

*Wynnfield Lakes
Community Development District*

May 18, 2022

AGENDA

**Wynnfield Lakes
Community Development District**
475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.WynnfieldLakesCDD.net

May 11, 2022

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, May 18, 2022 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. Approval of the Minutes of the March 16, 2022 Board of Supervisors Meeting
- IV. Acceptance of the Fiscal Year 2021 Audit Report
- V. Consideration of Resolution 2022-06, Approving a Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption
- VI. Consideration of Amendment to Agreement with GMS for District Management Services
- VII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Operations Manager
 1. Report
 2. Proposal for Pool Handicap Lift
 3. Proposal for Pool Furniture Repair

4. Proposal for Pool Tabletops

E. General 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 – July 20, 2022 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XII. Adjournment

MINUTES

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, March 16, 2022 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1088, Jacksonville, Florida.

Present and constituting a quorum were:

Dr. Kristi Sweeney	Chairperson
Luis Diaz-Rodriguez	Vice Chairman
Mark Oliver	Supervisor
Jeffrey Lawton	Supervisor
Nate Dickinson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Jennifer Kilinski	District Counsel
Don Craig	District Engineer (by phone)
Lina Hernandez	Amenity Manager - Vesta
Tim Harden	Field Operations Manager – Vesta
Steve Howell	Vesta
Ken Thomas	Vesta
William Dean	Yellowstone Landscape
Nathan McClore	Fidelity Security
Jay Golomb	Coastal Kicks (by phone)
Mary Andrew	Action Gym for Kidz
Candace Lunfor	Action Gym for Kidz

The following is a summary of the discussions and actions taken at the March 16, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Laughlin called the meeting to order at 6:00 p.m.

SECOND ORDER OF BUSINESS

Audience Comments

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Discussion with Coastal Kicks

This item was taken later in the meeting as Mr. Golomb was not available yet.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the January 19, 2022 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 January 19, 2022 Board of Supervisors meeting were approved as presented.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-05, Designating Officers

Mr. Laughlin asked to keep the slate of officers substantially the same, with the exception of adding Mr. Dickinson as Assistant Secretary, and removing Ernesto Torres. The remaining Supervisors are designated as follows: Dr. Sweeney as Chairman, Mr. Diaz-Rodriguez as Vice Chairman, Mr. Lawton as Assistant Secretary and Mr. Mark Oliver as Assistant Secretary. Additionally, from the District Manager’s office for document signing purposes the following persons are designated as follows: Mr. Laughlin as Secretary, Mr. Jim Oliver as Treasurer and Assistant Secretary, Ms. Marilee Giles as Assistant Secretary, Mr. Rich Hans as Assistant Secretary, and Ms. Patti Powers as Assistant Treasurer.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor Resolution 2022-05, designating officers as detailed above was approved.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Kilinski had nothing to report.

B. District Engineer

At the last meeting, Mr. Craig presented a work authorization to prepare a 20-year stormwater needs analysis with a proposed fee not to exceed \$10,000. After discussing the available budget for this fiscal year, the Board asked staff to contact the County to inform them that the analysis is an unbudgeted item and given that the funds are not available for this project, the analysis would be revisited next fiscal year. Dr. Sweeney asked for an update. Ms. Kilinski

stated that her firm is starting to see letters from various counties asking for the status of the reports and suggested that when/if that letter is received, the district respond with the plan to budget for completing the report next fiscal year as there is no designated person or department to request an extension from at this time.

C. District Manager

Mr. Laughlin noted the Fiscal Year 2023 budget will be included on the next agenda for approval. He also reported that there is a general election coming up in November and two seats will be up for the election process. The qualification process for interested candidates takes place from noon on June 13, 2022, through noon on June 17, 2022, and requires payment of a \$25 fee, or 25 signatures to waive the fee.

D. Operation Manager - Report

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

Mr. Harden brought up minor vandalism issues at the amenity center. Dr. Sweeney mentioned there are various security problems that need to be resolved. Security was discussed further later in the meeting.

Mr. Harden also mentioned there is an issue with ducks continuously swimming in the pool. Mr. Laughlin suggested he speak with Goose Masters to see if they have any suggestions.

The Board also discussed the issue of people fishing in the District's ponds. Mr. Harden stated that an officer recommended hiring off-duty officers to monitor at various times. Mr. McClore also stated that Fidelity could be contacted when someone is fishing, and they will send a security guard out. Additionally, he recommended additional shifts on the weekends.

Lastly, Mr. Harden announced that Mr. Ken Thomas would be taking over as the field operations manager for the District.

E. Amenity Manager

1. Report

Ms. Hernandez provided an overview of her report, a copy of which was included in the agenda package.

2. Fountain Repair Proposals

Ms. Hernandez presented three proposals for repairing the pond fountain from Solitude Lake Management, The Lake Doctors and Charles Aquatics. All vendors provided pricing for replacing the power unit and lights. The Lake Doctors also provided pricing for replacing the fountain altogether. Mr. Howell recommended approval of Solitude’s proposal as he does not believe a new fountain is necessary.

On MOTION by Mr. Diaz-Rodriguez seconded by Mr. Oliver with Dr. Sweeney, Mr. Diaz-Rodriguez, Mr. Oliver and Mr. Lawton in favor and Mr. Dickinson opposed, Solitude’s proposal to replace the power unit and the lights totaling \$4,551.62 was approved.

3. Fidelity Security Discussion

This item was taken towards the end of the meeting.

4. Request from Action Gym for Kidz to Utilize Field

Ms. Andrews provided the Board with an overview of her program, Action Gym for Kidz, which focuses on getting kids moving and teaching them basic movement skills, balance, agility, how to run and cut different directions and how to throw and catch. Ms. Andrews requested use of the athletic field and offered to share 10% of the program’s profits from the Wynnfield Lakes program in return. Dr. Sweeney asked that for at least one of the days, the time be moved up, so the field is available at 6:00 p.m. for residents to use, and also asked if they could use the portion of the field closest to the apartments.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor the request from Action Gym to utilize the athletic field from April through September was approved subject to entering into an agreement.

Discussion with Yellowstone

Mr. Dean, a representative of Yellowstone, the landscape contractor, asked the Board what they’re looking for to finalize the landscaping plans for the pool area. Mr. Laughlin noted that the rubber mulch has now been installed. Mr. Dean stated that because there was such a

delay in getting the rubber mulch replaced, his team pulled the old plants out of the circle at the pool entrance and put new plants in. New mulch will be installed in that area as well at no cost to the District. Dr. Sweeney asked if the leaves could be removed. Mr. Dean responded that he has a proposal for leaf removal, and he also provided a proposal totaling \$4,100 for relandscaping parts of the pool area. The Board discussed various plants and how to reduce the overall cost.

On MOTION by Dr. Sweeney seconded by Mr. Diaz-Rodriguez with all in favor landscape improvements in the pool area at an amount not to exceed \$3,500 was approved with Dr. Sweeney authorized to work with Yellowstone on finalizing the installation.

Mr. Dean informed the board six out of the eight irrigation zones are down around the berm and stated he is unable to fertilize the area until it can be irrigated. He noted that he provided a proposal to staff for repairing the zones, which was not discussed in detail.

THIRD ORDER OF BUSINESS

**Discussion with Coastal Kicks Soccer
(Continued)**

Mr. Golomb reported that he just finished the first session for spring, and it went remarkably well. Included in the agenda package for the Board to consider was a proposal for the summer of 2022 through spring of 2023 that details the days and times the field would be used and the costs for each age bracket. Dr. Sweeney stated she would like to see more of a contribution to the District than the current 10% net profits of the program being held at Wynnfield Lakes. She also feels there needs to be more resident participation than the current 60%. Mr. Golomb stated that the costs of the program are quite considerable, and he cannot consider basing a contribution off the gross profits. He stated that a flat fee could be considered, and if the field needs something specific, such as seeding, he is willing to contribute to that as well. The Board discussed obtaining proposals to seed the field. Mr. Dickinson suggested holding off on approval of the proposal until the Board can review the budget at next month's meeting to determine if the Board needs to ask for additional monies to maintain the field. Mr. Golomb asked for approval of the summer camp so that he can begin putting information out for the program.

On MOTION by Mr. Dickinson seconded by Mr. Diaz-Rodriguez with all in favor allowing Coastal Kicks use of the facilities for the summer camp program was approved.

SIXTH ORDER OF BUSINESS

Staff Reports (Continued)

E. Amenity Manager

3. Fidelity Security Discussion

The Board entered into an executive session at this time to have a discussion on security, approximately 8:15 p.m.

The Board resumed the public portion of the meeting at approximately 8:45 p.m.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor increasing the number of patrols provided by Fidelity Security was approved.

Mr. Diaz-Rodriguez left the meeting at this time.

SEVENTH ORDER OF BUSINESS

Audience Comments / Supervisor’s Requests

There were no audience members present.

Dr. Sweeney stated that she was in favor of having Coastal Kicks as a program offered to the community, however her opinion is that a \$1,000 contribution to the field is not asking too much. Her concern is the cost of maintenance of the field. She is also not in favor of Coastal Kicks charging a pool fee to the Wynnfield Lakes residents.

EIGHTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

NINTH 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 fiscal year 2022 assessments are 98% collected was included in the agenda package.

C. Approval of Check Register

A copy of the check register totaling \$110,685.01 was included in the agenda package.

Mr. Dickinson asked about the status of the District’s credit card and whether the new operations manager would be able to use it. Mr. Laughlin responded that the forms were sent to Wells Fargo, however he has not been able to get a response from them on the status. A card will need to be ordered for Mr. Thomas as well.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor the check register was approved.

TENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 18, 2022 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224

ELEVENTH ORDER OF BUSINESS

Adjournment

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

**Wynfield Lakes
Community Development District**

ANNUAL FINANCIAL REPORT

September 30, 2021

Wynnfield Lakes Community Development District

ANNUAL FINANCIAL REPORT

September 30, 2021

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REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Wynnfield Lakes Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the accompanying financial statements of Wynnfield Lakes Community Development District as of and for the year ended September 30, 2021, and the related notes to financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Fort Pierce / Stuart

To the Board of Supervisors
Error! No document variable supplied.

Opinion

In our opinion, the basic financial statements referred to above present fairly, in all material respects, the financial position of the governmental activities and each major fund of Wynnfield Lakes Community Development District as of September 30, 2021, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Governmental accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by *Governmental Accounting Standards Board* who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures in accordance with governmental auditing standards generally accepted in the United States of America, which consisted principally of inquires of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with *Government Auditing Standards*, we have also issued a report dated April 25, 2022 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering Wynnfield Lakes Community Development District's internal control over financial reporting and compliance.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April 25, 2022

Wynnfield Lakes Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021

Management's discussion and analysis of Wynnfield Lakes Community Development District's (the "District") financial performance provides an objective and easily readable analysis of the District's financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District's financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District's basic financial statements comprise three components; 1) *Government-wide financial statements*, 2) *Fund financial statements*, and 3) *Notes to financial statements*. The *Government-wide financial statements* present an overall picture of the District's financial position and results of operations. The *Fund financial statements* present financial information for the District's major funds. The *Notes to financial statements* provide additional information concerning the District's finances.

The *Government-wide financial statements* are the **statement of net position** and the **statement of activities**. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The **statement of net position** presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The **statement of activities** presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District's operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, physical environment, culture/recreation, and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.

**Wynnfield Lakes Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a **balance sheet** and a **statement of revenues, expenditures and changes in fund balances** for all governmental funds. A **statement of revenues, expenditures, and changes in fund balances – budget and actual** is provided for the District's General Fund. *Fund financial statements* provide more detailed information about the District's activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The *government-wide financial statements* and the *fund financial statements* provide different pictures of the District. The *government-wide financial statements* provide an overall picture of the District's financial standing. These statements are comparable to private-sector companies and give a good understanding of the District's overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including, capital assets, are reported in the **statement of net position**. All liabilities, including principal outstanding on bonds are included. The **statement of activities** includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid "doubling up" the revenues and expenses. The *fund financial statements* provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements. To provide a link from the *fund financial statements* to the *government-wide financial statements*, a reconciliation is provided from the *fund financial statements* to the *government-wide financial statements*.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the *notes to financial statements*.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2021.

- ◆ The District's total assets and deferred outflows of resources were exceeded by total liabilities \$(2,807,910) (net position). The District's net investment in capital assets was \$(2,464,886). Unrestricted net position was \$(369,413) and restricted net position was \$26,389.
- ◆ Governmental activities revenues totaled \$1,056,494 while governmental activities expenses totaled \$998,480.

**Wynnfield Lakes Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, deferred outflows of resources, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

	Governmental Activities	
	2021	2020
Current assets	\$ 421,244	\$ 422,157
Restricted assets	382,997	394,162
Capital assets	1,885,452	2,080,616
Total Assets	<u>2,689,693</u>	<u>2,896,935</u>
 Deferred outflows of resources	 <u>229,008</u>	 <u>232,473</u>
 Current liabilities	 402,625	 394,158
Non-current liabilities	5,323,986	5,601,174
Total Liabilities	<u>5,726,611</u>	<u>5,995,332</u>
 Net investment in capital assets	 (2,464,886)	 (3,558,085)
Net position - restricted	26,389	291,829
Net position - unrestricted	(369,413)	400,332
Total Net Position	<u>\$ (2,807,910)</u>	<u>\$ (2,865,924)</u>

The decrease in capital assets is primarily due to current year depreciation.

The increase in total net position is the result of revenues exceeding expenses in the current year.

**Wynnfield Lakes Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

	Governmental Activities	
	2021	2020
Program Revenues		
Charges for services	\$ 1,049,716	\$ 1,049,808
General Revenues		
Investment earnings	312	7,778
Miscellaneous revenues	6,466	1,758
Total Revenues	<u>1,056,494</u>	<u>1,059,344</u>
Expenses		
General government	122,390	107,033
Physical environment	286,134	545,499
Culture/recreation	341,648	-
Interest and other charges	248,308	261,395
Total Expenses	<u>998,480</u>	<u>913,927</u>
Change in Net Position	58,014	145,417
Net Position - Beginning of Year	<u>(2,865,924)</u>	<u>(3,011,341)</u>
Net Position - End of Year	<u>\$ (2,807,910)</u>	<u>\$ (2,865,924)</u>

The increase in general government is related to the increase in legal expenses in the current year.

The increase in physical environment and culture/recreation is related to increased repairs and maintenance.

The decrease in interest and other charges is the result of current year principal payments.

**Wynnfield Lakes Community Development District
MANAGEMENT'S DISCUSSION AND ANALYSIS
For the Year Ended September 30, 2021**

OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District's capital assets activity as of September 30, 2021 and 2020:

<u>Description</u>	Governmental Activities	
	2021	2020
Land	\$ 400,000	\$ 400,000
Improvements other than buildings	68,597	68,597
Infrastructure	1,615,771	1,615,771
Buildings	2,424,677	2,424,677
Equipment	70,301	65,166
Less: accumulated depreciation	(2,693,894)	(2,493,595)
Total Capital Assets, Net	<u>\$ 1,885,452</u>	<u>\$ 2,080,616</u>

Capital asset activity consisted of \$200,299 in depreciation and \$5,135 in addition to equipment in the current year.

General Fund Budgetary Highlights

Budgeted expenditures exceeded actual expenditures primarily due to less utility and capital outlay expenditures than were anticipated.

The September 30, 2021 budget was amended for additional capital outlay expenditures.

Debt Management

Governmental Activities debt includes the following:

- In August 2014, the District issued \$7,490,000 Special Assessment Refunding Bonds. These bonds were issued to refund of the Series 2005 Special Assessment Bonds. As of September 30, 2021, the balance outstanding for the Series 2014 Bonds was \$5,640,000.

Economic Factors and Next Year's Budget

Wynnfield Lakes Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2022.

Request for Information

The financial report is designed to provide a general overview of Wynnfield Lakes Community Development District's finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Wynnfield Lakes Community Development District, GMS-NF, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092.

Wynnfield Lakes Community Development District
STATEMENT OF NET POSITION
September 30, 2021

	Governmental Activities
ASSETS	
Current Assets	
Cash and equivalents	\$ 55,782
Investments	345,809
Prepaid expenses	19,653
Total Current Assets	421,244
Non-current Assets	
Restricted	
Investments, at fair value	382,997
Capital assets, not being depreciated	
Land	400,000
Capital assets, being depreciated	
Improvements other than buildings	68,597
Infrastructure	1,615,771
Buildings	2,424,677
Equipment	70,301
Less: accumulated depreciation	(2,693,894)
Total Non-Current Assets	2,268,449
Total Assets	2,689,693
 DEFERRED OUTFLOWS OF RESOURCES	
Deferred amount on refunding, net	229,008
 LIABILITIES	
Current Liabilities	
Accounts payable and accrued expenses	28,755
Accrued interest	98,870
Bonds payable	275,000
Total Current Liabilities	402,625
Non-current Liabilities	
Bonds payable	5,323,986
Total Liabilities	5,726,611
 NET POSITION	
Net investment in capital assets	(2,464,886)
Restricted for debt service	26,389
Unrestricted	(369,413)
Total Net Position	\$ (2,807,910)

See accompanying notes.

Wynnfield Lakes Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues Charges for Services</u>	<u>Net (Expense) Revenue and Changes in Net Position Governmental Activities</u>
Primary Government			
Governmental Activities			
General government	\$ (122,390)	\$ 118,056	\$ (4,334)
Physical environment	(286,134)	208,575	(77,559)
Culture/recreation	(341,648)	203,772	(137,876)
Interest and other charges	(248,308)	519,313	271,005
Total Governmental Activities	<u>\$ (998,480)</u>	<u>\$ 1,049,716</u>	<u>51,236</u>
General Revenues			
			312
			6,466
			<u>6,778</u>
			58,014
			(2,865,924)
			<u>\$ (2,807,910)</u>

See accompanying notes.

Wynnfield Lakes Community Development District
BALANCE SHEET – GOVERNMENTAL FUNDS
September 30, 2021

	General	Debt Service	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 55,782	\$ -	\$ 55,782
Investments	345,809	-	345,809
Prepaid expenses	19,653	-	19,653
Restricted			
Investments, at fair value	-	382,997	382,997
Total Assets	\$ 421,244	\$ 382,997	\$ 804,241
LIABILITIES AND FUND BALANCES			
Liabilities			
Accounts payable and accrued expenses	\$ 28,755	\$ -	\$ 28,755
Fund Balances			
Nonspendable-prepaid expenses	19,563	-	19,563
Restricted			
Debt service	-	382,997	382,997
Assigned			
Capital reserve	181,334	-	181,334
Unassigned	191,592	-	191,592
Total Fund Balances	392,489	382,997	775,486
Total Liabilities and Fund Balances	\$ 421,244	\$ 382,997	\$ 804,241

See accompanying notes.

Wynnfield Lakes Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCE
TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2021

Total Governmental Fund Balances	\$ 775,486
Amounts reported for governmental activities in the Statement of Net Position are different because:	
Capital assets, land, \$400,000, improvements other than building, \$68,597, infrastructure, \$1,615,771, buildings, \$2,424,677, equipment, \$70,301, net of accumulated depreciation, \$(2,693,894), used in governmental activities are not current financial resources and therefore, are not reported at the fund level.	1,885,452
Long-term liabilities, including bonds payable, \$(5,640,000), net of bond discount, net \$41,014, are not due and payable in the current period and therefore, are not reported at the fund level.	(5,598,986)
Deferred outflows of resources are not current financial resources and therefore, are not reported at the governmental fund level.	229,008
Accrued interest expense is not a current financial use and therefore, is not reported at the governmental fund level.	<u>(98,870)</u>
Net Position of Governmental Activities	<u><u>\$ (2,807,910)</u></u>

See accompanying notes.

Wynnfield Lakes Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – GOVERNMENTAL FUNDS
For the Year Ended September 30, 2021

	General	Debt Service	Total Governmental Funds
Revenues			
Special assessments	\$ 530,403	\$ 519,313	\$ 1,049,716
Investment earnings	258	54	312
Miscellaneous	6,466	-	6,466
Total Revenues	<u>537,127</u>	<u>519,367</u>	<u>1,056,494</u>
Expenditures			
Current			
General government	122,390	-	122,390
Physical environment	216,231	-	216,231
Culture/recreation	211,252	-	211,252
Capital outlay	5,135	-	5,135
Debt service			
Principal	-	275,000	275,000
Interest	-	245,494	245,494
Total Expenditures	<u>555,008</u>	<u>520,494</u>	<u>1,075,502</u>
Excess of revenues over/(under) expenditures	<u>(17,881)</u>	<u>(1,127)</u>	<u>(19,008)</u>
Other Financing Sources/(Uses)			
Transfers in	10,038	-	10,038
Transfers out	-	(10,038)	(10,038)
Total other Financing Sources/(Uses)	<u>10,038</u>	<u>(10,038)</u>	<u>-</u>
Net Change in Fund Balances	(7,843)	(11,165)	(19,008)
Fund Balances - October 1, 2020	<u>400,332</u>	<u>394,162</u>	<u>794,494</u>
Fund Balances - September 30, 2021	<u>\$ 392,489</u>	<u>\$ 382,997</u>	<u>\$ 775,486</u>

See accompanying notes.

Wynnfield Lakes Community Development District
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES
AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2021

Net Change in Fund Balances - Total Governmental Funds	\$ (19,008)
Amounts reported for governmental activities in the Statement of Activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the Statement of Activities, the cost of those assets is allocated over their estimated useful lives as depreciation. This is the amount that depreciation \$(200,299), exceeds capital outlay, \$5,135, in the current period.	(195,164)
Repayments of bond principal are expenditures in the governmental funds, but the repayment reduces long-term liabilities in the Statement of Net Position.	275,000
Amortization of bond discount does not require the use of current resources and therefore is not reported at the fund level. This is the amount of amortization in the current period.	(2,812)
Deferred amount on refunding is recognized as a component of interest on long-term debt in the Statement of Activities, but in the governmental funds. This is the amount of interest in the current period.	(3,465)
In the Statement of Activities, interest is accrued on outstanding bonds; whereas in governmental funds, interest expenditures are reported when due. This is the net amount between the prior year and current year accruals.	<u>3,463</u>
Change in Net Position of Governmental Activities	<u><u>\$ 58,014</u></u>

See accompanying notes.

Wynnfield Lakes Community Development District
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN
FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2021

	<u>Original Budget</u>	<u>Final Budget</u>	<u>Actual</u>	<u>Variance with Final Budget Positive (Negative)</u>
Revenues				
Special assessments	\$ 528,955	\$ 528,955	\$ 530,403	\$ 1,448
Investment income	3,300	600	258	(342)
Miscellaneous revenues	2,000	2,000	6,466	4,466
Total Revenues	<u>534,255</u>	<u>531,555</u>	<u>537,127</u>	<u>5,572</u>
Expenditures				
Current				
General government	110,631	110,631	122,390	(11,759)
Physical environment	258,375	258,375	216,231	42,144
Culture/recreation	162,799	162,799	211,252	(48,453)
Capital outlay	15,000	100,000	5,135	94,865
Total Expenditures	<u>546,805</u>	<u>631,805</u>	<u>555,008</u>	<u>76,797</u>
Excess of revenues over/(under) expenditures	<u>(12,550)</u>	<u>(100,250)</u>	<u>(17,881)</u>	<u>82,369</u>
Other Financing Sources/(Uses)				
Transfers in	<u>-</u>	<u>-</u>	<u>10,038</u>	<u>10,038</u>
Net change in fund balances	(12,550)	(100,250)	(7,843)	92,407
Fund Balances - October 1, 2020	<u>214,632</u>	<u>202,334</u>	<u>400,332</u>	<u>197,998</u>
Fund Balances - September 30, 2021	<u>\$ 202,082</u>	<u>\$ 102,084</u>	<u>\$ 392,489</u>	<u>\$ 290,405</u>

See accompanying notes.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on August 1, 2005, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes the City of Jacksonville Ordinance 2005-580-E. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing or re-constructing, enlarging or extending, equipping, operating and maintaining water management, bridges or culverts, district roads, landscaping, street lights and other basic infrastructure projects within or without the boundaries of the Rolling Hills Community Development District. The District is governed by a five-member Board of Supervisors who were elected by the residents of the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Wynnfield Lakes Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth in Governmental Accounting Standards, the District has identified no component units.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments. Program revenues include charges for services and payments made by parties outside of the reporting government's citizenry if that money is restricted to a particular program. Program revenues are netted with program expenses in the Statement of Activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as another financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government's governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds

When both restricted and unrestricted resources are combined in a fund, qualified expenses are considered to be paid first from restricted resources, and then from unrestricted resources. Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”. Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as another financing source rather than as a fund liability. Debt service expenditures are recorded only when payment is due.

