ginger that was damaged replaced with new rubber mulch, which Yellowstone had previously agreed to pay for. Mr. Scuncio assured the Board it would be installed, but he would like to wait until the pool repairs are complete and the rest of the landscaping improvements are installed. Ms. Marsh asked that the square areas that the palm trees were removed from be covered with pavers, so Mr. Laughlin asked the amenity

management staff to obtain a price from Epic Pools to add the pavers while they're repairing the pool tiles.

Ms. Priddy informed the Board this would be her last meeting as she is moving out of the community. Mr. Laughlin asked the amenity management staff to send an e-blast informing residents of the vacant seat.

Ms. Marsh asked if the date of the March meeting could be changed. The Board decided on moving the meeting up a week to March 9, 2021.

Dr. Sweeney asked that whoever cleans the ellipticals also wipe down the bottom portion of the machine. Mr. Myhill suggested installing a device in the air handler that ionizes dust particles and sanitizes the air. Mr. Laughlin asked him to proceed with ordering as it's a minimal cost.

SIXTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

SEVENTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet & Income Statement

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

B. Special Assessment Receipt Schedule

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

C. Approval of Check Register

A copy of the check register totaling \$75,258.55 was included in the agenda package.

On MOTION by Dr. Sweeney seconded by Ms. Priddy with all in favor the check register was approved.
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EIGHTH ORDER OF BUSINESS

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

NINTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FIFTH ORDER OF BUSINESS

RESOLUTION 2021-08

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT MAKING CERTAIN FINDINGS; WAIVING A PORTION OF RULE 1.3(1), RULES OF PROCEDURE; PROVIDING FOR REASONABLE NOTICE OF BOARD MEETINGS; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

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

WHEREAS, the District’s Board of Supervisors (“Board”) holds public meetings, hearings, and workshops (together, “meetings”) for the purpose of conducting District business; and

WHEREAS, Section 189.015, *Florida Statutes*, requires that the District file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements, and such regularly scheduled meetings are required to be listed on the District’s website by Section 189.069(2)(a), *Florida Statutes*; and

WHEREAS, Section 286.011(1), *Florida Statutes*, requires the District to provide reasonable notice of all meetings of its Board; and

WHEREAS, the District previously adopted Rule 1.3(1) of its Rules of Procedure providing, among other things, that “Except in emergencies, or as otherwise required by statute or these Rules, at least seven (7) days, but no more than thirty (30) days public notice shall be given of any public meeting, hearing or workshop of the Board,” and that “Public notice shall be given by publication in a newspaper of general circulation in the District and in the county in which the District is located”; and

WHEREAS, the Board finds that providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District’s website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*; and

WHEREAS, the Board accordingly finds that it is in the District’s best interests to waive the requirement of Rule 1.3(1) that published notice of meetings may not be published more than thirty (30) days before the meeting, and to set forth alternative minimum standards for reasonable notice of Board meetings.

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

SECTION 1. RECITALS. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. FINDINGS. The Board hereby finds providing the published notice required by Section 189.015, *Florida Statutes*, together with posting meeting dates, times, and locations on the District's website, constitutes reasonable notice for purposes of Section 286.011(1), *Florida Statutes*.

SECTION 3. WAIVER. The Board hereby waives the provision of Rule 1.3(1) of the District's Rules of Procedure that the required published notice of meetings may not be published more than thirty (30) days before the meeting. Publication of the quarterly, semiannual, or annual meeting notice as required by Section 189.015, *Florida Statutes*, is deemed to satisfy the requirement for published notice in Rule 1.3(1) of the District's Rules of Procedure for those meetings included in the quarterly, semiannual, or annual notice. This Resolution does not supersede any requirements of the Florida Statutes as to additional published notice required for any meeting or hearing of the District.

SECTION 4. REASONABLE NOTICE.

- A. **Regular meetings.** The District Manager is directed to (a) file quarterly, semiannually, or annually a schedule of its regular meetings with the local governing authority or authorities, and publish said notice in accordance with statutory requirements; (b) post the date, time, and location of all regular meetings on the District's website at least seven (7) days prior to each meeting; and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- B. **Special meetings.** For any meeting not included in the quarterly, semiannual, or annual notice, the District Manager is directed to (a) publish an additional notice at least seven (7) days before said meeting in the manner specified in Rule 1.3(1), and (b) post the date, time, and location on the District's website at least seven (7) days prior to each meeting, and (c) take any other actions as are reasonable under the circumstances to provide notice of meetings.
- C. **Statutorily required notice.** Where the Florida Statutes require published notice of certain meetings or hearings, including but not limited to budget hearings, assessment hearings, rulemaking hearings, and others, the District Manager is directed to strictly comply with such requirements.

SECTION 5. SEVERABILITY. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 6. EFFECTIVE DATE. This Resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 15th day of September, 2021.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SIXTH ORDER OF BUSINESS

RESOLUTION 2022-02

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

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

WHEREAS, the District is statutorily required to designate a registered agent and a registered office location for the purposes of records keeping and accepting any process, notice, or demand required or permitting by law to be served upon the District in accordance with Section 189.014(1), *Florida Statutes*.

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

Section 1. Daniel Laughlin is hereby designated as Registered Agent for the District.

Section 2. The District's Registered Office shall be located at Governmental Management Services – North Florida, LLC, 475 West Town Place, Suite 114, St. Augustine, FL 32092.

Section 3. In accordance with Section 189.014(1), *Florida Statutes*, the District’s Secretary is hereby directed to file certified copies of this resolution with Duval County and the Florida Department of Economic Opportunity.

Section 4. This Resolution shall become effective on upon its adoption.

PASSED AND ADOPTED THIS 17TH DAY OF NOVEMBER, 2021.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

SEVENTH ORDER OF BUSINESS

A.



MEMORANDUM

To: District Manager
District Engineer

From: District Counsel

Date: October 12, 2021

Subject: Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing with an update regarding the new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s).

The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses (attached hereto for reference). Similar documents for the wastewater needs analyses will be available soon at which time we will again supplement this memorandum.

A brief summary of the new law and its requirements were set forth in our previous memorandum, attached to this memorandum for your reference in **Exhibit A**. Please feel free to contact us with any questions.

When is the deadline?

For both wastewater and stormwater, the first analysis must be submitted by **June 30, 2022** and updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should the District take?

- District engineers should review the stormwater needs analysis excel workbook and submit a work authorization for approval by the District’s Board prior to commencing work. We recommend presenting the work authorization to the Board as soon as is practical, but no later than the first quarter of 2022.
- District managers should review the stormwater needs analysis excel workbook and start entering information that is readily available. The district manager may be able to complete the “background information” section and provide data on stormwater O&M expenditures, among other assistance.
- Once the work authorization is approved, the district manager should work with the district engineer to complete the remainder of the stormwater needs analyses with the final version submitted to the District no later than May 15, 2022.



- In some cases, districts may require outside consulting or evaluation to complete the needs analyses. Since the necessity of this additional step may not be immediately apparent, we recommend that district managers begin coordinating with their engineers as soon as possible.

Stormwater Needs Analysis Resources from OEDR

- OEDR website <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>
- Excel Workbook (stormwater needs analysis reporting template)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.xlsx
(last updated October 8, 2021)
- PDF Version for (essentially the same as the Excel workbook)
http://edr.state.fl.us/Content/natural-resources/Stormwater_Needs_Analysis.pdf
(last updated October 8, 2021)

Wastewater Needs Analysis Resources from OEDR

- Forthcoming.

Exhibit A



MEMORANDUM

To: District Manager, District Engineer
From: District Counsel
Date: September 7, 2021
Subject: Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

We are writing to inform you of a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to wastewater services are found in Section 4 of Chapter 2021-194, Laws of Florida, creating Section 403.9301, Florida Statutes, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

What is required?

The Office of Economic and Demographic Research (“OEDR”) is expected to promulgate additional details about the requirements of the needs analyses. However, certain general requirements are set forth in the new law.

For wastewater services, the needs analysis must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.



- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

When is the deadline?

For both wastewater and stormwater, the first analysis must be created by **June 30, 2022**, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

What steps should districts take?

District engineers and district managers should begin by evaluating what information is already available to the district, and what new information may need to be gathered. Each district should approve a work authorization for their district engineer to create the needs analysis report and should consider proposals for any outside consulting or evaluation that may be necessary, though in most cases we expect this will not be required. In order to provide ample time for completion of the necessary needs analysis reports, we recommend presenting these items for board consideration no later than the first quarter of 2022, or as soon thereafter as is practical. OEDR is anticipated to provide further guidelines for the reporting requirements, none of which we expect to be particularly burdensome, and which will likely include information readily available to districts' engineering and/or environmental professionals. Once we receive further guidance, we will supplement this informational memorandum.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term “public works project”; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor,

subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) “Public works project” means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) “Wastewater services” means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) “Facility” means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) “Stormwater management program” has the same meaning as provided in s. 403.031(15).

(c) “Stormwater management system” has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government’s plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

TEMPLATE FOR LOCAL GOVERNMENTS AND SPECIAL DISTRICTS FOR PERFORMING A STORMWATER NEEDS ANALYSIS PURSUANT TO SECTION 5 OF SECTION 403.9302, FLORIDA STATUTES

INTRODUCTION

As part of the 2021 regular session, the Legislature recognized the need for a long-term planning process for stormwater and wastewater. Section 403.9302, Florida Statutes, requires a 20-year needs analysis from the local governments providing stormwater services. Because this planning document is forward-looking, it will necessarily include a large number of assumptions about future actions. These assumptions should be based on any available information coupled with best professional judgment of the individuals completing the document. Completing this template by June 30, 2022, will fulfill the statutory requirements for the first round of 20-year needs analyses for stormwater. The template was generated by EDR in cooperation with local governments, Special Districts, the Florida Department of Environmental Protection (DEP), the Water Management Districts, the Florida Stormwater Association, private consultants, and others. Use of this tool will help ensure that information is compiled consistently for the Office of Economic & Demographic Research's (EDR) report to the Legislature.

For the purposes of this document, a stormwater management program and a stormwater management system are as defined in statute (s. 403.031(15) and (16), F.S., respectively; language provided here: <https://www.flsenate.gov/Laws/Statutes/2021/403.031>). Plainly speaking, the "program" is the institutional framework whereby stormwater management activities (MS4 NPDES permit activities, and other regulatory activities, construction, operation and maintenance, etc.) are carried out by the public authority. The "system" comprises the physical infrastructure that is owned and/or operated by the local government or special district that specifically is intended to control, convey or store stormwater runoff for treatment and flood protection purposes.

For the purposes of this document, the following guiding principles have been adopted:

- Stormwater systems or facilities owned and operated by any of the following are excluded from reporting requirements for local governments and special districts:
 - o Private entities or citizens
 - o Federal government
 - o State government, including the Florida Department of Transportation (FDOT)
 - o Water Management Districts
 - o School districts
 - o State universities or Florida colleges
- Local government expenditures associated with routine operation and maintenance are fully funded prior to commencing new projects and initiatives.
- Local government submissions will include the activities of dependent special districts. Only independent special districts report separately. For a list of all special districts in the state and their type (*i.e.*, dependent or independent), please see the Department of Economic Opportunity's Official List of Special Districts at the following link: <http://specialdistrictreports.floridajobs.org/webreports/alphalist.aspx>.
- With respect to federal and state statutes and rulemaking, current law and current administration prevails throughout the 20-year period. In other words, the state's present legal framework (*i.e.*, the status quo) continues throughout the period.

GENERAL INSTRUCTIONS FOR USING THE TEMPLATE

Instructions for submitting the template are still under development. Additional information regarding submission and answers to frequently asked questions will be posted on EDR's website, along with other useful materials, here: <http://edr.state.fl.us/Content/natural-resources/stormwaterwastewater.cfm>

The statutory language forms the titles for each part. This template asks that you group your recent and projected expenditures in prescribed categories. A detailed list of the categories is provided in part 5.0.

The same project should not appear on multiple tables in the jurisdiction's response unless the project's expenditures are allocated between those tables. All expenditures should be reported in \$1,000s (*e.g.*, five hundred thousand dollars should be reported as \$500).

For any jurisdiction that is contracting with another jurisdiction where both could be reporting the same expenditure, please contact EDR for additional guidance. In situations where a reporting jurisdiction contracts with a non-reporting jurisdiction, (*i.e.*, FDOT, the water management districts, the state or federal government), the reporting jurisdiction should include the expenditures.

When reporting cost information, please only include the expenditures that have flowed, are flowing, or will likely flow through your jurisdiction's budget. While necessary to comply with the statute, the concept of "future expenditures" should be viewed as an expression of identified needs.

These projections are necessarily speculative and do not represent a firm commitment to future budget actions by the jurisdiction.

This Excel workbook contains three worksheets for data entry. (Along the bottom of the screen, the three tabs are highlighted green.) Empty cells with visible borders are unlocked for data entry. In the first tab, titled "Background through Part 4," the information requested is either text, a dropdown list (*e.g.*, Yes or No), or a checkbox. The next tab, "Part 5 through Part 8," contains tables for expenditure or revenue data as well as some follow-up questions that may have checkboxes, lists, or space for text.

In Part 5 and Part 6, the expenditure tables have space for up to 5 projects. More projects can be listed in the "Additional Projects" tab. This tab contains a table with space for up to 200 additional projects. In order for these additional projects and expenditures to be correctly classified and included in the final totals, each project must be assigned a Project Type and Funding Source Type from the dropdown lists in columns B and C.

Links to Template Parts:

[Background Information](#)

[Part 1](#)

[Part 2](#)

[Part 3](#)

[Part 4](#)

[Part 5](#)

[Part 6](#)

[Part 7](#)

[Part 8](#)

[Additional Projects - This table contains additional rows for projects that do not fit into the main tables in Parts 5 and 6](#)

Background Information

Please provide your contact and location information, then proceed to the template on the next sheet.

Name of Local Government:

Name of stormwater utility, if applicable:

Contact Person

Name:

Position/Title:

Email Address:

Phone Number:

Indicate the Water Management District(s) in which your service area is located.

- ☐ Northwest Florida Water Management District (NFWFMD)
- ☐ Suwannee River Water Management District (SRWMD)
- ☐ St. Johns River Water Management District (SJRWMD)
- ☐ Southwest Florida Water Management District (SWFWMD)
- ☐ South Florida Water Management District (SFWMD)

Indicate the type of local government:

- ☐ Municipality
- ☐ County
- ☐ Independent Special District

Part 1.0 Detailed description of the stormwater management program (Section 403.9302(3)(a), F.S.)

The stormwater management program, as defined in the Introduction, includes those activities associated with the management, operation and maintenance, and control of stormwater and stormwater management systems, including activities required by state and federal law. The detailed program description is divided into multiple subparts consisting of narrative and data fields.

Part 1.1 Narrative Description:

Please provide a brief description of the current institutional strategy for managing stormwater in your jurisdiction. Please include any mission statement, divisions or departments dedicated solely or partly to managing stormwater, dedicated funding sources, and other information that best describes your approach to stormwater:

--

On a scale of 1 to 5, with 5 being the highest, please indicate the importance of each of the following goals for your program:

0	1	2	3	4	5	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Water quality improvement (TMDL Process/BMAPs/other)
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise
						Other:
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	

Part 1.2 Current Stormwater Program Activities:

Please provide answers to the following questions regarding your stormwater management program.

- Does your jurisdiction have an NPDES Municipal Separate Storm Sewer System (MS4) Permit?

If yes, is your jurisdiction regulated under Phase I or Phase II of the NPDES Program:

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

- Does your jurisdiction have a Stormwater Master Plan or Plans?

If Yes:

How many years does the plan(s) cover?

Are there any unique features or limitations that are necessary to understand what the plan does or does not address?

Please provide a link to the most recently adopted version of the document (if it is published online):

- Does your jurisdiction have an asset management (AM) system for stormwater infrastructure?

If Yes, does it include 100% of your facilities?

If your AM includes less than 100% of your facilities, approximately what percent of your facilities are included?

<ul style="list-style-type: none"> Does your stormwater management program implement the following (answer Yes/No): 	
A construction sediment and erosion control program for new construction (plans review and/or inspection)?	
An illicit discharge inspection and elimination program?	
A public education program?	
A program to involve the public regarding stormwater issues?	
A "housekeeping" program for managing stormwater associated with vehicle maintenance yards, chemical storage, fertilizer management, <i>etc.</i> ?	
A stormwater ordinance compliance program (<i>i.e.</i> , for low phosphorus fertilizer)?	
Water quality or stream gage monitoring?	
A geospatial data or other mapping system to locate stormwater infrastructure (GIS, <i>etc.</i>)?	
A system for managing stormwater complaints?	
Other specific activities?	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	
Notes or Comments on any of the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

Part 1.3 Current Stormwater Program Operation and Maintenance Activities

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your stormwater management program.	
<ul style="list-style-type: none"> Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
Notes or Comments on the above:	
<div style="border: 1px solid black; height: 60px; width: 100%;"></div>	

- Does your stormwater operation and maintenance program implement any of the following (answer Yes/No)

Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

Part 2. Detailed description of the stormwater management system and its facilities and projects (continued Section 403.9302(3)(a), F.S.)

A stormwater management system, as defined in the Introduction, includes the entire set of site design features and structural infrastructure for collection, conveyance, storage, infiltration, treatment, and disposal of stormwater. It may include drainage improvements and measures to prevent streambank channel erosion and habitat degradation. This section asks for a summary description of your stormwater management system. It is not necessary to provide geospatial asset data or a detailed inventory. For some, it may be possible to gather the required data from your Asset Management (AM) system. For others, data may be gathered from sources such as an MS4 permit application, aerial photos, past or ongoing budget investments, water quality projects, or any other system of data storage/management that is employed by the jurisdiction.

Please provide answers to the following questions regarding your stormwater system inventory. Enter zero (0) if your system does not include the component.

