

*Wynnfield Lakes  
Community Development District*

*November 16, 2022*

# *AGENDA*

**Wynnfield Lakes  
Community Development District**  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
[www.WynnfieldLakesCDD.net](http://www.WynnfieldLakesCDD.net)

---

November 9, 2022

Board of Supervisors  
Wynnfield Lakes Community Development District  
**Call-In # 1-877-304-9269 Code 7094610**

Dear Board Members:

The Wynnfield Lakes Community Development District Board of Supervisors Meeting is scheduled to be held **Wednesday, November 16, 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 September 21, 2022 Meeting
- IV. Discussion of Coastal Kicks Springs Season Program
- V. Consideration of Resolution 2023-01, Amending the Fiscal Year 2022 General Fund Budget
- VI. Consideration of Resolution 2023-02, Declaring Vacancies in Seats 2 and 4 as of November 22, 2022
- VII. Acceptance of Engagement Letter with Berger, Toombs, Elam, Gaines & Frank for Fiscal Year 2022
- VIII. Staff Reports
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
  - D. Operations Manager
    1. Report

- 2. Pool Pump Proposal
    - 3. Sunshade Sail Proposal
  - E. General Manager – Report
- IX. Audience Comments / Supervisors’ Requests
- X. Other Business
- XI. Financial Reports
  - A. Balance Sheet & Income Statement
  - B. Assessment Receipts Schedule
  - C. Check Register
- XII. Next Scheduled Meeting – January 18, 2023 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XIII. 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, September 21, 2022 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.

Present and constituting a quorum were:

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

Also present were:

Daniel Laughlin	District Manager
Lauren Gentry	District Counsel (by phone)
Lina Hernandez	Amenity Manager - Vesta
Ken Thomas	Field Operations Manager – Vesta
Dana Harden	Vesta Property Services

*The following is a summary of the discussions and actions taken at the September 21, 2022 meeting.*

**FIRST ORDER OF BUSINESS**

**Roll Call**

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

**SECOND ORDER OF BUSINESS**

**Audience Comments**

Ms. Martha Diaz-Rodriguez expressed concern of the weeds around the ponds. Mr. Thomas explained that the ponds were treated on September 2<sup>nd</sup> and stated that the condition has improved. Mr. Laughlin asked Mr. Thomas to inquire as to whether they're allowed to treat them again. Mr. Thomas noted another option would be to dredge the edges of the lakes to remove the weeds, but there will be a cost involved.

Ms. Diaz-Rodriguez also expressed concern about the number of geese behind her home. Mr. Laughlin noted the GooseMasters contract is an item on the agenda, so the issue will be discussed.

**THIRD ORDER OF BUSINESS**

**Approval of Minutes of the July 11, 2022 Workshop and July 20, 2022 Board of Supervisors Meeting**

There were no comments on the minutes.

On MOTION by Mr. Oliver seconded by Mr. Diaz-Rodriguez with all in favor the minutes of the July 11, 2022 Workshop and July 20, 2022 Board of Supervisors meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**

**Ratification of Agreements**

**A. License Agreement with Coastal Kicks for Fall and Winter of 2022 and Spring of 2023**

Mr. Laughlin reminded the Board a representative of Coastal Kicks attended a previous meeting to present a proposal for use of the District’s facilities for multiple seasons, and the summer camp alone was approved. He stated he spoke to the Chairman regarding the agreement between meetings and the Chair requested more information. He informed the Board the fall session has begun and reported the number of participants, noting the majority of participants are residents.

Dr. Sweeney stated that she was concerned with all residents paying for the expense of resodding the field when an outside organization is using the fields. Mr. Diaz-Rodriguez suggested setting a firm rate to use the field that would be enough to offset costs associated with maintaining the field. The board also discussed percentages of income, however Dr. Sweeney commented they would not know what that would amount to until they see the numbers for spring and summer.

The Board discussed the possibility of seeding or resodding the field, which would require shutting the field down for some time. Ms. Gentry suggested removing any season that the Board is not prepared to authorize from the contract. Dr. Sweeney also stated her concern with approving future sessions without confirmation that payments for past sessions have been made. Ms. Gentry noted that the Board could approve the agreement subject to receiving any payments due.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor the fall session was approved with the winter session contingent upon confirmation that payments have been received for the spring and summer sessions.

Dr. Sweeney asked Mr. Laughlin to confirm the dollar amounts for registration fees.

**B. Agreement for Security Patrol Services with Fidelity Security Operations, LLC**

Mr. Laughlin asked the Board if they would like to continue patrol services for the next fiscal year.

Ms. Hernandez stated that she likes having a guard onsite. She reminded the Board that the District is currently paying \$1,840 biweekly. She noted another option would be to use Envera's security camera monitoring services for a monthly fee of \$900.

The Board made the following motion to ratify the current agreement and to continue patrol services through the next fiscal year.

On MOTION by Mr. Oliver seconded by Mr. Lawton with all in favor ratifying the current agreement for security patrol services with Fidelity Security Operations, LLC and continuing the services for the next fiscal year was approved.

Dr. Sweeney expressed concern with a residence using the amenity center parking lot for overflow parking. Mr. Laughlin suggested striking the 48-hour limitation on towing from the amenity policies so that they simply state no unauthorized vehicles and no overnight parking.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor removing the 48-hour notice requirement prior to towing vehicles in the amenity center parking lot was approved.

Staff asked the Board for clarification on special requests that may be made. The Board agreed that staff may authorize certain requests, however in a situation such as a party that is not being held at the amenity center, guests are not permitted to park in the amenity center parking lot.

**FIFTH ORDER OF BUSINESS**

**Consideration of Renewal of Contract with Goose Masters**



Mr. Laughlin informed the Board the cost for renewal is \$14,300 per year if the District opts to renew for two years, or \$14,820 for a one-year renewal. He noted there is still a 30-day termination clause included in the contract.

Mr. Diaz-Rodriguez pointed out that geese are still a problem within the community, however Dr. Sweeney stated that she thinks it has improved from what it was prior to the contract with Goose Masters. Ms. Hernandez asked if a letter could be sent from the CDD to the folks in the community who are still feeding the geese. Mr. Laughlin stated that he would send a letter.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor renewing the contract with Goose Masters for two years was approved.

**SIXTH ORDER OF BUSINESS**

**Consideration of Proposals**

**A. Sod Replacement on Athletic Field**

Ms. Hernandez presented a proposal from Koehn Outdoor for replacement of sod and aeration on the athletic field in the amount of \$7,450. She noted Yellowstone has informed her the field condition is improving and they plan to apply treatments every two to three weeks. She also reminded the Board of a proposal from Yellowstone that was previously presented for sod replacement and aeration of half of the field totaling \$3,635.

Mr. Laughlin pointed out this work cannot be done while the soccer program is using the field so it will have to wait until spring.

**B. Security Cameras**

The Board discussed the options of adding security cameras or maintaining security patrol services earlier in the meeting and approved patrol services. No action was taken on this item.

**C. Pressure Washing**

Mr. Thomas presented proposals for pressure washing fencing, sidewalks, curbing and gutters from Wynnfield Lakes Drive to the four-way stop. He noted the lowest quote came in

from Five Star Pressure Washing and totals \$4,000. He also noted the roof of the amenity center will need to be done in the future.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor the proposal from Five Star Pressure Washing totaling \$4,000 was approved.

Mr. Laughlin asked that the project be held off until after October 1, 2022.

**D. Pool Furniture**

Mr. Thomas presented proposals for new lounge chairs, tables and umbrellas for the pool area. Two proposals were to purchase new furniture. Option one totaling \$20,551.35 includes cross weave chaise lounges and option 2 totals \$23,284.71 and includes urban lines sling chaise lounges. A third proposal to repair the current chaise lounges for a total of \$3,946.18 was also presented. He noted he spoke to Southern Breeze regarding repairing the current furniture and it was suggested that chairs could be re-strapped if the frames are in good shape. The Board discussed purchasing 20 sling chaise lounge chairs as opposed to the 40 included in the proposal, and 10 tables, table bases, and umbrellas as opposed to the 12 included in the proposal.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor purchasing pool furniture at an amount not to exceed \$14,000 was approved.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor classifying the old pool furniture being replaced as surplus property upon receipt of the new furniture was approved.

On MOTION by Dr. Sweeney seconded by Mr. Oliver amending the previous motion to purchase pool furniture to change the not to exceed amount to \$16,000 was approved.

**E. Replacement of Condenser Coil for A/C Unit**

Mr. Thomas presented a proposal totaling \$2,105 to replace the condenser coil in the air conditioning unit. He also noted the contractor stated that he would recommend not put any more money into repairing the air conditioning unit for the clubhouse given its age.

**F. Solar Lights for Pool Area**

Mr. Thomas presented pricing for solar lights to purchase for the pool area. He noted the price for the preferred option has since increased to \$175 for a two-pack.

On MOTION by Mr. Diaz Rodriguez seconded by Mr. Oliver with all in favor purchasing solar lights for the pool area at a cost of \$175 was approved.
---

**SEVENTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer**

There being nothing to report, the next item followed.

**C. District Manager**

There being nothing to report, the next item followed.

**D. Operation Manager – Report**

Mr. Thomas gave an overview of his report, a copy of which was included in the agenda package. He noted he’s received a quote for trimming the trees around the streetlights totaling \$2,529. Mr. Laughlin asked him to contact JEA to see if they will handle the tree trimming.

**E. General Manager – Report**

Ms. Hernandez provided an overview of her report, a copy of which was included in the agenda package. She also informed the Board that since there is a lot of confusion as to the separation of responsibility between the CDD and HOA, an interactive presentation will be given to the residents.

Mr. Diaz-Rodriguez asked for the no soliciting signs to be replaced.

Dr. Sweeney mentioned the possibility of sharing responsibilities for patrol services with the apartment complex. Ms. Hernandez stated that she would ask her contact if they're open to the idea.

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

Ms. Diaz-Rodriguez stated that the homeless person that has been an issue for the District in the past has been seen again. Dr. Sweeney informed staff that there is a trespass order in place so the Sheriff's Office can be called if he is on the District's property.

**NINTH ORDER OF BUSINESS                      Other Business**

There being no other business, the next item followed.

**TENTH 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 100% collected was included in the agenda package.

**C.    Approval of Check Register**

A copy of the check register totaling \$168,923.95 was included in the agenda package. Mr. Laughlin noted the check register includes an \$80,000 transfer to the capital reserve fund, and the payment for the liability insurance for the year.

Dr. Sweeney questioned the amount billed by Yellowstone for irrigation repairs. Mr. Oliver asked if there is a rain sensor installed on the irrigation system. Mr. Thomas stated that he would check.

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

**ELEVENTH ORDER OF BUSINESS**

**Next Scheduled Meeting – November 16, 2022 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224**

**TWELFTH ORDER OF BUSINESS**

**Adjournment**

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

---

Secretary/Assistant Secretary

---

Chairperson/Vice Chairperson

*FIFTH ORDER OF BUSINESS*

RESOLUTION 2023-01

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of the Wynnfield Lakes Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2022, and

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

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

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 16th day of November, 2022 and be reflected in the monthly and Fiscal Year End 9/30/22 Financial Statements and Audit Report of the District.

*Wynnfield Lakes  
Community Development District*

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

Attest:

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

WYNNFIELD LAKES CDD  
RESOLUTION 2023-01

EXHIBIT A



***Budget Amendment  
Fiscal Year 2022***

***Wynnfield Lakes  
Community Development District***

***November 16, 2022***



# Wynnfield Lakes

## Community Development District

### General Fund Budget Amendment FY2022 Exhibit A

Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
<b>Revenues</b>				
Carry Forward Surplus	\$0	\$0	\$54,699	\$54,699
Interest Income	\$202	\$15	\$187	\$202
Special Assessment - On Roll	\$530,265	\$528,955	\$1,309	\$530,265
Clubhouse Income	\$4,258	\$2,000	\$2,258	\$4,258
<b>Total Revenues</b>	<b>\$534,724</b>	<b>\$530,970</b>	<b>\$58,453</b>	<b>\$589,423</b>
<b>Expenditures</b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$6,400	\$6,000	\$400	\$6,400
FICA Expense	\$490	\$459	\$31	\$490
Engineering Fees	\$1,830	\$4,500	\$0	\$4,500
Arbitrage Rebate (Grau)	\$550	\$600	(\$50)	\$550
Trustee Fees (US Bank)	\$4,800	\$4,800	\$0	\$4,800
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000
Attorney Fees (HGS)	\$21,488	\$20,000	\$1,488	\$21,488
Dissemination Agent (GMS)	\$1,100	\$1,100	\$0	\$1,100
Annual Audit (Grau)	\$3,050	\$3,500	(\$450)	\$3,050
Management Fees (GMS)	\$47,386	\$47,386	(\$0)	\$47,386
Computer Time	\$1,200	\$1,200	\$0	\$1,200
Travel & Per Diem	\$0	\$100	\$0	\$100
Telephone	\$438	\$250	\$188	\$438
Postage	\$880	\$300	\$580	\$880
Printing & Binding	\$472	\$750	\$0	\$750
Meeting Room	\$1,505	\$1,290	\$215	\$1,505
Insurance	\$7,530	\$7,639	(\$109)	\$7,530
Legal Advertising	\$1,006	\$1,000	\$6	\$1,006
Other Current Charges	\$849	\$4,200	(\$3,351)	\$849
Office Supplies	\$94	\$150	\$0	\$150
Website Administration	\$0	\$400	\$0	\$400
Dues, Licenses & Subscriptions (DEO)	\$175	\$175	\$0	\$175
<b>Total Administrative</b>	<b>\$106,242</b>	<b>\$110,799</b>	<b>(\$1,053)</b>	<b>\$109,746</b>
<b><u>Operation</u></b>				
Insurance (FIA)	\$8,948	\$8,616	\$332	\$8,948
Utilities - Irrigation (JEA)	\$7,470	\$18,428	(\$9,000)	\$9,428
Field Operations Management (new Vesta Property)	\$25,983	\$26,265	\$0	\$26,265
Security Service/Monitoring	\$28,228	\$34,000	(\$5,000)	\$29,000
Landscape Maintenance (Yellowstone)	\$50,777	\$57,900	(\$7,000)	\$50,900