The District implemented the Governmental Accounting Standards Board Statement 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. The classifications include non-spendable, restricted, committed, assigned and unassigned.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

The District has various policies governing the fund balance classifications.

Nonspendable Fund Balance – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

Restricted Fund Balance – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

Assigned Fund Balance – This classification consists of the Board of Supervisors' intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District's management company.

Unassigned Fund Balance – This classification is the residual classification for the government's general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

Fund Balance Spending Hierarchy – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

Debt Service Fund – Accounts for debt service requirements to retire the outstanding bonds of the District

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

b. Non-current Governmental Assets/Liabilities (Continued)

GASB Statement 34 requires that non-current governmental assets, such as land and buildings, and non-current governmental liabilities, such as general obligation bonds, be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Deferred Outflows of Resources, Liabilities, and Net Position or Equity

a. Cash and Investments

Chapter 280, Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;
2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;
3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;
4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.

b. Restricted Assets

Certain net position of the District will be classified as restricted on the statement of net position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity (Continued)

c. Capital Assets

Capital assets, which include land, buildings, improvements other than buildings, infrastructure, and equipment are reported in governmental activities.

The District defines capital assets as assets with an initial, individual cost of \$5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Depreciation of capital assets is computed and recorded by utilizing the straight-line method over the assets' estimated useful lives: infrastructure 20-30 years, improvements other than buildings 15-20 years and equipment 10-15 years.

d. Deferred Outflows of Resources

Deferred outflows of resources represent a consumption of net position/fund balance that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The District only has one item that qualifies for reporting in this category. It is the deferred amount on refunding reported on the Statement of Net Position. A deferred amount on refunding results from the difference in the carrying value of refunded debt and its reacquisition price. This amount is deferred and amortized over the shorter of the life of the refunded or refunding debt.

e. Net Position

Net position represents the difference between assets and liabilities and is reported in three categories. Net investment in capital assets, represent capital assets, net of accumulated depreciation and any outstanding debt related to those assets. Net position is reported as restricted when there are legal limitations imposed on their use by legislation, or external restrictions imposed by other governments, creditors, or grantors. Unrestricted net position is assets that do not meet definitions of the classifications previously described.

f. Unamortized Bond Discount

Bond discounts are presented on the government-wide financial statements. The costs are amortized over the life of the bonds using the straight-line method. For financial reporting, the unamortized bond discount is netted against the applicable long-term debt.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, Deferred Outflows of Resources, and Net Position or Equity (Continued)

g. Budgets

Budgets are prepared and adopted after public hearings for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year-end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

“Total fund balances” of the District’s governmental funds, \$775,486, differs from “net position” of governmental activities, \$(2,807,910), reported in the Statement of Net Position. This difference primarily results from the long-term economic focus of the Statement of Net Position versus the current financial resources focus of the governmental fund balance sheet. The effect of the differences is illustrated below.

Capital related items

When capital assets (improvements, infrastructure, and buildings that are to be used in governmental activities) are purchased or constructed, the cost of those assets is reported as expenditures in governmental funds. However, the Statement of Net Position included those capital assets among the assets of the District as a whole.

Land	\$ 400,000
Improvements other than buildings	68,597
Infrastructure	1,615,771
Building	2,424,677
Equipment	70,301
Accumulated depreciation	<u>(2,693,894)</u>
Total	<u>\$ 1,885,452</u>

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

1. Explanation of Differences Between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position (Continued)

Long-term debt transactions

Long-term liabilities applicable to the District’s governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. All liabilities (both current and long-term) are reported in the Statement of Net Position. Balances at September 30, 2021 were:

Bonds payable	\$ (5,640,000)
Bond discount	<u>41,014</u>
Net bonds payable	<u>\$ (5,598,986)</u>

Deferred outflows of resources

Deferred outflows of resources applicable to the District’s governmental activities are not financial resources, and therefore, are not recognized at the governmental fund level.

Deferred amount on refunding, net	<u>\$ 229,008</u>
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Accrued interest

Accrued liabilities in the Statement of Net Position differ from the accrued interest on bonds, which are not reported at the fund level because they do not use current resources.

Accrued interest	<u>\$ (98,870)</u>
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2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities

The “net change in fund balances” for government funds, \$(19,008), differs from the “change in net position” for governmental activities, \$58,014, reported in the Statement of Activities. The differences arise primarily from the long-term economic focus of the Statement of Activities versus the current financial resources focus of the governmental funds. The effect of the differences is illustrated below.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE B – RECONCILIATION OF GOVERNMENT-WIDE AND FUND FINANCIAL STATEMENTS (CONTINUED)

2. Explanation of Differences Between the Governmental Fund Operating Statements and the Statement of Activities (Continued)

Capital related items

When capital assets that are to be used in governmental activities are purchased or constructed, the resources expended for those assets are reported as expenditures in governmental funds. However, in the Statement of Activities, the costs of those assets is allocated over their estimated useful lives and reported as depreciation. As a result, fund balances decrease by the amount of financial resources expended, whereas net position decreases by the amount that depreciation exceeds capital outlay.

Depreciation	\$ (200,299)
Capital outlay	5,135
Total	<u>\$ (195,164)</u>

Long-term debt transactions

Repayment of long-term liabilities are reported as expenditures in the governmental fund statement but such repayments reduce liabilities in the Statement of Net Position and are eliminated in the Statement of Activities.

Debt principal payments	<u>\$ 275,000</u>
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Some expenses reported in the Statement of Activities do not require the use of current financial resources, therefore, are not reported as expenditures in governmental funds.

Net change in accrued interest payable	\$ 3,463
Decrease in bond discount	(2,812)
Decrease in deferred amount on refunding	(3,465)
Total	<u>\$ (2,814)</u>

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District's deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2021, the District's bank balance was \$61,924 and the carrying value was \$55,582. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

As of September 30, 2021, the District had the following investments and maturities:

<u>Investment</u>	<u>Maturities</u>	<u>Fair Value</u>
Managed Money Market Accounts	N/A	\$ 243,367
Fidelity Government Portfolio	30 Days*	382,997
Florida PRIME	49 Days*	102,442
Total		<u>\$ 728,806</u>

*Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District's own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the Fidelity Government Portfolio and the Managed Money Market Accounts are Level 1 assets.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE C – CASH AND INVESTMENTS (CONTINUED)

Investments

The District's investment policy allows management to invest funds in investments permitted under Section 218.415, Florida Statutes. The investment in Florida PRIME is measured at amortized cost. Florida PRIME has established policies and guidelines regarding participant transactions and the authority to limit or restrict withdrawals or impose a penalty for an early withdrawal. As of September 30, 2021, there were no redemption fees, maximum transaction amounts, or any other requirements that would limit daily access to 100 percent of the account value.

Interest Rate Risk

The formal investment policy of the District conforms with State statutory requirements and bond indentures for investment maturities as a means of managing its exposure to increasing interest rates. Direct obligations of the United States Treasury are held in a money market fund that allows daily demand withdrawals at par in the event of a decrease in interest rates.

Credit Risk

The District's investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. The Florida PRIME Fund is an authorized investment under Section 218.415, Florida Statutes. As of September 30, 2021, the District's investment in Florida PRIME and Fidelity Government Portfolio was rated AAAM by Standard & Poor's. The managed money market account was not rated at September 30, 2021.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one issuer. The investment in Florida PRIME represents 14% of the District's total investments. The investment in the Managed Money Market is 33% of the District's total investments and the investment in the Fidelity Government Portfolio is 53% of the District's total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2021 were typical of these items during the fiscal year then ended. The District considers any decline in fair value to be temporary.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE D – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operating and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collection (Chapter 197.3632, Florida Statutes). Direct collected assessments are due as determined by annual assessment resolution adopted by the Board of Supervisors. Assessments collected under the uniform method are mailed by County Tax Collector on November 1 and due on or before March 31 of each year. Property owners may prepay a portion or all of the Debt Service Assessments on their property subject to various provisions in the bond documents.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE E – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2021 was as follows:

	Balance October 1, 2020	Additions	Deletions	Balance September 30, 2021
<u>Governmental Activities:</u>				
Capital assets, not being depreciated				
Land	\$ 400,000	\$ -	\$ -	\$ 400,000
Capital Assets, Being Depreciated:				
Improvements other than buildings	68,597	-	-	68,597
Buildings	2,424,677	-	-	2,424,677
Infrastructure	1,615,771	-	-	1,615,771
Equipment	65,166	5,135	-	70,301
Total Capital Assets, Being Depreciated	<u>4,174,211</u>	<u>5,135</u>	<u>-</u>	<u>4,179,346</u>
Less accumulated depreciation for:				
Improvements other than buildings	(1,524)	(4,573)	-	(6,097)
Buildings	(1,569,676)	(121,234)	-	(1,690,910)
Infrastructure	(900,797)	(69,292)	-	(970,089)
Equipment	(21,596)	(5,200)	-	(26,796)
Total Accumulated Depreciation	<u>(2,493,593)</u>	<u>(200,299)</u>	<u>-</u>	<u>(2,693,892)</u>
Total Capital Assets Depreciated, Net	<u>1,680,618</u>	<u>(195,164)</u>	<u>-</u>	<u>1,485,454</u>
Governmental Activities Capital Assets	<u>\$ 2,080,618</u>	<u>\$ (195,164)</u>	<u>\$ -</u>	<u>\$ 1,885,454</u>

Depreciation of \$200,299 was allocated to the physical environment, \$69,902 and culture/recreation, \$130,396.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT

The following is a summary of activity for long-term debt of Governmental Activities for the year ended September 30, 2021:

Long-term debt at October 1, 2020	\$	5,915,000
Principal payments		<u>(275,000)</u>
Long-term debt at September 30, 2021	\$	5,640,000
Less: bond discount, net		<u>(41,014)</u>
Bonds Payable, Net at September 30, 2021	\$	<u><u>5,598,986</u></u>

District debt is comprised of the following at September 30, 2021:

Special Assessment Revenue Refunding Bonds

\$7,490,000 Series 2014 Special Assessment Refunding Bonds are due in annual principal installments beginning May 2015 maturing May 2036. Interest at various rates between 3% and 4.5% is due May and November beginning November 2015. Current portion is \$275,000.

Bond payable	\$	5,640,000
Less: bond discount, net		<u>(41,014)</u>
Bonds Payable, Net at September 30, 2021	\$	<u><u>5,598,986</u></u>

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2021 are as follows:

<u>Year Ending September 30,</u>	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
2022	\$ 275,000	\$ 237,288	\$ 512,288
2023	290,000	228,350	518,350
2024	300,000	218,200	518,200
2025	310,000	207,325	517,325
2026	325,000	195,700	520,700
2027-2031	1,840,000	763,688	2,603,688
2032-2036	<u>2,300,000</u>	<u>319,499</u>	<u>2,619,499</u>
Totals	<u>\$ 5,640,000</u>	<u>\$ 2,170,050</u>	<u>\$ 7,810,050</u>

Significant Bond Provisions

The Series 2014 Bonds are subject to redemption at the option of the District prior to their maturity, in whole or in part, at any time after May 1, 2024, at a redemption price equal to the principal amount of the Series 2014 Bonds to be redeemed, together with accrued interest to the date of redemption. The Series 2014 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Trust Indenture.

The Trust Indenture established certain amounts be maintained in a reserve account. In addition, the Trust Indenture has certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements.

Wynnfield Lakes Community Development District
NOTES TO FINANCIAL STATEMENTS
September 30, 2021

NOTE F – LONG-TERM DEBT (CONTINUED)

Depository Funds

The bond resolution establishes certain funds and determines the order in which revenues are to be deposited into these funds. A description of the significant funds, including their purposes, is as follows:

Reserve Funds – The Series 2014 Reserve Accounts were funded from the proceeds of the Series 2014 Bonds in amounts equal to 50 percent of the maximum annual debt service on the outstanding Series 2014 Bonds. Monies held in the reserve accounts will be used only for the purposes established in the Trust Indenture.

The following is a schedule of required reserve balances as of September 30, 2021:

	<u>Reserve Balance</u>	<u>Reserve Requirement</u>
Senior Special Assessment Refunding Bonds, Series 2015A-1	\$ 256,352	\$ 257,738

NOTE G – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the District carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.



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INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Wynnfield Lakes Community Development District
City of Jacksonville, Florida

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States the financial statements of Wynnfield Lakes Community Development District (the "District") as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise Wynnfield Lakes Community Development District's basic financial statements, and have issued our report thereon dated April 25, 2022.

Internal Control over Financial Reporting

In planning and performing our audit, we considered Wynnfield Lakes Community Development District's internal control over financial reporting (internal control) as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Wynnfield Lakes Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Wynnfield Lakes Community Development District's internal control.

A *deficiency* in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

To the Board of Supervisors
Wynnfield Lakes Community Development District

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.



Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants, PL
Fort Pierce, Florida

April 25, 2022



Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

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MANAGEMENT LETTER

To the Board of Supervisors
Wynnfield Lakes Community Development District
City of Jacksonville, Florida

Report on the Financial Statements

We have audited the financial statements of the Wynnfield Lakes Community Development District as of and for the year ended September 30, 2021, and have issued our report thereon dated April 25, 2022.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards* and our Independent Auditor's Report on an examination conducted in accordance with *AICPA Professionals Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated April 25, 2022, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)1., Rules of the Auditor General, requires that we determine whether or not corrective actions have been taken to address findings and recommendations made in the preceding financial audit report. There were no findings or recommendations in the preceding audit.

Financial Condition and Management

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, require us to apply appropriate procedures and communicate the results of our determination as to whether or not Wynnfield Lakes Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that Wynnfield Lakes Community Development District did not meet any of the conditions described in Section 218.503(1) Florida Statutes.

To the Board of Supervisors
Wynnfield Lakes Community Development District

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial condition assessment procedures for Wynnfield Lakes Community Development District. It is management's responsibility to monitor the Wynnfield Lakes Community Development District's financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same as of September 30, 2021.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.

Specific Information

The information below was provided by management and has not been audited by us; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, Wynnfield Lakes Community Development District reported:

- 1) The total number of district employees compensated in the last pay period of the District's fiscal year: 5
- 2) The total number of independent contractors to whom nonemployee compensation was paid in the last month of the District's fiscal year: 23.
- 3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: \$7,942
- 4) All compensation earned by or awarded to nonemployee independent contractors, whether paid or accrued, regardless of contingency: The District paid \$466,342 to nonemployee independent contractors.
- 5) Each construction project with a total cost of at least \$65,000 approved by the District that is scheduled to begin on or after October 1, 2020, together with the total expenditures for such project: The District has no construction projects at this time.
- 6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: The District did amend the original budget, see below.

As required by Section 218.39(3)(c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Wynnfield Lakes Community Development District reported:

- 7) The rate or rates of non-ad valorem special assessments imposed by the District. The General Fund assessment was \$753.21 - \$1,124.16 and the Debt Service assessment was \$1,084.32 - 1,518.48.
- 8) Total Special Assessments collected was \$1,049,716.
- 9) The total amount of outstanding bonds issued by the District and the terms of such bonds. The District had outstanding bonds at September 30, 2021 of \$5,640,000 of Series 2014 Bonds maturing May 2036.

To the Board of Supervisors
Wynnfield Lakes Community Development District

	<u>Original Budget</u>	<u>Actual</u>	<u>Variance with Original Budget Positive (Negative)</u>
Revenues			
Special assessments	\$ 528,955	\$ 530,403	\$ 1,448
Interest earning	3,300	258	(3,042)
Miscellaneous revenues	2,000	6,466	4,466
Total Revenues	<u>534,255</u>	<u>537,127</u>	<u>2,872</u>
Expenditures			
Current			
General government	110,081	121,895	(11,814)
Physical environment	43,190	29,717	13,473
Culture and recreation	378,534	394,559	(16,025)
Capital outlay	<u>15,000</u>	<u>5,135</u>	<u>9,865</u>
Total Expenditures	<u>546,805</u>	<u>551,306</u>	<u>(4,501)</u>
Excess of revenues over/(under) expenditures	<u>(12,550)</u>	<u>(14,179)</u>	<u>(1,629)</u>
Other Financing Sources/(Uses)			
Transfers in	<u>-</u>	<u>10,038</u>	<u>10,038</u>
Net changes in fund balance	(12,550)	(4,141)	8,409
Fund Balances - October 1, 2020	<u>214,632</u>	<u>400,332</u>	<u>185,700</u>
Fund Balances - September 30, 2021	<u>\$ 202,082</u>	<u>\$ 396,191</u>	<u>\$ 194,109</u>

Additional Matters

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but warrants the attention of those charged with governance. In connection with our audit, we did not note any such findings.



Berger, Toombs, Elam,
Gaines & Frank
Certified Public Accountants PL

To the Board of Supervisors
Wynnfield Lakes Community Development District

Purpose of this Letter

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April 25, 2022



**Berger, Toombs, Elam,
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**INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH
SECTION 218.415, FLORIDA STATUTES**

To the Board of Supervisors
Wynnfield Lakes Community Development District
City of Jacksonville, Florida

We have examined Wynnfield Lakes Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2021. Management is responsible for Wynnfield Lakes Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Wynnfield Lakes Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Wynnfield Lakes Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Wynnfield Lakes Community Development District's compliance with the specified requirements.

In our opinion, Wynnfield Lakes Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2021.

*Berger Toombs Elam
Gaines & Frank*

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

April 25, 2022

FIFTH ORDER OF BUSINESS

RESOLUTION 2022-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED BUDGET FOR FISCAL YEAR 2022/2023; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGET PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors (“**Board**”) of the Wynnfield Lakes Community Development District (“**District**”) prior to June 15, 2022, a proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2022, and ending September 30, 2023 (“**Fiscal Year 2022/2023**”); and

WHEREAS, it is in the best interest of the District to fund the administrative and operations services (together, “**Services**”) set forth in the Proposed Budget by levy of special assessments pursuant to Chapters 190, 170, and/or 197, Florida Statutes (“**Assessments**”), as set forth in the preliminary assessment roll included within the Proposed Budget; and

WHEREAS, the District hereby determines that benefits would accrue to the properties within the District, as outlined within the Proposed Budget, in an amount equal to or in excess of the Assessments, and that such Assessments would be fairly and reasonably allocated as set forth in the Proposed Budget; and

WHEREAS, the Board has considered the Proposed Budget, including the Assessments, and desires to set the required public hearings thereon;

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the “**District’s Office**,” Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District’s Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2022, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Duval County, Florida, and paid as directed therein.

3. SETTING PUBLIC HEARINGS. Pursuant to Chapters 170, 190, and 197, Florida Statutes, public hearings on the approved Proposed Budget and the Assessments are hereby declared and set for the following date, hour and location:

DATE: July 20, 2022
HOUR: 6:00 p.m.
LOCATION: University of North Florida, University Center
12000 Alumni Drive, Room 1090
Jacksonville, Florida

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

5. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, *Florida Statutes*, the District's Secretary is further directed to post the approved Proposed Budget on the District's website at least two days before the budget hearing date as set forth in Section 3, and to ensure the Proposed Budget remains on the website for at least 45 days.

6. PUBLICATION OF NOTICE. Notice of the public hearings shall be published in the manner prescribed in Florida law.

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

8. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 18th DAY OF MAY, 2022.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____

Its: _____

***Proposed Budget
Fiscal Year 2023***

***Wynnfield Lakes
Community Development District***

May 18, 2022



Wynnfield Lakes

Community Development District

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Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Carry Forward Surplus	\$0	\$69,182	\$0	\$69,182	\$0
Interest Income	\$15	\$13	\$7	\$20	\$15
Special Assessment - On Roll	\$528,955	\$528,937	\$1,337	\$530,274	\$594,873
Clubhouse Income	\$2,000	\$1,420	\$581	\$2,000	\$2,000
Miscellaneous Revenues	\$0	\$0	\$0	\$0	\$0
Total Revenues	\$530,970	\$599,552	\$1,925	\$601,476	\$596,888
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$2,600	\$2,000	\$4,600	\$6,000
FICA Expense	\$459	\$199	\$153	\$352	\$459
Engineering Fees	\$4,500	\$563	\$3,938	\$4,500	\$4,500
Arbitrage Rebate (Grau)	\$600	\$0	\$600	\$600	\$600
Trustee Fees (US Bank)	\$4,800	\$0	\$4,800	\$4,800	\$4,800
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Attorney Fees (KE Law Group)	\$20,000	\$12,830	\$7,170	\$20,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$642	\$458	\$1,100	\$1,100
Annual Audit (Berger)	\$3,500	\$3,050	\$0	\$3,050	\$3,140
Management Fees (GMS)	\$47,386	\$27,642	\$19,744	\$47,386	\$49,755
Computer Time	\$1,200	\$700	\$500	\$1,200	\$1,200
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Telephone	\$250	\$140	\$110	\$250	\$250
Postage	\$300	\$9	\$291	\$300	\$300
Printing & Binding	\$750	\$159	\$591	\$750	\$750
Meeting Room	\$1,290	\$645	\$645	\$1,290	\$1,290
Insurance	\$7,639	\$7,530	\$0	\$7,530	\$8,660
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Other Current Charges	\$4,200	\$526	\$3,674	\$4,200	\$4,200
Office Supplies	\$150	\$82	\$68	\$150	\$150
Website Administration	\$400	\$0	\$400	\$400	\$400
Dues, Licenses & Subscriptions (DEO)	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$110,799	\$62,491	\$46,242	\$108,733	\$113,829
<u>Maintenance</u>					
Insurance (FIA)	\$8,616	\$8,948	\$0	\$8,948	\$10,290
Utilities - Irrigation (JEA)	\$18,428	\$4,928	\$6,072	\$11,000	\$11,750
Field Operations Management (new Vesta Property)	\$26,265	\$14,875	\$10,625	\$25,500	\$27,053
Security Service/Monitoring (Giddens)	\$34,000	\$14,241	\$9,000	\$23,241	\$34,000
Landscape Maintenance (Yellowstone)	\$57,900	\$29,360	\$28,540	\$57,900	\$57,900
Landscape Contingency	\$23,700	\$1,535	\$22,165	\$23,700	\$23,700
Lake Maintenance (Lake Doctors)	\$10,164	\$5,404	\$3,860	\$9,264	\$10,672
Irrigation Maintenance (Yellowstone)	\$3,600	\$8,485	\$2,000	\$10,485	\$10,000
Repairs & Replacements	\$15,000	\$4,066	\$10,934	\$15,000	\$15,000
Refuse Service (Republic Services)	\$9,696	\$6,748	\$4,665	\$11,413	\$11,400
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Animal Control	\$14,280	\$8,440	\$5,840	\$14,280	\$15,000
Contingency	\$12,783	\$0	\$12,783	\$12,783	\$13,000
Reserve Funding-CY	\$0	\$86,000	\$0	\$86,000	\$50,000
Total Maintenance	\$235,572	\$193,029	\$117,624	\$310,653	\$290,905

Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
<u>Amenity</u>					
Amenity Center Management (Vesta Property)	\$74,061	\$41,944	\$29,960	\$71,904	\$76,283
Facility Attendants (Vesta Property)	\$11,205	\$6,346	\$4,538	\$10,884	\$11,541
General Facility Maintenance (Vesta Property)	\$17,150	\$9,713	\$6,943	\$16,656	\$17,665
Utilities - Electric (JEA)	\$16,500	\$9,220	\$7,500	\$16,720	\$16,500
Utilities - Water & Sewer (JEA)	\$6,572	\$2,435	\$2,500	\$4,935	\$6,600
Telephone/Internet & Cable (Comcast)	\$3,696	\$2,190	\$1,605	\$3,795	\$3,852
Repairs & Replacements	\$17,388	\$4,254	\$12,746	\$17,000	\$17,000
Fitness Equipment Maintenance	\$1,360	\$340	\$1,020	\$1,360	\$1,360
Fitness Center Supplies	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Pool Maintenance/Chemicals (Vesta Property)	\$13,750	\$8,508	\$6,560	\$15,068	\$15,750
Pool Chemicals (PoolSure)	\$0	\$3,724	\$3,969	\$7,692	\$9,525
Janitorial Service/Supplies (Vesta Property)	\$8,667	\$4,908	\$3,759	\$8,667	\$8,926
Office Supplies / Mailings / Printings	\$1,250	\$738	\$512	\$1,250	\$1,250
Operating Supplies	\$0	\$1,160	\$0	\$1,160	\$3,000
Permit Fees	\$1,500	\$1,471	\$29	\$1,500	\$1,500
Special Events	\$10,000	\$6,100	\$3,900	\$10,000	\$10,000
Recreation Passes	\$500	\$0	\$500	\$500	\$500
Total Amenity	\$184,599	\$103,051	\$87,041	\$190,092	\$202,251
Total Expenditures	\$530,970	\$358,572	\$250,907	\$609,479	\$606,986
Excess (deficiency) of revenues over (under) expenditures	\$0	\$240,980	(\$248,982)	(\$8,002)	(\$10,098)
Other Financing Sources/(Uses)					
Interfund Transfer In/(Out) - DSF Excess Revenues	\$0	\$8,002	\$0	\$8,002	\$10,098
Total Other Financing Sources/(Uses)	\$0	\$8,002	\$0	\$8,002	\$10,098
Excess Revenues/(Expenditures)	\$0	\$248,982	(\$248,982)	(\$0)	\$0

	FY 2021	FY 2022	FY 2023	Total Increase
Net Assessment	\$528,955	\$528,955	\$594,873	\$65,917
Plus Collection Fees & Discounts (7.5%)	\$42,888	\$42,888	\$48,233	\$5,345
Gross Assessment	\$571,843	\$571,843	\$643,106	\$71,262

Description	No. of Units	FY 2022		FY 2023		Increase Gross per Unit
		Gross per Unit	Total	Gross per Unit	Total	
Single Family	372	\$1,124.16	\$418,189	\$1,264.26	\$470,303	\$140.09
Multi-Family	204	\$753.21	\$153,654	\$847.07	\$172,802	\$93.86
Total Gross Assessment			\$571,843		\$643,106	

Wynnfield Lakes

Community Development District

Exhibit "A" Allocation of Operating Reserve

Description	Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2021)	\$286,325
Estimated Excess Revenues (Expenditures) - FY 2022	\$0
Ending Balance (As of 09/30/2022)	\$286,325
Less:	
Funding for First Quarter Operating Expenses	(\$151,746)
Projected Additional Transfer to Capital Reserve	(\$134,579)
	(\$286,325)
Total Undesignated Cash as of 09/30/2022	(\$0)

Revenues:

Interest Income

The operating fund of the District will be invested in accordance with Investment Resolution 2005-11 adopted August 11, 2005 by the District.