	Number	Unit of Measurement
Estimated feet or miles of buried culvert:		
Estimated feet or miles of open ditches/conveyances (lined and unlined) that are maintained by the stormwater program:		
Estimated number of storage or treatment basins (<i>i.e.</i> , wet or dry ponds):		
Estimated number of gross pollutant separators including engineered sediment traps such as baffle boxes, hydrodynamic separators, <i>etc.</i> :		
Number of chemical treatment systems (<i>e.g.</i> , alum or polymer injection):		
Number of stormwater pump stations:		
Number of dynamic water level control structures (<i>e.g.</i> , operable gates and weirs that control canal water levels):		
Number of stormwater treatment wetland systems:		
Other:		

Notes or Comments on any of the above:

Which of the following green infrastructure best management practices do you use to manage water flow and/or improve water quality (answer Yes/No):

Best Management Practice	Current	Planned
Tree boxes		
Rain gardens		
Green roofs		
Pervious pavement/pavers		
Littoral zone plantings		
Living shorelines		
Other Best Management Practices:		

Please indicate which resources or documents you used when answering these questions (check all that apply).

- ☐ Asset management system
- ☐ GIS program
- ☐ MS4 permit application
- ☐ Aerial photos
- ☐ Past or ongoing budget investments
- ☐ Water quality projects

Other(s):

--

Part 3. The number of current and projected residents served calculated in 5-year increments (Section 403.9302(3)(b), F.S.)

Counties and municipalities: Instead of requiring separate population projections, EDR will calculate the appropriate population estimates for each municipality or the unincorporated area of the county. If your service area is less than or more than your local government's population, please describe in the first text box provided below for part 4.0.

Independent Special Districts:

If an independent special district's boundaries are completely aligned with a county or a municipality, identify that jurisdiction here:

Any independent special district whose boundaries do not coincide with a county or municipality must submit a GIS shapefile with the current and projected service area. EDR will calculate the appropriate population estimates based on that map. Submission of this shapefile also serves to complete Part 4.0 of this template.

Part 4.0 The current and projected service area for the stormwater management program or stormwater management system (Section 403.9302(3)(c), F.S.)

Rather than providing detailed legal descriptions or maps, this part of the template is exception-based. In this regard, if the stormwater service area is less than or extends beyond the geographic limits of your jurisdiction, please explain.

Similarly, if your service area is expected to change within the 20-year horizon, please describe the changes (*e.g.*, the expiration of an interlocal agreement, introduction of an independent special district, *etc.*).

[Proceed to Part 5](#)

Part 5.0 The current and projected cost of providing services calculated in 5-year increments (Section 403.9302(3)(d), F.S.)

Given the volume of services, jurisdictions should use the template's service groupings rather than reporting the current and projected cost of each individual service. Therefore, for the purposes of this document, "services" means:

1. Routine operation and maintenance (inclusive of the items listed in Part 1.3 of this document, ongoing administration, and non-structural programs)
2. Expansion (that is, improvement) of a stormwater management system.

Expansion means new work, new projects, retrofitting, and significant upgrades. Within the template, there are four categories of expansion projects

1. Flood protection, addressed in parts 5.2 and 5.3... this includes capital projects intended for flood protection/flood abatement
2. Water quality, addressed in part 5.2 and 5.3... this includes stormwater projects related to water quality improvement, such as BMAPs; projects to benefit natural systems through restoration or enhancement; and stormwater initiatives that are part of aquifer recharge projects
3. Resiliency, addressed in part 5.4... this includes all major stormwater initiatives that are developed specifically to address the effects of climate change, such as sea level rise and increased flood events
4. End of useful life replacement projects, addressed in part 6.0... this includes major expenses associated with the replacement of aging infrastructure

While numbers 3 and 4 have components that would otherwise fit into the first two categories, they are separately treated given their overall importance to the Legislature and other policymakers.

Expansion projects are further characterized as currently having either a committed funding source or no identified funding source. Examples of a committed funding source include the capacity to absorb the project's capital cost within current budget levels or forecasted revenue growth; financing that is underway or anticipated (bond or loan); known state or federal funding (appropriation or grant); special assessment; or dedicated cash reserves for future expenditure.

All answers should be based on local fiscal years (LFY, beginning October 1 and running through September 30). Please use nominal dollars for each year, but include any expected cost increases for inflation or population growth. Please check the EDR website for optional growth rate schedules that may be helpful.

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

Part 5.1 Routine Operation and Maintenance

Please complete the table below, indicating the cost of operation and maintenance activities for the current year and subsequent five-year increments throughout the 20-year horizon. Your response to this part should exclude future initiatives associated with resiliency or major expenses associated with the replacement of aging infrastructure; these activities are addressed in subparts 5.4 and 6.0. However, do include non-structural programs like public outreach and education in this category.

If specific cost data is not yet available for the current year, the most recent (2020-21) O&M value can be input into the optional growth rate schedules (available on EDR's website as an Excel workbook). The most recent O&M value can be grown using the provided options for inflation, population growth, or some other metric of your choosing. If the growth in your projected total O&M costs is more than 15% over any five-year increment, please provide a brief explanation of the major drivers.

Routine Operation and Maintenance

Expenditures (in \$thousands)

	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Operation and Maintenance Costs					
Brief description of growth greater than 15% over any 5-year period:					

Part 5.2 Future Expansion (Committed Funding Source)

Please list expansion projects and their associated costs for the current year and subsequent five-year increments throughout the 20-year planning horizon. In this section, include stormwater system expansion projects or portions of projects with a committed funding source. If you include a portion of a project that is not fully funded, the project's remaining cost must be included in part 5.3, Expansion Projects with No Identified Funding Source.

Though many, if not most, stormwater projects benefit both flood protection and water quality, please use your best judgment to either allocate costs or simply select the primary purpose from the two categories below.

5.2.1 Flood Protection (Committed Funding Source): Provide a list of all scheduled new work, retrofitting and upgrades related to flood protection/flood abatement. Include infrastructure such as storage basins, piping and other conveyances, land purchases for stormwater projects, etc. Also include major hardware purchases such as vactor/jet trucks.

5.2.2 Water Quality Projects (Committed Funding Source): Please provide a list of scheduled water quality projects in your jurisdiction, such as treatment basins, alum injection systems, green infrastructure, water quality retrofits, etc., that have a direct stormwater component. The projected expenditures should reflect only those costs.

- If you are party to an adopted BMAP, please include the capital projects associated with stormwater in this table. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred. For reference, DEP publishes a complete list of adopted BMAP projects as an appendix in their Annual STAR Report.

Expansion Projects with a Committed Funding Source

5.2.1 Flood Protection

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.2.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 5.3 Future Expansion with No Identified Funding Source

Please provide a list of known expansion projects or anticipated need(s) without formal funding commitments(s), formal pledges, or obligations. If you included a portion of a project that was partially covered by a committed source in part 5.2 above, list the projects and their remaining costs below.

5.3.1 Future Flood Protection with No Identified Funding Source: Please provide a list of future flood protection/flood abatement projects, associated land purchases, or major hardware purchases that are needed in your jurisdiction over the next 20 years. Future needs may be based on Master Plans, Comprehensive Plan Elements, Water Control Plans, areas of frequent flooding, hydrologic and hydraulic modeling, public safety, increased frequency of maintenance, desired level of service, flooding complaints, etc.

5.3.2 Future Water Quality Projects with no Identified Funding Source: Please provide a list of future stormwater projects needed in your jurisdiction over the next 20 years that are primarily related to water quality issues. Future needs may be based on proximity to impaired waters or waters with total maximum daily loads (TMDLs), BMAPs, state adopted Restoration Plans, Alternative Restoration Plans, or other local water quality needs.

- If you are party to an adopted BMAP, please list capital projects associated with stormwater. Include BMAP project number, cost to your jurisdiction, and year(s) that capital improvement costs are to be incurred.
- List other future water quality projects, including those in support of local water quality goals as well as those identified in proposed (but not yet adopted) BMAPs.

Expansion Projects with No Identified Funding Source**5.3.1 Flood Protection**

Expenditures (in \$thousands)

Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

5.3.2 Water Quality

Expenditures (in \$thousands)

Project Name (or, if applicable, BMAP Project Number or ProjID)	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Please indicate which resources or documents you used to complete table 5.3 (check all that apply).

<input type="checkbox"/>	Stormwater Master Plan
<input type="checkbox"/>	Basin Studies or Engineering Reports
<input type="checkbox"/>	Adopted BMAP
<input type="checkbox"/>	Adopted Total Maximum Daily Load
<input type="checkbox"/>	Regional or Basin-specific Water Quality Improvement Plan or Restoration Plan
	Specify:
<input type="checkbox"/>	Other(s):

Part 5.4 Stormwater projects that are part of resiliency initiatives related to climate change

Please list any stormwater infrastructure relocation or modification projects and new capital investments specifically needed due to sea level rise, increased flood events, or other adverse effects of climate change. When aggregating, include O&M costs for these future resiliency projects and investments in this table (not in part 5.1). If your jurisdiction participates in a Local Mitigation Strategy (LMS), also include the expenditures associated with your stormwater management system in this category (for example, costs identified on an LMS project list).

Resiliency Projects with a Committed Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Resiliency Projects with No Identified Funding Source		Expenditures (in \$thousands)			
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

- Has a vulnerability assessment been completed for your jurisdiction's storm water system?
- If no, how many facilities have been assessed?
- Does your jurisdiction have a long-range resiliency plan of 20 years or more?
- If yes, please provide a link if available:
- If no, is a planning effort currently underway?

Part 6.0 The estimated remaining useful life of each facility or its major components (Section 403.9302(3)(e), F.S.)

Rather than reporting the exact number of useful years remaining for individual components, this section is constructed to focus on infrastructure components that are targeted for replacement and will be major expenses within the 20-year time horizon. Major replacements include culverts and pipe networks, control structures, pump stations, physical/biological filter media, etc. Further, the costs of retrofitting when used in lieu of replacement (such as slip lining) should be included in this part. Finally, for the purposes of this document, it is assumed that open storage and conveyance systems are maintained (as opposed to replaced) and have an unlimited service life.

In order to distinguish between routine maintenance projects and the replacement projects to be included in this part, only major expenses are included here. A major expense is defined as any single replacement project greater than 5% of the jurisdiction's total O&M expenditures over the most recent five-year period (such as a project in late 2021 costing more than 5% of the O&M expenditures for fiscal years 2016-2017 to 2020-2021).

If you have more than 5 projects in a particular category, please use the "Additional Projects" tab. There, you can use dropdown lists to choose the project category and whether there is a committed funding source, then enter the project name and expenditure amounts.

End of Useful Life Replacement Projects with a Committed Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

End of Useful Life Replacement Projects with No Identified Funding Source

Expenditures (in \$thousands)					
Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Part 7.0 The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components. (Section 403.9302(3)(f), F.S.)

This part of the template also addresses a portion of s. 403.9302(3)(g), F.S., by including historical expenditures. Many local governments refer to these as “actual” expenditures.

Consistent with expenditure projections, the jurisdiction’s actual expenditures are categorized into routine O&M, expansion, resiliency projects, and replacement of aging infrastructure. Additionally, the table includes space for reserve accounts. EDR’s interpretation of subparagraph 403.9302(3)(f), F.S., is that “capital account” refers to any reserve account developed specifically to cover future expenditures.

Note that for this table:

- Expenditures for local fiscal year 2020-21 can be estimated based on the most current information if final data is not yet available.
- Current Year Revenues include tax and fee collections budgeted for that fiscal year as well as unexpended balances from the prior year (balance forward or carry-over) unless they are earmarked for the rainy day or a dedicated reserve as explained in the following bullets.
- Bond proceeds should reflect only the amount expended in the given year.
- A reserve is a dedicated account to accumulate funds for a specific future expenditure.
- An all-purpose rainy day fund is a type of working capital fund typically used to address costs associated with emergencies or unplanned events.

The sum of the values reported in the "Funding Sources for Actual Expenditures" columns should equal the total "Actual Expenditures" amount. The cells in the "Funding Sources for Actual Expenditures" section will be highlighted red if their sum does not equal the "Actual Expenditures" total.

If you do not have a formal reserve dedicated to your stormwater system, please enter zero for the final two reserve columns.

Routine O&M

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Expansion

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Resiliency

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Replacement of Aging Infrastructure

	Total	Funding Sources for Actual Expenditures					
	Actual Expenditures	Amount Drawn from Current Year Revenues	Amount Drawn from Bond Proceeds	Amount Drawn from Dedicated Reserve	Amount Drawn from All-Purpose Rainy Day Fund	Contributions to Reserve Account	Balance of Reserve Account
2016-17							
2017-18							
2018-19							
2019-20							
2020-21							

Part 8.0 The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap (Section 403.9302(3)(g), F.S.)

In this template, the historical data deemed necessary to comply with s. 403.9302(3)(g), F.S., was included in part 7.0. This part is forward looking and includes a funding gap calculation. The first two tables will be auto-filled from the data you reported in prior tables. To do this, EDR will rely on this template's working definition of projects with committed funding sources, *i.e.*, EDR assumes that all committed projects have committed revenues. Those projects with no identified funding source are considered to be unfunded. EDR has automated the calculation of projected funding gaps based on these assumptions.

Committed Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Total Committed Revenues (=Total Committed Projects)	0	0	0	0

No Identified Funding Source	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Maintenance	0	0	0	0
Expansion	0	0	0	0
Resiliency	0	0	0	0
Replacement/Aging Infrastructure	0	0	0	0
Projected Funding Gap (=Total Non-Committed Needs)	0	0	0	0

For any specific strategies that will close or lessen a projected funding gap, please list them in the table below. For each strategy, also include the expected new revenue within the five-year increments.

Strategies for New Funding Sources	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Total	0	0	0	0
Remaining Unfunded Needs	0	0	0	0

Additional Table Rows

Choose from the drop-down lists for Project Type and Funding Source Type, then fill in the project name and expenditure estimates.

Rows that are highlighted RED are either missing information in a "Project & Type Information" column or have zero expenditures.

[Link to aggregated table to crosscheck category totals and uncategorized projects.](#)

[illegible]

Project & Type Information			Expenditures (in \$thousands)				
Project Type (Choose from dropdown list)	Funding Source Type (Choose from dropdown list)	Project Name	LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42

Project & Type Information			Expenditures				
Project Type	Funding Source Type		LFY 2021-2022	2022-23 to 2026-27	2027-28 to 2031-32	2032-33 to 2036-37	2037-38 to 2041-42
Expansion Projects, Flood Protection	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	Committed Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	Committed Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Flood Protection	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Expansion Projects, Water Quality	No Identified Funding Source	Aggregated Total	0	0	0	0	0
Resiliency Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0
End of Useful Life Replacement Projects	No Identified Funding Source	Aggregated Total	0	0	0	0	0

Total of Projects without Project Type and/or Funding Source Type			0	0	0	0	0
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B.

September 13, 2021

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

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

Dear Mr. Laughlin:

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

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

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

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

The stormwater facilities (ponds and outfall structures located adjacent to ponds) were inspected and were generally in good shape. Some minor erosion was noted on the lake banks but it does not affect the function of the ponds.

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

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

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

Sincerely,

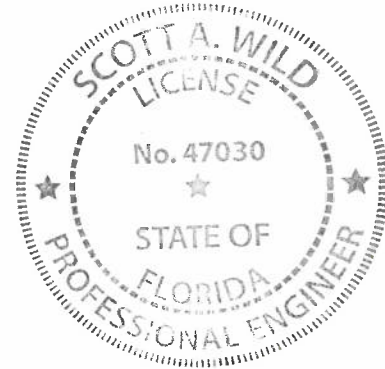
England-Thims & Miller, Inc



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

SCOTT A. WILD
PE 47030
SEP 13 2021

Date



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



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

D.



Operations Manager Report CDD Meeting November 17, 2021

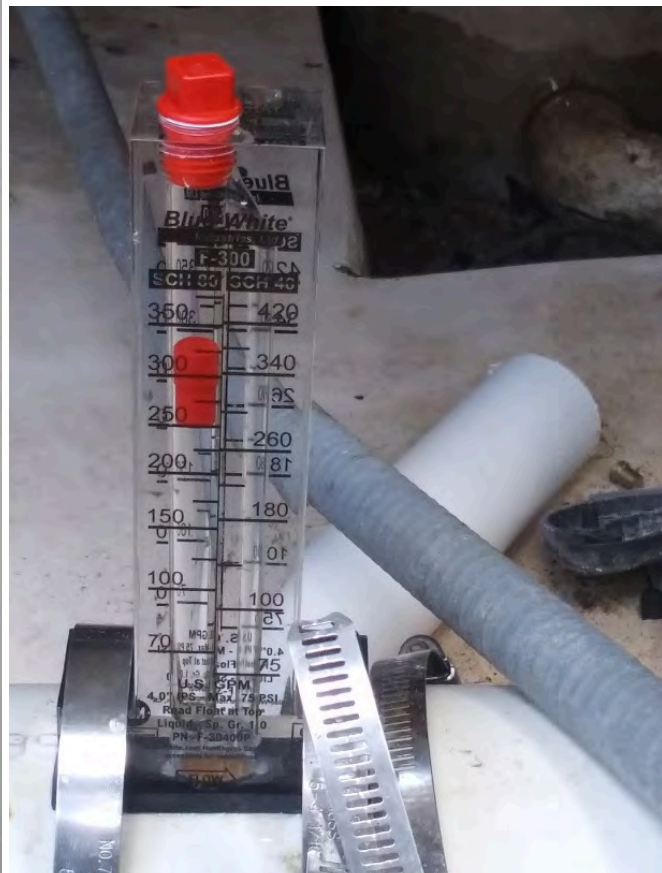
The management staff of the Wynnfield Lakes CDD is continuously working to improve the facilities with the goal of making them first class. The following maintenance related tasks were completed in late September and October.

1. A new flow meter was installed for the main pool. The numbers on the old one had worn off which made it hard to take a proper reading of the pressure in the return lines.

Old



New



2. As a result of the poor workmanship of the contractors hired to paint the amenity center, the rubber mulch around the pool deck was hit with overspray. Management staff has removed the rubber mulch that was covered by green paint. In areas where rubber mulch was not used, the soil has been overturned with a rake in order to hide any of the mess left by the painters around the pool and the playground.

Before



After



3. The escutcheon plates for all in bathroom fixtures off of the patio were rusted. Management staff removed the original plates and installed shiny new ½ plates.

Old Plates



New Plates



4. Wynnfield Lakes has struggled with a lack of adequate storage. The CDD Board previously approved \$7K to install a shed between the pool area and the playground. Management ordered a kit online and assembled it onsite.

