

*Wynnfield Lakes
Community Development District*

May 17, 2023

AGENDA

**Wynnfield Lakes
Community Development District**

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

May 10, 2023

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, May 17, 2023 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the March 15, 2023 Meeting
- IV. Consideration of Request from Coastal Kicks to Use the Athletic Field for Summer 2023 through Spring 2024
- V. Consideration of Proposals for Landscape and Irrigation Maintenance Services
- VI. Consideration of Resolution 2023-04, Approving a Proposed Budget for Fiscal Year 2024 and Setting a Public Hearing Date for Adoption
- VII. Consideration of Resolution 2023-05, Adopting Amendments to the Amenity Center Policies
- VIII. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - 1. Consideration of Work Authorization No. 5 for Preparation of a Stormwater Needs Analysis
 - 2. Proposal for Pond Bank Re-inspections
 - C. District Manager

- D. Operations Manager – Report
- E. General Manager
 - 1. Report
 - 2. Proposal for Replacing Damaged Turf
 - 3. Proposal for Playground Mulch
- IX. Audience Comments / Supervisors’ Requests
- X. Other Business
- XI. Financial Reports
 - A. Balance Sheet & Income Statement
 - B. Assessment Receipts Schedule
 - C. Check Register
- XII. Discussion of Security Matters*
- XIII. Next Scheduled Meeting – July 19, 2023 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224
- XIV. Adjournment

* Note: In accordance with Sections 119.071(3)(a) and 281.301, *Florida Statutes*, a portion of the meeting may be closed to the public, as it relates to details of the District’s security system plan. The closed session may occur at any time during the meeting and is expected to last approximately thirty (30) minutes but may end earlier or extend longer.

PUBLIC CONDUCT: Members of the public are provided the opportunity for public comment during the meeting. Each member of the public is limited to three (3) minutes, at the discretion of the Presiding Officer, which may be shortened depending on the number of speakers. Speakers shall refrain from disorderly conduct, including launching personal attacks; the Presiding Officer shall have the discretion to remove any speaker that disregards the District’s public decorum policies. Public comments are not a Q&A session; Board Supervisors are not expected to respond to questions during the public comment period.

MINUTES

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, March 15, 2023 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
Nate Dickinson	Supervisor (by phone)
Jeff Lawton	Supervisor

Also present were:

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

The following is a summary of the discussions and actions taken at the March 15, 2023 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

The following issues were raised: Fisherman in the ponds at all times of the day and the decline of the pond banks possibility related to fishing; unauthorized people admitted to the amenity center while the security guard was present, dozens of garbage bags left around the field following a party, a group in the amenity center breaking no smoking/vaping rules while staff was present, a 15-year-old boy setting a fire in the bathroom; piles of leaves on the sidewalks; streetlights that are out; better landscaping needed at front entrance; potholes in the road; condition of pool furniture; lake conditions; fountain installation; tennis court fence curled up on the bottom, which allows people to sneak in; a ‘no fishing’ sign that needs to be replaced; a

suggestion for cutting off the access cards to encourage residents to contact staff to update their information; properties that are overgrown located at 15218 Diamond Springs and 12510 Sunchase.

The Board and staff addressed the comments taken above.

THIRD ORDER OF BUSINESS

Approval of Minutes of the January 18, 2023 Meeting

There were no comments on the minutes.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor the minutes of the January 18, 2023 meeting were approved as presented.

Mr. Laughlin asked for authorization for staff to issue an RFP for landscape and irrigation maintenance services with Mr. Dickinson authorized to work with staff on finalizing the necessary documents.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor issuing an RFP for landscape and irrigation maintenance services was approved with Mr. Dickinson authorized to work with staff on finalizing the RFP documents.

FOURTH ORDER OF BUSINESS

Acceptance of the Fiscal Year 2022 Audit Report

Mr. Laughlin read portions of the audit report to the Board noting that there were no deficiencies in internal control or negative comments to report.

On MOTION by Mr. Diaz-Rodriguez seconded by Mr. Lawton with all in favor the Fiscal Year 2022 audit report was accepted.

FIFTH ORDER OF BUSINESS

Discussion of the Fiscal Year 2024 Budget

Mr. Laughlin presented a draft budget for Fiscal Year 2024. The budget is scheduled to be approved in May and adopted in July. The budget as presented would require an increase in assessments in the amount of \$63 per year and that is largely due to an increase in the amount of funds set aside for capital reserves and increases for the majority of the District's vendors. He

also added that Yellowstone has indicated they will request a 6-7% increase for landscape and irrigation maintenance services. Mr. Laughlin suggesting approving the budget on the high end as it can be reduced at a later date, but not increased.

Mr. Lawton reminded the Board of the engineering fees for a stormwater needs analysis that were pushed off to this year that need to be added into the budget.

Ms. Harden asked to add a set amount for holiday lighting into the budget. Mr. Oliver suggested \$5,000.

SIXTH ORDER OF BUSINESS

Discussion of Unauthorized Fishing in Lakes

Mr. Laughlin stated that a proposal for extra security patrols for the purpose of monitoring fishing in the ponds would be discussed during a closed session at the end of the meeting.

This item was largely discussed under the audience comments portion of the agenda with concerns including the amount of fisherman seen at the ponds, how aggressive they are in their refusal to leave, the lack of response from the Sheriff's Office when contacted about the fisherman trespassing, and the concern of the decline in the pond banks. Dr. Sweeney stated that she was told a form that would allow the Sheriff's Office to trespass individuals from the area would need to be notarized. Mr. Laughlin stated that he would complete the form and send it to the Sheriff's Office.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Ms. Gentry informed the Board that her firm has changed its name to Kilinski Van Wyk. No action was needed from the Board.

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 the operations report, a copy of which was included in the agenda package. He also informed the Board that the pool inspection report says it is unsatisfactory due to VGR grates needing to be replaced. Quotes are being obtained to replace the grates.

E. General Manager**1. Report**

Ms. Hernandez gave the Board an overview of the General Manager's report, a copy of which was included in the agenda package. Within her report is an update on the access card audit. Mr. Dickinson suggested providing one week for patrons to update their information for their access cards before turning them off if they've not yet come forward.

Supervisor Dickinson left the meeting via telephone at this time.

2. Proposal for Additional Security Patrols

This item was taken in a closed session at the end of the meeting.

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

Dr. Sweeney asked how the District will communicate with residents regarding the resodding of the athletic field, and if the field will be roped off.

Mr. Thomas responded that an e-blast will be sent, and the field will be roped off.

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 2023 assessments are 97% collected was included in the agenda package.

C. Approval of Check Register

A copy of the check register totaling \$94,223.44 was included in the agenda package.

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

SEVENTH ORDER OF BUSINESS

Staff Reports (Continued)

D. General Manager

2. Proposal for Additional Security Patrols

This portion of the meeting was closed to the public in accordance with Sections 119.071(3)(a) and 281.301, Florida Statutes, as the Board discussed matters related to the security system plan. The closed session began at approximately 8:12 p.m. The public portion of the meeting resumed at approximately 8:48 p.m. and the following actions were taken.

On MOTION by Mr. Diaz-Rodriguez seconded by Mr. Oliver with all in favor authorizing Supervisor Sweeney to work with staff to purchase additional security cameras, inclusive of labor and installation at an amount not to exceed \$2,500 was approved.

On MOTION by Mr. Diaz-Rodriguez seconded by Mr. Oliver with all in favor the proposal from Fidelity Security for additional patrols was approved subject to a discussion with the company with Supervisor Diaz-Rodriguez authorized to make the final decision on whether to proceed with the proposal.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – May 17, 2023 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 Dr. Sweeney seconded by Mr. Oliver with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

COASTAL KICKS SOCCER at WYNNFIELD LAKES
Annual Report 2022-2023

PROGRAMS

Summer Soccer Camp (2022)

- Five-day camp Monday July 25th through Friday July 29th.
- **(0)** Minnows (3-4 year olds): canceled, (2) registrants switched to full camp.
- Total of **(40) participants** in Morning Camp (5-12 year olds): 9:00am-12:00pm (9-11am soccer; 11:15am-12:00pm pool), drop off at soccer field and pick up at pool -- \$150.
- Campers used pool for 45 minutes at end of each morning, (3) Coastal Kicks staff present for supervision.
- Summer Discount: (2) campers took advantage of 25% off (-\$37.50) registration.
- Sibling Discount: (6) campers took advantage of \$10 off registration fees.
- Scholarship: (2) campers received a full-camp \$150 scholarship and (3) campers received partial scholarships of \$55 each.
- (31) of (40), 78%, were Wynnfield residents.
- **\$203.50**, 20% Net after expenses, paid to Wynnfield Lakes CDD.

Fall Minnows Program (3 to 4-year-olds) (2022)

- 45 minutes every Wednesday August 24th through October 19th 5:00-5:45pm, 9 sessions at cost of \$135.
- Total of **(17) participants**, (2) groups.
- Early Bird Discount: (3) families took advantage of \$22.50 off registration fees.
- Sibling Discount: (1) family took advantage of \$10 off registration fees.
- (14) of (17), 82%, were Wynnfield residents.

Fall Soccer Program (5 to 9-year-olds) (2022)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park)
 - Every Wednesday August 24th through October 26th 6:00-7:00pm, 10 sessions.
 - Total of **(36) participants**, divided into (3) groups by age.
 - Every Saturday September 10th through October 19th am, 8 games at Huffman Boulevard Park.
 - Rec League, with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites joined in to provide sufficient numbers and enhance the playing environment.
 - Total of (29) participants, 81% of total 36 participants.
- 2-day program = \$195 (plus \$45 for uniform) for the full 2-day program per season.
- Wednesday training only = \$145 per season.
- Sibling Discount: (7) families took advantage of additional child \$10 off.
- Early Bird Discount: (3) families took advantage of early registration \$22 off.
- Scholarships: (1) partial scholarship for \$110 was awarded.
- (29) of (36), 81%, were Wynnfield residents.
- **\$409.53**, 20% Net after expenses for Fall Minnows and Rec combined, paid to Wynnfield Lakes CDD.

Winter Minnows Program (3-4-year-olds) (2022-2023)

- 45 minutes Wednesdays November 31st through February 8th 4:30-5:15pm, 9 sessions at cost of \$130.
- Total of **(11) participants**, (1) group.
- Early Bird Discount: (8) families took advantage of \$13.00 off registration fees.
- Sibling Discount: (0) families took advantage of \$10 off registration fees.
- (9) of (11), 82%, were Wynnfield residents.

Winter Soccer Program (5-9-year-olds) (2022-2023)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park)
 - Every Wednesday November 31st through February 15th 4:30-5:30pm, 10 sessions.
 - Total of **(19) participants**, divided into (2) groups by age.
 - Every Saturday December 11th through March 5th am, 8 games at Huffman Boulevard Park.
 - Rec League, with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites joined in to provide sufficient numbers and enhance the playing environment.
 - Total of **(12) participants**, **63%** of total 19 participants.
- 2-day program = \$195 (plus \$45 for uniform) for the full 2-day program per season.
- Wednesday training only = \$145 per season.
- Sibling Discount: (5) families took advantage of additional child \$10 off.
- Early Bird Discount: (23) families took advantage of early registration \$15 off.
- (12) of (19), 63%, were Wynnfield residents.
- **\$249.13**, 20% Net after expenses for Winter Minnows and Rec combined, paid to Wynnfield Lakes CDD.

Spring Minnows Program (3-4-year-olds) (2023)

- 45 minutes Wednesdays March 22nd through May 17th 5:00-5:45pm, 9 sessions at cost of \$130.
- Total of **(19) participants**, (2) groups.
- Early Bird Discount: (1) families took advantage of \$6.75 off registration fees.
- Sibling Discount: (0) families took advantage of \$10 off registration fees.
- (16) of (19), 84%, were Wynnfield residents.

Spring Soccer Program (5-9-year-olds) (2023)

- Two days per week: Wednesday Training and Saturday Games (Mayport Middle School)
 - Every Wednesday March 22nd through May 24th 6:00-7:00pm, 10 sessions.
 - Total of **(40) participants**, divided into (2) groups by age.
 - Every Saturday March 25th through May 20th am, 8 games at Mayport Middle School.
 - Rec League, with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites joined in to provide sufficient numbers and enhance the playing environment.
 - Total of **(27) participants**, **68%** of total 40 participants.
- 2-day program = \$195 (plus \$45 for uniform) for the full 2-day program per season.
- Wednesday training only = \$150 per season.
- Sibling Discount: (14) families took advantage of additional child \$10 off.
- Early Bird Discount: (10) families took advantage of early registration \$30 off.
- (32) of (40), 80%, were Wynnfield residents.
- **Estimated \$465**, 20% Net after expenses for Spring Minnows and Rec combined, to be paid to Wynnfield Lakes CDD at program conclusion.

FIELD USAGE

- CDD Usage Fees
 - Per agreement with CDD Board May 2022: 20% of total net.
 - Combined payment for Summer 2022 (\$203.50), Fall 2022 (\$409.53), Winter 2022/23 (\$249.13), and Spring 2023 (\$465, estimated): **Year Total \$1,327.16**, compared to \$996.46 paid last year, an increase of \$330.70 (+**33.2%**).
- Field size was sufficient to accommodate all registrants and rotate areas used. Registration was capped at 40 for all programs.
- Field was well-maintained for our purposes.
- No visible damage to the area from overuse.

INSURANCE

- Full Certificate of Liability Insurance was purchased for each program with Wynnfield Lakes and Kingdom Management named as Certificate Holder.
- Includes \$1/\$5 million General Liability and \$1 million Sexual Abuse or Sexual Molestation Liability.

COASTAL KICKS SOCCER at WYNNFIELD LAKES
Proposal for 2023-2024

PROPOSAL: To continue the current partnership between Coastal Kicks Soccer and the Wynnfield Lakes Community for Summer 2023 through Spring 2024, under all existing operating procedures.

PROGRAMS

Summer Soccer Camp (2023)

- Five-day camp Monday July 24th through Friday July 28th.
- Minnows Camp (3-4 year olds): 9:00-9:45am, drop off and pick up at soccer field ---- \$80.
- Morning Camp (5-12 year olds): 9:00am-12:00pm (9-11am soccer; 11:15am-12:00pm pool), drop off at soccer field and pick up at pool -- \$195.
- Campers use pool for 45 minutes at end of each morning, Wynnfield Lakes provides (1) pool monitor with Coastal Kicks staff present for supervision.
- Sibling Discount: additional child \$10 off.

Fall Minnows Program (3-4-year-olds) (2023)

- 45 minutes every Wednesday August 23rd through October 25th 5:00-5:45pm, 10 sessions.
- Group(s) of eight (8) minimum to eleven (11) maximum.
- Experienced, professional soccer coaches play fun games that introduce the technical skills needed to play soccer.
- Costs will be \$155 for the season.
- Costs cover all professional staff and equipment.
- Sibling Discount: additional child \$10 off.

Fall Soccer Program (5-9-year-olds) (2023)

- Two days per week: Wednesday Training and Saturday Games (Huffman Boulevard Park/Mayport Middle School).
 - Every Wednesday August 23rd through October 25th 6:00-7:00pm, 10 sessions.
 - Group(s) of eight (8) minimum to fifteen (15) maximum, by age 1) 5-6 year olds, 2) 7-9 year olds.
 - Experienced, professional soccer coaches train each group in technical skills and teach game tactics as they play.
 - Every Saturday September 9th through October 28th am, 8 games.
 - Rec League, with teams playing 4v4 (ages 5-7) and 7v7 (ages 8-9) and 9v9 (ages 10-12).
 - Players from all Coastal Kicks Soccer sites will combine to form teams.
 - Experienced, professional soccer coaches recognize and respect the players' need to play with minimal adult intervention, let the kids play, and manage games.
- Players are strongly recommended to do full 2-day program -- Costs will be \$195 (plus \$73 for uniform) for the full 2-day program per season.
- Players can elect to do only Wednesday training or only Saturday games -- Costs will be \$165 per season for just the Wednesday Training or for just the Saturday Games (plus \$73 for uniform).
- Costs would cover all professional staff, equipment, and uniform (unless Wednesday Training-only option).
- Sibling Discount: additional child \$10 off all programs.

Winter Minnows Program (3-4-year-olds) (2023-24)

- Same as Fall 2023 program, adjusted as needed.

Winter Soccer Program (5-9-year-olds) (2023-24)

- Same as Fall 2023 program, adjusted as needed.

Spring Minnows Program (3-4-year-olds) (2024)

- Same as Fall 2023 program, adjusted as needed.

Spring Soccer Program (5-9-year-olds) (2024)

- Same as Fall 2023 program, adjusted as needed.

SIXTH ORDER OF BUSINESS

RESOLUTION 2023-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2023/2024; DECLARING SPECIAL ASSESSMENTS TO FUND THE PROPOSED BUDGETS PURSUANT TO CHAPTERS 190, 170, AND/OR 197, FLORIDA STATUTES; SETTING PUBLIC HEARINGS; ADDRESSING PUBLICATION; ADDRESSING SEVERABILITY; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors ("**Board**") of the Wynnfield Lakes Community Development District ("**District**") prior to June 15, 2023, proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("**Fiscal Year 2023/2024**"); and

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

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

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

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

1. PROPOSED BUDGET APPROVED. The Proposed Budget prepared by the District Manager for Fiscal Year 2023/2024 attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. DECLARING ASSESSMENTS. Pursuant to Chapters 190, 170, and/or 197, Florida Statutes, the Assessments shall defray the cost of the Services in the total estimated amounts set forth in the Proposed Budget. The nature of, and plans and specifications for, the Services to be funded by the Assessments are described in the Proposed Budget and in the reports (if any) of the District Engineer, all of which are on file and available for public inspection at the "**District's Office**," Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092. The Assessments shall be levied within the District on all benefitted lots and lands, and shall be apportioned, all as described in the Proposed Budget and the preliminary assessment roll included therein. The preliminary assessment roll is also on file and available for public inspection at the District's Office. If levied pursuant to Chapter 170, Florida Statutes, the Assessments shall be paid in one more installments pursuant to a bill issued by the District in November of 2023, or, if levied pursuant to the *Uniform Method* as set forth in Chapter 197, Florida Statutes, the Assessments shall be collected on the tax roll of Duval County, Florida, and paid as directed therein.

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

DATE: July 19, 2023
HOUR: 6:00 p.m.
LOCATION: University of North Florida, University Center
12000 Alumni Drive, Room 1090
Jacksonville, Florida 32224

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

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

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

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

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

PASSED AND ADOPTED THIS 17th DAY OF MAY, 2023.

ATTEST:

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary

By: _____
Its: _____

Exhibit A: Proposed Budget

***Proposed Budget
Fiscal Year 2024***

***Wynnfield Lakes
Community Development District***

May 17, 2023



Wynnfield Lakes

Community Development District

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Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward Surplus	\$0	\$0	\$0	\$0	\$0
Interest Income	\$15	\$4,374	\$4,000	\$8,374	\$2,000
Special Assessment - On Roll	\$594,873	\$587,416	\$9,309	\$596,725	\$659,082
Clubhouse Income	\$2,000	\$300	\$500	\$800	\$500
Miscellaneous Revenues	\$0	\$550	\$0	\$550	\$0
Total Revenues	\$596,888	\$592,640	\$13,809	\$606,449	\$661,582
Expenditures					
<u>Administrative</u>					
Supervisor Fees	\$6,000	\$3,000	\$3,000	\$6,000	\$6,000
FICA Expense	\$459	\$230	\$230	\$459	\$459
Engineering Fees	\$4,500	\$0	\$4,500	\$4,500	\$4,500
Arbitrage Rebate (Grau)	\$600	\$0	\$600	\$600	\$600
Trustee Fees (US Bank)	\$4,800	\$0	\$4,800	\$4,800	\$4,800
Assessment Roll (GMS)	\$5,000	\$5,000	\$0	\$5,000	\$5,150
Attorney Fees (KE Law Group)	\$20,000	\$9,901	\$10,099	\$20,000	\$20,000
Dissemination Agent (GMS)	\$1,100	\$550	\$550	\$1,100	\$1,133
Annual Audit (Berger)	\$3,140	\$3,140	\$0	\$3,140	\$3,230
Management Fees (GMS)	\$49,755	\$24,878	\$24,878	\$49,755	\$51,248
Computer Time	\$1,200	\$600	\$600	\$1,200	\$1,400
Travel & Per Diem	\$100	\$0	\$100	\$100	\$100
Telephone	\$250	\$228	\$23	\$250	\$250
Postage	\$300	\$19	\$281	\$300	\$300
Printing & Binding	\$750	\$232	\$518	\$750	\$750
Meeting Room	\$1,290	\$750	\$1,000	\$1,750	\$1,500
General Liability Insurance	\$8,660	\$8,095	\$0	\$8,095	\$8,500
Legal Advertising	\$1,000	\$0	\$1,000	\$1,000	\$1,000
Other Current Charges	\$4,200	\$158	\$442	\$600	\$1,000
Office Supplies	\$150	\$6	\$144	\$150	\$150
Website Administration	\$400	\$0	\$400	\$400	\$600
Dues, Licenses & Subscriptions (DEO)	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$113,829	\$56,960	\$53,164	\$110,124	\$112,844
<u>Maintenance</u>					
Insurance (FIA)	\$10,290	\$9,914	\$0	\$9,914	\$10,410
Utilities - Irrigation (JEA)	\$11,750	\$913	\$1,487	\$2,400	\$11,750
Field Operations Management (Vesta Property)	\$27,053	\$13,527	\$13,527	\$27,053	\$27,864
Security Service/Monitoring (Fidelity Security)	\$34,000	\$25,284	\$22,556	\$47,840	\$47,840
Landscape Maintenance (Yellowstone)	\$57,900	\$25,701	\$25,695	\$51,396	\$61,953
Landscape Contingency	\$23,700	\$672	\$23,028	\$23,700	\$23,700
Lake Maintenance (Solitude)	\$10,672	\$4,632	\$4,632	\$9,264	\$10,672
Irrigation Maintenance (Yellowstone)	\$10,000	\$1,311	\$8,690	\$10,000	\$10,000
Repairs & Replacements	\$15,000	\$4,279	\$10,721	\$15,000	\$15,000
Refuse Service (Waste Managment)	\$11,400	\$6,875	\$1,068	\$7,943	\$2,400
Stormwater User Fees	\$1,140	\$0	\$1,140	\$1,140	\$1,140
Animal Control	\$15,000	\$7,645	\$7,355	\$15,000	\$15,000
Contingency	\$13,000	\$0	\$13,000	\$13,000	\$13,000
Reserve Funding-CY	\$50,000	\$50,000	\$24,024	\$74,024	\$100,000
Total Maintenance	\$290,905	\$150,752	\$156,922	\$307,674	\$350,729

Wynnfield Lakes

Community Development District

General Fund

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
<u>Amenity</u>					
Amenity Center Management (Vesta Property)	\$76,283	\$38,142	\$38,142	\$76,283	\$78,571
Facility Attendants (Vesta Property)	\$11,541	\$5,771	\$5,771	\$11,541	\$11,886
General Facility Maintenance (Vesta Property)	\$17,665	\$8,832	\$8,832	\$17,665	\$18,195
Utilities - Electric (JEA)	\$16,500	\$8,672	\$9,600	\$18,272	\$21,000
Utilities - Water & Sewer (JEA)	\$6,600	\$2,663	\$3,000	\$5,663	\$6,600
Telephone/Internet & Cable (Comcast)	\$4,352	\$2,406	\$2,400	\$4,806	\$4,800
Repairs & Replacements	\$16,500	\$933	\$15,567	\$16,500	\$16,500
Fitness Equipment Maintenance	\$1,360	\$0	\$1,360	\$1,360	\$1,360
Fitness Center Supplies	\$1,000	\$613	\$387	\$1,000	\$1,000
Pool Maintenance (Vesta Property)	\$15,750	\$7,081	\$7,080	\$14,161	\$14,588
Pool Chemicals (PoolSure)	\$9,525	\$3,736	\$4,164	\$7,900	\$9,600
Janitorial Service/Supplies (Vesta Property)	\$8,926	\$4,463	\$4,463	\$8,926	\$9,194
Office Supplies / Mailings / Printings	\$1,250	\$1,055	\$195	\$1,250	\$1,250
Operating Supplies	\$3,000	\$1,683	\$1,683	\$3,366	\$4,500
Permit Fees	\$1,500	\$1,113	\$550	\$1,663	\$1,700
Special Events	\$10,000	\$3,414	\$6,586	\$10,000	\$10,000
Recreation Passes	\$500	\$0	\$500	\$500	\$500
Holiday Lighting	\$0	\$0	\$0	\$0	\$5,000
Total Amenity	\$202,251	\$90,576	\$110,280	\$200,857	\$216,243
Total Expenditures	\$606,986	\$298,288	\$320,367	\$618,655	\$679,816
Excess (deficiency) of revenues over (under) expenditures	(\$10,098)	\$294,352	(\$306,558)	(\$12,206)	(\$18,234)
Other Financing Sources/(Uses)					
Interfund Transfer In/(Out) - DSF Excess Revenues	\$10,098	\$12,206	\$0	\$12,206	\$18,234
Total Other Financing Sources/(Uses)	\$10,098	\$12,206	\$0	\$12,206	\$18,234
Excess Revenues/(Expenditures)	\$0	\$306,558	(\$306,558)	\$0	\$0

	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>Total Increase</u>
Net Assessment	\$528,955	\$594,873	\$659,082	\$64,209
Plus Collection Fees & Discounts (7.5%)	\$42,888	\$48,233	\$53,439	\$5,206
Gross Assessment	\$571,843	\$643,106	\$712,521	\$69,416

Description	No. of Units	<u>FY 2023</u>		<u>FY 2024</u>		<u>Increase</u>
		<u>Gross per Unit</u>	<u>Total</u>	<u>Gross per Unit</u>	<u>Total</u>	<u>Gross per Unit</u>
Single Family	372	\$1,264.26	\$470,303	\$1,400.72	\$521,067	\$136.46
Multi-Family	204	\$847.07	\$172,802	\$938.50	\$191,454	\$91.43
Total Gross Assessment			\$643,106		\$712,521	

Wynnfield Lakes
Community Development District

Exhibit "A"
Allocation of Operating Reserve

Description	Amount	
Beginning Balance - Carry Forward Surplus (As of 10/1/2022)	\$262,009	
Estimated Excess Revenues (Expenditures) - FY 2023	\$0	
Ending Balance (As of 09/30/2023)	\$262,009	
Less:		
Funding for First Quarter Operating Expenses	(\$144,954)	
Projected Additional Transfer to Capital Reserve	(\$117,055)	(\$262,009)
Total Undesignated Cash as of 09/30/2023	\$0	

Revenues:

Interest Income

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

Special Assessments- On Roll

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

Clubhouse Income

Represents estimated income from the rental of the Community Room.

Expenditures:

Administrative:

Supervisor Fees

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

FICA Expense

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

Engineering Fees

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

Arbitrage Rebate

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

Trustee Fees

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

Assessment Roll

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

Attorney Fees

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

Administrative: (continued)

Dissemination Agent

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

Annual Audit

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

Management Fees

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

Computer Time

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

Travel & Per Diem

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

Telephone

Telephone and fax machine.

Postage

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

Printing & Binding

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

Meeting Room

Cost to rent seminar room.

Insurance

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

Legal Advertising

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

Other Current Charges

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

Administrative: (continued)

Office Supplies

Represents various office supplies purchase for the District.

Website Administration

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

Dues, Licenses & Subscriptions

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

Maintenance:

Insurance

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

Utilities - Irrigation

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

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

Field Operations Management

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$2,322	\$27,864

Security Service / Monitoring

The District has contracted with Fidelity Security Operations, LLC to provide Onsite security Guard Duty. Guards 5 nights a week.

Landscape Maintenance

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

<u>Vendor/Service</u>	<u>Monthly</u>	<u>Annually</u>
Yellowstone-Maintenance	\$5,162.75	\$61,953

Landscape Contingency

Represents an unanticipated cost associated with the maintenance of mowing, edging, blowing, applying pest, tree removal and trimming and disease control chemicals to sod.

Maintenance: (continued)

Lake Maintenance

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

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

Irrigation Maintenance

Miscellaneous irrigation repairs and maintenance.

Repairs & Replacements

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

Refuse Service

Garbage disposal service.

Stormwater User Fees

The District will incur expenses for stormwater usage fees.

Animal Control

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

Contingency

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

Reserve Funding-CY

Represents funds needed for Capital Projects.