Special Assessments- On Roll

The District will levy a non-ad-valorem assessment on all developable property within the District to fund all of the Operating & Maintenance Expenditures for the Fiscal Year.

Clubhouse Income

Represents estimated income from the rental of the Community Room.

Expenditures:

Administrative:

Supervisor Fees

Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one year. The amount for the fiscal year is based upon five supervisors attending the six estimated meetings.

FICA Expense

These expenses represent the Employer's share of Social Security and Medicare taxes withheld from the Board of Supervisors checks.

Engineering Fees

The District's engineering firm, England, Thims & Miller, Inc. will be providing general engineering services to the District including, attendance, preparation for board meetings, review invoices, etc.

Arbitrage Rebate

The District is required to annually have an arbitrage rebate calculation on the District's Series 2014 Special Assessment Refunding Bonds.

Trustee Fees

The District issued Series 2014 Special Assessment Refunding Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Assessment Roll

The District has contracted with GMS, LLC for the certifications of the District's annual maintenance and debt service assessments to the Duval County Tax Collector.

Attorney Fees

The District's legal counsel will be providing general legal services to the District, i.e., attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Administrative: (continued)

Dissemination Agent

The District has contracted Governmental Management Services, LLC to act as the Dissemination Agent for the District to prepare the Annual Disclosure Report required by the Security and Exchange Commission in order to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC. These services are further outlined in Exhibit "A" of the Management Agreement.

Computer Time

The District processes all its financial activities, i.e., accounts payable, financial statements, etc. on a mainframe computer leased by Governmental Management Services, LLC.

Travel & Per Diem

Expenses the Board of Supervisors may incur due to attending a Wynnfield Lakes Community Development District meeting or other District related travel expenses.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc.

Printing & Binding

Printing and Binding agenda packages for board meetings, printing of computerized checks, stationary, envelopes etc.

Meeting Room

Cost to rent seminar room.

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance. Florida Insurance Alliance specializes in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings, etc. in a newspaper of general circulation.

Other Current Charges

Monthly bank charges and monthly water cooler rental and supplies from Crystal Springs.

Administrative: (continued)

Office Supplies

Represents various office supplies purchase for the District.

Website Administration

Represents the costs associated with monitoring and maintaining the District's website created in accordance with Chapter 189, Florida Statutes. These services include site performance assessments, security and firewall maintenance, updates, document uploads, hosting and domain renewals, website backups, etc.

Dues, Licenses & Subscriptions

The District is required to pay an annual fee to the Department of Economic Opportunity for \$175. This is the only expense under this category for the District.

Maintenance:

Insurance

The District's Amenity Center property insurance policy is with Preferred Governmental Insurance Trust (PGIT). PGIT specializes in providing insurance coverage to governmental agencies.

Utilities - Irrigation

The District has various utility accounts with JEA for irrigation meter.

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA-Irrigation	12319 Wynnfield Lakes Dr	\$ 943.50	\$11,322
JEA-Irrigation	12510 Diamond Springs Dr.	\$ 36.00	\$ 428
Total			\$11,750

Field Operations Management

The District receives contract administration services from Vesta Property Services to oversee the work performed by outside service providers and provide services within the district.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$2,254.41	\$27,053

Security Service / Monitoring

The District has contracted with Fidelity Security Operations, LLC to provide security services at the Amenity Center. Security Officer, Patrol Vehicle 3 patrols each night. Weekly cost \$420.00 and minimum 3 patrols each day weekly only weekly cost \$120. Calls for service \$25 per call. Complimentary services included in the above rate are
 24/7 camera monitoring in dispatch center
 24/7 complimentary emergency response
 24/7 dispatch center access
 24/7 access management.

Maintenance: (continued)

Landscape Maintenance

Scheduled maintenance consists of edging, weed eating, weeding of beds, blowing mid or vacuuming and weeding of lawns, pruning, leaning litter, pesticide application, fertilization, irrigation repair and annuals. Replace of mulch and pine straw.

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Yellowstone-Maintenance	\$4,324.98	\$51,900
Yellowstone-Mulch/Pine Straw		<u>\$6,000</u>
Total		\$57,900

Landscape Contingency

Represents an unanticipated cost associated with the maintenance of mowing, edging, blowing, applying pest, tree removal and trimming and disease control chemicals to sod. The District may fund goose control as part of landscape contingency.

Lake Maintenance

The District has contracted with Lake Doctors, Inc. to maintain the water quality in all the lakes in Wynnfield Lakes Community Development District. The District may fund Midge (Blind Mosquito) eradication as part of Lake Maintenance

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Lake Doctors-Maintenance	\$810	\$9,727
Lake Doctors-Grass Carp		<u>\$ 945</u>
Total		\$10,672

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance.

Repairs & Replacements

Cost of routine repairs and replacements of the District's common areas.

Refuse Service

Garbage disposal service.

Stormwater User Fees

The District will incur expenses for stormwater usage fees.

Animal Control

The district contracted Goose Masters of Northeast Florida to provide weekly goose control services.

Contingency

Represents an unanticipated cost associated with the operation and maintenance of the District's Amenity Center and field operations.

Reserve Funding-CY

Represents funds needed for Capital Projects.

Amenity:

Amenity Center Management

The District receives services provided by Vesta Property Services, Inc to manage the Amenity Center facilities.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$6,356.90	\$76,283

Facility Attendant

Cost of attendant responsible for the daily operations of the facility provided by Vesta Property Services.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$961.76	\$11,541

General Facility Maintenance

Cost of routine repairs and maintenance of the District's Amenity Center and common areas.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$1,472.04	\$17,665

Utilities - Electric

The District has various utility accounts with JEA for lighting at the Amenity Center and has contracted with a security company for the monitoring of the emergency phone.

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA-Electric	12319 Wynnfield Lakes Dr	\$1,270	\$15,241
JEA-Electric	12397 Wynnfield Lakes apt	\$ 105	\$ 1,259
Total			\$16,500

Utilities - Water & Sewer

The District has various utility accounts with JEA for water/sewer at the Amenity Center.

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA-Water	12319 Wynnfield Lakes Dr	\$ 336	\$ 4,028
JEA-Sewer	12319 Wynnfield Lakes Dr	\$ 214	\$ 2,572
Total			\$ 6,600

Telephone/Internet & Cable

Services provided at the Amenity Center by Comcast.

Repairs & Replacements

Cost of routine repairs and replacements of the District's Amenity Center.

Fitness Equipment Maintenance

Southeast Fitness Repair is maintaining the fitness equipment.

Fitness Center Supplies

Supplies needed to stock the fitness center as well as cleaning supplies.

Amenity: (continued)

Pool Maintenance

The District has contracted with Vesta Property Services for the maintenance and chemicals of the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$1,145.83	\$13,750
Repairs/supplies		\$ 2,000
Total		\$15,750

Pool Chemicals

PoolSure provides the chemicals for the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Chemicals	\$ 793.75	\$ 9,525

Janitorial Service

The District has contracted with Vesta Property Services, Inc. to provide janitorial services and supplies for the Amenity Center.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$ 751.46	\$ 8,926

Office Supplies / Mailings / Printings

Consists of mailings to residents, etc.

Operating Supplies

Purchase of supplies for the District's pool, clubhouse, etc

Permit Fees

Represents Permit Fees for ASCAP, SESAC and Department of Health for the swimming pool permit.

Special Events

Represents estimated cost for the District to host any special events for the community throughout the Fiscal Year.

Recreation Passes

Represents the estimated cost for access cards to the District's Amenity Center.

Other Financing Sources/(Uses)

Interfund Transfer-In/(Out) DSF Excess Revenues

Pursuant to Section 4.02. of the Master Indenture, the District should receive any moneys in excess on the Series 2014 Revenue Account after the last Interest Payment Date (November 1st) in any calendar year.

Wynnfield Lakes

Community Development District

Debt Service Fund

Series 2014 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Carry Forward Surplus ⁽¹⁾	\$126,655	\$126,617	\$0	\$126,617	\$125,601
Interest Income	\$0	\$69	\$20	\$89	\$0
Special Assessments - On Roll	\$517,894	\$517,877	\$1,307	\$519,184	\$517,894
Total Revenues	\$644,549	\$644,563	\$1,327	\$645,890	\$643,494
Expenditures					
<u>Series 2014</u>					
Interest - 11/01	\$118,644	\$118,644	\$0	\$118,644	\$114,175
Interest - 05/01	\$118,644	\$0	\$118,644	\$118,644	\$114,175
Principal - 05/01	\$275,000	\$0	\$275,000	\$275,000	\$290,000
Total Expenditures	\$512,288	\$118,644	\$393,644	\$512,288	\$518,350
Excess (deficiency) of revenues over (under) expenditures	\$132,261	\$525,920	(\$392,317)	\$133,603	\$125,144
Other Financing Sources/(Uses)					
Interfund Transfer In / (out) - DSF Excess Revenues	\$0	(\$8,002)	\$0	(\$8,002)	(\$10,098)
Total Other Financing Sources/(Uses)	\$0	(\$8,002)	\$0	(\$8,002)	(\$10,098)
Excess Revenues/(Expenditures)	\$132,261	\$517,918	(\$392,317)	\$125,601	\$115,046
				11/1/23 Interest payment	\$109,100

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

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

⁽¹⁾ Carry forward surplus is net of the reserve requirement.

⁽²⁾ One single family assessment has paid off their debt assessment.

⁽³⁾ Multi-Family Unit assessments were prepaid with a Special Call on May 1, 2008.

Wynnfield Lakes
Community Development District
Series 2014 Special Assessment Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
05/01/22	\$5,640,000.00	\$275,000.00	\$118,643.75	\$512,287.50
11/01/22	\$5,365,000.00	\$0.00	\$114,175.00	\$0.00
05/01/23	\$5,365,000.00	\$290,000.00	\$114,175.00	\$518,350.00
11/01/23	\$5,075,000.00	\$0.00	\$109,100.00	\$0.00
05/01/24	\$5,075,000.00	\$300,000.00	\$109,100.00	\$518,200.00
11/01/24	\$4,775,000.00	\$0.00	\$103,662.50	\$0.00
05/01/25	\$4,775,000.00	\$310,000.00	\$103,662.50	\$517,325.00
11/01/25	\$4,465,000.00	\$0.00	\$97,850.00	\$0.00
05/01/26	\$4,465,000.00	\$325,000.00	\$97,850.00	\$520,700.00
11/01/26	\$4,140,000.00	\$0.00	\$91,350.00	\$0.00
05/01/27	\$4,140,000.00	\$340,000.00	\$91,350.00	\$522,700.00
11/01/27	\$3,800,000.00	\$0.00	\$84,125.00	\$0.00
05/01/28	\$3,800,000.00	\$350,000.00	\$84,125.00	\$518,250.00
11/01/28	\$3,450,000.00	\$0.00	\$76,687.50	\$0.00
05/01/29	\$3,450,000.00	\$365,000.00	\$76,687.50	\$518,375.00
11/01/29	\$3,085,000.00	\$0.00	\$68,931.25	\$0.00
05/01/30	\$3,085,000.00	\$385,000.00	\$68,931.25	\$522,862.50
11/01/30	\$2,700,000.00	\$0.00	\$60,750.00	\$0.00
05/01/31	\$2,700,000.00	\$400,000.00	\$60,750.00	\$521,500.00
11/01/31	\$2,300,000.00	\$0.00	\$51,750.00	\$0.00
05/01/32	\$2,300,000.00	\$420,000.00	\$51,750.00	\$523,500.00
11/01/32	\$1,880,000.00	\$0.00	\$42,300.00	\$0.00
05/01/33	\$1,880,000.00	\$440,000.00	\$42,300.00	\$524,600.00
11/01/33	\$1,440,000.00	\$0.00	\$32,400.00	\$0.00
05/01/34	\$1,440,000.00	\$460,000.00	\$32,400.00	\$524,800.00
11/01/34	\$980,000.00	\$0.00	\$22,050.00	\$0.00
05/01/35	\$980,000.00	\$480,000.00	\$22,050.00	\$524,100.00
11/01/35	\$500,000.00	\$0.00	\$11,250.00	\$0.00
05/01/36	\$500,000.00	\$500,000.00	\$11,250.00	\$522,500.00
		\$5,365,000.00	\$1,932,762.50	\$7,297,762.50

Wynnfield Lakes

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2022	Actual Thru 4/30/2022	Projected Next 5 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Carry Forward Surplus	\$196,395	\$106,163	\$0	\$106,163	\$91,726
Capital Reserve Funding - Transfer In	\$0	\$86,000	\$0	\$86,000	\$50,000
Interest Income	\$200	\$69	\$31	\$100	\$50
Total Revenues	\$196,595	\$192,232	\$31	\$192,263	\$141,776
Expenditures					
Capital Outlay	\$100,000	\$59,326	\$40,674	\$100,000	\$100,000
Other Current Charges	\$600	\$313	\$224	\$537	\$600
Total Expenditures	\$100,600	\$59,639	\$40,898	\$100,537	\$100,600
Excess (deficiency) of revenues over (under) expenditures	\$95,995	\$132,593	(\$40,867)	\$91,726	\$41,176
Other Financing Sources/(Uses)					
Ending Fund Balance	\$95,995	\$132,593	(\$40,867)	\$91,726	\$41,176

SIXTH ORDER OF BUSINESS

AMENDMENT TO THE AGREEMENT FOR DISTRICT MANAGEMENT SERVICES

This Amendment (the “**Amendment**”) to the Agreement for District Management Services, dated August 11, 2005 as amended from time to time (the “**Contract**”) is made effective as of the 18th day of May 2022, by and between:

Wynnfield Lakes Community Development District, a local unit of special purpose government established pursuant to Chapter 190, *Florida Statutes* having a mailing address of 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**District**”); and

Governmental Management Services, L.L.C., a Florida limited liability company, with offices located at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the “**Manager**”).

RECITALS

WHEREAS, the District and the Manager previously entered into the Contract for the provision of district management services; and

WHEREAS, the District and the Manager wish to amend the Contract to include an insurance provision, an E-Verify provision, a financial advisor disclaimer, an updated address for notices sent to the District, a public records provision, and a revised indemnification provision; and

WHEREAS, the parties now desire to amend the Contract to provide accordingly.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District and the Manager hereby agree as follows:

1. **RECITALS.** The foregoing recitals are true and correct and by this reference are incorporated as a material part of this Amendment.

2. **AMENDED ADDRESS FOR NOTICES.** All notices required under the Contract shall be sent by certified mail, return receipt requested, or express mail with proof of receipt. If sent to the District, notice shall be sent to:

Wynnfield Lakes Community Development District
c/o District Counsel
KE Law Group, PLLC
2016 Delta Boulevard, Suite 101
Tallahassee, Florida 32303

3. **AMENDED INDEMNIFICATION PROVISION.** The indemnification provision set forth in the General Terms and Conditions of the Contract is replaced with the following:

- a. To the extent allowable under applicable law and except to the extent caused by the gross negligence or willful misconduct of the District, the Manager agrees to defend (if required by the District), indemnify and hold the District and its supervisors, agents, employees, representatives, successors and assigns (together, the “District Indemnitees”) harmless from and against any and all demands,

claims, causes of action, proceedings, obligations, settlements, liabilities, damages, injunctions, penalties, liens, losses, charges and expenses of every kind or nature (including, without limitation, reasonable fees of attorneys and other professionals retained by the District in the event Manager fails to retain counsel to represent the District Indemnitees, who is reasonably acceptable to the District), incurred by the District Indemnitees arising out of or in connection with: (i) any management services to be provided by the Manager pursuant to this Contract; (ii) any failure by Manager to perform any of its obligations under this Contract; (iii) any accident, injury or damage to property or persons, if caused by the acts or omissions of Manager or Manager's officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents; (iv) any and all accidents or damage that may occur in connection with Managers or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents' use of the District's property; (v) any failure of Manager or Manager's officers, employees, contractors, subcontractors, invitees, representatives, or agents to comply with any applicable codes, laws, ordinances, or governmental requirements, agreements, approvals, or permits affecting District property; and (vi) any other negligent, reckless, and/or intentionally wrongful acts or omissions of the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the District Indemnitees may be entitled and shall continue after the Manager has ceased to be engaged under this Contract. The provisions of this paragraph shall survive the expiration or sooner termination of this Contract.

- b. To the extent the Manager or its officers, partners, employees, contractors, subcontractors, invitees, representatives, or agents (together, the "Manager Indemnitees") are serving as the District's employees, officers, or agents pursuant to the terms, conditions and requirements of this Contract, and as may be allowable under applicable law (and without waiving the limitations of liability set forth in Section 768.28, *Florida Statutes*), the District agrees to indemnify, defend, and hold harmless the Manager Indemnitees from and against any and all liability, claims, actions, suits, demands, assessments or judgments asserted and any and all losses, liabilities, damages, costs, court costs, and expenses, including attorney's fees, that Manager Indemnitees may hereafter incur, become responsible for, or be caused to pay out arising out of or relating to the grossly negligent or intentionally wrongful acts or omissions of the District, except to the extent caused, in whole or in part, by the negligence or recklessness and/or willful misconduct of the Manager Indemnitees. The District's obligation to defend, indemnify, and hold harmless the Manager Indemnitees as set forth herein shall not exceed the monetary limits of any endorsement listing the Manager or Manager Indemnitees as an additional insured party under the District's insurance policy. If there is no such endorsement, the District's defense, indemnity, and hold harmless obligations as set forth in this Section shall not exceed the monetary limitations of liability set forth in Section 768.28, *Florida Statutes*. The indemnification provided for herein shall not be deemed exclusive of any other rights to which the Manager may be entitled and shall continue after the Manager has ceased to be engaged under this Contract.

4. **INSURANCE REQUIREMENTS.** Manager shall, at its own expense, maintain insurance during the performance of the Services under this Contract, with limits of liability not less than the following:

Workers' Compensation	Statutory
General Liability	
<i>Bodily Injury (including contractual)</i>	\$1,000,000
<i>Property Damage (including contractual)</i>	\$1,000,000
Commercial Crime/Fidelity Insurance	\$1,000,000
Professional Liability Insurance	\$2,000,000
Automobile Liability (if applicable)*	
<i>Bodily Injury and Property Damage</i>	\$1,000,000
<i>Covering owned, non-owned, and hired vehicles</i>	

**Automobile liability insurance is required if the Manager will use any vehicles on-site, including owned, non-owned, and hired vehicles.*

The District and its agents, staff, consultants and supervisors shall be named as additional insureds on the General Liability Insurance, Commercial Crime/Fidelity Insurance, and Automobile Liability Insurance. Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. Coverage for additional insureds shall apply as primary and non-contributing insurance before any other insurance or self-insurance, including any deductible, maintained by or provided to the additional insured. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverages, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, and such carrier shall have a Best's Insurance Reports rating of at least A-VII.

If Manager fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event Manager shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.

5. **FINANCIAL SERVICES DISCLAIMER.** The District acknowledges that the Manager is not a Municipal Advisor or Securities Broker, nor is the Manager registered to provide such services as described in Section 15B of the Securities and Exchange Act of 1934, as amended. Similarly, the District acknowledges that the Manager will not provide the District with financial advisory services or offer investment advice.

6. **E-VERIFY.** Effective immediately, the Manager shall comply with and perform all applicable provisions of Section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statutes, Manager shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees and shall comply with all requirements of Section 448.095, *Florida Statutes*, as to the use of subcontractors. The District may terminate the Contract immediately for cause if there is a good faith belief that the Manager has knowingly violated Section 448.091, *Florida Statutes*. By entering into this Amendment,

the Manager represents that no public employer has terminated a contract with the Manager under Section 448.095(2)(c), *Florida Statutes*, within the year immediately preceding the date of this Amendment.

7. **PUBLIC RECORDS.** Manager acknowledges that the Contract and all the documents pertaining thereto may be public records and subject to the provisions of Chapter 119, *Florida Statutes*.

IF THE MANAGER HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE MANAGER'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS CONTRACT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (904) 940-5850 OR BY EMAIL AT DLAUGHLIN@GMSNF.COM OR BY REGULAR MAIL AT 475 WEST TOWN PLACE, SUITE 114, ST. AUGUSTINE, FLORIDA 32092.

8. **AUTHORITY.** By execution below, the undersigned represent that they have been duly authorized by the appropriate body or official of their respective entity to execute this Amendment, and that the respective parties have complied with all requirements of law and have full power and authority to comply with the terms and provisions of this Amendment.

9. **CONFLICTS.** The Contract remains in full force and effect, except to the extent expressly amended pursuant to this Amendment.

[Signatures on following page]

IN WITNESS WHEREOF, the parties have caused this instrument to be executed by their duly authorized officers to be effective as of the day and year first above written.

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

By: _____
Name: _____
Title: _____

**GOVERNMENTAL MANAGEMENT
SERVICES, L.L.C**

By: _____
Name: _____
Title: _____

SEVENTH ORDER OF BUSINESS

D.

1.



Wynnfield Lakes CDD Meeting, May 18, 2022
Field Operations Manager Report

Date of report: 5-9-22

Submitted by: Ken Thomas

The following maintenance related tasks were completed in March and April.

1. Lights outside Fitness Center repaired.



2. Fence painting has been completed.



3. Completed minor repair to the swings. I recommend replacing swings in the future.
4. The pool deck paver project has been completed.

New items for consideration:

1. Pool handicap lift needs to be rebuilt or replaced.
2. Pool furniture strapping needs to be repaired.
3. Tables around pool require new acrylic tops. Waiting on quote.

Please see attached documents for previous items.

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

Kfthomas@vestapropertyservices.com



2.

SPLASH 300

Part #	Description	Pool Supply Unlimited	Pool Web
300-1000	Replacement Unit	\$6,819.19	\$7,721.49
100-1600	Hand Control	\$171.94	\$203.00
120-1100	24v Motor	\$411.51	\$377.23
135-1000	Hub Assy	\$553.20	\$659.37
120-1000	Motor Mount	\$546.95	\$571.51
800-5065	Small Gear	\$109.05	\$110.28
300-5200	Mast Collar	\$118.02	
300-5000A	Splash Housing	\$394.47	\$443.48
100-5000A	Actuator Assy	\$1,025.69	\$1,055.81
		<u>\$3,330.13</u>	<u>\$3,420.68</u>

3.

POOL FURNITURE REPAIR

Repair 18 Chaise Lounges

Items to be purchased through Amazon		Quantity	Price Per Roll	Total
2" x 200' Strapping	Green	1	\$ 95.00	\$ 95.00
	Camel	8	\$ 95.00	\$ 760.00
Rivets (250/bag)		# of Bags	\$ per bag	
		5	\$29.99	\$ 149.95
Induction Burner				\$56.99
Stock Pot				\$30.74
			Total	\$1,092.68
<p>This is for materials to repair/replace the strapping on 18 of the 47 chaise lounges (approx \$65.52 per chaise). Chaise replacement would be approximately \$251 plus freight per chair.</p>				

15 Table Tops (Pool Area)

Replacement Table Tops	15	\$237.29	\$3,559.29
(\$237.29 per table top, including freight)			
Separate Quote Attached.			
Replacement Tables Cost \$285 plus freight			

4.