Frame and walls mostly assembled



Completed Exterior



New gate installed off of patio



Shelves built to help organize our storage



The final costs for the Shed were as follows:

Frame, walls, roof and trim	\$5,135.00
Lumber, screws, anchors & concrete	\$ 473.11
36 inch steel exterior grade door	\$ 237.54
24 inch by 36 inch window	\$ 127.93
Alum gate with hardware	\$ 322.35
Labor	<u>\$ 150.00</u>
Shelving	\$ 147.74
Total	\$6,593.67

5. I found that several of the landscape lights in the median at the entrance to the community had become blocked in by the surrounding hedges. I trimmed these hedges back so the light would shine on the palm trees as originally intended.



Other issues of concern:

1. Goose Masters advised us that a resident at 12295 Sunchase Dr was feeding the aquatic fowl from her back yard. I made contact with the resident and explained the problems that this causes. She agreed not to feed them in the future. I have a feeling this is not the last time this will be an issue.
2. We need to discuss expectations in regards to holiday decorations. We do not know where the various decorations were used in the past or whether we need to purchase more. Also, when should they be put up and how long should they be left up?

If you have any comments or questions, please contact me:
tharden@vestapropertyservices.com



E.



General Manager Report

CDD Meeting November 17, 2021

Projects Accomplished

- On September 17 we presented our first Movie Night, and enjoyed a good turnout. We played the movie Luca, and residents appeared to have a good time. We offered snacks, refreshments, and popsicles, and handed out small lighted toys for kids to enjoy. This night was a great opportunity for the Amenity Staff to introduce ourselves to the community.



- Wynnfield Lakes Fall Festival was held on October 13. For entertainment we had bounce houses, including an obstacle course, hamster balls, and a slide. We also had a balloon artist at the field. On the Veranda, we had a table for pumpkin decorating and air tattoo artists. Kids decorate 100 pumpkins. The entertainment also included a DJ and he got the kids excited to participate in the costume contest. Frios Gourmet Ice Pops food truck was at the event as well. We estimate over 250 residents attended the Fall Festival.









- On October 27 we had our Trunk-or-Treat on Food Truck Wednesday. Only a few residents decorated their trunk, but plenty of kids in costumes. We had Halloween music playing and we gave away 100 candy bags to all the kids that attended.



Projects in Progress

- Tennis court puddling issue: Nickle test was done November 1. (I Have been talking with the office administrator and that is the only information she has about it. It seems like there is some patching that needs to be done. The technician in charge of the account is providing a report with this information).
- December Movie Night on Friday 3rd starting at sundown. We will be playing Jingle Jangle: A Christmas Journey. An imaginary world comes to life in a holiday tale of an eccentric toymaker, his adventurous granddaughter. We will be offering popcorn and waters for the residents.
- Meeting Santa and cooking decorating. December 18 from 12pm to 2pm at the Veranda.
- We are organizing the Amenity Office moving things to the shed making the office more welcoming for residents.
- Mike Scuncio, account manager from Yellowstone, will be providing an estimated of work required to improve the condition of the soccer field and a report of the irrigation system.

Project Approval Request

- Weather Engineers, INC: UV Light for Gym - Reme Halo LED for Gym as complete system air purification. Unit will be installed in supply ducting as needed. LED based 7yr device Warranty 3yr Cell Warranty. Total \$1,250
- Bowers AC: -Reme Halo \$128. iWaveR \$1055
- Elite AC: Solace Air UVC -UV 50W Remote with 12" Lamp. 2yr Warranty. Total \$795

If you have any comments or questions, please contact me:

lihernandez@vestapropertyservices.com



TENTH ORDER OF BUSINESS

A.

WYNNFIELD LAKES
Community Development District

Unaudited Financial Statements
as of
September 30, 2021

Board of Supervisors Meeting
November 17, 2021

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
September 30, 2021

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Governmental Funds</u>
<u>ASSETS:</u>				
Cash	\$51,862	---	\$3,720	\$55,582
Petty Cash	\$200	---	---	\$200
Investments:				
State Board of Administration	---	---	\$102,442	\$102,442
US Bank Custody Account	\$243,366	---	---	\$243,366
Series 2014				
Reserve	---	\$256,352	---	\$256,352
Revenue	---	\$126,645	---	\$126,645
Prepaid Expenses	\$19,653	---	---	\$19,653
Total Assets	<u>\$315,081</u>	<u>\$382,997</u>	<u>\$106,163</u>	<u>\$804,240</u>
<u>LIABILITIES</u>				
Accounts Payable	\$18,265	---	\$0	\$18,265
Accrued Expenditures	\$4,800	---	---	\$4,800
Total Liabilities	<u>\$23,066</u>	<u>\$0</u>	<u>\$0</u>	<u>\$23,066</u>
Deferred Inflows of Resources:				
Unavailable Revenue-Misc.	---	---	---	\$0
Total Deferred Inflows of Resources	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items	\$19,653	---	---	\$19,653
Restricted to:				
Debt Service	---	\$382,997	---	\$382,997
Capital reserves	---	---	\$106,163	\$106,163
Unassigned	\$272,362	---	---	\$272,362
Total Fund Balances	<u>\$292,015</u>	<u>\$382,997</u>	<u>\$106,163</u>	<u>\$781,174</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$315,081</u>	<u>\$382,997</u>	<u>\$106,163</u>	<u>\$804,240</u>

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$300	\$300	\$20	(\$280)
Maintenance Assessments	\$528,955	\$528,955	\$530,403	\$1,448
Clubhouse Income	\$2,000	\$2,000	\$2,388	\$388
Miscellaneous Revenues	\$0	\$0	\$4,079	\$4,079
TOTAL REVENUES	\$531,255	\$531,255	\$536,889	\$5,634
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$6,000	\$8,600	(\$2,600)
FICA Expense	\$459	\$459	\$658	(\$199)
Engineering Fees	\$4,500	\$4,500	\$2,914	\$1,586
Arbitrage (Grau)	\$600	\$600	\$550	\$50
Trustee Fees (US Bank)	\$4,800	\$4,800	\$4,800	(\$0)
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$20,000	\$33,597	(\$13,597)
Dissemination Agent (GMS)	\$1,100	\$1,100	\$1,100	(\$0)
Annual Audit (Grau)	\$3,400	\$3,400	\$3,400	\$0
Management Fees (GMS)	\$47,386	\$47,386	\$47,386	\$0
Computer Time	\$1,000	\$1,000	\$1,000	\$0
Travel & Per Diem	\$100	\$100	\$0	\$100
Telephone	\$250	\$250	\$631	(\$381)
Postage	\$300	\$300	\$103	\$197
Printing & Binding	\$750	\$750	\$608	\$142
Meeting Room	\$1,290	\$1,290	\$1,935	(\$645)
Insurance	\$7,621	\$7,621	\$7,275	\$346
Legal Advertising	\$1,000	\$1,000	\$1,280	(\$280)
Other Current Charges	\$4,200	\$4,200	\$864	\$3,336
Office Supplies	\$150	\$150	\$19	\$131
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$110,081	\$110,081	\$121,895	(\$11,814)
<u>Operations</u>				
Insurance (FIA)	\$8,616	\$8,616	\$8,647	(\$31)
Field Management (RMS/Vesta)	\$22,279	\$22,279	\$22,262	\$17
Amenity Center Management (RMS/Vesta)	\$52,967	\$52,967	\$55,382	(\$2,415)
Facility Attendants (RMS/Vesta)	\$10,320	\$10,320	\$5,179	\$5,141
Security Service/Monitoring (Giddens)	\$34,000	\$34,000	\$35,902	(\$1,902)
Off Duty Police	\$0	\$0	\$666	(\$666)
General Facility Maintenance (RMS/Vesta)	\$21,780	\$21,780	\$15,124	\$6,656
Janitorial Service (RMS/Vesta)	\$8,755	\$8,755	\$8,399	\$356
Janitorial Supplies (RMS/Vesta)	\$3,500	\$3,500	\$926	\$2,574

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 09/30/21	ACTUAL THRU 09/30/21	VARIANCE
<u>Operations (continued)</u>				
Fitness Center Supplies	\$1,000	\$1,000	\$2,277	(\$1,277)
Pool Maintenance (Crystal Clean Pools/Vesta)	\$12,500	\$12,500	\$9,820	\$2,680
Pool Chemicals (Crystal Clean Pools/Vesta)	\$7,000	\$7,000	\$4,584	\$2,416
Landscape Maintenance (Yellowstone)	\$57,900	\$57,900	\$51,074	\$6,826
Landscape Contingency (Yellowstone)	\$23,700	\$23,700	\$8,113	\$15,587
Lake Maintenance (Lake Doctors)	\$10,440	\$10,440	\$9,264	\$1,176
Irrigation Maintenance (Yellowstone)	\$3,600	\$3,600	\$4,089	(\$489)
Repairs & Replacements	\$30,000	\$30,000	\$22,444	\$7,556
Electric (JEA)	\$16,500	\$16,500	\$15,590	\$910
Water & Sewer/Irrigation (JEA)	\$25,000	\$25,000	\$13,633	\$11,367
Telephone/Internet & Cable (Comcast)	\$3,600	\$3,600	\$3,576	\$24
Refuse Service (Republic Services)	\$9,600	\$9,600	\$9,928	(\$328)
Stormwater User Fees	\$1,140	\$1,140	\$0	\$1,140
Office Supplies / Mailings / Printings	\$1,250	\$1,250	\$365	\$885
Permit Fees	\$1,500	\$1,500	\$983	\$517
Special Events	\$10,000	\$10,000	\$3,373	\$6,627
Recreation Passes	\$500	\$500	\$1,163	(\$663)
Reserve Funding-CY	\$21,000	\$21,000	\$21,000	\$0
Animal Control	\$15,600	\$15,600	\$14,621	\$979
Contingency	\$7,127	\$7,127	\$3,632	\$3,495
TOTAL OPERATIONS	\$421,174	\$421,174	\$352,014	\$69,160
TOTAL EXPENDITURES	\$531,255	\$531,255	\$473,910	\$57,345
Excess (deficiency) of revenues over (under) expenditures	\$0	\$0	\$62,980	\$62,980
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$10,038	\$10,038
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$10,038	\$10,038
Net change in fund balance	\$0	\$0	\$73,018	\$73,018
FUND BALANCE - Beginning	\$0		\$218,997	
FUND BALANCE - Ending	\$0		\$292,015	

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2014
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/21</u>	<u>ACTUAL THRU 09/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$5,000	\$5,000	\$54	(\$4,946)
Assessments - Tax Roll	\$517,894	\$517,894	\$519,313	\$1,419
TOTAL REVENUES	<u>\$522,894</u>	<u>\$522,894</u>	<u>\$519,366</u>	<u>(\$3,527)</u>
<u>EXPENDITURES:</u>				
<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	\$122,800	\$122,694	\$106
Principal - 5/01	\$270,000	\$270,000	\$270,000	\$0
TOTAL EXPENDITURES	<u>\$515,600</u>	<u>\$515,600</u>	<u>\$520,494</u>	<u>(\$4,894)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$7,294</u>	<u>\$7,294</u>	<u>(\$1,127)</u>	<u>(\$8,421)</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$10,038)	(\$10,038)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$10,038)</u>	<u>(\$10,038)</u>
Net change in fund balance	<u>\$7,294</u>	<u>\$7,294</u>	<u>(\$11,166)</u>	<u>(\$18,459)</u>
FUND BALANCE - Beginning	\$139,453		\$394,162	
FUND BALANCE - Ending	<u>\$146,746</u>		<u>\$382,997</u>	

**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
<hr/>		
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)	(\$270,000.00)
Current Bonds Outstanding		\$5,640,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended September 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/21</u>	<u>ACTUAL THRU 09/30/21</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$3,000	\$3,000	\$238	(\$2,762)
Capital Reserve Transfer	\$21,000	\$21,000	\$21,000	\$0
TOTAL REVENUES	<u>\$24,000</u>	<u>\$24,000</u>	<u>\$21,238</u>	<u>(\$2,762)</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$15,000	\$15,000	\$95,915	(\$80,915)
Other Service Charges	\$550	\$550	\$495	\$55
TOTAL EXPENDITURES	<u>\$15,550</u>	<u>\$15,550</u>	<u>\$96,410</u>	<u>(\$80,860)</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>\$8,450</u>	<u>\$8,450</u>	<u>(\$75,172)</u>	<u>(\$83,622)</u>
Net change in fund balance	<u>\$8,450</u>	<u>\$8,450</u>	<u>(\$75,172)</u>	<u>(\$83,622)</u>
FUND BALANCE - Beginning	\$193,632		\$181,334	
FUND BALANCE - Ending	<u>\$202,082</u>		<u>\$106,163</u>	

WYNNFIELD LAKES

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

<u>Interest Income</u>	\$1	\$1	\$1	\$2	\$2	\$2	\$2	\$2	\$2	\$2	\$1	\$20
Maintenance Assessments	\$0	\$100,856	\$412,291	\$1,250	\$4,115	\$1,276	\$7,961	\$1,327	\$1,327	\$0	\$0	\$530,403
Clubhouse Income	\$0	\$75	\$1,300	\$25	\$0	\$0	\$25	\$195	\$75	\$0	\$692	\$2,388
Miscellaneous Revenues	0	0	0	0	0	0	\$3,828	\$251	\$0	\$0	\$0	\$4,079

Total Revenues

\$1	\$100,932	\$413,592	\$1,277	\$4,118	\$1,278	\$11,816	\$1,775	\$1,404	\$2	\$694	\$1	\$536,889
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Administration

Supervisor Fees	\$0	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$1,000	\$800	\$1,000	\$800	\$0	\$1,000	\$8,600
FICA Expense	\$0	\$77	\$77	\$77	\$0	\$77	\$77	\$61	\$77	\$61	\$0	\$77	\$658
Engineering Fees	\$625	\$563	\$0	\$188	\$250	\$0	\$0	\$250	\$0	\$188	\$0	\$852	\$2,914
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$550
Trustee Fees (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$0	\$4,800
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	\$314	\$1,948	\$2,114	\$3,703	\$8,065	\$3,421	\$1,156	\$4,457	\$33,597
Dissemination Agent (GMS)	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$1,100
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	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$47,386
Computer Time	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$83	\$1,000
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$0	\$0	\$130	\$0	\$0	\$0	\$0	\$128	\$124	\$129	\$119	\$631
Postage	\$1	\$0	\$0	\$2	\$0	\$50	\$0	\$0	\$2	\$9	\$15	\$24	\$103
Printing & Binding	\$0	\$1	\$82	\$8	\$34	\$23	\$90	\$13	\$157	\$37	\$127	\$36	\$608
Meeting Room	\$0	\$215	\$215	\$215	\$0	\$215	\$215	\$215	\$215	\$215	\$0	\$215	\$1,935
Insurance	\$7,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,275
Legal Advertising	\$0	\$164	\$0	\$151	\$0	\$158	\$103	\$154	\$345	\$0	\$0	\$207	\$1,280
Other Current Charges	\$81	\$125	\$48	\$71	\$86	\$52	\$69	\$74	\$52	\$70	\$67	\$69	\$864
Office Supplies	\$0	\$0	\$3	\$3	\$0	\$0	\$3	\$0	\$9	\$0	\$3	\$0	\$19
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	\$4,808	\$7,646	\$7,794	\$9,393	\$14,172	\$14,400	\$5,621	\$11,181	\$121,895
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WYNNFIELD LAKES

Community Development District

General Fund

Statement of Revenues and Expenditures (Month by Month) FY 2021

	OCT 2020	NOV 2020	DEC 2020	JAN 2021	FEB 2021	MAR 2021	APR 2021	MAY 2021	JUN 2021	JUL 2021	AUG 2021	SEP 2021	TOTAL
<u>Operations</u>													
Insurance (FIA)	\$8,647	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,647
Field Management (RMS/Vesta)	\$1,857	\$1,857	\$1,857	\$1,857	\$1,857	\$1,857	\$1,857	\$1,857	\$1,857	\$1,727	\$1,912	\$1,912	\$22,262
Amenity Center Management (RMS/Vesta)	\$4,414	\$4,414	\$4,414	\$4,414	\$4,414	\$4,414	\$4,414	\$4,414	\$4,414	\$5,298	\$5,393	\$4,966	\$55,382
Facility Attendants (RMS/Vesta)	\$0	\$0	\$0	\$0	\$0	\$0	\$985	\$1,825	\$691	\$1,082	\$816	(\$220)	\$5,179
Security Service/Monitoring (Giddens)	\$3,798	\$2,865	\$2,605	\$2,585	\$2,522	\$2,506	\$3,782	\$2,522	\$3,806	\$2,585	\$2,522	\$3,806	\$35,902
Off Duty Police	\$0	\$0	\$666	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666
General Facility Maintenance (RMS/Vesta)	\$1,515	\$1,810	\$1,305	\$902	\$1,278	\$1,815	\$1,729	\$1,836	\$2,048	\$1,883	\$2,074	(\$3,071)	\$15,124
Janitorial Service (RMS/Vesta)	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$730	\$639	\$631	\$563	\$8,399
Janitorial Supplies (RMS/Vesta)	\$54	\$53	\$68	\$147	\$125	\$78	\$146	\$445	\$0	\$47	\$0	(\$237)	\$926
Fitness Center Supplies	\$192	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987	\$382	\$716	\$2,277
Pool Maintenance (Crystal Clean Pools/Vesta)	\$900	\$900	\$1,440	\$900	\$900	\$900	\$0	\$900	\$900	\$904	\$1,001	\$175	\$9,820
Pool Chemicals (Crystal Clean Pools/Vesta)	\$0	\$885	\$0	\$0	\$0	\$0	\$1,785	\$885	\$0	\$1,351	\$750	(\$1,072)	\$4,584
Landscape Maintenance (Yellowstone)	\$4,159	\$4,159	\$4,159	\$5,329	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$51,074
Landscape Contingency (Yellowstone)	\$3,071	\$0	\$1,182	\$611	\$154	\$154	\$154	\$874	\$154	\$154	\$1,451	\$154	\$8,113
Lake Maintenance (Lake Doctors)	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$9,264
Irrigation Maintenance (Yellowstone)	\$0	\$0	\$0	\$0	\$1,117	\$0	\$0	\$2,562	\$409	\$0	\$0	\$0	\$4,089
Repairs & Replacements	\$625	\$3,181	\$4,170	\$1,061	\$959	\$4,235	\$4,028	\$4,380	\$2,578	\$3,250	\$190	(\$6,212)	\$22,444
Electric (JEA)	\$1,224	\$1,226	\$1,313	\$1,382	\$1,074	\$1,136	\$1,031	\$1,093	\$1,369	\$1,473	\$1,591	\$1,677	\$15,590
Water & Sewer/Irrigation (JEA)	\$273	\$286	\$337	\$456	\$281	\$303	\$362	\$1,661	\$2,879	\$3,075	\$1,863	\$1,856	\$13,633
Telephone/Internet & Cable (Comcast)	\$271	\$280	\$280	\$297	\$307	\$307	\$307	\$308	\$300	\$308	\$307	\$306	\$3,576
Refuse Service (Republic Services)	\$773	\$771	\$771	\$777	\$784	\$794	\$808	\$808	\$905	\$910	\$913	\$914	\$9,928
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	\$6	\$0	\$33	\$0	\$120	\$188	\$17	\$365
Permit Fees	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$538	\$0	\$0	\$77	\$983
Special Events	\$0	\$0	\$0	\$0	\$0	\$1,735	\$0	\$0	\$1,500	\$0	\$0	\$138	\$3,373
Recreation Passes	\$0	\$0	\$430	\$0	\$0	\$237	\$0	\$292	\$0	\$0	\$0	\$204	\$1,163
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	\$1,060	\$1,105	\$1,060	\$1,325	\$1,355	\$1,601	\$1,105	\$1,105	\$14,621
Contingency	\$0	\$625	\$286	\$195	\$584	\$1,500	\$0	\$428	\$0	\$0	\$0	\$14	\$3,632
Total Operating Expenditures	\$34,599	\$25,917	\$28,300	\$44,739	\$23,077	\$28,743	\$28,109	\$34,108	\$31,361	\$32,323	\$28,019	\$12,718	\$352,014
Total Expenditures	\$51,994	\$35,602	\$35,961	\$56,880	\$27,885	\$36,388	\$35,903	\$43,501	\$45,533	\$46,723	\$33,641	\$23,899	\$473,910

B.