Amenity:

Amenity Center Management

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$6,547	\$78,571

Facility Attendant

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$991	\$11,886

General Facility Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$1,516	\$18,195

Amenity: (continued)

Utilities - Electric

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

<u>Vendor</u>	<u>Location</u>	<u>Monthly average</u>	<u>Annually</u>
JEA-Electric	12319 Wynnfield Lakes Dr	\$1,379	\$19,630
JEA-Electric	12397 Wynnfield Lakes apt	\$ 96	\$ 1,370
Total			\$21,000

Utilities - Water & Sewer

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

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

Telephone/Internet & Cable

Services provided at the Amenity Center by Comcast.

Repairs & Replacements

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

Fitness Equipment Maintenance

Southeast Fitness Repair is maintaining the fitness equipment.

Fitness Center Supplies

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

Pool Maintenance

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$1,216	\$14,588

Pool Chemicals

PoolSure provides the chemicals for the Amenity Center Swimming Pool.

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Chemicals	\$ 800	\$ 9,600

Janitorial Service

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

<u>Description</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Services	\$ 766	\$ 9,194

Office Supplies / Mailings / Printings

Consists of mailings to residents, etc.

Wynnfield Lakes

Community Development District

General Fund

Amenity: (continued)

Operating Supplies

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

Permit Fees

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

Special Events

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

Recreation Passes

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

Holiday Lighting

Holiday lighting throughout the district.

Other Financing Sources/(Uses)

Interfund Transfer-In/(Out) DSF Excess Revenues

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

Wynnfield Lakes

Community Development District

Debt Service Fund

Series 2014 Special Assessment Refunding Bonds

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward Surplus ⁽¹⁾	\$125,680	\$123,447	\$0	\$123,447	\$127,334
Interest Income	\$0	\$10,135	\$4,800	\$14,935	\$5,000
Special Assessments - On Roll	\$517,894	\$511,403	\$8,105	\$519,508	\$517,894
Total Revenues	\$643,573	\$644,985	\$12,905	\$657,890	\$650,228
Expenditures					
Series 2014					
Interest - 11/01	\$114,175	\$114,175	\$0	\$114,175	\$109,100
Interest - 05/01	\$114,175	\$0	\$114,175	\$114,175	\$109,100
Principal - 05/01	\$290,000	\$0	\$290,000	\$290,000	\$300,000
Total Expenditures	\$518,350	\$114,175	\$404,175	\$518,350	\$518,200
Excess (deficiency) of revenues over (under) expenditures	\$125,223	\$530,810	(\$391,270)	\$139,540	\$132,028
Other Financing Sources/(Uses)					
Interfund Transfer In / (out) - DSF Excess Revenues	(\$10,098)	(\$12,206)	\$0	(\$12,206)	(\$18,234)
Total Other Financing Sources/(Uses)	(\$10,098)	(\$12,206)	\$0	(\$12,206)	(\$18,234)
Excess Revenues/(Expenditures)	\$115,125	\$518,604	(\$391,270)	\$127,334	\$113,794
				11/1/24 Interest payment	\$103,663

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

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

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

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

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

Wynnfield Lakes
Community Development District
Series 2014 Special Assessment Refunding Bonds

AMORTIZATION SCHEDULE

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/01/23	\$5,075,000.00	\$0.00	\$109,100.00	\$0.00
05/01/24	\$5,075,000.00	\$300,000.00	\$109,100.00	\$518,200.00
11/01/24	\$4,775,000.00	\$0.00	\$103,662.50	\$0.00
05/01/25	\$4,775,000.00	\$310,000.00	\$103,662.50	\$517,325.00
11/01/25	\$4,465,000.00	\$0.00	\$97,850.00	\$0.00
05/01/26	\$4,465,000.00	\$325,000.00	\$97,850.00	\$520,700.00
11/01/26	\$4,140,000.00	\$0.00	\$91,350.00	\$0.00
05/01/27	\$4,140,000.00	\$340,000.00	\$91,350.00	\$522,700.00
11/01/27	\$3,800,000.00	\$0.00	\$84,125.00	\$0.00
05/01/28	\$3,800,000.00	\$350,000.00	\$84,125.00	\$518,250.00
11/01/28	\$3,450,000.00	\$0.00	\$76,687.50	\$0.00
05/01/29	\$3,450,000.00	\$365,000.00	\$76,687.50	\$518,375.00
11/01/29	\$3,085,000.00	\$0.00	\$68,931.25	\$0.00
05/01/30	\$3,085,000.00	\$385,000.00	\$68,931.25	\$522,862.50
11/01/30	\$2,700,000.00	\$0.00	\$60,750.00	\$0.00
05/01/31	\$2,700,000.00	\$400,000.00	\$60,750.00	\$521,500.00
11/01/31	\$2,300,000.00	\$0.00	\$51,750.00	\$0.00
05/01/32	\$2,300,000.00	\$420,000.00	\$51,750.00	\$523,500.00
11/01/32	\$1,880,000.00	\$0.00	\$42,300.00	\$0.00
05/01/33	\$1,880,000.00	\$440,000.00	\$42,300.00	\$524,600.00
11/01/33	\$1,440,000.00	\$0.00	\$32,400.00	\$0.00
05/01/34	\$1,440,000.00	\$460,000.00	\$32,400.00	\$524,800.00
11/01/34	\$980,000.00	\$0.00	\$22,050.00	\$0.00
05/01/35	\$980,000.00	\$480,000.00	\$22,050.00	\$524,100.00
11/01/35	\$500,000.00	\$0.00	\$11,250.00	\$0.00
05/01/36	\$500,000.00	\$500,000.00	\$11,250.00	\$522,500.00
		\$5,075,000.00	\$1,704,412.50	\$6,779,412.50

Wynnfield Lakes

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2023	Actual Thru 3/31/2023	Projected Next 6 Months	Total Projected 9/30/2023	Proposed Budget FY 2024
Revenues					
Carry Forward Surplus	\$91,638	\$125,926	\$0	\$125,926	\$103,594
Capital Reserve Funding - Transfer In	\$50,000	\$50,000	\$24,024	\$74,024	\$100,000
Interest Income	\$50	\$2,647	\$1,500	\$4,147	\$2,000
Total Revenues	\$141,688	\$178,573	\$25,524	\$204,097	\$205,594
Expenditures					
Capital Outlay	\$100,000	\$45,361	\$54,639	\$100,000	\$100,000
Other Current Charges	\$600	\$293	\$210	\$503	\$600
Total Expenditures	\$100,600	\$45,654	\$54,849	\$100,503	\$100,600
Excess (deficiency) of revenues over (under) expenditures	\$41,088	\$132,918	(\$29,325)	\$103,594	\$104,994
Other Financing Sources/(Uses)					
Ending Fund Balance	\$41,088	\$132,918	(\$29,325)	\$103,594	\$104,994

SEVENTH ORDER OF BUSINESS

RESOLUTION 2023-05

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT
DISTRICT ADOPTING AMENDMENTS TO POLICIES
REGARDING DISTRICT AMENITY CENTER; AND
PROVIDING A SEVERABILITY CLAUSE; AND
PROVIDING AN EFFECTIVE DATE.**

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

WHEREAS, the District’s Board of Supervisors (the “**Board**”) previously adopted *Policies Regarding District Amenity Center* (“**Amenity Policies**”); and

WHEREAS, the Board desires to amend the Amenity Policies as set forth at **Exhibit A** and has determined that it is in the District’s best interest to amend the Amenity Policies as proposed for immediate use and application.

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

SECTION 1. The attached amendments to the Amenity Policies are hereby adopted pursuant to this resolution as necessary for the conduct of District business. These amendments shall stay in full force and effect until such time as the Board may amend these rules in accordance with Chapter 190, *Florida Statutes*.

SECTION 2. If any provision of this resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 3. This resolution shall become effective upon its passage and shall remain in effect unless rescinded or repealed.

PASSED AND ADOPTED this 17th day of May, 2023.

ATTEST:

**WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Amendments to Amenity Policies

EXHIBIT A

General Provisions

- (12) Smoking ~~is-and vaping are~~ not permitted anywhere in the Amenity Center.
- (13) Guests must be registered and accompanied by a Patron before entering the Amenity Center.
- (14) Disregard for any Amenity Center rules or policies will result in expulsion from the facility and/or loss of Amenity Center privileges.
- (15) Glass and other breakable items are not permitted at the Amenity Center.
- (16) Patrons and their guests shall treat any staff members with courtesy and respect.
- (17) Feeding of stray animals is not permitted at the Amenity Center.
- (18) Overnight parking is prohibited.
- (19) Fishing in the District Lakes and other District stormwater management facilities is prohibited.
- (20) "Community Use" is defined as social meetings and activities that involve Patrons only and include, but are not limited to, such activities as book clubs, gardening clubs, photography clubs, and other similar activities. Community use activities must be 1) open and available to all Patrons within the limits defined in the Facility Rental Policy, 2) not-for-profit, and 3) free of charge to Patrons attending, and are limited to once per month for each such group. Community use does not include private events by invitation only such as birthday ~~party's~~parties, graduation ~~party's~~parties and other similar events.
- (20)(21) Skateboards, roller blades, scooters, golf carts, and other motorized devices are not permitted on the sidewalks at the Amenity Center.

General Swimming Pool Rules

- (26) Food and drink are not allowed ~~within six (6) feet of the pool on the pool wet deck.~~

EIGHTH ORDER OF BUSINESS

B.

1.



April 10, 2023

**WORK AUTHORIZATION NO. 5
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT**

Scope of Work for the following:

State Mandated – Storm Water Need Analysis (20 years)

ETM No. Job Number 05-029-08

England-Thims & Miller, Inc. shall prepare a 20-year stormwater needs analysis for the Wynnfield Lakes CDD. It is our understanding that the stormwater needs analysis is a requirement of the passage of House Bill 53, Section 403.9302, Florida Statutes. Since this is a new requirement and will require coordinating our efforts with the District Manager to provide the analysis, we are proposing to perform this work on an hourly basis with an estimated budget. We have attached a template with our comments showing the responsibilities of the District Engineer and the District Manager.

LUMP SUM FEE.....\$12,500.00

Expenses shall be invoiced in accordance with the previously approved General Consulting Services Contract and District Policy. Sub-consultant fees shall be invoiced at cost plus 5%.

ITEMS NOT INCLUDED

1. Waste Water Needs Analysis
2. NPDES Permitting / Analysis
3. MS4 Permitting Analysis
4. Geotechnical Investigations
5. Soil Boring / Analysis
6. Groundwater Modeling / testing
7. Environmental Investigation
8. Wetland drawdown analysis
9. Wetland mitigation / Design / Permitting
10. Irrigation or Irrigation supply design
11. Electrical, Phone, Gas, Design / Permitting
12. Lighting design / Street / Parking / etc.
13. FEMA Floodplain / Model / Analysis / Permitting
14. Overhead Power line adjustments
15. Offsite drainage study
16. Hardscape/ Design / Permitting
17. Comprehensive plan
18. Fire Hydrant Testing
19. ADA Compliance
20. As-built Surveying
21. Surveying (Topo, Bound., Route, Tree, Rw)
22. Const. Stakeout / Locates / Verification
23. Utility Locations / Analysis / Design / Soft digs
24. ACOE Permitting
25. Signage Design / Permitting
26. Unified Sign Plan Design / Compliance
27. Community Development District Issues (CDD)
28. Homeowners Association issues
29. NDPEs permit compliance
30. Life Safety /Code compliance
31. Project Wide code compliance
32. OSHA or other safety issues
33. Administrative Hearing
34. Utility Locations / Analysis / Design / Soft digs
35. Consumptive Use Permitting (CUP)
36. Historical / Archeological Issues
37. Endangered species
38. Traffic study
39. Pool Grading and Drainage (by others)
40. Application / Permit Fees
41. Retaining wall or Structural design
42. Separate clearing / grading permit
43. Streetscape Design (specialty paving)
44. Offsite Entrance Road to Gate House (by BBX)

Approval

Submitted by: 
England, Thims & Miller, Inc.

Date: April 10, 2023

Approved by: _____
Wynnfield Lakes Community Development District

Date: _____, 2023

Background Information

Name of Local Government:	
Name of stormwater utility, if applicable:	
Contact Person	
Name:	
Position/Title:	
Email Address:	
Phone Number:	

☐**Part 1.1 Narrative Description:**

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

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

0	1	2	3	4	5
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Drainage & flood abatement (such as flooding events associated with rainfall and hurricanes)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Water quality improvement (TMDL Process/BMAPs/other)

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Reduce vulnerability to adverse impacts from flooding related to increases in frequency and duration of rainfall events, storm surge and sea level rise

Other:

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Permit Compliance

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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Part 1.2 Current Stormwater Program Activities:

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

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

- Does your jurisdiction have a dedicated stormwater utility?

If no, do you have another funding mechanism?

If yes, please describe your funding mechanism.

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

If Yes:

How many years does the plan(s) cover?

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

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

District Engineer	District Manager	Comments
X		
		Not Applicable
X		District Manager is the contact person.
X		
X		
X		
	X	The District Manager needs to provide any current stormwater strategies. ETM District Engineer is available to meet to discuss / review various strategies.
X		
X		ETM District Engineer will meet with the District Manager to rate the programs.
X		
X		
X		ETM District Engineer will meet with the District Manager to review other programs and rate them.
X		
X		The CDD does not have an NPDES MS4 Permit.
X		The CDD does not have a stormwater utility.
X		Yes, the CDD has a funding mechanism.
X		ETM District Engineer will work with the District Manager to determine how the mechanism should be defined/reported.
X		It is recommended that ETM District Engineer prepare a draft Stormwater Master Plan (SMP) and review the SMP with the District Manager.
X		To be determined.
X		To be determined.
X		Not Applicable

Please provide answers to the following questions regarding the operation and maintenance activities undertaken by your	
<p>Does your jurisdiction typically assume maintenance responsibility for stormwater systems associated</p> <ul style="list-style-type: none"> • with new private development (<i>i.e.</i>, systems that are dedicated to public ownership and/or operation upon completion)? 	
<ul style="list-style-type: none"> • Does your stormwater operation and maintenance program implement any of the following (answer Yes/No): 	
Routine mowing of turf associated with stormwater ponds, swales, canal/lake banks, <i>etc.</i> ?	
Debris and trash removal from pond skimmers, inlet grates, ditches, <i>etc.</i> ?	
Invasive plant management associated with stormwater infrastructure?	
Ditch cleaning?	
Sediment removal from the stormwater system (vacator trucks, other)?	
Muck removal (dredging legacy pollutants from water bodies, canal, <i>etc.</i>)?	
Street sweeping?	
Pump and mechanical maintenance for trash pumps, flood pumps, alum injection, <i>etc.</i> ?	
Non-structural programs like public outreach and education?	
Other specific routine activities?	

[illegible]

2.



ECS Florida, LLC

Proposal for Geotechnical Engineering Services

Wynnfield Lakes - Pond Bank Reinspections

Wynnfield Lakes Drive
Jacksonville, Duval, Florida

ECS Proposal No. 35:20536

April 06, 2023





April 06, 2023

Mr. Daniel Laughlin
Wynnfield Lakes Community Development District
475 West Town Place
Suite 114
St. Augustine, Florida, 32092

Reference: Proposal for Geotechnical Engineering Services
Wynnfield Lakes - Pond Bank Reinspections
Wynnfield Lakes Drive
Jacksonville, Duval, Florida

ECS Proposal No. 35:20536

Dear Mr. Laughlin:

As requested, ECS Florida, LLC (ECS) is pleased to present the following proposal for providing Geotechnical Engineering Services for above-referenced project.

PROJECT BACKGROUND INFORMATION

In preparing this proposal, we have reviewed the Request for Proposal and discussed the overall project with your firm. We have also reviewed the available geologic and geotechnical information in our files in vicinity of the site.

Project Description

Based on our discussion with Mr. Paul Hutchinson, P.E. of England –Thims & Miller, Inc., we understand that residences of Wynnfield Lakes have concerns of erosion noted along the development's pond banks since the time the development was constructed. We understand the Wynnfield Lakes Community Development District would like to monitor, characterize, and evaluate the severity of the observed erosion of the pond banks of the large lake located south of Wynnfield Lakes Drive through continued inspections. Repair recommendations are also requested for the subject pond banks. Based on our review of the plans and aerial photographs, we estimate the walkable perimeter of the pond south of Wynnfield Lakes Drive to be approximately 4,265 feet. ECS previously performed documentation of the pond banks (most recently in July 2020).

SCOPE OF SERVICES

Field Exploration

Our field exploration will include:

- a. Observation of the pond banks (walk, observe, and document the conditions along the perimeter of each of the ponds) to document the existing surface conditions so they can be characterized and evaluated to provide delineated “condition” areas along the pond banks in our observation and engineering report

Engineering Report

Upon completion of the field exploration, laboratory testing, and engineering analyses, we will prepare a written engineering report that will include:

- a. Observations from our site reconnaissance.
- b. Recommendations for repair and remediation of the observed distressed pond banks.

FEE

ECS will provide the services outlined in this proposal for a lump sum fee of \$3,800.

Our fee assumes that the site is accessible based upon our assumptions detailed in this proposal. If additional services are requested or required based on differing site conditions, we will contact you for verbal and written authorization to proceed with the additional services.

SCHEDULE

Our ability to access the site and perform the field exploration may be impacted by precipitation, excessive temperatures, or other atmospheric conditions. Field exploration will be performed during normal business hours Monday through Friday. If work needs to be performed at night work or on weekends, there will be an additional fee.

We have assumed that the client will assist in accessing the site (with the current site owners/occupants). We anticipate being able to mobilize to the site within approximately three weeks after authorization to proceed, notification that on-site personnel if any has been made, and upon clearing utilities.

We anticipate that the field observations will require about 1 day followed by our engineering analyses. For time budget purposes, the entire scope should take about five weeks from initial authorization through final report submission.

CLOSING

If other services are required because of unexpected field conditions, or because of a request for additional services, they will be invoiced in accordance with our current Fee Schedule. Before modifying or expanding the extent of our exploration program, we will contact you for your review and authorization.

Our "Terms and Conditions of Service," are an integral part of our proposal.

Our insurance carrier requires that we receive written authorization prior to initiation of work, and a signed contract prior to the release of any work product. This letter is the agreement for our services.

Your acceptance of this proposal may be indicated by signing and returning a copy of this proposal to us. We are pleased to have this opportunity to offer our services and look forward to working with you on the project.

Respectfully submitted,

ECS FLORIDA, LLC



Chris M. Egan, P.E.
Geotechnical Department Manager
CEgan@ecslimited.com



Robert W. Clark, P.E.
Senior Project Engineer
RWClark@ecslimited.com

Enclosures: Proposal Acceptance Sheet
Terms and Conditions of Service

PROPOSAL ACCEPTANCE

Proposal No.: 35:20536
 Scope of Work: Geotechnical Engineering Services
 Project: Wynnfield Lakes - Pond Bank Reinspections
 Location: Wynnfield Lakes Drive, Jacksonville, Duval, Florida

Client Signature: _____ Date: _____
 Printed Name: _____ Title: _____

Optional Services

N/A

Please complete this page and return one copy of this proposal to ECS to indicate acceptance of this proposal and to initiate work on the above-referenced project. The Client's signature above also indicates that he/she has read or has had the opportunity to read the accompanying Terms and Conditions of Service and agrees to be bound by such Terms and Conditions of Service.

BILLING INFORMATION

(please print or type)

Contact Person: _____
 Telephone No. of Contact Person: _____
 Party Responsible for Payment: _____
 Company Name: _____
 Department: _____
 Billing Address: _____

 Telephone Number: _____
 Fax Number: _____
 Client Project/Account Number: _____
 Special Conditions for Invoices: _____
 Submittal and _____

ECS offers a full array of services to assist you with *all* phases of your project, including but not limited to:

- Phase I, II and III Environmental Site Assessments	- Third Party Mechanical, Electrical, Plumbing Inspections Services	- Building Envelope, Roofing, and Waterproofing Consultation
- Archaeological Assessments	- Construction Materials Testing	- Pre- and Post-Construction Condition Assessments
- Wetlands Delineations	- Septic/Drainfield Design Services	- Specialty Materials and Forensics Testing
- Asbestos/Lead Paint Services	- LEED® Consulting Services	
- Indoor Air Quality/Mold Services		



ECS FLORIDA, LLC TERMS AND CONDITIONS OF SERVICE

The professional services ("Services") to be provided by ECS Florida, LLC ("ECS") pursuant to the Proposal shall be provided in accordance with these Terms and Conditions of Service ("Terms"), including any addenda as may be incorporated or referenced in writing and shall form the Agreement between ECS and CLIENT.

- 1.0 INDEPENDENT CONSULTANT STATUS** - ECS shall serve as an independent professional consultant to CLIENT for Services on the Project and shall have control over, and responsibility for, the means and methods for providing the Services identified in the Proposal, including the retention of Subcontractors and Subconsultants
- 2.0 SCOPE OF SERVICES** - It is understood that the fees, reimbursable expenses and time schedule defined in the Proposal are based on information provided by CLIENT and/or CLIENT'S agents, contractors and consultants ("Contractors"). CLIENT acknowledges that if this information is not current, is incomplete or inaccurate, if conditions are discovered that could not be reasonably foreseen, or if CLIENT orders additional services, the scope of services will change, even while the Services are in progress.
- 3.0 STANDARD OF CARE**
 - 3.1 In fulfilling its obligations and responsibilities enumerated in the Proposal, ECS shall be expected to comply with and its performance evaluated in light of the standard of care expected of professionals in the industry performing similar services on projects of like size and complexity at that time in the region (the "Standard of Care"). Nothing contained in the Proposal, the agreed-upon scope of Services, these Terms or any ECS report, opinion, plan or other document prepared by ECS shall constitute a warranty or guarantee of any nature whatsoever.**
 - 3.2** CLIENT understands and agrees that ECS will rely on the facts learned from data gathered during performance of Services as well as those facts provided by the CLIENT and/or CLIENT'S contractors and consultants. CLIENT acknowledges that such data collection is limited to specific areas that are sampled, bored, tested, observed and/or evaluated. Consequently, CLIENT waives any and all claims based upon erroneous facts provided by the CLIENT, facts subsequently learned or regarding conditions in areas not specifically sampled, bored, tested, observed or evaluated by ECS.
 - 3.3** If a situation arises that causes ECS to believe compliance with CLIENT'S directives would be contrary to sound engineering practices, would violate applicable laws, regulations or codes, or will expose ECS to legal claims or charges, ECS shall so advise CLIENT. If ECS' professional judgment is rejected, ECS shall have the right to terminate its Services in accordance with the provisions of Section 25.0, below.
 - 3.4** If CLIENT decides to disregard ECS' recommendations with respect to complying with applicable laws or regulations, ECS shall determine if applicable law requires ECS to notify the appropriate public officials. CLIENT agrees that such determinations are ECS' sole right to make.
- 4.0 CLIENT DISCLOSURES**
 - 4.1** Where the Services requires ECS to penetrate a surface, CLIENT shall furnish and/or shall direct CLIENT'S or CLIENT'S Contractors to furnish ECS information identifying the type and location of utility lines and other man-made objects known, suspected, or assumed to be located beneath or behind the Site's surface. ECS shall be entitled to rely on such information for completeness and accuracy without further investigation, analysis, or evaluation.
 - 4.2** "Hazardous Materials" shall include but not be limited to any substance that poses or may pose a present or potential hazard to human health or the environment whether contained in a product, material, by-product, waste, or sample, and whether it exists in a solid, liquid, semi-solid or gaseous form. CLIENT shall notify ECS of any known, assumed, or suspected regulated, contaminated, or other similar Hazardous Materials that may exist at the Site prior to ECS mobilizing to the Site.
 - 4.3** If any Hazardous Materials are discovered, or are reasonably suspected by ECS after its Services begin, ECS shall be entitled to amend the scope of Services and adjust its fees or fee schedule to reflect any additional work or personal protective equipment and/or safety precautions required by the existence of such Hazardous Materials.
- 5.0 INFORMATION PROVIDED BY OTHERS** - CLIENT waives, releases and discharges ECS from and against any claim for damage, injury or loss allegedly arising out of or in connection with errors, omissions, or inaccuracies in documents and other information in any form provided to ECS by CLIENT or CLIENT'S Contractors, including such information that becomes incorporated into ECS documents.
- 6.0 CONCEALED RISKS** - CLIENT acknowledges that special risks are inherent in sampling, testing and/or evaluating concealed conditions that are hidden from view and/or neither readily apparent nor easily accessible, e.g., subsurface conditions, conditions behind a wall, beneath a floor, or above a ceiling. Such circumstances require that certain assumptions be made regarding existing conditions, which may not be verifiable without expending additional sums of money or destroying otherwise adequate or serviceable portions of a building or component thereof. Accordingly, ECS shall not be responsible for the verification of such conditions unless verification can be made by simple visual observation. CLIENT agrees to bear any and all costs, losses, damages and expenses (including, but not limited to, the cost of ECS' additional services) in any way arising from or in connection with the existence or discovery of such concealed or unknown conditions.
- 7.0 RIGHT OF ENTRY/DAMAGE RESULTING FROM SERVICES**
 - 7.1** CLIENT warrants that it possesses the authority to grant ECS right of entry to the site for the performance of Services. CLIENT hereby grants ECS and its agents, subcontractors and/or subconsultants ("Subconsultants"), the right to enter from time to time onto the property in order for ECS to perform its Services. CLIENT agrees to indemnify and hold ECS and its Subconsultants harmless from any claims arising from allegations that ECS trespassed or lacked authority to access the Site.

- 7.2** CLIENT warrants that it possesses all necessary permits, licenses and/or utility clearances for the Services to be provided by ECS except where ECS' Proposal explicitly states that ECS will obtain such permits, licenses, and/or utility clearances.
- 7.3** ECS will take reasonable precautions to limit damage to the Site and its improvements during the performance of its Services. CLIENT understands that the use of exploration, boring, sampling, or testing equipment may cause damage to the Site. The correction and restoration of such common damage is CLIENT'S responsibility unless specifically included in ECS' Proposal.
- 7.4** CLIENT agrees that it will not bring any claims for liability or for injury or loss against ECS arising from (i) procedures associated with the exploration, sampling or testing activities at the Site, (ii) discovery of Hazardous Materials or suspected Hazardous Materials, or (iii) ECS' findings, conclusions, opinions, recommendations, plans, and/or specifications related to discovery of contamination.
- 8.0 UNDERGROUND UTILITIES**
 - 8.1** ECS shall exercise the Standard of Care in evaluating client-furnished information as well as information readily and customarily available from public utility locating services (the "Underground Utility Information") in its effort to identify underground utilities. The extent of such evaluations shall be at ECS' sole discretion.
 - 8.2** CLIENT recognizes that the Underground Utility Information provided to or obtained by ECS may contain errors or be incomplete. CLIENT understands that ECS may be unable to identify the locations of all subsurface utility lines and man-made features.
 - 8.3** CLIENT waives, releases, and discharges ECS from and against any claim for damage, injury or loss allegedly arising from or related to subterranean structures (pipes, tanks, cables, or other utilities, etc.) which are not called to ECS' attention in writing by CLIENT, not correctly shown on the Underground Utility Information and/or not properly marked or located by the utility owners, governmental or quasi-governmental locators, or private utility locating services as a result of ECS' or ECS' Subconsultant's request for utility marking services made in accordance with local industry standards.
- 9.0 SAMPLES**
 - 9.1** Soil, rock, water, building materials and/or other samples and sampling by-products obtained from the Site are and remain the property of CLIENT. Unless other arrangements are requested by CLIENT and mutually agreed upon by ECS in writing, ECS will retain samples not consumed in laboratory testing for up to sixty (60) calendar days after the first issuance of any document containing data obtained from such samples. Samples consumed by laboratory testing procedures will not be stored.
 - 9.2** Unless CLIENT directs otherwise, and excluding those issues covered in Section 10.0, CLIENT authorizes ECS to dispose of CLIENT'S non-hazardous samples and sampling or testing by-products in accordance with applicable laws and regulations.
- 10.0 ENVIRONMENTAL RISKS**
 - 10.1** When Hazardous Materials are known, assumed, suspected to exist, or discovered at the Site, ECS will endeavor to protect its employees and address public health, safety, and environmental issues in accordance with the Standard of Care. CLIENT agrees to compensate ECS for such efforts.
 - 10.2** When Hazardous Materials are known, assumed, or suspected to exist, or discovered at the Site, ECS and/or ECS' subcontractors will exercise the Standard of Care in containerizing and labeling such Hazardous Materials in accordance with applicable laws and regulations, and will leave the containers on Site. CLIENT is responsible for the retrieval, removal, transport and disposal of such contaminated samples, and sampling process byproducts in accordance with applicable law and regulation.
 - 10.3** Unless explicitly stated in the Scope of Services, ECS will neither subcontract for nor arrange for the transport, disposal, or treatment of Hazardous Materials. At CLIENT'S written request, ECS may assist CLIENT in identifying appropriate alternatives for transport, off-site treatment, storage, or disposal of such substances, but CLIENT shall be solely responsible for the final selection of methods and firms to provide such services. CLIENT shall sign all manifests for the disposal of substances affected by contaminants and shall otherwise exercise prudence in arranging for lawful disposal.
 - 10.4** In those instances where ECS is expressly retained by CLIENT to assist CLIENT in the disposal of Hazardous Materials, samples, or wastes as part of the Proposal, ECS shall do so only as CLIENT'S agent (notwithstanding any other provision of this Agreement to the contrary). ECS will not assume the role of, nor be considered a generator, storer, transporter, or disposer of Hazardous Materials.
 - 10.5** Subsurface sampling may result in unavoidable cross-contamination of certain subsurface areas, as when a probe or excavation/boring device moves through a contaminated zone and links it to an aquifer, underground stream, pervious soil stratum, or other hydrous body not previously contaminated, or connects an uncontaminated zone with a contaminated zone. Because sampling is an essential element of the Services indicated herein, CLIENT agrees this risk cannot be eliminated. Provided such services were performed in accordance with the Standard of Care, CLIENT waives, releases and discharges ECS from and against any claim for damage, injury, or loss allegedly arising from or related to such cross-contamination.
 - 10.6** CLIENT understands that a Phase I Environmental Site Assessment (ESA) is conducted solely to permit ECS to render a professional opinion about the likelihood of the site having a Recognized Environmental Condition on, in, beneath, or near the Site at the time the Services are conducted. No matter how thorough a Phase I ESA study may be, findings derived from its conduct are highly limited and ECS cannot know or state for an absolute fact that the Site is unaffected or adversely affected by one or more Recognized Environmental Conditions. CLIENT represents and warrants that it understands the limitations associated with Phase I ESAs.