ORDER

Howe & Associates
 Manufacturer's Sales Representative
 2445 Millwater Crossing * Dacula, GA 30019
 (770) 831-5831/ Fax (770) 831-5948
 email: jfhowe@aol.com



DATE: 3/10/2020

BILL TO: Wynnfield Lakes Amenity Center
12319 Wynnfield Lakes Dr.
Jacksonville
FL 32246

SHIP TO: Wynnfield Lakes Amenity Center
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

Account # 15268

PO # _____ CALL 24 HRS BEFORE DELIVERY: Ken Thomas 904-377-6756

QTY.	MODEL #	FINISH	STRAP	FABRIC	DESCRIPTION	UNIT PRICE	TOTAL PRICE
15	T0342AU	-	-	-	42" ROUND ACRYLIC TABLE TOP	\$ 173.84	\$ 2,607.60
60	R02CL289	-	-	-	Table Rim Clip	\$ 5.00	\$ 300.00
15	R02GR304	-	-	-	Grommet Only For Umbrella Hole	\$ 7.00	\$ 105.00
0	-	-	-	-	-	\$ -	\$ -
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					Sub Total	\$	3,012.60
					Estimated Freight	\$	381.00
					Material Surcharge	\$	165.69
					Total	\$	3,559.29

Applicable taxes and freight to be added.

Terms: TBD
 Lead Time: 20-26 Weeks
 FOB: Sarasota, FL

E.



Wynnfield Lakes CDD Meeting, May 18, 2022
General Manager Report

Date of report: 5-9-22

Submitted by: Lina Hernandez

Projects Accomplished

- Wynnfield Lakes Easter Egg Hunt was held on April 16. The kids that attended loved meeting and talking to the Easter Bunny, and the parents enjoyed taking pictures of their kids with Easter Bunny. Kids also enjoyed the face painting and balloon artists. We had the tables set up for kids to decorate Easter Egg Hunt bags at the veranda. Ice cream food truck was available during the event.



- Pavers project at pool deck completed on April 6.



- The replacement of the fountain power unit and lights was completed on April 20.



- On May 13 the movie Encanto will be presented at our movie night. Free popcorn, refreshments, and a food truck are scheduled for that night.

Projects in Progress

- Landscaping for pool area was approved on May 4. Yellowstone will send proposed work and estimated date of installation by the end of month.



- Tennis court puddling issue: Sport Surfaces is scheduled to fix the low depression on the courts the 1st week of June 2022.
- Wynnfield Lakes Summer Fun Event: Family fun event with bounce houses, obstacle course, balloon and air tattoo artists, DJ, crafts, and food trucks. This event is scheduled for Saturday, June 25, from 11am to 2pm.



Project Approval Request

- Security license reader. Waiting on estimate.
- Multipurpose field maintenance. Waiting on proposal.

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
April 30, 2022

Board of Supervisors Meeting
May 18, 2022

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

April 30, 2022

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals Governmental Funds</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	
<u>ASSETS:</u>				
Cash	\$21,252	---	\$90,082	\$111,334
Petty Cash	\$200	---	---	\$200
Accounts Receivable	\$25	---	---	\$25
Investments:				
State Board of Administration	---	---	\$42,511	\$42,511
US Bank Custody Account	\$450,318	---	---	\$450,318
Series 2014				
Reserve	---	\$256,380	---	\$256,380
Revenue	---	\$517,917	---	\$517,917
Total Assets	<u>\$471,795</u>	<u>\$774,297</u>	<u>\$132,592</u>	<u>\$1,378,685</u>
<u>LIABILITIES</u>				
Accounts Payable	\$5,671	---	---	\$5,671
Total Liabilities	<u>\$5,671</u>	<u>\$0</u>	<u>\$0</u>	<u>\$5,671</u>
<u>FUND BALANCES:</u>				
Restricted to:				
Debt Service	---	\$774,297	---	\$774,297
Capital reserves	---	---	\$132,592	\$132,592
Unassigned	\$466,125	---	---	\$466,125
Total Fund Balances	<u>\$466,125</u>	<u>\$774,297</u>	<u>\$132,592</u>	<u>\$1,373,014</u>
TOTAL LIABILITIES AND FUND BALANCES	<u>\$471,795</u>	<u>\$774,297</u>	<u>\$132,592</u>	<u>\$1,378,685</u>

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/22</u>	<u>ACTUAL THRU 04/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$15	\$9	\$13	\$4
Maintenance Assessments	\$528,955	\$528,955	\$528,937	(\$18)
Clubhouse Income	\$2,000	\$1,167	\$1,420	\$253
TOTAL REVENUES	<u>\$530,970</u>	<u>\$530,131</u>	<u>\$530,370</u>	<u>\$239</u>
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$3,000	\$2,600	\$400
FICA Expense	\$459	\$230	\$199	\$31
Engineering Fees	\$4,500	\$2,625	\$563	\$2,063
Arbitrage (Grau)	\$600	\$0	\$0	\$0
Trustee Fees (US Bank)	\$4,800	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$11,667	\$12,830	(\$1,164)
Dissemination Agent (GMS)	\$1,100	\$642	\$642	(\$0)
Annual Audit (Grau)	\$3,500	\$3,500	\$3,050	\$450
Management Fees (GMS)	\$47,386	\$27,642	\$27,642	\$0
Computer Time	\$1,200	\$700	\$700	\$0
Travel & Per Diem	\$100	\$58	\$0	\$58
Telephone	\$250	\$146	\$140	\$6
Postage	\$300	\$175	\$9	\$166
Printing & Binding	\$750	\$438	\$159	\$278
Meeting Room	\$1,290	\$645	\$645	\$0
Insurance	\$7,639	\$7,639	\$7,530	\$109
Legal Advertising	\$1,000	\$583	\$0	\$583
Other Current Charges	\$4,200	\$2,450	\$526	\$1,924
Office Supplies	\$150	\$88	\$82	\$5
Website Administration	\$400	\$233	\$0	\$233
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	<u>\$110,799</u>	<u>\$67,635</u>	<u>\$62,491</u>	<u>\$5,144</u>
<u>Operations</u>				
Property Insurance (FIA)	\$8,616	\$8,616	\$8,948	(\$332)
Utilities - Irrigation (JEA)	\$18,428	\$10,750	\$4,928	\$5,822
Field Operations Management (Vesta)	\$26,265	\$15,321	\$14,875	\$446
Security Service/Monitoring (Giddens/Fidelity)	\$34,000	\$19,833	\$14,241	\$5,592
Landscape Maintenance (Yellowstone)	\$57,900	\$33,775	\$29,360	\$4,415
Landscape Contingency	\$23,700	\$13,825	\$1,535	\$12,290
Lake Maintenance (Lake Doctors)	\$10,164	\$5,929	\$5,404	\$525
Irrigation Maintenance (Yellowstone)	\$3,600	\$3,600	\$8,485	(\$4,885)
Repairs & Replacements	\$15,000	\$8,750	\$4,066	\$4,684

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 04/30/22	ACTUAL THRU 04/30/22	VARIANCE
<u>Operations (continued)</u>				
Refuse Service (Republic Services)	\$9,696	\$5,656	\$6,748	(\$1,092)
Stormwater User Fees	\$1,140	\$0	\$0	\$0
Animal Control	\$14,280	\$8,330	\$8,440	(\$110)
Contingency	\$12,783	\$7,457	\$0	\$7,457
Reserve Funding-PY	\$0	\$0	\$86,000	(\$86,000)
TOTAL OPERATIONS	\$235,572	\$141,842	\$193,029	(\$51,187)
<u>Amenity</u>				
Amenity Center Management (Vesta)	\$74,061	\$43,202	\$41,944	\$1,258
Facility Attendants (Vesta)	\$11,205	\$6,536	\$6,346	\$190
General Facility Maintenance (Vesta)	\$17,150	\$10,004	\$9,713	\$291
Utilities - Electric (JEA)	\$16,500	\$9,625	\$9,220	\$405
Utilities - Water & Sewer (JEA)	\$6,572	\$3,834	\$2,435	\$1,398
Telephone/Internet & Cable (Comcast)	\$3,696	\$2,156	\$2,190	(\$34)
Repairs & Replacements	\$17,388	\$10,143	\$4,254	\$5,890
Fitness Equipment Maintenance	\$1,360	\$793	\$340	\$453
Fitness Center Supplies	\$1,000	\$583	\$0	\$583
Pool Maintenance (Vesta)	\$13,750	\$8,021	\$8,508	(\$487)
Pool Chemicals (PoolSure/Vesta)	\$0	\$0	\$3,724	(\$3,724)
Janitorial Service (Vesta)	\$8,667	\$5,056	\$4,908	\$147
Office Supplies / Mailings / Printings	\$1,250	\$729	\$1,160	(\$431)
Operating Supplies	\$0	\$0	\$738	(\$738)
Permit Fees	\$1,500	\$1,500	\$1,471	\$29
Special Events	\$10,000	\$6,100	\$6,100	\$0
Recreation Passes	\$500	\$292	\$0	\$292
TOTAL AMENITY	\$184,599	\$108,574	\$103,051	\$5,523
TOTAL EXPENDITURES	\$530,970	\$318,051	\$358,572	(\$40,521)
Excess (deficiency) of revenues over (under) expenditures	\$0	\$212,080	\$171,798	(\$40,282)
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$0	\$0	\$8,002	\$8,002
TOTAL OTHER FINANCING SOURCES/(USES)	\$0	\$0	\$8,002	\$8,002
Net change in fund balance	\$0	\$212,080	\$179,800	(\$32,280)
FUND BALANCE - Beginning	\$0		\$286,325	
FUND BALANCE - Ending	\$0		\$466,125	

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2014
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/22</u>	<u>ACTUAL THRU 04/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$69	\$69
Assessments - Tax Roll	\$517,894	\$517,894	\$517,877	(\$16)
TOTAL REVENUES	<u>\$517,894</u>	<u>\$517,894</u>	<u>\$517,946</u>	<u>\$53</u>
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/01	\$118,644	\$118,644	\$118,644	\$0
Interest - 5/01	\$118,644	\$0	\$0	\$0
Principal - 5/01	\$275,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$512,288</u>	<u>\$118,644</u>	<u>\$118,644</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$5,606</u>	<u>\$399,250</u>	<u>\$399,303</u>	<u>\$53</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	\$0	\$0	(\$8,002)	(\$8,002)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>\$0</u>	<u>\$0</u>	<u>(\$8,002)</u>	<u>(\$8,002)</u>
Net change in fund balance	<u>\$5,606</u>	<u>\$399,250</u>	<u>\$391,301</u>	<u>(\$7,949)</u>
FUND BALANCE - Beginning	\$126,655		\$382,997	
FUND BALANCE - Ending	<u>\$132,261</u>		<u>\$774,297</u>	

**WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2022**

Series 2014, Special Assessment Bonds		
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 - 9/30/2021		\$5,645,000.00
	May 1, 2022 (Mandatory)	\$0.00
Current Bonds Outstanding		\$5,645,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended April 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 04/30/22</u>	<u>ACTUAL THRU 04/30/22</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$200	\$117	\$69	(\$48)
Capital Reserve Transfer-PY	\$0	\$0	\$86,000	\$86,000
TOTAL REVENUES	<u>\$200</u>	<u>\$117</u>	<u>\$86,069</u>	<u>\$85,952</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$100,000	\$59,326	\$59,326	\$0
Other Service Charges	\$600	\$350	\$313	\$37
TOTAL EXPENDITURES	<u>\$100,600</u>	<u>\$59,676</u>	<u>\$59,639</u>	<u>\$37</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>(\$100,400)</u>	<u>(\$59,559)</u>	<u>\$26,430</u>	<u>\$85,989</u>
Net change in fund balance	<u>(\$100,400)</u>	<u>(\$59,559)</u>	<u>\$26,430</u>	<u>\$85,989</u>
FUND BALANCE - Beginning	\$196,395		\$106,163	
FUND BALANCE - Ending	<u>\$95,995</u>		<u>\$132,592</u>	

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
Revenues													
Interest Income	\$1	\$1	\$1	\$2	\$3	\$2	\$2	\$0	\$0	\$0	\$0	\$0	\$13
Maintenance Assessments	\$0	\$28,874	\$486,669	\$5,339	\$1,263	\$1,599	\$5,193	\$0	\$0	\$0	\$0	\$0	\$528,937
Clubhouse Income	\$0	\$700	\$0	\$194	\$0	\$526	\$0	\$0	\$0	\$0	\$0	\$0	\$1,420
Total Revenues	\$1	\$29,575	\$486,670	\$5,535	\$1,265	\$2,127	\$5,195	\$0	\$0	\$0	\$0	\$0	\$530,370
Administration													
Supervisor Fees	\$0	\$800	\$0	\$800	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$2,600
FICA Expense	\$0	\$61	\$0	\$61	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$199
Engineering Fees	\$0	\$250	\$0	\$125	\$0	\$188	\$0	\$0	\$0	\$0	\$0	\$0	\$563
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees (HGS)	\$1,176	\$3,022	\$592	\$2,133	\$3,286	\$2,622	\$0	\$0	\$0	\$0	\$0	\$0	\$12,830
Dissemination Agent (GMS)	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$0	\$0	\$0	\$0	\$0	\$642
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$0	\$0	\$0	\$0	\$0	\$3,050
Management Fees (GMS)	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$0	\$0	\$0	\$0	\$0	\$27,642
Computer Time	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$700
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$73	\$0	\$0	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$140
Postage	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Printing & Binding	\$48	\$0	\$28	\$0	\$14	\$50	\$19	\$0	\$0	\$0	\$0	\$0	\$159
Meeting Room	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$645
Insurance	\$7,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,530
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$68	\$101	\$78	\$61	\$55	\$64	\$99	\$0	\$0	\$0	\$0	\$0	\$526
Office Supplies	\$3	\$0	\$3	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Website Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions (DCA)	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Administrative Expenditures	\$18,140	\$8,663	\$4,850	\$7,612	\$7,495	\$8,423	\$7,309	\$0	\$0	\$0	\$0	\$0	\$62,491

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
<u>Operations</u>													
Property Insurance (FIA)	\$8,948	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,948
Utilities - Irrigation (JEA)	\$1,051	\$810	\$636	\$239	\$140	\$886	\$1,167	\$0	\$0	\$0	\$0	\$0	\$4,928
Field Operations Management (Vesta)	\$2,125	\$2,125	\$2,125	\$2,125	\$2,125	\$2,125	\$2,125	\$0	\$0	\$0	\$0	\$0	\$14,875
Security Service/Monitoring (Giddens/Fidelity)	\$2,522	\$2,865	\$2,585	\$2,185	\$1,150	\$1,816	\$1,120	\$0	\$0	\$0	\$0	\$0	\$14,241
Landscape Maintenance (Yellowstone)	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,283	\$4,283	\$0	\$0	\$0	\$0	\$0	\$29,360
Landscape Contingency	\$154	\$154	\$154	\$737	\$112	\$112	\$112	\$0	\$0	\$0	\$0	\$0	\$1,535
Lake Maintenance (Lake Doctors)	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$0	\$0	\$0	\$0	\$0	\$5,404
Irrigation Maintenance (Yellowstone)	\$445	\$990	\$4,975	\$0	\$109	\$0	\$1,966	\$0	\$0	\$0	\$0	\$0	\$8,485
Repairs & Replacements	\$1,702	\$0	\$650	\$946	\$182	\$586	\$0	\$0	\$0	\$0	\$0	\$0	\$4,066
Refuse Service (Republic Services)	\$914	\$926	\$933	\$933	\$929	\$948	\$1,164	\$0	\$0	\$0	\$0	\$0	\$6,748
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Animal Control	\$1,370	\$1,105	\$1,060	\$1,460	\$1,060	\$1,060	\$1,325	\$0	\$0	\$0	\$0	\$0	\$8,440
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-PY	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0	\$0	\$0	\$0	\$86,000
TOTAL OPERATIONS	\$24,162	\$13,905	\$18,048	\$13,555	\$10,737	\$12,588	\$100,034	\$0	\$0	\$0	\$0	\$0	\$193,029

Amenity

Amenity Center Management (Vesta)	\$5,992	\$5,992	\$5,992	\$5,992	\$5,992	\$5,992	\$5,992	\$0	\$0	\$0	\$0	\$0	\$41,944
Facility Attendants (Vesta)	\$907	\$907	\$907	\$907	\$907	\$907	\$907	\$0	\$0	\$0	\$0	\$0	\$6,346
General Facility Maintenance (Vesta)	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$1,388	\$0	\$0	\$0	\$0	\$0	\$9,713
Utilities - Electric (JEA)	\$1,521	\$1,414	\$1,419	\$1,468	\$1,251	\$1,067	\$1,078	\$0	\$0	\$0	\$0	\$0	\$9,220
Utilities - Water & Sewer (JEA)	\$282	\$291	\$257	\$299	\$342	\$588	\$376	\$0	\$0	\$0	\$0	\$0	\$2,435
Telephone/Internet & Cable (Comcast)	\$307	\$307	\$307	\$316	\$318	\$316	\$321	\$0	\$0	\$0	\$0	\$0	\$2,190
Repairs & Replacements	\$385	\$1,356	\$0	\$165	\$120	\$897	\$1,330	\$0	\$0	\$0	\$0	\$0	\$4,254
Fitness Equipment Maintenance	\$340	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340
Fitness Center Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance (Vesta)	\$1,475	\$1,308	\$1,112	\$1,118	\$1,112	\$1,269	\$1,112	\$0	\$0	\$0	\$0	\$0	\$8,508

WYNNFIELD LAKES

Community Development District

General Fund

Statement of Revenues and Expenditures (Month by Month)

FY 2022

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	

Amenity (Continued)

Pool Chemicals (PoolSure/Vesta)	\$479	\$534	\$476	\$476	\$488	\$476	\$794	\$0	\$0	\$0	\$0	\$0	\$3,724
Janitorial Service (Vesta)	\$701	\$701	\$701	\$701	\$701	\$701	\$701	\$0	\$0	\$0	\$0	\$0	\$4,908
Office Supplies / Mailings / Printings	\$0	\$0	\$0	\$1,104	\$57	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,160
Operating Supplies	\$64	\$253	\$0	\$172	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$738
Permit Fees	\$0	\$448	\$0	\$1,023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,471
Special Events	\$3,839	\$0	\$814	\$0	\$0	\$1,097	\$350	\$0	\$0	\$0	\$0	\$0	\$6,100
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMENITY	\$17,681	\$14,899	\$13,372	\$15,129	\$12,675	\$14,947	\$14,348	\$0	\$0	\$0	\$0	\$0	\$103,051

Total Expenditures

Total Expenditures	\$59,983	\$37,466	\$36,270	\$36,297	\$30,907	\$35,958	\$121,691	\$0	\$0	\$0	\$0	\$0	\$358,572
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Interfund Transfers

<i>Interfund Transfers</i>	\$0	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,002
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Excess Revenues (Expenditures)

Excess Revenues (Expenditures)	(\$59,981)	\$111	\$450,400	(\$30,761)	(\$29,642)	(\$33,831)	(\$116,496)	\$0	\$0	\$0	\$0	\$0	\$179,800
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B.

WYNNFIELD LAKES CDD
Special Assessment Receipts - Duval County
Fiscal Year Ending September 30, 2022

Assessment Levied through Duval County			
Gross Levy	\$571,843.45	\$559,884.96	\$1,131,728.41
Net Levy	\$528,953.85	\$517,893.59	\$1,046,847.44

Date Received	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions 1.95%	Property Appraiser 1.5%	Net Amount Received	General Fund	Debt Svc Fund- Series 2014	Total
							50.53%	49.47%	100%
11/10/21	10/01-10/31/21	\$3,957.21	\$174.72	\$76.79	\$55.60	\$3,650.10	\$1,844.33	\$1,805.77	\$3,650.10
11/19/21	11/01-11/15/21	\$57,743.99	\$2,309.79	\$1,125.31	\$814.88	\$53,494.01	\$27,029.60	\$26,464.41	\$53,494.01
12/06/21	11/16-11/21/21	\$118,919.25	\$4,756.86	\$2,317.50	\$1,678.19	\$110,166.70	\$55,665.32	\$54,501.38	\$110,166.70
12/08/21	11/23-11/30/21	\$179,266.04	\$7,170.81	\$3,493.53	\$2,529.80	\$166,071.90	\$83,913.25	\$82,158.65	\$166,071.90
12/09/21	11/22-11/22/21	\$574,579.22	\$22,983.63	\$11,197.39	\$8,108.45	\$532,289.75	\$268,956.78	\$263,332.97	\$532,289.75
12/22/21	12/01-12/16/21	\$166,864.01	\$6,622.20	\$2,355.55	\$3,252.91	\$154,633.35	\$78,133.55	\$76,499.80	\$154,633.35
01/11/22	12/17-12/31/21	\$3,306.70	\$99.20	\$65.11	\$47.15	\$3,095.24	\$1,563.97	\$1,531.27	\$3,095.24
01/21/22	01/01-01/17/22	\$7,927.95	\$184.98	\$157.18	\$113.82	\$7,471.97	\$3,775.46	\$3,696.51	\$7,471.97
02/07/22	01/18-01/31/22	\$2,642.65	\$52.85	\$52.58	\$38.07	\$2,499.15	\$1,262.78	\$1,236.37	\$2,499.15
03/07/22	02/01-02/28/22	\$2,642.65	\$26.42	\$38.46	\$53.11	\$2,524.66	\$1,275.67	\$1,248.99	\$2,524.66
03/23/22	03/01-03/31/22	\$664.05	\$0.00	\$13.48	\$9.76	\$640.81	\$323.79	\$317.02	\$640.81
04/07/22	03/17-03/31/22	\$7,927.95	\$0.00	\$160.93	\$116.55	\$7,650.47	\$3,865.65	\$3,784.82	\$7,650.47
04/12/22	04/01-04/17/22	\$2,642.65	(\$79.28)	\$55.25	\$40.01	\$2,626.67	\$1,327.21	\$1,299.46	\$2,626.67
Total		\$1,129,084.32	\$44,302.18	\$21,109.06	\$16,858.30	\$1,046,814.78	\$528,937.36	\$517,877.42	\$1,046,814.78

Transfer to General Fund		
Date	Check #	GF
11/10/21	TRASFER	\$1,844.33
11/19/21	TRASFER	\$27,029.60
12/06/21	TRASFER	\$55,665.32
12/08/21	TRASFER	\$83,913.25
12/09/21	TRASFER	\$268,956.78
12/22/21	TRASFER	\$78,133.54
01/11/22	TRASFER	\$1,563.97
01/21/22	TRASFER	\$3,775.46
02/07/22	TRASFER	\$1,262.78
03/07/22	TRASFER	\$1,275.67
03/23/22	TRASFER	\$323.79
04/07/22	TRASFER	\$3,865.65
04/12/22	TRASFER	\$1,327.21
		\$528,937.35

YTD collected	99.77%	99.77%	99.77%
Gross YTD outstanding	\$1,336.73	\$1,307.36	\$2,644.09
Gross YTD collected	\$570,506.72	\$558,577.60	\$1,129,084.32
-Discount/Penalties	\$22,385.12	\$21,917.06	\$44,302.18
-Commission	\$10,666.04	\$10,443.02	\$21,109.06
-Property Appraiser	\$8,518.21	\$8,340.09	\$16,858.30
Net YTD collected	\$528,937.35	\$517,877.43	\$1,046,814.78

C.