Wynnfield Lakes CDD
Special Assessment Receipts - Duval County
Fiscal Year Ending September 30, 2021

							Assessment Levied through Duval County		
							Gross Levy	\$528,953.85	\$517,893.59
							Net Levy	\$571,843.45	\$559,884.96
								\$1,046,847.44	\$1,131,728.41
							General Fund	Debt Svc Fund-Series 2014	Total
							50.53%	49.47%	100%
Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions 2.00%	Property Appraiser 1.5%	Net Amount Received			
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
03/15/21	2/17-2/28/21	\$2,642.65	\$26.43	\$52.32	\$39.24	\$2,524.66	\$1,275.67	\$1,248.99	\$2,524.66
04/05/21	3/16-3/31/21	\$16,326.53	\$0.00	\$326.53	\$244.90	\$15,755.10	\$7,960.78	\$7,794.32	\$15,755.10
05/10/21	4/15-4/30/21	\$2,642.65	(\$79.28)	\$54.44	\$40.83	\$2,626.66	\$1,327.21	\$1,299.45	\$2,626.66
06/18/21	6/1-6/14/21	\$2,642.65	(\$79.28)	\$54.44	\$40.83	\$2,626.66	\$1,327.21	\$1,299.45	\$2,626.66
Total		\$1,131,726.96	\$43,938.50	\$21,755.77	\$16,316.84	\$1,049,715.85	\$530,403.23	\$519,312.62	\$1,049,715.85

Transfer to General Fund		
Date	Check #	GF
11/06/20	txfer	\$1,237.01
11/13/20	txfer	\$5,791.33
11/20/20	txfer	\$23,503.12
11/27/20	txfer	\$70,324.84
12/04/20	txfer	\$401,409.23
12/11/20	txfer	\$6,407.64
12/22/20	txfer	\$4,474.06
01/06/21	txfer	\$1,249.89
02/04/21	txfer	\$2,852.46
02/23/21	txfer	\$1,262.78
03/15/21	txfer	\$1,275.67
04/05/21	txfer	\$7,960.78
05/10/21	txfer	\$1,327.21
06/15/21	txfer	\$1,327.21
		\$530,403.23

YTD collected	100.00%	100.00%	100.00%
Gross YTD outstanding	\$0.00	\$0.00	\$0.00
Gross YTD collected	\$571,842.00	\$559,884.96	\$1,131,726.96
Discount/Penalties	\$22,201.36	\$21,737.14	\$43,938.50
Commission	\$10,992.81	\$10,762.96	\$21,755.77
Property Appraiser	\$8,244.62	\$8,072.22	\$16,316.84
Net YTD collected	\$530,403.21	\$519,312.64	\$1,049,715.85

C.

Wynnfield Lakes
Community Development District

Check Run Summary

9/1 - 9/30/21

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>GENERAL FUND</i>		
9/7/2021	4059-4064	\$18,194.39
9/13/2021	4065-4066	\$9,347.01
9/15/2021	4067-4077	\$23,985.43
9/20/2021	4078-4083	\$4,005.00
9/27/2021	4084-4086	\$1,930.82
 <i>CAPITAL RESERVE FUND</i>		
n/a		
 <i>Total</i>		 <u><u>\$57,462.65</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
9/07/21	00032	9/03/21 21-05898	202109 310-51300-48000	NOTICE OF BOS MEETING	*	99.88	
				DAILY RECORD + OBSERVER LLC			99.88 004059
9/07/21	00192	8/25/21 180-0821	202108 320-57200-46802	AUG 21 - GOOSE CONTROL	*	1,060.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,060.00 004060
9/07/21	00008	7/31/21 124780	202107 310-51300-31500	GEN. COUNSEL THRU 7/31/21	*	717.63	
				HOPPING, GREEN & SAMS			717.63 004061
9/07/21	00222	9/01/21 159	202108 310-51300-31500	LEGAL SRVCS THRU 8/30/21	*	1,156.00	
				KE LAW GROUP, PLLC			1,156.00 004062
9/07/21	00221	9/01/21 388464	202109 320-57200-34400	SEPT 21 - FIELD OP MGMT	*	1,912.49	
		9/01/21 388464	202109 320-57200-34300	SEPT 21 - AMENITY MGMT	*	5,392.78	
		9/01/21 388464	202109 320-57200-46700	SEPT 21 - FACILITY ATTEND	*	815.90	
		9/01/21 388464	202109 320-57200-46600	SEPT 21-GEN FACILITY MAIN	*	1,248.78	
		9/01/21 388464	202109 320-57200-46200	SEPT 21 - POOL MAINT	*	1,001.21	
		9/01/21 388464	202109 320-57200-34200	SEPT 21 - JANITORIAL SV	*	631.09	
				VESTA PROPERTY SERVICES, INC			11,002.25 004063
9/07/21	00190	8/15/21 JAX 2536	202108 320-57200-46100	AUG 21- LANDSCAPE MAINT	*	4,158.63	
				YELLOWSTONE LANDSCAPE			4,158.63 004064
9/13/21	00075	6/29/21 23462633	202106 320-57200-34500	SECURITY 6/14-6/27/21	*	1,260.80	
		8/12/21 23462949	202108 320-57200-34500	SECURITY 7/26-8/8/21	*	1,260.80	
		8/24/21 23462996	202108 320-57200-34500	SECURITY 8/9-8/22/21	*	1,260.80	
		9/13/21 23463077	202109 320-57200-34500	SECURITY 8/23-9/5/21	*	1,260.80	
				GIDDENS SECURITY CORPORATION			5,043.20 004065
9/13/21	00007	9/01/21 521	202109 310-51300-34000	SEP 21- MGMT FEE	*	3,948.83	

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		9/01/21 521	202109 310-51300-35100		*	83.33	
		SEP 21- IT					
		9/01/21 521	202109 310-51300-31600		*	91.67	
		SEP 21- DISSEMINATION					
		9/01/21 521	202109 310-51300-51000		*	.15	
		SEP 21- OFFICE SUPPL					
		9/01/21 521	202109 310-51300-42000		*	24.13	
		SEP 21- POSTAGE					
		9/01/21 521	202109 310-51300-42500		*	36.30	
		SEP 21- COPIES					
		9/01/21 521	202109 310-51300-41000		*	119.40	
		SEP 21- TELEPHONE					
GOVERNMENTAL MANAGEMENT SERVICES							4,303.81 004066
9/15/21 00073		8/12/21 0F616097	202108 320-57200-46600		*	277.28	
		FIRE INSPECTION					
CINTAS FIRE PROTECTION							277.28 004067
9/15/21 00029		8/26/21 84957412	202109 320-57200-41000		*	306.70	
		TV/INTERNET 9/4-10/3/21					
		8/26/21 84957412	202109 320-57200-41000		V	306.70-	
		TV/INTERNET 9/4-10/3/21					
		8/26/21 84957412	202109 320-57200-41000		*	306.70	
		TV/INTERNET 9/4-10/3/21					
		8/26/21 84957412	202109 320-57200-41000		*	1.09-	
		CREDIT					
COMCAST (AUTO PAY)							305.61 004068
9/15/21 00191		9/15/21 09152021	202109 320-57200-46101		*	42.00	
		SEP 21- LANDSC MAINT					
BRADLEY AND PHUONG DICKINSON							42.00 004069
9/15/21 00097		9/09/21 10012155	202109 300-15500-10100		*	16,478.00	
		INSURANCE FY2022					
EGIS INSURANCE ADVISORS, LLC							16,478.00 004070
9/15/21 00009		8/11/21 0199301	202107 310-51300-31100		*	187.50	
		ENGINEERING THRU 7/31/21					
ENGLAND, THIMS & MILLER							187.50 004071
9/15/21 00058		9/14/21 21646	202107 310-51300-31200		*	550.00	
		SERIES 2014 THRU 7/31/21					
GRAU AND ASSOCIATES							550.00 004072
9/15/21 00012		8/19/21 08366811	202108 320-53800-43001		*	35.70	
		IRRIG 7/20-8/19/21					

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		8/20/21	25236787 202108 320-53800-43000		*	1,590.70	
			ELECTRIC 7/21-8/19/21				
		8/20/21	25236787 202108 320-53800-43001		*	1,536.87	
			IRRIGATION 7/20-8/18/21				
		8/20/21	25236787 202108 320-53800-43001		*	212.43	
			SEWER 7/20-8/18/21				
		8/20/21	25236787 202108 320-53800-43001		*	78.42	
			WATER 7/20-8/18/21				
			JEA (AUTO PAY)				3,454.12 004073
9/15/21	00225	6/04/21	20117 202106 320-57200-46802		*	295.00	
			TRAPPED ANIMAL				
			QUICK CATCH, INC				295.00 004074
9/15/21	00016	8/16/21	0687-001 202109 320-57200-43300		*	914.33	
			WASTE 9/1-9/30/21				
			REPUBLIC SERVICES #687 (AUTO-PAY)				914.33 004075
9/15/21	00189	9/15/21	09152021 202109 320-57200-46101		*	42.00	
			SEP 21- LANDSC MAINT				
		9/15/21	09152021 202109 320-57200-46101		*	70.00	
			SEP 21- W/S REIMB				
			PETER AND JENNIFER TOWNSEND				112.00 004076
9/15/21	00221	8/31/21	389184 202108 320-57200-52000		*	12.96	
			DUMSTER LOCK				
		8/31/21	389184 202108 320-57200-52000		*	46.24	
			COVER WATER LINE				
		8/31/21	389184 202108 320-57200-52000		*	25.78	
			BLEACH				
		8/31/21	389184 202108 320-57200-51000		*	6.85	
			UPS CERT MAIL				
		8/31/21	389184 202108 320-57200-52000		*	8.44	
			DVI CABLE				
		8/31/21	389184 202108 320-57200-46600		*	487.42	
			BATHROOM FAN				
		8/31/21	389184 202108 320-57200-46600		*	88.11	
			DOOR KNOBS				
		8/31/21	389184 202108 320-57200-46201		*	60.17	
			FILTER POWDER				
		8/31/21	389184 202108 320-57200-52000		*	159.73	
			SUMP PUMP				
		8/31/21	389184 202108 320-57200-46201		*	12.86	
			POOL TEST KIT				
		8/31/21	389184 202108 320-57200-46600		*	16.09	
			PAPER TOWELS				

WYNN --WYNNFIELD -- TCESSNA

WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE	EXPENSED TO... INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
		8/31/21	389184	202108	320	57200	46601			*	27.94		
			POOL CUFFINS										
		8/31/21	389184	202108	320	57200	52000			*	64.45		
			GATE CLOSER										
		8/31/21	389184	202108	320	57200	46601			*	12.95		
			POOL VALVE										
		8/31/21	389184	202108	320	57200	52000			*	9.63		
			CLEANER										
		8/31/21	389184	202108	320	57200	52000			*	2.89		
			HARDWARE										
		8/31/21	389184	202108	320	57200	52000			*	6.50		
			HARDWARE										
		8/31/21	389184	202108	320	57200	52000			*	69.82		
			GATE CLOSER										
		8/31/21	389184	202108	320	57200	46600			*	44.06		
			REF DOOR KNOB										
		8/31/21	389184	202108	320	57200	51000			*	4.29		
			INSURANCE LAMINATOR										
		8/31/21	389184	202108	320	57200	51000			*	27.94		
			LAMMINATOR										
		8/31/21	389184	202108	320	57200	51000			*	41.79		
			TOWELS/TAPE MEASURE/OFFIC										
		8/31/21	389184	202108	320	57200	46201			*	23.64		
			RET ALGICIDE										
		8/31/21	389184	202108	320	57200	51000			*	107.45		
			HP INK FOR PRINTER										
		8/31/21	389184	202108	320	57200	46201			*	47.28		
			CLARIFIER/ALGICIDE										
		8/31/21	389184	202108	320	57200	52000			*	13.81		
			CLEANING CADDY FOR RENTAL										
		8/31/21	389184	202108	320	57200	52000			*	38.04		
			REF TOWELS										
		8/31/21	389184	202108	320	57200	46201			*	113.94		
			HICHLOR POOL SHOCK										
									VESTA PROPERTY SERVICES, INC			1,369.59	004077
9/20/21	00206	8/15/21	17	202109	300	15500	10100			*	375.00		
			AIRTAT BODY 10/23/21										
									AIRTAT			375.00	004078
9/20/21	00175	1/01/21	10471494	202109	320	57200	54000			*	615.00		
			MUSIC LICENSE 12/31/21										
									SESAC			615.00	004079
9/20/21	00227	9/15/21	10232021	202109	300	15500	10100			*	450.00		
			TWIST OF FUND 10/23/21										
									TWIST OF FUN BALLOON ART			450.00	004080
									WYNN --WYNNFIELD -- TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/20/21	00036	9/15/21 UC18098	202109 310-51300-60100	MEETING ROOM 9/15/21	*	215.00	
				UNIVERSITY OF NORTH FLORIDA			215.00 004081
9/20/21	00214	10/23/21 10232021	202109 300-15500-10100	BOUNCERS SLIDES 10/23/21	*	2,000.00	
				BOUNCERS, SLIDES, AND MORE INC.			2,000.00 004082
9/20/21	00226	10/23/21 10232021	202109 300-15500-10100	LIVE ENTERTAINMENT 10/23	*	350.00	
				LIVE ENTERTAINMENT SOLUTION DBA			350.00 004083
9/27/21	00032	9/22/21 21-06467	202109 310-51300-48000	NOTICE OF MEETINGS 9/22	*	106.63	
				DAILY RECORD + OBSERVER LLC			106.63 004084
9/27/21	00075	9/21/21 23463197	202109 320-57200-34500	SECURITY SV 9/6 - 9/19/21	*	1,213.52	
		9/21/21 23463197	202109 320-57200-34500	SECURITY HOLIDAY	*	70.92	
				GIDDENS SECURITY CORPORATION			1,284.44 004085
9/27/21	00228	9/20/21 13129560	202108 320-57200-46201	CHEM BASE 8/1-8/31/21	*	539.75	
				POOLSURE			539.75 004086
TOTAL FOR BANK A						57,462.65	
TOTAL FOR REGISTER						57,462.65	

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

September 3, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-05898D	PO/File #		\$99.88
Notice of Board of Supervisors Meeting				Amount Due
				Amount Paid
Wynnfield Lakes Community Development District				\$99.88
				Payment Due
Case Number				
Publication Dates	9/3			
County	Duval			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at [https://www.
jaxdailyrecord.com/send-payment](https://www.jaxdailyrecord.com/send-payment).*

310 513 480

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.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

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

**WYNNFIELD LAKES
COMMUNITY
DEVELOPMENT DISTRICT
NOTICE OF BOARD OF
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Wynnfield Lakes Community Development District ("District") will hold a regular meeting ("Meeting") on Wednesday, September 15, 2021 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224, where the Board may consider any business 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 ("District Manager's Office") and is also expected to be available on the District's website, www.WynnfieldLakesCDD.com at least seven days prior to 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.

Daniel Laughlin
District Manager

Sep. 3 oo (21-05898D)

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



INVOICE # 180-0821
DATE: August 25, 2021

BILL TO:	SHIP TO:	PO/CONTRACT #:
Vesta Property Services c/o Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, FL 32246 lihernandez@vestapropertyservices.com Lina Hernandez tcessna@gmssf.com Tizianna Cessna	Wynnfield Lakes CDD Jacksonville, FL	

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
Week Ending:	Goose Control Services		
08/07/21		\$265.00	\$265.00
08/14/21		\$265.00	\$265.00
08/21/21		\$265.00	\$265.00
08/28/21		\$265.00	\$265.00

	SUBTOTAL	\$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
sharon@goose-masters.com

Aug 21 goose contr
32 572 46 802

Hopping Green & Sams

Attorneys and Counselors

August 26, 2021

Via E-Mail

Wynnfield Lakes CDD
c/o Governmental Management Services
TCessna@gmssf.com

Re: Wynnfield Lakes – Hopping Green & Sams (“HGS”) Final Invoice

Dear Ms. Cessna:

Attached is HGS’s invoice for work performed in July. In light of the recent decision to switch to KE Law Group, PLLC for legal services, this will be HGS’s final invoice.

Please let us know if you have any questions regarding the attached. Otherwise, please remit payment within 30 days of your receipt of this letter. It was a pleasure serving as your counsel; should you need our services in the future, please do not hesitate to let us know.