11.0 OWNERSHIP OF DOCUMENTS

- 11.1 ECS shall be deemed the author and owner (or licensee) of all documents, technical reports, letters, photos, boring logs, field data, field notes, laboratory test data, calculations, designs, plans, specifications, reports, or similar documents and estimates of any kind furnished by it [the "Documents of Service"] and shall retain all common law, statutory and other reserved rights, including copyrights. CLIENT shall have a limited, non-exclusive license to use copies of the Documents of Service provided to it in connection with its Project for which the Documents of Service are provided until the completion of the Project.
- 11.2 ECS' Services are performed and Documents of Service are provided for the CLIENT'S sole use. CLIENT understands and agrees that any use of the Documents of Service by anyone other than the CLIENT and its Contractors is not permitted. CLIENT further agrees to indemnify and hold ECS harmless for any errors, omissions or damage resulting from its contractors' use of ECS' Documents of Service.
- 11.3 Without ECS' prior written consent, CLIENT agrees to not use ECS' Documents of Service for the Project if the Project is subsequently modified in scope, structure or purpose. Any reuse without ECS' written consent shall be at CLIENT'S sole risk and without liability to ECS or its Subconsultants. CLIENT agrees to indemnify and hold ECS harmless for any errors, omissions or Damage resulting from its use of ECS' Documents of Service after any modification in scope, structure or purpose.
- 11.4 CLIENT agrees to not make any modification to the Documents of Service without the prior written authorization of ECS. To the fullest extent permitted by law, CLIENT agrees to indemnify, defend, and hold ECS harmless from any damage, loss, claim, liability or cost (including reasonable attorneys' fees and defense costs) arising out of or in connection with any unauthorized modification of the Documents of Service by CLIENT or any person or entity that acquires or obtains the Documents of Service from or through CLIENT. CLIENT represents and warrants that the Documents of Service shall be used only as submitted by ECS.

12.0 SAFETY

- 12.1 Unless expressly agreed to in writing in its Proposal, CLIENT agrees that ECS shall have no responsibility whatsoever for any aspect of site safety other than for its own employees. Nothing herein shall be construed to relieve CLIENT and/or its Contractors from their responsibility for site safety. CLIENT also represents and warrants that the General Contractor is solely responsible for Project site safety and that ECS personnel may rely on the safety measures provided by the General Contractor.
- 12.2 In the event ECS assumes in writing limited responsibility for specified safety issues, the acceptance of such responsibilities does not and shall not be deemed an acceptance of responsibility for any other non-specified safety issues, including, but not limited to those relating to excavating, fall protection, shoring, drilling, backfilling, blasting, or other construction activities.

13.0 CONSTRUCTION TESTING AND REMEDIATION SERVICES

- 13.1 CLIENT understands that construction testing and observation services are provided in an effort to reduce, but cannot eliminate, the risk of problems arising during or after construction or remediation. CLIENT agrees that the provision of such Services does not create a warranty or guarantee of any type.
- 13.2 Monitoring and/or testing services provided by ECS shall not in any way relieve the CLIENT'S contractor(s) from their responsibilities and obligations for the quality or completeness of construction as well as their obligation to comply with applicable laws, codes, and regulations.
- 13.3 ECS has no responsibility whatsoever for the means, methods, techniques, sequencing or procedures of construction selected, for safety precautions and programs incidental to work or services provided by any contractor or other consultant. ECS does not and shall not have or accept authority to supervise, direct, control, or stop the work of any of CLIENT'S Contractors or any of their subcontractors.
- 13.4 ECS strongly recommends that CLIENT retain ECS to provide construction monitoring and testing services on a full time basis to lower the risk of defective or incomplete work being installed by CLIENT'S Contractors. If CLIENT elects to retain ECS on a part-time or on-call basis for any aspect of construction monitoring and/or testing, CLIENT accepts the risk that a lower level of construction quality may occur and that defective or incomplete work may result and not be detected by ECS' part time monitoring and testing in exchange for CLIENT'S receipt of an immediate cost savings. Unless the CLIENT can show that ECS' errors or omissions are contained in ECS' reports, CLIENT waives, releases and discharges ECS from and against any other claims for errors, omissions, damages, injuries, or loss alleged to arise from defective or incomplete work that was monitored or tested by ECS on a part-time or on-call basis. Except as set forth in the preceding sentence, CLIENT agrees to indemnify and hold ECS harmless from all Damages, costs, and attorneys' fees, for any claims alleging errors, omissions, damage, injury or loss allegedly resulting from work that was monitored or tested by ECS on a part-time or on-call basis.
- 14.0 **CERTIFICATIONS** - CLIENT may request, or governing jurisdictions may require, ECS to provide a "certification" regarding the Services provided by ECS. Any "certification" required of ECS by the CLIENT or jurisdiction(s) having authority over some or all aspects of the Project shall consist of ECS' inferences and professional opinions based on the limited sampling, observations, tests, and/or analyses performed by ECS at discrete locations and times. Such "certifications" shall constitute ECS' professional opinion of a condition's existence, but ECS does not guarantee that such condition exists, nor does it relieve other parties of the responsibilities or obligations such parties have with respect to the possible existence of such a condition. CLIENT agrees it cannot make the resolution of any dispute with ECS or payment of any amount due to ECS contingent upon ECS signing any such "certification."

15.0 BILLINGS AND PAYMENTS

- 15.1 Billings will be based on the unit rates, plus travel costs, and other reimbursable expenses as stated in the professional fees section of the Proposal. Any estimate of professional fees stated shall not be considered as a not-to-exceed or lump sum amount unless otherwise explicitly stated. CLIENT understands and agrees that even if ECS agrees to a lump sum or not-to-exceed amount, that amount shall be

limited to number of hours, visits, trips, tests, borings, or samples stated in the Proposal.

- 15.2 CLIENT agrees that all professional fees and other unit rates may be adjusted annually to account for inflation based on the most recent 12-month average of the Consumer Price Index (CPI-U) for all items as established by www.bls.gov when the CPI-U exceeds an annual rate of 2.0%.
- 15.3 Should ECS identify a Changed Condition(s), ECS shall notify the CLIENT of the Changed Condition(s). ECS and CLIENT shall promptly and in good faith negotiate an amendment to the scope of Services, professional fees, and time schedule.
- 15.4 CLIENT recognizes that time is of the essence with respect to payment of ECS' invoices, and that timely payment is a material consideration for this Agreement. All payment shall be in U.S. funds drawn upon U.S. banks and in accordance with the rates and charges set forth in the professional Fees. Invoices are due and payable upon receipt.
- 15.5 If CLIENT disputes all or part of an invoice, CLIENT shall provide ECS with written notice stating in detail the facts of the dispute within fifteen (15) calendar days of the invoice date. CLIENT agrees to pay the undisputed amount of such invoice promptly.
- 15.6 ECS reserves the right to charge CLIENT an additional charge of one-and-one-half (1.5) percent (or the maximum percentage allowed by Law, whichever is lower) of the invoiced amount per month for any payment received by ECS more than thirty (30) calendar days from the date of the invoice, excepting any portion of the invoiced amount in dispute. All payments will be applied to accrued interest first and then to the unpaid principal amount. Payment of invoices shall not be subject to unilateral discounting or set-offs by CLIENT.
- 15.7 CLIENT agrees that its obligation to pay for the Services is not contingent upon CLIENT'S ability to obtain financing, zoning, approval of governmental or regulatory agencies, permits, final adjudication of a lawsuit, CLIENT'S successful completion of the Project, settlement of a real estate transaction, receipt of payment from CLIENT's client, or any other event unrelated to ECS provision of Services. Retainage shall not be withheld from any payment, nor shall any deduction be made from any invoice on account of penalty, liquidated damages, or other sums incurred by CLIENT. It is agreed that all costs and legal fees including actual attorney's fees, and expenses incurred by ECS in obtaining payment under this Agreement, in perfecting or obtaining a lien, recovery under a bond, collecting any delinquent amounts due, or executing judgments, shall be reimbursed by CLIENT.
- 15.8 Unless CLIENT has provided notice to ECS in accordance with Section 16.0 of these Terms, payment of any invoice by the CLIENT shall mean that the CLIENT is satisfied with ECS' Services and is not aware of any defects in those Services.

16.0 DEFECTS IN SERVICE

- 16.1 CLIENT and CLIENT'S Contractors shall promptly inform ECS during active work on any project of any actual or suspected defects in the Services so to permit ECS to take such prompt, effective remedial measures that in ECS' opinion will reduce or eliminate the consequences of any such defective Services. The correction of defects attributable to ECS' failure to perform in accordance with the Standard of Care shall be provided at no cost to CLIENT. However, ECS shall not be responsible for the correction of any deficiency attributable to client-furnished information, the errors, omissions, defective materials, or improper installation of materials by CLIENT's personnel, consultants or contractors, or work not observed by ECS. CLIENT shall compensate ECS for the costs of correcting such defects.
- 16.2 Modifications to reports, documents and plans required as a result of jurisdictional reviews or CLIENT requests shall not be considered to be defects. CLIENT shall compensate ECS for the provision of such Services.
- 17.0 **INSURANCE** -ECS represents that it and its subcontractors and subconsultants maintain workers compensation insurance, and that ECS is covered by general liability, automobile and professional liability insurance policies in coverage amounts it deems reasonable and adequate. ECS shall furnish certificates of insurance upon request. The CLIENT is responsible for requesting specific inclusions or limits of coverage that are not present in ECS insurance package. The cost of such inclusions or coverage increases, if available, will be at the expense of the CLIENT.

18.0 LIMITATION OF LIABILITY

- 18.1 **CLIENT AGREES TO ALLOCATE CERTAIN RISKS ASSOCIATED WITH THE PROJECT BY LIMITING ECS' TOTAL LIABILITY TO CLIENT ARISING FROM ECS' PROFESSIONAL LIABILITY, I.E. PROFESSIONAL ACTS, ERRORS, OR OMISSIONS AND FOR ANY AND ALL CAUSES INCLUDING NEGLIGENCE, STRICT LIABILITY, BREACH OF CONTRACT, OR BREACH OF WARRANTY, INJURIES, DAMAGES, CLAIMS, LOSSES, EXPENSES, OR CLAIM EXPENSES (INCLUDING REASONABLE ATTORNEY'S FEES) RELATING TO PROFESSIONAL SERVICES PROVIDED UNDER THIS AGREEMENT TO THE FULLEST EXTENT PERMITTED BY LAW. THE ALLOCATION IS AS FOLLOWS.**
- 18.1.1 If the proposed fees are \$10,000 or less, ECS' total aggregate liability to CLIENT shall not exceed \$20,000, or the total fee received for the services rendered, whichever is greater.
- 18.1.2 If the proposed fees are in excess of \$10,000, ECS' total aggregate liability to CLIENT shall not exceed \$50,000, or the total fee for the services rendered, whichever is greater.
- 18.2 CLIENT agrees that ECS shall not be responsible for any injury, loss or damage of any nature, including bodily injury and property damage, arising directly or indirectly, in whole or in part, from acts or omissions by the CLIENT, its employees, agents, staff, consultants, contractors, or subcontractors to the extent such injury, damage, or loss is caused by acts or omissions of CLIENT, its employees, agents, staff, consultants, contractors, subcontractors or person/entities for whom CLIENT is legally liable.
- 18.3 CLIENT agrees that ECS' liability for all non-professional liability arising out of this Agreement or the services provided as a result of the Proposal be limited to \$500,000.

19.0 INDEMNIFICATION

- 19.1 Subject to Section 18.0, ECS agrees to hold harmless and indemnify CLIENT from and against damages arising from ECS' negligent performance of its Services, but only to the extent that such damages are found to be caused by ECS' negligent

- acts, errors or omissions, (specifically excluding any damages caused by any third party or by the CLIENT.)
- 19.2 To the fullest extent permitted by law, CLIENT agrees to indemnify, and hold ECS harmless from and against any and all liability, claims, damages, demands, fines, penalties, costs and expenditures (including reasonable attorneys' fees and costs of litigation defense and/or settlement) ("Damages") caused in whole or in part by the acts, errors, or omissions of the CLIENT or CLIENT's employees, agents, staff, contractors, subcontractors, consultants, and clients, provided such Damages are attributable to: (a) the bodily injury, personal injury, sickness, disease and/or death of any person; (b) the injury to or loss of value to tangible personal property; or (c) a breach of these Terms. The foregoing indemnification shall not apply to the extent such Damage is found to be caused by the sole negligence, errors, omissions or willful misconduct of ECS.
- 19.3 It is specifically understood and agreed that in no case shall ECS be required to pay an amount of Damages disproportionate to ECS' culpability. **IF CLIENT IS A HOMEOWNER, HOMEOWNERS' ASSOCIATION, CONDOMINIUM OWNER, CONDOMINIUM OWNER'S ASSOCIATION, OR SIMILAR RESIDENTIAL OWNER, ECS RECOMMENDS THAT CLIENT RETAIN LEGAL COUNSEL BEFORE ENTERING INTO THIS AGREEMENT TO EXPLAIN CLIENT'S RIGHTS AND OBLIGATIONS HEREUNDER, AND THE LIMITATIONS, AND RESTRICTIONS IMPOSED BY THIS AGREEMENT. CLIENT AGREES THAT FAILURE OF CLIENT TO RETAIN SUCH COUNSEL SHALL BE A KNOWING WAIVER OF LEGAL COUNSEL AND SHALL NOT BE ALLOWED ON GROUNDS OF AVOIDING ANY PROVISION OF THIS AGREEMENT.**
- 19.4 **IF CLIENT IS A RESIDENTIAL BUILDER OR RESIDENTIAL DEVELOPER, CLIENT SHALL INDEMNIFY AND HOLD HARMLESS ECS AGAINST ANY AND ALL CLAIMS OR DEMANDS DUE TO INJURY OR LOSS INITIATED BY ONE OR MORE HOMEOWNERS, UNIT-OWNERS, OR THEIR HOMEOWNER'S ASSOCIATION, COOPERATIVE BOARD, OR SIMILAR GOVERNING ENTITY AGAINST CLIENT WHICH RESULTS IN ECS BEING BROUGHT INTO THE DISPUTE.**
- 19.5 **IN NO EVENT SHALL THE DUTY TO INDEMNIFY AND HOLD ANOTHER PARTY HARMLESS UNDER THIS SECTION 19.0 INCLUDE THE DUTY TO DEFEND.**
- 20.0 CONSEQUENTIAL DAMAGES**
- 20.1 CLIENT shall not be liable to ECS and ECS shall not be liable to CLIENT for any consequential damages incurred by either due to the fault of the other or their employees, consultants, agents, contractors or subcontractors, regardless of the nature of the fault or whether such liability arises in breach of contract or warranty, tort, statute, or any other cause of action. Consequential damages include, but are not limited to, loss of use and loss of profit.
- 20.2 ECS shall not be liable to CLIENT, or any entity engaged directly or indirectly by CLIENT, for any liquidated damages due to any fault, or failure to act, in part or in total by ECS, its employees, agents, or subcontractors.
- 21.0 SOURCES OF RECOVERY**
- 21.1 All claims for damages related to the Services provided under this Agreement shall be made against the ECS entity contracting with the CLIENT for the Services, and no other person or entity. CLIENT agrees that it shall not name any affiliated entity including parent, peer, or subsidiary entity or any individual officer, director, or employee of ECS.
- 21.2 In the event of any dispute or claim between CLIENT and ECS arising out of in connection with the Project and/or the Services, CLIENT and ECS agree that they will look solely to each other for the satisfaction of any such dispute or claim. Moreover, notwithstanding anything to the contrary contained in any other provision herein, CLIENT and ECS' agree that their respective shareholders, principals, partners, members, agents, directors, officers, employees, and/or owners shall have no liability whatsoever arising out of or in connection with the Project and/or Services provided hereunder. In the event CLIENT brings a claim against an affiliated entity, parent entity, subsidiary entity, or individual officer, director or employee in contravention of this Section 21, CLIENT agrees to hold ECS harmless from and against all damages, costs, awards, or fees (including attorneys' fees) attributable to such act.
- 21.3 For projects located in Florida, the parties agree that **PURSUANT TO FLA. STAT. SECTIONS 558.002 AND 558.0035, CLIENT AGREES THAT AN INDIVIDUAL EMPLOYEE OR AGENT OF ECS MAY NOT BE HELD INDIVIDUALLY LIABLE FOR NEGLIGENCE FOR ACTS OR OMISSIONS ARISING OUT OF THE SERVICES.**
- 22.0 THIRD PARTY CLAIMS EXCLUSION** - CLIENT and ECS agree that the Services are performed solely for the benefit of the CLIENT and are not intended by either CLIENT or ECS to benefit any other person or entity. To the extent that any other person or entity is benefited by the Services, such benefit is purely incidental and such other person or entity shall not be deemed a third party beneficiary to the Agreement. No third-party shall have the right to rely on ECS' opinions rendered in connection with ECS' Services without written consent from both CLIENT and ECS, which shall include, at a minimum, the third-party's agreement to be bound to the same Terms and Conditions contained herein and third-party's agreement that ECS' Scope of Services performed is adequate.
- 23.0 DISPUTE RESOLUTION**
- 23.1 In the event any claims, disputes, and other matters in question arising out of or relating to these Terms or breach thereof (collectively referred to as "Disputes"), the parties shall promptly attempt to resolve all such Disputes through executive negotiation between senior representatives of both parties familiar with the Project.
- The parties shall arrange a mutually convenient time for the senior representative of each party to meet. Such meeting shall occur within fifteen calendar (15) days of either party's written request for executive negotiation or as otherwise mutually agreed. Should this meeting fail to result in a mutually agreeable plan for resolution of the Dispute, CLIENT and ECS agree that either party may bring litigation.
- 23.2 CLIENT shall make no claim (whether directly or in the form of a third-party claim) against ECS unless CLIENT shall have first provided ECS with a written certification executed by an independent engineer licensed in the jurisdiction in which the Project is located, reasonably specifying each and every act or omission which the certifier contends constitutes a violation of the Standard of Care. Such certificate shall be a precondition to the institution of any judicial proceeding and shall be provided to ECS thirty (30) days prior to the institution of such judicial proceedings.
- 23.3 Litigation shall be instituted in a court of competent jurisdiction in the county or district in which ECS' office contracting with the CLIENT is located. The parties agree that the law applicable to these Terms and the Services provided pursuant to the Proposal shall be the laws of the Commonwealth of Virginia, but excluding its choice of law rules. Unless otherwise mutually agreed to in writing by both parties, CLIENT waives the right to remove any litigation action to any other jurisdiction. Both parties agree to waive any demand for a trial by jury.
- 24.0 CURING A BREACH**
- 24.1 A party that believes the other has materially breached these Terms shall issue a written cure notice identifying its alleged grounds for termination. Both parties shall promptly and in good faith attempt to identify a cure for the alleged breach or present facts showing the absence of such breach. If a cure can be agreed to or the matter otherwise resolved within thirty (30) calendar days from the date of the termination notice, the parties shall commit their understandings to writing and termination shall not occur.
- 24.2 Either party may waive any right provided by these Terms in curing an actual or alleged breach; however, such waiver shall not affect future application of such provision or any other provision.
- 25.0 TERMINATION**
- 25.1 CLIENT or ECS may terminate this Agreement for breach, non-payment, or a failure to cooperate. In the event of termination, the effecting party shall so notify the other party in writing and termination shall become effective fourteen (14) calendar days after receipt of the termination notice.
- 25.2 Irrespective of which party shall effect termination, or the cause therefore, ECS shall promptly render to CLIENT a final invoice and CLIENT shall immediately compensate ECS for Services rendered and costs incurred including those Services associated with termination itself, including without limitation, demobilizing, modifying schedules, and reassigning personnel.
- 26.0 TIME BAR TO LEGAL ACTION** - Unless prohibited by law, and notwithstanding any Statute that may provide additional protection, CLIENT and ECS agree that a lawsuit by either party alleging a breach of this Agreement, violation of the Standard of Care, non-payment of invoices, or arising out of the Services provided hereunder, must be initiated in a court of competent jurisdiction no more than two (2) years from the time the party knew, or should have known, of the facts and conditions giving rise to its claim, and shall under no circumstances shall such lawsuit be initiated more than three (3) years from the date of substantial completion of ECS' Services.
- 27.0 ASSIGNMENT** - CLIENT and ECS respectively bind themselves, their successors, assigns, heirs, and legal representatives to the other party and the successors, assigns, heirs and legal representatives of such other party with respect to all covenants of these Terms. Neither CLIENT nor ECS shall assign these Terms, any rights thereunder, or any cause of action arising therefrom, in whole or in part, without the written consent of the other. Any purported assignment or transfer, except as permitted above, shall be deemed null, void and invalid, the purported assignee shall acquire no rights as a result of the purported assignment or transfer and the non-assigning party shall not recognize any such purported assignment or transfer.
- 28.0 SEVERABILITY** - Any provision of these Terms later held to violate any law, statute, or regulation, shall be deemed void, and all remaining provisions shall continue in full force and effect. CLIENT and ECS shall endeavor to quickly replace a voided provision with a valid substitute that expresses the intent of the issues covered by the original provision.
- 29.0 SURVIVAL** - All obligations arising prior to the termination of the agreement represented by these Terms and all provisions allocating responsibility or liability between the CLIENT and ECS shall survive the substantial completion of Services and the termination of the Agreement.
- 30.0 TITLES; ENTIRE AGREEMENT**
- 30.1 The titles used herein are for general reference only and are not part of the Terms.
- 30.2 These Terms together with the Proposal, including all exhibits, appendixes, and other documents appended to it, constitute the entire agreement between CLIENT and ECS ("Agreement"). CLIENT acknowledges that all prior understandings and negotiations are superseded by this Agreement.
- 30.3 CLIENT and ECS agree that subsequent modifications to the Agreement shall not be binding unless made in writing and signed by authorized representatives of both parties.
- 30.4 All preprinted terms and conditions on CLIENT'S purchase order, Work Authorization, or other service acknowledgement forms, are inapplicable and superseded by these Terms and Conditions of Service.
- 30.5 CLIENT's execution of a Work Authorization, the submission of a start work authorization (oral or written) or issuance of a purchase order constitutes CLIENT's acceptance of this Proposal and these Terms and their agreement to be fully bound to them. If CLIENT fails to provide ECS with a signed copy of these Terms or the attached Work Authorization, CLIENT agrees that by authorizing and accepting the services of ECS, it will be fully bound by these Terms as if they had been signed by CLIENT.

D.



Wynnfield Lakes CDD Meeting, May 17, 2023

Field Operations Manager Report

Date of report: 5-9-23

Submitted by: **Ken Thomas**

The following maintenance related tasks have been completed:

- 3/16 - Ordered new pool skimmer and gutter replacement grates.
- 3/16 - Pool furniture around splash pad washed down.
- 3/20 - Fitness door handle replaced. Brushed nickel is all that was readily available.
- 3/21 - Checked and readjusted landscape lighting timers to come on at 7:30.
- 3/21 - Met a fence contractor (SWi) and requested a quote on the pickleball court fence.
- 3/22 - Vietnam Veterans of America picked up the old pool loungers. Working on finding a junk dealer to pick up old table bases.
- 3/22 - Followed up with Southern Recreation regarding the shade sail replacement.
- 3/22 - Followed up with TemPool regarding splash pool VGB grates.
- 3/23 - Pool furniture around main pool washed down.
- 3/29 - Retied windscreens around tennis court.
- 3/30 - Treated area for ants.
- 3/30 - Old dumpster removed and enclosure swept out.
- 4/3 - Poolsure here to repair chlorine pump for splash pool.
- 4/3 - Umbrellas put out for summer.
- 4/4 - New dumpster received and all trash cans emptied.
- 4/4 - Washed down all baseboards in fitness center.
- 4/6 - Worked with Barbara to deep clean restrooms and fitness center (equipment wiped down).
- 4/6 - Met with Farence. Re: Fencing repair. No quote received yet.
- 4/6 - Trimmed palm tree at playground entrance.
- 4/6 - Began reviewing landscape RFP.
- 4/7 - Washed down step to pool from veranda.
- 4/7 - Made sure pool deck was free of duck poop prior to weekend.
- 4/8 - Worked Easter Festival.
- 4/10 - Resident stopped in and asked about the Basketball hoop at the end of Woodbend Ct. Checked this out and found the hoop is actually in Hawkins Cove.
- 4/11 - New workout mats received and installed in fitness center.
- 4/12 - Accessed below splash pool play structure and cleaned pool floor of any debris.
- 4/13 - Yellowstone installed new plants in front of clubhouse and fitness center.

4/14 - Created sprinkler zone map for RFP.
4/14 - Created irrigation time clock program breakdown for RFP after meeting with Scott from Yellowstone. He checked out the system and provided me with the start times for each program cycle
4/17 - Found veranda sink clogged. Took it apart and cleaned out all debris.
4/17 - Poolsure here to do an annual check on the controllers and chemical pumps.
4/18 - Resident informed me that one of the treadmills wasn't working. Turned machine off at power switch and back on and everything is working fine.
4/20 - Purchased hoses for cleaning pickleball and tennis courts.
4/21 - Pool inspector closed the pool for low pH (7.0). I got the pH back up to a strong 7.2 emailed inspector that we had re-opened the pool (standard procedure).
4/25 - Received pool inspection report and found out we were also closed for the VGB grates not being replaced within 30 days of previous notification. So we reclosed the pool.
4/26 - Treated area for ants.
5/1 - Replaced broken gutter grates around both pools.
5/2 - Used left over bricks to close up gap under fence at the back corner of the pool deck.
5/2 - Pool inspector here for pH re-check. He read it at 7.0 still too low. My reading that morning was 7.4. He said he'd be back on Thursday.
5/3 - Pool tested at 7.8 pH but when I looked at the controller it showed the pool at 7.9 pH and was feeding acid to lower the pool pH. I disconnected the pH pump and cleaned the probe. Re connected the pump and verified all settings. The pool now is testing at a strong 7.4 pH and the controller is reading a 7.55 pH.
5/4 - Pool inspector here for pH re-check and found pH at 7.3. Pool was re-opened.
5/4 - Received an email from a resident stating the flag at Kernan was tattered. Installed a new flag.
5/5 - Received and installed new doorbell.
5/6 - Stopped in to verify pool readings. Also checked trash and fitness for cleanliness.
5/7 - Stopped in to verify pool readings. Also checked trash and fitness for cleanliness.
5/8 - Started washing down the pickleball court.
5/9 - Big Z pool repair here to install new pumps and motors.