**Wynnfield Lakes**  
**Community Development District**  
**General Fund**  
**Budget Amendment FY2022**  
**Exhibit A**

Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
Landscape Contingency	\$10,474	\$23,700	(\$13,000)	\$10,700
Lake Maintenance (Lake Doctors)	\$9,264	\$10,164	\$0	\$10,164
Irrigation Maintenance (Yellowstone)	\$11,226	\$3,600	\$7,700	\$11,300

# Wynnfield Lakes

## Community Development District

### General Fund Budget Amendment FY2022 Exhibit A

Description	Actual Thru 9/30/2022	Adopted Budget FY 2022	Proposed Increase (Decrease)	Amendet Budget FY 2022
<b><i>Operation (continued)</i></b>				
Repairs & Replacements	\$8,573	\$15,000	\$0	\$15,000
Refuse Service (Republic Services)	\$13,908	\$9,696	\$4,500	\$14,196
Stormwater User Fees	\$0	\$1,140	(\$1,140)	\$0
Animal Control	\$14,591	\$14,280	\$500	\$14,780
Contingency	\$0	\$12,783	(\$12,783)	\$0
Reserve Funding-PY	\$86,000	\$0	\$86,000	\$86,000
<b>Total Operation</b>	<b>\$275,442</b>	<b>\$235,572</b>	<b>\$51,109</b>	<b>\$286,681</b>
<b><i>Amenity</i></b>				
Amenity Center Management (Vesta Property)	\$74,061	\$74,061	\$0	\$74,061
Facility Attendants (Vesta Property)	\$11,205	\$11,205	\$0	\$11,205
General Facility Maintenance (Vesta Property)	\$17,130	\$17,150	\$0	\$17,150
Utilities - Electric (JEA)	\$18,685	\$16,500	\$2,200	\$18,700
Utilities - Water & Sewer (JEA)	\$4,969	\$6,572	\$0	\$6,572
Telephone/Internet & Cable (Comcast)	\$4,002	\$3,696	\$350	\$4,046
Repairs & Replacements	\$5,924	\$17,388	\$0	\$17,388
Fitness Equipment Maintenance	\$340	\$1,360	\$0	\$1,360
Fitness Center Supplies	\$0	\$1,000	\$0	\$1,000
Pool Maintenance/Chemicals (Vesta Property)	\$14,550	\$13,750	\$800	\$14,550
Pool Chemicals	\$8,829	\$0	\$8,900	\$8,900
Janitorial Service/Supplies (Vesta Property)	\$8,890	\$8,667	\$250	\$8,917
Janitorial Supplies	\$1,567	\$0	\$1,600	\$1,600
Office Supplies / Mailings / Printings	\$2,933	\$1,250	\$1,700	\$2,950
Permit Fees	\$1,997	\$1,500	\$500	\$2,000
Special Events	\$10,088	\$10,000	\$100	\$10,100
Recreation Passes	\$190	\$500	\$0	\$500
<b>Total Amenity</b>	<b>\$185,358</b>	<b>\$184,599</b>	<b>\$16,400</b>	<b>\$200,999</b>
<b>Total Expenditures</b>	<b>\$567,042</b>	<b>\$530,970</b>	<b>\$66,455</b>	<b>\$597,426</b>
Excess (deficiency) of revenues over (under) expenditures	(\$32,318)	\$0	(\$8,002)	(\$8,002)
<b>Other Financing Sources/(Uses)</b>				
Interfund Transfer In/(Out) - DSF Excess Revenues	\$8,002	\$0	\$8,002	\$8,002
<b>Total Other Financing Sources/(Uses)</b>	<b>\$8,002</b>	<b>\$0</b>	<b>\$8,002</b>	<b>\$8,002</b>
Beginning Fund Balance	\$286,325			
<b>Ending Fund Balance</b>	<b>\$262,009</b>	<b>\$0</b>	<b>(\$0)</b>	<b>(\$0)</b>

*SIXTH ORDER OF BUSINESS*

**RESOLUTION 2023-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT DECLARING A VACANCY IN SEAT 2 AND SEAT 4 OF THE BOARD OF SUPERVISORS PURSUANT TO SECTION 190.006(3)(b), FLORIDA STATUTES; AND PROVIDING AN EFFECTIVE DATE.**

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

**WHEREAS**, on November 8, 2022, two (2) members of the Board of Supervisors (the “Board”) are to be elected by the Qualified Electors of the District, as that term is defined in Section 190.003, Florida Statutes; and

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

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

**WHEREAS**, pursuant to Section 190.006(3)(b), Florida Statutes, the Board shall declare the remaining seats vacant, effective the second Tuesday following the general election; and

**WHEREAS**, a Qualified Elector is to be appointed to the vacant seat within 90 days thereafter; and

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

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

**SECTION 1.** The following seats are hereby declared vacant effective as of November 22, 2022:

Seat #2 (currently held by Jeff Lawton)  
Seat #4 (currently held by Kristi Sweeney)

**SECTION 2.** Until such time as the District Board nominates a Qualified Elector to fill the vacancy declared in Section 1 above, the incumbent Board member of that respective seat shall remain in office.

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

**PASSED AND ADOPTED** this 16th day of November, 2022.

ATTEST:

**WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT**

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

\_\_\_\_\_  
Chairperson

*SEVENTH ORDER OF BUSINESS*





# Berger, Toombs, Elam, Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120 // 461-1155  
FAX: 772/468-9278

September 25, 2022

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

## **The Objective and Scope of the Audit of the Financial Statements**

You have requested that we audit the financial statements of Wynnfield Lakes Community Development District, (the "District"), which comprise governmental activities and each major fund as of and for the year ended September 30, 2022, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2022 and thereafter if mutually agreed upon by Wynnfield Lakes Community Development District and Berger, Toombs, Elam, Gaines & Frank.

The objectives of our audit are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with auditing standards generally accepted in the United States of America (GAAS) will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.

## **The Responsibilities of the Auditor**

We will conduct our audit in accordance with (GAAS). Those standards require that we comply with applicable ethical requirements. As part of an audit in accordance with GAAS, we exercise professional judgement and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion.

Fort Pierce / Stuart

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 2

- Obtain an understanding of internal control relevant to the audit 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 District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

Because of the inherent limitations of an audit, together with the inherent limitations of internal control, an unavoidable risk that some material misstatements may not be detected exists, even though the audit is properly planned and performed in accordance with GAAS.

We will maintain our independence in accordance with the standards of the American Institute of Certified public Accountants.

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 3

## **The Responsibilities of Management and Identification of the Applicable Financial Reporting Framework**

Management is responsible for:

1. Identifying and ensuring that the District complies with the laws and regulations applicable to its activities, and for informing us about all known violations of such laws or regulations, other than those that are clearly inconsequential;
2. The design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the District involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements; and
3. Informing us of its knowledge of any allegations of fraud or suspected fraud affecting the District received in communications from employees, former employees, analysts, regulators, short sellers, vendors, customers or others.

The Board is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our audit will be conducted on the basis that management acknowledges and understands that it has responsibility:

1. To evaluate subsequent events through the date the financial statements are issued or available to be issued, and to disclose the date through which subsequent events were evaluated in the financial statements. Management also agrees that it will not conclude on subsequent events earlier than the date of the management representation letter referred to below;
2. For the design, implementation and maintenance of internal control relevant to the preparations of fair presentation of financial statements that are free from material misstatement, whether due to fraud or error; and
3. To provide us with:
  - a. Access to all information of which management is aware that is relevant to the preparation and fair presentation of the financial statements including information relevant to disclosures;
  - b. Draft financial statements, including information relevant to their preparation and fair presentation, when needed to allowed for the completion of the audit in accordance with the proposed timeline;

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 4

- c. Additional information that we may request from management for the purpose of the audit; and
- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

As part of our audit process, we will request from management written confirmation concerning representations made to us in connection with the audit, including among other items:

1. That management has fulfilled its responsibilities as set out in the terms of this arrangement letter; and
2. That it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

## **Reporting**

We will issue a written report upon completion of our audit of Wynnfield Lakes Community Development District's financial statements. Our report will be addressed to the Board of Wynnfield Lakes Community Development District. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion, add an emphasis-of-matter or other-matter paragraph(s), or withdraw from the engagement.

## **Records and Assistance**

During the course of our engagement, we may accumulate records containing data that should be reflected in the of Wynnfield Lakes Community Development District books and records. The District will determine that all such data, if necessary, will be so reflected. Accordingly, the District will not expect us to maintain copies of such records in our possession.

The assistance to be supplied, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Daniel Laughlin. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

## **Other Relevant Information**

In accordance with Government Auditing Standards, a copy of our most recent peer review report has been provided to you, for your information.

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 5

Either party may unilaterally terminate this agreement, with or without cause, upon sixty (60) days written notice subject to the condition that the District will pay all invoices for services rendered prior to the date of termination.

### **Fees, Costs and Access to Workpapers**

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2022 will not exceed \$3,140, unless the scope of the engagement is changed, the assistance which of Wynnfield Lakes Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by of Wynnfield Lakes Community Development District or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagement for of Wynnfield Lakes Community Development District, of Wynnfield Lakes Community Development District will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank and constitutes confidential information. However, you acknowledge and grant your assent that representatives of the cognizant or oversight agency or their designee, other government audit staffs, and the U.S. Government Accountability Office shall have access to the audit documentation upon their request and that we shall maintain the audit documentation for a period of at least three years after the date of the report, or for a longer period if we are requested to do so by the cognizant or oversight agency.

Access to requested documentation will be provided under the supervision of Berger, Toombs, Elam, Gaines, & Frank audit personnel and at a location designated by our Firm.

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 6

### **Information Security – Miscellaneous Terms**

Berger, Toombs, Elam, Gaines & Frank is committed to the safe and confidential treatment of Wynnfield Lakes Community Development District's proprietary information. Berger, Toombs, Elam, Gaines & Frank is required to maintain the confidential treatment of client information in accordance with relevant industry professional standards which govern the provision of services described herein. Wynnfield Lakes Community Development District agrees that it will not provide Berger, Toombs, Elam, Gaines & Frank with any unencrypted electronic confidential or proprietary information, and the parties agree to utilize commercially reasonable measures to maintain the confidentiality of Wynnfield Lakes Community Development District's information, including the use of collaborate sites to ensure the safe transfer of data between the parties.

If any term or provision of this arrangement letter is determined to be invalid or unenforceable, such term or provision will be deemed stricken and all other terms and provisions will remain in full force and effect.

Because Berger, Toombs, Elam, Gaines & Frank will rely on of Wynnfield Lakes Community Development District and its management and Board of Supervisors to discharge the foregoing responsibilities, Wynnfield Lakes Community Development District holds harmless and releases Berger, Toombs, Elam, Gaines & Frank, its partners, and employees from all claims, liabilities, losses and costs arising in circumstances where there has been a known misrepresentation by a member of Wynnfield Lakes Community Development District's management, which has caused, in any respect, Berger, Toombs, Elam, Gaines & Frank's breach of contract or negligence. This provision shall survive the termination of this arrangement for services.

This letter constitutes the complete and exclusive statement of agreement between Berger, Toombs, Elam, Gaines, & Frank and of Wynnfield Lakes Community Development District, superseding all proposals, oral or written, and all other communications, with respect to the terms of the engagement between the parties.

### **Retention of Records**

We will return to you all original records you provide to us in connection with this engagement. Further, in addition to providing you with those deliverables set forth in this engagement letter, we will provide to you a copy of any records we prepare or accumulate in connection with such deliverables which are not otherwise reflected in your books and records without which your books and records would be incomplete. You have the sole responsibility for retaining and maintaining in your possession or custody all of your financial and nonfinancial records related to this engagement. We will not host, and will not accept responsibility to host, any of your records. We, however, may maintain a copy of any records of yours necessary for us to comply with applicable law and/or professional standards or to exercise our rights under this engagement letter. Any such records retained by us will be subject to the confidentiality obligations set forth herein and destroyed in accordance with our record retention policies.



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

Wynnfield Lakes Community Development District  
September 25, 2022  
Page 7

Please sign and return the attached copy of this letter to indicate your acknowledgment of, and agreement with, the arrangements for our audit of the financial statements including our respective responsibilities.

Sincerely,

*Berger Toombs Elam  
Gaines + Frank*

BERGER, TOOMBS, ELAM, GAINES & FRANK  
J. W. Gaines, CPA

Confirmed on behalf of the addressee:

---

---



Judson B. Baggett    6815 Dairy Road  
MBA, CPA, CVA, Partner    Zephyrhills, FL 33542  
Marci Reutimann    (813) 788-2155  
CPA, Partner    (813) 782-8606

## Report on the Firm's System of Quality Control

To the Partners

October 30, 2019

Berger, Toombs, Elam, Gaines & Frank, CPAs, PL  
and the Peer Review Committee of the Florida Institute of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, (the firm), in effect for the year ended May 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at [aicpa.org/prsummary](http://aicpa.org/prsummary). The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

### Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

### Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control, and the firm's compliance therewith based on our review.