Wynnfield Lakes
Community Development District

Check Run Summary

3/1-4/30/22

Date	Check Numbers	Amount
GENERAL FUND		
3/3/2022	4183-4187	\$17,664.36
3/4/2022	4188	\$564.30
3/15/2022	4189	\$950.00
4/13/2022	4189 void	(\$950.00)
3/15/2022	4190	\$350.00
3/17/2022	4191-4199	\$7,903.62
3/21/2022	4200-4203	\$3,369.65
3/23/2022	4204-4205	\$1,092.80
3/30/2022	4206-4210	\$6,475.42
4/5/2022	4211-4218	\$22,246.59
4/6/2022	4219	\$35.70
4/13/2022	4220	\$950.00
3/31/2022	4221	\$315.57
4/21/2022	4222-4227	\$11,606.22
4/27/2022	4228-4231	\$3,295.68
CAPITAL RESERVE FUND		
4/8/2022	58	\$1,687.97
Total		<u><u>\$77,557.88</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/03/22	00192	2/25/22 180-0222	202202 320-53800-46802	FEB 22 GOOSE CONTROL GOOSE MASTERS OF NORTHEAST FLORIDA	*	1,060.00	1,060.00 004183
3/03/22	00236	2/24/22 5511	202202 320-53800-43400	DIAGNOSED PROB W/ IRR SYS NOLAN PLUMBING AND IRRIGATION INC.	*	109.00	109.00 004184
3/03/22	00189	3/03/22 03032022	202203 320-53800-46101	RES WATER/SEWER REIMBURSE	*	70.00	
		3/03/22 030322	202203 320-53800-46101	RESIDENT LANDSCAPE MAINT PETER AND JENNIFER TOWNSEND	*	42.00	112.00 004185
3/03/22	00221	3/01/22 396162	202203 320-53800-34400	MAR 22- FIELD OP MGMT	*	2,124.99	
		3/01/22 396162	202203 320-57200-34300	MAR 22- AMENITY MGMT	*	5,991.98	
		3/01/22 396162	202203 320-57200-46700	MAR 22- FACILITY ATT	*	906.56	
		3/01/22 396162	202203 320-57200-34100	MAR 22- GEN FACILITY MAIN	*	1,387.53	
		3/01/22 396162	202203 320-57200-46200	MAR 22- POOL MAINT	*	1,112.46	
		3/01/22 396162	202203 320-57200-46201	MAR 22- JANITORIAL SERV VESTA PROPERTY SERVICES, INC	*	701.21	12,224.73 004186
3/03/22	00190	2/01/22 JAX 3216	202202 320-53800-46100	FEB 22 LANDSCAPE MAINT YELLOWSTONE LANDSCAPE	*	4,158.63	4,158.63 004187
3/04/22	00237	2/17/22 22-0040	202202 320-53800-34500	PATROL SVC 2/3-2/12/22 FIDELITY SECURITY OPERATIONS	*	564.30	564.30 004188
3/15/22	00207	3/07/22 3289	202203 320-57200-49400	EASTER BUNNY/FACE PAINTER ART-Z-FACES	*	950.00	950.00 004189
4/13/22	00207	3/07/22 3289	202203 320-57200-49400	EASTER BUNNY/FACE PAINTER ART-Z-FACES	V	950.00-	950.00-004189
3/15/22	00226	3/15/22 03152022	202204 320-57200-49400	DJ FOR SPRING FLING LIVE ENTERTAINMENT SOLUTION DBA	*	350.00	350.00 004190

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/22	00020	11/23/21	226601	202111	320	57200	34500		SECURITY SVC - 11/23/21 ATLANTIC COMPANIES, INC.	*	222.00	222.00	004191
3/17/22	00237	3/08/22	22-0054	202202	320	53800	34500		PATROL SVC 2/13-2/26/22 FIDELITY SECURITY OPERATIONS	*	585.20	585.20	004192
3/17/22	00007	3/01/22	528	202203	310	51300	34000		MAR 22- MGMT FEE	*	3,948.83		
		3/01/22	528	202203	310	51300	35100		MAR 22- IT	*	100.00		
		3/01/22	528	202203	310	51300	31600		MAR 22- DISSEMINATION	*	91.67		
		3/01/22	528	202203	310	51300	42500		MAR 22- COPIES	*	49.95		
		3/01/22	528	202203	310	51300	41000		MAR 22- TELEPHONE	*	67.10		
									GOVERNMENTAL MANAGEMENT SERVICES			4,257.55	004193
3/17/22	00012	2/22/22	08366811	202202	320	53800	43001		IRRIGATION 1/23-2/21/22	*	35.70		
		2/22/22	25236787	202202	320	57200	43100		ELECTRIC 1/23-2/21/22	*	1,251.43		
		2/22/22	25236787	202202	320	53800	43001		IRRIGATION 1/23-2/21/22	*	103.82		
		2/22/22	25236787	202202	320	57200	43001		WATER 1/23-2/21/22	*	89.92		
		2/22/22	08366811	202202	320	53800	43001		IRRIGATION 1/23-2/21/22	V	35.70-		
		2/22/22	25236787	202202	320	57200	43100		ELECTRIC 1/23-2/21/22	V	1,251.43-		
		2/22/22	25236787	202202	320	53800	43001		IRRIGATION 1/23-2/21/22	V	103.82-		
		2/22/22	25236787	202202	320	57200	43001		WATER 1/23-2/21/22	V	89.92-		
									JEA (AUTO PAY)			.00	004194
3/17/22	00222	3/07/22	1530	202202	310	51300	31500		LEGAL SV THRU 2/24/22 KE LAW GROUP, PLLC	*	1,358.00	1,358.00	004195
3/17/22	00012	2/22/22	25236787	202202	320	57200	43001		SEWER 1/23-2/21/22 JEA (AUTO PAY)	V	251.92-	251.92-	004197

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/17/22	00012	2/22/22	08366811	202202 320-53800-43001		IRR SVC 1/23-2/21/22	*	35.70		
		2/22/22	25236787	202202 320-57200-43100		ELECTRIC SVC 1/23-2/21/22	*	1,251.43		
		2/22/22	25236787	202202 320-53800-43001		IRR SVC 1/23-2/21/22	*	103.82		
		2/22/22	25236787	202202 320-57200-43001		SEWER 1/23-2/21/22	*	251.92		
		2/22/22	25236787	202202 320-57200-43001		WATER 1/23-2/21/22	*	89.92		
									1,732.79	004198

3/17/22	00238	3/18/22	03182022	202203 310-51300-49000		REPL CK# 50412 9/21/21	*	184.70		
		3/18/22	03182022	202203 310-51300-49000		REPL CK# 50412 9/21/21	V	184.70		
									.00	004199

3/21/22	00228	2/01/22	13129560	202202 320-57200-46201		FEB 22- POOL CHEMICALS	*	476.25		
		3/01/22	13129560	202203 320-57200-46201		MAR 22- POOL CHEMICALS	*	476.25		
									952.50	004200

3/21/22	00016	2/16/22	0687-001	202203 320-53800-43300		WASTE 3/1-3/31/22	*	948.12		
									948.12	004201

3/21/22	00224	2/01/22	PI-A0075	202202 320-53800-46800		FEB 22 LAKE MGMT SVC	*	772.00		
									772.00	004202

3/21/22	00221	2/28/22	396775	202202 320-57200-46601		FENCE PICKET	*	95.91		
		2/28/22	396775	202202 320-57200-46601		SVC CALL A/C NOT WORKING	*	79.00		
		2/28/22	396775	202202 320-53800-46000		SUPPLIES	*	182.26		
		2/28/22	396775	202202 320-57200-51000		OFFICE SUPPLIES	*	33.76		
		2/28/22	396775	202202 320-57200-51000		OFFICE SUPPLIES	*	22.75		
		2/28/22	396775	202202 320-57200-46601		PICKETS FOR FENCE	*	146.51		
		2/28/22	396775	202202 320-57200-46201		POOL WATER TESTING SUPPLY	*	11.26		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
2/28/22		396775		202202 320-57200-46601	PICKETS FOR FENCE VESTA PROPERTY SERVICES, INC	*	125.58		
3/23/22	00237	3/14/22	22-0057	202203 320-53800-34500 PATROL SVC 2/27-3/12/22	FIDELITY SECURITY OPERATIONS	*	877.80	877.80	004203
3/23/22	00036	3/16/22	UC18427	202203 310-51300-60100 SEMINAR ROOM 3/16/22	UNIVERSITY OF NORTH FLORIDA	*	215.00	215.00	004204
3/30/22	00192	3/25/22	180-0322	202203 320-53800-46802 MAR 22 GOOSE CONTROL	GOOSE MASTERS OF NORTHEAST FLORIDA	*	1,060.00	1,060.00	004205
3/30/22	00183	2/22/22	215210	202202 320-57200-34500 ALARM PERMIT RENEWAL	JACKSONVILLE SHERIFF'S OFFICE	*	20.00	20.00	004206
3/30/22	00224	3/01/22	PI-A0076	202203 320-53800-46800 MAR 22 LAKE MGMT SVC	SOLITUDE LAKE MANAGMENT	*	772.00	772.00	004207
3/30/22	00094	3/18/22	17674A	202203 320-57200-46601 QRT PM 3/18/2022	SOUTHEAST FITNESS REPAIR	*	340.00	340.00	004208
3/30/22	00190	3/01/22	JAX 3365	202203 320-53800-46100 MAR 22 LANDSCAPE MAINT	YELLOWSTONE LANDSCAPE	*	4,283.42	4,283.42	004209
4/05/22	00240	3/10/22	23447	202203 320-57200-46601 INSTALLED LIGHTS	EMPIRE ELECTRIC INC	*	396.00	396.00	004210
4/05/22	00239	2/21/22	1647	202201 320-57200-46601 ALARM FOR POOL GATE	HALCYON AV, LLC	*	120.00	767.00	004211
		2/21/22	1648	202201 320-53800-46000 REPLCE CAMERA AT FRONT		*	647.00		
4/05/22	00012	3/24/22	25236787	202203 320-57200-43100 ELECTRIC 2/22-3/23/22		*	1,066.98		
		3/24/22	25236787	202203 320-53800-43001 IRRIGATION 2/22-3/23/22		*	850.05		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/24/22		25236787	202203	320	57200	43001		*	442.79		
		SEWER 2/22-3/23/22									
3/24/22		25236787	202203	320	57200	43001		*	145.48		
		WATER 2/22-3/23/22									
JEA (AUTO PAY)										2,505.30	004213
4/05/22	00228	4/01/22	13129560	202204	320	57200-46201		*	793.75		
		APR 22 POOL CHECMICAL									
POOLSURE										793.75	004214
4/05/22	00016	3/16/22	0687-001	202204	320	53800-43300		*	1,164.39		
		WASTE 4/1-4/30/22									
REPUBLIC SERVICES #687 (AUTO-PAY)										1,164.39	004215
4/05/22	00189	4/01/22	04012022	202204	320	53800-46101		*	70.00		
		WATER AND SEWER REIMB									
		4/01/22	04012022	202204	320	53800-46101		*	42.00		
		WATER AND SEWER REIMB									
PETER AND JENNIFER TOWNSEND										112.00	004216
4/05/22	00221	4/01/22	397319	202204	320	53800-34400		*	2,124.99		
		APR 22- FIELD OP MGMT									
		4/01/22	397319	202204	320	57200-34300		*	5,991.98		
		APR 22-AMENITY MGMT									
		4/01/22	397319	202204	320	57200-46700		*	906.56		
		APR 22- FACILITY ATT									
		4/01/22	397319	202204	320	57200-34100		*	1,387.53		
		APR 22-GEN FACILITY MAINT									
		4/01/22	397319	202204	320	57200-46200		*	1,112.46		
		APR 22- POOL MAINT									
		4/01/22	397319	202204	320	57200-34200		*	701.21		
		MAR 22- JANITORIAL SVC									
VESTA PROPERTY SERVICES, INC										12,224.73	004217
4/05/22	00190	4/01/22	JAX 3423	202204	320	53800-46100		*	4,283.42		
		APR 22 LANDSCAPE MAINT									
YELLOWSTONE LANDSCAPE										4,283.42	004218
4/06/22	00012	3/23/22	08366811	202203	320	53800-43001		*	35.70		
		IRRIGATION 2/21-3/22/22									
JEA (AUTO PAY)										35.70	004219
4/13/22	00207	3/07/22	3289	202203	320	57200-49400		*	950.00		
		EASTER BUNNY/FACE PAINTER									
ART-Z-FACES										950.00	004220

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
3/31/22	00029	2/26/22 84957412	202203 320-57200-41000	TV/INTERNET 3/4-4/3/22	*	316.57		
		2/26/22 84957412	202203 320-57200-41000	SHORT PMT	*	1.00-		
							COMCAST (AUTO PAY)	315.57 004221
4/21/22	00009	4/06/22 0202116	202204 310-51300-31100	SERVICES THRU 04/02/22	*	187.50		
							ENGLAND, THIMS & MILLER	187.50 004222
4/21/22	00237	3/29/22 22-0067	202203 320-53800-34500	PATROL SVC 3/13-3/26/22	*	937.80		
							FIDELITY SECURITY OPERATIONS	937.80 004223
4/21/22	00007	4/01/22 529	202204 310-51300-34000	APR 22- MGMT FEE	*	3,948.83		
		4/01/22 529	202204 310-51300-35100	APR 22- IT	*	100.00		
		4/01/22 529	202204 310-51300-31600	APR 22- DISSEMINATION	*	91.67		
		4/01/22 529	202204 310-51300-42500	APR 22- COPIES	*	19.45		
							GOVERNMENTAL MANAGEMENT SERVICES	4,159.95 004224
4/21/22	00222	4/04/22 1861	202203 310-51300-31500	MAR 22 GENERAL COUNSEL	*	1,800.00		
		4/05/22 1914	202203 310-51300-31500	LEGAL SV THRU 3/31/22	*	821.60		
							KE LAW GROUP, PLLC	2,621.60 004225
4/21/22	00221	3/31/22 397947	202203 320-57200-46601	PATIO UMBRELLA&TABLES	*	593.91		
		3/31/22 397947	202203 320-57200-49400	FACE STICERS/GIFTS GABS	*	146.85		
		3/31/22 397947	202203 320-53800-46000	DRAIN GRATE	*	10.52		
		3/31/22 397947	202203 320-53800-46000	DECK DRAIN & AMERICAN FLA	*	42.73		
		3/31/22 397947	202203 320-57200-52000	SUPPLIES	*	87.48		
		3/31/22 397947	202203 320-57200-52000	GALLON PRIMER	*	54.64		
		3/31/22 397947	202203 320-57200-52000	WATER/JUICES	*	31.99		
		3/31/22 397947	202203 320-57200-46200	VACCUM HEAD CLEAN POOL	*	38.69		

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
3/31/22		397947	202203	320-57200-52000					GALLON PRIMER	*	63.24		
3/31/22		397947	202203	320-57200-52000					PAPER TOWELS	*	12.45		
3/31/22		397947	202203	320-57200-46200					POOL TEST KIT	*	118.24		
3/31/22		397947	202203	320-53800-46000					GFI PROT ELECT OUTLET	*	42.03		
3/31/22		397947	202203	320-53800-46000					PRESSURE WASHER EQUI RENT	*	200.00		
3/31/22		397947	202203	320-53800-46000					RETURN PRESS WASHER	*	41.97-		
3/31/22		397947	202203	320-53800-46000					PRESSURE WASHER EQUI RENT	*	150.00		
3/31/22		397947	202203	320-53800-46000					RETURN PRESS WASHER	*	49.55-		
3/31/22		397947	202203	320-53800-46000					LANDSCAPE LIGHTS	*	133.30		
3/31/22		397947	202203	320-53800-46000					ELECT CONDUIT CAPP OFF WI	*	99.32		
VESTA PROPERTY SERVICES, INC											1,733.87	004226	
4/21/22	00190	4/07/22	JAX 3508	202204	320-53800-43400				IRR REPAIRS	*	943.00		
		4/07/22	JAX 3508	202204	320-53800-43400				IRR REPAIRS	*	414.00		
		4/07/22	JAX 3508	202204	320-53800-43400				IRR REPAIRS	*	608.50		
YELLOWSTONE LANDSCAPE											1,965.50	004227	
4/27/22	00029	3/26/22	84957412	202204	320-57200-41000				TV/INTERNET 4/4-5/3/22	*	320.88		
COMCAST (AUTO PAY)											320.88	004228	
4/27/22	00237	4/11/22	22-0082	202204	320-53800-34500				PATROL SVC 3/27-4/09/22	*	877.80		
FIDELITY SECURITY OPERATIONS											877.80	004229	
4/27/22	00192	4/25/22	180-0422	202204	320-53800-46802				APR 22 GOOSE CONTROL	*	1,325.00		
GOOSE MASTERS OF NORTHEAST FLORIDA											1,325.00	004230	
4/27/22	00224	4/01/22	PI-A0078	202204	320-53800-46800				APR 22 LAKE MGMT SVC	*	772.00		
SOLITUDE LAKE MANAGMENT											772.00	004231	
TOTAL FOR BANK A											75,869.91		
WYNN --WYNNFIELD -- TCESSNA													

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
TOTAL FOR REGISTER						75,869.91	

WYNN --WYNNFIELD -- TCESSNA

Goose Masters of Northeast Florida, LLC
 3500 Beachwood Court, Suite 104
 Jacksonville, FL 32224
 (904) 806-0620



INVOICE # 180-0222
 DATE: February 25, 2022

BILL TO:	SHIP TO:	PO/CONTRACT #:
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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

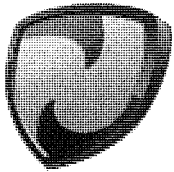
APPROVED
 By lihernandez at 2:08 pm, Feb 25, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
----------	-------------	------------	-------

Week Ending:	Goose Control Services		
02/05/22	Feb 22 Goose Control	\$265.00	\$265.00
02/12/22		\$265.00	\$265.00
02/19/22		\$265.00	\$265.00
02/26/22	320 538 46802	\$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



Nolan Plumbing and Irrigation Inc.

12542 Woodcutter Rd
Jacksonville, FL 32220
Phone 904-783-4321

Invoice

Date	Invoice #
2/24/2022	5511

Bill To
Wynnfield Lakes CDD 12319 Wynnfield Lakes Dr Jacksonville, FL 32246

P.O. No.	Terms	Project
	Net 15	

Quantity	Description	Rate	Amount
1	Diagnosed problem with the irrigation system. 320 538 434.00	109.00	109.00

Thank you for your business.	Total	\$109.00
------------------------------	--------------	----------

Wynnfield Lakes

Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: March-22

Amount per each: \$70.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: March-22

Amount per each: \$42.00

320.53800.46101

03 03 22

03 03 2022

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 # 396162
Date 3/1/2022
Terms Net 30
Due Date 3/31/2022
Memo Monthly Fees

Bill To

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

Mar

Description	Quantity	Rate	Amount
Field Op Management 320 538 344	1	2,124.99	2,124.99
Amenity Management 572 343	1	5,991.98	5,991.98
Facility Attendants 467	1	906.56	906.56
General Facility Maintenance 341	1	1,387.53	1,387.53
Pool Maintenance 462	1	1,112.46	1,112.46
Janitorial Service 46201	1	701.21	701.21

Total \$12,224.73

Pool chemicals no more



INVOICE

INVOICE #	INVOICE DATE
JAX 321609	2/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: March 3, 2022

Invoice Amount: \$4,158.63

Description	Current Amount
Monthly Landscape Maintenance February 2022 <i>326 538 461</i>	\$4,158.63

APPROVED
By *lihernandez* at 3:51 pm, Feb 25, 2022

Invoice Total \$4,158.63

Excellence

IN COMMERCIAL LANDSCAPING

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

Fidelity Security Operations
8641 Baypine Rd Ste 100
Jacksonville, FL 32256
+1 9047705111
admin@FSOFL.com



INVOICE

BILL TO

Lina F Hernandez
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

INVOICE # 22-0040
DATE 02/17/2022
DUE DATE 03/03/2022
TERMS Net 14

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
02/12/2022	Patrol Service	Patrol Services 2/3/22 - 2/12/2022	27	20.00	540.00
02/12/2022	Support Services		1	24.30	24.30

BALANCE DUE **\$564.30**

APPROVED
By lihernandez at 9:29 am, Mar 03, 2022

320 538 34500
Patrol sv 2/12/22 - 2/12/22

Tiziana Cessna

From: Lina F. Hernandez <lihernandez@vestapropertyservices.com>
Sent: Tuesday, April 12, 2022 4:32 PM
To: Tiziana Cessna
Subject: RE: Easter Egg Hunt - Art Z Faces

Hi Tiziana,

I asked Rebecca to verify about check once again, but she didn't get it. Could you please reissue a check and send to the amenity office: Wynnfield Lakes

12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

I need to make sure I have it for Saturday, will that work?

Thank you!!

Lina Hernandez
General Manager



Wynnfield Lakes
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246
P: 904-565-9385

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachments to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Tiziana Cessna <TCessna@gmssf.com>
Sent: Tuesday, April 12, 2022 3:29 PM
To: Lina F. Hernandez <lihernandez@vestapropertyservices.com>
Subject: RE: Easter Egg Hunt - Art Z Faces

We can reissue tomorrow. Address is correct?

Tiziana Cessna
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x 218
(954) 721-9202
tcessna@gmssf.com



Art-Z-Faces, Inc

Painting the World, One Face at a Time!



1760 Shadowood Lane Suite 402 • Jacksonville • FL • 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • <http://www.Art-Z-Faces.com>

Invoice for Services

Invoice Date: March 7, 2022

Invoice No.: 3289

Client:

Wynnfield Lakes CDD
Lina Hernandez
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
Tel: (904) 885-8832
Email: Liherandez@vestapropertyservices.com

Event Info & Venue:

Apr 16, 2022 - Saturday, 10:00am to 12:00pm
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
(904) 885-8832

Services:

Item	Qty/Hours	Rate	Subtotal
Character Appearance Easter Bunny	2.00	\$175.00	\$350.00
Master Face Painter	2.00	\$150.00	\$300.00
Master Balloon Twister	2.00	\$150.00	\$300.00

Balance Due by Apr 16, 2022

- Payment Due: Apr 16, 2022.
- Amount Due: \$950.00.
- Payment Options: Direct Deposit.

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 3289

Art-Z-Faces, Inc

Painting the World, One Face at a Time!

1760 Shadowood Lane Suite 402 • Jacksonville • FL • 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • <http://www.Art-Z-Faces.com>



Invoice for Services

Invoice Date: March 7, 2022

Invoice No.: 3289

Client:

Wynnfield Lakes CDD
Lina Hernandez
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
Tel: (904) 885-8832
Email: Lihernandez@vestapropertyservices.com

Event Info & Venue:

Apr 16, 2022 - Saturday, 10:00am to 12:00pm
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
(904) 885-8832

Services:

<i>Item</i>	<i>Qty/Hours</i>	<i>Rate</i>	<i>Subtotal</i>
Character Appearance Easter Bunny	2.00	\$175.00	\$350.00
Master Face Painter	2.00	\$150.00	\$300.00
Master Balloon Twister	2.00	\$150.00	\$300.00

Balance Due by Apr 16, 2022

- Payment Due: Apr 16, 2022.
- Amount Due: \$950.00.
- Payment Options: Direct Deposit.

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 3289



INVOICE

11925 Alden Trace Blvd N
Jacksonville FL 32246

Attention: Wynnfield Lakes CDD
12319 Wynnfield Lakes Drive
Jacksonville FL 32246
Invoice Number: 1155

Description	Date	Time	Price
• DJ for Spring Fling	4/16/2022	10am - 12pm	\$ 350.00
.....			
.....			
.....			
.....			

Balance Due **\$ 350.00**

Please make all checks out to Live Entertainment Solutions and send to the address above. Thank you!



SMARTHOME.BIZ
SMART HOME SPECIALISTS

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

Governmental Management Services
475 West Town Place
Suite 114
St Augustine FL 32092

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/21/2021	\$222.00	11/23/2021

INVOICE NO. 226601

Site: Wynnfield Lakes
Site Address: 12319 Wynnfield Lakes
 Jacksonville FL 32246
Job No.: 65912
Job Name:
Order No.:

Description

need 50 access cards

DROP OFF ONLY Before your route.

Service - Security

220 572 345

Sub-Total ex Tax	\$222.00
Tax	\$0.00
Total	\$222.00

"Thank you—we really appreciate your business! Please send payment within 21 days of receiving this invoice.

IMPORTANT: Please remember to test your system monthly.

Need automation for your home? Visit us online at www.smarthome.biz

There will be a 1.5% interest charge per month on late invoices.