Project Approval Request

- Playground mulch. (Proposal attached).

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

kfthomas@vestapropertyservices.com



E.

1.



Wynnfield Lakes CDD Meeting, May 17, 2023

General Manager Report

Date of report: 5-9-23

Submitted by: **Lina Hernandez**

Projects Accomplished

- Wynnfield Lakes Easter Egg Hunt was held on April 8. The kids that attended loved meeting and talking to the Easter Bunny, and the parents enjoyed taking pictures of their kids with Easter Bunny. Kids also enjoyed the face painting, balloon artist, the egg hunt, the music and games. We had tables set up for kids to decorate Easter Egg Hunt bags on the veranda. Pretzels food truck was available during the event.



- New guard starting day was Wednesday, April 5. I went through the amenity policies with him on the same week.

Projects in Progress

- Resident access card review plan:

Rolling Green Court
Woodbend Court
Linden Tree Court

April 24 – May 19

Emerald Green Road
Emerald Green Court

May 15 – June 9

Arrowrock Court
Wood Blossom Court
Raintree Lake Court
Hollow Glade Court

June 5 – June 30

Will schedule a couple of Saturdays upon request for residents that are not able to make it during the week.

Project Approval Request

- Day time patrols:
Fidelity will be able to provide weekdays patrols starting now, and we could have 2 patrols a day, \$27 per patrol. (Proposal attached).
- Athletic Field:
New quote due to decline of the field. (Proposal attached).
- WebWatchDogs:
Updated quote for 4 additional cameras and additional hard drive space to extend video recordings for 30 days. (Proposal attached).
- Envera:
Updated quote provided. (Proposals attached).

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

lihernandez@vestapropertyservices.com



Wynnfield Lakes CDD

March 2023

Date	Resident Concern	Action Taken	Date Last Updated	Board decision needed
3/21/23	Gym needs Vacuuming, has handprints all over the glass, everything is dusty and grimy, and the bathrooms are nasty like a gas station. It needs a deep clean and have regular cleaning including grout and carpet.	Gym cleaned including all glass surfaces. Trash emptied and supplies checked/ restocked as needed. Waiting on carpet/grout cleaning quotes and deep cleaning quotes.	4/5/23	Depending on the quote, may need board approval.
3/21/23	Gym needs a professional paint job (cracks, mildew, repair holes, etc).			Would the board like proposals to have the gym repainted?
3/21/23	Water fountain by the pool or the one at the gym could be cleaned and polished.	Cleaned and polished on 4/5/23	4/5/23	No
3/17/23	Sprinkler was STILL flooding the tennis courts instead of watering grass	Sprinklers for the grass were capped in early March. Following up with Yellowstone on the other side of the pickleball court	4/5/23	No
3/17/23	Blow down decks in between lawn service dates.	Blow patio, drive, and parking lot weekly or as needed.	4/5/23	No
4/1/23	Saturday afternoon (April 1st) and there was a lot of debris in it. Isn't the pool supposed to be cleaned on weekends too? Are new umbrellas being installed soon?	Pool is cleaned daily Monday through Friday. No staff on weekends. Pool monitors begin on Memorial day. New Umbrellas have been put out	4/5/23	No
3/29/23	Ants all over the side walk - what are you doing to address this?	On going process. Will check weekly. Treated on 3/30 and 4/4.	4/5/23	No
3/29/23	Grass is dying near the new fence - action steps taken to replace it?	Yellowstone advised. Covered under warranty.	4/5/23	No
3/28/23	Security Issues	New guard starts 4/5/23. Lina provided quotes to Supervisor Rodriguez and Daniel.	3/30/23	Yes
3/25/23	Tennis Court Incident	Incident report was sent to Daniel.	3/28/23	No
3/21/23	Received email from resident: The new bushes have fungus and disease – and it is spreading (pictures provided). The sod is dying. It does not have enough daily water that new sod requires to thrive. I took a picture of the sprinklers delivering water today. They are aimed over the fence, completely missing the grass and new bushes. I have a video of the sprinklers delivering water today. The sod is dying. It does not have enough daily water that new sod requires to thrive. I took a picture of the sprinklers delivering water today. They are aimed over the fence, completely missing the grass and new bushes. I have a video of the sprinklers delivering water today. The sod squares were not laid close enough together therefore leaving gaps between each piece. This gap should have been filled with topsoil.	Reply from Yellowstone: Not sure what to say. The new bushes does not have a fungus! The irrigation guys was there today setting up the irrigation system that probably was what they saw because the system runs at night otherwise. We lay sod everyday and we know what we are doing. I will get by there tomorrow and take a look but I have already invested over 2000 in that area between the grass and the labor. I will put down topsoil at the expense of the community. Does this resident know this was done at no cost?	3/22/23	Does the board want a quote to put topsoil down in the community?
3/15/23	Why wasn't all pool furniture replaced?	It was the Board decision to purchase 20 loungers, 10 tables, 10 umbrellas with bases for budgeting reason.	3/15/23	No
3/17/23	Lakes need attention. Algae blooms and weeds all over.	Solitude was here on 3/25/2023 for there monthly visit. 4/5 re-contacted them regarding this issue.		
3/21/23	Heavy leaves and pollen not being cleaned up.	Leaves have been removed, all furniture has been washed.	4/5/23	No
4/16/23	Verenda rental on 4/16 music complains and overstaying.	Deposit was retained. District manager was informed.	4/17/23	Review rental polcies by the Board.
4/18/23	Unsatisfactory pool results.	Pools were rated unsatisfactory for a loose handrail and VGB grates requiring replacement. NO ISSUE WITH WATER QUALITY.	4/18/23	
4/18/23	VGB grates require replacement on splash pool and main pool.	Quote requested for main pool (Big Z). Splash pool being worked through Tempool who replaced them 3 years ago and paperwork wasn't filed correctly.	4/28/23	
4/18/23	Duck poop on pool deck.	Ken is checking, cleaning, and disinfecting affected areas daily Monday through Friday		
4/18/23	Ducks in pool.	Checking on solutions on-line. Goosemasters has been contacted. Have previously tried fake owls with no success.	4/24/23	
4/20/23	Fitness equipment is very dated, newer equipment is needed.	Does the Board want a quote on updated equipment.		Yes

4/20/23	Pool area and rules. If you are going to have rules enforce them. we have paid over \$200 in deposits to use the pavillionarea and have a whole slew of rules to follow. Yet last Sunday there's a party were you could hear vulgar music from 2 streets away. Your rules and regulations punish those who follow them and let anarchy ensue for anyone that wants to just take the pavillion area.At this point we should cancel deposits and just take the area over since you don't actually monitor the clubhouse.The pool is clearly open in April yet there's not regulation at all. Furthermore, your ridiculous rule about no foodon the pool deck is absurd. We have watched countless families eat at tables. This includes your Board members and their friends. Yet we are told we can't have a pizza at the table and are told it's a department of health concern. It wasn't a department of health concern for your Board members friends, but that's to be expected with how poorly this place is run. Every city pool in the area has food on the deck, as long it's not in the pool. Adventure Landing has food in the picnic areas as long as it's not in the pool. All of this are in the same county that you are citing a garbage rule. This is clearly a cop out and another example of the ineptitude of this HOA and clubhouse.	Issues will be discussed at CDD meeting.	5/9/23	
4/20/23	The pool is a huge problem. Parties are not monitored and loud, vulgar music is being played. There are way more than 30 attendance. Large floats are constanly at the pool causing drowning hazards for children. The pH is unsafe to swim in, and residents were not informed. My kids swam in it this weekend.	Issues will be discussed at CDD meeting.	5/9/23	
4/20/23	The kids area of the pool has been closed for a ridiculous amount of time. Not only that, but every time we go, the main pool is littered with leaves and duck poop. I would recommend to get rid of some of the nearby trees or trimming extensively. I would also completely cut down that large magnolia that hangs over the kids pool. CDD may even be able to sell it, idk. It doesn't provide any shade and all it does is drop leaves into the kids area. The playground is well manteined and we use it daily, so thank you for that!	Splash pool work scheduled for 5/9. Any other issues will be discussed at CDD meeting.	5/9/23	
4/25/23	Pool area. The pool being closed by the health department for any reason is unacceptable. Each resident pays a lot of money to ensure our amenities have the proper care and resources to be maintained and operating at all times. Please contact me with the steps that will be taken to service this complaint.	Pool has been reopened, this will be discussed at the board meeting.	5/9/23	
4/25/23	The refillable water fountain has been broken/out of service for a year. (located by the women's restroom). Please contact me with the steps that will be taken to service this complaint.	Parts are on order.	5/9/23	
4/25/23	The fencing around the perimeter of the pickleball courts are bent up, where balls roll under. Also the netting on the first court closest to the gate is loose and caving in. Please contact me with the steps that will be taken to services these complaints.	Working on getting repair quotes.	5/9/23	
5/9/23	Broken sprinkler along Wynnfield Lakes Dr. between pickleball court and amenity entrance. Suggests installing sprinkler guards around all sprinkler heads at a cost of \$8.99per package of 3.	Yellowstone has been notified.	5/9/23	

2.



PO BOX 57685
Jacksonville, FL 32241 US
(904) 9047160683
accounting@koehnoutdoor.com
www.koehnoutdoor.com

Estimate

ADDRESS

Wynnfield Lakes HOA
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

ESTIMATE # 7683

DATE 04/27/2023

ACTIVITY	QTY	RATE	AMOUNT
Sod replacement for damaged turf areas.	1	0.00	0.00
4400 sqft of sod replacement. Price includes all demo, prep, and rolled.	4,400	1.50	6,600.00
30,000 sqft of aeration	1	850.00	850.00
Additional sod required to fully resolve deficiencies in turf areas.(The areas are now much larger and will take more sod to cover all damages.) 7800sqft	7,800	1.50	11,700.00
ACCEPTANCE OF PROPOSAL	1	0.00	0.00
The above prices, specifications and conditions are satisfactory and are hereby accepted. Yours are authorized to perform the work as specified. Offer is valid for thirty days from above date.			

Date: _____

Signature: _____

Thank you for your business!

TOTAL

\$19,150.00

Accepted By

Accepted Date

3.



First Coast Mulch
4672 Race Track Rd
St Johns, FL 32259
(904)254-5366
bobbyk@firstcoastmulch.com

Estimate

ADDRESS
Vesta Property management Riverside Ave Jacksonville, Fl 32298

SHIP TO
Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, FL 32246 Contact: Ken Thomas 904-377-6756

ESTIMATE #	DATE	
3616	04/16/2023	

ACTIVITY	QTY	RATE	AMOUNT
Mulch Installation:Playground Chips Installation of IPEMA Certified chips https://www.cpsc.gov/safety-education/safety-guides/playgrounds Wynnfield Lakes 12319 Wynnfield Lakes Drive Jacksonville, FL 32246 Contact: Ken Thomas 904-377-6756 Approx 3.5 inches	60	59.00	3,540.00

Thank you for the opportunity to bid your project. We look forward to working with you soon! Please note that there is 3% surcharge for all credit card payments.

TOTAL

\$3,540.00

Accepted By

Accepted Date

ELEVENTH ORDER OF BUSINESS

A.

WYNNFIELD LAKES
Community Development District

Unaudited Financial Statements
as of
March 31, 2023

Board of Supervisors Meeting
May 17, 2023

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET
March 31, 2023

	Major Funds		Non-Major Fund	Totals
	General	Debt Service	Capital Reserve	Governmental Funds
<u>ASSETS:</u>				
Cash	\$47,701	---	\$55,206	\$102,907
Petty Cash	\$200	---	---	\$200
Accounts Receivable	\$25	---	---	\$25
Investments:				
State Board of Administration	---	---	\$77,713	\$77,713
US Bank Custody Account	\$525,831	---	---	\$525,831
Series 2014				
Reserve	---	\$257,738	---	\$257,738
Interest	---	\$0.00	---	\$0
Revenue	---	\$521,010	---	\$521,010
Redemption	---	\$0	---	\$0
Sinking	---	\$0	---	\$0
Principal	---	\$0	---	\$0
Prepaid Expenses	\$2,507	---	---	\$2,507
Total Assets	\$576,265	\$778,747	\$132,918	\$1,487,930
<u>LIABILITIES</u>				
Accounts Payable	\$7,698	---	\$0	\$7,698
Total Liabilities	\$7,698	\$0	\$0	\$7,698
<u>FUND BALANCES:</u>				
Restricted to:				
Debt Service	---	\$778,747	---	\$778,747
Capital reserves	---	---	\$132,918	\$132,918
Unassigned	\$566,060	---	---	\$566,060
Total Fund Balances	\$568,567	\$778,747	\$132,918	\$1,480,233
TOTAL LIABILITIES AND FUND BALANCES	\$576,265	\$778,747	\$132,918	\$1,487,930

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>REVENUES:</u>				
Interest Income	\$15	\$8	\$4,374	\$4,367
Maintenance Assessments	\$594,873	\$594,873	\$587,416	(\$7,456)
Clubhouse Income	\$2,000	\$1,000	\$300	(\$700)
Miscellaneous Revenues	\$0	\$0	\$550	\$550
TOTAL REVENUES	\$596,888	\$595,880	\$592,640	(\$3,240)
<u>EXPENDITURES:</u>				
<u>Administrative</u>				
Supervisor Fees	\$6,000	\$3,000	\$3,000	\$0
FICA Expense	\$459	\$230	\$230	\$0
Engineering Fees	\$4,500	\$2,250	\$0	\$2,250
Arbitrage (Grau)	\$600	\$0	\$0	\$0
Trustee Fees (US Bank)	\$4,800	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$5,000	\$5,000	\$0
Attorney Fees (HGS)	\$20,000	\$10,000	\$9,901	\$99
Dissemination Agent (GMS)	\$1,100	\$550	\$550	(\$0)
Annual Audit (Berger)	\$3,140	\$3,140	\$3,140	\$0
Management Fees (GMS)	\$49,755	\$24,878	\$24,878	\$0
Computer Time	\$1,200	\$600	\$600	\$0
Travel & Per Diem	\$100	\$50	\$0	\$50
Telephone	\$250	\$125	\$228	(\$103)
Postage	\$300	\$150	\$19	\$131
Printing & Binding	\$750	\$375	\$232	\$143
Meeting Room	\$1,290	\$645	\$750	(\$105)
General Liability Insurance	\$8,660	\$8,660	\$8,095	\$565
Legal Advertising	\$1,000	\$500	\$0	\$500
Other Current Charges	\$4,200	\$2,100	\$158	\$1,942
Office Supplies	\$150	\$75	\$6	\$69
Website Administration	\$400	\$200	\$0	\$200
Dues, Licenses & Subscriptions (DCA)	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$113,829	\$62,702	\$56,960	\$5,742
<u>Operations</u>				
Property Insurance (FIA)	\$10,290	\$10,290	\$9,914	\$376
Utilities - Irrigation (JEA)	\$11,750	\$5,875	\$913	\$4,962
Field Operations Management (Vesta)	\$27,053	\$13,526	\$13,527	(\$0)
Security Service/Monitoring (Giddens/Fidelity)	\$34,000	\$17,000	\$25,284	(\$8,284)
Landscape Maintenance (Yellowstone)	\$57,900	\$28,950	\$25,701	\$3,249
Landscape Contingency	\$23,700	\$11,850	\$672	\$11,178
Lake Maintenance (Lake Doctors)	\$10,672	\$5,336	\$4,632	\$704
Irrigation Maintenance (Yellowstone)	\$10,000	\$5,000	\$1,311	\$3,690
Repairs & Replacements	\$15,000	\$7,500	\$4,279	\$3,221

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/23	ACTUAL THRU 03/31/23	VARIANCE
<u>Operations (continued)</u>				
Refuse Service (Republic Services)	\$11,400	\$5,700	\$6,875	(\$1,175)
Stormwater User Fees	\$1,140	\$570	\$0	\$570
Animal Control	\$15,000	\$7,500	\$7,645	(\$145)
Contingency	\$13,000	\$6,500	\$0	\$6,500
Reserve Funding-PY	\$50,000	\$50,000	\$50,000	\$0
TOTAL OPERATIONS	\$290,905	\$175,598	\$150,752	\$24,846
<u>Amenity</u>				
Amenity Center Management (Vesta)	\$76,283	\$38,141	\$38,142	(\$0)
Facility Attendants (Vesta)	\$11,541	\$5,771	\$5,771	\$0
General Facility Maintenance (Vesta)	\$17,665	\$8,832	\$8,832	(\$0)
Utilities - Electric (JEA)	\$16,500	\$8,250	\$8,672	(\$422)
Utilities - Water & Sewer (JEA)	\$6,600	\$3,300	\$2,663	\$637
Telephone/Internet & Cable (Comcast)	\$4,352	\$2,176	\$2,406	(\$230)
Repairs & Replacements	\$16,500	\$8,250	\$933	\$7,317
Fitness Equipment Maintenance	\$1,360	\$680	\$0	\$680
Fitness Center Supplies	\$1,000	\$500	\$613	(\$113)
Pool Maintenance (Vesta)	\$15,750	\$7,875	\$7,081	\$794
Pool Chemicals (PoolSure)	\$9,525	\$4,763	\$3,736	\$1,027
Janitorial Service (Vesta)	\$8,926	\$4,463	\$4,463	\$0
Office Supplies / Mailings / Printings	\$1,250	\$625	\$1,055	(\$430)
Operating Supplies	\$3,000	\$1,500	\$1,683	(\$183)
Permit Fees	\$1,500	\$1,113	\$1,113	\$0
Special Events	\$10,000	\$5,000	\$3,414	\$1,586
Recreation Passes	\$500	\$250	\$0	\$250
TOTAL AMENITY	\$202,251	\$101,489	\$90,576	\$10,913
TOTAL EXPENDITURES	\$606,986	\$339,788	\$298,288	\$41,500
Excess (deficiency) of revenues over (under) expenditures	(\$10,098)	\$256,092	\$294,352	\$38,261
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In/(Out)	\$10,098	\$10,098	\$12,206	\$2,108
TOTAL OTHER FINANCING SOURCES/(USES)	\$10,098	\$10,098	\$12,206	\$2,108
Net change in fund balance	\$0	\$266,190	\$306,558	\$40,369
FUND BALANCE - Beginning	\$0		\$262,009	
FUND BALANCE - Ending	\$0		\$568,567	

WYNNFIELD LAKES

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND - SERIES 2014

Statement of Revenues, Expenditures, and Changes in Fund Balance

For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$0	\$0	\$10,135	\$10,135
Assessments - Tax Roll	\$517,894	\$517,894	\$511,403	(\$6,491)
TOTAL REVENUES	<u>\$517,894</u>	<u>\$517,894</u>	<u>\$521,538</u>	<u>\$3,644</u>
<u>EXPENDITURES:</u>				
<u>Series 2014A</u>				
Interest - 11/01	\$114,175	\$114,175	\$114,175	\$0
Interest - 5/01	\$114,175	\$0	\$0	\$0
Principal - 5/01	\$290,000	\$0	\$0	\$0
TOTAL EXPENDITURES	<u>\$518,350</u>	<u>\$114,175</u>	<u>\$114,175</u>	<u>\$0</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$456)</u>	<u>\$403,719</u>	<u>\$407,363</u>	<u>\$3,644</u>
<u>OTHER FINANCING SOURCES/(USES)</u>				
Interfund Transfer In / (Out)	(\$10,098)	(\$10,098)	(\$12,206)	(\$2,108)
TOTAL OTHER FINANCING SOURCES/(USES)	<u>(\$10,098)</u>	<u>(\$10,098)</u>	<u>(\$12,206)</u>	<u>(\$2,108)</u>
Net change in fund balance	<u>(\$10,554)</u>	<u>\$393,621</u>	<u>\$395,157</u>	<u>\$1,536</u>
FUND BALANCE - Beginning	\$125,680		\$383,590	
FUND BALANCE - Ending	<u>\$115,125</u>		<u>\$778,747</u>	

**WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2023**

Series 2014, Special Assessment Bonds		
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	\$1,440,000.00
Interest Rate:	4.500%	
Maturity Date:	5/1/2036	\$2,700,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 9/30/2022		\$5,365,000.00
	May 1, 2023 (Mandatory)	\$0.00
Current Bonds Outstanding		\$5,365,000.00

WYNNFIELD LAKES
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended March 31, 2023

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 03/31/23</u>	<u>ACTUAL THRU 03/31/23</u>	<u>VARIANCE</u>
<u>REVENUES:</u>				
Interest Income	\$50	\$25	\$2,647	\$2,622
Capital Reserve Transfer-PY	\$50,000	\$50,000	\$50,000	\$0
TOTAL REVENUES	<u>\$50,050</u>	<u>\$50,025</u>	<u>\$52,647</u>	<u>\$2,622</u>
<u>EXPENDITURES:</u>				
Capital Outlay	\$100,000	\$50,000	\$45,361	\$4,639
Other Service Charges	\$600	\$300	\$293	\$7
TOTAL EXPENDITURES	<u>\$100,600</u>	<u>\$50,300</u>	<u>\$45,654</u>	<u>\$4,646</u>
Excess (deficiency) of revenues Over (under) expenditures	<u>(\$50,550)</u>	<u>(\$275)</u>	<u>\$6,993</u>	<u>\$7,268</u>
Net change in fund balance	<u>(\$50,550)</u>	<u>(\$275)</u>	<u>\$6,993</u>	<u>\$7,268</u>
FUND BALANCE - Beginning	\$91,638		\$125,926	
FUND BALANCE - Ending	<u>\$41,088</u>		<u>\$132,918</u>	

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2023

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	
Revenues													
Interest Income	\$278	\$306	\$287	\$1,161	\$1,270	\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$4,374
Maintenance Assessments	\$0	\$88,733	\$483,251	\$8,369	\$5,642	\$1,421	\$0	\$0	\$0	\$0	\$0	\$0	\$587,416
Clubhouse Income	\$0	\$0	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300
Miscellaneous Revenues	(\$25)	\$0	\$225	\$0	\$0	\$350	\$0	\$0	\$0	\$0	\$0	\$0	\$550
<i>Total Revenues</i>	\$278	\$89,039	\$484,063	\$9,531	\$6,912	\$2,843	\$0	\$0	\$0	\$0	\$0	\$0	\$592,640
Administration													
Supervisor Fees	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
FICA Expense	\$0	\$77	\$0	\$77	\$0	\$77	\$0	\$0	\$0	\$0	\$0	\$0	\$230
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage (Grau)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Trustee Fees (US Bank)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll (GMS)	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Attorney Fees (HGS)	\$165	\$1,888	\$1,277	\$2,469	\$57	\$4,046	\$0	\$0	\$0	\$0	\$0	\$0	\$9,901
Dissemination Agent (GMS)	\$92	\$92	\$92	\$92	\$92	\$92	\$0	\$0	\$0	\$0	\$0	\$0	\$550
Annual Audit (Berger)	\$0	\$0	\$0	\$3,140	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,140
Management Fees (GMS)	\$4,146	\$4,146	\$4,146	\$4,146	\$4,146	\$4,146	\$0	\$0	\$0	\$0	\$0	\$0	\$24,878
Computer Time	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Travel & Per Diem	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$0	\$112	\$0	\$48	\$0	\$67	\$0	\$0	\$0	\$0	\$0	\$0	\$228
Postage	\$2	\$10	\$0	\$3	\$5	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19
Printing & Binding	\$102	\$40	\$45	\$1	\$28	\$16	\$0	\$0	\$0	\$0	\$0	\$0	\$232
Meeting Room	\$0	\$250	\$0	\$250	\$0	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$750
General Liability Insurance	\$8,095	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,095
Legal Advertising	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Current Charges	\$22	\$26	\$22	\$37	\$20	\$30	\$0	\$0	\$0	\$0	\$0	\$0	\$158
Office Supplies	\$0	\$0	\$6	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6
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
<i>Total Administrative Expenditures</i>	\$17,899	\$7,740	\$5,688	\$11,362	\$4,447	\$9,823	\$0	\$0	\$0	\$0	\$0	\$0	\$56,960

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2023

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	

Operations

Property Insurance (FIA)	\$9,914	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,914
Utilities - Irrigation (JEA)	\$208	\$147	\$140	\$140	\$140	\$140	\$0	\$0	\$0	\$0	\$0	\$913
Field Operations Management (Vesta)	\$2,254	\$2,254	\$2,254	\$2,254	\$2,254	\$2,254	\$0	\$0	\$0	\$0	\$0	\$13,527
Security Service/Monitoring (Giddens/Fidelity)	\$3,496	\$3,680	\$5,578	\$4,148	\$4,725	\$3,657	\$0	\$0	\$0	\$0	\$0	\$25,284
Landscape Maintenance (Yellowstone)	\$4,283	\$4,283	\$4,283	\$4,283	\$4,283	\$4,283	\$0	\$0	\$0	\$0	\$0	\$25,701
Landscape Contingency	\$112	\$112	\$112	\$112	\$112	\$112	\$0	\$0	\$0	\$0	\$0	\$672
Lake Maintenance (Lake Doctors)	\$772	\$772	\$772	\$772	\$772	\$772	\$0	\$0	\$0	\$0	\$0	\$4,632
Irrigation Maintenance (Yellowstone)	\$1,049	\$0	\$262	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,311
Repairs & Replacements	\$0	\$3,982	\$0	\$297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,279
Refuse Service (Republic Services)	\$1,171	\$1,178	\$1,185	\$1,178	\$954	\$1,209	\$0	\$0	\$0	\$0	\$0	\$6,875
Stormwater User Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Animal Control	\$1,370	\$1,100	\$1,420	\$1,190	\$1,145	\$1,420	\$0	\$0	\$0	\$0	\$0	\$7,645
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Funding-PY	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
TOTAL OPERATIONS	\$24,630	\$17,509	\$16,006	\$64,375	\$14,386	\$13,847	\$0	\$0	\$0	\$0	\$0	\$150,752

Amenity

Amenity Center Management (Vesta)	\$6,357	\$6,357	\$6,357	\$6,357	\$6,357	\$6,357	\$0	\$0	\$0	\$0	\$0	\$38,142
Facility Attendants (Vesta)	\$962	\$962	\$962	\$962	\$962	\$962	\$0	\$0	\$0	\$0	\$0	\$5,771
General Facility Maintenance (Vesta)	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	\$1,472	\$0	\$0	\$0	\$0	\$0	\$8,832
Utilities - Electric (JEA)	\$1,522	\$1,243	\$1,507	\$1,626	\$1,388	\$1,385	\$0	\$0	\$0	\$0	\$0	\$8,672
Utilities - Water & Sewer (JEA)	\$469	\$418	\$367	\$418	\$418	\$571	\$0	\$0	\$0	\$0	\$0	\$2,663
Telephone/Internet & Cable (Comcast)	\$363	\$483	\$362	\$399	\$400	\$400	\$0	\$0	\$0	\$0	\$0	\$2,406
Repairs & Replacements	\$121	\$0	\$0	\$33	\$662	\$117	\$0	\$0	\$0	\$0	\$0	\$933
Fitness Equipment Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fitness Center Supplies	\$0	\$0	\$0	\$296	\$80	\$237	\$0	\$0	\$0	\$0	\$0	\$613
Pool Maintenance (Vesta)	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$1,180	\$0	\$0	\$0	\$0	\$0	\$7,081

WYNNFIELD LAKES
Community Development District

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2023

OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
2022	2022	2022	2023	2023	2023	2023	2023	2023	2023	2023	2023	

Amenity (Continued)

Pool Chemicals (PoolSure)	\$527	\$527	\$556	\$694	\$737	\$694	\$0	\$0	\$0	\$0	\$0	\$0	\$3,736
Janitorial Service (Vesta)	\$744	\$744	\$744	\$744	\$744	\$744	\$0	\$0	\$0	\$0	\$0	\$0	\$4,463
Office Supplies / Mailings / Printings	\$24	\$258	\$0	\$0	\$340	\$432	\$0	\$0	\$0	\$0	\$0	\$0	\$1,055
Operating Supplies	\$674	\$298	\$58	\$459	\$73	\$120	\$0	\$0	\$0	\$0	\$0	\$0	\$1,683
Permit Fees	\$0	\$409	\$0	\$704	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,113
Special Events	\$2,529	\$0	\$421	\$0	\$0	\$464	\$0	\$0	\$0	\$0	\$0	\$0	\$3,414
Recreation Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMENITY	\$16,944	\$14,352	\$13,987	\$15,345	\$14,813	\$15,135	\$0	\$0	\$0	\$0	\$0	\$0	\$90,576

Total Expenditures

\$59,473	\$39,601	\$35,681	\$91,083	\$33,646	\$38,805	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$298,288
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Interfund Transfers

\$0	\$0	\$0	\$12,206	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,206
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Excess Revenues (Expenditures)

(\$59,196)	\$49,438	\$448,383	(\$69,346)	(\$26,734)	(\$35,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$306,558
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B.