### Required Selections and Considerations

Engagements selected for review included engagements performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act.

As a part of our peer review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

### Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PL has received a peer review rating of *pass*.

*Baggett, Reutimann & Associates, CPAs PA*  
BAGGETT, REUTIMANN & ASSOCIATES, CPAs, PA  
Signed Electronically by Judson B. Baggett, CPA, CVA, Partner, U.N. 18161 email [jbaggett@brpa.com](mailto:jbaggett@brpa.com)



**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,  
ELAM, GAINES AND FRANK AND WYNNFIELD LAKES COMMUNITY  
DEVELOPMENT DISTRICT  
(DATED SEPTEMBER 25, 2022)**

**Public Records.** Auditor shall, pursuant to and in accordance with Section 119.0701, Florida Statutes, comply with the public records laws of the State of Florida, and specifically shall:

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

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

**IF THE AUDITOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE AUDITOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT/CONTRACT, THE AUDITOR MAY CONTACT THE CUSTODIAN OF PUBLIC RECORDS FOR THE DISTRICT AT:**

**GMS-NF, LLC  
475 WEST TOWN PLACE, SUITE 114  
ST. AUGUSTINE, FL 32092  
TELEPHONE: 407-841-5524  
EMAIL: DLAUGHLIN@GMSNF.COM**

**Auditor: J.W. Gaines**

**District: Wynnfield Lakes CDD**

**By: \_\_\_\_\_**



**By: \_\_\_\_\_**

**Title: Director**

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

**Date: September 25, 2022**

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

*EIGHTH ORDER OF BUSINESS*

*D.*

*1.*



Wynnfield Lakes CDD Meeting, November 16, 2022

Field Operations Manager Report

*Date of report: 11-8-22*

*Submitted by: Ken Thomas*

The following maintenance related tasks have been completed.

1. Playground - Mats installed under swings 10/28/22.



2. Power Washing - Completed 11/1/22





3. Pool deck - Rubber mulch adhesive installed 11/1/22.
4. No parking signs - Installed 11/7/22.



5. Irrigation - Rain sensor is installed on controller.

### **Projects in Progress**

1. Pool Furniture - Order placed 10/16/22 - 12-week lead time. Estimated delivery late January?
2. Solar Lights - Received. Working on installation.
3. No Soliciting signs - The ones received were too small. Looking for larger format.
4. Tree trimming - Work order entered with city/JEA for streetlights along WLD.



5. Solitude lake photos.
- 11948 Diamond Springs





- End of pond 2



## Project Approval Request

1. Pool repairs -
  - a. Splash pad motor and pump need to be replaced.
  - b. It was also suggested to replace the main pool motor and pump as they are starting to get loud. This replacement would also include a variable frequency drive that would allow the motor to operate at reduced speed during off-peak hours.
  - c. Main pool filter grids need to be replaced. This is recommended to be done approximately every other year.
  - d. Main pool auto-fill is not working properly and needs to be replaced.
2. Playground - Sun shade sail is ripped and requires replacement.
3. Lake bank behind 12105 Emerald Green Court -
  - a. Who is responsible for maintaining and cleaning this area?
  - b. Resident states that there's a lot of tree debris that he has to clean up after every storm. Both in his yard and in the area between his fencing and the lake after every storm.
  - c. Resident is concerned about one tree in particular that is leaning towards his property. I had an arborist out to take a look and he saw no issue.
  - d. Resident also asked if there was a possibility of removing the pine trees and replacing them with palm trees.



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

[kfthomas@vestapropertyservices.com](mailto:kfthomas@vestapropertyservices.com)



2.



**Big Z Pool Service, LLC**  
 172 Stokes Landing Rd  
 Saint Augustine, FL 32095  
 office@bigzpoolservice.com  
 bigzpoolservice.com

**Estimate 3311**

<b>ADDRESS</b> Wynnfield Lakes CDD 12319 Wynnfield Lakes Dr Jacksonville, FL 32246	<b>DATE</b> 10/31/2022	<b>TOTAL</b> <b>\$22,133.07</b>	<b>EXPIRATION DATE</b> 11/30/2022
---	---------------------------	------------------------------------	--------------------------------------

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Main Pool Filtration Pump			
<b>Job Material:Materials</b> 7.5hp epoxy-coated pump with polyester finish. Includes a SS impeller, ultra high-eff. tefc motor.	1	6,535.42	6,535.42
<b>Job Material:Materials</b> 4x6 epoxy-coated pump stand	1	4,477.32	4,477.32
<b>Job Material:Materials</b> 7.5hp accupump 3-phase 230v with branch circuit protection NEMA 4 rating, includes cooling fans, interlocking timeclocks with switches for control. VFD Drive  NOTE FOR DRIVE: If the drive is purchased along with line #2 the pump, the warranty increases from 1 to 3 years from the manufacturer Compac Filtration of Jacksonville, FL. The drive is required by the DOE. There is a savings benefit as you can operate the pump at lower RPM's and with the frequency drive, when you turn it on the pump will wind up to the RPM's and when you turn it off it will wind down slowly. This protects the life of the motor greatly.	1	7,350.33	7,350.33
<b>Job Material:Materials</b> Plumbing Materials, including flanges, fittings and pipe to install the pump.	1	286.00	286.00
<b>Job Material:Materials</b> Electrical Materials, including wire, conduit, misc. wiring components and mounting of the VFD drive.	1	315.00	315.00

If you have any questions please give us a call at 904-868-4660!

Zach Sullivan  
 Big Z Pool Service, LLC  
 Licensed & Insured CPC#1459355

PRODUCT/SERVICE	QTY	RATE	AMOUNT
<b>Job Material:Materials</b> 17.5x24 DE Filter Grids, 27 needed	27	28.00	756.00
<b>Job Material:Materials</b> Auto Fill Complete Assembly includes: new float tray, toro valve, 1/4"tubing, and fittings for both main components	1	416.00	416.00
<b>Job Material:Materials</b> Liquid Filled Vacuum Gauges, 1	1	36.00	36.00
<b>Job Material:Materials</b> Liquid Filled Pressure Gauges, 1	1	36.00	36.00
<b>Labor Rates:Labor</b> Labor	1	1,925.00	1,925.00

Deposit and Approval Notice: a signed copy of this estimate is required along with a 50% deposit to order materials and scheduled the repair. The final payment is due net10 upon completion.

Deposit: \$ \$11066.54

---

TOTAL	<b>\$22,133.07</b>
-------	--------------------

---

THANK YOU.

Accepted By

Accepted Date

If you have any questions please give us a call at 904-868-4660!  
 Zach Sullivan  
 Big Z Pool Service, LLC  
 Licensed & Insured CPC#1459355

3.





<b>Proposed Date</b>	NOVEMBER 4, 2022
<b>Expiration Date</b>	DECEMBER 4, 2022

## Southern Recreation

*Play for all ages*

4060 Edison Avenue  
 Jacksonville, Florida 32254  
 Phone 904-387-4390 Fax 904-387-4391  
[terry@southernrecreation.com](mailto:terry@southernrecreation.com)  
[www.southernrecreation.com](http://www.southernrecreation.com)

**PROJECT NAME:**  
**Wynnfield Lakes**

PROPOSED TO Ken Thomas  
 Wynnfield Lakes CDD  
 12319 Wynnfield Lakes Dr.  
 Jacksonville, FL 32246  
 (904) 377-6756  
[kfthomas@vestapropertyservices.com](mailto:kfthomas@vestapropertyservices.com)

**BILL TO Same**

SALESPERSON	SHIPPING METHOD	PAYMENT TERMS
Travis	Installed	50% Deposit

QTY	ITEM #	DESCRIPTION	UNIT PRICE	LINE TOTAL
1ea.		SRP Custom Sail Replacement Top		6,695.00
		<b>**Note** Installation includes removal and disposal of existing shade top.</b>		

<b>Subtotal</b>	<b>6,695.00</b>
<b>Tax Rate</b>	<b>.07</b>
<b>Tax</b>	<b>Exempt</b>
<b>Freight</b>	<b>200.00</b>
<b>Installation</b>	<b>1,800.00</b>
<b>Total Due</b>	<b>8,695.00</b>

*Terms and Conditions and Required Signature on next page.*

### Southern Recreation, Inc. Terms and Conditions

**Payment** A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

**Installation may include the following:** Permitting if required for the State of Florida - State Certified Contractor CBC1252594  
Site Preparation to include equipment removal, excavation, grading and drainage  
Concrete work to include Curbing for containment and Sidewalks for accessibility  
Installation of your Playground by \*NPSI and Factory Certified Installers  
Safety Surfacing as propose- Engineered Wood Fiber, Poured-In- Place Rubber  
Surfacing, Loose Fill Rubber or Synthetic Turf  
Complete site clean up and playground inspection upon completion  
\*National Playground Safety Institute Certified Playground Safety Inspectors

**Southern Recreation Responsibilities** Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

**Owners Responsibilities** Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

**Note:** All equipment installation must meet CPSC and ASTM guidelines for proper spacing. **SR WILL NOT INSTALL** any equipment outside of these spacing guidelines

**Optional Responsibilities** If a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

**Access/Utilities** Access will need to be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

**Rock/Foreign Object Clause** Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in- place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

**Playground Surfacing** All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President

Accepted by \_\_\_\_\_ Date \_\_\_\_\_

Billing Name and Address: \_\_\_\_\_ Billing Email: \_\_\_\_\_

Please sign and fill in the information where the project invoice will be billed to.

Southern Recreation, Inc.



4060 Edison Avenue, Jacksonville, Florida 32254



*E.*



## Wynnfield Lakes CDD Meeting, November 16, 2022

### General Manager Report

*Date of report: 11-8-22*

*Submitted by: Lina Hernandez*

#### Projects Accomplished

- Wynnfield Lakes Fall Festival was held on October 22. For entertainment we had bounce houses, an obstacle course, and an atomic bungee. We also had a balloon artist and a table for crafts on the Veranda. The entertainment also included a DJ that organized games for the kids and gave away prizes. Ever Changing food truck was at the event as well. We estimate over 250 residents attended the Fall Festival.



- Amenity Center parking policy updated. Eblast sent to residents about no overnight parking.

### Projects in Progress

- Athletic Field:
  - Koehn Outdoor provided an estimate to resod traffic areas and treat the field. The estimate was presented at the last CDD meeting. Once approved by the Board the work will be scheduled to begin no later than a month. Wintertime works fine for the re-sodding, grass will lose color but it will be rooting. Time frame of the work is 1 to 2 days. 1<sup>st</sup> day prepping and sodding, 2<sup>nd</sup> day aeration (aeration could be done later). Field will need to be closed 2 to 3 weeks.
  - Yellowstone treated the field in October. Now that the weather is cooling do, the field will be treated on an every other month basis.
- Goose Masters renewal agreement needs to be signed.
- Fidelity's contract requires an updated addendum.
- Wynnfield Lakes Christmas Event:  
Family fun event scheduled for Friday, December 2, from 5:30pm to 7:30pm. Apartment management would like to be part of this event (CDD approval?)



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

[lihernandez@vestapropertyservices.com](mailto:lihernandez@vestapropertyservices.com)



*ELEVENTH ORDER OF BUSINESS*

*A.*

**WYNNFIELD LAKES**  
**Community Development District**

Unaudited Financial Statements  
as of  
September 30, 2022

Board of Supervisors Meeting  
November 16, 2022

**WYNNFIELD LAKES**  
**COMMUNITY DEVELOPMENT DISTRICT**  
**COMBINED BALANCE SHEET**  
September 30, 2022

	<u>Major Funds</u>		<u>Non-Major Fund</u>	<u>Totals</u>
	<u>General</u>	<u>Debt Service</u>	<u>Capital Reserve</u>	<u>Governmental Funds</u>
<b><u>ASSETS:</u></b>				
Cash	\$51,042	---	\$2,860	\$53,902
Petty Cash	\$200	---	---	\$200
Accounts Receivable	\$300	---	---	\$300
<b>Investments:</b>				
State Board of Administration	---	---	\$123,066	\$123,066
US Bank Custody Account	\$201,835	---	---	\$201,835
<b>Series 2014</b>				
Reserve	---	\$257,448	---	\$257,448
Revenue	---	\$126,143	---	\$126,143
Prepaid Expenses	\$18,009	---	---	\$18,009
<b>Total Assets</b>	<b><u>\$271,386</u></b>	<b><u>\$383,590</u></b>	<b><u>\$125,926</u></b>	<b><u>\$780,902</u></b>
<b><u>LIABILITIES</u></b>				
Accounts Payable	\$9,378	---	---	\$9,378
<b>Total Liabilities</b>	<b><u>\$9,378</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$9,378</u></b>
<b><u>FUND BALANCES:</u></b>				
Nonspendable:				
Prepaid items	\$18,009	---	---	\$18,009
Restricted to:				
Debt Service	---	\$383,590	---	\$383,590
Capital reserves	---	---	\$125,926	\$125,926
Unassigned	\$244,000	---	---	\$244,000
<b>Total Fund Balances</b>	<b><u>\$262,009</u></b>	<b><u>\$383,590</u></b>	<b><u>\$125,926</u></b>	<b><u>\$771,524</u></b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b><u>\$271,386</u></b>	<b><u>\$383,590</u></b>	<b><u>\$125,926</u></b>	<b><u>\$780,902</u></b>