Sub-Total ex Tax	\$222.00
Tax	\$0.00
Total inc Tax	\$222.00
Amount Applied	\$0.00
Balance Due	\$222.00



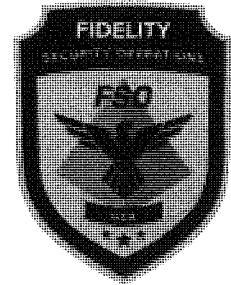
SMARTHOME.BIZ
SMART HOME SPECIALISTS

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
12/21/2021	\$222.00	11/23/2021

INVOICE NO. 226601

Fidelity Security Operations
8641 Baypine Rd Ste 100
Jacksonville, FL 32256
+1 9047705111
admin@FSOFL.com



INVOICE

BILL TO

Lina F Hernandez
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

INVOICE # 22-0054
DATE 03/08/2022
DUE DATE 03/22/2022
TERMS Net 14

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
02/26/2022	Patrol Service	Patrols 2/13/2022 - 2/26/2022	28	20.00	560.00
02/26/2022	Support Services	4.5% Support Services Fee	1	25.20	25.20

BALANCE DUE

\$585.20

326
538
345

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 528

Invoice Date: 3/1/22

Due Date: 3/1/22

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 - March 2022		3,948.83	3,948.83
Information Technology - March 2022		100.00	100.00
Dissemination Agent Services - March 2022		91.67	91.67
Copies		49.95	49.95
Telephone		67.10	67.10
Total			\$4,257.55
Payments/Credits			\$0.00
Balance Due			\$4,257.55



INVOICE

Invoice # 1530
Date: 03/07/2022
Due On: 04/06/2022

P.O. Box 6386
Tallahassee, Florida 32314

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	02/01/2022	Verify status of public facilities report and disclosure of public finance.	0.30	\$260.00	\$78.00
Service	02/06/2022	Confer with disclosure counsel re: notice of trustee change and draft same	0.10	\$280.00	\$28.00
Service	02/07/2022	Prepare notice of establishment, notice of assessments, and disclosure of public finance.	1.80	\$260.00	\$468.00
Service	02/07/2022	Review disclosure of public financing; review notice of assessments and establishment and confer with staff on same	0.30	\$280.00	\$84.00
Service	02/07/2022	Prepare new supervisor notebook - obtain and incorporate 2021 FS	1.20	\$165.00	\$198.00
Service	02/09/2022	Record Disclosure of Public Financing and Notice of 2014 Special Assessments; correspond with Gentry regarding same	0.50	\$165.00	\$82.50
Service	02/10/2022	Review January minutes; provide edits to same.	0.20	\$260.00	\$52.00
Expense	02/10/2022	Simplifile Recording: Disclosure of Public Financing and Maintenance of Improvements	1.00	\$74.75	\$74.75
Expense	02/10/2022	Simplifile Recording: Notice of Imposition of Series 2014 Special Assessments	1.00	\$40.75	\$40.75
Service	02/11/2022	Monitor legislation and prepare newsletter for same	0.30	\$280.00	\$84.00
Service	02/16/2022	Confer re: resident tree complaints and options related to same; review plat and transmit same	0.20	\$280.00	\$56.00
Service	02/17/2022	Confer re: resident response to tree requests and options for same; transmit pavers agreement and confer with staff on same	0.30	\$280.00	\$84.00

Service	02/24/2022	Confer re: tree complaint from resident and follow up with DM on same	0.10	\$280.00	\$28.00
				Total	\$1,358.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
1530	04/06/2022	\$1,358.00	\$0.00	\$1,358.00	
				Outstanding Balance	\$1,358.00
				Total Amount Outstanding	\$1,358.00

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

Please pay within 30 days.



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18 Bill Date: 02/22/22

TOTAL SUMMARY OF CHARGES

Electric	320 572 43100	\$	1,251.43
Irrigation	320 532 43001		103.82
Sewer	1 572 43001		251.92
Water	4 4		89.92

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

Total New Charges: \$ 1,697.09



Use power strips as central turn off points when you are finished using electronics.



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

1/23 - 2/21/22

Do not pay. AutoPay will process your payment on 03/16/22.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,971.16	-\$1,971.16	\$0.00	\$1,697.09	\$1,697.09

**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: 02/22/22

Do not pay. AutoPay will process your payment on 03/16/22.

0003553

I=00000000



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

1/1 348982/997876 0003553 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: [grid]

Address: [grid]

[grid]

City: [grid] **State:** [grid] **Zip Code:** [grid]

E-mail: [grid]



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 02/22/22

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/24/22 - 02/22/22 Reading Date: 02/22/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	29	47825	Regular	1	9226 KWH
22508695	29	23.74	Regular	1	23.74 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					611.68
Fuel Cost					461.02
Environmental Charge					5.72
City of Jacksonville Franchise Fee					32.63
Gross Receipts Tax					28.73
TOTAL CURRENT ELECTRIC CHARGES					\$ 1,149.03

\$413.88 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/22 - 02/21/22 Reading Date: 02/21/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	29	31942	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
TOTAL CURRENT IRRIGATION CHARGES					\$ 103.82

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/22 - 02/21/22 Reading Date: 02/21/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	910	Regular	1	30000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					180.60
Environmental Charge					11.10
City of Jacksonville Franchise Fee					7.34
TOTAL CURRENT SEWER CHARGES					\$ 251.92

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/22 - 02/21/22 Reading Date: 02/21/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	910	Regular	1	30000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					44.70
Environmental Charge					11.10
City of Jacksonville Franchise Fee					2.62
TOTAL CURRENT WATER CHARGES					\$ 89.92

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

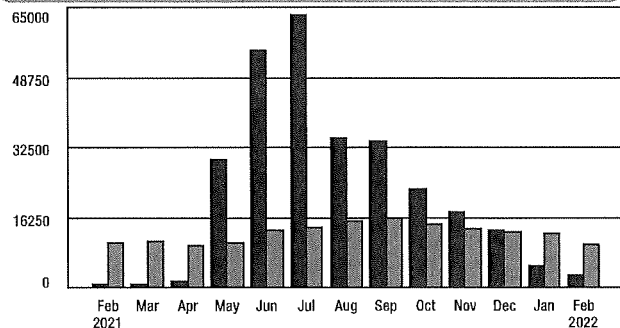
Service Period: 01/24/22 - 02/22/22 Reading Date: 02/22/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	29	19584	Regular	1	750 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					49.73
Fuel Cost					37.48
Environmental Charge					0.47
City of Jacksonville Franchise Fee					2.91
Gross Receipts Tax					2.56
TOTAL CURRENT ELECTRIC CHARGES					\$ 102.40

\$33.65 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	10,230	12,374	9,976	344
Total Gallons used	7,000	49,000	30,000	1,034

1/1 348982/978876 0003553 2 | 0000000000



Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 02/22/22

IRRIGATION SERVICE



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

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 01/23/22 - 02/21/22 Reading Date: 02/21/2022

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

Feb 22

320 53800 43001

1/1 348982/3978876 0001203 1 I=000000000000

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: 02/22/22

Do not pay. AutoPay will process your payment on 03/16/22.

0001203

I=00000000



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

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 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: [Barcode]

Address: [Barcode]

[Barcode]

City: [Barcode] State: [Barcode] Zip Code: [Barcode]

E-mail: [Barcode]



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

Invoice

Date 2/1/2022

Invoice # 131295604768

Terms	Net 20
Due Date	2/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	476.25
<div style="border: 1px solid black; padding: 5px; display: inline-block;"> <p>APPROVED By lihernandez at 5:06 pm, Mar 16, 2022</p> </div>				

Subtotal 476.25
 Shipping Cost (FEDEX GROUND) 0.00
Total 476.25
Amount Due \$476.25

Remittance Slip

Customer
13VES100
Invoice #
131295604768

Amount Due \$476.25
Amount Paid _____
Make Checks Payable To
 Poolsure
 PO Box 55372
 Houston, TX 77255-5372



131295604768



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

Invoice

Date 3/1/2022

Invoice # 131295605338

Terms	Net 20
Due Date	3/21/2022
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate <i>1370 572 4/20/21</i>	1	ea	476.25

Subtotal 476.25
Shipping Cost (FEDEX GROUND) 0.00
Total 476.25
Amount Due \$476.25

Remittance Slip

Customer
13VES100
Invoice #
131295605338

Amount Due \$476.25

Amount Paid _____

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372





8619 Western Way
 Jacksonville FL 32256-036060
Customer Service (904) 731-2456
 RepublicServices.com/Support

Important Information
 Your next invoice may reflect a rate adjustment. Please contact us with any questions.

Account Number 3-0687-3532380
Invoice Number 0687-001207824
Invoice Date February 16, 2022
Previous Balance \$929.38
Payments/Adjustments -\$929.38
Current Invoice Charges \$948.12

Total Amount Due \$948.12	Payment Due Date March 08, 2022
-------------------------------------	---

PAYMENTS/ADJUSTMENTS

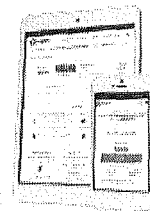
Description	Reference	Amount
Payment - Thank You 02/05	5555555	-\$929.38

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 03/01-03/31			\$577.83	\$577.83
Total Fuel/Environmental Recovery Fee				\$232.53
Total Franchise - Local				\$137.76
CURRENT INVOICE CHARGES				\$948.12

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 33351-4761

Total Amount Due \$948.12
Payment Due Date March 08, 2022
Account Number 3-0687-3532380
Invoice Number 0687-001207824

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.

IMPORTANT INFORMATION

(Continued from Page 1)

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.

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	



INVOICE

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00752004
 Invoice Date: 02/01/22

PROPERTY: Wynnfield Lakes
 CDD

SOLD TO: Wynnfield Lakes CDD
 c/o Vesta Property Services
 12319 Wynnfield Lake Drive
 Jacksonville, FL 32246

CUSTOMER ID 12907	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Adam Grayson	Shipment Method	Ship Date	Due Date 03/03/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR54135 02/01/22 - 02/28/22 Lake & Pond Management Services		772.00	772.00

APPROVED
 By lihernandez at 10:46 am, Mar 18, 2022

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	772.00
Sales Tax	0.00
Total Invoice	772.00
Payment Received	0.00
TOTAL	772.00



Invoice

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

Invoice # 396775
Date 2/28/2022
Terms
Due Date 3/30/2022
Memo

Bill To

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

Table with columns: Description, Quantity, Rate, Amount. Rows include: Fence Picket, Service call A/C not working, Billable Expenses, Supplies, Office Supplies, T.HARDEN - Home Depot - pickets for fence and playground, T.HARDEN - Pinch a penny - pool water testing supplies, T.HARDEN - Home Depot - pickets for fence and playground, Total Billable Expenses.

Total \$697.03



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

-- SALE --

SALES#: FSTLAN02 13 TRANS#: 43189609 02-18-22

215691 3/4 X 6 ALUM TUBE (SQ) 12 89.22
3 @ 29.74

SUBTOTAL: 89.22
TAX: 6.69
INVOICE 43270 TOTAL: 95.91
DEBIT: 95.91

DEBIT: XXXXXXXXXXXX9179 AMOUNT:95.91 AUTHCD: 353515

CHIP REFID:169943057468 02/18/22 08:06:49

*PIN Verified

TRACE: 00649891

PURCHASE CASH BACK TOTAL DEBIT
95.91 0.00 95.91

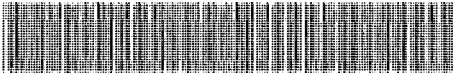
APL: US DEBIT TVR: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1699 TERMINAL: 43 02/18/22 08:06:49

OF ITEMS PURCHASED: 3

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 BURHEISTER

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 #432700 169980 494713 *

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 *



CAC1818659
 6060 Chester Circle
 Jacksonville, FL 32217

Phone (888) 908 8481
 Fax (877) 628 8133
 Email info@eliteacllc.com
 Web www.eliteacllc.com

Work Order
#WO 62683

Elite Ac , LIC# CAC1818659

Service Address

Lina Hernandez
 12319 Wynnfield Lakes Dr
 Jacksonville, FL 32246
 Cell Phone: (904) 565 9385

Work Date:	2/4/2022	Man-Hours:	1.00
Arrival Time:	10:00 AM	Finish Time:	10:57 AM
Contact:	Lina Hernandez	Technician(s):	Brian Small
Summary	AC Down - not running		

Item	Description	Price	Qty	Amount
SERV	SERVICE/DIAGNOSTIC ANALYSIS	\$79.00	1.00	\$79.00
			Subtotal	\$79.00
			Tax	\$0.00
			Total	\$79.00

Notes:

Found high pressure switch open and bad. Highly recommend repair. Found weak capacitor. Found bad defrost board with open relay. Sending estimate for repairs.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

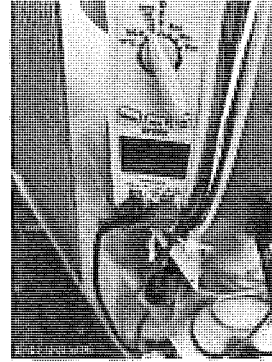
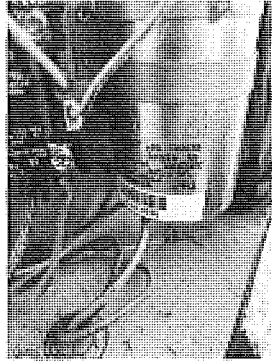
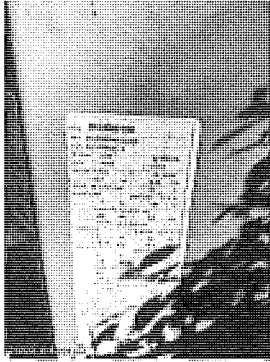
Customer
Signature

Date

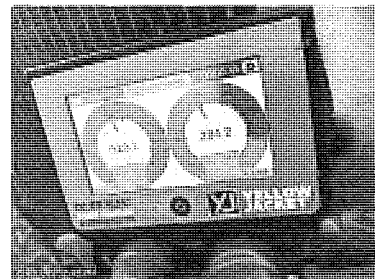
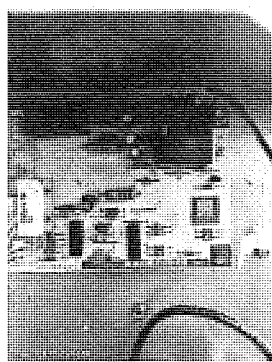
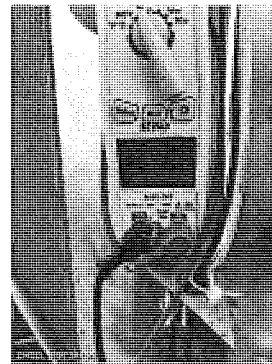
2/9/2022



Photos Before



Weak capacitor





INVOICE DATE	CUSTOMER	SUMMARY INVOICE
2/19/22	ATL 1821005	8065313546
PLEASE PAY BY	TERMS	AMOUNT DUE
3/21/22	Net 30 Days	182.26

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 123450

Ship to Account: WYNNFIELD LAKES

WYNNFIELD LAKES CDD
 CHEYENNE BARDROFF
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246

WYNNFIELD LAKES
 ATTN: LINA HERNANDEZ
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246

Budget Ctr : FACILITIES: BILLABLE
 Budget Ctr Desc:
 P O Number :
 P O Desc :
 Release :
 Release Desc :

Invoice Number: 3500547925
 Order : 7350262493-000-001
 Ordered By : LINA HERNANDEZ
 Order Date : 2/14/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	2728674	THERMAL LAM POUCHES 3MIL 100PK	1	0	PK	1	17.99	17.99
2	2611662	FOAMING GLASS CLEANER CT	1	0	CT	1	22.79	22.79
3	24448525	EVWVP CLN & DEODRZNG WIPES 4CT	1	0	CT	1	125.99	125.99
4	24380329	PERK KRT 8PK 11X5.9	1	0	PK	1	15.49	15.49
Freight:		.00	Tax: (.0000 %)		.00		Sub-Total: 182.26	
							Total: 182.26	



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 25, 2022

Item subtotal before tax	\$ 33.76
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 33.76
Tax	\$ 0.00
Amount due	\$ 33.76 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	23-Feb-2022
Purchased by	Lina
Cost center	Northeast
GL code	CMD - 61504 Office Supplies
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

Lina Hernandez
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246-4241

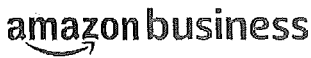
Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 UKEENOR 180 Dusters Multi Surface Duster Refills Kit Extender Handle (1 Long Handle to + 1 Short Handle + 15 Duster Refill)	1	\$14.88	\$14.88	0.000%

ASIN: B08PP556SX Sold by: linan jiujiu trading co.,ltd
 Order # 113-7393932-6157002

Description	Qty	Unit price	Item subtotal before tax	Tax
2 hp Printer Paper | 8.5 x 11 Paper | Office 20 lb | 3 Ream Case - 1500 Sheets | 92 Bright | Made in USA - FSC Certified | 112090C	1	\$18.88	\$18.88	0.000%
ASIN: B01FIK0PXI Sold by: Amazon.com Services LLC				
Order # 113-7393932-6157002				
			Total before tax	\$33.76
			Tax	\$0.00
			Amount due	\$33.76

FAQs**How is tax calculated?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190**How are digital products and services taxed?**Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by March 27, 2022

Item subtotal before tax	\$ 18.16
Shipping & handling	\$ 4.59
Promos & discounts	\$ 0.00
Total before tax	\$ 22.75
Tax	\$ 0.00
Amount due	\$ 22.75 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	24-Feb-2022
Purchased by	Lina
Cost center	Northeast
GL code	CMD - 61504 Office Supplies
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

Lina Hernandez
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246-4241

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Encanto (Feature)	1	\$18.16	\$18.16	0.000%
ASIN: B09NP1FH75 Sold by: CSS Sales Services LLC Order # 113-6607387-6607433				
2 Shipping & handling			\$4.59	0.000%

Total before tax \$22.75

Tax	\$0.00
-----	--------

Amount due	\$22.75
-------------------	----------------

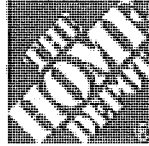
FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00062 02113 01/31/22 01:42 PM
SALE SELF CHECKOUT

887480013177 SQUARE TUBE <A>
TUBE SQUARE ALUM 48X3/4X1/16
7@19.47 136.29

SUBTOTAL 136.29
SALES TAX 10.22
TOTAL \$146.51

XXXXXXXXXXXX1963 AMEX USD\$ 146.51

AUTH CODE 869338/6627882 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6365 01/31/22 01:42 PM



6365 62 02113 01/31/2022 8613

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/01/2022

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 10880 4577
PASSWORD: 22081 4515

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



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 #: 778193
Account #: X99
Date: 1/31/2022 Time: 1:33:52 PM
Cashier: EVAN Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
02122224	REAGENT 1-OZ #2 PHENOL	\$3.49
02122273	REAGENT 1/2 OZ #4 CHLDR	\$3.49
02122208	REAGENT 1-OZ #1 OTO	\$3.49
	Sub Total	\$10.47
	Sales Tax	\$0.79
	Total	\$11.26
	SIDE TERMINAL Tendered	\$11.26
	Change Due	\$0.00

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



How doers
get more done.

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

0272 00006 44377 01/31/22 08:11 AM
SALE CASHIER LISA

887480013177 SQUARE TUBE <A>
TUBE SQUARE ALUM 48X3/4X1/16
6@19.47 116.82

SUBTOTAL 116.82
SALES TAX 8.76
TOTAL \$125.58

XXXXXXXXXXXX1963 AMEX USD\$ 125.58
TA

AUTH CODE 868984/6062868
Chip Read
ATD A000000025010801 AMERICAN EXPRESS

0272 01/31/22 08:11 AM



0272 06 44377 01/31/2022 1206

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 05/01/2022

DID WE NAIL IT?

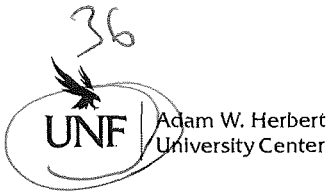
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 89315 89049
PASSWORD: 22081 89043

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.



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

Invoice Number: UC18427

Invoice Date: 3/16/2022
 Due Date: 4/15/2022
 Event Name: Wynnfield Lakes
 Reservation No.: 127692
 Phone: 904-940-5850 x 400
 Fax: 904-940-5899
 Email Address: chogge@gmsnf.com

Bookings / Details

Quantity Price Amount

Wednesday, March 16, 2022

6:00 PM - 8:30 PM Wynnfield Lakes (Confirmed w/Authorization) Room
 1088 - Coca Cola 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 10 at front and Theater seating for 15 in the rest of the room			

Seminar Room 3/16/22
 001-310-51300-60100
 3/22

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

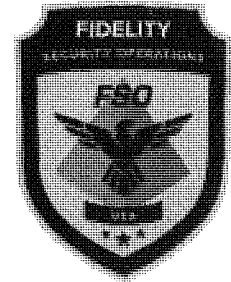
Invoice Number: UC18427

Bookings / Details

Quantity Price Amount

237

Fidelity Security Operations
8641 Baypine Rd Ste 100
Jacksonville, FL 32256
+1 9047705111
admin@FSOFL.com



INVOICE

BILL TO

Lina F Hernandez
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

INVOICE # 22-0057
DATE 03/14/2022
DUE DATE 03/28/2022
TERMS Net 14

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
02/27/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
02/28/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/01/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/02/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/03/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/04/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/05/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/06/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/07/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/08/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/09/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/10/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/11/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/12/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/12/2022	Process Services	4.5%	1	37.80	37.80

BALANCE DUE

\$877.80

Patrol SVC 2/27 - 3/12/22

001 - 320 - 53800 - 34500

3/22

Goose Masters of Northeast Florida, LLC
3500 Beachwood Court, Suite 104
Jacksonville, FL 32224
(904) 806-0620



INVOICE # **180-0322**
DATE: **March 25, 2022**

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		
03/05/22		\$265.00	\$265.00
03/12/22		\$265.00	\$265.00
03/19/22		\$265.00	\$265.00
03/26/22		\$265.00	\$265.00

320 528 46802

APPROVED
By lihernandez at 12:29 pm, Mar 28, 2022

	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 Direct Line
sharon@goosemasters.com
Please note updated EMAIL Address (Hypen was removed)



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

PERMIT NO: 24063	INVOICE DATE: 22-Feb-2022
INVOICE NO: 215210	DUE DATE: 24-Mar-2022
PERMIT EXPIRATION DATE: 22-Jan-2022	

320 572 345


Alarm Location: WYNNFIELD LAKES CDD, 12319 WYNNFIELD LAKES DR, JACKSONVILLE, FL, 32246

ITEM#	ITEM DESCRIPTION	OFFENSE NUMBER	OFFENSE DATE	OFFENSE TIME	AMOUNT
1	Alarm Permit Renewal Charges				\$20.00
Total Amount Payable					\$20.00

Please send only checks or money orders. To pay this bill online, please visit <http://www.famspermit.com/Jacksonville>. You can also login

- To update your contact information
- View the most current alarm ordinance

- Review / change your permit information
- Alternatively scan QR code to pay



Attention: Your permit is now EXPIRED. Jacksonville Sheriff's Office will not respond to burglar alarm calls for alarm locations without an active alarm registration.

Please pay this invoice immediately to be compliant with the City of Jacksonville Ordinance Chapter 168.

The alarm renewal can be completed on-line at www.famspermit.com/Jacksonville or via telephone at (877) 883-0677.

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

MAR 18 2022



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

Date: 22-Feb-2022

MDG2022 00003668 01



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

REMIT TO ADDRESS

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

No-Response notification from Jacksonville Sheriff's Office

Alarm Location: 12319 WYNNFIELD LAKES DR

Dear Concerned,

Subject: No-Response Notification

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

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

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

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

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

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



* *

MAR 18 2022





INVOICE

Invoice Number: PI-A00769920
 Invoice Date: 03/01/22

Voice: (888) 480-5253 Fax: (888) 358-0088

PROPERTY: Wynnfield Lakes CDD

SOLD TO: Wynnfield Lakes CDD
 c/o Vesta Property Services
 12319 Wynnfield Lake Drive
 Jacksonville, FL 32246

CUSTOMER ID 12907	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Adam Grayson	Shipment Method	Ship Date	Due Date 03/31/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR54135 03/01/22 - 03/31/22 Lake & Pond Management Services		772.00	772.00

APPROVED
 By lihernandez at 12:11 pm, Mar 28, 2022

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
 Little Rock, AR 72202

Subtotal	772.00
Sales Tax	0.00
Total Invoice	772.00
Payment Received	0.00
TOTAL	772.00

320 538 468

SoutheastFitness

REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

Invoice # 17674A

Date: 18-Mar-2022

Payment is due within 30 days of invoice date.

Facility Name:	Wynnfield Lakes CDD
Facility Address:	12319 WYNNFIELD LAKE DRIVE JACKSONVILLE, Florida 32246
Billing Address:	The Offices of GMS, LCC 475 West Town Place, Suite 114 St. Augustine, Florida 32092
Contact & Phone:	
Reason for call:	QUARTERLY PM 3 treadmills 2 ellipticals 1 recumbent/upright 2 multi-stations 5 single stations \$340

Description	Part #	Part Cost	QTY	Total
PM - FLAT RATE: TRAVEL + FIRST HOUR LABOR		340.00	1.00	340.00
Comments:			<i>Parts Total</i>	340.00
			<i>Tax</i>	0.00
			<i>Balance</i>	340.00

Technician: ISAIAH CRICK

Thank you for your business.