WYNNFIELD LAKES CDD

Special Assessment Receipts - Duval County

Fiscal Year Ending September 30, 2023

							Assessment Levied through Duval County		
							Gross Levy		
							Net Levy		
								\$643,104.96	\$559,884.96
								\$1,202,989.92	
								\$594,872.09	\$517,893.59
								\$1,112,765.68	
							General Fund	Debt Svc	Total
							Fund- Series		
							2014		
							46.54%		
							53.46%		100%
Date	Description	Gross Tax Received	Discounts/ (Penalties)	Commissions 1.95%	Property Appraiser 1.5%	Net Amount Received			
11/04/22	10/19-10/31/22	\$6,913	\$293	\$134	\$97	\$6,388	\$3,415	\$2,973	\$6,388
11/17/22	11/01-11/13/22	\$51,354	\$2,054	\$725	\$1,001	\$47,574	\$25,433	\$22,141	\$47,574
11/25/22	11/14-11/20/22	\$120,922	\$4,837	\$1,706	\$2,357	\$112,022	\$59,886	\$52,136	\$112,022
12/05/22	11/21-11/28/22	\$810,878	\$32,435	\$15,802	\$11,443	\$751,198	\$401,582	\$349,616	\$751,198
12/06/22	11/29-11/30/22	\$153,051	\$6,122	\$2,983	\$2,160	\$141,786	\$75,797	\$65,989	\$141,786
12/19/22	12/01-12/13/22	\$11,848	\$467	\$231	\$167	\$10,983	\$5,872	\$5,112	\$10,983
01/06/23	12/14-12/31/22	\$13,914	\$417	\$274	\$198	\$13,024	\$6,962	\$6,061	\$13,024
01/25/23	01/01-01/18/23	\$2,783	\$56	\$55	\$40	\$2,632	\$1,407	\$1,225	\$2,632
02/17/23	01/19-01/31/23	\$8,348	\$167	\$166	\$120	\$7,895	\$4,221	\$3,674	\$7,895
02/27/23	02/01-02/21/23	\$2,783	\$28	\$56	\$41	\$2,658	\$1,421	\$1,237	\$2,658
03/07/23	02/22-02/28/23	\$2,783	\$28	\$56	\$40	\$2,658	\$1,421	\$1,237	\$2,658
Total							\$587,416	\$511,403	\$1,098,819

Transfer to General Fund		
Date	Check #	GF
11/04/22	TRASFER	\$3,415.03
11/17/22	TRASFER	\$25,432.50
11/25/22	TRASFER	\$59,885.82
12/05/22	TRASFER	\$401,581.83
12/06/22	TRASFER	\$75,797.29
12/19/22	TRASFER	\$5,871.57
01/06/23	TRASFER	\$6,962.45
01/25/23	TRASFER	\$1,406.85
02/17/23	TRASFER	\$4,220.53
02/27/23	TRASFER	\$1,421.20
03/07/23	TRASFER	\$1,421.20
Total		\$587,416.27

YTD collected	98.55%	98.55%	98.55%
Gross YTD outstanding	\$9,309.31	\$8,104.65	\$17,413.95
Gross YTD collected	\$633,795.66	\$551,780.31	\$1,185,575.97
-Discount/Penalties	\$25,074.15	\$21,829.47	\$46,903.62
-Commission	\$11,861.93	\$10,326.96	\$22,188.89
-Property Appraiser	\$9,443.31	\$8,221.32	\$17,664.63
Net YTD collected	\$587,416.26	\$511,402.57	\$1,098,818.83

C.

Wynnfield Lakes
Community Development District

Check Run Summary

2/1 - 3/31/23

<i>Date</i>	<i>Check Numbers</i>	<i>Amount</i>
<i>GENERAL FUND</i>		
2/1/2023	4406	\$3,680.00
2/6/2023	4407-4416	\$11,680.98
2/13/2023	4417-4418	\$5,032.44
2/14/2023	4419-4420	\$6,123.42
2/15/2023	4421-4422	\$4,891.22
2/22/2023	4423-4424	\$4,450.43
2/23/2023	4425	\$399.55
3/9/2023	4426-4431	\$5,549.69
3/7/2023	4432-4436	\$20,390.15
3/8/2023	4437	\$35.70
3/14/2023	4438-4441	\$5,803.57
3/15/2023	4442	\$341.38
3/17/2023	4443-4444	\$1,873.50
3/30/2023	4445-4451	\$18,026.71
		<u><u>\$88,278.74</u></u>
<i>CAPITAL RESREVE FUND</i>		
3/1/2023	62 voided	(\$4,347.50)
2/6/2023	64	\$586.00
2/7/2023	65	\$14,831.42
2/28/2023	66	\$10,182.04
3/15/2023	67	\$8,695.00
<i>Total</i>		<u><u>\$29,946.96</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/06/23	00224	2/01/23	PSI-4594 202302 320-53800-46800 FEB 23 LAKE MAINT		*	772.00	
				SOLITUDE LAKE MANAGMENT			772.00 004414
2/06/23	00189	2/06/23	02062023 202302 320-53800-46101 FEB 23 REIMB LANDSCAPE MT		*	42.00	
		2/06/23	02062023 202302 320-53800-46101 FEB 23 REIMB WATER/SEWER		*	70.00	
				PETER AND JENNIFER TOWNSEND			112.00 004415
2/06/23	00221	10/31/22	404347 202210 320-57200-52000 KEY RINGS/LED/THERM/FLAG		*	373.84	
		10/31/22	404347 202210 320-57200-52000 STICKER DOT LABLES		*	32.75	
		10/31/22	404347 202210 320-57200-49400 CARNIVAL PRIZES		*	40.97	
		10/31/22	404347 202210 320-57200-52000 PERMANENT AIR FILTER		*	69.94	
		10/31/22	404347 202210 320-57200-46601 RUBBER MAT FOR WING SET		*	121.19	
		10/31/22	404347 202210 320-57200-49400 BALLS FOR FALL FESTIVAL		*	16.13	
		10/31/22	404347 202210 320-57200-52000 SHACKLE FOR SWINGS		*	7.72	
				VESTA PROPERTY SERVICES, INC			662.54 004416
2/13/23	00007	2/01/23	540 202302 310-51300-34000 FEB 23 - MGMT FEES		*	4,146.25	
		2/01/23	540 202302 310-51300-35100 FEB 23 - IT		*	100.00	
		2/01/23	540 202302 310-51300-31600 FEB 23 - DISSEMINATION		*	91.67	
		2/01/23	540 202302 310-51300-51000 FEB 23 - OFFICE SUPPLIES		*	.21	
		2/01/23	540 202302 310-51300-42000 FEB 23 - POSTAGE		*	4.80	
		2/01/23	540 202302 310-51300-42500 FEB 23 - COPIES		*	27.75	
				GOVERNMENTAL MANAGEMENT SERVICES			4,370.68 004417
2/13/23	00094	2/08/23	101195 202302 320-57200-46601 REP TECHNOGYM MULTI STN		*	661.76	
				SOUTHEAST FITNESS REPAIR			661.76 004418
2/14/23	00237	2/14/23	23-0068 202302 320-53800-34500 SECURITY 2/4/23		*	920.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
		2/14/23	23-0068 202302 320-53800-34500		*	920.00	
			SECURITY 2/11/23				
				FIDELITY SECURITY OPERATIONS			1,840.00 004419
2/14/23	00190	2/01/23	JAX 4889 202302 320-53800-46100		*	4,283.42	
			FEB 23 - LANDSCAPE MAINT				
				YELLOWSTONE LANDSCAPE			4,283.42 004420
2/15/23	00246	2/03/23	44846100 202301 320-53800-46000		*	5.63	
			HARDWARE TO INST SOLAR LI				
		2/03/23	44846100 202301 320-53800-46000		*	93.57	
			LIGHT FIXT/SPRAYER				
		2/03/23	44846100 202301 320-57200-46601		*	32.99	
			GYM HANDLES				
		2/03/23	44846100 202301 320-57200-52001		*	79.49	
			PLASTIC CUPS FOR GYM				
		2/03/23	44846100 202301 320-57200-52001		*	216.98	
			GYM WIPE/PAPER TOWELS				
		2/03/23	44846100 202301 320-53800-46000		*	124.70	
			LANDSC LIGHT BULBS				
		2/03/23	44846100 202301 320-53800-46000		*	8.95	
			CHLORIN SIGN				
		2/03/23	44846100 202301 320-53800-46000		*	8.99	
			CLEANING MITTS				
		2/03/23	44846100 202301 320-53800-46000		*	79.96	
			OUTDOOR LED LIGHTS				
		2/03/23	44846100 202301 310-51300-49000		*	43.46-	
			REF LATE FEES				
				ELITE CARD PAYMENT CENTER AUTO PAY			607.80 004421
2/15/23	00190	12/01/22	469747 202212 320-53800-46100		*	4,283.42	
			DEC 22 LANDSCAPE MAINT				
				YELLOWSTONE LANDSCAPE			4,283.42 004422
2/22/23	00020	10/17/22	268323 202210 320-57200-34500		*	93.32	
			MONITORI 11/1-10/31/2023				
				ATLANTIC COMPANIES, INC.			93.32 004423
2/22/23	00222	12/12/22	5098 202211 310-51300-31500		*	1,888.11	
			NOV 22 - MONTHLY MEETING				
		2/19/23	5755 202301 310-51300-31500		*	669.00	
			LEGAL SV THRU 1/31/23				
		2/19/23	5756 202301 310-51300-31500		*	1,800.00	
			JAN 23 - MONTHLY MEETING				
				KVW KILINSKI, VAN WYK, PLLC			4,357.11 004424
				WYNN --WYNNFIELD -- TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/23/23	00029	1/26/23 84957412	202302 320-57200-41000	TV/INTERNET 2/4-3/3/23	*	399.55	
				COMCAST (AUTO PAY)			399.55 004425
3/06/23	00237	2/27/23 23-0090	202302 320-53800-34500	SECURITY 2/18/23	*	920.00	
		2/27/23 23-0090	202302 320-53800-34500	SECURITY 2/25/23	*	920.00	
				FIDELITY SECURITY OPERATIONS			1,840.00 004426
3/06/23	00192	2/25/23 180-0223	202302 320-53800-46802	FEB 23 - GOOSE CONTROL	*	1,100.00	
				GOOSE MASTERS OF NORTHEAST FLORIDA			1,100.00 004427
3/06/23	00228	3/01/23 13129561	202303 320-57200-46201	MAR 23 - CHEMICALS	*	694.37	
				POOLSURE			694.37 004428
3/06/23	00016	2/16/23 1303598	202303 320-53800-43300	WASTE 3/1-3/31/23	*	1,031.32	
				REPUBLIC SERVICES #687 (AUTO-PAY)			1,031.32 004429
3/06/23	00224	3/01/23 PSI-5382	202303 320-53800-46800	MAR 23 LAKE MAINT	*	772.00	
				SOLITUDE LAKE MANAGMENT			772.00 004430
3/06/23	00189	3/06/23 03062023	202303 320-53800-46101	MAR 23 REIMB LANDSCAPE MT	*	42.00	
		3/06/23 03062023	202303 320-53800-46101	MAR 23 REIMB WATER/SEWER	*	70.00	
				PETER AND JENNIFER TOWNSEND			112.00 004431
3/07/23	00020	2/09/23 281035	202302 320-53800-34500	ELECTROMAGNETIC LOCK	*	1,045.00	
				ATLANTIC COMPANIES, INC.			1,045.00 004432
3/07/23	00196	2/28/23 230293C	202302 320-53800-46802	PEST CONTROL 2/28/23	*	45.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			45.00 004433
3/07/23	00007	3/01/23 541	202303 310-51300-34000	MAR 23 - MGMT FEES	*	4,146.25	
		3/01/23 541	202303 310-51300-35100	MAR 23 - IT	*	100.00	
		3/01/23 541	202303 310-51300-31600	MAR 23 - DISSEMINATION	*	91.67	

WYNN --WYNNFIELD -- TCESSNA

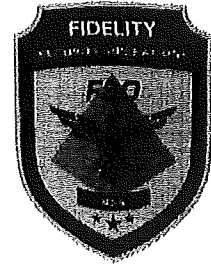
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		3/01/23 541	202303 310-51300-42500		*	15.90	
		MAR 23 - COPIES					
		3/01/23 541	202303 310-51300-41000		*	67.18	
		MAR 23 - TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,421.00 004434
3/07/23 00012		2/23/23 25236787	202302 320-53800-43001		*	103.82	
		IRRIGATION 1/23-2/23/23					
		2/23/23 25236787	202302 320-57200-43100		*	1,387.81	
		ELECTRIC 1/23-2/21/23					
		2/23/23 25236787	202302 320-57200-43001		*	418.31	
		WATER/SEWER 1/23-2/23/23					
				JEA (AUTO PAY)			1,909.94 004435
3/07/23 00221		3/01/23 407711	202303 320-53800-34400		*	2,254.42	
		MAR 23 FIELD MGMT					
		3/01/23 407711	202303 320-57200-34300		*	6,356.92	
		MAR 23 AMENITY MGMT					
		3/01/23 407711	202303 320-57200-46700		*	961.75	
		MAR 23 FACILITY ATTENDANT					
		3/01/23 407711	202303 320-57200-46600		*	1,472.08	
		MAR 23 GEN FACILITY MAINT					
		3/01/23 407711	202303 320-57200-46200		*	1,180.21	
		MAR 23 POOL MAINT					
		3/01/23 407711	202303 320-57200-34200		*	743.83	
		MAR 23 JANITORIAL					
				VESTA PROPERTY SERVICES, INC			12,969.21 004436
3/08/23 00012		2/21/23 08366811	202302 320-53800-43001		*	35.70	
		IRRIG 1/22-2/20/23					
				JEA (AUTO PAY)			35.70 004437
3/14/23 00207		3/07/23 3712	202304 320-57200-49400		*	950.00	
		EASTER BUNNY/FACE PAINTER					
				ART-Z-FACES			950.00 004438
3/14/23 00243		3/14/23 12302	202304 320-57200-49400		*	400.00	
		MC/DJ - EASTER FESTIVAL					
				MAGNETIX DJ SERVICES			400.00 004439
3/14/23 00221		2/28/23 408340	202302 320-57200-51000		*	95.66	
		BULK WET WIPES					
		2/28/23 408340	202302 320-57200-51000		*	26.66	
		WATERPROOF CLIPBOARD					
		2/28/23 408340	202302 320-57200-51000		*	47.83	
		TOWEL DISPENSER					
				VESTA PROPERTY SERVICES, INC			170.15 004440
				WYNN --WYNNFIELD -- TCESSNA			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/14/23	00190	3/15/23	JAX 5020 202303 320-53800-46100 MAR 23 - LANDSCAPE MAINT	YELLOWSTONE LANDSCAPE	*	4,283.42	4,283.42 004441
3/15/23	00246	3/03/23	44846100 202302 320-57200-52000 BROOM FOR COURTS		*	24.69	
		3/03/23	44846100 202302 320-53800-46000 REFUND LIGHTBULB CHARGER		*	24.73-	
		3/03/23	44846100 202302 320-57200-52000 GODADDY		*	40.34	
		3/03/23	44846100 202302 320-57200-51000 PRINTER		*	169.99	
		3/03/23	44846100 202302 320-57200-52001 40LB DUMBBELL		*	79.99	
		3/03/23	44846100 202302 320-57200-46201 POOL TEST CHEMICALS		*	42.65	
		3/03/23	44846100 202302 320-57200-52000 POOL CLEANING SUPPL		*	8.45	
			ELITE CARD PAYMENT CENTER AUTO PAY				341.38 004442
3/17/23	00237	3/16/23	23-0123 202303 320-53800-34500 SECURITY 3/4/23		*	920.00	
		3/16/23	23-0123 202303 320-53800-34500 SECURITY 3/11/23		*	897.00	
			FIDELITY SECURITY OPERATIONS				1,817.00 004443
3/17/23	00222	3/15/23	6228 202302 310-51300-31500 LEGAL SV THRU 2/28/23		*	56.50	
			KVW KILINSKI, VAN WYK, PLLC				56.50 004444
3/30/23	00029	2/26/23	84957412 202303 320-57200-41000 TV/INTERNET 3/4-4/3/23		*	399.51	
			COMCAST (AUTO PAY)				399.51 004445
3/30/23	00237	3/29/23	23-0144 202303 320-53800-34500 SECURITY 3/18/23		*	920.00	
		3/29/23	23-0144 202303 320-53800-34500 SECURITY 3/25/23		*	920.00	
			FIDELITY SECURITY OPERATIONS				1,840.00 004446
3/30/23	00192	2/25/23	180-0223 202303 320-53800-46802 MAR 23 - GOOSE CONTROL		*	1,375.00	
			GOOSE MASTERS OF NORTHEAST FLORIDA				1,375.00 004447
3/30/23	00012	3/22/23	08366811 202303 320-53800-43001 IRRIG 2/20-3/21/23		*	35.70	
			JEA (AUTO PAY)				35.70 004448
			WYNN --WYNNFIELD -- TCESSNA				

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/30/23	00228	4/01/23 13129561	202304 320-57200-46201		*	1,157.29	
		APR 23 - CHEMICALS					
			POOLSURE				1,157.29 004449
3/30/23	00036	3/18/23 UC19217	202303 310-51300-60100		*	250.00	
		MEETING ROOM 3/15/23					
			UNIVERSITY OF NORTH FLORIDA				250.00 004450
3/30/23	00221	2/01/23 406741	202302 320-53800-34400		*	2,254.42	
		FEB 23- FIELD OP MGMT					
		2/01/23 406741	202302 320-57200-34300		*	6,356.92	
		FEB 23- AMENITY MGMT					
		2/01/23 406741	202302 320-57200-46700		*	961.75	
		FEB 23- FACILITY ATTENDAN					
		2/01/23 406741	202302 320-57200-46600		*	1,472.08	
		FEB 23- GEN FACILITY MAIN					
		2/01/23 406741	202302 320-57200-46200		*	1,180.21	
		FEB 23- POOL MAINT					
		2/01/23 406741	202302 320-57200-34200		*	743.83	
		FEB 23- JANITORIAL					
			VESTA PROPERTY SERVICES, INC				12,969.21 004451
TOTAL FOR BANK A						88,278.74	
TOTAL FOR REGISTER						88,278.74	

WYNN --WYNNFIELD -- TCESSNA

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 # 22-0391

DATE 12/06/2022

DUE DATE 12/20/2022

TERMS Net 14

APPROVED

By lihernandez at 4:44 pm, Dec 13, 2022

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
11/26/2022	Unarmed Officer		40	23.00	920.00
12/03/2022	Unarmed Officer		40	23.00	920.00

SUBTOTAL 1,840.00

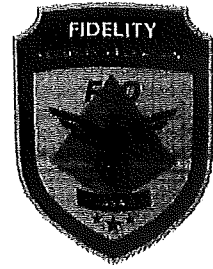
TAX 0.00

TOTAL 1,840.00

BALANCE DUE **\$1,840.00**

326 538 345

Fidelity Security Operations
8081 Phillips 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 # 23-0018
DATE 01/16/2023
DUE DATE 01/30/2023
TERMS Net 14

APPROVED

By lihernandez at 1:07 pm, Jan 17, 2023

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
01/07/2023	Unarmed Officer		40	23.00	920.00
01/14/2023	Unarmed Officer		40	23.00	920.00

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



Berger, Toombs, Elam,
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

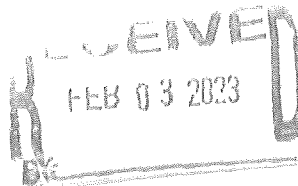
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT
475 WEST TOWN PLACE
SUITE 114
ST. AUGUSTINE, FL 32092

Invoice No. 360655
Date 01/30/2023
Client No. 21721

Services rendered in connection with the audit of the Basic Financial Statements
as of and for the year ended September 30, 2022.

Total Invoice Amount \$ 3,140.00

310513 322



We now accept Visa and MasterCard.
Please enter client number on your check.
Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies Practice Section

Member FICPA

Fidelity Security Operations
8081 Phillips 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 # 23-0047
DATE 02/02/2023
DUE DATE 02/16/2023
TERMS Net 14

APPROVED

By lihernandez at 10:10 am, Feb 06, 2023

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
01/21/2023	Unarmed Officer		40	23.00	920.00
01/28/2023	Unarmed Officer		40	23.00	920.00

320 538 345

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

APPROVED

By Iihernandez at 12:36 pm, Feb 01, 2023



790

5213 Wesconnett Blvd
Jacksonville FL 32210
(904) 396-5805
www.flapest.com

45.00

TECHNICIAN NOTES:

NT NS NL NCG

RT.	DAY	ACCOUNT NO.	DATE SERVICED	CS	CK	CG	INVOICE NO.	SERVICEMAN NO.	TODAY'S CHARGE
5	31	RI0249- 1	01/12/23			✓	890624 0	P351	45.00
Tax-Exempt# 858013691553C2 DUVAL						ZONE 63	TYPE 22 M		\$45.00

EMAIL TICKET

WYNNFIELD LAKES CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE FL 32246-4241
657-9211


CUSTOMER SIGNATURE



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

Page 1 of 2

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 01/23/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 12/19/22 - 01/22/23 Reading Date: 01/22/2023

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83716125	34	184	Regular	1	0 GAL

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

TOTAL CURRENT IRRIGATION CHARGES	\$	35.70
---	-----------	--------------

TOTAL NEW CHARGES.....	\$	35.70
-------------------------------	-----------	--------------



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

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.

Acc#: 0836681178

Bill Date: 01/23/23

Do not pay. AutoPay will process your payment on 02/14/23.

0001310

I=00000000



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

1/1 3792734130227 0001310 1 I=0000000000

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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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

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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.

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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.

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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:

Address:

City:

State:

Zip Code:

E-mail:



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

Page 1 of 3

Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 01/23/23

TOTAL SUMMARY OF CHARGES

Electric	\$	1,626.29
Irrigation		103.82
Sewer		311.15
Water		107.16

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

Total New Charges: \$ 2,148.42



Change your light bulbs to LEDs.



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

Do not pay. AutoPay will process your payment on 02/14/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$1,978.47	-\$1,978.47	\$0.00	\$2,148.42	\$2,148.42

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔

☐

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

☐

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

Acct#: 2523678745

Bill Date: 01/23/23

Do not pay. AutoPay will process your payment on 02/14/23.

0003915

I=00000000



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

1/1 379273/4130227 0003915 1 I=0000000000

WYNNFIELD LAKES
UTILITY SCHEDULE
FY 2023

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

Vendor #12

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Electric	2523678745	12319 Wynnfield Lakes Dr	89344672	\$1,403.89	\$1,134.54	\$1,390.42	\$1,585.20									\$5,514.05
Electric	2523678745	12397 Wynnfield Lakes Dr-Apt SG01	89005442	\$118.01	\$108.95	\$116.90	\$41.09									\$384.95
Electric Total				\$1,521.90	\$1,243.49	\$1,507.32	\$1,626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.00

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Irrigation	2523678745	12319 Wynnfield Lakes Dr	74759726	\$172.14	\$111.67	\$103.82	\$103.82									\$491.45
Irrigation	836681178	12510 Diamond Springs Dr	66899001	\$35.70	\$35.70											\$71.40
Irrigation Total				\$207.84	\$147.37	\$103.82	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.85

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Sewer	2523678745	12319 Wynnfield Lakes Dr	76259417	\$350.64	\$311.15	\$271.66	\$311.15									\$1,244.60
Water	2523678745	12319 Wynnfield Lakes Dr	76259417	\$118.66	\$107.16	\$95.67	\$107.16									\$428.65
Water/Sewer Total				\$469.30	\$418.31	\$367.33	\$418.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.25

GRAND TOTAL				\$2,199.04	\$1,809.17	\$1,978.47	\$2,148.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.10
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Irrigation	001-320-53800-43001	\$207.84	\$147.37	\$103.82	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$562.85
Electric	001-320-57200-43100	\$1,521.90	\$1,243.49	\$1,507.32	\$1,626.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,899.00
Water/Sewer	001-320-57200-43001	\$469.30	\$418.31	\$367.33	\$418.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,673.25
Total				\$2,199.04	\$1,809.17	\$1,978.47	\$2,148.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,135.10

variance vs last year

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ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 01/23/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/20/22 - 01/23/23 Reading Date: 01/23/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	34	70780	Regular	1	11775 KWH
22508695	34	27.64	Regular	1	27.64 KW
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					780.68
Fuel Cost					703.32
Environmental Charge					7.30
City of Jacksonville Franchise Fee					45.02
Gross Receipts Tax					39.63
TOTAL CURRENT ELECTRIC CHARGES					\$ 1,585.20

\$643.15 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/21/22 - 01/23/23 Reading Date: 01/23/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	33	32784	Regular	2	0 GAL
Basic Monthly Charge					\$ 100.80
City of Jacksonville Franchise Fee					3.02
TOTAL CURRENT IRRIGATION CHARGES					\$ 103.82

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/19/22 - 01/23/23 Reading Date: 01/23/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	35	1406	Regular	1	39000 GAL
Basic Monthly Charge					\$ 52.88
Sewer Usage Charge					234.78
Environmental Charge					14.43
City of Jacksonville Franchise Fee					9.06
TOTAL CURRENT SEWER CHARGES					\$ 311.15

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 12/19/22 - 01/23/23 Reading Date: 01/23/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	35	1406	Regular	1	39000 GAL
Basic Monthly Charge					\$ 31.50
Water Consumption Charge					58.11
Environmental Charge					14.43
City of Jacksonville Franchise Fee					3.12
TOTAL CURRENT WATER CHARGES					\$ 107.16

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

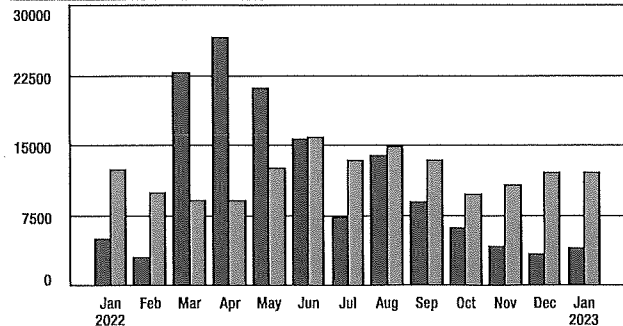
Service Period: 12/20/22 - 01/23/23 Reading Date: 01/23/2023

Service Point: Commercial - Electric

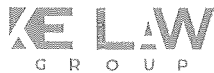
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	34	29199	Regular	1	234 KWH
Basic Monthly Charge					\$ 9.25
Energy Charge (\$0.0663 per kWh)					15.51
Fuel Cost					13.98
Environmental Charge					0.15
City of Jacksonville Franchise Fee					1.17
Gross Receipts Tax					1.03
TOTAL CURRENT ELECTRIC CHARGES					\$ 41.09

\$12.78 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	12,374	12,068	12,009	353
Total Gallons used	49,000	33,000	39,000	1,114



INVOICE

Invoice # 5388
Date: 01/22/2023
Due On: 02/21/2023

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

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	LG	12/09/2022	Review and revise license agreements with updates requirements and schedule	0.40	\$260.00	\$104.00
Service	MG	12/09/2022	Revise Agreement with Coastal Kicks	0.20	\$165.00	\$33.00
Service	MG	12/30/2022	Prepare auditor letter response FY 2022	0.60	\$165.00	\$99.00
Total						\$236.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5097	01/11/2023	\$1,040.50	\$0.00	\$1,040.50

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5388	02/21/2023	\$236.00	\$0.00	\$236.00
Outstanding Balance				\$1,276.50

Invoice # 5388 - 01/22/2023

Total Amount Outstanding	\$1,276.50
---------------------------------	-------------------

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

Please pay within 30 days.