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$15	\$15	\$202	\$187
Maintenance Assessments	\$528,955	\$528,955	\$530,265	\$1,309
Clubhouse Income	\$2,000	\$2,000	\$4,258	\$2,258
<b>TOTAL REVENUES</b>	<b><u>\$530,970</u></b>	<b><u>\$530,970</u></b>	<b><u>\$534,724</u></b>	<b><u>\$3,754</u></b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Administrative</u></b>				
Supervisor Fees	\$6,000	\$6,000	\$6,400	(\$400)
FICA Expense	\$459	\$459	\$490	(\$31)
Engineering Fees	\$4,500	\$4,500	\$1,830	\$2,670
Arbitrage (Grau)	\$600	\$600	\$550	\$50
Trustee Fees (US Bank)	\$4,800	\$4,800	\$4,800	(\$0)
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$20,000	\$21,488	(\$1,488)
Dissemination Agent (GMS)	\$1,100	\$1,100	\$1,100	(\$0)
Annual Audit (Grau)	\$3,500	\$3,500	\$3,050	\$450
Management Fees (GMS)	\$47,386	\$47,386	\$47,386	\$0
Computer Time	\$1,200	\$1,200	\$1,200	\$0
Travel & Per Diem	\$100	\$100	\$0	\$100
Telephone	\$250	\$250	\$438	(\$188)
Postage	\$300	\$300	\$880	(\$580)
Printing & Binding	\$750	\$750	\$472	\$278
Meeting Room	\$1,290	\$1,290	\$1,505	(\$215)
Insurance	\$7,639	\$7,639	\$7,530	\$109
Legal Advertising	\$1,000	\$1,000	\$1,006	(\$6)
Other Current Charges	\$4,200	\$4,200	\$849	\$3,351
Office Supplies	\$150	\$150	\$94	\$56
Website Administration	\$400	\$400	\$0	\$400
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
<b>TOTAL ADMINISTRATIVE</b>	<b><u>\$110,799</u></b>	<b><u>\$110,799</u></b>	<b><u>\$106,242</u></b>	<b><u>\$4,557</u></b>
<b><u>Operations</u></b>				
Property Insurance (FIA)	\$8,616	\$8,616	\$8,948	(\$332)
Utilities - Irrigation (JEA)	\$18,428	\$18,428	\$7,470	\$10,958
Field Operations Management (Vesta)	\$26,265	\$26,265	\$25,983	\$282
Security Service/Monitoring (Giddens/Fidelity)	\$34,000	\$34,000	\$28,228	\$5,772
Landscape Maintenance (Yellowstone)	\$57,900	\$57,900	\$50,777	\$7,123
Landscape Contingency	\$23,700	\$23,700	\$10,474	\$13,226
Lake Maintenance (Lake Doctors)	\$10,164	\$10,164	\$9,264	\$900
Irrigation Maintenance (Yellowstone)	\$3,600	\$3,600	\$11,226	(\$7,626)
Repairs & Replacements	\$15,000	\$15,000	\$8,573	\$6,427



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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b><u>Operations (continued)</u></b>				
Refuse Service (Republic Services)	\$9,696	\$9,696	\$13,908	(\$4,212)
Stormwater User Fees	\$1,140	\$1,140	\$0	\$1,140
Animal Control	\$14,280	\$14,280	\$14,591	(\$311)
Contingency	\$12,783	\$12,783	\$0	\$12,783
Reserve Funding-PY	\$0	\$0	\$86,000	(\$86,000)
<b>TOTAL OPERATIONS</b>	<b><u>\$235,572</u></b>	<b><u>\$235,572</u></b>	<b><u>\$275,442</u></b>	<b><u>(\$39,870)</u></b>
<b><u>Amenity</u></b>				
Amenity Center Management (Vesta)	\$74,061	\$74,061	\$74,061	\$0
Facility Attendants (Vesta)	\$11,205	\$11,205	\$11,205	\$0
General Facility Maintenance (Vesta)	\$17,150	\$17,150	\$17,130	\$20
Utilities - Electric (JEA)	\$16,500	\$16,500	\$18,685	(\$2,185)
Utilities - Water & Sewer (JEA)	\$6,572	\$6,572	\$4,969	\$1,603
Telephone/Internet & Cable (Comcast)	\$3,696	\$3,696	\$4,002	(\$306)
Repairs & Replacements	\$17,388	\$17,388	\$5,924	\$11,465
Fitness Equipment Maintenance	\$1,360	\$1,360	\$340	\$1,020
Fitness Center Supplies	\$1,000	\$1,000	\$0	\$1,000
Pool Maintenance (Vesta)	\$13,750	\$13,750	\$14,550	(\$800)
Pool Chemicals (PoolSure/Vesta)	\$0	\$0	\$8,829	(\$8,829)
Janitorial Service (Vesta)	\$8,667	\$8,667	\$8,890	(\$223)
Office Supplies / Mailings / Printings	\$1,250	\$1,250	\$1,567	(\$317)
Operating Supplies	\$0	\$0	\$2,933	(\$2,933)
Permit Fees	\$1,500	\$1,500	\$1,997	(\$497)
Special Events	\$10,000	\$10,000	\$10,088	(\$88)
Recreation Passes	\$500	\$500	\$190	\$310
<b>TOTAL AMENITY</b>	<b><u>\$184,599</u></b>	<b><u>\$184,599</u></b>	<b><u>\$185,358</u></b>	<b><u>(\$759)</u></b>
<b>TOTAL EXPENDITURES</b>	<b><u>\$530,970</u></b>	<b><u>\$530,970</u></b>	<b><u>\$567,042</u></b>	<b><u>(\$36,072)</u></b>
Excess (deficiency) of revenues over (under) expenditures	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$32,318)</u></b>	<b><u>(\$32,318)</u></b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In/(Out)	\$0	\$0	\$8,002	\$8,002
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$8,002</u></b>	<b><u>\$8,002</u></b>
Net change in fund balance	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$24,316)</u></b>	<b><u>(\$24,316)</u></b>
FUND BALANCE - Beginning	\$0		\$286,325	
<b>FUND BALANCE - Ending</b>	<b><u>\$0</u></b>		<b><u>\$262,009</u></b>	

# WYNNFIELD LAKES

## COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2014

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$0	\$0	\$1,706	\$1,706
Assessments - Tax Roll	\$517,894	\$517,894	\$519,177	\$1,283
<b>TOTAL REVENUES</b>	<b>\$517,894</b>	<b>\$517,894</b>	<b>\$520,883</b>	<b>\$2,990</b>
<b><u>EXPENDITURES:</u></b>				
<b><u>Series 2014A</u></b>				
Interest - 11/01	\$118,644	\$118,644	\$118,644	\$0
Interest - 5/01	\$118,644	\$118,644	\$118,644	\$0
Principal - 5/01	\$275,000	\$275,000	\$275,000	\$0
<b>TOTAL EXPENDITURES</b>	<b>\$512,288</b>	<b>\$512,288</b>	<b>\$512,288</b>	<b>\$0</b>
Excess (deficiency) of revenues over (under) expenditures	<b>\$5,606</b>	<b>\$5,606</b>	<b>\$8,596</b>	<b>\$2,990</b>
<b><u>OTHER FINANCING SOURCES/(USES)</u></b>				
Interfund Transfer In / (Out)	\$0	\$0	(\$8,002)	(\$8,002)
<b>TOTAL OTHER FINANCING SOURCES/(USES)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$8,002)</b>	<b>(\$8,002)</b>
Net change in fund balance	\$5,606	\$5,606	\$594	(\$5,012)
FUND BALANCE - Beginning	\$126,655		\$382,997	
<b>FUND BALANCE - Ending</b>	<b>\$132,261</b>		<b>\$383,590</b>	

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

<b>Series 2014, Special Assessment Bonds</b>		
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)	(\$275,000.00)
<b>Current Bonds Outstanding</b>		<b>\$5,370,000.00</b>

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

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

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 09/30/22</u>	<u>ACTUAL THRU 09/30/22</u>	<u>VARIANCE</u>
<b><u>REVENUES:</u></b>				
Interest Income	\$200	\$200	\$623	\$423
Capital Reserve Transfer-PY	\$0	\$0	\$86,000	\$86,000
<b>TOTAL REVENUES</b>	<b><u>\$200</u></b>	<b><u>\$200</u></b>	<b><u>\$86,623</u></b>	<b><u>\$86,423</u></b>
<b><u>EXPENDITURES:</u></b>				
Capital Outlay	\$100,000	\$100,000	\$66,421	\$33,579
Other Service Charges	\$600	\$600	\$439	\$161
<b>TOTAL EXPENDITURES</b>	<b><u>\$100,600</u></b>	<b><u>\$100,600</u></b>	<b><u>\$66,860</u></b>	<b><u>\$33,740</u></b>
Excess (deficiency) of revenues Over (under) expenditures	<b><u>(\$100,400)</u></b>	<b><u>(\$100,400)</u></b>	<b><u>\$19,763</u></b>	<b><u>\$120,163</u></b>
Net change in fund balance	<b><u>(\$100,400)</u></b>	<b><u>(\$100,400)</u></b>	<b><u>\$19,763</u></b>	<b><u>\$120,163</u></b>
FUND BALANCE - Beginning	\$196,395		\$106,163	
<b>FUND BALANCE - Ending</b>	<b><u>\$95,995</u></b>		<b><u>\$125,926</u></b>	

**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	\$2	\$2	\$2	\$1	\$183	\$202
Maintenance Assessments	\$0	\$28,874	\$486,669	\$5,339	\$1,263	\$1,599	\$5,193	\$1,327	\$0	\$0	\$0	\$0	\$530,265
Clubhouse Income	\$0	\$700	\$0	\$194	\$0	\$526	\$0	\$850	\$0	\$460	\$1,254	\$275	\$4,258

*Total Revenues*

\$1	\$29,575	\$486,670	\$5,535	\$1,265	\$2,127	\$5,195	\$2,179	\$2	\$461	\$1,255	\$458	\$534,724
-----	----------	-----------	---------	---------	---------	---------	---------	-----	-------	---------	-------	-----------

**Administration**

Supervisor Fees	\$0	\$800	\$0	\$800	\$0	\$1,000	\$0	\$1,000	\$0	\$2,000	\$0	\$800	\$6,400
FICA Expense	\$0	\$61	\$0	\$61	\$0	\$77	\$0	\$77	\$0	\$153	\$0	\$61	\$490
Engineering Fees	\$0	\$250	\$0	\$125	\$0	\$0	\$188	\$0	\$0	\$1,268	\$0	\$0	\$1,830
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$550	\$0	\$0	\$550
Trustee Fees (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,800	\$0	\$4,800
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees (HGS)	\$1,176	\$3,022	\$592	\$2,133	\$3,286	\$2,622	\$0	\$2,677	\$258	\$2,828	\$417	\$2,478	\$21,488
Dissemination Agent (GMS)	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$92	\$1,100
Annual Audit (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,050	\$0	\$0	\$0	\$0	\$3,050
Management Fees (GMS)	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$3,949	\$47,386
Computer Time	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$1,200
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$73	\$0	\$0	\$0	\$67	\$0	\$86	\$0	\$97	\$0	\$115	\$438
Postage	\$0	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$861	\$9	\$0	\$1	\$880
Printing & Binding	\$48	\$0	\$28	\$0	\$14	\$50	\$19	\$0	\$130	\$48	\$131	\$5	\$472
Meeting Room	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$215	\$0	\$430	\$0	\$215	\$1,505
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	\$76	\$819	\$0	\$0	\$110	\$1,006
Other Current Charges	\$68	\$101	\$78	\$61	\$55	\$64	\$99	\$81	\$85	\$65	\$62	\$30	\$849
Office Supplies	\$3	\$0	\$3	\$77	\$0	\$0	\$0	\$0	\$0	\$12	\$0	\$0	\$94
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	\$8,235	\$4,446	\$11,402	\$6,293	\$11,600	\$9,550	\$7,956	\$106,242
----------	---------	---------	---------	---------	---------	---------	----------	---------	----------	---------	---------	-----------

**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	
<b><u>Operations</u></b>													
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	\$850	\$498	\$266	\$489	\$440	\$7,470
Field Operations Management (Vesta)	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$2,165	\$25,983
Security Service/Monitoring (Giddens/Fidelity)	\$2,522	\$3,087	\$2,585	\$2,185	\$1,170	\$1,816	\$1,756	\$1,799	\$1,931	\$2,893	\$2,806	\$3,680	\$28,228
Landscape Maintenance (Yellowstone)	\$4,159	\$4,159	\$4,159	\$4,159	\$4,159	\$4,283	\$4,283	\$4,283	\$4,283	\$4,283	\$4,283	\$4,283	\$50,777
Landscape Contingency	\$154	\$154	\$154	\$737	\$112	\$112	\$112	\$112	\$3,618	\$4,985	\$112	\$112	\$10,474
Lake Maintenance (Lake Doctors)	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$772	\$9,264
Irrigation Maintenance (Yellowstone)	\$445	\$990	\$4,975	\$0	\$109	\$0	\$1,966	\$0	\$80	\$1,150	\$0	\$1,511	\$11,226
Repairs & Replacements	\$1,702	\$0	\$650	\$946	\$182	\$586	\$4,422	\$85	\$0	\$0	\$0	\$0	\$8,573
Refuse Service (Republic Services)	\$914	\$926	\$933	\$933	\$929	\$948	\$1,164	\$1,161	\$1,161	\$2,435	\$1,213	\$1,190	\$13,908
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	\$1,105	\$1,105	\$1,370	\$1,105	\$1,100	\$1,370	\$1,601	\$840	\$14,591
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
<b>TOTAL OPERATIONS</b>	<b>\$24,202</b>	<b>\$14,167</b>	<b>\$18,088</b>	<b>\$13,595</b>	<b>\$10,843</b>	<b>\$12,674</b>	<b>\$105,177</b>	<b>\$12,333</b>	<b>\$15,608</b>	<b>\$20,320</b>	<b>\$13,441</b>	<b>\$14,994</b>	<b>\$275,442</b>