320 5-2-1600



INVOICE

INVOICE #	INVOICE DATE
JAX 336596	3/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: March 31, 2022

Invoice Amount: \$4,283.42

Description	Current Amount
Monthly Landscape Maintenance March 2022	\$4,283.42

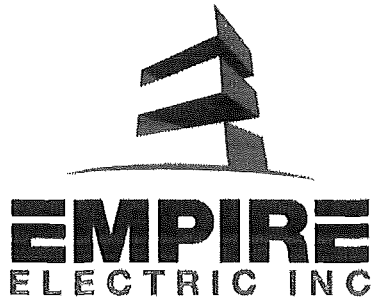
APPROVED
By lihernandez at 12:13 pm, Mar 28, 2022

Invoice Total \$4,283.42

Excellence

IN COMMERCIAL LANDSCAPING ^{326 538 461}

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



5810 Macy Ave
 Jacksonville, FL 32211
 (904) 365-7777 / (904) 729-1433
 service@empireelec.com

Invoice

DATE	03/10/2022
INVOICE#	23447
TERMS	Cash On Delivery
DUE DATE	03/10/2022

BILL TO
Wynnfield Lakes CDD 12319 Wynnfield Lakes Drive Jacksonville FL 32246 (904) 612-6668

SERVICE LOCATION
Wynnfield Lakes CDD 12319 Wynnfield Lakes Drive Jacksonville FL 32246 (904) 612-6668

JOB#	DATE	PO/REF#	DESCRIPTION
73083395	03/04/2022		This call is BILLABLE - Install 4 owner supplied lights on existing circuits, these are up lights that shine up on trees. Tim is point of contact 612-6668
		320 572 46601	Completion Notes: Cutting wires to ground lights and disconnect from transformer by pool, tested, they had circuit 1 tripped on arrival, after testing the neutral was carrying 120 back to and black was dead, causing the tripped breaker, half lights inside pool are working other half must be on bad circuit, the part of job I was called out to fix was taken care of, told them to call office to fix bad wiring or bad transformer to lights not working

Job Charges	Qty	Rate	Total
BILLABLE LABOR Labor for Billable Calls	3.00	\$132.00	\$396.00
Job Subtotal			\$396.00
Job Total			\$396.00

PRE-WORK SIGNATURE

POST-WORK SIGNATURE

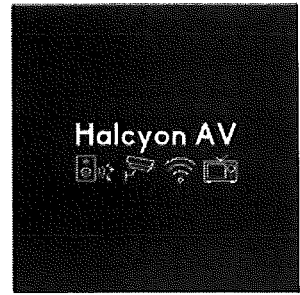
Signed By:

Signed By:

CUSTOMER MESSAGE
Thank you for choosing Empire Electric Inc. FL. State License EC13004667

Invoice Total:	\$396.00
Deposits (-):	\$0.00
Payments (-):	\$0.00
Total Due:	\$396.00

Halcyon AV, LLC
8976 Blaine Meadows Dr.
Jacksonville, FL 32257
(904) 333-8653
david@halcyonav.net
www.halcyonav.net



INVOICE

BILL TO

Wynnfield Lakes
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

SHIP TO

Wynnfield Lakes
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

INVOICE # 1647

DATE 02/21/2022
DUE DATE 02/21/2022
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/05/2022	Labor	Beeping in office troubleshoot. Office <u>alarm</u> panel notifying for ajar pool gate.	1	120.00	120.00T

SUBTOTAL 120.00
TAX 0.00
TOTAL 120.00
BALANCE DUE **\$120.00**

320 572 46601

Halcyon AV, LLC
 8976 Blaine Meadows Dr.
 Jacksonville, FL 32257
 (904) 333-8653
 david@halcyonav.net
 www.halcyonav.net



INVOICE

BILL TO

Wynnfield Lakes
 12319 Wynnfield Lakes Dr.
 Jacksonville, FL 32246

SHIP TO

Wynnfield Lakes
 12319 Wynnfield Lakes Dr.
 Jacksonville, FL 32246

INVOICE # 1648

DATE 02/21/2022
DUE DATE 02/21/2022
TERMS Due on receipt

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
01/14/2022	Labor	Replace connections at front parking camera. Troubleshoot camera system. Rewire tennis court access control after weld repair of post. Replace faulty card reader at tennis court.	2	120.00	240.00T
	Card Reader	AWID card reader.	1	135.00	135.00T
	Parts	Hardware, BNC connections.	1	22.00	22.00T
	Welding	Repair support post at tennis court.	1	250.00	250.00T

SUBTOTAL 647.00
 TAX 0.00
 TOTAL 647.00
 BALANCE DUE **\$647.00**

320 538 4600



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18 Bill Date: 03/24/22

TOTAL SUMMARY OF CHARGES

Electric	220 572 431.00	\$	1,066.98
Irrigation	1 558 430.01		850.05
Sewer	n 572 430.01		442.79
Water	h 1 1		145.48

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

Total New Charges: \$ 2,505.30



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



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

1/1 352363/3991279 0002059 1 I=000000000000

Do not pay. AutoPay will process your payment on 04/15/22.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,697.09	-\$1,697.09	\$0.00	\$2,505.30	\$2,505.30

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: 03/24/22	Do not pay. AutoPay will process your payment on 04/15/22.
-------------------	---------------------	--

0002059 I=00000000



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

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 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: [Barcode]
Address: [Barcode]
City: [Barcode] State: [Barcode] Zip Code: [Barcode]
E-mail: [Barcode]



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 03/24/22

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 02/22/22 - 03/23/22 Reading Date: 03/23/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	29	55996	Regular	1	8171 KWH
22508695	29	25.95	Regular	1	25.95 KW

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.0663 per kWh)		541.74
Fuel Cost		343.18
Environmental Charge		5.07
City of Jacksonville Franchise Fee		26.98
Gross Receipts Tax		23.75

TOTAL CURRENT ELECTRIC CHARGES \$ 949.97

\$301.43 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 02/21/22 - 03/22/22 Reading Date: 03/22/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	29	32111	Regular	2	169000 GAL

Basic Monthly Charge	\$	100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)		613.79
Environmental Charge		62.53
City of Jacksonville Franchise Fee		24.76

TOTAL CURRENT IRRIGATION CHARGES \$ 850.05

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 02/21/22 - 03/22/22 Reading Date: 03/22/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	969	Regular	1	59000 GAL

Basic Monthly Charge	\$	52.88
Sewer Usage Charge		355.18
Environmental Charge		21.83
City of Jacksonville Franchise Fee		12.90

TOTAL CURRENT SEWER CHARGES \$ 442.79

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 02/21/22 - 03/22/22 Reading Date: 03/22/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	969	Regular	1	59000 GAL

Basic Monthly Charge	\$	31.50
Water Consumption Charge		87.91
Environmental Charge		21.83
City of Jacksonville Franchise Fee		4.24

TOTAL CURRENT WATER CHARGES \$ 145.48

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 02/22/22 - 03/23/22 Reading Date: 03/23/2022

Service Point: Commercial - Electric

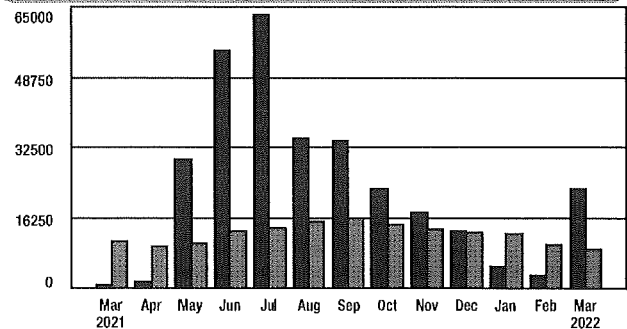
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	29	20516	Regular	1	932 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.0663 per kWh)		61.79
Fuel Cost		39.14
Environmental Charge		0.58
City of Jacksonville Franchise Fee		3.32
Gross Receipts Tax		2.93

TOTAL CURRENT ELECTRIC CHARGES \$ 117.01

\$34.38 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	10,834	9,976	9,103	313
Total Gallons used	9,000	30,000	228,000	7,862

1/1 352383/3991279 0002059 2 I=000000000000



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

Invoice

Date 4/1/2022

Invoice # 131295605806

Terms	Net 20
Due Date	4/21/2022
PO #	

Bill To
Wynnfield Lakes CDD 12319 Wynnfield Lakes Jacksonville FL 32246

Ship To
Wynnfield Lakes CDD 12319 Wynnfield Lakes Jacksonville FL 32246

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate <i>Pool Chemical April</i> <i>360 572 46201</i>	1	ea	793.75

Subtotal	793.75
Shipping Cost (FEDEX GROUND)	0.00
Total	793.75
Amount Due	\$793.75



8619 Western Way
 Jacksonville FL 32256-036060
Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-3532380
Invoice Number 0687-001215099
Invoice Date March 16, 2022
Previous Balance \$948.12
Payments/Adjustments -\$948.12
Current Invoice Charges \$1,164.39

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.

Total Amount Due \$1,164.39	Payment Due Date April 05, 2022
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

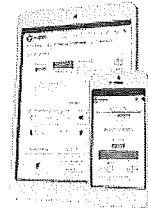
Description	Reference	Amount
Payment - Thank You 03/08	5555555	-\$948.12

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 04/01-04/30			\$664.79	\$664.79
Total Fuel/Environmental Recovery Fee				\$330.42
Total Franchise - Local				\$169.18
CURRENT INVOICE CHARGES				\$1,164.39

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 Amount Due \$1,164.39
Payment Due Date April 05, 2022
Account Number 3-0687-3532380
Invoice Number 0687-001215099

Return Service Requested

Total Enclosed

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:

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

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 Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: April-22

Amount per each: \$70.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: April-22

Amount per each: \$42.00

320.53800.46101

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 # 397319
Date 4/1/2022
Terms Net 30
Due Date 4/21/2022
Memo Monthly Fees

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

Description	Quantity	Rate	Amount
Field Op Management	320 588 341.99	1	2,124.99
Amenity Management	320 572 343.00	1	5,991.98
Facility Attendants	320 572 467.00	1	906.56
General Facility Maintenance	320 572 341.99	1	1,387.53
Pool Maintenance	320 572 462.00	1	1,112.46
Janitorial Service	320 572 342.00	1	701.21

Total \$12,224.73



INVOICE

INVOICE #	INVOICE DATE
JAX 342309	4/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: May 1, 2022

Invoice Amount: \$4,283.42

Description	Current Amount
Monthly Landscape Maintenance April 2022	\$4,283.42

320 538 46100

Invoice Total \$4,283.42

Excellence

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



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

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18 **Bill Date:** 03/23/22

IRRIGATION SERVICE



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

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 02/21/22 - 03/22/22 **Reading Date:** 03/22/2022

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

320 538 43001

1/1 3522562990823 0001132 1 I=0000000000

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: 03/23/22	Do not pay. AutoPay will process your payment on 04/14/22.
--------------------------	----------------------------	---

0001132 I=00000000



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

Tiziana Cessna

From: Lina F. Hernandez <lihernandez@vestapropertyservices.com>
Sent: Tuesday, April 12, 2022 4:32 PM
To: Tiziana Cessna
Subject: RE: Easter Egg Hunt - Art Z Faces

Hi Tiziana,

I asked Rebecca to verify about check once again, but she didn't get it. Could you please reissue a check and send to the amenity office: Wynnfield Lakes

12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

I need to make sure I have it for Saturday, will that work?

Thank you!!

Lina Hernandez
General Manager



Wynnfield Lakes
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246
P: 904-565-9385

www.VestaPropertyServices.com

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From: Tiziana Cessna <TCessna@gmssf.com>
Sent: Tuesday, April 12, 2022 3:29 PM
To: Lina F. Hernandez <lihernandez@vestapropertyservices.com>
Subject: RE: Easter Egg Hunt - Art Z Faces

We can reissue tomorrow. Address is correct?

Tiziana Cessna
GMS-SF, LLC
5385 N Nob Hill Road
Sunrise, FL 33351
(954) 721-8681 x 218
(954) 721-9202
tcessna@gmssf.com



Art-Z-Faces, Inc

Painting the World, One Face at a Time!



1760 Shadowood Lane Suite 402 • Jacksonville • FL • 32207 • artzfacesjax@gmail.com
Tel: (904) 607-1197 • <http://www.Art-Z-Faces.com>

Invoice for Services

Invoice Date: March 7, 2022

Invoice No.: 3289

Client:

Wynnfield Lakes CDD
Lina Hernandez
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
Tel: (904) 885-8832
Email: Liherandez@vestapropertyservices.com

Event Info & Venue:

Apr 16, 2022 - Saturday, 10:00am to 12:00pm
12337 Wynnfield Lakes Dr
Jacksonville, FL, 32246
(904) 885-8832

Services:

Item	Qty/Hours	Rate	Subtotal
Character Appearance Easter Bunny	2.00	\$175.00	\$350.00
Master Face Painter	2.00	\$150.00	\$300.00
Master Balloon Twister	2.00	\$150.00	\$300.00

Balance Due by Apr 16, 2022

- Payment Due: Apr 16, 2022.
- Amount Due: \$950.00.
- Payment Options: Direct Deposit.

If you have any questions or need any additional information, please contact us at (904) 607-1197 or artzfacesjax@gmail.com.

Thank you for letting us entertain you!

ID: 3289

ENDORSE HERE

X

VOID VOID

FOR USE WITH MOBILE REMOTE DEPOSIT DATE

DO NOT WRITE, SIGN OR STAMP BELOW THIS LINE



DocuGuard 04817 - 11 Security Features
DocuGuard checks are Check-21 compliant

Scratch box for verification number

- Prints "VOID" on front when duplicated
 - Patterned background highlights ensure alterations
 - Security warning is printed on front of check
 - Watermark on back can be seen when check is held on an angle
 - Color-reactive ink on watermark changes color when scratched with a coin
 - Check verification number is part of the watermark
 - Microtext print contains the DocuGuard name and is difficult to copy
 - Anti-splice backer deters splicing of information
 - Endorsement area prints "VOID" when duplicated
 - Security Features Box lists tamper-resistant attributes
- Absence of any of these features may indicate alteration.
® Fidelity icon is a registered mark of the Check Payment Systems Association.

Hello Gms Gms,

Thanks for choosing Comcast Business.

Your bill at a glance

For 12319 WYNNEFIELD LAKES DR, OFC, JACKSONVILLE, FL,
32246-4341

Previous balance		\$317.57
EFT Payment - thank you	Feb 18	-\$316.57
Balance forward		\$1.00
Regular monthly charges	Page 3	\$294.55
Taxes, fees and other charges	Page 3	\$22.02
New charges		\$316.57

Amount due **\$317.57**

Your bill explained

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Thanks for paying by Automatic Payment

Your electronic payment of \$317.57 will be applied on Mar 17, 2022.

Need help?

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

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

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

Account number **8495 74 120 1711060**

Automatic payment **Mar 17, 2022**

Please pay \$317.57

Electronic payment will be applied Mar 17, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120171106000317578

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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

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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



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Set up Auto Pay to save time, energy and stamps. It's easy to enroll, just visit business.comcast.com/myaccount



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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		\$294.55
Comcast Business services		\$214.80
TV Standard Business Video.	\$74.95	
Business Internet 150 Includes \$160.00 Service Discount	\$94.95	
Static IP - 1	\$19.95	
Mobility Voice Line Business Voice. Includes \$25.00 Service Discount	\$19.95	
Voice Mail Service	\$5.00	
Equipment & services		\$39.85
TV Box + Remote	\$9.95	
Service To Additional TV With TV Box and Remote.	\$9.95	
Equipment Fee Voice.	\$19.95	
Service fees		\$39.90
Directory List Mgmt Fee - Adjustment Jan 27 - Apr 03	-\$1.00	
Directory Listing Management Fee	\$3.00	
Voice Network Investment	\$3.00	
Broadcast TV Fee	\$24.95	
Regional Sports Fee	\$9.95	
Taxes, fees and other charges		\$22.02
Other charges		\$1.51
Regulatory Cost Recovery	\$0.82	
Federal Universal Service Fund	\$0.69	
Taxes & government fees		\$20.51
State Communications Services Tax	\$11.11	
Local Communications Services Tax	\$9.00	
911 Fees	\$0.40	

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TV: Keep your employees informed and customers entertained



Voice Numbers: (904)565-9385

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You've saved \$185.00 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.

TV Update: Effective March 31, 2022, Fox Life will cease operations.

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.

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visit ComcastBusiness.com/AccountReview



VISION • EXPERIENCE • RESULTS

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

April 06, 2022
Project No: 05029.05000
Invoice No: 0202116

Project 05029.05000 Wynnfield Lakes CDD- Gen Svcs/CDD Mtgs

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

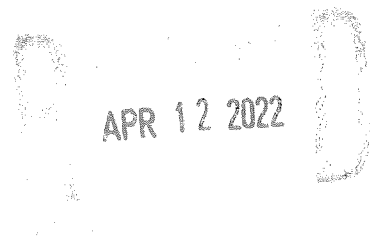
Professional Services rendered through April 2, 2022

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

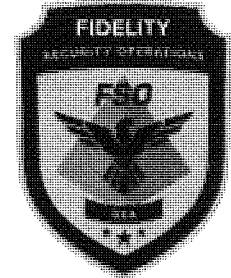
360 513 31100



England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
14775 Old St. Augustine Road • Jacksonville, Florida 32228 • tel 904-642-8990 • fax 904-648-9485
CA-00002584 LC-0000316

Fidelity Security Operations
 8641 Baypine Rd Ste 100
 Jacksonville, FL 32256
 +1 9047705111
 admin@FSOFL.com



INVOICE

BILL TO

Lina F Hernandez
 Wynnfield Lakes CDD
 12319 Wynnfield Lakes Dr
 Jacksonville, FL 32246

INVOICE # 22-0067

DATE 03/29/2022

DUE DATE 04/13/2022

TERMS Net 15

320 538 34500

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
03/13/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/14/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/15/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/16/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/17/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/18/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/19/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/20/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/21/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/22/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/23/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/24/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/25/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/26/2022	Patrol Service	Jacksonville, FL	6	20.00	120.00
03/26/2022	Support Services	4.5%	1	37.80	37.80

BALANCE DUE

\$937.80

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice****Invoice #:** 529**Invoice Date:** 4/1/22**Due Date:** 4/1/22**Case:****P.O. Number:****Bill To:**Wynfield Lakes CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - April 2022		3,948.83	3,948.83
Information Technology - April 2022		100.00	100.00
Dissemination Agent Services - April 2022		91.67	91.67
Copies		19.45	19.45

Total \$4,159.95**Payments/Credits** \$0.00**Balance Due** \$4,159.95



INVOICE

Invoice # 1861
Date: 04/04/2022
Due On: 05/04/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

310 513 31500

WYNNLK-101

Wynnfield Lakes CDD - Monthly Meeting

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/16/2022	Monthly flat fee: Prepare for and attend Board meeting	1.00	\$1,800.00	\$1,800.00
Total						\$1,800.00

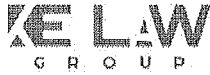
Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1861	05/04/2022	\$1,800.00	\$0.00	\$1,800.00
Outstanding Balance				\$1,800.00
Total Amount Outstanding				\$1,800.00

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

Please pay within 30 days.



INVOICE

Invoice # 1914
Date: 04/05/2022
Due On: 05/05/2022

KE Law Group, PLLC

P.O. Box 6386
Tallahassee, Florida 32314
United States

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

310 513 31500

WYNNLK-01

Wynnfield Lakes CDD - General

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	03/01/2022	Monitor legislation and prepare newsletter for same; analyze and transmit final legislative recap of bill passage.	0.30	\$280.00	\$84.00
Service	LG	03/01/2022	Prepare form of amendment to GMS agreement.	0.30	\$260.00	\$78.00
Service	JK	03/01/2022	Confer with Laughlin re: audit disclosure requirements for outstanding invoices and review same	0.10	\$280.00	\$28.00
Service	MG	03/18/2022	Draft license agreements for Action Gym for Kidz and Coastal Kicks	1.50	\$165.00	\$247.50
Service	JK	03/20/2022	Update/edit and transmit Coastal Kicks agreement and Kids Gym license agreement for execution and review by DM	0.50	\$280.00	\$140.00
Service	JK	03/23/2022	Update/edit various license agreements and transmit updated agreements on same	0.30	\$280.00	\$84.00
Expense	SD	03/23/2022	shipping: bond disc mailing	1.00	\$5.10	\$5.10
Service	MG	03/30/2022	Draft Addendum to Fidelity Security Agreement regarding weekend patrols	0.60	\$165.00	\$99.00
Service	JK	03/31/2022	Finalize security agreement and disseminate same	0.10	\$280.00	\$28.00
Service	JK	03/31/2022	Review correspondence and updated district management contract addendum and confer with Gentry on same	0.10	\$280.00	\$28.00

Total \$821.60

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
1914	05/05/2022	\$821.60	\$0.00	\$821.60
Outstanding Balance				\$821.60
Total Amount Outstanding				\$821.60

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 # 397947
Date 3/31/2022
Terms
Due Date 4/30/2022
Memo

Bill To

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

Table with 4 columns: Description, Quantity, Rate, Amount. Contains line items for various services and materials with handwritten annotations.

Total \$1,733.87

For customer support, visit www.amazon.com/contact-us.**Invoice summary***Payment due by April 03, 2022*

Item subtotal before tax	\$ 593.91
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 593.91
Tax	\$ 0.00
Amount due	\$ 593.91 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Mar-2022
Purchased by	Lina
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by**Electronic funds transfer (EFT/ACH/Wire)**

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

lina Hernandez
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246-4241

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Amevci 9 ft Outdoor Patio Umbrella with 8 Sturdy Ribs, Waterproof & UV Resistant Patio Table Umbrella with Crank Lifting System for Home Garden, Lawn,	9	\$65.99	\$593.91	0.000%

ASIN:
 B099FH3WW9
 Sold by: zhejianghengdajituanyouxiangongsi
 Order # 113-6124053-7161822

Total before tax	\$593.91
Tax	\$0.00
Amount due	\$593.91

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 09, 2022

Item subtotal before tax	\$ 146.85
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 146.85
Tax	\$ 0.00
Amount due	\$ 146.85 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Mar-2022
Purchased by	Lina
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Avenue
 Suite 300
 Jacksonville, Florida 32202

Ship to

lina Hernandez
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246-4241

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Mocosmy Easter Make A Face Stickers,24 Sheets Make Your Own Easter Egg Stickers DIY Large Face Stickers for Kids Easter Holiday Party Games School Cl	1	\$8.99	\$8.99	0.000%

ASIN: B08QF4VL1F
 Sold by: Shenzhen ABSEE Technology Co LTD-Hongtao Shang
 Order # 113-6637862-5692225

Description	Qty	Unit price	Item subtotal before tax	Tax
<p>2 Gift Bags Medium Size - 100 | 50 | 25 | 400 Bags - White Kraft Paper Bags with Handles Bulk for Paper Shopping Bags, Party Bags, and Bags for Small Bu</p> <p>ASIN: B01IE22H9M Sold by: The Product Hatchery LLC Order # 113-4405580-2881848</p>	2	\$22.99	\$45.98	0.000%
<p>3 36 PCS Easter Make-a-face Stickers Make Your Own Mix and Match Stickers with Chick/Bunny/Egg Easter Stickers for Kids Party Favors Supplies</p> <p>ASIN: B09MPZKQBQ Sold by: chengdushengshizhitongkejijouxiangongsi Order # 113-4405580-2881848</p>	1	\$6.99	\$6.99	0.000%
<p>4 48 Easter Stickers for Kids Make Your Own Easter Sticker Make a Face Easter Crafts Party Favors Include Easter Eggs Bunny Lamb Chick Stickers</p> <p>ASIN: B083J54RT4 Sold by: Yanan Wang Order # 113-4405580-2881848</p>	2	\$6.99	\$13.98	0.000%
<p>5 Perfectware - PW 1OZ POPCORN BAG 250ct 1oz Popcorn Bag - Pack of 250ct, 1 oz Popcorn Bags for The 250ct Popcorn Bags.</p> <p>ASIN: B08FKB4WF5 Sold by: Amazon.com Services LLC Order # 113-4405580-2881848</p>	1	\$13.92	\$13.92	0.000%
<p>6 Reli. SuperValue 40-45 Gallon Trash Bags (250 Count Bulk), Made in USA | Black Large Garbage Bags - 40 Gallon - 42 Gallon - 44 Gallon - 45 Gallon Larg</p> <p>ASIN: B07H8QG78V Sold by: IPS Industries, Inc. Order # 113-4405580-2881848</p>	1	\$56.99	\$56.99	0.000%

Total before tax \$146.85

Tax	\$0.00
-----	--------

Amount due	\$146.85
-------------------	-----------------

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 16, 2022

Item subtotal before tax	\$ 10.52
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 10.52
Tax	\$ 0.00
Amount due	\$ 10.52 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Mar-2022
Purchased by	Lina
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

lina Hernandez
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Hayward SP1019BA Deck Drain Rectangular Grate with Screw Sets	1	\$10.52	\$10.52	0.000%

ASIN: B002EL3YEM Sold by: Amazon.com Services LLC
Order # 113-8284664-3968220

Total before tax \$10.52
Tax \$0.00

Amount due

\$10.52

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

For customer support, visit www.amazon.com/contact-us.