Sincerely,



cc: Daniel Laughlin, CDD Manager

Hopping Green & Sams

Attorneys and Counselors

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

===== STATEMENT =====

August 26, 2021

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

Bill Number 124780
Billed through 07/31/2021

General Counsel

WYNNLK 00001 JLK

FOR PROFESSIONAL SERVICES RENDERED

07/01/21	JLG	Confer with staff regarding RMS and CertaPro deficiency lists and letters and prepare revisions to same.	0.60 hrs
07/12/21	JLG	Prepare edits to Riverside Management Services letter and compile with photos.	0.30 hrs
07/13/21	JLK	Confer with District manager regarding various deficiencies and continue compiling information on same.	0.50 hrs
07/13/21	JLG	Finalize letter and exhibits to Riverside Management; confer with district manager and staff regarding executed amenity center management agreement with Vesta and Crystal Clean notice of default and termination letter.	0.90 hrs
07/14/21	JLG	Confer with staff and finalize notice of default and termination letter to Crystal Clean; confer with district manager and staff regarding district organizational chart for Vesta agreement; prepare revisions to Coastal Kicks Soccer agreement.	1.30 hrs
07/15/21	LMG	Review email communication regarding apartment registration for amenity access.	0.20 hrs
07/16/21	LMG	Review status of follow-up from Board meeting.	0.10 hrs
Total fees for this matter			\$698.50

DISBURSEMENTS

United Parcel Service	19.13
Total disbursements for this matter	\$19.13

MATTER SUMMARY

Gillis, Jennifer L. - Paralegal	3.10 hrs	155 /hr	\$480.50
Kilinski, Jennifer L.	0.50 hrs	280 /hr	\$140.00
Gentry, Lauren M.	0.30 hrs	260 /hr	\$78.00

TOTAL FEES	\$698.50
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=====

TOTAL DISBURSEMENTS \$19.13

TOTAL CHARGES FOR THIS MATTER \$717.63

BILLING SUMMARY

Gillis, Jennifer L. - Paralegal	3.10 hrs	155 /hr	\$480.50
Kilinski, Jennifer L.	0.50 hrs	280 /hr	\$140.00
Gentry, Lauren M.	0.30 hrs	260 /hr	\$78.00

TOTAL FEES \$698.50
TOTAL DISBURSEMENTS \$19.13

TOTAL CHARGES FOR THIS BILL \$717.63

Please include the bill number with your payment.



INVOICE

P.O. Box 6386
Tallahassee, Florida 32314

Invoice # 159
Date: 09/01/2021
Due On: 10/01/2021

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

WYNNLK-01

Wynnfield Lakes CDD - General

Type	Date	Notes	Quantity	Rate	Total
Service	08/02/2021	Conference call with DM re: public records request, Big Z proposal and resident inquiries; review correspondence on same	0.40	\$280.00	\$112.00
Service	08/03/2021	Edit Amenity Facility registration forms; prepare new facility use assignment form and form of affidavit of owner; send to management team for comment; revise based on comments received.	2.10	\$260.00	\$546.00
Service	08/03/2021	Review multiple user agreements for amenity facility use, apartment use, tenancy and related documents; review public records correspondence on same	0.40	\$280.00	\$112.00
Service	08/06/2021	Confer with DM re: pool pump issues; review correspondence re: amenity policies; confer re: notice requirements; confer with DM re: records request response and review communication on same	0.40	\$280.00	\$112.00
Service	08/12/2021	Confer with Myhill and update apartment affidavit; confer re: records request; confer re: assignments; confer re: notices	0.30	\$280.00	\$84.00
Service	08/13/2021	Review records request; confer with DM re: response to same.	0.20	\$280.00	\$56.00
Service	08/26/2021	Analyze statutory requirements for stormwater needs assessment and prepare memorandum to district manager and district engineer regarding same.	0.20	\$260.00	\$52.00
Service	08/27/2021	Analyze statutory requirements for meeting notice; prepare memorandum to district manager regarding same.	0.10	\$260.00	\$26.00
Service	08/30/2021	Review/update and transmit resolution and information re: meeting notice requirements and waiver thereof; transmit stormwater management planning	0.20	\$280.00	\$56.00

requirements; confer on same

Total \$1,156.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
159	10/01/2021	\$1,156.00	\$0.00	\$1,156.00
Outstanding Balance				\$1,156.00
Total Amount Outstanding				\$1,156.00

Please make all amounts payable to: KE Law Group, PLLC

Please pay within 30 days.



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 388464
Date 9/1/2021

Terms Net 30
Due Date 9/15/2021
Memo Monthly Fees

Bill To

Wynnfield Lakes
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Field Op Management	1	1,912.49	1,912.49
Amenity Management	1	5,392.78	5,392.78
Facility Attendants	1	815.90	815.90
General Facility Maintenance	1	1,248.78	1,248.78
Pool Maintenance	1	1,001.21	1,001.21
Janitorial Service	1	631.09	631.09

Total \$11,002.25



INVOICE

INVOICE #	INVOICE DATE
JAX 253690	8/15/2021
TERMS	PO NUMBER
Net 30	

Bill To:

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

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wynnfield Lakes CDD

Invoice Due Date: September 14, 2021

Invoice Amount: \$4,158.63

Description	Current Amount
Monthly Landscape Maintenance August 2021	\$4,158.63

Invoice Total **\$4,158.63**

IN COMMERCIAL LANDSCAPING

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

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
6/29/2021	23462633

Bill To
Wynnfield Lakes CDD c/o Vesta Property Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
80	Security Service 06/14/2021-06/27/2021	15.76	1,260.80

			Total	\$1,260.80
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
8/12/2021	23462949

Bill To
Wynnfield Lakes CDD c/o Vesta Property Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
80	Security Service 07/26/2021-8/8/2021	15.76	1,260.80

			Total	\$1,260.80
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
8/24/2021	23462996

Bill To
Wynnfield Lakes CDD c/o Vesta Property Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
80	Security Service 08/09/2021-08/22/2021	15.76	1,260.80

			Total	\$1,260.80
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
9/13/2021	23463077

Bill To
Wynnfield Lakes CDD c/o Vesta Property Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
80	Security Service 08/23/2021-09/05/2021	15.76	1,260.80

			Total	\$1,260.80
Phone #	Fax #	E-mail		
904-384-8071	904-389-9931	akoon@giddenssecurity.com		

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 521**Invoice Date:** 9/1/21**Due Date:** 9/1/21**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - September 2021		3,948.83	3,948.83
Information Technology - September 2021		83.33	83.33
Dissemination Agent Services - September 2021		91.67	91.67
Office Supplies		0.15	0.15
Postage		24.13	24.13
Copies		36.30	36.30
Telephone		119.40	119.40
		Total	\$4,303.81
		Payments/Credits	\$0.00
		Balance Due	\$4,303.81



*** INVOICE

CUSTOMER COPY ***

Location : CINTAS FIRE PROTECTION

Invoice # : 0F61609717 Inv Date : 8/12/2021
Customer : 25793 Loc : F61
Type . . : CHG-S Route . : 11
PO Number : Acct # : 25793
WO Number : Acct Zip : 32246
Service Visit : 7690987

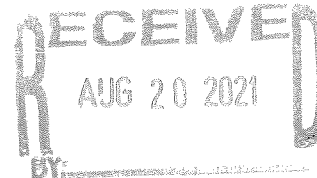
Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904) 562-7000

Bill to:
WYNNFIELD LAKES
475 W TOWN PL
SUITE 114
SAINT AUGUSTINE, FL 32092

Serviced:
WYNNFIELD LAKES
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246

V# 73

001 320 572 46600



Item	Qty	Description	Unit Price	Net Amount	Tx
DISPBAT	1	BATTERY RECYCLE & DISPOSAL	12.96	12.96	Y
EXB64	1	BATTERY, 6V 4 AH	54.56	54.56	Y
EESEAL	2	FLAG SEAL/TAMPER INDICATOR	2.60	5.20	Y
IN	2	FIRE EXT. INSPECTION	12.14	24.28	Y
INEL	3	INSPECTION EMERGENCY LIGHTING COMPREHENSIVE TEST	23.82	71.46	Y
INEX	1	INSPECTION EXIT LIGHTING COMPREHENSIVE TEST	23.82	23.82	Y
SC	1	SERVICE CHARGE	85.00	85.00	Y

SUB-TOTAL : 277.28
TAX : 20.80
TOTAL : 298.08

CINTAS FIRE PROTECTION

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

TERMS NET 10

FIRE-LASERINV

FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excepts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/firecontract].

13. **Equipment Exchange.** Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

16. **CINTAS NOT AN INSURER; CUSTOMER'S OBLIGATION TO OBTAIN INSURANCE AS SOLE RECOVERY FOR ANY LOSS AND WARRANTY OF SAME.** Customer acknowledges and agrees that neither Cintas nor its Subcontractors or assignees are insurers and that no insurance coverage is provided by this Agreement. **CUSTOMER ACKNOWLEDGES AND AGREES THAT CINTAS ASSUMES NO RESPONSIBILITY FOR, NOR SHALL IT HAVE ANY LIABILITY FOR, CLAIMS MADE AGAINST IT CLAIMING THAT IT IS AN INSURER OF CUSTOMER'S SYSTEMS OR ANY OTHER PROPERTY FOR ANY PURPOSE, INCLUDING, BUT NOT LIMITED TO, THE FAILURE OF SUCH SYSTEMS TO OPERATE EFFECTIVELY OR AS DESIGNED.** Customer acknowledges that during the term of the Agreement, it is the specific intent of the parties that the Customer will obtain and maintain insurance coverage with minimum coverage of two million dollars (U.S.) per incident, at the Customer's expense, that will cover any and all losses, damages, and expense arising out of or from, in connection with, related to, as a consequence of, or resulting from this Agreement in any way, including, but not limited to, public liability, bodily injury, sickness or death, losses for property damage, fire, water damage, and loss of property, and Customer agrees to and warrants that it will obtain and maintain such insurance coverage at all times at no cost to Cintas. Customer shall name Cintas as an additional insured by endorsement on any such policy(ies). This endorsement shall be without limitation or restriction of any type, and Cintas shall be exempt from, and in no way liable for, any sums of money related to this policy(ies) and associated coverage of any type, including, but not limited to, premium payments, deductible, co-payments, or self-insured retention, all of which are the sole responsibility of Customer. Customer agrees that recovery for all such injuries, losses, and damages shall be limited to this insurance coverage only and that it will look exclusively to its insurer(s) to recover for any such injuries, losses, and damages. **CUSTOMER AGREES TO SHIFT THE RISK OF LOSS TO ITS INSURERS, WHICH HAVE EXPRESSLY CONTRACTED TO ACCEPT THE RISK OF LOSS TO CUSTOMER'S PROPERTY. CUSTOMER RELEASES AND AGREES TO INDEMNIFY AND HOLD HARMLESS CINTAS FROM AND AGAINST ALL COSTS, EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES), AND LIABILITY ARISING FROM CLAIMS REQUIRED TO BE COVERED BY INSURANCE PURSUANT TO THIS SECTION, INCLUDING ANY CLAIMS FOR DAMAGES ATTRIBUTABLE TO PUBLIC LIABILITY, BODILY INJURY, SICKNESS, OR DEATH, OR THE DESTRUCTION OF ANY REAL OR PERSONAL PROPERTY, INCLUDING, BUT NOT LIMITED TO, THOSE THAT ARE ATTRIBUTABLE TO CINTAS'S PARTIAL OR SOLE NEGLIGENCE. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE, INCLUDING, BUT NOT LIMITED TO, EQUITABLE, CONTRACTUAL, LEGAL, AND CONVENTIONAL SUBROGATION, AND WARRANTS THAT THIS RELEASE AND WAIVER SHALL BE BINDING ON ANY AND ALL SUBROGEEES OR ASSIGNEES OF CUSTOMER'S RIGHTS. CINTAS SHALL NOT BE RESPONSIBLE FOR ANY CLAIMS OF CUSTOMER, ANY LOSSES, OR ANY DAMAGES THAT IS REQUIRED TO BE INSURED UNDER THIS AGREEMENT, IS INSURED, OR IS INSURABLE. CUSTOMER AGREES TO INDEMNIFY CINTAS AGAINST ANY AND ALL SUCH CLAIMS, INCLUDING CLAIMS OF THIRD PARTIES, THAT MAY ARISE THAT ARE RELATED TO THE AGREEMENT OR THE PROVISION OF THE SERVICES IN ANY WAY THAT MAY ARISE DUE TO CUSTOMER'S BREACH OF THESE OBLIGATIONS. CUSTOMER AGREES TO AND WARRANTS THAT IT WILL NOTIFY ITS INSURER(S) OF THIS RELEASE AND WAIVER.**

17. **RELEASE AND INDEMNIFICATION OF CINTAS BY CUSTOMER.** CUSTOMER RELEASES AND AGREES TO DEFEND, INDEMNIFY, AND HOLD HARMLESS CINTAS AND ANY/ALL OF ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES OF ANY TYPE FROM LIABILITY FOR ANY AND ALL LOSS, DAMAGE, OR EXPENSE OF ANY KIND OR TYPE, UNDER ANY LEGAL, EQUITABLE OR OTHER THEORY, THAT MAY OCCUR PRIOR TO, CONTEMPORANEOUSLY WITH, OR AFTER THE EXECUTION OF THIS AGREEMENT RELATED IN ANY WAY TO THE SUBJECT MATTER OF THIS AGREEMENT OR PERFORMANCE UNDER THE AGREEMENT, INCLUDING (BUT NOT LIMITED TO) THE IMPROPER OPERATION OR NON-OPERATION OF THE FIRE SUPPRESSION, ALARM, OR OTHER SYSTEM(S). THIS OBLIGATION INCLUDES (BUT IS NOT LIMITED TO) ANY CLAIM, DEMAND, SUIT, LIABILITY, DAMAGE, JUDGMENT, LOSS, EXPENSES, ATTORNEY'S FEES, AND COSTS, THAT MAY BE ASSERTED AGAINST OR INCURRED BY CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES,

OR OTHER REPRESENTATIVES BY CUSTOMER OR ANY PERSON OR ENTITY NOT A PARTY TO THIS AGREEMENT (INCLUDING, BUT NOT LIMITED TO, CUSTOMER'S INSURANCE COMPANY, ADMINISTRATIVE BODY OR AUTHORITY, OR CUSTOMER'S EMPLOYEES) FOR ANY EXPENSE, LOSS, OR DAMAGE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, OR ALLEGED TO BE CAUSED BY OR CONTRIBUTED TO IN ANY WAY, BY ANY ACT, OMISSION, OR FAULT OF CINTAS OR ITS SUBCONTRACTORS, AGENTS, OFFICERS, EMPLOYEES, OR OTHER REPRESENTATIVES. THIS OBLIGATION EXTENDS TO, WITHOUT LIMITATION, STATUTORY CIVIL DAMAGES, ECONOMIC DAMAGES, PERSONAL INJURY, DEATH, OR PROPERTY DAMAGE (REAL AND PERSONAL) ARISING OUT OF OR RELATED TO THIS AGREEMENT, INCLUDING (BUT NOT LIMITED TO) ANY CLAIMS BASED UPON BREACH OF THE AGREEMENT, STRICT LIABILITY, REQUESTS FOR OR RIGHTS OF SUBROGATION OR CONTRIBUTION, INDEMNIFICATION, WRONGFUL DEATH, AND NEGLIGENCE (WHETHER ACTIVE OR PASSIVE, AND INCLUDING CLAIMS BASED UPON CINTAS'S SOLE, PARTIAL, OR JOINT AND SEVERAL NEGLIGENCE OF ANY TYPE OR DEGREE), AND ANY OTHER CLAIM, WHETHER BASED UPON OR ARISING UNDER CONTRACT, TORT, LAW, OR EQUITY. CUSTOMER FURTHER RELEASES AND WAIVES ANY RIGHT OF SUBROGATION THAT IT, ANY INSURER, OR ANY OTHER THIRD PARTY MAY HAVE DUE TO OR FOR ANY SUCH CLAIM, LOSS, OR DAMAGE. Cintas reserves the right to select counsel to represent it in any such action.

18. **LIMITATION OF CINTAS'S LIABILITY; LIQUIDATED DAMAGES.** Customer acknowledges that Cintas's service fees/purchase prices are based on the value of services or goods provided and the limited liability provided under this Agreement and not on the value of the Customer's premises or its contents, or the likelihood or potential extent or severity of injury (including death) to Customer or others. Customer further acknowledges and agrees that Cintas cannot predict the potential amount, extent, or severity of any damages or injuries that Customer or others may incur due to the failure of the system or services to work as intended. **IF CINTAS OR ITS REPRESENTATIVES ARE HELD LIABLE FOR ANY REASON FOR ANY LOSS, INJURY, OR DAMAGES OF ANY KIND THAT ARISES OUT OF, RESULTS FROM, OR IS RELATED TO THIS AGREEMENT (INCLUDING, WITHOUT LIMITATION, LOSSES, INJURIES OR DAMAGES RESULTING FROM CINTAS'S SOLE OR PARTIAL NEGLIGENCE, WHETHER ACTIVE OR PASSIVE), CUSTOMER AGREES AND WARRANTS THAT CINTAS'S AND ITS REPRESENTATIVE'S COLLECTIVE LIABILITY TO CUSTOMER, ITS AGENTS, OFFICERS, DIRECTORS, EMPLOYEES, INVITEES, AND ANY THIRD PARTY SHALL BE LIMITED EXCLUSIVELY TO \$1,000 AS LIQUIDATED DAMAGES.** If Customer wishes to increase the limitation of liability, Customer may, as of right, enter into a supplemental agreement with Cintas to obtain a higher limit by paying an additional amount consistent with the increase in liability; such a payment, however, shall in no way be interpreted to find Cintas or its subcontractors or representatives to be insurers. **CUSTOMER AGREES THAT THE LIMITS ON THE LIABILITY OF CINTAS AND THE WAIVERS AND INDEMNITIES SET FORTH IN THIS AGREEMENT ARE A FAIR ALLOCATION OF RISKS AND LIABILITIES BETWEEN CINTAS, CUSTOMER, AND ANY OTHER AFFECTED PARTIES. CUSTOMER ACKNOWLEDGES AND AGREES THAT WERE CINTAS TO HAVE LIABILITY GREATER THAN THAT STATED ABOVE, IT WOULD NOT PROVIDE THE SERVICES.** Neither party shall be liable to the other or any other person for any incidental, punitive, speculative, or consequential damages of any type, including, but not limited to, loss of profits or business opportunity.