**Amenity**

Amenity Center Management (Vesta)	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$6,172	\$74,061
Facility Attendants (Vesta)	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$934	\$11,205
General Facility Maintenance (Vesta)	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$1,427	\$17,130
Utilities - Electric (JEA)	\$1,521	\$1,414	\$1,419	\$1,468	\$1,251	\$1,067	\$1,078	\$1,435	\$1,951	\$1,787	\$2,155	\$2,138	\$18,685
Utilities - Water & Sewer (JEA)	\$282	\$291	\$257	\$299	\$342	\$588	\$376	\$512	\$724	\$444	\$588	\$265	\$4,969
Telephone/Internet & Cable (Comcast)	\$307	\$307	\$307	\$316	\$318	\$316	\$321	\$363	\$361	\$362	\$363	\$363	\$4,002
Repairs & Replacements	\$385	\$1,356	\$0	\$165	\$120	\$897	\$1,330	\$0	\$24	\$1,190	\$456	\$0	\$5,924
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	\$1,112	\$1,112	\$1,512	\$1,152	\$1,152	\$14,550

**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	
<b>Amenity (Continued)</b>													
Pool Chemicals (PoolSure/Vesta)	\$479	\$534	\$476	\$476	\$488	\$476	\$794	\$994	\$923	\$845	\$1,499	\$845	\$8,829
Janitorial Service (Vesta)	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$741	\$8,890
Office Supplies / Mailings / Printings	\$0	\$0	\$0	\$1,104	\$57	\$0	\$210	\$0	\$0	\$0	\$24	\$172	\$1,567
Operating Supplies	\$64	\$253	\$0	\$172	\$0	\$250	\$176	\$112	\$363	\$0	\$220	\$1,325	\$2,933
Permit Fees	\$0	\$448	\$0	\$1,023	\$0	\$0	\$0	\$325	\$200	\$0	\$0	\$0	\$1,997
Special Events	\$3,839	\$0	\$814	\$0	\$0	\$1,097	\$705	\$0	\$3,071	\$0	\$563	\$0	\$10,088
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$190	\$0	\$0	\$0	\$0	\$0	\$190
<b>TOTAL AMENITY</b>	<b>\$17,968</b>	<b>\$15,185</b>	<b>\$13,659</b>	<b>\$15,416</b>	<b>\$12,961</b>	<b>\$15,234</b>	<b>\$15,566</b>	<b>\$14,126</b>	<b>\$18,003</b>	<b>\$15,413</b>	<b>\$16,294</b>	<b>\$15,534</b>	<b>\$185,358</b>
<b>Total Expenditures</b>	<b>\$60,309</b>	<b>\$38,015</b>	<b>\$36,597</b>	<b>\$36,624</b>	<b>\$31,299</b>	<b>\$36,143</b>	<b>\$125,189</b>	<b>\$37,861</b>	<b>\$39,905</b>	<b>\$47,333</b>	<b>\$39,285</b>	<b>\$38,484</b>	<b>\$567,042</b>
<i>Interfund Transfers</i>	\$0	\$8,002	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,002
<b>Excess Revenues (Expenditures)</b>	<b>(\$60,308)</b>	<b>(\$438)</b>	<b>\$450,073</b>	<b>(\$31,088)</b>	<b>(\$30,033)</b>	<b>(\$34,015)</b>	<b>(\$119,993)</b>	<b>(\$35,682)</b>	<b>(\$39,903)</b>	<b>(\$46,872)</b>	<b>(\$38,030)</b>	<b>(\$38,026)</b>	<b>(\$24,316)</b>

*B.*



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

							Assessment Levied through Duval County		
							Gross Levy		
							Net Levy		
							<b>\$571,843.45</b>	<b>\$559,884.96</b>	<b>\$1,131,728.41</b>
							<b>\$528,953.85</b>	<b>\$517,893.59</b>	<b>\$1,046,847.44</b>
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
06/16/22	06/01-06/12/22	\$2,642.65	(\$79.28)	\$55.26	\$40.01	\$2,626.66	\$1,327.21	\$1,299.45	\$2,626.66
<b>Total</b>		<b>\$1,131,726.97</b>	<b>\$44,222.90</b>	<b>\$21,164.32</b>	<b>\$16,898.31</b>	<b>\$1,049,441.44</b>	<b>\$530,264.57</b>	<b>\$519,176.87</b>	<b>\$1,049,441.44</b>

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
06/16/22	TRASFER	\$1,327.21
		<b>\$530,264.56</b>

YTD collected	100.00%	100.00%	100.00%
<b>Gross YTD outstanding</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Gross YTD collected	\$571,842.00	\$559,884.97	\$1,131,726.97
-Discount/Penalties	\$22,345.06	\$21,877.84	\$44,222.90
-Commission	\$10,693.96	\$10,470.36	\$21,164.32
-Property Appraiser	\$8,538.42	\$8,359.89	\$16,898.31
<b>Net YTD collected</b>	<b>\$530,264.55</b>	<b>\$519,176.89</b>	<b>\$1,049,441.44</b>

*C.*

**Wynnfield Lakes**  
Community Development District

**Check Run Summary**

9/1 - 9/30/22

<b>Date</b>	<b>Check Numbers</b>	<b>Amount</b>
<b>GENERAL FUND</b>		
9/7/2022	4317-4326	\$47,700.20
9/15/2022	4327-4328	\$2,257.00
9/19/2022	4329-4332	\$3,022.18
9/22/2022	4333-4334	\$4,498.42
<b>CAPITAL RESERVE FUND</b>		
n/a		
<b>Total</b>		<b><u><u>\$57,477.80</u></u></b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #	
9/07/22	00097	9/06/22 16653	202209 300-15500-10100	INSURANCE FY 2023	*	18,009.00		
							EGIS INSURANCE ADVISORS, LLC	18,009.00 004317
9/07/22	00237	8/30/22 22-0237	202208 320-53800-34500	UNARMED OFFICER 8/20	*	920.00		
		8/30/22 22-0237	202208 320-53800-34500	UNARMED OFFICER 8/27	*	920.00		
							FIDELITY SECURITY OPERATIONS	1,840.00 004318
9/07/22	00196	8/31/22 967802	202208 320-53800-46802	SMART CHOICE RENEWAL	*	231.00		
		8/31/22 967802	202208 320-53800-46802	PEST CONTR 8/15	*	45.00		
							FLORIDA PEST CONTROL & CHEMICAL CO.	276.00 004319
9/07/22	00007	9/01/22 534	202209 310-51300-34000	SEP 22 MGMT FEES	*	3,948.83		
		9/01/22 534	202209 310-51300-35100	SEP 22 IT	*	100.00		
		9/01/22 534	202209 310-51300-31600	SEP 22 DISSEMINATION	*	91.67		
		9/01/22 534	202209 310-51300-42000	SEP 22 POSTAGE	*	.57		
		9/01/22 534	202209 310-51300-42500	SEP 22 COPIES	*	5.10		
		9/01/22 534	202209 310-51300-41000	SEP 22 TELEPHONE	*	115.15		
							GOVERNMENTAL MANAGEMENT SERVICES	4,261.32 004320
9/07/22	00012	8/19/22 08366811	202208 320-53800-43001	IRRIGATION 7/20-8/18/22	*	35.70		
		8/23/22 25236787	202208 320-57200-43100	ELECTRIC 7/21-8/19/22	*	2,154.83		
		8/23/22 25236787	202208 320-53800-43001	IRRIGATION 7/25-8/23/22	*	453.12		
		8/23/22 25236787	202208 320-57200-43001	SEWER 7/20-8/18/22	*	442.79		
		8/23/22 25236787	202208 320-57200-43001	WATER 7/20-8/18/22	*	145.48		
							JEA (AUTO PAY)	3,231.92 004321
9/07/22	00228	9/01/22 13129560	202209 320-57200-46201	SEP 22 CHEMICALS	*	844.55		
							POOLSURE	844.55 004322

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
9/07/22	00189	9/07/22	09072022	202209 320-53800-46101		*	42.00		
			SEP 22	REIMB LANDSCAPE MT					
9/07/22		9/07/22	090722	202209 320-53800-46101		*	70.00		
			SEP 22	REIMB WATER/SEWER					
					PETER AND JENNIFER TOWNSEND			112.00	004323
9/07/22	00014	8/25/22	6643175	202208 310-51300-31300		*	4,800.26		
			SER 2014	8/1-7/31/23					
					US BANK			4,800.26	004324
9/07/22	00221	9/01/22	401930	202209 320-53800-34400		*	2,164.96		
			SEP 22	FIELD OP MGMT					
		9/01/22	401930	202209 320-57200-34300		*	6,171.75		
			SEP 22	AMENITY MGMT					
		9/01/22	401930	202209 320-57200-46700		*	933.75		
			SEP 22	FACILITY ATTENDANT					
		9/01/22	401930	202209 320-57200-34100		*	1,427.48		
			SEP 22	GEN FACILITY MAINT					
		9/01/22	401930	202209 320-57200-34100		*	1,152.41		
			SEP 22	POOL MAINT					
		9/01/22	401930	202209 320-57200-34100		*	740.80		
			SEP 22	JANITORIAL SVC					
					VESTA PROPERTY SERVICES, INC			12,591.15	004325
9/07/22	00190	9/02/22	JAX 4224	202207 320-53800-43400		*	223.00		
			JUL 22	IRRIGATION REPAIRS					
		9/02/22	JAX 4224	202209 320-53800-43400		*	1,511.00		
			IRRIGATION REPAIRS						
					YELLOWSTONE LANDSCAPE			1,734.00	004326
9/15/22	00237	9/14/22	22-0258	202209 320-53800-34500		*	920.00		
			UNARMED OFFICER	9/3/22					
		9/14/22	22-0258	202209 320-53800-34500		*	920.00		
			UNARMED OFFICER	9/10					
					FIDELITY SECURITY OPERATIONS			1,840.00	004327
9/15/22	00222	9/09/22	3961	202208 310-51300-31500		*	417.00		
			LEGAL SVC THRU	8/28/22					
					KE LAW GROUP, PLLC			417.00	004328
9/19/22	00029	8/26/22	84957412	202209 320-57200-41000		*	362.78		
			TV/INTERNET	9/4-10/3/22					
					COMCAST (AUTO PAY)			362.78	004329
9/19/22	00032	9/15/22	22-06067	202209 310-51300-48000		*	110.00		
			NOTICE OF MEETINGS						
					DAILY RECORD + OBSERVER LLC			110.00	004330

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/19/22	00016	8/16/22 0687-001	202209 320-53800-43300	WASTE 9/1-9/30/22	*	1,190.30	
				REPUBLIC SERVICES #687 (AUTO-PAY)			1,190.30 004331
9/19/22	00221	8/31/22 402640	202208 320-57200-46601	POOL MAINT TOOLS	*	100.11	
		8/31/22 402640	202208 320-57200-46601	AC FILTER	*	11.29	
		8/31/22 402640	202208 320-57200-46601	AC REPAIR	*	345.00	
		8/31/22 402640	202208 320-57200-52000	TRASH BAGS	*	17.19	
		8/31/22 402640	202208 320-57200-49400	PIZZA FOR POOL PARTY	*	200.00	
		8/31/22 402640	202208 320-57200-49000	CUSHIONS VERANDA	*	449.95	
		8/31/22 402640	202208 320-57200-49400	WATERS FOR POOL PARTY	*	12.87	
		8/31/22 402640	202208 320-57200-46201	CHEMS FOR EQUIP FAILURE	*	222.69	
				VESTA PROPERTY SERVICES, INC			1,359.10 004332
9/22/22	00036	9/22/22 UC18810	202209 310-51300-60100	MEETING ROOM 9/21/22	*	215.00	
				UNIVERSITY OF NORTH FLORIDA			215.00 004333
9/22/22	00190	9/01/22 JAX 4254	202209 320-53800-46100	SEP 22 - LANDSCAPE MAINT	*	4,283.42	
				YELLOWSTONE LANDSCAPE			4,283.42 004334
				TOTAL FOR BANK A		57,477.80	
				TOTAL FOR REGISTER		57,477.80	



# INVOICE

<b>Customer</b>	Wynnfield Lakes Community Development District
<b>Acct #</b>	298
<b>Date</b>	09/06/2022
<b>Customer Service</b>	Kristina Rudez
<b>Page</b>	1 of 1

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

Payment Information	
<b>Invoice Summary</b>	\$ 18,009.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#16653
	100122556

**Thank You**

Please detach and return with payment



Customer: Wynnfield Lakes Community Development District

Invoice	Effective	Transaction	Description	Amount
16653	10/01/2022	Renew policy	Policy #100122556 10/01/2022-10/01/2023 Florida Insurance Alliance GL,POL,EPLI,EBL,HNO - Renew policy Due Date: 9/6/2022  <i>001 155000 10/00</i> <i>Insurance FY 2023</i>	18,009.00

<b>Total</b>
\$ 18,009.00

**Thank You**

FOR PAYMENTS SENT OVERNIGHT:  
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

<b>Remit Payment To: Egis Insurance Advisors</b> P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939	<b>Date</b>
	sclimer@egisadvisors.com	09/06/2022

Fidelity Security Operations  
8081 Philips Hwy Ste 12  
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 # 22-0237  
DATE 08/30/2022  
DUE DATE 09/14/2022  
TERMS Net 15

320 538 315

**APPROVED**

*By lihernandez at 2:18 pm, Aug 30, 2022*

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
08/20/2022	Unarmed Officer		40	23.00	920.00
08/27/2022	Unarmed Officer		40	23.00	920.00

SUBTOTAL 1,840.00  
TAX 0.00  
TOTAL 1,840.00  
BALANCE DUE **\$1,840.00**





**DIRECT INQUIRES TO:** (904) 396-5805  
 2820 Spring Glen Rd  
 Jacksonville FL 32207

www.flapest.com

**SCIENTIFIC PEST CONTROL DIRECTED BY GRADUATE ENTOMOLOGISTS**

*Complete Pest Control Service  
 Member Florida & National Pest Management Associations*

WYNNFIELD LAKE S CDD  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092-3649

P-RI0249

Statement Date  
 8/31/22

BILLING PERIOD 8/01/22- 8/31/22

DATE	INVOICE NO.	DESCRIPTION	CODE	CHARGES	TAX	CREDITS
If you sent us a payment recently and it doesn't appear on this statement, we probably crossed in the mail. Don't worry ... your account will be credited.						
8/05/22	967802	<del>SMART CHOICE</del>	35	231.00		
8/15/22	885184	12319 WYNNFIELD LAKES DR	22	45.00		
		320 538 4602				
* * * * *						
SUMMER HEAT ARE YOU GETTING BROWN SPOTS IN YOUR LAWN? BRINGS OUT CHINCH BUGS. CALL US FOR A FREE INSPECTION!						