Invoice summary

Payment due by April 21, 2022

Item subtotal before tax	\$ 41.15
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 41.15
Tax	\$ 1.58
Amount due	\$ 42.73 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	21-Mar-2022
Purchased by	Lina
Cost center	Northeast
GL code	DSD - 59010 Pass Thru
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
PO Box 035184
Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue
Suite 300
Jacksonville, Florida 32202

Ship to

lina Hernandez
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246-4241

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Hayward SP1019BA Deck Drain Rectangular Grate with Screw Sets	2	\$10.58	\$21.16	7.500% (1)

ASIN: B002EL3YEM Sold by: Amazon.com Services LLC
Order # 111-0337099-4704232

Description	Qty	Unit price	Item subtotal before tax	Tax
2 VIPPER American Flag 3x5 FT Outdoor - USA Heavy duty Nylon US Flags with Embroidered Stars, Sewn Stripes and Brass Grommets	1	\$19.99	\$19.99	0.000%
ASIN: B08K8J4HR9 Sold by: VANWE INC				
Order # 111-0337099-4704232				
			Total before tax	\$41.15
			Tax	\$1.58
			Amount due	\$42.73

(1) The business account exemption for the state you are shipping to is expired

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



INVOICE DATE	CUSTOMER	SUMMARY INVOICE
3/26/22	ATL 1821005	8065704048
PLEASE PAY BY	TERMS	AMOUNT DUE
4/25/22	Net 30 Days	87.48

INVOICE DETAIL

Staples

Federal ID #:04-3390816

Bill to Account: 123450

Ship to Account: WYNNFIELD LAKES

WYNNFIELD LAKES CDD
 CHEYENNE BARDROFF
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246

WYNNFIELD LAKES
 ATTN: LINA HERNANDEZ
 12319 WYNNFIELD LAKES DR
 JACKSONVILLE, FL 32246

Budget Ctr : FACILITIES: BILLABLE
 Budget Ctr Desc:
 P O Number :
 P O Desc :
 Release :
 Release Desc :

Invoice Number: 3503497836
 Order : 7352818756-000-001
 Ordered By : LINA HERNANDEZ
 Order Date : 3/21/22

Order Line	Item Number	Description	Order Qty	B/O Qty	Unit Meas	Ship Qty	Unit Price	Extended Price
1	365385	BRIGHTON PROFESSIONAL 6RL	1		0 CT	1	42.29	42.29
2	365379	CW 2PLY JRT 1000FT/RL	1		0 CT	1	45.19	45.19
Freight:		.00	Tax:(.0000 %)		.00		Sub-Total:	87.48
							Total:	87.48

Publix

Windsor Commons
4765 Hodges Blvd
Jacksonville, FL 32224
Store Manager: Steve Phillips
904-223-0554

PURE LIFE			
2 @	4.89	9.78	F
PURE LIFE			
2 @	4.89	9.78	F
KOOL-AID JAMMERS			
2 @	2.89	5.78	T F
KOOL-AID JAMMERS		2.89	T F
Voided Item			
KOOL-AID JAMMERS		-2.89	T F
KOOL-AID JAMMERS			
2 @	2.89	5.78	T F
Order Total		31.12	
Sales Tax		0.87	
Grand Total		31.99	
Credit	Payment	31.99	
Change		0.00	

Receipt ID: 8364 8519 7289 4340 630

PRESTO!

Trace #: 054356

Reference #: 0143088208

Acct #: XXXXXXXXXXXX2045

Purchase American Express

Amount: \$31.99

Auth #: 825809

CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Pat H.

03/18/2022 7:22 S0713 R105 4777 C0260

Join the Publix family!
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Publix Super Markets, Inc.



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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 #: 783640
Account #: X99
Date: 3/17/2022 Time: 1:14:06 PM
Cashier: LIBBY Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
02121457	PORPOISE CLASSIC FLEX V	\$35.99
	Sub Total	\$35.99
	Sales Tax	\$2.70
	Total	\$38.69
	SIDE TERMINAL Tendered	\$38.69
	Change Due	\$0.00

Card # : XXXXXXXXXXXX1963
Card Type: AMEX
Auth Code: 519240

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



SHERWIN-WILLIAMS.

JACKSONVILLE-MAIN Store 703888

8030 PHILIPS HWY STE 6A
JACKSONVILLE FL 32256 7453
(904)733-8440
Fax (904) 733-6572
www.sherwin-williams.com

SALE 12:48pm
Tran # 2406-3 03/17/22
E25/16017 10
Jessica PO# NONE

VESTA PROPERTY SERVICES INC
Account XXXX-3663-8
Job 1 VESTA PROPERTY SERVICES INC

6403-48033 GALLON B50AZ6
KKU MTL PR GRY
1.00 @ 58.83 58.83

SUBTOTAL BEFORE TAX 58.83

7.500% SALES TAX:1-103225600 4.41
TOTAL \$63.24

AMERICAN EXPRESS -63.24

Tom Hawk

----- Payment Terminal Signature -----

C/C# XXXXXXXXXXX1963
Auth # 819906
Chip Read
No PIN
AID:A000000025010801
TVR:0000000000
IAD:06550103602002
TSI:F800

STORE HOURS

SUNDAY 10:00 AM - 4:00 PM
MONDAY - FRIDAY 7:00 AM - 7:00 PM
SATURDAY 8:00 AM - 5:00 PM

Purchases are subject to Sherwin-Williams
Terms and Conditions of Sale located at
sherwin-williams.com/terms-and-conditions.

Give us feedback @ survey.walmart.com
Thank you! ID #:7RDYMJ1RQJ2W

Walmart*

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

ST# 05054 OP# 000119 TE# 06 TR# 01001
SAFETY PINS 007287927587 1.00 X
SPKL 10 DBL 003040022098 10.58 X
SUBTOTAL 11.58
TAX 1 7.500 % 0.87
TOTAL 12.45
AMEX TEND 12.45
AMERICAN EXPRESS *** ** 045 1 0
APPROVAL # 801894
REF # 206900830968
TRANS ID - 001289239350489
AID A000000025010801
AAC 150185EBCCF05AC5
TERMINAL # SC010177

03/10/22 13:17:16
CHANGE DUE 0.00
ITEMS SOLD 2

TC# 8989 6717 7872 6002 1067



Walmart*



Give them the gift
of membership
Scan to gift today.

03/10/22 13:17:16
CUSTOMER COPY

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 #: 782538
Account #: X99
Date: 3/16/2022 Time: 1:49:00 PM
Cashier: ERIK B. Register #: 2

BILL TO: VALUED CUSTOMER

Item	Description	Amount
09920059	TEST KIT TAYLOR CHLOR,D	\$109.99
		=====
	Sub Total	\$109.99
	Sales Tax	\$8.25
	Total	\$118.24
	SIDE TERMINAL Tendered	\$118.24
	Change Due	\$0.00

Card # : XXXXXXXXXXXX1963
Card Type: AMEX
Auth Code: 863972

ENV:
APPLICATION LABEL: AMERICAN EXPRESS
AID: A000000025010801
TVR: 0800008000
IAD: 06550103E02000
TSI: F800
ARC: 00
CUM: SIGN
TRAN ID: 2067309771

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



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00009 64817 03/16/22 01:58 PM
SALE CASHIER MICHAEL

078477714690 GFCI <A>
20A BLACK/RED BUTTON GFCI, WHITE
2@19.55 39.10

SUBTOTAL 39.10
SALES TAX 2.93
TOTAL \$42.03

XXXXXXXXXXXX1963 AMEX
USD\$ 42.03
TA

AUTH CODE 849622/2095899
Chip Read
AID A000000025010801 AMERICAN EXPRESS

6365 03/16/22 01:58 PM



6365 09 64817 03/16/2022 0546

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/14/2022

DID WE NAIL IT?

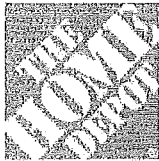
Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 136288 129932
PASSWORD: 22166 129923

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.



STORE 6365 Atlantic And Girvin
 12721 Atlantic Blvd
 Jacksonville, FL 32225
 (904)220-1410

CONTRACT #: 266177

Status: CLOSED

TIMOTHY HARDEN
 16578 YELLOW BLUFF RD
 JACKSONVILLE, FL 32226
 (904) 612-6668

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

ACTUAL DURATION

6 Hours, 43 Minutes

BALANCE RETURNED TODAY

-\$49.55

Deposit Trans: Register #: 90 Transaction #: 34562 Date: 03/09/22 eDeposit #: 6365220309073240326617733
 Refund Trans: Register #: 90 Transaction #: 35346 Date: 03/09/22 eDeposit #: 6365220309073240326617733

Customer Name: TIMOTHY HARDEN
 Date out: 03/09/2022 - 8:24 AM
 Date Due: 03/09/2022 - 12:24 PM
 Date In: 03/09/2022 - 3:07 PM

Tool Description	Charges	Amount
2000 - 3000 PSI Pressure Washer (10-102-39824) (1) 50' Hose 4000 PSI (851-0338) (1) Detergent Injector (AW-8400-0021)	Tool Rental Fee SubTotal	\$82.00 \$82.00

Rental Subtotal	\$82.00
Damage Protection*	\$12.30
Sales Tax	\$6.15
Contract Total	\$100.45
Deposit - PAID 03/09/22 (AMERICAN EXPRESS ending 1963)	-\$150.00
Balance Returned (AMERICAN EXPRESS ending 1963)	-\$49.55
Outstanding Balance	\$0.00

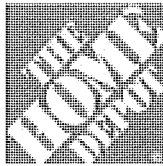
* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



STORE 6365 Atlantic And Girvin
12721 Atlantic Blvd
Jacksonville, FL 32225
(904)220-1410

CONTRACT #: 266344

Status: CLOSED

TIMOTHY HARDEN
 16578 YELLOW BLUFF RD
 JACKSONVILLE, FL 32226
 (904) 612-6668

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

ACTUAL DURATION

7 Hours, 44 Minutes

BALANCE RETURNED TODAY

-\$41.97

Deposit Trans: Register #: 90 Transaction #: 40874 Date: 03/14/22 eDeposit #: 6365220314073050726634437
 Refund Trans: Register #: 90 Transaction #: 41740 Date: 03/14/22 eDeposit #: 6365220314073050726634437

Customer Name: TIMOTHY HARDEN Date out: 03/14/2022 - 9:05 AM
 Date Due: 03/14/2022 - 1:05 PM
 Date In: 03/14/2022 - 4:49 PM

Tool Description	Charges	Amount
Driveway and Surface Cleaner (10-103-05139)	Tool Rental Fee	\$33.00
	SubTotal	\$33.00
3500 - 4000 PSI Pressure Washer (10-104-19611) (1) 50' Hose 4000 PSI (851-0338) (1) Detergent Injector (AW-8400-0021)	Tool Rental Fee	\$96.00
	SubTotal	\$96.00

Rental Subtotal	\$129.00
Damage Protection*	\$19.35
Sales Tax	\$9.68
Contract Total	\$158.03
Deposit - PAID 03/14/22 (AMERICAN EXPRESS ending 1963)	-\$200.00
Balance Returned (AMERICAN EXPRESS ending 1963)	-\$41.97
Outstanding Balance	\$0.00

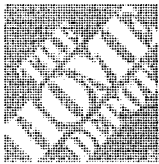
* 15% of Rental Subtotal if applicable.

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STORE 6365 Atlantic And Girvin
 12721 Atlantic Blvd
 Jacksonville, FL 32225
 (904)220-1410

CONTRACT #: 266177

Status: CLOSED

TIMOTHY HARDEN
 16578 YELLOW BLUFF RD
 JACKSONVILLE, FL 32226
 (904) 612-6668

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

ACTUAL DURATION

6 Hours, 43 Minutes

BALANCE RETURNED TODAY

-\$49.55

Deposit Trans: Register #: 90 Transaction #: 34562

Date: 03/09/22 eDeposit #: 6365220309073240326617733

Refund Trans: Register #: 90 Transaction #: 35346

Date: 03/09/22 eDeposit #: 6365220309073240326617733

Customer Name: TIMOTHY HARDEN

Date out: 03/09/2022 - 8:24 AM
 Date Due: 03/09/2022 - 12:24 PM
 Date In: 03/09/2022 - 3:07 PM

Tool Description	Charges	Amount
2000 - 3000 PSI Pressure Washer (10-102-39824) (1) 50' Hose 4000 PSI (851-0338) (1) Detergent Injector (AW-8400-0021)	Tool Rental Fee SubTotal	\$82.00 \$82.00

Rental Subtotal	\$82.00
Damage Protection*	\$12.30
Sales Tax	\$6.15
Contract Total	\$100.45
Deposit - PAID 03/09/22 (AMERICAN EXPRESS ending 1963)	-\$150.00
Balance Returned (AMERICAN EXPRESS ending 1963)	-\$49.55
Outstanding Balance	\$0.00

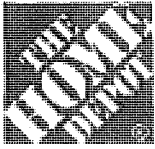
* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



How doers
get more done.

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

0272 00062 56879 03/04/22 08:04 AM
SALE SELF CHECKOUT

6940500318790 LV4PK50WEFLO <A> 124.00
LV LED 4PK CCT 50WE FLOOD LT BLACK

SUBTOTAL 124.00
SALES TAX 9.30
TOTAL \$133.30

XXXXXXXXXXXX1963 AMEX USD\$ 133.30
AUTH CODE 873358/4625289 TA
Chip Read
AID A000000025010801 AMERICAN EXPRESS

0272 03/04/22 08:04 AM



0272 62 56879 03/04/2022 3664

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/02/2022

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 114319 114109
PASSWORD: 22154 114047

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.



LOWE'S HOME CENTERS, LLC
 9525 REGENCY SQUARE BLVD N
 JACKSONVILLE, FL 32225 (904) 055-0088

-- SALE --

SALES#: FSTLAN04 13 TRAN#: 16227117 03-02-22

72770 01 PVC SCH 40 CONDUIT 10-	19.87
145137 1-IN PVC TYPE LL CONDUIT	39.76
7 @ 5.68	
145138 1-IN PVC TYPE LR CONDUIT	11.36
2 @ 5.68	
50608 1-IN PVC CONDUIT END CAP	12.46
7 @ 1.78	
115915 3/4-IN PVC FEMALE ADAPTER	5.22
9 @ 0.58	
45176 SIGMA 3/4-IN NM CLAMP CON	9.72
9 @ 1.08	

SUBTOTAL:	92.39
TAX:	6.93
INVOICE 12978 TOTAL:	99.32
AMEX:	99.32

AMEX: XXXXXXXXXXX1963 AMOUNT:99.32 AUTHCD: 832320
 CHIP REFID:050312060779 03/02/22 08:18:37
 APL: AMERICAN EXPRESS TUR: 0000008000
 AID: A00000025010801 TSI: E800

STORE: 503 TERMINAL: 12 03/02/22 08:18:37
 # OF ITEMS PURCHASED: 35
 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: MARC CARRASQUILLO

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 *

* YOUR ID #129787 050360 615539 *

* *



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 350841	4/7/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: May 7, 2022

Invoice Amount: \$608.50

Description	Current Amount
Valve replacement	
Irrigation Repairs	\$608.50

320 538 434 00

Invoice Total \$608.50

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
JAX 350842	4/7/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: May 7, 2022

Invoice Amount: \$414.00

Description	Current Amount
Irrigation repairs	
Irrigation Repairs	\$414.00

320 538 434.00

Invoice Total **\$414.00**

IN COMMERCIAL LANDSCAPING

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



INVOICE

INVOICE #	INVOICE DATE
JAX 350843	4/7/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
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: May 7, 2022

Invoice Amount: \$943.00

Description	Current Amount
4 station doubler installation	
Irrigation Repairs	\$943.00

320 538 4340

Invoice Total

\$943.00

IN COMMERCIAL LANDSCAPING

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

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		\$317.57
EFT Payment - thank you	Mar 18	-\$316.57
Balance forward		\$1.00
Regular monthly charges	Page 3	\$298.55
Taxes, fees and other charges	Page 3	\$22.33
New charges		\$320.88
Amount due		\$321.88

← **Your bill explained**

- This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Thanks for paying by Automatic Payment
Your automatic payment on Apr 17, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

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
POMPAHO BEACH FL 33060-5250

Account number **8495 74 120 1711060**
Automatic payment **Apr 17, 2022**
Please pay \$321.88

Electronic payment will be applied Apr 17, 2022

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

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120171106000321885

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 \$298.55

Comcast Business services	\$217.80
TV Standard Business Video.	\$74.95
Business Internet 150	\$96.28
Includes a \$158.67 Service Discount through May 03, 2022. The end date of your full promotion is May 01, 2025	
Static IP - 1	\$19.95
Mobility Voice Line Business Voice.	\$21.62
Includes \$23.33 Service Discount	
Voice Mail Service	\$5.00

Equipment & services	\$39.85
TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote.	\$9.95
Equipment Fee Voice.	\$19.95




Service fees	\$40.90
Directory List Mgmt Fee Mar 21 - May 03	\$1.00
Directory List Mgmt Fee - Adjustment Feb 27 - May 03	-\$1.00
Directory Listing Management Fee	\$3.00
Voice Network Investment	\$3.00
Broadcast TV Fee	\$24.95
Regional Sports Fee	\$9.95

Taxes, fees and other charges \$22.33

Other charges	\$1.59
Regulatory Cost Recovery	\$0.85
Federal Universal Service Fund	\$0.74

Taxes & government fees	\$20.74
State Communications Services Tax	\$11.24
Local Communications Services Tax	\$9.10
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)565-9385

Visit business.comcast.com/myaccount for more details

You've saved \$182.00 this month with your service discount.

Additional information

Account Number
8495 74 120 1711060

Billing Date
Mar 26, 2022

Services From
Apr 04, 2022 to May 03, 2022

Page
4 of 4

Details regarding the Directory Listing Management Fee: We fixed an error on your account recently. As a result, you may observe an adjustment listed on your statement associated with the Directory Listing Management Fee. The cost associated with this fee for 2022 is \$3.00. To learn more about Comcast Business fees, please visit business.comcast.com/understand-your-bill

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.

TV Update: Effective May 12, 2022, Golf Channel will no longer be offered as part of Variety, but will continue to be available as part of Select and Standard; FOX Sports 1 will no longer be offered as part of Variety, but will continue to be available as part of Standard.

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.

Advanced cybersecurity and protection on all connected devices.

We'll help keep you ready for what's next.

When it comes to online security, the biggest threats don't always strike the biggest targets. Comcast Business is making it easy to get going with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

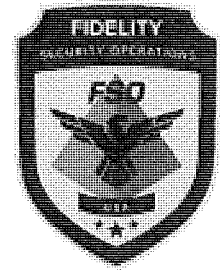
We're grateful to have you as a customer. And we'd love to offer you a **personalized, one-on-one Account Review** to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.



Call 877-437-3480 or
visit ComcastBusiness.com/AccountReview

Fidelity Security Operations
8641 Baypine Rd Ste 100
Jacksonville, FL 32256
+1 9047705111
admin@FSOFL.com



INVOICE

BILL TO

Lina F Hernandez
Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

INVOICE # 22-0082
DATE 04/11/2022
DUE DATE 04/25/2022
TERMS Net 14

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
03/27/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/28/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/29/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/30/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
03/31/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/01/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/02/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/03/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/04/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/05/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/06/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/07/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/08/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/09/2022	Patrol Service	Jacksonville, FL	3	20.00	60.00
04/09/2022	Support Services	4.5%	1	37.80	37.80

1-320-53800-34500

BALANCE DUE

\$877.80

Goose Masters of Northeast Florida, LLC
 3500 Beachwood Court, Suite 104
 Jacksonville, FL 32224
 (904) 806-0620



INVOICE # 180-0422
 DATE: April 25, 2022

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	

APPROVED
 By lihernandez at 11:06 am, Apr 26, 2022

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
Week Ending:	Goose Control Services		
04/02/22		\$265.00	\$265.00
04/09/22		\$265.00	\$265.00
04/16/22		\$265.00	\$265.00
04/23/22		\$265.00	\$265.00
04/30/22		\$265.00	\$265.00

1-320-53800-46802

	SUBTOTAL	\$1,325.00
	SALES TAX	n/a
	TOTAL DUE	\$1,325.00 ✓

Thank you for your business!

If you have any questions regarding this invoice, please contact:
 Sharon Bennett
 (904) 612-7220 cell
sharon@goosemasters.com

Please note updated EMAIL Address (Hypen was removed)



INVOICE

Invoice Number: PI-A00786950

Invoice Date: 04/01/22

Voice: (888) 480-5253 Fax: (888) 358-0088

PROPERTY: Wynnfield Lakes CDD

SOLD TO: Wynnfield Lakes CDD
c/o Vesta Property Services
12319 Wynnfield Lake Drive
Jacksonville, FL 32246

CUSTOMER ID 12907	CUSTOMER PO	Payment Terms Net 30	
Sales Rep ID Adam Grayson	Shipment Method	Ship Date	Due Date 05/01/22

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR54135 04/01/22 - 04/30/22 Lake & Pond Management Services		772.00	772.00 ✓

APPROVED
By lihernandez at 2:03 pm, Apr 21, 2022

1-320-53800-46800

PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H
Little Rock, AR 72202

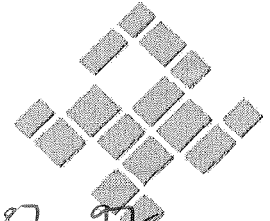
Subtotal	772.00
Sales Tax	0.00
Total Invoice	772.00
Payment Received	0.00
TOTAL	772.00

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
4/08/22	00034	2/17/22 984	202202 600-53800-60000	REMAIN BAL PAVER INSTALL	*	1,687.97		
							BEYOND PAVERS AND LIGHTING, LLC	1,687.97 000058
TOTAL FOR BANK B						1,687.97		
TOTAL FOR REGISTER						1,687.97		

Beyond Pavers and Lighting, LLC

Invoice

(904) 258-1145
 beyondpavers@gmail.com
 http://www.beyondpavers.co



034 600 538 600
 balance \$ 1687.97

BILL TO
 Wynnfield Lakes CDD
 Wynnfield Lakes Amenity Center
 12319 Wynnfield Lakes Drive
 Jacksonville, Florida 32246

SHIP TO
 Wynnfield Lakes CDD
 Wynnfield Lakes Amenity Center
 12319 Wynnfield Lakes Drive
 Jacksonville, Florida 32246

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
984	02/17/2022	\$3,539.14	02/17/2022	Due on receipt	

DATE	ACTIVITY	AMOUNT
	Pavers:4 X 8 BRICK WHITE BASE 4 X 8 BRICK WHITE BASE / 120 SQFT PER PALLET SANDSTONE COLOR	962.00T
	LABOR:2 3/8 INCH PAVER INSTALLATION 2 3/8 INCH PAVER INSTALLATION. PLACE OVER COMPACTED PAVER FINE BASE AND CEMENT THE EDGES TO HOLD PAVERS TOGETHER.	1,200.00
	Freight Delivery:Service Delivery Shipping and Handling Materials	350.00T
	TRASH OVERHUALED:Service Equipment Dump Trailer and Over Hual Debris Away	225.00T
	Demolition Yard Excavation of sod and soil.	450.00T
	Paver Supplies:Paver Fine Base PAVER FINE BASE / Paver base is a form of aggregate used in the construction of patios and walkways whose topmost layer consists of mortarless pavers.	138.00T
	Paver Supplies:Sand SAND IS USED IN BETWEEN PAVERS OR MIXED WITH PORTLAND CEMENT AS NEEDED	26.94T
	Paver Supplies:Portland Cement Portland Cement / mixed with paver fine base or sand (as needed) cement used around the edges of the pavers to hold together and/or to hold seating and retaining walls.	24.00T

Contract is subject to laws & regulations of the State of Florida. Attorney Fees: In the event of any litigation, arbitration or any other proceeding by which one party seeks to enforce its rights under this Estimate or seeks a declaration of any rights or obligations under this Estimate the prevailing party shall be awarded its reasonable attorney fees and costs and expenses incurred. No Refunds!

A monthly late fee of 5% on any outstanding balance will be charged for nonpayment. Nonpayment more than 30 days after completion may result in a lien being placed on owner's property. Customer agrees if payment is not made according to plan, Beyond Pavers has right to stop all work until such time as payments are brought current. Customer understands that if changes are necessary during the course of construction, customer will be responsible for the additional incurred costs of the agreed upon changes. Beyond Pavers will provide Customer with an amended Estimate to clarify full cost of project after additions. Beyond Pavers agrees that any delays and/or changes not agreed to in this document must be discussed with Customer before work is to continue.

SUBTOTAL	3,375.94
TAX (7.5%)	163.20
TOTAL	3,539.14
BALANCE DUE	\$3,539.14

Contract is subject to laws & regulations of the State of Florida. Attorney Fees: In the event of any litigation, arbitration or any other proceeding by which one party seeks to enforce its rights under this Estimate or seeks a declaration of any rights or obligations under this Estimate the prevailing party shall be awarded its reasonable attorney fees and costs and expenses incurred. No Refunds!