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

Invoice

Date 2/1/2023

Invoice # 131295612395

Terms	Net 20
Due Date	2/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate <div>APPROVED By lihernandez at 8:45 pm, Jan 23, 2023</div>	1	ea	694.37

Subtotal 694.37
Shipping Cost (FEDEX GROUND) 0.00
Total 694.37
Amount Due \$694.37

320 572 46201

Remittance Slip

Customer
13VES100
Invoice #
131295612395

Amount Due \$694.37

Amount Paid _____

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



131295612395



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

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

Account Number 3-0687-3532380
Invoice Number 0687-001293954
Invoice Date January 16, 2023
Previous Balance \$1,178.18
Payments/Adjustments -\$1,178.18
Current Invoice Charges \$954.45

Total Amount Due	Payment Due Date
\$954.45	February 05, 2023

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/05	5555555	-\$1,178.18

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Wynnfield Lakes 12319 Wynnfield Lakes Dr Dr				
Jacksonville, FL Contract: 9687025 (C50)				
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/11-01/31		1.0000	\$664.79	-\$458.98
Pickup Service 02/01-02/28		1.0000	\$847.61	-\$847.61
Pickup Service 02/01-02/28			\$847.61	\$847.61
1 Waste Container 6 Cu Yd, 1 Lift Per Week				
Pickup Service 01/11-01/31		1.0000	\$600.79	\$414.79
Pickup Service 02/01-02/28			\$600.79	\$600.79
Total Fuel/Environmental Recovery Fee				\$259.19
Total Franchise - Local				\$138.66
CURRENT INVOICE CHARGES				\$954.45

Simple account access at your fingertips.

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



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Total Enclosed

Return Service Requested

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

Total Amount Due \$954.45
Payment Due Date February 05, 2023
Account Number 3-0687-3532380
Invoice Number 0687-001293954



For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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

IMPORTANT INFORMATION

(Continued from Page 1)

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-45946
Invoice Date: 2/1/2023

APPROVED

By lihernandez at 10:04 am, Feb 06, 2023

Bill

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

Ship

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

Ship Via

Ship Date 2/1/2023
Due Date 3/3/2023
Terms Net 30

Customer ID 12907
P.O. Number
P.O. Date 2/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	772.00	772.00
February Billing					
2/1/2023 - 2/28/2023					
Lake 1					
Lake 2					
Lake 3					
Lake 4					
Lake 5					
Lake 6					
Lake Front					
Lake-ALL					
Fountain 1					
Fountain 2					
Fountain 3					

320 538 468

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 772.00

Subtotal: 772.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 772.00

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: February-23

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 15th

Month: February-23

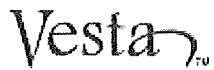
Amount per each: \$70.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



Invoice

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

Invoice # 404347
Date 10/31/2022
Terms Due on receipt
Due Date 11/30/2022
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			373.84
Key rings, LED outdoor lights, thermostat guard, American flag, signs, clock,			32.75
Sticker dot labels			40.97
Carnival prizes			121.19
Rubber mat for swing set			69.94
Permanent air filter			16.13
L.HERNANDEZ - Walmart - balls for fall festival			7.72
K.THOMAS - ACE - shackle for swings			662.54
Total Billable Expenses			

Total \$662.54



Invoice
Invoice # 13JM-LKJP-XVJN | October 12, 2022

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

Invoice summary *Payment due by November 11, 2022*

Item subtotal before tax	\$ 373.84
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 373.84
Tax	\$ 0.00
Amount due	\$ 373.84 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Oct-2022
Purchased by	Lina
Cost center	Northeast
GL code	59020 Pass Thru-Corp. Customer
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Ken Thomas
5503 FARGO DR N
JACKSONVILLE, FL 32207-7176

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 KINGFOREST 100PCS Flat Key Rings 1 Inch, Metal Keychain Rings Split Keyrings Flat Ring for Home Car Office Keys Attachment	1	\$6.98	\$6.98	0.000%

ASIN: B0826YN9QS
Order # 114-3347063-1909034
Sold by: Dai Guidong

Description	Qty	Unit price	Item subtotal before tax	Tax
2 2 Pack 300W Solar Street Light Outdoor,LEDs Solar Powered Lights Outdoor Dusk to Dawn with Motion Sensor and Remote Control,IP65 Waterproof Solar Comm ASIN: B08XK47HCG Sold by: zhongshanshilangliangzhaomingdianqiyouxiangongsi Order # 114-8152458-4926632	1	\$179.99	\$179.99	0.000%
3 Honeywell Home CG511A1000 Medium Thermostat Guard, Fits Thermostats 5" H x 6" W or Smaller ASIN: B000BPGP6M Sold by: Amazon.com Services LLC Order # 114-8152458-4926632	1	\$18.32	\$18.32	0.000%
4 American Flag 3x5 American Flag Outdoor Heavy Duty,100% In Usa Longest Lasting 3x5 American Flag Embroidered Stars Flags,Us Usa Flag 3x5 Stitched Stri ASIN: B091MNYT13 Sold by: ANNDONEFLAG INC Order # 114-8152458-4926632	3	\$19.89	\$59.67	0.000%
5 CIGERA Private Property No Trespassing, No Soliciting and No Loitering Signs with Stake, 16x12.5 Inch Rust Free Metal Yard Warning Signs, Great for Ho ASIN: B07ZK8HXDB Sold by: shenzhenshisikeruidianzishangwuzhongxin Order # 114-8152458-4926632	1	\$17.99	\$17.99	0.000%
6 The Ultimate Wall Clock - 14" Atomic, Black, Easy to Read, Perfect for Home, Office, School, Indoor / Outdoor ASIN: B07HVN4BVQ Sold by: Sparx Products, Inc. Order # 114-8152458-4926632	1	\$49.92	\$49.92	0.000%

Description	Qty	Unit price	Item subtotal before tax	Tax
7 No Overnight Parking Unauthorized Vehicles Will Be Towed Sign, 10x14 Inches, Rust Free .040 Aluminum, Fade Resistant, Made in USA by Sigo Signs	2	\$15.99	\$31.98	0.000%
ASIN: B09G75YYJJ Sold by: GF Supplies LLC Order # 114-9827960-9772267				
8 Nanaborn Coiled Lanyard Spring Coil Cord Keychain for Fishing Rod Tool Retractable Tether with Carabiner Clip(10pcs)	1	\$8.99	\$8.99	0.000%
ASIN: B08KXSP9B7 Sold by: shenzhenshinanakejiyouxiangongsi Order # 114-8152458-4926632				
Total before tax				\$373.84
Tax				\$0.00
Amount due				\$373.84

FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4__sib?ie=UTF8&nodeId=202074670



Invoice
Invoice # 16NK-YMTL-1KTC | October 13, 2022

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

Invoice summary *Payment due by November 12, 2022*

Item subtotal before tax	\$ 34.15
Shipping & handling	\$ 0.00
Promos & discounts	(\$ 1.40)
Total before tax	\$ 32.75
Tax	\$ 0.00
Amount due	\$ 32.75 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Oct-2022
Purchased by	Lina
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD - Wynnfield Lakes
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 32 Sheets Halloween Pumpkin Stickers Decorating, DIY Pumpkin Face Stickers for Kids Halloween Party Favors Supplies Jack-o-Lantern Stickers Decor for	2	\$5.99	\$11.98	0.000%

ASIN: B097R9QQVD
Order # 112-0574764-2081812
Sold by: Zhao tianqi

Description	Qty	Unit price	Item subtotal before tax	Tax
2 42 Sheets Halloween Party Game Stickers for Kids - Halloween Make a Face Stickers, Halloween Activities Stickers with Jack-o'-Lantern Vampire Demon Wi	2	\$6.99	\$13.98	0.000%
ASIN: B09ZQNTKTK Sold by: chong qing bang gong ke ji you xian gong si Order # 112-5079815-6569849				
3 LEOSINDA 100pcs 7 X 12" Clear Long Flat Gift Wrap Cellophane Bags Cookie Bags with 6 Mix Colors Twist Ties Cello Goodie Treat Bags Bakery Party favor	1	\$8.19	\$8.19	0.000%
ASIN: B08YJ6R1BH Sold by: Meide Talent Education Training Shenzhen Co Ltd Order # 112-5079815-6569849				
4 Promotions & discounts			(\$1.40)	0.000%
Total before tax				\$32.75
Tax				\$0.00
Amount due				\$32.75

FAQs

How is tax calculated?

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

How are digital products and services taxed?

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



Invoice
Invoice # 13L9-GNY1-DRFD | October 13, 2022

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

Invoice summary *Payment due by November 12, 2022*

Item subtotal before tax	\$ 40.97
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 40.97
Tax	\$ 0.00
Amount due	\$ 40.97 USD

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

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

Account # A2DPS3ST4NXTBP

Payment terms Net 30

Purchase date 13-Oct-2022

Purchased by Lina

Cost center Northeast

GL code 59010 Pass Thru-DSD,
DPFG, Fac

Location DSD - Wynnfield Lakes

Billable / Billable

Non-Billable

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 S SWIRLLINE Party Favors Kids Pinata Filler- 122 PCS Carnival Prizes Toys Bulk Assortment - Boys Girls Birthday Easter Egg Filler - Treasure Box Chest	1	\$22.98	\$22.98	0.000%

ASIN: B07H14B9YV Sold by: SWIRLLINE LLC

Order # 112-7201145-0790650

Description	Qty	Unit price	Item subtotal before tax	Tax
2 72 Pcs Glow in The Dark Bouncing Balls - 8 Halloween Theme Bouncy Balls for Halloween Party Favor Supplies School Classroom Game Rewards/Prizes, Trick	1	\$17.99	\$17.99	0.000%
ASIN: B093DFLS13 Sold by: Guangzhou Renrenyun Trading Co., Ltd. Order # 112-7201145-0790650				
Total before tax				\$40.97
Tax				\$0.00
Amount due				\$40.97

FAQs

How is tax calculated?

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

How are digital products and services taxed?

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



Invoice
Invoice # 1CFJ-1THJ-CNWN | October 17, 2022

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

Invoice summary *Payment due by November 16, 2022*

Item subtotal before tax	\$ 121.19
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 121.19
Tax	\$ 0.00
Amount due	\$ 121.19 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	14-Oct-2022
Purchased by	Lina
Cost center	Northeast
GL code	59010 Pass Thru-DSD, DPFG, Fac
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202

Ship to

Ken Thomas
5503 FARGO DR N
JACKSONVILLE, FL 32207-7176

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

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 Gorilla Playsets 09-0012-PAIR-G Protective Rubber Mat For Swing Set of 2 Mats, Green	1	\$121.19	\$121.19	0.000%

ASIN: B005GVIZW8 Sold by: Amazon.com Services LLC
Order # 114-9531150-1146621

Total before tax \$121.19



Invoice
Invoice # 13XD-WRP9-1GFN | October 19, 2022

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

Invoice summary *Payment due by November 18, 2022*

Item subtotal before tax	\$ 59.95
Shipping & handling	\$ 9.99
Promos & discounts	\$ 0.00
Total before tax	\$ 69.94
Tax	\$ 0.00
Amount due	\$ 69.94 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	07-Oct-2022
Purchased by	Lina
Cost center	Northeast
GL code	59020 Pass Thru-Corp. Customer
Location	DSD - Wynnfield Lakes
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Ave
Suite 300
Jacksonville, FL 32202


Ship to

Ken Thomas
5503 FARGO DR N
JACKSONVILLE, FL 32207-7176

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 17x22x1 Electrostatic Washable Permanent A/C Furnace Air Filter ASIN: B00L8AF88U Sold by: Clean Air Solutions LLC Order # 114-2542931-4551402	1	\$59.95	\$59.95	0.000%
2 Shipping & handling			\$9.99	0.000%

Give us feedback @ survey.walmart.com
Thank you! ID #:7RHBQM1RQQVF

Walmart 

904-641-8088 Mar:MARY
11900 ATLANTIC BLVD
JACKSONVILLE FL 32225
ST# 05054 OP# 006459 TE# 16 TR# 07497
PLAYBALL 003314903303 2.50 X
PLAYBALL 003314903303
5 AT 1 FOR 2.50 12.50 X
SUBTOTAL 15.00
TAX 1 7.50% 1.13
TOTAL 16.13
AMERICAN EXPRESS AMEX TEND 16.13
*** *****2 045 I 0
APPROVAL # 819025
REF # 229500475697
TRANS ID - 005911357083073
AID A000000025010B01
AAC 3C9BA531410EAD35
TERMINAL # SC010085

10/22/22 11:29:41
CHANGE DUE 0.00
ITEMS SOLD 6

TC# 9341 2881 2941 2034 5356



Walmart 

Become a member

Scan for free 30-day trial



10/22/22 11:29:41
CUSTOMER COPY

THANK YOU FOR SHOPPING AT:
TURNER ACE HODGES LLC
13164 ATLANTIC BLVD
JACKSONVILLE, FL. 32225
(904) 221-6512

PLEASE REMIT PAYMENT: 13164 ATLANTIC BLVD
JACKSONVILLE, FL. 32225

10/18/22 1:10PM 566 SALE

5137054 2 EA \$3.59 EA
ANCHOR SHACKLE 1/4 1/2 TON \$7.18

SUB-TOTAL: \$ 7.18 TAX: \$.54
TOTAL: \$ 7.72
BC AMT: \$ 7.72

BK CARD#: XXXXXXXXXXXX1294
MID: *****4E8C TID: ***92E8
AUTH: 832512 ANT: \$ 7.72
Host reference #: 499152 Bat#

Authorizing Network: AMEX

Contactless
CARD TYPE: AM EXPRESS EXPR: XXXX
AID: A000000C2E01
TVR: 000000B0C
IAD: 06580103A:0002
TSI: E800
ARC: 00
MODE: Issuer
CVM: No CVM
Name: AMERICAN EXPRESS
ATC: 0008
AC: B7149EEDF5D3C034
TxnID/ValCode: 531904

Bank card USD\$ 7.72



==>> JRNL#E99152/1 <<==
CUST NC: 11

THANK YOU, VALUED CUSTOMER
FOR YOUR PATRONAGE
ACE REWARDS ID # 1947352564

Acct: CASH CUSTOMER ST 1

Customer Copy

Seasonal Items are non-refundable.
Special Orders are non-refundable.

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 540**Invoice Date:** 2/1/23**Due Date:** 2/1/23**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 - February 2023 340		4,146.25	4,146.25
Information Technology - February 2023 251		100.00	100.00
Dissemination Agent Services - February 2023 316		91.67	91.67
Office Supplies 810		0.21	0.21
Postage 420		4.80	4.80
Copies 425		27.75	27.75

Total **\$4,370.68****Payments/Credits** **\$0.00****Balance Due** **\$4,370.68**



Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #101195
Invoice Date: 2/8/2023

Account #101099
Wynnfield Lakes CDD

Invoice

Billing Location Information

Billing Address	475 W Town Pl Ste 114 St Augustine, FL 32092	Billing Contact	Lina
		Main Number	904-565-9385
		Mobile Number	
		Email	lihernandez@vestapropertyservices.com

Service Information

Services	Qty	Rate	Price
12319 Wynnfield Lakes Dr, Jacksonville, FL 32246-4241			
2/8/2023 Repair - Parts at Shop	1 visit	\$0.00 / visit	\$0.00
Technogym multi station #1 Serial#: M92830-ALOL 06000026 Replace: Cable			
— Product: Technogym - MS - Cable - S0V634 Per meter	6.00 Ea	\$17.58 / Ea	\$105.48
— Product: Shipping Shipping is an estimate	1.00 Ea	\$45.00 / Ea	\$45.00
— Product: Flat Rate Fee Labor is only an estimate, additional labor may occur.	1.00 Ea	\$160.00 / Ea	\$160.00
— Product: Labor over 1 hour	1.00 Ea	\$70.00 / Ea	\$70.00
2/8/2023 Repair - Parts at Shop	1 visit	\$0.00 / visit	\$0.00
Technogym multi station #2 Serial# M98800-ALML 05000195 Replace: Cable			
— Product: Technogym - MS - Cable - S0V634 Per meter	16.00 Ea	\$17.58 / Ea	\$281.28

Subtotal:	\$661.76
Tax:	\$0.00
Total:	\$661.76
Amount Paid:	\$0.00
Balance Due:	\$661.76

Pay Now

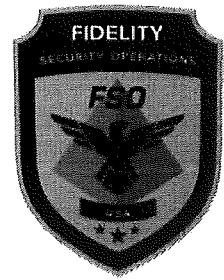
Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Lina 475 W Town Pl Ste 114 St Augustine, FL 32092	Account	[101099] Wynnfield Lakes CDD
		Invoice #	101195
		Date	Wednesday, February 8, 2023
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

Payment is due within 30 days of invoice date.
Thank you for your payment!

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 # 23-0068
DATE 02/14/2023
DUE DATE 02/28/2023
TERMS Net 14

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
02/04/2023	Unarmed Officer		40	23.00	920.00
02/11/2023	Unarmed Officer		40	23.00	920.00

320 538 345

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



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 488984	2/1/2023
TERMS	PO NUMBER
Net 30	

Bill To:

Wynnfield Lakes CDD
c/o Vesta Property Services
475 West Town Pl
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wynnfield Lakes CDD

Invoice Due Date: March 3, 2023

Invoice Amount: \$4,283.42

Description	Current Amount
Monthly Landscape Maintenance February 2023	\$4,283.42

APPROVED

By lihernandez at 12:00 pm, Feb 14, 2023

Invoice Total

\$4,283.42

Excellence

IN COMMERCIAL LANDSCAPING

320 538 461

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

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

WYNNFIELD LAKES CDD MONTHLY EXPENSE REPORT

BEGINNING 1/1/2023
ENDING 1/31/2023

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
1/6/2023	Harware to install solar lights	001.320.53800.46000	Repairs & Replacements	Home Depot	\$ 5.63
1/10/2023	Light fixtures, gym handles, sprayer	001.320.53800.46000	Repairs & Replacements	Amazon	\$ 126.56
1/10/2023	Plastic cups for gym	001.320.57200.52001	Fitness Center Supplies	Amazon	\$ 79.49
1/10/2023	Gym wipes, paper towels	001.320.57200.52001	Fitness Center Supplies	Staples	\$ 216.98
1/18/2023	Landscape light bulbs, repair items	001.320.53800.46000	Repairs & Replacements	Home Depot	\$ 124.70
1/20/2023	Chlorine sign	001.320.53800.46000	Repairs & Replacements	Amazon	\$ 8.95
1/20/2023	Cleaning mitts	001.320.53800.46000	Repairs & Replacements	Amazon	\$ 8.99
1/21/2023	Outdoor led lights	001.320.53800.46000	Repairs & Replacements	Amazon	\$ 79.96
TOTALS					\$651.26

Explanation:

Signature: Lina Hernandez, Amenity Manager



**How doers
get more done.™**

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00008 10093 01/06/23 01:33 PM
SALE CASHIER SARAH

887480024814 1/4 WASHER <A>	1.38
FLAT WASHER ZINC 1/4	
887480024210 FNDR WSHR <A>	1.38
FENDER WASHER ZINC 1/4	
AJM LAG SCREW <A>	
LAG SCRW ZINC 1/4 X 1-1/4 (AJM)	
8@0.31	2.48

SUBTOTAL	5.24
SALES TAX	0.39
TOTAL	\$5.63

XXXXXXXXXXXX7349 VISA USD\$ 5.63
AUTH CODE 006660/6084466 TA
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: 00

6365 01/06/23 01:33 PM



6365 08 10093 01/06/2023 8854

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/06/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 26840 20483
PASSWORD: 23056 20475

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



Final Details for Order #112-6023571-8502604

Order Placed: January 9, 2023

Amazon.com order number: 112-6023571-8502604

Order Total: \$126.56

Business order information
Location: DSD - Wynnfield Lakes GL code: 59010 Pass Thru-DSD, DPF, Fac Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on January 9, 2023	
Items Ordered	Price
1 of: JUDOKALL Tricep Rope Cable Machine Attachment, Heavy Duty Triceps Pull Down Rope with Resistance Band Handles, Ankle Strap Carabiner Clips, Home Gym Ac Sold by: bamib (seller profile) Condition: New	\$32.99
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$32.99 Shipping & Handling: \$0.00 ----- Total before tax: \$32.99 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$32.99 -----

Shipped on January 10, 2023	
Items Ordered	Price
1 Of: Hubbell-Bell 5820-8 Bullet Lampholder, Green Sold by: Amazon (seller profile) Business Price Condition: New	\$35.29
1 Of: Hydro Jet High Pressure Power Washer Gun, Pressure Power Hose Nozzle Washer Wand Nozzle Glass Window Cleaning Sprayer for Car Home Garden Washing, Was Sold by: Lalafancy-USA (seller profile) Condition: New	\$22.99
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$58.28 Shipping & Handling: \$0.00 ----- Total before tax: \$58.28 Sales Tax: \$0.00 -----
Shipping Speed:	-----

FREE Prime Delivery

Total for This Shipment: \$58.28

Shipped on January 10, 2023

Items Ordered

1 of: *Hubbell-Bell 5820-8 Bullet Lampholder, Green*

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

Business Price

Condition: New

Price

\$35.29

Shipping Address:

Ken Thomas

5503 FARGO DR N

JACKSONVILLE, FL 32207-7176

United States

Item(s) Subtotal: \$35.29

Shipping & Handling: \$0.00

Total before tax: \$35.29

Sales Tax: \$0.00

Shipping Speed:

FREE Prime Delivery

Total for This Shipment: \$35.29

Payment information

Payment Method:

Visa | Last digits: 7349

Item(s) Subtotal: \$126.56

Shipping & Handling: \$0.00

Billing address

Wynnfield Lakes CDD

5385 N NOB HILL RD

SUNRISE, FL 33351-4761

United States

Total before tax: \$126.56

Estimated Tax: \$0.00

Grand Total: \$126.56

Credit Card transactions

Visa ending in 7349: January 10, 2023: \$126.56

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

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Final Details for Order #112-6393886-6122663

Order Placed: January 9, 2023
Amazon.com order number: 112-6393886-6122663
Order Total: \$79.49

Business order information
Location: DSD - Wynnfield Lakes GL code: 59010 Pass Thru-DSD, DPFG, Fac Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on January 9, 2023	
Items Ordered	Price
1 of: <i>Vplus 2000 Pack 9 OZ Clear Plastic Cups, Disposable Plastic Cups, 9 Ounce Cold Party Drinking Cups for Wedding Thanksgiving Christmas Party</i> Sold by: ZHUOFENG (seller profile) Business Price Condition: New	\$79.49
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$79.49 Shipping & Handling: \$0.00 ----- Total before tax: \$79.49 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$79.49 -----

Payment information	
Payment Method: Visa | Last digits: 7349	Item(s) Subtotal: \$79.49 Shipping & Handling: \$0.00 -----
Billing address Wynnfield Lakes CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761 United States	Total before tax: \$79.49 Estimated Tax: \$0.00 ----- Grand Total: \$79.49
Credit Card transactions	Visa ending in 7349: January 9, 2023: \$79.49

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



Order# 7604480539

Order placed: January 09, 2023

Accounting Information

Budget Center

FACILITIES: BILLABLE

Billing address

WYNNFIELD LAKES CDD

12319 WYNNFIELD LAKES DR

JACKSONVILLE, FL 32246

Shipping address

WYNNFIELD LAKES

LINA HERNANDEZ

12319 WYNNFIELD LAKES DR

JACKSONVILLE, FL 32246

CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
24448525	Everwipe Cleaning and Deodorizing Wipes, 900/Bag, 4 Bags/Carton 3600 Pieces/Carton (11100)	\$175.99	1	\$175.99
852191	Sparkle Professional Series Paper Towels, 2-ply, 70 Sheets/Roll, 30 Rolls/Pack (2717201)	\$40.99	1	\$40.99

Method of payment

VISA ending in *0565 - \$216.98

Merchandise Total: \$216.98

Total: \$216.98



**How doers
get more done.™**

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00051 88578 01/18/23 11:37 AM
SALE SELF CHECKOUT

017398236003 LITE CHNGR <A>	23.00
POLE LIGHT BULB CHANGER KIT	
192968010839 ECSPAR382PK <A,S>	17.86
ECS (150W) PAR38 DL 2PK	
078275143494 20A 60M SPRW <A>	29.98
20A 60-MIN SPRING WOUND IN-WALL TIMR	
068060654298 3M 1700 TAPE <A>	3.28
3M TEMFLEX ELECTRICAL TAPE 1PK	
821454004259 7"BLKTIEBG <A>	41.88
8" BLK UV RESIST CABLE TIE 1000PK	

SUBTOTAL	116.00
SALES TAX	8.70
TOTAL	\$124.70

XXXXXXXXXXXX7349 VISA

USD\$ 124.70

AUTH CODE 018667/4511518 TA

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: SUPPLIES

6365 01/18/23 11:37 AM



6365 51 88578 01/18/2023 8612

RETURN POLICY DEFINITIONS		
POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	04/18/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 183810 177496
PASSWORD: 23068 177445

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



Final Details for Order #114-4536654-2222600

Order Placed: January 20, 2023

Amazon.com order number: 114-4536654-2222600

Order Total: \$8.95

Business order information	
Location: DSD - Wynnfield Lakes GL code: 59010 Pass Thru-DSD, DPFG, Fac Billable / Non-Billable: Non-Billable Cost center: Northeast	
Shipped on January 20, 2023	
Items Ordered 1 of: <i>Danger Chlorine OSHA Label Vinyl Decal Sticker Kit OSHA Safety Label Compliance Signs 8"</i> Sold by: Luna Dist (seller profile) Condition: New	Price \$8.95
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$8.95 Shipping & Handling: \$0.00 ----- Total before tax: \$8.95 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$8.95 -----
Payment information	
Payment Method: Visa | Last digits: 7349	Item(s) Subtotal: \$8.95 Shipping & Handling: \$0.00 -----
Billing address Wynnfield Lakes CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761 United States	Total before tax: \$8.95 Estimated Tax: \$0.00 ----- Grand Total: \$8.95
Credit Card transactions	Visa ending in 7349: January 20, 2023: \$8.95

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

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Final Details for Order #114-8516671-5901819

Order Placed: January 20, 2023

Amazon.com order number: 114-8516671-5901819

Order Total: \$8.99

Business order information			
Location: DSD - Wynnfield Lakes			
GL code: 59010 Pass Thru-DSD, DPFG, Fac			
Billable / Non-Billable: Non-Billable			
Cost center: Northeast			
Shipped on January 20, 2023			
Items Ordered			Price
1 of: AIDEA Car Wash Mitt Microfiber, 2PK-Scratch & Lint Free, Premium Chenille Microfiber Wash Mitt-Green Extra Large Size (8"X12")			\$8.99
Sold by: AIDEA HOME (seller profile)			
Condition: New			
Shipping Address:		Item(s) Subtotal:	\$8.99
Ken Thomas		Shipping & Handling:	\$0.00
5503 FARGO DR N			----
JACKSONVILLE, FL 32207-7176		Total before tax:	\$8.99
United States		Sales Tax:	\$0.00
Shipping Speed:			----
Standard Shipping		Total for This Shipment:	\$8.99

Payment information			
Payment Method:		Item(s) Subtotal:	\$8.99
Visa | Last digits: 7349		Shipping & Handling:	\$0.00
Billing address			----
Wynnfield Lakes CDD		Total before tax:	\$8.99
5385 N NOB HILL RD		Estimated Tax:	\$0.00
SUNRISE, FL 33351-4761			----
United States		Grand Total:	\$8.99
Credit Card transactions		Visa ending in 7349: January 20, 2023: \$8.99	

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



Final Details for Order #114-3887368-5021020

Order Placed: January 20, 2023

Amazon.com order number: 114-3887368-5021020

Order Total: \$79.96

Business order information
Location: DSD - Wynnfield Lakes
GL code: 59010 Pass Thru-DSD, DPFG, Fac
Billable / Non-Billable: Non-Billable
Cost center: Northeast

Shipped on January 21, 2023	
Items Ordered	Price
2 of: <i>hykolity Outdoor Led Flood Light, Waterproof PAR38 LED Bulb, Dimmable, 15W=150W, 5000K Daylight, 1600lm, E26 Base, UL Listed (6 Pack)</i>	\$39.98
Sold by: Hykolity (seller profile)	
Business Price	
Condition: New	
Shipping Address:	Item(s) Subtotal: \$79.96
Ken Thomas	Shipping & Handling: \$0.00
5503 FARGO DR N	-----
JACKSONVILLE, FL 32207-7176	Total before tax: \$79.96
United States	Sales Tax: \$0.00
Shipping Speed:	-----
FREE Prime Delivery	Total for This Shipment: \$79.96

Payment information	
Payment Method:	Item(s) Subtotal: \$79.96
Visa | Last digits: 7349	Shipping & Handling: \$0.00
Billing address	-----
Wynnfield Lakes CDD	Total before tax: \$79.96
5385 N NOB HILL RD	Estimated Tax: \$0.00
SUNRISE, FL 33351-4761	-----
United States	Grand Total: \$79.96
Credit Card transactions	Visa ending in 7349: January 21, 2023: \$79.96

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



INVOICE

INVOICE #	INVOICE DATE
JAX 469747	12/1/2022
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: December 31, 2022

Invoice Amount: \$4,283.42

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

APPROVED

By lihernandez at 4:45 pm, Dec 13, 2022

Invoice Total **\$4,283.42**

IN COMMERCIAL LANDSCAPING

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

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



SMARTHOME.BIZ
SMART HOME SPECIALISTS

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

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/14/2022	\$93.32	10/17/2022

INVOICE NO. 268323

Site: 12319 Wynnfield Lakes
Jacksonville (Wynnfield Lakes)
Site Address: 12319 Wynnfield Lakes
Jacksonville FL 32246
Period: 11/01/2022 to 10/31/2023
Recurring No.: 9462
Job Name:
Order No.:

Description

Please find attached invoice for your Annual monitoring services.