\* TRANSACTION CODES: FC FINANCE CHARGE 16 TERMITE POLICY REACTIVATION 31 LAWN TERMS NET-10th OF MONTH FOLLOWING CHARGE OR 1 1/2 %  
 CM CREDIT MEMO 11 SOIL PRETREATMENT 21 GENERAL HOUSEHOLD PESTS 32 SHRUBS FINANCE CHARGE ADDED MONTHLY ON BALANCE  
 DM DEBIT MEMO 12 SERVICE POLICY RENEWAL CHARGE 22 REG. PEST CONTROL 33 TREES AFTER 30 DAYS ANNUAL PERCENTAGE RATE OF  
 EC ERROR CORRECTION 14 TERMITE CONTROL 23 QUARTERLY PEST CONTROL 34 LAWN SERVICE 18%  
 PD DOWN PAYMENT 15 FUMIGATION 24 ANNUAL PEST CONTROL 35 SMART CHOICE

BALANCE FORWARD	PAST DUE	31-60	61-90	OVER 90	CURRENT BALANCE	PLEASE PAY
	.00	.00	.00	.00	276.00	276.00

BILLING PERIOD 8/01/22 - 8/31/22

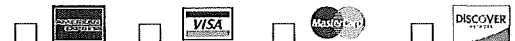
8/31/22



WYNNFIELD LAKE S CDD  
 475 W TOWN PL STE 114  
 ST AUGUSTINE FL 32092-3649

**Payment Information**

I'm enclosing a check or money order, payable to Florida Pest Control & Chemical Co.



Card# \_\_\_\_\_

Expires \_\_\_\_\_

Cardholder \_\_\_\_\_  
 (please print name as it appears on card)

Signature \_\_\_\_\_

Phone \_\_\_\_\_

P-RI0249  
 FLORIDA PEST CONTROL & CHEMICAL CO.  
 2820 Spring Glen Rd  
 Jacksonville FL 32207

RI0249  
 \$276.00

AMOUNT ENCLOSED

NOTE: TO ASSURE PROPER CREDIT REMIT THIS PORTION WITH PAYMENT.

Pay online at www.flapest.com  
 Branch: Jacksonville South

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 534

Invoice Date: 9/1/22

Due Date: 9/1/22

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 - September 2022 340		3,948.83	3,948.83
Information Technology - September 2022 351		100.00	100.00
Dissemination Agent Services - September 2022 316		91.67	91.67
Postage 420		0.57	0.57
Copies 425		5.10	5.10
Telephone 410		115.15	115.15
<b>Total</b>			<b>\$4,261.32</b>
<b>Payments/Credits</b>			<b>\$0.00</b>
<b>Balance Due</b>			<b>\$4,261.32</b>



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: 08/19/22

**IRRIGATION SERVICE**



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 07/20/22 - 08/18/22 Reading Date: 08/18/2022

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

<b>TOTAL CURRENT IRRIGATION CHARGES</b>	<b>\$</b>	<b>35.70</b>
<b>TOTAL NEW CHARGES.....</b>	<b>\$</b>	<b>35.70</b>

1/1 367045/4056844 0001105 1 I=0000000000

*Irrigation 7/20 - 8/18/22  
320 538 43001*

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

**WE APPRECIATE YOUR BUSINESS**

Additional information on reverse side. →




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

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

Acct#: 0836681178

Bill Date: 08/19/22

**Do not pay. AutoPay will process your payment on 09/12/22.**

# 0001105

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 kgals or less.

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

**kgal:** 1,000 gallons

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

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

**ADDRESS CORRECTION**

Account #

Tel: [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: 08/23/22

**TOTAL SUMMARY OF CHARGES**

Electric .....	\$	2,154.83
Irrigation .....		453.12
Sewer .....		442.79
Water .....		145.48
<i>(A complete breakdown of charges can be found on the following pages.)</i>		
Total New Charges: .....	\$	3,196.22



JEA will suspend service disconnections from August 1, 2022 through September 18, 2022. Please pay your bill by the due date if possible, to avoid accumulating a large balance.



If your business floods and water rises above the electrical outlets, it's important to call a licensed electrician to check the wiring before you restore power.

Do not pay. AutoPay will process your payment on 09/14/22.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,461.26	-\$2,461.26	\$0.00	\$3,196.22	\$3,196.22

**WE APPRECIATE  
YOUR BUSINESS**

Additional information on reverse side. ➔



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

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

Acct#: 2523678745	Bill Date: 08/23/22	Do not pay. AutoPay will process your payment on 09/14/22.
-------------------	---------------------	--

# 0000520 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: [grid]
Address: [grid]
City: [grid] State: [grid] Zip Code: [grid]
E-mail: [grid]



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 08/23/22

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/21/22 - 08/19/22 Reading Date: 08/19/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	29	16690	Regular	1	13827 KWH
22508695	29	32.30	Regular	1	32.30 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					916.73
Fuel Cost					961.67
Environmental Charge					8.57
City of Jacksonville Franchise Fee					56.89
Gross Receipts Tax					50.08
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 2,003.19</b>

\$891.01 of Fuel Cost is Tax Exempt

**IRRIGATION SERVICE**

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/25/22 - 08/23/22 Reading Date: 08/23/2022

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	29	32696	Regular	2	80000 GAL
Basic Monthly Charge					\$ 100.80
Tier 1 Consumption (1-14 kgal @ \$3.44)					48.17
Tier 2 Consumption (> 14 kgal @ \$3.96)					261.35
Environmental Charge					29.60
City of Jacksonville Franchise Fee					13.20
<b>TOTAL CURRENT IRRIGATION CHARGES</b>					<b>\$ 453.12</b>

**SEWER SERVICE**

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/20/22 - 08/18/22 Reading Date: 08/18/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	1229	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
<b>TOTAL CURRENT SEWER CHARGES</b>					<b>\$ 442.79</b>

**WATER SERVICE**

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/20/22 - 08/18/22 Reading Date: 08/18/2022

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	29	1229	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
<b>TOTAL CURRENT WATER CHARGES</b>					<b>\$ 145.48</b>

**ELECTRIC SERVICE**

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

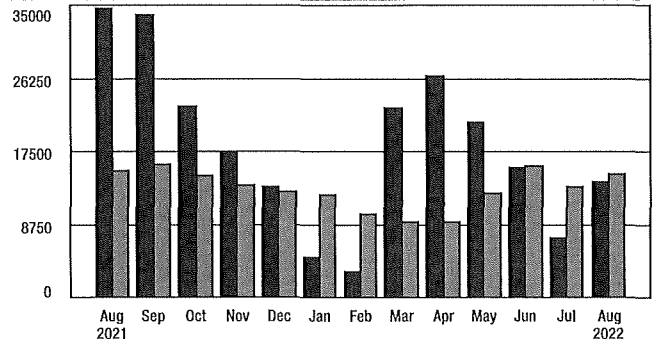
Service Period: 07/21/22 - 08/19/22 Reading Date: 08/19/2022

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	29	25448	Regular	1	984 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					65.24
Fuel Cost					68.44
Environmental Charge					0.61
City of Jacksonville Franchise Fee					4.31
Gross Receipts Tax					3.79
<b>TOTAL CURRENT ELECTRIC CHARGES</b>					<b>\$ 151.64</b>

\$63.41 of Fuel Cost is Tax Exempt

**CONSUMPTION HISTORY**



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	15,240	13,400	14,811	510
Total Gallons used	347,000	72,000	139,000	4,793

WYNNFIELD LAKES  
UTILITY SCHEDULE  
FY 2022

7/21 - 8/19

set up to auto pay  
set up e bill sent to tcessna@gmssf.com

Vendor #12				9/20- 10/20/21	10/20- 11/18/21	12/20-1/24/22 1/23-2/21/22											
	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total	
	Electric	2523678745	12319 Wynnfield Lakes Dr	89344672	\$1,378.24	\$1,272.55	\$1,385.29	\$1,406.34	\$1,149.03	\$949.97	\$1,033.53	\$1,294.09	\$1,770.08	\$1,633.75	\$2,003.19	\$15,276.06	
	Electric	2523678745	12397 Wynnfield Lakes Dr-Apt SG01	89005442	\$143.05	\$141.83	\$33.84	\$62.11	\$102.40	\$117.01	\$44.86	\$140.54	\$180.55	\$153.58	\$151.64	\$1,271.41	
	<b>Electric Total</b>				<b>\$1,521.29</b>	<b>\$1,414.38</b>	<b>\$1,419.13</b>	<b>\$1,468.45</b>	<b>\$1,251.43</b>	<b>\$1,066.98</b>	<b>\$1,078.39</b>	<b>\$1,434.63</b>	<b>\$1,950.63</b>	<b>\$1,787.33</b>	<b>\$2,154.83</b>	<b>\$0.00</b>	<b>\$16,547.47</b>
	Irrigation	2523678745	12319 Wynnfield Lakes Dr	74759726	\$1,015.07	\$774.23	\$600.29	\$203.36	\$103.82	\$850.05	\$1,131.02	\$814.37	\$462.04	\$230.12	\$453.12	\$6,637.49	
	Irrigation	836681178	12510 Diamond Springs Dr	66899001	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$35.70	\$357.00	
	<b>Irrigation Total</b>				<b>\$1,050.77</b>	<b>\$809.93</b>	<b>\$635.99</b>	<b>\$239.06</b>	<b>\$139.52</b>	<b>\$885.75</b>	<b>\$1,166.72</b>	<b>\$850.07</b>	<b>\$497.74</b>	<b>\$265.82</b>	<b>\$453.12</b>	<b>\$0.00</b>	<b>\$6,994.49</b>
	Sewer	2523678745	12319 Wynnfield Lakes Dr	76259417	\$205.85	\$212.43	\$186.10	\$219.01	\$251.92	\$442.79	\$278.24	\$383.55	\$548.09	\$330.90	\$442.79	\$3,501.67	
	Water	2523678745	12319 Wynnfield Lakes Dr	76259417	\$76.51	\$78.42	\$70.76	\$80.34	\$89.92	\$145.48	\$97.58	\$128.24	\$176.13	\$112.91	\$145.48	\$1,201.77	
	<b>Water/Sewer Total</b>				<b>\$282.36</b>	<b>\$290.85</b>	<b>\$256.86</b>	<b>\$299.35</b>	<b>\$341.84</b>	<b>\$588.27</b>	<b>\$375.82</b>	<b>\$511.79</b>	<b>\$724.22</b>	<b>\$443.81</b>	<b>\$588.27</b>	<b>\$0.00</b>	<b>\$4,703.44</b>
	<b>GRAND TOTAL</b>				<b>\$2,854.42</b>	<b>\$2,515.16</b>	<b>\$2,311.98</b>	<b>\$2,006.86</b>	<b>\$1,732.79</b>	<b>\$2,541.00</b>	<b>\$2,620.93</b>	<b>\$2,796.49</b>	<b>\$3,172.59</b>	<b>\$2,496.96</b>	<b>\$3,196.22</b>	<b>\$0.00</b>	<b>\$28,245.40</b>

7/25 - 8/23

7/20 - 8/18

Irrigation	001-320-53800-43001	\$1,050.77	\$809.93	\$635.99	\$239.06	\$139.52	\$885.75	\$1,166.72	\$850.07	\$497.74	\$265.82	\$453.12	\$0.00	\$6,994.49
Electric	001-320-57200-43100	\$1,521.29	\$1,414.38	\$1,419.13	\$1,468.45	\$1,251.43	\$1,066.98	\$1,078.39	\$1,434.63	\$1,950.63	\$1,787.33	\$2,154.83	\$0.00	\$16,547.47
Water/Sewer	001-320-57200-43001	\$282.36	\$290.85	\$256.86	\$299.35	\$341.84	\$588.27	\$375.82	\$511.79	\$724.22	\$443.81	\$588.27	\$0.00	\$4,703.44
<b>Total</b>		<b>\$2,854.42</b>	<b>\$2,515.16</b>	<b>\$2,311.98</b>	<b>\$2,006.86</b>	<b>\$1,732.79</b>	<b>\$2,541.00</b>	<b>\$2,620.93</b>	<b>\$2,796.49</b>	<b>\$3,172.59</b>	<b>\$2,496.96</b>	<b>\$3,196.22</b>	<b>\$0.00</b>	<b>\$28,245.40</b>

variance vs last year





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

# Invoice

Date 9/1/2022  
Invoice # 131295609334

Terms	Net 20
Due Date	9/21/2022
PO #	

<b>Bill To</b> Wynnfield Lakes CDD 12319 Wynnfield Lakes Jacksonville FL 32246	<b>Ship To</b> 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	793.75
WM Surcharge	WM Surcharge	1	ea	50.80
	<i>Sept Chem</i>			
	<i>33 572 46201</i>			

**Subtotal** 844.55  
**Shipping Cost (FEDEX GROUND)** 0.00  
**Total** 844.55  
**Amount Due** \$844.55

**Remittance Slip**

Customer  
13VES100  
Invoice #  
131295609334

**Amount Due** \$844.55

**Amount Paid** \_\_\_\_\_

**Make Checks Payable To**  
Poolsure  
PO Box 55372  
Houston, TX 77255-5372



131295609334

# Wynnfield Lakes

## Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15<sup>th</sup>

Month: September-22

Amount per each: \$42.00

**320.53800.46101**

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

# Wynnfield Lakes

## Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15<sup>th</sup>

Month: September-22

Amount per each: \$70.00

**320.53800.46101**

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.