22. **Governing Law.** To the greatest extent permitted by law, this Agreement shall be governed by the laws of the State of Ohio, and it explicitly excludes any reference or resort to choice of law rules that suggest or require that the laws of another jurisdiction be applied.

23. **Disputes.** Any dispute or matter arising in connection with or relating to this Agreement other than an action for collection of fees due Cintas hereunder shall be resolved by binding and final arbitration. The arbitration shall be conducted pursuant to applicable Ohio arbitration law. **CUSTOMER, ON BEHALF OF ITSELF AND ALL OF ITS INSURER(S), WAIVES TRIAL BY JURY IN ANY ACTION BETWEEN CUSTOMER AND/OR INSURER AND CINTAS, AND CUSTOMER IRREVOCABLY WAIVES ANY RIGHT TO CLASS REPRESENTATIVE CLAIMS (WHETHER AS A CLASS MEMBER OR CLASS REPRESENTATIVE) AND ANY RIGHT TO HAVE SUCH DISPUTE CONSOLIDATED OR CONSIDERED IN CONJUNCTION WITH ANY OTHER CLAIM OR CONTROVERSY OR AS A PART OF ANY OTHER PROCEEDING.** The exclusive jurisdiction and forum for resolution of any such dispute shall lie in Warren County, Ohio. Notice or service of process of any such dispute may be made by correspondence delivered via the United States Postal Service (certified mail or registered mail, return receipt requested) or by a national overnight courier service (such as Federal Express) directed to the opposing party's address identified in this Agreement. With respect to an action for fees due Cintas under this Agreement, the exclusive jurisdiction and forum for the resolution of any such dispute shall be a court of competent jurisdiction in the state where the Customer is located, and if Cintas prevails on any or all of its claim for fees, Cintas shall also be entitled to recover all attorneys' fees and costs it incurs in the prosecution of the claim or action.



Location : CINTAS FIRE PROTECTION

*** INVOICE CUSTOMER COPY ***

Invoice # : 0F61609717 Inv Date : 8/12/2021
Customer : 25793 Loc : F61
Type . . : CHG-S Route . : 11
PO Number : Acct # : 25793
WO Number : Acct Zip : 32246
Service Visit : 7690987

Remit to:
CINTAS FIRE 636525
P.O. BOX 636525
CINCINNATI, OH 452636525
(904)562-7000

Bill to:
WYNNFIELD LAKES
475 W TOWN PL
SUITE 114
SAINT AUGUSTINE, FL 32092

Serviced:
WYNNFIELD LAKES
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246

Item	Qty	Description	Unit Price	Net Amount Tx
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#98454000012007

#98452300012007

#502087000199

PLEASE PAY FROM THIS INVOICE

PLEASE INCLUDE INVOICE NUMBER WHEN MAILING PAYMENT
TO MAKE PAYMENT OR FOR ANY QUESTIONS

PLEASE CALL 570.891.0407

WE ACCEPT VISA/MC/AMEX DISCOVER AND CHECK BY PHONE

THE GOODS AND/OR SERVICES PROVIDED BY CINTAS HAVE BEEN OR WILL BE PROVIDED EXPLICITLY SUBJECT TO CINTAS'S FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS ("THE TERMS"), A COMPLETE COPY OF WHICH HAS BEEN PROVIDED TO YOU, AND ADDITIONAL COPIES OF WHICH ARE AVAILABLE FROM YOUR CINTAS REPRESENTATIVE OR ONLINE AT CINTAS.COM/FIRECONTRACT. CERTAIN EXCERPTS OF THE TERMS ARE ALSO PRINTED ON THE BACK OF THIS PAGE. BY SIGNING THIS DOCUMENT AND/OR ACCEPTING THE GOODS AND/OR SERVICES PROVIDED, YOU (1) ACKNOWLEDGE THAT YOU HAVE RECEIVED, READ, AND UNDERSTAND THE TERMS IN THEIR ENTIRETY, (2) AGREE TO BE BOUND BY THE TERMS, (3) REPRESENT AND WARRANT THAT YOU HAVE THE AUTHORITY TO ENTER INTO THIS AGREEMENT, AND (4) ACKNOWLEDGE THAT ALL WORK HAS BEEN COMPLETED.

TERMS NET 10

FIRE-LASERINV

FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

The terms and conditions below are excerpts taken from Cintas Fire Protection Services General Terms and Conditions, a complete copy of which is available upon request from your Cintas representative or online at [Cintas.com/firecontract].

13. Equipment Exchange. Customer hereby understands and agrees that if Customer engages Cintas to service its fire extinguishers, Cintas intends to exchange Customer's fire extinguishers for other fire extinguishers of similar kind and quality. Customer further acknowledges and agrees that upon completion of such exchange that all rights, title, and interest in the Customer's extinguishers so exchanged will belong to Cintas and all rights, title and interest in Cintas's fire extinguishers so exchanged will belong to the Customer.

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Hello Gms Gms,

Thanks for choosing Comcast Business.

Your bill at a glance

For 12319 WYNNFIELD LAKES DR, OFC, JACKSONVILLE, FL,
32246-4241

Previous balance		\$306.70
EFT Payment - thank you	Aug 18	-\$306.70
Balance forward		\$0.00
Regular monthly charges	Page 3	\$286.05
Taxes, fees and other charges	Page 3	\$20.65
New charges		\$306.70

Amount due \$306.70

! Thanks for paying by Automatic Payment

Your electronic payment of \$306.70 will be applied on Sep 17, 2021.

Need help?

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

Your bill explained

- 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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

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

Account number **8495 74 120 1711060**

Automatic payment **Sep 17, 2021**

Please pay \$306.70

Electronic payment will be applied Sep 17, 2021

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120171106000306704

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

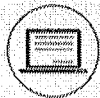


Faster speeds. More solutions. Bigger savings.

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

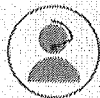
Call today for a FREE account review at 877-564-0318.

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.

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 Blvd., Philadelphia, PA 19103-2838
Attn: M. Gifford.

Ways to pay



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 cut down on clutter. Visit **business.comcast.com/myaccount** to get started.

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

Regular monthly charges \$286.05

Comcast Business services	\$214.80
TV Standard	\$74.95
Business Video.	
Business Internet 150	\$94.95
Includes \$155.00 Service Discount	
Static IP - 1	\$19.95
Mobility Voice Line	\$19.95
Business Voice.	
Includes \$25.00 Service Discount	
Voice Mail Service	\$5.00

Equipment & services	\$38.35
TV Box + Remote	\$9.95
Service To Additional TV	\$9.95
With TV Box And Remote.	
Equipment Fee	\$18.45
Voice.	

Service fees	\$32.90
Directory Listing Management Fee	\$2.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$19.45
Regional Sports Fee	\$8.45

Taxes, fees and other charges \$20.65

Other charges	\$1.26
Federal Universal Service Fund	\$0.54
Regulatory Cost Recovery	\$0.72

Taxes & government fees	\$19.39
State Communications Services Tax	\$10.49
Local Communications Services Tax	\$8.50
911 Fees	\$0.40

What's included?**Internet:** Fast, reliable internet on our Gig-speed network**TV:** Keep your employees informed and customers entertained**Voice Numbers:** (904)565-9385Visit business.comcast.com/myaccount for more details

You've saved \$180.00 this month with your service discount.

Additional information

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

Effective October 24, 2021, Comcast Business Voice customers with certain area codes will be required to dial 10-digits for all outbound calls, including local calls. For more information and to view the list of area codes impacted by this change, please see Comcast's Help & Support page at: business.comcast.com/help-and-support/voice/ten-digit-dialing.

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.

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: September-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

Customer	Wynnfield Lakes Community Development District
Acct #	298
Date	09/09/2021
Customer Service	Kristina Rudez
Page	1 of 1

Wynnfield Lakes Community Development District
c/o Governmental Management Services
475 West Town Place, Suite 114
St. Augustine, FL 32092

Payment Information	
Invoice Summary	\$ 16,478.00
Payment Amount	
Payment for:	Invoice#14229
100121556	

Thank You

Please detach and return with payment



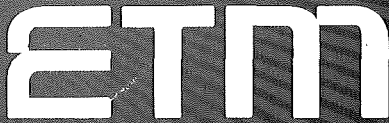
Customer: Wynnfield Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
14229	10/01/2021	Renew policy	Policy #100121556 10/01/2021-10/01/2022 Florida Insurance Alliance GL,POL,EPLI,EBL,HNO - Renew policy Due Date: 9/9/2021	16,478.00
				Total
				\$ 16,478.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC	(321)233-9939	Date
Lockbox 234021 PO Box 84021 Chicago, IL 60689-4002	sclimer@egisadvisors.com	09/09/2021



VISION • EXPERIENCE • RESULTS

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

August 11, 2021
Project No: 05029.05000
Invoice No: 0199301

Project 05029.05000 Wynnfield Lakes Cdd- Gen Svcs/Cdd Mtgs

Task Description:
> Pond bank estimate
> CDD agenda
> CDD meeting

Professional Services rendered through July 31, 2021

Professional Personnel

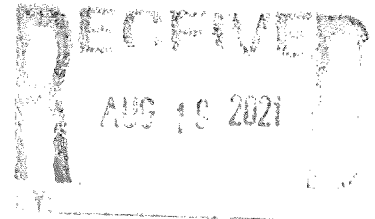
	Hours	Rate	Amount
Project Manager	1.50	125.00	187.50
Totals	1.50		187.50
Total Labor			187.50

Invoice Total this Period **\$187.50**

Outstanding Invoices

Number	Date	Balance
0198421	6/7/2021	250.00
Total		250.00

001 310 513 31100



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14776 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-646-9485
CA-00002584 LC-0000316

Grau and Associates

951 W. Yamato Road, Suite 280
Boca Raton, FL 33431-
www.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. 21646
Date 09/14/2021

SERVICE	AMOUNT
Arbitrage - Series 2014 FYE 7/31/2021	\$ 550.00
Current Amount Due	\$ 550.00

310 513

312 00

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
550.00	0.00	0.00	0.00	0.00	550.00

Payment due upon receipt.



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

Page 1 of 2

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 08/19/21

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 07/20/21 - 08/18/21 Reading Date: 08/18/2021

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83716125	29	184	Regular	1	0 GAL

Basic Monthly Charge	\$	31.50
City of Jacksonville Franchise Fee		0.95
Public Service Tax		3.25

TOTAL CURRENT IRRIGATION CHARGES \$ 35.70

TOTAL NEW CHARGES..... \$ 35.70



JEA's Board of Directors will hold a rate hearing at the Aug. 24 meeting to consider a water/wastewater capacity fee increase and an increase in the water consumption charge for large commercial meters 10" or greater. For more information, visit jea.com.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$35.70	-\$35.70	\$0.00	\$35.70	\$35.70

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to 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.

Acct#: 0836681178

Bill Date: 08/19/21

Do not pay. AutoPay will process your payment on 09/10/21.

0001095

I=00000000



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

1/1 329369/3894965 0001095 1 I=0000000000

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 8:00 a.m.–5:00 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 kgal 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 Code:

E-mail:



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

Page 1 of 3

Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 08/20/21

TOTAL SUMMARY OF CHARGES

Electric	\$	1,590.70
Irrigation		1,536.87
Sewer		212.43
Water		78.42

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 3,418.42



JEA's Board of Directors will hold a rate hearing at the Aug. 24 meeting to consider an electric base rate increase and a fuel rate decrease. If approved there would be virtually no change in your monthly bill.



JEA's Board of Directors will hold a rate hearing at the Aug. 24 meeting to consider a water/wastewater capacity fee increase and an increase in the water consumption charge for large commercial meters 10" or greater. For more information, visit jea.com.

Do not pay. AutoPay will process your payment on 09/13/21.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$4,512.26	-\$4,512.26	\$0.00	\$3,418.42	\$3,418.42

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔

☐

Add \$_____ to my monthly bill: \$_____ for Neighbor to 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.

Acct#: 2523678745

Bill Date: 08/20/21

Do not pay. AutoPay will process your payment on 09/13/21.

0001962

I=00000000



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

1/1 329504/3895542 0001962 1 I=00000000000

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

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ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 08/20/21

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/21/21 - 08/19/21 Reading Date: 08/19/2021

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	29	73651	Regular	1	13564 KWH
22508695	29	32.94	Regular	1	32.94 KW

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		874.47
Fuel Cost		440.83
Environmental Charge		8.41
City of Jacksonville Franchise Fee		39.99
Gross Receipts Tax		35.20

TOTAL CURRENT ELECTRIC CHARGES \$ 1,408.15

\$371.52 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/20/21 - 08/18/21 Reading Date: 08/18/2021

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	29	31139	Regular	2	323000 GAL

Basic Monthly Charge	\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)		1,223.63
Environmental Charge		119.51
City of Jacksonville Franchise Fee		44.76

TOTAL CURRENT IRRIGATION CHARGES \$ 1,536.87

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/20/21 - 08/18/21 Reading Date: 08/18/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	757	Regular	1	24000 GAL

Basic Monthly Charge	\$	52.88
Sewer Usage Charge		144.48
Environmental Charge		8.88
City of Jacksonville Franchise Fee		6.19

TOTAL CURRENT SEWER CHARGES \$ 212.43

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/20/21 - 08/18/21 Reading Date: 08/18/2021

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	757	Regular	1	24000 GAL

Basic Monthly Charge	\$	31.50
Water Consumption Charge		35.76
Environmental Charge		8.88
City of Jacksonville Franchise Fee		2.28

TOTAL CURRENT WATER CHARGES \$ 78.42

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 07/21/21 - 08/19/21 Reading Date: 08/19/2021

Service Point: Commercial - Electric

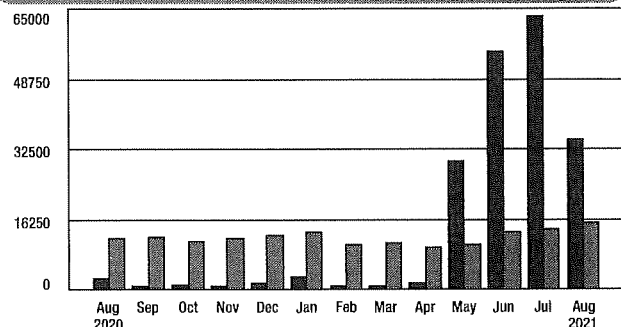
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	29	14386	Regular	1	1676 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.06447 per kWh)		108.05
Fuel Cost		54.47
Environmental Charge		1.04
City of Jacksonville Franchise Fee		5.18
Gross Receipts Tax		4.56

TOTAL CURRENT ELECTRIC CHARGES \$ 182.55

\$45.91 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	11,763	14,100	15,240	625
Total Gallions used	24,000	634,000	347,000	11,965

Quick Catch Inc

12627 San Jose Blvd Suite 205

Jacksonville, FL 32223 US

admin@quick-catch.com

www.quick-catch.com

Invoice**BILL TO**

Wynnfield Lakes - Richard Waters

12319 Wynnfield Lakes DR

Jacksonville, FL 32246

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
20117	06/04/2021	\$295.00	06/18/2021	Net 14	

DESCRIPTION	QTY	RATE
Trapped Animal Animal Trapped in object	1	295.00

opossum in trash bin in front of pool Taylor Wright approved service

BALANCE DUE**\$295.00**

Please confirm receipt of this invoice. We appreciate your prompt payment. Thank you for your business!



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 0687-001163238
Invoice Date August 16, 2021
Previous Balance \$912.77
Payments/Adjustments -\$912.77
Current Invoice Charges \$914.33

Total Amount Due \$914.33	Payment Due Date September 05, 2021
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PAYMENTS/ADJUSTMENTS

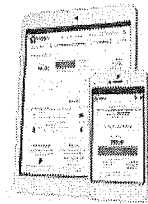
Description	Reference	Amount
Payment - Thank You 08/05	5555555	-\$912.77

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 09/01-09/30			\$577.83	\$577.83
Total Fuel/Environmental Recovery Fee				\$203.65
Total Franchise - Local				\$132.85
CURRENT INVOICE CHARGES				\$914.33

Simple account access at your fingertips.