260 538 345

Monthly Security Monitoring

Item	Quantity	Unit Price	Total
Security Phone Line Monitoring	12.00	\$23.33	\$279.96
Sub-Total ex Tax			\$279.96
Tax			\$0.00
Total			\$279.96

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$279.96
Tax	\$0.00
Total inc Tax	\$279.96
Credit	\$186.64
Amount Applied	\$0.00
Balance Due	\$93.32



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

PLEASE PAY BY	AMOUNT	INVOICE DATE
11/14/2022	\$93.32	10/17/2022

INVOICE NO. 268323

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

INVOICE NO. 268323

NAME:	Governmental Management Services	DUE DATE:	11/14/2022	AMOUNT DUE:	\$93.32
--------------	---	------------------	-------------------	--------------------	----------------

Please Reference: 268323

I understand that it is my responsibility to periodically (at least monthly) test and check my security system, and to notify the company promptly of service needs, and additionally to notify the company in writing of any changes in the Emergency List information.

Terms and Conditions

1. PRINTED AGREEMENT - None of the **PRINTED AGREEMENT** or its items and conditions may be altered without the express written approval of an officer of the Seller.

2. SELLER agrees to install specified systems on premises and to make any necessary inspections and tests to deliver system to Purchaser in operating condition in accordance with standard installation procedures of Seller. The installation will be completed within a reasonable length of time based on the conditions inherent in the premises and Seller's installation schedule.

3. FULL ONE-YEAR WARRANTY - Seller/Atlantic Companies promises to furnish a replacement part for any portion of Purchaser's security system that proves to be defective in workmanship or material under normal use for a period of one year from the date of installation. Seller reserves the right to use reconditioned parts in fulfillment of this warranty.

Seller/Atlantic Companies extends to Purchasers warranties for equipment not made by us granted us by manufacturers of such equipment used in Seller home systems. Seller will return this equipment to the original manufacturer for fulfillment of their warranty obligations.

We will furnish the labor to remove and replace the defective part during the same one-year period. Seller/Atlantic Companies makes no other warranty except as herein specifically set forth, particularly any warranty of merchantability or fitness for any particular purpose, either express or implied in law.

GENERAL: Furnishing of parts and labor as described above shall constitute fulfillment of all Seller/Atlantic Companies obligations with respect to this warranty, and replacement part will be warranted only for the unexpired portion of the original warranty.

A bill of sale, cancelled check, or payment record shall be kept by Purchaser to verify purchase date and establish warranty period.

To obtain service, call the office listed on the Purchase Agreement you signed at the time of purchase of your system:

Distributed by Atlantic Companies
1714 Cesery Boulevard
Jacksonville, FL 32211

Ready access to the system for service is the responsibility of the Purchaser. Seller will perform service during normal working hours. For emergency service, Seller will charge you an emergency service labor premium.

Seller will endeavor to perform service Within 48 hours after notification of a problem by the Purchaser.

EXCLUSIONS: This warranty applies only to units sold and retained within the continental USA. This warranty does not apply to the product or parts that have been damaged by accident, abuse, lack of proper maintenance, unauthorized alterations, misapplication, fire, flood, lightning strikes or acts of God.

This warranty does not cover service calls which do not involve defective workmanship or materials.

IN NO CASE WILL SELLER/ATLANTIC COMPANIES BE RESPONSIBLE FOR CONSEQUENTIAL OR SPECIAL DAMAGES.

4. SELLER NOT AN INSURER - It is specifically understood and agreed: That Seller is not an insurer; that insurance, if any, shall be obtained by Purchaser; that the payments provided for herein are based solely on the value of the service as set forth herein and are unrelated to the value of the Purchaser's property or Premises; THAT SELLER MAKES NO GUARANTEE OR WARRANTY, INCLUDING ANY IMPLIED WARRANTY OF MERCHANTABILITY OR FITNESS THAT THE EQUIPMENT OR SERVICES SUPPLIED WILL AVERT OR PREVENT OCCURRENCES OR THE CONSEQUENCES THEREFROM WHICH THE SYSTEM OR SERVICE IS DESIGNED TO DETECT OR AVERT. Purchaser acknowledges that it is impractical and extremely difficult to fix the actual damages, if any, which may proximately result from a failure to perform any of the obligations herein, or the failure of the systems to properly operate with resulting loss to Purchaser because of, among other things:

(a) The uncertain amount or value of Purchaser's property or that of other persons kept on the premises which may be lost, stolen, destroyed, damaged or otherwise affected by occurrences which the system or service is designed to detect or avert;

(b) The uncertainty of the response time of any police department, fire department, paramedic unit, patrol service or other such services or entities should such department or entity be dispatched as a result of a signal being received or an audible device sounding;

(c) The inability to ascertain what portion, if any, of any loss would be proximately caused by Seller's failure to perform or by failure of its equipment to operate;

(d) The nature of the service to be performed by the Seller and the uncertain nature of occurrences which might cause injury or death to Buyer or any other person which the system or equipment is designed to detect or avert.

Purchaser understands and agrees that if Seller should be found liable for loss or damage due from a failure of Seller to perform any of the obligations herein, whatsoever, including, but not limited to installation, design, service, monitoring, or the failure of any system or equipment installed by, or service performed by Seller in any respect whatsoever, Seller's maximum liability

shall not exceed a sum equal to the annual service charge contracted herein or Two Hundred Fifty (\$250.00) Dollars, whichever is less, and this liability shall be exclusive; and that the provisions of this Section shall apply if loss or damage, irrespective of cause or origin, results directly or indirectly from performance or nonperformance of the obligation imposed by this contract or from negligence, active or otherwise, of Seller, its agents, assigns or employees. In the event that the Purchaser wished Seller to assume greater liability, Purchaser may, as a matter of right, obtain from Seller a higher limited liability by paying an additional amount proportioned to the increase in damages, but such additional obligation shall in no way be interpreted to hold Seller as an insurer. Purchaser may also obtain such additional liability protection from insurance carrier, as Purchaser desires.

5. INDEMNIFICATION - Purchaser agrees to and shall indemnify and save harmless the Seller, its employees and agents for and against all third party claims, lawsuits and losses arising out of or in connection with the operation or non-operation of the system or monitoring facilities whether these claims be based upon alleged intentional conduct or active or passive negligence on the part of Seller, its agents, servants or employees.

The Seller assumes no liability for delay in installation of the system, or interruption of service due to strikes, riots, floods, fires, acts of God, or any cause beyond the control of Seller including interruption in telephone service. Seller will not be required to supply service to the Purchaser while interruption of service due to any such cause shall continue.

6. CENTRAL STATION SERVICES - Central station services consist of the receipt, analysis and response (dispatch of proper authorities) to signals from system installed under this Agreement. Such services are initiated upon final payment for installation and pre-payment of service charges. All services may be discontinued anytime charges are unpaid or system is abused. Notice by certified or registered letter to billing address shall be deemed sufficient notice of discontinuation and shall be deemed effective for all purposes upon mailing and not receipt.

Monitoring service is billed and payable annually in advance. **MONITORING SERVICE SHALL CONTINUE ON A YEARLY BASIS UNLESS CANCELLED IN WRITING BY EITHER PARTY NO LESS THAN 60 DAYS BEFORE ANNUAL RENEWAL DATE.**

The Department or other organization to which the connection may be made or an alarm signal may be transmitted may invoke the provisions hereof against any claims by the Purchaser or by others due to failure of such Department organization.

7. TELEPHONE OR INTERNET CONNECTIONS - Seller will assist Purchaser in making necessary arrangements to secure telephone or internet service connections for systems. Purchaser agrees to

furnish any necessary telephone or internet services or telephone lines at Purchaser's own expense.

The charge for the installation and continuation of this service shall be billed to the account of the Purchaser and will appear on his regular telephone or internet billing.

8. TESTING - It is the responsibility of the Purchaser to test the system for proper operations periodically but not less than monthly. Purchaser shall follow all instructions and procedures which Seller may prescribe for the operation and maintenance of the system.

9. RETENTION OF TITLE AND RIGHT OF ACCESS - The system shall remain the personal property of Seller until fully paid for in cash by Purchaser and Purchaser agrees to perform all acts which may be necessary to assure the retention of title to the system by Seller. Purchaser understands and agrees that the installation of equipment owned by Seller does not create a fixture on the Premise as to that equipment. Should Purchaser default in any payment for the system or part, then Purchaser authorized and empowers Seller to enter upon/in said Premise and to remove the system, or part from the premises. Such removal, if made by Seller, shall not be deemed a waiver of Seller's right to damages Seller sustains as a result of Purchaser's default and Seller shall have the right to enforce any other legal remedy or right. Furthermore, Seller shall be in no way obligated to restore the premises to its original condition, or redecorate same in the event the system or part is removed as a result of Purchaser's default in payment, nor shall Seller be obligated or liable to Purchaser in any manner. Risk of loss of the system, or any part of the same, shall pass to Purchaser upon delivery to the premises of such system or part.

10. FEES, CHARGES, RIGHTS AND COST OF COLLECTION - All fees and charges are payable in advance. Failure to pay fees, charges or other sums owed will result in your services being disconnected. Further, when you are in default, Seller can require immediate payment (acceleration) of what you owe under the contract and take possession of the property. Purchaser waives any right Purchaser has to demand for payment, notice of intent to accelerate and notice of acceleration. If Seller hires an attorney to collect what Purchaser owes, Purchaser will pay the attorney's fee and court costs as permitted by law. This includes any attorneys' fees Seller incurs as a result of any bankruptcy proceeding brought by or against Purchaser under federal law or an appellate proceeding. Payment shall be due upon the receipt of invoices by Seller unless otherwise specified on the front hereof. Interest shall accrue on all amounts more than thirty (30) days past due at the default rate of interest of 18% per annum or the maximum allowable rate, whichever is less. All payments shall be due and payable at Seller's office set forth on the front of the Agreement. Additionally, there will be a 1.50%/month LATE CHARGE on Past Due Balances. The minimum Late Charge is \$3.00. Any action taken under paragraph 6 and/or paragraph 9 shall in no way prejudice Seller's right to collection of unpaid charges and costs herein enumerated. If services are discontinued because of Purchaser's past due balance, and if Purchaser desires to have the monitoring service reactivated, Purchaser agrees to pay in advance to Seller a reconnect charge to be fixed by Seller at a reasonable amount. Seller shall have the right to increase the reoccurring service charge provided herein, upon written notice to Purchaser, at any time or times after the date service is operative under this Agreement. Purchaser agrees to notify Seller of any objections to such increase in writing within twenty (20) days after the date of the notice of increase, failing which it shall be conclusively presumed that Purchaser agreed to such increase. In the event Purchaser objects to such increase, Seller may elect to (i.) continue this Agreement under the terms and conditions in effect immediately prior to such increase, or (ii.) terminate the Agreement upon fifteen (15) days advance notice to Purchaser.

In addition to these charges addressed above, Purchaser agrees to pay, upon demand, (a) any false alarm assessments; federal, state and local taxes, fees or charges imposed by any governmental body or entity relating to the equipment or services provided under this Agreement; (b) any increase in charges to company or to Seller for the facilities needed to transmit signals under this Agreement; and (c) any service charge in the event Seller sends a representative to Purchaser's premises in response to a service call or alarm signals where Purchaser has not followed proper operating instructions, failed to close or properly secure a window, door or other protected point, or improperly adjusted CCTV camera, monitors or accessory components.

11. NOTICE TO PURCHASER - Under the Mechanic's Lien Law, any person who helps to improve your property and is not paid has the right to enforce his claim against your property. Under law, you may protect yourself against such claims either by filing with the Court a 'No Lien Agreement' or a payment bond depending upon the law of the state where your property is located.

(a) **BUYER'S RIGHT TO CANCEL** this Agreement. Buyer may cancel this Agreement or purchase by mailing a written notice to the Seller postmarked not later than midnight of the third business day after the date this Agreement was signed. Buyer may use the face of this Agreement as that notice by writing 'I hereby cancel' by Buyer signature and by adding your name, address and new signature thereon. The notice must be mailed to Seller at the office indicated in the Agreement and must be sent by either certified mail or registered mail.

12. ENTIRE AGREEMENT - This instrument constituted the entire Agreement between the parties hereto with respect to the transactions described herein and supersedes all previous negotiations, commitments (either written or spoken) and writing pertaining hereto.

This Agreement can only be changed by a written amendment signed by both parties or their duly authorized agent. No waiver or breach of any term or condition of this Agreement shall be construed to be a waiver of any succeeding breach.

If any of the terms or provisions of this Agreement shall be determined to be invalid or inoperative, all of the remaining terms and provisions shall remain in full force and effect.

This Agreement becomes binding upon Seller only when signed by a District Sales Manager of Atlantic Companies. In the event of non-approval, the sole liability of the Seller shall be to refund to Buyer the amount that has been paid to Seller upon execution of this Agreement.

13. LITIGATION - The laws of the State of Florida shall govern the terms of this Agreement and the parties agree to submit to the jurisdiction of the State of Florida. Venue for resolution of any disputes arising under this Agreement, including litigation, regardless of place of payment, shall be in a forum or court, as required, of competent jurisdiction in Duval County, Florida, and the undersigned waives any venue rights he may possess and agrees that he shall not contest that Duval County, Florida, is a convenient forum.

14. CHANGES AND ASSIGNMENT - Purchaser acknowledges that the sale or transfer of the Premise by the Purchaser to a third party does not relieve Purchaser of his obligations under this Agreement. Purchaser may not assign this Agreement unless Purchaser obtains prior written consent from Seller. Seller may assign this Agreement or subcontract the work to be performed without notice to Purchaser or Purchaser's consent.

15. THIRD PARTY INDEMNIFICATION - In the event any person, not a party to this Agreement, shall make any claim of file any lawsuit against Seller for any reason relating to our duties and obligations pursuant to this Agreement, including but not limited to the design, maintenance, operation, or non-operation of the alarm-system, Purchaser agrees to indemnify, defend and hold Seller, its dealers, agents, installers, their successors and assigns harmless from any and all claims and lawsuits, including the payment of all damages, expenses, costs and attorneys' fees, whether these claims be based upon alleged intentional conduct, active or passive negligence, express or implied contract or warranty, contribution or indemnification, or strict or product liability on the part of Seller, its dealers, installers, agents, servants, assign or employees. This Agreement by Purchaser to indemnify Seller against third party claims as herein above set forth shall not apply to losses, damages, expenses and liability resulting in injury or death to third persons or injury to property of third persons, which losses, damages, expenses and liability occur solely while an employee of Seller is on Purchaser's Premises in accordance with this Agreement and which losses, damages and liability are solely and directly caused by the act or omissions of that employee.



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

Dear Governmental Management Services,

Please find attached invoice no. 268323.

You can pay this via the following link: - [click here](#)

How did we do?

[Click to rate your experience with Atlantic Companies](#)

Thank you we appreciate your business.

Atlantic Security

P.S. If you have questions with this invoice please call AR Department 904-743-8444 @ X122.

PLEASE NOTE: Sales tax increased to 7.5% for Duval and Clay County, in January of 2021, if you are on your auto debit with your bank please adjust accordingly.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

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

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

WYNNLK-101

Wynnfield Lakes CDD - Monthly Meeting

Type	Professional	Date	Notes	Quantity	Rate	Total
Expense	LG	11/16/2022	Mileage	78.00	\$0.625	\$48.75
Expense	LG	11/16/2022	Hotel	1.00	\$39.36	\$39.36
Service	LG	11/16/2022	Monthly flat fee	1.00	\$1,800.00	\$1,800.00
Total						\$1,888.11

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5756	03/21/2023	\$1,800.00	\$0.00	\$1,800.00

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5098	01/11/2023	\$1,888.11	\$0.00	\$1,888.11
Outstanding Balance				\$3,688.11
Total Amount Outstanding				\$3,688.11

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, 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

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/01/2023	Auditor response letter	0.10	\$280.00	\$28.00
Service	MG	01/03/2023	Finalize auditor letter response, transmit via U.S. mail	0.90	\$165.00	\$148.50
Service	JK	01/04/2023	Review TA and provide comments to same	0.20	\$280.00	\$56.00
Service	JK	01/09/2023	Agenda call and resident call with District staff; prepare surplus resolution; confer re: suspension of juvenile resident infraction options	0.70	\$280.00	\$196.00
Service	JK	01/11/2023	Review agenda package and confer with Gentry on same	0.10	\$280.00	\$28.00
Service	JK	01/12/2023	Confer with DM re: sunshine law options	0.10	\$280.00	\$28.00
Service	LG	01/26/2023	Review and provide comments to draft audit report.	0.60	\$260.00	\$156.00
Service	RVW	01/31/2023	Monitor legislative activity for impact on special districts.	0.10	\$285.00	\$28.50

Total \$669.00

INVOICE

Invoice # 5755
Date: 02/19/2023
Due On: 03/21/2023

Detailed Statement of Account**Current Invoice**

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5755	03/21/2023	\$669.00	\$0.00	\$669.00
Outstanding Balance				\$669.00
Total Amount Outstanding				\$669.00

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.



KILINSKI | VAN WYK

Kilinski | Van Wyk, PLLC

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

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

WYNNLK-101

Wynnfield Lakes CDD - Monthly Meeting

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	01/18/2023	Monthly flat fee: Prepare for and Board meeting	1.00	\$1,800.00	\$1,800.00
Total						\$1,800.00

Detailed Statement of Account

Other Invoices

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5098	01/11/2023	\$1,888.11	\$0.00	\$1,888.11

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
5756	03/21/2023	\$1,800.00	\$0.00	\$1,800.00
Outstanding Balance				\$3,688.11
Total Amount Outstanding				\$3,688.11

Please make all amounts payable to: Kilinski | Van Wyk, 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		\$399.29
EFT Payment - thank you	Jan 18	-\$399.29
Balance forward		\$0.00
Regular monthly charges	Page 3	\$368.55
Taxes, fees and other charges	Page 3	\$31.00
New charges		\$399.55

Amount due \$399.55

! Thanks for paying by Automatic Payment

Your automatic payment on Feb 17, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

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

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

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST
BUSINESS

141 NW 16TH ST
POMPANO BEACH FL 33060-5250

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

Account number **8495 74 120 1711060**

Automatic payment **Feb 17, 2023**

Please pay \$399.55

Electronic payment will be applied Feb 17, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120171106000399550

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

Get help and support at
business.comcast.com/help



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$368.55

Comcast Business services	\$274.80
TV Standard Business Video.	\$89.95
Business Internet 150 <small>Includes \$145.00 Service Discount</small>	\$109.95
Static IP - 1	\$24.95
Mobility Voice Line Business Voice.	\$44.95
Voice Mail Service	\$5.00

Equipment & services \$39.85

TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote.	\$9.95
Equipment Fee Voice.	\$19.95

Service fees \$53.90

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.55
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$31.00

Other charges	\$3.16
Regulatory Cost Recovery	\$1.28
Federal Universal Service Fund	\$1.88

Taxes & government fees \$27.84

State Communications Services Tax	\$15.17
Local Communications Services Tax	\$12.27
911 Fees	\$0.40

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

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

Additional information

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

On March 28, 2023, NewsNation HD will move from channel 1420 to channel 1116 on Standard. GrioTV HD will move from channel 1116 to channel 1636 on Standard. Requires X1 TV Box or compatible customer owned device.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective January 1, 2023.

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

Fidelity Security Operations
8081 Phillips 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 # 23-0090

DATE 02/27/2023

DUE DATE 03/13/2023

TERMS Net 14

APPROVED

By lihernandez at 5:01 pm, Mar 02, 2023

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
02/18/2023	Unarmed Officer		40	23.00	920.00
02/25/2023	Unarmed Officer		40	23.00	920.00

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

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



INVOICE # 180-0223
DATE: February 25, 2023

BILL TO:	SHIP TO:	PO/CONTRACT #:
----------	----------	----------------

Vesta Property Services
c/o Wynnfield Lakes
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246
lihernandez@vestapropertyservices.com
Lina Hernandez
tcessna@gmssf.com
Tizianna Cessna

Wynnfield Lakes CDD
Jacksonville, FL

APPROVED
By lihernandez at 5:00 pm, Mar 02, 2023

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

Week Ending:	Goose Control Services		
02/04/23		\$275.00	\$275.00
02/11/23		\$275.00	\$275.00
02/18/23		\$275.00	\$275.00
02/25/23		\$275.00	\$275.00

SUBTOTAL	\$1,100.00
SALES TAX	n/a
TOTAL DUE	\$1,100.00

Thank you for your business!

If you have any questions regarding this invoice, please contact:
Colleen Sharp
(904) 806-0620 cell
colleen@goosemasters.com



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

Invoice

Date 3/1/2023

Invoice # 131295613052

Terms	Net 20
Due Date	3/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	694.37
<div>APPROVED <i>By lihernandez at 4:56 pm, Feb 17, 2023</i></div>				

Subtotal	694.37
Shipping Cost (FEDEX GROUND)	0.00
Total	694.37
Amount Due	\$694.37

Remittance Slip

Customer
13VES100
Invoice #
131295613052

Amount Due \$694.37

Amount Paid _____

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



131295613052



REPUBLIC
SERVICES

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 0687-001303598
Invoice Date February 16, 2023
Previous Balance \$954.45
Payments/Adjustments -\$954.45
Current Invoice Charges \$1,031.32

Total Amount Due \$1,031.32	Payment Due Date March 08, 2023
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PAYMENTS/ADJUSTMENTS

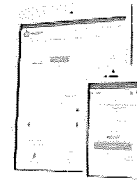
Description	Reference	Amount
Payment - Thank You 02/08	5555555	-\$954.45

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Wynnfield Lakes 12319 Wynnfield Lakes Dr Dr Jacksonville, FL Contract: 9687025 (C50) 1 Waste Container 6 Cu Yd, 1 Lift Per Week Pickup Service 03/01-03/31			\$600.79	\$600.79
Total Fuel/Environmental Recovery Fee				\$280.69
Total Franchise - Local				\$149.84
CURRENT INVOICE CHARGES				\$1,031.32

Simple account access at your fingertips.

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



REPUBLIC
SERVICES

8619 Western Way
Jacksonville FL 32256-036060

Thank You For Choosing Paperless

Total Enclosed

Return Service Requested

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

Total Amount Due \$1,031.32
Payment Due Date March 08, 2023
Account Number 3-0687-3532380
Invoice Number 0687-001303598

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

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

Cancellation & Payment Policy

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

Understanding Our Rates, Charges and Fees

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

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

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	



Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

INVOICE

Page: 1

Invoice Number: PSI-53824
Invoice Date: 3/1/2023

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

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

APPROVED
By lihernandez at 5:00 pm, Mar 02, 2023

Ship Via		Customer ID	12907
Ship Date	3/1/2023	P.O. Number	
Due Date	3/31/2023	P.O. Date	3/1/2023
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	772.00	772.00
March Billing					
3/1/2023 - 3/31/2023					
Lake 1					
Lake 2					
Lake 3					
Lake 4					
Lake 5					
Lake 6					
Lake Front					
Lake-ALL					
Fountain 1					
Fountain 2					
Fountain 3					

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 772.00

Subtotal: 772.00
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 772.00

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: March-23

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 15th

Month: March-23

Amount per each: \$70.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

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

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

PLEASE PAY BY	AMOUNT	INVOICE DATE
03/09/2023	\$1,045.00	02/09/2023

INVOICE NO. 281035

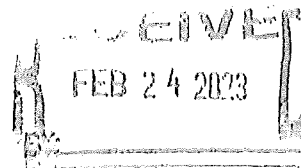
Site: 12319 Wynnfield Lakes
Jacksonville (Wynnfield Lakes)
Site Address: 12319 Wynnfield Lakes
Jacksonville FL 32246
Job No.: 73265
Job Name:
Order No.:

Description

INVOICE upon completion of job

RETURN TRIP

Customer wants Atrium system transferred to another computer.



POC: (904)885-8832

Service - Security

Item	Quantity	Unit Price	Total
Service Fee	1.00	\$35.00	\$35.00
Electromagnetic Lock. 1200lbs	1.00	\$560.00	\$560.00
Residential service	3.00 hrs	\$150.00	\$450.00
Sub-Total ex Tax			\$1,045.00
Tax			\$0.00
Total			\$1,045.00

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

IMPORTANT: Please remember to test your system monthly.

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

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

Sub-Total ex Tax	\$1,045.00
Tax	\$0.00
Total Inc Tax	\$1,045.00
Amount Applied	\$0.00
Balance Due	\$1,045.00



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

PLEASE PAY BY

03/09/2023

AMOUNT

\$1,045.00

INVOICE DATE

02/09/2023

INVOICE NO. 281035

How To Pay



Credit Card (MasterCard, Visa, Amex)

Credit Card No.

--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Card Holder's Name: _____ CCV: _____

Expiry Date: / Signature: _____

NAME: Governmental Management Services

DUE DATE: 03/09/2023

AMOUNT DUE:

\$1,045.00

INVOICE NO. 281035



Mail

Detach this section and mail check to:

Atlantic Security
1714 Cesery Blvd
Jacksonville, FL 32211

Please Reference: 281035



SMARTHOMES.BIZ
SMART HOME SPECIALISTS

Dear Governmental Management Services,

Please find attached invoice no. 281035.

You can pay this via the following link: - [click here](#)

How did we do?

[Click to rate your experience with Atlantic Companies](#)

Thank you we appreciate your business.

Atlantic Security

P.S. If you have questions with this invoice please call AR Department 904-743-8444 @ X122.

PLEASE NOTE: Sales tax increased to 7.5% for Duval and Clay County, in January of 2021, if you are on your auto debit with your bank please adjust accordingly.



PO BOX 740608
CINCINNATI OH 45274-0608

PHONE: 904-396-5805 FAX: 999-999-9999
EMAIL: fpc@flapest.com
WEB: flapest.com

Bill To Number	Invoice Date	Amount Due
2750388	2/28/2023	45.00



INVOICE# 230293C for Wynnfield Lake S Cdd

Message: Is your home protected from termites? These destructive pests can cause significant structural damage which is rarely covered by homeowner's insurance. We can help protect your home. Call for a FREE Termite Inspection today!