Invoice Number: 6643175  
Invoice Date: 08/25/2022  
Phone: 954-938-2476

WYNNFIELD LAKES CDD  
ATTN DAVE DENAGY, DISTRICT MANAGER  
475 WEST TOWN PLACE, STE #114  
ST AUGUSTINE FL 32092

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING  
BONDS, SERIES 2014

The following is a statement of transactions pertaining to your account. For further information, please review the attached.  
STATEMENT SUMMARY

PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.

TOTAL AMOUNT DUE \$4,800.26

All invoices are due upon receipt.

~~310 513 313 000 /~~  
~~001 200 155 000 10000~~  
SEP 2014 8/1 - 7/31/23  
CEIV SEP 06 2022

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

WYNNFIELD LAKES COMMUNITY DEVELOPMENT  
DISTRICT SPECIAL ASSESSMENT REFUNDING  
BONDS, SERIES 2014

Invoice Number: 6643175  
Current Due: \$4,800.26  
Direct Inquiries To: SCOTT SCHUHLE  
Phone: 954-938-2476

Wire Instructions:  
U.S. Bank

Please mail payments to:  
U.S. Bank

Invoice # 6643175  
Attn: Fee Dept St. Paul

St. Paul, MN 55170-9690





Corporate Trust Services  
 EP-MN-WN3L  
 60 Livingston Ave.  
 St. Paul, MN 55107

Invoice Number: 6643175  
 Invoice Date: 08/25/2022

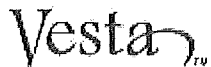
WYNNFIELD LAKES COMMUNITY DEVELOPMENT  
 DISTRICT SPECIAL ASSESSMENT REFUNDING  
 BONDS, SERIES 2014

Phone: 954-938-2476

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,795.00	100.00%	\$3,795.00
04120 Paying Agent	1.00	660.00	100.00%	\$660.00
<b>Subtotal Administration Fees - In Advance 08/01/2022 - 07/31/2023</b>				<b>\$4,455.00</b>
Incidental Expenses 08/01/2022 to 07/31/2023	4,455.00	0.0775		\$345.26
<b>Subtotal Incidental Expenses</b>				<b>\$345.26</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,800.26</b>





# Invoice

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

Invoice # 401930  
 Date 9/1/2022  
 Terms Net 30  
 Due Date 9/20/2022  
 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	320 538 344 00	1	2,164.96
Amenity Management	4 572 343 00	1	6,171.75
Facility Attendants	1 467 00	1	933.75
General Facility Maintenance	1 341 00	1	1,427.48
Pool Maintenance	1 462 00	1	1,152.41
Janitorial Service	1 342 00	1	740.80

**Total** \$12,591.15



**INVOICE**

INVOICE #	INVOICE DATE
JAX 422435	9/2/2022
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:** October 2, 2022

**Invoice Amount:** \$223.00

Description	Current Amount
-------------	----------------

July Irrigation Repairs

Irrigation Repairs

**APPROVED**  
*By lihernandez at 11:18 am, Sep 07, 2022*

\$223.00

320 538 434

**Invoice Total**

**\$223.00**

IN COMMERCIAL LANDSCAPING

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



# INVOICE

INVOICE #	INVOICE DATE
JAX 422434	9/2/2022
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:** October 2, 2022

**Invoice Amount:** \$1,511.00

Description	Current Amount
-------------	----------------

Controller replacement

Irrigation Repairs

320 538 434

**APPROVED**

**By lihernandez at 11:19 am, Sep 07, 2022**

\$1,511.00

**Invoice Total**

**\$1,511.00**

IN COMMERCIAL LANDSCAPING

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



Fidelity Security Operations  
8081 Philips Hwy Ste 12  
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 #** 22-0258  
**DATE** 09/14/2022  
**DUE DATE** 09/28/2022  
**TERMS** Net 14

**APPROVED**  
*By lihernandez at 2:22 pm, Sep 14, 2022*

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
09/03/2022	Unarmed Officer		40	23.00	920.00
09/10/2022	Unarmed Officer		40	23.00	920.00

BALANCE DUE **\$1,840.00**

320 538 345



# INVOICE

Invoice # 3961  
Date: 09/09/2022  
Due On: 10/09/2022

## 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

### WYNNLK-01

### Wynnfield Lakes CDD - General

310 513 315

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	MO	08/09/2022	Review correspondence re: agreement with Fidelity for on-site security	0.10	\$260.00	\$26.00
Service	JK	08/11/2022	Review/edit and disseminate fidelity agreement; review/edit meeting minutes	0.40	\$280.00	\$112.00
Service	MO	08/11/2022	Review and revise agreement w/ Fidelity	0.30	\$260.00	\$78.00
Service	JK	08/22/2022	Draft 2022 coastal kicks license agreement and ratification language; confer with DM re: gross revenue options	0.40	\$280.00	\$112.00
Service	JK	08/25/2022	Call with district manager re: revenue share changes to Soccer agreement and resident/nonresident make up of same	0.10	\$280.00	\$28.00
Service	MG	08/26/2022	Review and edit agreement with Coastal Kicks	0.20	\$165.00	\$33.00
Service	JK	08/28/2022	Finalize coast kicks agreement and transmit same	0.10	\$280.00	\$28.00
<b>Total</b>						<b>\$417.00</b>

## Detailed Statement of Account

### Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
3961	10/09/2022	\$417.00	\$0.00	\$417.00
			<b>Outstanding Balance</b>	<b>\$417.00</b>
			<b>Total Amount Outstanding</b>	<b>\$417.00</b>

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

Please pay within 30 days.

# 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		\$362.77
EFT Payment - thank you	Aug 18	-\$362.77
<b>Balance forward</b>		<b>\$0.00</b>
Regular monthly charges	Page 3	\$335.55
Taxes, fees and other charges	Page 3	\$27.23
<b>New charges</b>		<b>\$362.78</b>

**Amount due \$362.78**

### Thanks for paying by Automatic Payment

Your automatic payment on Sep 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](http://business.comcast.com/help) or see page 2 for other ways to contact us.

## Your bill explained

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

*Tv/Internet 9/17-10/3/22  
1 320 572 410*

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST  
BUSINESS

141 NW 16TH ST  
POMPANO BEACH FL 33060-5250

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

Account number **8495 74 120 1711060**

Automatic payment **Sep 17, 2022**

**Please pay \$362.78**

Electronic payment will be applied Sep 17, 2022

COMCAST  
PO BOX 71211  
CHARLOTTE NC 28272-1211

849574120171106000362780

## 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](https://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](https://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](https://support.xfinity.com/accessibility), email [accessibility@comcast.com](mailto: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](https://business.comcast.com/myaccount)



### Go paperless and say goodbye to clutter

Sign up for Paperless Billing to view and pay your bill online. It's faster, easier and helps cuts down on clutter. Visit [business.comcast.com/myaccount](https://business.comcast.com/myaccount) to get started.

## Additional billing information

### More ways to pay:



#### Online

Visit My Account at [business.comcast.com/myaccount](https://business.comcast.com/myaccount)



#### By App

Download the Comcast Business App



#### In-Store

Visit [business.comcast.com/servicecenter](https://business.comcast.com/servicecenter) to find a store near you

<b>Regular monthly charges</b>		<b>\$335.55</b>
<b>Comcast Business services</b>		<b>\$254.80</b>
TV Standard Business Video.	\$74.95	
Business Internet 150 Includes \$145.00 Service Discount	\$109.95	
Static IP - 1	\$19.95	
Mobility Voice Line Business Voice.	\$44.95	
Voice Mail Service	\$5.00	
<b>Equipment &amp; services</b>		<b>\$39.85</b>
TV Box + Remote	\$9.95	
Service To Additional TV With TV Box and Remote.	\$9.95	
Equipment Fee Voice.	\$19.95	
<b>Service fees</b>		<b>\$40.90</b>
Directory Listing Management Fee	\$3.00	
Voice Network Investment	\$3.00	
Broadcast TV Fee	\$24.95	
Regional Sports Fee	\$9.95	
<b>Taxes, fees and other charges</b>		<b>\$27.23</b>
<b>Other charges</b>		<b>\$3.15</b>
Regulatory Cost Recovery	\$1.28	
Federal Universal Service Fund	\$1.87	
<b>Taxes &amp; government fees</b>		<b>\$24.08</b>
State Communications Services Tax	\$13.09	
Local Communications Services Tax	\$10.59	
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](https://business.comcast.com/myaccount) for more details

You've saved \$145.00 this month with your service discount.

Additional information

**Fee Update:** This bill reflects a change in the FCC Regulatory Fee from \$0.08 to \$0.09.

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 September 30, 2022, Olympic Channel will cease operations.

**Recent and Upcoming Programming Changes:** Information on recent and upcoming programming changes can be found at [xfinity.com/programmingchanges/](https://xfinity.com/programmingchanges/) or by calling 866-216-8634.



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

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

**NOTICE OF MEETINGS  
WYNNFIELD LAKES  
COMMUNITY  
DEVELOPMENT DISTRICT**

The Board of Supervisors of the Wynnfield Lakes Community Development District will hold their regularly scheduled public meetings for Fiscal Year 2022-2023 at 6:00 PM at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida on the third Wednesday of the following months as follows (\*exceptions noted):

- November 16, 2022
- January 18, 2023
- March 15, 2023
- May 17, 2023 (FY24 Budget Approval Meeting)
- July 19, 2023 (FY24 Budget Adoption Meeting)
- September 20, 2023

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

There may be occasions when one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (904) 940-5850 at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) / 1-800-955-8770 (Voice), for aid in contacting the District Office.

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

Daniel Laughlin  
District Manager

Sep. 15 00 (22-06067D)





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

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

**Account Number** 3-0687-3532380  
**Invoice Number** 0687-001253026  
**Invoice Date** August 16, 2022  
**Previous Balance** \$1,213.25  
**Payments/Adjustments** -\$1,213.25  
**Current Invoice Charges** \$1,190.30

<b>Total Amount Due</b> \$1,190.30	<b>Payment Due Date</b> September 05, 2022
---------------------------------------	---

**PAYMENTS/ADJUSTMENTS**

Description	Reference	Amount
Payment - Thank You 08/05	5555555	-\$1,213.25

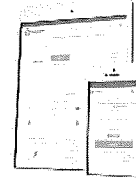
**CURRENT INVOICE CHARGES**

Description	Reference	Quantity	Unit Price	Amount
Wynnfield Lakes 12319 Wynnfield Lakes Dr Jacksonville, FL Contract: 9687025 (C50) 1 Waste Container 6 Cu Yd, 1 Lift Per Week <i>Waste</i> Pickup Service 09/01-09/30			\$664.79	\$664.79
<b>Total Fuel/Environmental Recovery Fee</b>				\$352.57
<b>Total Franchise - Local</b>				\$172.94
<b>CURRENT INVOICE CHARGES</b>				<b>\$1,190.30</b>

320 538 433

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

Return Service Requested

**Total Enclosed**

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

**Total Amount Due** \$1,190.30  
**Payment Due Date** September 05, 2022  
**Account Number** 3-0687-3532380  
**Invoice Number** 0687-001253026

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](http://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](http://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](http://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	



*Invoice*

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

Invoice # 402640  
Date 8/31/2022

Terms  
Due Date 9/30/2022

Memo

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

Description	Quantity	Rate	Amount
Billable Expenses			
Yard Sign, Pool Maintenance tools			100.11
K.THOMAS - THE HOME DEPOT - AC filters			11.29
K.THOMAS - ELITE AC - AC repair			345.00
L.HERNANDEZ - Target - Trashbags			17.19
L.HERNANDEZ - Marcos Pizza - Pizza for pool party event			200.00
L.HERNANDEZ - At Home Store - cushions for Veranda			449.95
L.HERNANDEZ - Publix - waters for pool party event			12.87
J.DEMARCO - Pinch a Penny - Special Chems during equipment failure			222.69
Total Billable Expenses			1,359.10

**Total** \$1,359.10



Invoice

Invoice # 1N7W-6F3C-4LQ4 | August 24, 2022

For customer support, visit [www.amazon.com/contact-us](http://www.amazon.com/contact-us).