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



8619 Western Way
Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Total Enclosed

Return Service Requested

WYNNFIELD LAKES
5385 N NOB HILL RD
SUNRISE FL 33351

Total Amount Due \$914.33
Payment Due Date September 05, 2021
Account Number 3-0687-3532380
Invoice Number 0687-001163238



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 RepublicServices.com/Fees 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, RepublicServices.com/Fees 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 Phone	

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: September-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

Wynnfield Lakes

Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: September-21

Amount per each: \$70.00

320.57200.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 389184
Date 8/31/2021

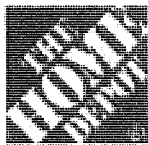
Terms
Due Date 9/30/2021
Memo

Bill To

Wynnfield Lakes
c/o GMS LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses	320 572	52.00	
T.HARDEN - WAL-MART - Dumpster lock			12.96
T.HARDEN - THE HOME DEPOT - Cover for water line			46.24
L.HERNANDEZ - TARGET - Container, Bleach			25.78
L.HERNANDEZ - UPS - Certificated mail			6.85
L.HERNANDEZ - AMAZON - DVI cable			8.44
T.HARDEN - GRAINGER - Bathroom fan		4 66.00	487.42
T.HARDEN - LOWE'S - Door knobs			88.11
T.HARDEN - PINCH A PENNY - Filter powder		4 62.01	60.17
T.HARDEN - THE HOME DEPOT - Sump pump		52.00	159.73
T.HARDEN - PINCH A PENNY - Testing kit		4 62.01	12.86
T.HARDEN - WAL-MART - Paper towels		52.00	16.09
T.HARDEN - AMAZON - Pool cuffs		4 66.01	27.94
T.HARDEN - AMAZON - Gate closer		4 66.01	64.45
T.HARDEN - THE HOME DEPOT - Pool valve		4 66.01	12.95
T.HARDEN - WAL-MART - Cleaner		52.00	9.63
T.HARDEN - THE HOME DEPOT - Hardware			2.89
T.HARDEN - THE HOME DEPOT - Hardware			6.50
T.HARDEN - AMAZON - Gate closer		4 66.01	69.82
T.HARDEN - LOWE'S - Door knob -Refund		52.00	(44.06)
T.MYHILL - AMAZON - Wynnfield Lakes: Insurance for CDD laminator			4.29
T.MYHILL - AMAZON - Wynnfield Lakes: CDD Laminator			27.94
T.MYHILL - WAL-MART - Wynnfield Lakes: Paper towels, tape measure, office supplies			41.79
T.MYHILL - PINCH A PENNY - Wynnfield Lakes: Return Algicide		4 62.01	(23.64)
T.MYHILL - AMAZON - HP Ink Set for RT Printer		52.00	107.45
T.MYHILL - PINCH A PENNY - Wynnfield Lakes: Clarifier and Algicide		4 62.01	47.28
T.MYHILL - AMAZON - Wynnfield Lakes: Cleaning Caddy for CDD Rentals		52.00	13.81
T.MYHILL - AMAZON - Wynnfield Lakes: Refund of paper towels		52.00	(38.04)
T.MYHILL - PINCH A PENNY - Wynnfield Lakes: HiChlor Pool Shock		4 62.01	113.94
Total Billable Expenses			1,369.59

Total \$1,369.59



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00052 35395 08/25/21 01:23 PM
SALE SELF CHECKOUT

075378670001 OUTDRADHSV <A>	8.98
OUTDOOR CARPET ADHESIVE 1QT	
032888187894 1/4FPBVFT <A>	9.24
1/4" FP BALL VALVE FPT 600PSI LF	
019442153113 1/4X2GALNPL <A>	2.81
1/4"X2" GAL NIPPLE	
086598880490 CORDMATE <A>	21.98
CORDMATE II KIT-WHITE	

SUBTOTAL	43.01
SALES TAX	3.23
TOTAL	\$46.24

XXXXXXXXXX1963 AMEX USD\$ 46.24
AUTH CODE 845219/5521882 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6365 08/25/21 01:23 PM



6365 52 35395 08/25/2021 0656

RETURN POLICY DEFINITIONS
POLICY ID DAYS -POLICY EXPIRES ON
A 1 90 11/23/2021

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 77444 71131
PASSWORD: 21425 71079

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Give us feedback @ survey.walmart.com
Thank you! ID #:7CD3SC1RQPKM

Walmart *

904-641-8088 Mgr:MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225

ST# 05054	OP# 009049	TE# 49	TR# 06263
GV NAT PNT B	007874209116	F	1.67 0
RAT TRAP	007286800201		2.12 X
3.5 STP HASP	003506192837		3.44 X
30MM LUGGAGE	003920822749		4.94 X

SUBTOTAL 12.17

TAX 1 7.500 % 0.79

TOTAL 12.96

AMEX TEND 12.96

AMERICAN EXPRESS *** *****1 963 I 0

APPROVAL # 875054

REF # 123800558066

TRANS ID - 001432359395484

AID A000000025010801

TC 6F92869B2DDC8B5A

TERMINAL # SC010184

*NO SIGNATURE REQUIRED

08/26/21 09:03:17

CHANGE DUE 0.00

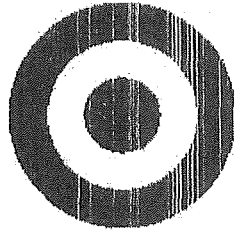
ITEMS SOLD 4

TC# 6378 8068 8044 7025 5289



08/26/21 09:03:18

CUSTOMER COPY



Jacksonville East - 304-248-4363
13740 Beach Blvd
Jacksonville, Florida 32224-1208
08/10/2021 06:43 PM

HOME
002020284 45 GAL TOTE T \$19.99
LAUNDRY CLEANING AND CLOSET
003076791 Up&Up T \$3.99

SUBTOTAL \$23.98
T = FL TAX 7.50000 on \$23.93 \$1.80
TOTAL \$25.78
*2045 AMEX CHARGE \$25.78
AID: A000000025010801
AMERICAN EXPRESS
AUTH CODE: 815389

REC#2-1222-1921-0173-3071-7 WCDH751-256-447

Help make your Target Fin better.
Take a 2 minute survey about today's trip

informtarget.com
User ID: 7877 7807 9982
Password: 169 483

CONTENIDO EN ESPAÑOL

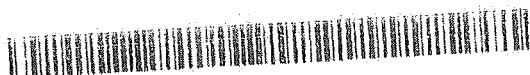
Please take this survey within 7 days

The UPS Store - #3559
13245 Atlantic Blvd
Suite #4
Jacksonville, FL 32225
(904) 221-2345

08/13/21 03:24 PM

We are the one stop for all your
shipping, postal and business needs.

We are the Pack & Ship experts!
Don't you worry about a thing.



001 008231 (022)	10 \$	6.00
Certified		
002 000007 (022)	10 \$	0.85
First Class Letter		

Subtotal \$ 6.85
Total \$ 6.85

AMERICAN EXPRESS \$ 6.85
ACCOUNT NUMBER * *****2045
Appr Code: 856765 (L) Sale

ENTRY METHOD: ChipRead
MODE: Issuer
AID: A000000025010801
TVR: 0800008000
TSI: F800
AC: 832881800BDC7464
ARC: 00

Receipt ID 83977532278848886845 002 Items
CSH: Jackie Tran: 0070 Reg: 001

Visit us online at
<http://theupsstorelocal.com/3559>

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needs, we are here to serve you.

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great offers and resources.

www.theupsstore.com/signup

Final Details for Order #113-7998004-3061836

Print this page for your records.

Order Placed: August 16, 2021

Amazon.com order number: 113-7998004-3061836

Order Total: \$8.44

Shipped on August 16, 2021

Items Ordered

Price

1 of: *DisplayPort to DVI Adapter, Dp Display Port to DVI Converter Male to Male Gold-Plated Cord 3 Feet Black Cable for Lenovo, Dell, HP and Other Brand* \$7.85

Sold by: BenfeiDirect ([seller profile](#))

Condition: New

Shipping Address:

- Lina
- 13700 RICHMOND PARK DR N APT 1309
- JACKSONVILLE, FL 32224-4285
- United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 2045

Item(s) Subtotal: \$7.85

Shipping & Handling: \$0.00

Billing address

- Lina Hernández
- FITNESS CENTER
- 238 QUEENS HARBOR BLVD
- JACKSONVILLE, FL 32225-4118
- United States

Total before tax: \$7.85

Estimated tax to be collected: \$0.59

Grand Total: \$8.44

Credit Card transactions

AmericanExpress ending in 2045: August 16, 2021: \$8.44

Order #1421426895

Order Confirmation # WEB1893335460

Date Ordered: 07/29/2021

1 Product

In Transit - Shipment 1 of 1

Track Shipment

Packing List

Ordered

Jul 29

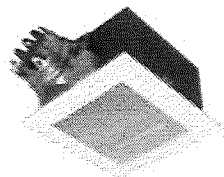
Shipped

Jul 30

In Transit

Jul 30

Aug 03
Expected to arrive



PANASONIC

14 51/64 in x 9 27/32 in x 14 51/64 in Bathroom Fan, 380 cfm CFM, 1.0 Amps

Item # 20JP88

Tax Status: Taxable

-
-

Your Price

\$431.84 / each

Qty

1

Total

\$431.84

Add to Cart

Add to List

Shipping Information

WYNNFIELD LAKES CDD

12319 WYNNFIELD LAKES DR
JACKSONVILLE FL 32246-4241
USA
(904) 612-6668

Payment Details

AMEX ***1963 Exp 06 / 2026
Billing Address
Timothy Harden
WYNNFIELD LAKES CDD
12319 Wynnfield Lakes Dr
Jacksonville FL 32246-4241
USA
(904) 612-6668

Shipping Label/Packing List Information
Order Summary

Subtotal	\$431.84
Tax	\$32.39
Estimated Standard Shipping	\$23.19
Total	\$487.42



LOWE'S HOME CENTERS, LLC
12945 ATLANTIC BLVD.
JACKSONVILLE, FL 32225 (904) 486-4701

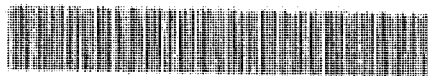
SALE

SALES#: S1699MP2 3166066 TRANS#: 9108070 08-04-21

1125425 SCH H6 BED/BATH LVR BRW/G 81.96
2 @ 40.98

SUBTOTAL: 81.96
TAX: 6.15
INVOICE 09024 TOTAL: 88.11
AMEX: 88.11

AMEX: XXXXXXXXXXXX1969 AMOUNT: 88.11 AUTHCD: 086539
CHIP REFID: 169909053861 08/04/21 16:14:09
APL: AMERICAN EXPRESS TWR: 0000008000
AID: A000000025010801 FST: E800
STORE: 1699 TERMINAL: 09 08/04/21 16:14:30
OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: MICAH DURNELSTER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTREE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #090245 169992 168152 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1699 TERMINAL: 09 08/04/21 16:14:30

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



Like Us on Facebook
For Our Special Offers!

Pinch A Penny 146
12220-117 Atlantic Boulevard
Jacksonville, FL 32225
Phone: 904 220-9490

Sales Receipt

Transaction #: 756122
Account #: X99
Date: 8/5/2021 Time: 1:39:59 PM
Cashier: NAYA S Register #: 2

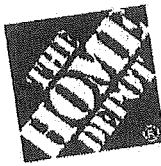
BILL TO: VALUED CUSTOMER

Item	Description	Amount
04521027	PORP PRO 4-WAY CHLORINE	\$6.99
72420169	ERASE IT FOR CONCRETE/P	\$16.99
03620051	25LB BOX D.E. FILTER HE	\$31.99

Sub Total	\$55.97
Sales Tax	\$4.20
Total	\$60.17

SIDE TERMINAL Tendered	\$60.17
Change Due	\$0.00

Thank you for shopping
Pinch A Penny 146
We hope you'll come back soon!



How does
get more done.

9520 REGENCY SQ. BLVD. NORTH
JACKSONVILLE, FL 32225 (904)727-7574

0272 00051 40983 08/06/21 08:46 AM
SALE CASHIER STEPHENIE

611942038664	1-1/2 ELBOW <A>	2.61
1-1/2" PVC EL 90D SXS		
611942038374	1-1/2 ADAPTR <A>	1.97
1-1/2" PVC MALE ADAPTER SXMT		
819161013015	.3HP CAST IR <A>	144.00
.3HP CAST IRON SUBMERSIBLE SUMP PUMP		

SUBTOTAL	148.58
SALES TAX	11.15
TOTAL	\$159.73

XXXXXXXXXXXX1963 AMEX USD\$ 159.73
TA

AUTH CODE 866670/4510356
Chip Read
AID A000000025010801 AMERICAN EXPRESS

0272 08/06/21 08:46 AM



0272 51 40983 08/06/2021 9128

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/04/2021
A

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 82527 82306
PASSWORD: 21406 82255

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 146
12220-117 Atlantic Boulevard
Jacksonville, FL 32225
Phone: 904 220-9490

Sales Receipt

Transaction #: 756256
Account #: X99
Date: 8/6/2021 Time: 12:35:16 PM
Cashier: NICHELLE Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
02122208	REAGENT 1-0Z #1 QTO	\$2.99
02122224	REAGENT 1-0Z #2 PHENOL	\$2.99
02122273	REAGENT 1/2 OZ #4 CHLOR	\$2.99
02122208	REAGENT 1-0Z #1 QTO	\$2.99

Sub Total \$11.96
Sales Tax \$0.90
Total \$12.86

SIDE TERMINAL Tendered \$12.86
Change Due \$0.00

Thank you for shopping
Pinch A Penny 146
We hope you'll come back soon!

Give us feedback @ survey.walmart.com
Thank you! ID #:70D3P51RQSH

Walmart *

904-641-8088 Mgr: MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225
ST# 05054 OP# 009050 TE# 50 TR# 09086
GV 12RL TOWL 007874221085 14.97 X
SUBTOTAL 14.97
TAX 1 7.500 % 1.12
TOTAL 16.09
AMEX TEND 16.09

AMERICAN EXPRESS *** *****1 963 I 0
APPROVAL # 866506
REF # 123700731798
TRANS ID - 001431781704487
ATD A000000025010801
AAC F3959883E9E3D716
TERMINAL # SC010683
08/25/21 08:47:01

CHANGE DUE 0.00
ITEMS SOLD 1
TC# 0178 8369 8524 7529 9209



08/25/21 08:47:01
CUSTOMER COPY

Final Details for Order #113-2336490-2909012

Print this page for your records.

Order Placed: August 16, 2021

Amazon.com order number: 113-2336490-2909012

Order Total: \$27.94

Shipped on August 26, 2021

Items Ordered

1 of: 20 Inch 45lb/200N Per Gas Shock Strut Spring for RV Bed Boat Bed Cover Door Lids Floor Hatch Door Shed Window and Other Custom Heavy Duty Project, A Set of 2 with L Mounts Vepagoo

Sold by: Vepagoo Auto ([seller profile](#))

Condition: New

Price

\$25.99

Shipping Address:

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

American Express | Last digits: 1963

Item(s) Subtotal: \$25.99
Shipping & Handling: \$0.00

Billing address

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Total before tax: \$25.99
Estimated tax to be collected: \$1.95

Grand Total: \$27.94

Credit Card transactions

AmericanExpress ending in 1963: August 26, 2021: \$27.94

To view the status of your order, return to [Order Summary](#).

Final Details for Order #113-8423276-0625059

Print this page for your records.

Order Placed: August 16, 2021

Amazon.com order number: 113-8423276-0625059

Order Total: \$64.45

Shipped on August 18, 2021

Items Ordered

	Price
1 of: <i>Self Closing gate Closer. Automatic gate Closer. Adjustable Closing Tension. This Sta-Klos gate Closer Works Great for Any Chainlink gate up to 4 Foot Wide. (Silver)</i>	\$59.95
Sold by: Gate Shut Company LLC (seller profile)	

Condition: New

Shipping Address:

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

American Express | Last digits: 1963

Item(s) Subtotal: \$59.95
Shipping & Handling: \$0.00

Billing address

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Total before tax: \$59.95
Estimated tax to be collected: \$4.50

Grand Total: \$64.45

Credit Card transactions

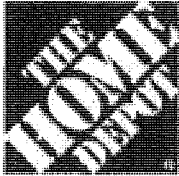
AmericanExpress ending in 1963: August 18, 2021: \$64.45

To view the status of your order, return to [Order Summary](#).

**Credit Services - Receipt Lookup****Receipt Image**

Transaction Identifier : [6365, 08/13/2021, 51, 5193]

Printed on: 08/27/2021 12:13:49

**How doers
get more done.**12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)22008226365 00051 51931 08/13/21 03:05 PM
SALE SELF CHECKOUT032888187894 1/4FPBVFPT <A> 9.24
1/4" FP BALL VALVE FPT 600PSI LF
019442153113 1/4X2GALNIPL <A> 2.81
1/4"X2" GAL NIPPLESUBTOTAL 12.05
SALES TAX 0.90
TOTAL \$12.95XXXXXXXXXXXX1963 AMEX
USD\$ 12.95AUTH CODE 801972/7512614 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS**6365 08/13/21 03:05 PM**

6365 51 51931 08/13/2021 5249

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/11/2021

DID WE NAIL IT?Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/surveyUser ID: H89 110516 104202
PASSWORD: 21413 104151

Entries must be completed within 14 days

Give us feedback @ survey.walmart.com
Thank you! ID #:70D2FG1RQNCB

Walmart *

904-641-8088 Mgr:MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225
ST# 05054 OP# 009050 TE# 50 TR# 05107
GV APC LAV 1 007874236436 4.48 T
GV APC LAV 1 007874236436 4.48 T
VOIDED BANKCARD TRANSACTION
TERMINAL # SC010683

TRANSACTION NOT COMPLETE
08/13/21 09:35:26

TAX 1 7.500 % 8.96
SUBTOTAL 0.67
TOTAL 9.63

AMEX TEND 9.63 T 0

AMERICAN EXPRESS *** **** ***1 963 T 0
APPROVAL # 860214
REF # 122500040842
TRANS ID - 001216891190481
AID A000000025010801
AAC 2084E8CD379A04EE
TERMINAL # SC010683

08/13/21 09:36:13

CHANGE DUE 0.00
ITEMS SOLD 2

TC# 0457 7579 7446 9842 5435



08/13/21 09:36:13
CUSTOMER COPY



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822
6365 00003 33393 08/10/21 01:32 PM
SALE CASHIER BILLIE

AED	HEX BOLT ZINC 1/4 X 1-1/2 (AED)	0.80
ABC	400.20	
ABC	HEX NUT ZINC 5/16 (ABC)	0.52
AAB	400.13	
AAB	HEX NUT ZINC 1/4 (AAB)	0.32
AAA	400.08	
AAA	FLAT WASHER ZINC 1/4 (AAA)	1.04
	CUTWASH 1/4" (A)	2.68
	SUBTOTAL	0.21
	SALES TAX	\$2.89
	TOTAL	
	AMEX	

XXXXXXXXXXXX1963
AUTH CODE 813901/0030165
Chip Read
AID A000000025010801
USD\$ 2.89
TA
AMERICAN EXPRESS

6365 08/10/21 01:32 PM
6365 03 33393 08/10/2021 9417

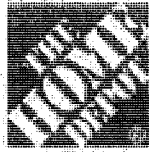
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 11/08/2021

DID WE NAIL IT?

Take a short survey for a chance to win
A \$5,000 HOME DEPOT GIFT CARD
Opine en español

www.homedepot.com/survey
User ID: HXY 73440 67078
PASSWORD: 21410 67075

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00002 27090 08/10/21 12:43 PM
SALE CASHIER DAVE

030699152124	CORNER BRACE <A>	3.11
	BRACE, CORNER 5" ZINC	
ADC	1/4X1HEXBOLT <A>	
	HEX BOLT ZINC 1/4 X 1 (ADC)	
600.15		0.90
AAB	1/4HEXNUTUSS <A>	
	HEX NUT ZINC 1/4 (AAB)	
600.08		0.48
AAA	CUTWSHR1/4" <A>	
	FLAT WASHER ZINC 1/4 (AAA)	
1200.11		1.56

SUBTOTAL 6.05

SALES TAX 0.45

TOTAL \$6.50

XXXXXXXXXX1963 AMEX

USD\$ 6.50

AUTH CODE 884954/0021361

TA

Chip Read

AID A000000025010801 AMERICAN EXPRESS

6365 08/10/21 12:43 PM



6365 02 27090 08/10/2021 1791

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	11/08/2021

DID WE NAIL IT?

Take a short survey for a chance to WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: HXY 60834 54471

PASSWORD: 21410 54469

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Final Details for Order #113-3177132-2756259

Print this page for your records.

Order Placed: August 9, 2021

Amazon.com order number: 113-3177132-2756259

Order Total: \$69.82

Shipped on August 9, 2021

Items Ordered

	Price
1 of: <i>Self Closing gate Closer. Automatic gate Closer. Adjustable Closing Tension. This Sta-Klos gate Closer Works Great for Any Chainlink gate up to 4 Foot Wide. (Silver)</i>	\$64.95
Sold by: Gate Shut Company LLC (seller profile)	

Condition: New

Shipping Address:

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

American Express | Last digits: 1963

Item(s) Subtotal: \$64.95
Shipping & Handling: \$0.00

Billing address

Wynnfield Lakes CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Total before tax: \$64.95
Estimated tax to be collected: \$4.87

Grand Total: \$69.82

Credit Card transactions

AmericanExpress ending in 1963: August 9, 2021: \$69.82

To view the status of your order, return to [Order Summary](#).



LOWE'S HOME CENTERS, LLC
12945 ATLANTIC BLVD.
JACKSONVILLE, FL 32225 (904) 486-4701

~ RETURN 16425 ~

SALES# R 51699NC1 2376695 TRANS# 16268995 08-06-21

RET 1125425 SCH MB BED/BATH LVR BRW/G 40.98-
ORIG. STORE: 1699 DATE: 080421 INV: 9024

SUBTOTAL: 40.98-
TAX: 3.08-
TOTAL RETURN: 44.06-
ANEX: 44.06-

ANEX: XXXXXXXXX1959 AMOUNT: 44.06-
KEYED: REFTD: 08/06/21 12:46:38
STORE: 1699 TERMINAL: 16 08/06/21 12:46:38

STORE MANAGER: NICAH BURMEISTER

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y.O.U.R. I.D.# 164252 169982 169602 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1699 TERMINAL: 16 08/06/21 12:46:38

**Final Details for Order #113-3463779-2892234**

[Print this page for your records.](#)

Order Placed: August 20, 2021

Amazon.com order number: 113-3463779-2892234

Order Total: \$4.29

Supporting: Centers for Spiritual Living

Shipped on August 20, 2021**Items Ordered**

1 of: *ASURION 4 Year Office Equipment Protection Plan with Tech Support \$20-29.99*

Sold by: Asurion, LLC ([seller profile](#))

Condition: New

Price

\$3.99

Shipping Address:

Todd Myhill
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

Local Express Shipping

Payment information**Payment Method:**

American Express | Last digits: 2057

Item(s) Subtotal: \$3.99

Shipping & Handling: \$0.00

Billing address

Todd Myhill
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$3.99

Estimated tax to be collected: \$0.30

Grand Total: \$4.29

Credit Card transactions

AmericanExpress ending in 2057: August 20, 2021: \$4.29

To view the status of your order, return to [Order Summary](#).

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**Final Details for Order #113-0177249-7855436**

Print this page for your records.

Order Placed: August 20, 2021

Amazon.com order number: 113-0177249-7855436

Order Total: \$27.94

Supporting: Centers for Spiritual Living

Shipped on August 22, 2021

Items Ordered**Price**

1 of: *Laminator, A4 Laminator Machine, 4 in 1 Thermal Laminator for Home Office School Use, 9 inches Max Width, Quick Warm-Up, Paper Trimmer, Corner Rounder (15 Laminating Pouches)* \$25.99

Sold by: xinqi-us ([seller profile](#))

Condition: New

Shipping Address:

Todd Myhill
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

Amazon Day Delivery

Payment information**Payment Method:**

American Express | Last digits: 2057

Item(s) Subtotal: \$25.99
Shipping & Handling: \$0.00

Billing address

Todd Myhill
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$25.99
Estimated tax to be collected: \$1.95

Grand Total: \$27.94

Credit Card transactions

AmericanExpress ending in 2057: August 22, 2021: \$27.94

To view the status of your order, return to [Order Summary](#).

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Give us feedback @ survey.walmart.com
Thank you! ID #:7QD3JJRQNL

Walmart *

904-641-8088 Mr: MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225

ST# 05054	OP# 000472	TEN 06	TR# 08277	
SPKL 10 DBL	003040022098			9.98 X
SPKL 10 DBL	003040022098			9.98 X
HT 25SL TAPE	065005601525			9.97 I
POSTER TAPE	005113153405			4.97 X
SUPERSTICKY	005114136615			3.97 X
	SUBTOTAL			38.87
TAX 1	7.500 %			2.92
	TOTAL			41.79
	AMEX TEND			41.79

AMERICAN EXPRESS *** ** 057 I 0
APPROVAL # 847465
REF # 123600508832
TRANS ID - 001431920065481
AID A000000025010801
AAC 5F9D1A11F73EC761
TERMINAL # SC010659

08/24/21 11:47:54

CHANGE DUE 0.00

ITEMS SOLD 5

TC# 3129 6346 6572 8903 1087



08/24/21 11:47:54

CUSTOMER COPY

**Final Details for Order #113-7120617-9564213**

Print this page for your records.

Order Placed: August 12, 2021

Amazon.com order number: 113-7120617-9564213

Order Total: \$107.45

Supporting: Centers for Spiritual Living

Shipped on August 12, 2021**Items Ordered**

1 of: *Original HP 952 Black, Cyan, Magenta, Yellow Ink Cartridges (4-pack)*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$100.89

Shipping Address:

Todd Myhill
160 Riverglade Run
St. Johns, FL 32259
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2057

Item(s) Subtotal: \$100.89

Shipping & Handling: \$0.00

Billing address

Todd Myhill
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$100.89

Estimated tax to be collected: \$6.56

Grand Total: \$107.45

Credit Card transactions

AmericanExpress ending in 2057: August 12, 2021: \$107.45

To view the status of your order, return to [Order Summary](#).

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PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 146
12220-117 Atlantic Boulevard
Jacksonville, FL 32225
Phone: 904 220-9490

Sales Receipt

Transaction #: 759368
Account #: X99
Date: 8/24/2021 Time: 11:14:08 AM
Cashier: Jeremy P. Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
00910003	SUPER GREEN ALGAEICIDE	\$21.99
00910323	ULTIMATE WATER CLARIFIER	\$21.99
Sub Total		\$43.98
Sales Tax		\$3.30
Total		\$47.28
SIDE TERMINAL Tendered		\$47.28
Change Due		\$0.00

Thank you for shopping

Pinch A Penny 146

We hope you'll come back soon!

**Final Details for Order #113-2447121-6067432**

Print this page for your records.

Order Placed: August 25, 2021

Amazon.com order number: 113-2447121-6067432

Order Total: \$13.81

Supporting: Centers for Spiritual Living

Shipped on August 25, 2021

Items Ordered**Price**

1 of: *Rubbermaid Deluxe Carry Caddy for Cleaning Products, Spray Bottles, Sports/Water Bottles, and Postmates/Uber Eats Drivers, Black (FG315488BLA)* \$12.85

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Todd Myhill
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241
United States

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

American Express | Last digits: 2057

Item(s) Subtotal: \$12.85

Shipping & Handling: \$0.00

Billing address

Todd Myhill
245 RIVERSIDE AVE STE 300
JACKSONVILLE, FL 32202-4929
United States

Total before tax: \$12.85

Estimated tax to be collected: \$0.96

Grand Total: \$13.81

Credit Card transactions

AmericanExpress ending in 2057: August 25, 2021: \$13.81

To view the status of your order, return to [Order Summary](#).

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Refund Confirmation

Hello Todd,

We've received the item below and have issued your refund. Thank you for sending the item back. Your return is now complete.

[View return & refund status](#)



Pacific Blue Select 2-Ply...

Refund total: \$38.04*

Refund will appear on your American Express in 3-5 business days.

PINCH-A-PENNY POOL-PATIO-SPA

The Perfect People For A Perfect Pool



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For Our Special Offers!

Pinch A Penny 146
12220-117 Atlantic Boulevard
Jacksonville, FL 32225
Phone: 904-220-9490

Sales Receipt

Transaction #: 759429
Account #: X99
Date: 6/24/2021 Time: 1:42:07 PM
Cashier: Jeremy P. Registrar #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
00933465	SUPER SHOCK 4-WAY 25 LB	\$105.99
Sub Total		\$105.99
Sales Tax		\$7.95
Total		\$113.94
SIDE TERMINAL Tendered		\$113.94
Change Due		\$0.00

Thank you for shopping

Pinch A Penny 146

We hope you'll come back soon!

AirtatBodyArt.com

Wynnfield Lakes-Oct. 23, 2021

Invoice #000017

September 15, 2021

Customer

Lina Hernandez

Wynnfield Lakes CDD

lihernandez@vestapropertyservices.com

904-565-9385

12319 Wynnfield Lakes Drive

Jacksonville, FL 32246

Date of service

October 23, 2021

Message

We appreciate your business. Thank you for letting
AirTatBodyArt make a lasting impression at your event! Please
review all information to ensure accuracy.

Invoice summary

3hr. airbrush tattoos	\$375.00
------------------------------	-----------------

Subtotal	\$375.00
-----------------	-----------------

Total Due	\$375.00
------------------	-----------------

AirTatBodyArt

info@airtatbodyart.com

904-434-6866

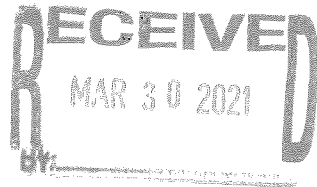


INVOICE

1-866-218-5823

www.sesac.com

FED ID: 83-2154058



Music Performance License

Account Name: Wynnfield Lakes CDD
 Account #: 76256
 Bill To #: 739805
 Statement Period Through End Date: 12/31/2021
 Payment Due Date: **Immediately**

320 572 54000

Simplify your life with AutoPay

Visit sesac.com/pay to enroll today

Have your account # and bill to # ready

All major credit cards and echeck accepted

BALANCE DUE SUMMARY

Current Period Payment Due	\$ 00
Past Period(s) Payment Due	\$615.00
Late Fees	\$ 00
Total Amount Due	\$615.00
Last Payment Received 02/06/2021	\$663.00
Amount Due 03/12/2021	

Important Information

Friendly Reminder: Your account is past due, please remit payment promptly.

If you need to connect with our team, please contact Customer Service at www.sesac.com by logging into your account, today!

By continuing to use SESAC repertoire and paying this invoice you agree to the following addition to Paragraph 2 of the contract or contracts referenced in the details section of this invoice: "The rights granted pursuant to Paragraph 1 exclude the right to publicly perform the Compositions during political campaign events and/or events organized by political organizations."



SIMPLIFY

Enroll in autopay at:
www.sesac.com/pay



VISIT

Create an account or
login at sesac.com



CALL

Call Customer Service
at 1-866-218-5823



WRITE

35 Music Square East
Nashville, TN 37203

Please detach and return the bottom portion when paying by check.

Internal Use Only
76256 03/12/2021

TO AVOID LATE CHARGES, PAY TOTAL BY THE DUE DATE



VISA

Pay by Credit Card: www.sesac.com/pay



DISCOVER

Login Account #76256 Bill to #739805

Login to update information

TOTAL DUE BY Immediately

\$615.00

CHECK # _____ CHECK AMOUNT _____



WYNNFIELD LAKES CDD
475 W TOWN PL STE 114
ST AUGUSTINE, FL 32092-3649

005900
T23 P1



Make check payable to:

SESAC

P.O. BOX 5246

New York, NY 10008-5246

000762560023656900000615001



Account #: 76256

Bill To #: 739805

Wynnfield Lakes CDD

Inv Number	Inv Date	Inv Amount	Paid/Applied	Late Charge	Other Adj	Balance
10471494	01/01/2021	\$615.00				\$615.00
Wynnfield Lakes		12319 Wynnfield Lakes Dr, Jacksonville, FL				\$615.00
Contract No.: 37386-1		Multi-Unit Residential, Jan 01, 2021 - Dec 31, 2021				

Group Total: \$615.00



Twist of Fun! Balloon Art

Inflated Excellence

6111 Wakulla Springs Road • Jacksonville • FL 32258 • justin_reams@hotmail.com
Tel: (904) 568-2472 • Fax: • <https://www.facebook.com/Twistoffunballoonart>

Invoice & Performance Agreement

This is a Performance Agreement between Twist of Fun! Balloon Art ("ToF") and:

WynnField Lakes CDD
Wynnfield Lakes Community ("Client")
12319 Wynnfield Lakes Drive Jacksonville, FL 32246
Email: lihernandez@vestapropertyservices.com Web:

ToF will provide services at the following time and location:

Oct 23, 2021 - Saturday, 11:00am to 2:00pm
12319 Wynnfield Lakes Drive, in Jacksonville, FL 32246

ToF will provide:

Item

Qty/Hours	Rate	Subtotal
3.00	\$150.00	\$450.00

Balloon Entertainment

Notes:

Fee Info:

Client will provide a total of \$450.00. A non-refundable booking fee of \$150.00 (to secure the date) is due by October 1, 2021, and the balance is due by Oct 18, 2021.

Payment Summary:

Total: \$450.00

As agreed

Justin Reams
Twist of Fun! Balloon Art

Sep 15, 2021
Date

WynnField Lakes CDD
Wynnfield Lakes Community

Date

ID: 2699



Adam W. Herbert
University Center

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

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

310 513 60102

Invoice Number: UC18098

Invoice Date: 9/16/2021
Due Date: 10/16/2021
Event Name: Wynnfield Lakes
Reservation No.: 120750
Phone: 904-940-5850 x 400
Fax: 904-940-5899
Email Address: chogge@gmsnf.com
Event Coordinator: Brian Blakeslee

Bookings / Details

Quantity Price Amount

Wednesday, September 15, 2021**6:00 PM - 8:30 PM Wynnfield Lakes (Confirmed w/Authorization) Room****1090 - KI Furniture, Inc. Seminar Room**

Room Charge: (\$180.00 per Half Day)

1 \$180.00 \$180.00

UC - Audiovisual:

Telephone (Conference)

1 \$35.00 \$35.00

UC - Setup Notes:

Conference for 6 at front and Theater seating for 9 in the rest of the room

Room Charge \$180.00

UC - Audiovisual \$35.00

Subtotal \$215.00

Grand Total \$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

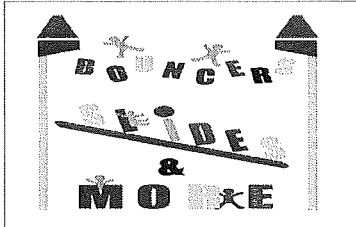
Please feel free to call us at (904) 620-4222 if we can be of any further assistance. Thank you again for choosing the Herbert University Center.

Adam W. Herbert University Center

Bookings / Details

Invoice Number: UC18098

Quantity	Price	Amount
----------	-------	--------

							Invoice <u>Date:</u> October 23 2021 <u>Invoice No.:</u> 10232021.11	
Bouncers, Slides, and More Inc. 1915 Bluebonnet Way Fleming Island, FL 32003								
<u>Name / Address</u> <u>Attn:</u> Wynnfield Lakes 12319 Wynnfield Lakes Dr. Jacksonville, FL 32246				Additional Details:				
<u>Description</u>				<u>Quantity</u>	<u>Rate</u>	<u>Discount</u>	<u>Subtotal</u>	<u>Extended</u>
1	XL Slide	1	\$450.00					
2	Obstacle Course	1	\$350.00					
3	Joust	1	\$400.00					
4	Zorb Human Hamster Balls (2)	1	\$550.00					
5	Toddler Bouncer	1	\$200.00					
6	Staff	4	\$240.00					
7	Generators	2	\$160.00					
8								
9								
10								
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
Comments:				Subtotal				\$2,000.00
				Sales Tax (0.0%)				n/a
				Total				\$2,000.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

September 22, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-06467D	PO/File #		\$106.63
Notice of Meetings				Amount Due
				Amount Paid
Wynnfield Lakes Community Development District				\$106.63
				Payment Due
Case Number				
Publication Dates	9/22 ✓	310 513 480		
County	Duval			

*Payment is due before the
Proof of Publication is released.*

*For your convenience, you
may remit payment at [https://www.
jaxdailyrecord.com/send-payment](https://www.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.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

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

**NOTICE OF MEETINGS
WYNNFIELD LAKES
COMMUNITY**

DEVELOPMENT DISTRICT
The Board of Supervisors of the Wynnfield Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2021-2022 at 6:00 PM at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida on the third Wednesday of the following months as follows (*exceptions noted):

November 17, 2021

January 19, 2022

March 16, 2022

May 18, 2022

(FY23 Budget Approval Meeting)

July 20, 2022

(FY23 Budget Adoption Meeting)

September 21, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 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 Office.

A person who decides to appeal any decision made at the meeting with respect to any matter considered at the meeting is advised that person will need a record of the 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.

Daniel Laughlin
District Manager

Sep. 22

00 (21-06467D)

GIDDENS SECURITY CORPORATION

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

Invoice

Date	Invoice #
9/21/2021	23463197

Bill To
Wynnfield Lakes CDD c/o Vesta Property Services 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

P.O. No.	Terms	Project
	Due on receipt	

Quantity	Description	Rate	Amount
77	<u>Security Service 09/6/2021-09/19/2021</u>	15.76	1,213.52
3	Holiday	23.64	70.92
32 572 345			

				Total	\$1,284.44
Phone #	Fax #	E-mail			
904-384-8071	904-389-9931	akoon@giddenssecurity.com			



1707 Townhurst Dr.
Houston TX 77043
(800) 858-POOL (7665)
www.poolsure.com

Invoice

Date 8/31/2021

Invoice # 131295602195

Terms	Net 20
Due Date	9/20/2021
PO #	
For Invoice Grouping	No

Bill To	Ship To
Wynnfield Lakes CDD 12319 Wynnfield Lakes Jacksonville FL 32246	Wynnfield Lakes CDD 12319 Wynnfield Lakes Jacksonville FL 32246

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate - Period 8/11/2021 - 8/31/2021	0.68	ea	539.75

Subtotal 539.75
Shipping Cost (FEDEX GROUND) 0.00
Tax 40.48
Total 580.23
Amount Due ~~580.23~~

Remittance Slip

Customer
13VES100
Invoice #
131295602195

Amount Due
Amount Paid
Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372

~~580.23~~
539.75
Exempt



131295602195