**Invoice summary** *Payment due by September 23, 2022*

Item subtotal before tax	\$ 100.87
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 0.76)
<b>Total before tax</b>	<b>\$ 100.11</b>
Tax	\$ 0.00
<b>Amount due</b>	<b>\$ 100.11 USD</b>

<b>Account #</b>	A2DPS3ST4NXTBP
<b>Payment terms</b>	Net 30
<b>Purchase date</b>	23-Aug-2022
<b>Purchased by</b>	Lina
<b>Cost center</b>	Northeast
<b>GL code</b>	Corporate - 59020 Pass Thru
<b>Location</b>	DSD - Wynnfield Lakes
<b>Billable / Non-Billable</b>	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 Ave  
 Suite 300  
 Jacksonville, FL 32202

**Ship to**

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

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

**Invoice details**

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Work House Signs Single Sided Sign Food Trucks Left Arrow red Yard Sign Road Sign with Stand	1	\$18.99	\$18.99	0.000%

ASIN: B096YY2KT2 Sold by: Irenic LLC  
 Order # 112-5363291-7449863

Description	Qty	Unit price	Item subtotal before tax	Tax
2 Work House Signs Single Sided Sign Food Trucks Right Arrow red Yard Sign Road Sign with Stand  ASIN: B096YYC6F1 Sold by: Irenic LLC Order # 112-5363291-7449863	1	\$18.99	\$18.99	0.000%
3 Sepetrel Swimming Pool Leaf Skimmer Rake with Double-Layer Deep Bag, Professional Grade Aluminum Frame & Handle (Pole Not Included)  ASIN: B0919GZN5N Sold by: EAST LINK SUPPLY CHAIN MANAGEMENT NINGBO CO. , LTD Order # 112-6257595-8789065	1	\$27.98	\$27.98	0.000%
4 Poolzilla Small Hard Bristle Brush for Gunitite and Concrete Pools, Not for Vinyl Use, Clean Walls and Tiles  ASIN: B09S14BJHW Sold by: JD Sports WM LLC Order # 112-6257595-8789065	1	\$14.92	\$14.92	0.000%
5 Swimables Algae Gone Swimming Pool Tablet Holder - Algae Stain Remover Tool for Pool Maintenance - for 3 Inch Tablets  ASIN: B08F13XWVW Sold by: Sina Industries Inc Order # 112-8123150-0517806	1	\$19.99	\$19.99	0.000%
6 Promotions & discounts			(\$0.76)	0.000%
			<b>Total before tax</b>	\$100.11
			<b>Tax</b>	\$0.00
			<b>Amount due</b>	<b>\$100.11</b>

**FAQs**

How is tax calculated?



How doers  
get more done.

12721 ATLANTIC BLVD  
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 55502 08/25/22 01:10 PM  
SALE SELF CHECKOUT

031949488284 FPR4PLEAT <A> 5.25  
18X20 RHEEM BASIC HOUSEHOLD PLEATED  
031949488291 FPR4PLEAT <A> 5.25  
18X24 RHEEM BASIC HOUSEHOLD PLEATED

SUBTOTAL 10.50  
SALES TAX 0.79  
TOTAL \$11.29

XXXXXXXXXXXX1294 AMEX USD\$ 11.29

AUTH CODE 879934/0511536 TA  
Chip Read  
AID A000000025010801 AMERICAN EXPRESS

6365 08/25/22 01:10 PM



6365 51 55502 08/25/2022 0656

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 11/23/2022

\*\*\*\*\*  
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](http://www.homedepot.com/survey)

User ID: H89 117658 111344  
PASSWORD: 22425 111293

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.



Elite AC LLC  
 6060 Chester Circle  
 Jacksonville, Florida 32217  
 (904) 323-4611  
 info@eliteacllc.com  
 www.eliteacllc.com

Lic: CAC1818659

**BILL TO**

Wynnfield Lakes CDD  
 12319 Wynnfield Lakes Drive  
 Jacksonville, FL 32246 USA

INVOICE 18318569	INVOICE DATE Aug 27, 2022
---------------------	------------------------------

**JOB ADDRESS**

Clubhouse and Fitness Center  
 12319 Wynnfield Lakes Drive  
 Jacksonville, FL 32246 USA

Completed Date: 8/27/2022  
 Payment Term: Due Upon Receipt  
 Due Date: 8/27/2022

TASK	DESCRIPTION	QTY	PRICE	TOTAL
SERV 1	Service/Diagnostic Analysis (Business)	1.00	\$99.00	\$99.00
820	Leak Search (Complete System) - Does not include evacuation or refrigerant.	1.00	\$210.00	\$210.00
1310	Flush/Clean Drain Line/Auxiliary Pan	1.00	\$135.00	\$135.00
DISCSERV	Service fee waived with repair	1.00	\$-99.00	\$-99.00

PAID ON	TYPE	MEMO	AMOUNT
8/27/2022	AMEX		\$345.00

POTENTIAL SAVINGS	\$22.20-\$44.40
SUB-TOTAL	\$345.00
TAX	\$0.00
TOTAL DUE	\$345.00
PAYMENT	\$345.00
BALANCE DUE	\$0.00

Thank you for choosing Elite AC LLC  
 CUSTOMER AUTHORIZATION

This invoice is agreed and acknowledged. Payment is due upon receipt. A service fee will be charged for any returned checks, and a financing charge of 1% per month shall be applied for overdue amounts.

Sign here 

Date 8/27/2022

---

CUSTOMER ACKNOWLEDGEMENT

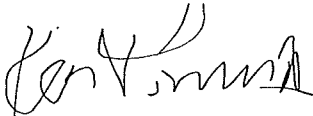
I find and agree that all work performed by Elite AC LLC has been completed in a satisfactory and workmanlike manner. I have been given the opportunity to address concerns and/or discrepancies in the work provided, and I either have no such concerns or have found no discrepancies or they have been addressed to my satisfaction. My signature here signifies my full and final acceptance of all work performed by the contractor.

Sign here 

Date 8/27/2022

---

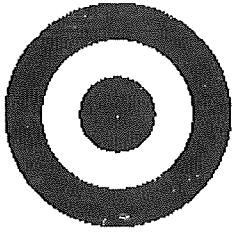
I authorize Elite AC LLC to charge the agreed amount to my credit card provided herein. I agree that I will pay for this purchase in accordance with the issuing bank cardholder agreement.

Sign here 

Date 8/27/2022

---





Jacksonville East - 904-248-4363  
13740 Beach Blvd  
Jacksonville, Florida 32224-1208  
08/05/2022 05:04 PM



LAUNDRY CLEANING AND CLOSET  
253020252 UU TRASH BAG T \$15.99

	SUBTOTAL	\$15.99
T = FL TAX 7.50000	on \$15.99	\$1.20
	TOTAL	\$17.19
*2045	AMEX CHARGE	\$17.19
	AID: A000000025010801	
	AMERICAN EXPRESS	
	AUTH CODE: 838973	

Your Target Circle earnings are in!  
Open the Target App or visit  
Target.com/Circle to see your benefits.

SOME PROMOTIONS MAY REDUCE THE  
REFUND VALUE OF ITEMS

REC#2-2217-1921-0171-0627-3 VCD#752-254-848

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

informtarget.com  
User ID: 7778 2807 9982  
Password: 893 727

CUÉNTENOS EN ESPAÑOL

Please take this survey within 7 days

Date: 7/30/22  
Marco's Pizza #8478

Time: 11:40 am  
904-635-2322

DEFERRED ORDER

Due Date: Sat 7/30/22 Time: 11:50 am  
Order Due In 20 hours and 54 minutes

Walk In #27

Customer Name: Lina  
Order Taker: Jaz  
10 Lg. Cheese \$139.90  
Pepperoni  
10 Lg. Cheese \$119.90

AMERICAN EXPRESS A000000025010801  
Amex ends in 2045  
Auth: 880284 Trans. ID: 1296237389  
Host Response: 00  
TC D18BF8A4988CF6C1

Large 2-Top Carryout \$8.99 (C) \$179.80  
Subtotal \$179.80  
Tax \$13.49  
Total \$193.29  
CREDIT CARD AUTHORIZATION  
ENTRY CHIP  
AMEX #2045 \$193.29

TIP: 10.71

TOTAL: 200.00

SIGNATURE:   
HERNANDEZ L

Sign up today for Marco's Loyalty Rewards!

Name \_\_\_\_\_

Email \_\_\_\_\_

Cell Phone# \_\_\_\_\_

# at home

Store 98  
1919 Wells Rd  
Orange Park, FL 32073

5 @ 89.99

SORVINO ASH DEEP NP 449.95 T  
192658044311  
TAX 33.75  
TAX EXEMPTION 33.75-IT  
\*\*\*\* BALANCE 449.95

TRX TYPE: Purchase  
CARD: AMERICAN EXPRESS  
AUTH: 836970  
ENTRY METHOD: C  
ACCT#: \*\*\*\*\*x2095  
AID: A00000025010801  
AUTHORIZATION MODE: ISSUER

Amex 449.95  
CHANGE 0.00

TOTAL NUMBER OF ITEMS SOLD = 5  
08/25/22 11:04 98 22 26 748163



99009802200262208251104

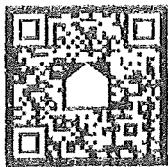
### Hassle-Free Receiptless Returns

No receipt? No problem! Returns of unused items in original packaging will be fully refunded within 60 days (90 days if you're an Insider Perks member) with proof of purchase through your Insider Perks account, or credit card, or receipt and valid ID. If your purchase cannot be verified, you'll be issued a store credit based on the current price of the item(s).

Christmas merchandise returned after December 25 will be refunded for the current price of the item(s). We cannot provide exchanges or price changes, or accept returns on mattresses, or items marked "All Sales Final". Products delivered via PICKUP (our delivery partner) must be returned in-store.

### We Are Hiring!

[www.athome.com/careers](http://www.athome.com/careers)  
Scan for more info



Join our Insider Perks program to get 10% off your next visit, a birthday coupon, and hassle-free receiptless returns!

Join for free at [www.athome.com/insider-perks](http://www.athome.com/insider-perks)

# Publix.

Windsor Commons  
4765 Hodges Blvd  
Jacksonville, FL 32224  
Store Manager: Steve Phillips  
904-223-0554

ICE 16 LB	3.99	T F
ICE 16 LB	3.99	T F
ICE 16 LB	3.99	T F

Order Total	11.97
Sales Tax	0.90
Grand Total	12.87
Credit Payment	12.87
Change	0.00

Receipt ID: 8759 4761 6959 7390 314

PRESTO!

Trace #: 736801

Reference #: 0271359225

Acct #: XXXXXXXXXXXXX2045

Purchase American Express

Amount: \$12.87

Auth #: 831173

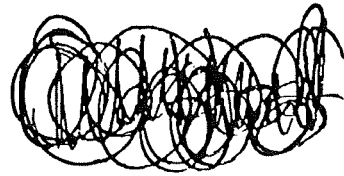
CREDIT CARD	PURCHASE
A000000025010801	AMERICAN EXPRESS
Entry Method:	Chip Read
Mode:	Issuer

Your cashier was Self-Checkout Lane 1

07/30/2022 11:24 S0713 R173 8244 C0773

Join the Publix family!  
Apply today at [apply.publix.jobs](http://apply.publix.jobs).  
We're an equal opportunity employer.

Publix Super Markets, Inc.



Wynn Field

# 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  
904 220-9490

## Sales Receipt

Transaction #:	809326
Account #:	X99
Customer:	VALUED CUSTOMER
Date: 7/29/2022	Time: 9:28 AM
Cashier: LIBBY	Register #: 2

Item	Description	Amount
00964080	CONDITIONER 7 LB. POUCH 4 @ \$49.99	\$199.96
LB	2.5 GAL SODIUM HYPOCHLORITE GALLON SODIUM HYPO (Qty: 2. 5) Savings 1@10%=\$0.80:PQC2207 201 (Qty=1, Original=7.99) Discount	\$7.99       (\$0.80)
PQC2207201	10% Off Select Items	\$0.00
	Sub Total	\$207.15
	Sales Tax	\$15.54
	Total	\$222.69



Adam W. Herbert  
University Center

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

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

## Invoice

**User**

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

**Invoice Number:** UC18810

Invoice Date: 9/22/2022  
Due Date: 10/22/2022  
Event Name: Wynnfield Lakes  
Reservation No.: 127692  
Phone: 904-940-5850 x 400  
Fax: 904-940-5899  
Email Address: chogge@gmsnf.com  
Event Coordinator: Brian Blakeslee

**Bookings / Details**

**Quantity Price Amount**

**Wednesday, September 21, 2022**

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

Room Charge: (\$180.00 per Half Day)	1	\$180.00	\$180.00
UC - Audiovisual:			
Telephone (Conference)	1	\$35.00	\$35.00
UC - Setup Notes:			
Conference for 10 at front and Theater seating for 15 in the rest of the room			

310 513 601	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: UC18810

Bookings / Details

Quantity Price Amount

---



**INVOICE**

INVOICE #	INVOICE DATE
JAX 425458	9/1/2022
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:** October 1, 2022

**Invoice Amount:** \$4,283.42

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

320 538 461

**APPROVED**

*By lihernandez at 4:47 pm, Sep 21, 2022*

**Invoice Total**

**\$4,283.42**

*Excellence*

**IN COMMERCIAL LANDSCAPING**

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