INVOICE DETAIL

Thank you for allowing us to provide the following services:

PEST CONTROL MAINTENANCE

12319 WYNNFIELD LAKES DR

JACKSONVILLE, FL ON 2/20/2023

Order #32941291

45.00

APPROVED

By lihernandez at 11:17 am, Mar 06, 2023

320 538 46802

Payment Receipt. Please Return with Payment Remittance



PO Box 13848
Reading, PA 19612-3848

Bill To #: 2750388	Date: 2/28/2023
Location Code:	
Due Date: 3/30/2023	Invoice #: 230293C
Amount Due: 45.00	Amount Paid: _____
	Check No.: _____



000001
Wynnfield Lake S Cdd
475 W Town Pl Ste 114
St Augustine, FL 32092-3649



FLORIDA PEST CONTROL
PO BOX 740608
CINCINNATI OH 45274-0608

00275038800000000000230293C000004500202303300000

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 541**Invoice Date:** 3/1/23**Due Date:** 3/1/23**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Management Fees - March 2023 340		4,146.25	4,146.25
Information Technology - March 2023 351		100.00	100.00
Dissemination Agent Services - March 2023 316		91.67	91.67
Copies 425		15.90	15.90
Telephone 410		67.18	67.18
Total			\$4,421.00
Payments/Credits			\$0.00
Balance Due			\$4,421.00

WYNNFIELD LAKES
UTILITY SCHEDULE
FY 2023

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

Vendor #12

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Electric	2523678745	12319 Wynnfield Lakes Dr	69344672	\$1,403.89	\$1,134.54	\$1,390.42	\$1,585.20	\$1,354.03								\$6,868.08
Electric	2523678745	12397 Wynnfield Lakes Dr-Apt SG01	89005442	\$118.01	\$108.95	\$116.90	\$41.09	\$33.78								\$418.73
Electric Total				\$1,521.90	\$1,243.49	\$1,507.32	\$1,626.29	\$1,387.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.81

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Irrigation	2523678745	12319 Wynnfield Lakes Dr	74759726	\$172.14	\$111.67	\$103.82	\$103.82	\$103.82								\$595.27
Irrigation	836681178	12510 Diamond Springs Dr	66899001	\$35.70	\$35.70											\$71.40
Irrigation Total				\$207.84	\$147.37	\$103.82	\$103.82	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Sewer	2523678745	12319 Wynnfield Lakes Dr	76259417	\$350.64	\$311.15	\$271.66	\$311.15	\$311.15								\$1,555.75
Water	2523678745	12319 Wynnfield Lakes Dr	76259417	\$118.66	\$107.16	\$95.67	\$107.16	\$107.16								\$535.81
Water/Sewer Total				\$469.30	\$418.31	\$367.33	\$418.31	\$418.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.56

GRAND TOTAL				\$2,199.04	\$1,809.17	\$1,978.47	\$2,148.42	\$1,909.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.04
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Irrigation	001-320-53800-43001	\$207.84	\$147.37	\$103.82	\$103.82	\$103.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$666.67
Electric	001-320-57200-43100	\$1,521.90	\$1,243.49	\$1,507.32	\$1,626.29	\$1,387.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,286.81
Water/Sewer	001-320-57200-43001	\$469.30	\$418.31	\$367.33	\$418.31	\$418.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,091.56
Total				\$2,199.04	\$1,809.17	\$1,978.47	\$2,148.42	\$1,909.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,045.04

variance vs last year



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

Page 1 of 3

Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 02/23/23

TOTAL SUMMARY OF CHARGES

Electric	\$ 1,387.81
Irrigation	103.82
Sewer	311.15
Water	107.16

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

Total New Charges: \$ 1,909.94



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



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

Do not pay. AutoPay will process your payment on 03/17/23.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$2,148.42	-\$2,148.42	\$0.00	\$1,909.94	\$1,909.94

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔

☐

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

☐

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

Acct#: 2523678745

Bill Date: 02/23/23

Do not pay. AutoPay will process your payment on 03/17/23.

0002063

I=00000000



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

1/1 381601/4/143671 0002063 1 I=000000000000

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:

Address:

City:

State:

Zip Code:

E-mail:



Customer Name: WYNNFIELD LAKES CDD

Account #: 2523678745

Cycle: 18

Bill Date: 02/23/23

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/23 - 02/21/23 Reading Date: 02/21/2023

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	29	79961	Regular	1	9181 KWH
22508695	29	28.30	Regular	1	28.30 KW

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.0663 per kWh)		608.70
Fuel Cost		658.09
Environmental Charge		5.69
City of Jacksonville Franchise Fee		38.45
Gross Receipts Tax		33.85

TOTAL CURRENT ELECTRIC CHARGES \$ 1,354.03

\$611.18 of Fuel Cost is Tax Exempt

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/23 - 02/23/23 Reading Date: 02/23/2023

Service Point: Irrigation 1 - Commercial

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
74759726	31	32784	Regular	2	0 GAL

Basic Monthly Charge	\$	100.80
City of Jacksonville Franchise Fee		3.02

TOTAL CURRENT IRRIGATION CHARGES \$ 103.82

SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/23 - 02/23/23 Reading Date: 02/23/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	31	1445	Regular	1	39000 GAL

Basic Monthly Charge	\$	52.88
Sewer Usage Charge		234.78
Environmental Charge		14.43
City of Jacksonville Franchise Fee		9.06

TOTAL CURRENT SEWER CHARGES \$ 311.15

WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 01/23/23 - 02/23/23 Reading Date: 02/23/2023

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	31	1445	Regular	1	39000 GAL

Basic Monthly Charge	\$	31.50
Water Consumption Charge		58.11
Environmental Charge		14.43
City of Jacksonville Franchise Fee		3.12

TOTAL CURRENT WATER CHARGES \$ 107.16

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 01/23/23 - 02/21/23 Reading Date: 02/21/2023

Service Point: Commercial - Electric

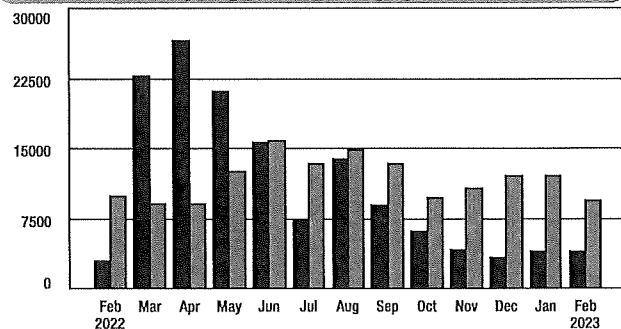
Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	29	29363	Regular	1	164 KWH

Basic Monthly Charge	\$	9.25
Energy Charge (\$0.0663 per kWh)		10.87
Fuel Cost		11.76
Environmental Charge		0.10
City of Jacksonville Franchise Fee		0.96
Gross Receipts Tax		0.84

TOTAL CURRENT ELECTRIC CHARGES \$ 33.78

\$10.92 of Fuel Cost is Tax Exempt

CONSUMPTION HISTORY



	1 year ago	Last Month	This Month	Average Daily
Total Kwh used	9,976	12,009	9,345	322
Total Gallons used	30,000	39,000	39,000	1,258



Invoice

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

Invoice # 407711
Date 3/1/2023

Terms Net 30
Due Date 3/31/2023
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	1	2,254.42	2,254.42
Amenity Management 572 343	1	6,356.92	6,356.92
Facility Attendants " " 462	1	961.75	961.75
General Facility Maintenance 462 466	1	1,472.08	1,472.08
Pool Maintenance 462	1	1,180.21	1,180.21
Janitorial 342	1	743.83	743.83

Total \$12,969.21



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

Page 1 of 2

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 02/21/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 01/22/23 - 02/20/23 Reading Date: 02/20/2023

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
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City of Jacksonville Franchise Fee		0.95
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Public Service Tax		3.25
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TOTAL CURRENT IRRIGATION CHARGES	\$	35.70
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TOTAL NEW CHARGES.....	\$	35.70
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By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

320 538 43 007

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.

Acc#: 0836681178

Bill Date: 02/21/23

Do not pay. AutoPay will process your payment on 03/15/23.

0001118

I=00000000



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

1/1 381433/4142661 0001118 1=0000000000

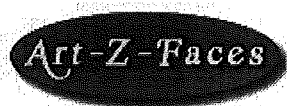
Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

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

E-mail: _____



Art-Z-Faces, Inc

Painting the World, One Face at a Time!

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

Invoice for Services

Invoice Date: March 7, 2023

Invoice No.: 3712

Client:

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

Event Info & Venue:

Apr 8, 2023 - Saturday, 10:00am to 12:00pm
12337 Wynnfield Lakes Dr Jacksonville, FL, 32246
(904) 885-8832

Services:

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

320 572.494

Amount Due:

Total:	\$950.00
---------------	-----------------

Terms

- Balance is due by Apr 8, 2023
- Please make all checks payable to "Art-Z-Faces".

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

Thank you for letting us entertain you!

ID: 3712



P.O. Box 23766
Jacksonville, FL. 32241
(904) 607-7111

INVOICE # 12302

TO:

Wynnfield Lakes CDD
12319 Wynnfield Lakes
Jacksonville, FL. 32246
904.885.8832

DESCRIPTION	HOURS	RATE	AMOUNT
04/08/23 MC/DJ Easter Festival 320 572 494	10am-12pm		\$400.00
TOTAL			\$400.00

Make all checks payable to **Magnetix DJ Services.**

Thank you for your business!



Invoice

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

Invoice # 408340
Date 2/28/2023

Terms
Due Date 3/31/2023
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			
Wet wipes bulk			95.66
Waterproof clipboard	82	572 52	26.66
San Jamar Oceans Plastic Lever Roll Towel Dispenser, Black Pearl	572	52	47.83
Total Billable Expenses			170.15

Total \$170.15

320 572 510

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
2	2/1/23	Meadows	DOGIPOT 1402-10 10 Roll Case, Litter Pick up Bag Rolls, 200 Bags per Roll, Pack of 10 ASIN: B010VBMMLC Sold by: Amazon.com Services LLC Order # 111-2809297-0851444 Order date: February 01, 2023	1	\$59.16	\$59.16	7.500%
3	2/1/23		ML5-12 - 12 Volt 5 AH, F1 Terminal, Rechargeable SLA AGM Battery ASIN: B079ZCJYP3 Sold by: Amazon.com Services LLC Order # 111-6490364-7863406 Order date: February 01, 2023	2	\$17.73	\$35.46	7.500%
4	2/1/23		AC/DC Adapter Compatible with S.R. SR Smith 100-3500 1003500 SRS-SR1003500-BS Pool Lift Charger PAL AXS and Splash Pool Lifts 100-2000 24-Volt Battery Linak CHORUL120 24V 26VDC Power Supply ASIN: B09WJGQ9MB Sold by: ZHANG TIE FA Order # 111-2879572-7877063 Order date: February 01, 2023	1	\$47.37	\$47.37	7.500%
5	2/2/23		Wet Wipes Bulk Buy - 4 x 800 Count Refill Bags (3200 Wipes) Value Pack - For Upward Pull Dispenser Ideal For Public Use ASIN: B08KRYZJJ6 Sold by: Innovent Inc Order # 113-0831211-5496248 Order date: February 02, 2023	1	\$88.99	\$88.99	7.500%

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
6	2/3/23		Paperdry Blue Letter Portrait Waterproof Clipboard - Premium PVC Material [18-Month Warranty] (Letter Portrait)	1	\$24.80	\$24.80	7.500%
ASIN: B08563Q1WV Sold by: BRUNEL BRANDS LIMITED Order #: 113-0198594-0611475 Order date: February 02, 2023							
7			Shipping & handling			\$5.99	7.500%

Total before tax	\$282.76
Tax	\$20.54
Amount due	\$303.30

FAQs

How is tax calculated?

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

How are digital products and services taxed?

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



Invoice
Invoice # 1DW1-19XC-V3MN | February 13, 2023

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

Invoice summary *Due 30 days from receipt of invoice*

Item subtotal before tax	\$ 426.45
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 426.45
Tax	\$ 31.50
Amount due	\$ 457.95 USD

Billing period 2/6/23 to 2/12/23
Account # A2DPS3ST4NXTBP
Payment terms Net 30

Registered business name

Vesta Property Services

Bill to

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

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
Bank routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

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

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

Invoice details

#	Ship date	PO #	Description	Qty	Unit price	Item subtotal before tax	Tax
1	2/6/23		San Jamar Oceans Plastic Lever Roll Towel Dispenser, Black Pearl	1	\$44.49	\$44.49	7.500%
ASIN: B0087S8LGC Sold by: Amazon.com Services LLC Order # 113-4741784-2879418 Order date: February 06, 2023							



INVOICE

INVOICE #	INVOICE DATE
JAX 502052	3/15/2023
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: April 14, 2023

Invoice Amount: \$4,283.42

Description	Current Amount
Monthly Landscape Maintenance March 2023	\$4,283.42

APPROVED

By lihernandez at 12:44 pm, Mar 13, 2023

Invoice Total

\$4,283.42

Excellence

IN COMMERCIAL LANDSCAPING

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

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

BEGINNING	2/1/2023
ENDING	3/2/2023

Explanation:

Signature: **Lina Hernandez, Amenity Manager**

Life Bulb Changer



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00018 75566 02/08/23 12:41 PM
CASHIER SHANNON
* ORIG REC: 6365 051 88578 01/18/23 TA *

017398236003 LITE CHNGR -23.00

SUBTOTAL -23.00
SALES TAX -1.73
TOTAL -\$24.73
XXXXXXXXXXXX7349 VISA -24.73
INVOICE 3182073 TA

REFUND-CUSTOMER COPY

BUY ONLINE PICK-UP IN STORE
AVAILABLE NOW ON HOMEDEPOT.COM.
CONVENIENT, EASY AND MOST ORDERS
READY IN LESS THAN 2 HOURS!

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: XKH 157786 151439
PASSWORD: 23108 151421

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



How doers
get more done

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00008 94287 02/08/23 12:53
SALE CASHIER NYMPHA

071798106359 PUSHBROOM <A> 22.97
QUICKIE 2 IN 1 SQUEEGEE PUSHBROOM

SUBTOTAL 22.97
SALES TAX 1.72
TOTAL \$24.69

XXXXXXXXXXXX7349 VISA
USD\$ 24.69

AUTH CODE 008690/3082006 1/

Chip Read

AID A0000000031010 Visa Credit

P.O.#/JOB NAME: TENNIS COURT

6365 02/08/23 12:53



6365 08 94287 02/08/2023 4842

RETURN POLICY DEFINITIONS

POLICY ID DAYS POLICY EXPIRES 0
A 1 90 05/09/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 195228 188871
PASSWORD: 23108 188863

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

DATE:

2/10/2023

CUSTOMER #:

25995204

BILL TO:

Wynnfield Lakes CDD

5385 N Nob Hill Rd,

,

Sunrise, Florida 33351,

United States

GMS

+1.9547218681

PAYMENT:

Visa •••• 0565

\$40.34

Previous Balance

\$40.34

Received Payment

(\$40.34)

Balance Due (USD)

\$0.00

Term

Product

Amount

2 yrs

.COM Domain Renewal

\$39.9

WYNNFIELDLAKESCDD.COM ¹

Subtotal

\$39.98

Taxes

\$0.00

Fees

\$0.36

Total (USD)

\$40.34



Order# 7373610919

Order placed: February 13, 2023

Accounting Information

Budget Center

FACILITIES: BILLABLE

Billing address

WYNNFIELD LAKES CDD

12319 WYNNFIELD LAKES DR

JACKSONVILLE, FL 32246

Shipping address

WYNNFIELD LAKES

LINA HERNANDEZ

12319 WYNNFIELD LAKES DR

JACKSONVILLE, FL 32246

CREDIT ISSUED

Item(s) Returned

Item#	Item Description	Price	Quantity	Subtotal
108230	HP 950XL/951 Black High Yield and Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack (C2P01FN#140)	\$114.79	1	-\$114.79

Method of refund

VISA ending in *0565 - -\$114.79

Merchandise Return: -\$114.79

Total Refund: -\$114.79

CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
108230	HP 950XL/951 Black High Yield and Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack (C2P01FN#140)	\$114.79	1	\$114.79

Method of payment

VISA ending in *0565 - \$114.79

Merchandise Total: \$114.79

Total: \$114.79



Order# 7373765030

Order placed: February 14, 2023

Accounting Information

Budget Center
FACILITIES: BILLABLE

Billing address

WYNNFIELD LAKES CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246

Shipping address

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

CREDIT ISSUED

Item(s) Returned

Item#	Item Description	Price	Quantity	Subtotal
108230	HP 950XL/951 Black High Yield and Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack (C2P01FN#140)	\$114.79	1	-\$114.79

Method of refund

VISA ending in *0565 - -\$114.79

Merchandise Return: -\$114.79

Total Refund: -\$114.79

CHARGED

Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
108230	HP 950XL/951 Black High Yield and Cyan/Magenta/Yellow Standard Yield Ink Cartridge, 4/Pack (C2P01FN#140)	\$114.79	1	\$114.79

Method of payment

VISA ending in *0565 - \$114.79

Merchandise Total: \$114.79

Total: \$114.79



Final Details for Order #114-6668451-3048231

Order Placed: February 22, 2023

Amazon.com order number: 114-6668451-3048231

Order Total: \$79.99

Business order information
Location: DSD - Wynnfield Lakes GL code: 59010 Pass Thru-DSD, DPFG, Fac Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on February 23, 2023	
Items Ordered	Price
1 of: <i>BalanceFrom Rubber Encased Hex Dumbbell in Pairs or Singles</i> Sold by: Amazon.com Condition: New	\$79.99
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$79.99 Shipping & Handling: \$0.00 ----- Total before tax: \$79.99 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$79.99 -----

Payment information	
Payment Method: Visa | Last digits: 7349	Item(s) Subtotal: \$79.99 Shipping & Handling: \$0.00 -----
Billing address Wynnfield Lakes CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761 United States	Total before tax: \$79.99 Estimated Tax: \$0.00 ----- Grand Total: \$79.99
Credit Card transactions	Visa ending in 7349: February 23, 2023: \$79.99

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



Order# 7605403970

Order placed: February 21, 2023

Accounting Information

Budget Center
FACILITIES: BILLABLE

Billing address

WYNNFIELD LAKES CDD
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL 32246

Shipping address

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

CHARGED
Items(s) Shipped

Item#	Item Description	Price	Quantity	Subtotal
24455371	HP OfficeJet Pro 8025e Wireless Color All-in-One Printer Includes 6 months of FREE Ink with HP+ (1K7K3A)	\$169.99	1	\$169.99

Method of payment

VISA ending in *0565 - \$169.99

Merchandise Total:	\$169.99
Total:	\$169.99



How doers
get more done.

12721 ATLANTIC BLVD
JACKSONVILLE, FL 32225 (904)2200822

6365 00061 06108 03/01/23 12:05 PM
SALE SELF CHECKOUT

638060921531 SBSOSRUB2PK <A> 4.98
SB SOAP SCUM SCRUBBER 2PK
059647911514 HDX CL VIN <A> 2.88
HDX CLEANING VINEGAR 64OZ

SUBTOTAL 7.86
SALES TAX 0.59
TOTAL \$8.45

XXXXXXXXXXXX7349 VISA
USD\$ 8.45
TA

AUTH CODE 001150/2613881
Chip Read
AID A0000000031010 Visa Credit

P.O.#/JOB NAME: POOL CLEANING

6365 03/01/23 12:05 PM



6365 61 06108 03/01/2023 2135

RETURN POLICY DEFINITIONS

POLICY ID	DAYS	POLICY EXPIRES ON
A 1	90	05/30/2023

DID WE NAIL IT?

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

Opine en español

www.homedepot.com/survey

User ID: H89 18870 12566
PASSWORD: 23151 12505

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



Final Details for Order #114-2171093-9337004

Order Placed: February 22, 2023

Amazon.com order number: 114-2171093-9337004

Order Total: \$42.65

Business order information
Location: DSD - Wynnfield Lakes GL code: 59010 Pass Thru-DSD, DPFG, Fac Billable / Non-Billable: Non-Billable Cost center: Northeast

Shipped on February 22, 2023	
Items Ordered	Price
1 of: TAYLOR TECHNOLOGIES INC R-0013-E CYANURIC ACID 16 OZ Sold by: SDR Supply (seller profile) Condition: New	\$13.00
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$13.00 Shipping & Handling: \$0.00 ----- Total before tax: \$13.00 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$13.00 -----

Shipped on February 23, 2023	
Items Ordered	Price
1 of: taylor Replacement Reagent Refill Kits - Basic Refill Kit - 2 oz. Sold by: National Hardware Supply (seller profile) Business Price Condition: New	\$29.65
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$29.65 Shipping & Handling: \$0.00 ----- Total before tax: \$29.65 Sales Tax: \$0.00 -----
Shipping Speed: FREE Prime Delivery	Total for This Shipment: \$29.65 -----

Payment information	
Payment Method:	Item(s) Subtotal: \$42.65

Visa | Last digits: 7349	Shipping & Handling: \$0.00
Billing address	-----
Wynnfield Lakes CDD	Total before tax: \$42.65
5385 N NOB HILL RD	Estimated Tax: \$0.00
SUNRISE, FL 33351-4761	-----
United States	Grand Total: \$42.65
Credit Card transactions	Visa ending in 7349: February 23, 2023: \$42.65

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

[Conditions of Use](#) | [Privacy Notice](#) © 1996-2020, Amazon.com, Inc.

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 # 23-0123

DATE 03/16/2023

DUE DATE 03/30/2023

TERMS Net 14

APPROVED

By lihernandez at 8:41 pm, Mar 16, 2023

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
03/04/2023	Unarmed Officer		40	23.00	920.00
03/11/2023	Unarmed Officer		39	23.00	897.00

BALANCE DUE

\$1,817.00



KILINSKI | VAN WYK

Kilinski | Van Wyk, 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

Type	Professional	Date	Notes	Quantity	Rate	Total
Service	JK	02/09/2023	Confer re: options for fishing trespass enforcement	0.10	\$280.00	\$28.00
Service	RVW	02/28/2023	Research legislative bills impacting special districts.	0.10	\$285.00	\$28.50
					Total	\$56.50

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
6228	04/14/2023	\$56.50	\$0.00	\$56.50
Outstanding Balance				\$56.50
Total Amount Outstanding				\$56.50

Please make all amounts payable to: Kilinski | Van Wyk, PLLC

Please pay within 30 days.

INVOICE

Invoice # 6228
Date: 03/15/2023
Due On: 04/14/2023

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		\$399.55
EFT Payment - thank you	Feb 18	-\$399.55
Balance forward		\$0.00
Regular monthly charges	Page 3	\$368.50
Taxes, fees and other charges	Page 3	\$31.01
New charges		\$399.51

Amount due \$399.51

! Thanks for paying by Automatic Payment

Your automatic payment on Mar 17, 2023, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

Your bill explained

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

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 **Mar 17, 2023**

Please pay \$399.51

Electronic payment will be applied Mar 17, 2023

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120171106000399519

Download the Comcast Business App

Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

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

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

Need help? We're here for you



Visit us online

Get help and support at
business.comcast.com/help



Call us anytime

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

Useful information

Moving?

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

Accessibility:

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

Ways to pay



No more mailing monthly checks

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



Go paperless and say goodbye to clutter

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

Additional billing information

More ways to pay:



Online

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



By App

Download the Comcast Business App



In-Store

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

Regular monthly charges \$368.50

Comcast Business services	\$274.80
TV Standard Business Video.	\$89.95
Business Internet 150 Includes \$145.00 Service Discount	\$109.95
Static IP - 1	\$24.95
Mobility Voice Line Business Voice.	\$44.95
Voice Mail Service	\$5.00

Equipment & services \$39.85

TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote.	\$9.95
Equipment Fee Voice.	\$19.95

Service fees \$53.85

Directory Listing Management Fee	\$5.00
Voice Network Investment	\$5.00
Broadcast TV Fee	\$32.50
Regional Sports Fee	\$11.35

Taxes, fees and other charges \$31.01**Other charges \$3.17**

Regulatory Cost Recovery	\$1.29
Federal Universal Service Fund	\$1.88

Taxes & government fees \$27.84

State Communications Services Tax	\$15.17
Local Communications Services Tax	\$12.27
911 Fees	\$0.40

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

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

Additional information

The monthly charge for the Broadcast TV Fee previously communicated in your annual rate change notice has been reduced. Your current billing statement reflects the lower monthly fee.

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.

On April 11, 2023, the following channel changes will occur: INSP and INSP HD will move from Limited Basic to Standard and INSP HD will move from channel 1655 to channel 1431; The Cowboy Channel will move from channel 1656 to channel 1239 remaining on Digital Preferred tier; Great American Family will move from channel 1620 to channel 1461 remaining on Standard; requires X1 TV Box or compatible customer owned device.

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

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 # 23-0144
DATE 03/29/2023
DUE DATE 04/12/2023
TERMS Net 14

APPROVED

By lihernandez at 3:00 am, Mar 29, 2023

DATE	ACTIVITY	DESCRIPTION	HOURS	RATE	AMOUNT
03/18/2023	Unarmed Officer		40	23.00	920.00
03/25/2023	Unarmed Officer		40	23.00	920.00

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

320 538 345

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



INVOICE # 180-0223
DATE: February 25, 2023

BILL TO:	SHIP TO:	PO/CONTRACT #:
----------	----------	----------------

Vesta Property Services
c/o Wynnfield Lakes
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246
lihernandez@vestapropertyservices.com
Lina Hernandez
tcessna@gmssf.com
Tizianna Cessna

APPROVED
By lihernandez at 3:00 am, Mar 29, 2023

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

Week Ending:	Goose Control Services		
03/04/23		\$275.00	\$275.00
03/11/23		\$275.00	\$275.00
03/18/23		\$275.00	\$275.00
03/25/23		\$275.00	\$275.00
04/01/23		\$275.00	\$275.00

320 538 46802

Thank you for your business!

SUBTOTAL	\$1,375.00
SALES TAX	n/a
TOTAL DUE	\$1,375.00

If you have any questions regarding this invoice, please contact:
Colleen Sharp
(904) 806-0620 cell
colleen@goosemasters.com



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

Page 1 of 2

Customer Name: WYNNFIELD LAKES ASSOCIATION INC

Account #: 0836681178

Cycle: 18

Bill Date: 03/22/23

IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12510 DIAMOND SPRINGS DR

Service Period: 02/20/23 - 03/21/23 Reading Date: 03/21/2023

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

Basic Monthly Charge \$ 31.50

City of Jacksonville Franchise Fee 0.95

Public Service Tax 3.25

TOTAL CURRENT IRRIGATION CHARGES \$ 35.70

TOTAL NEW CHARGES..... \$ 35.70



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

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: 03/22/23

Do not pay. AutoPay will process your payment on 04/13/23.

0001138

I=00000000



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

1/1 383263/4154107 0001138 1 I=0000000000

BILLING AND PAYMENT OPTIONS

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

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

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

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

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

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

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

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

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

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

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

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

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

STATEMENT INFORMATION

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

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

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

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

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

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

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

Environmental Charge provides funding for environmental and regulatory programs.

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

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



Date 4/1/2023

Invoice # 131295613621

Terms	Net 20
Due Date	4/21/2023
PO #	

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

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	1,157.29
<div style="border: 1px solid black; padding: 10px; text-align: center;"> <p>APPROVED</p> <p><i>By lihernandez at 8:02 pm, Mar 19, 2023</i></p> </div>				
320 572 46201				

Subtotal	1,157.29
Shipping Cost (FEDEX GROUND)	0.00
Total	1,157.29
Amount Due	\$1,157.29

Remittance Slip

Customer
13VES100

Invoice #
131295613621

Amount Due	\$1,157.29
------------	------------

Amount Paid

Make Checks Payable To

Poolsure
PO Box 55372
Houston, TX 77255-5372



131295613621



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: UC19217

Invoice Date: 3/18/2023
Due Date: 4/17/2023
Event Name: Wynnfield Lakes
Reservation No.: 139420
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, March 15, 2023

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

Room Charge: (\$200.00 per Half Day)

1 \$200.00 \$200.00

UC - Audiovisual:

Telephone (Conference)

1 \$50.00 \$50.00

UC - Setup Notes:

Conference for 10 at front and Theater seating for 15 in the rest of the room

310 513 601

Room Charge \$200.00

UC - Audiovisual \$50.00

Subtotal \$250.00

Grand Total \$250.00

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: UC19217

Bookings / Details

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



Invoice

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

Invoice #	406741
Date	2/1/2023
Terms	Net 30
Due Date	2/28/2023
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	1	2,254.42	2,254.42
Amenity Management	1	6,356.92	6,356.92
Facility Attendants	1	961.75	961.75
General Facility Maintenance	1	1,472.08	1,472.08
Pool Maintenance	1	1,180.21	1,180.21
Janitorial	1	743.83	743.83

Total	\$12,969.21
-------	-------------

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
3/01/23	00005	1/04/47 12072022	202212 600-53800-60000 50% PLAYGROUND SHADE	SOUTHERN RECREATION	V	4,347.50-	4,347.50-000062
2/06/23	00036	2/02/23 11947	202302 600-53800-60000 AUTO FILL ASSEM/DE FILTER	BIG Z POOL SERVICE, LLC	*	586.00	586.00 000064
2/07/23	00037	12/05/22 72604	202212 600-53800-60000 20 SING CHAISE LOUNGE		*	6,096.40	
		12/05/22 72604	202212 600-53800-60000 10 ACRYLIC DINING TABLES		*	2,521.00	
		12/05/22 72604	202212 600-53800-60000 10 MARKET UMBRELLAS		*	3,015.10	
		12/05/22 72604	202212 600-53800-60000 10 SQUIRE STEEL UMBR BASE		*	1,550.60	
		12/05/22 72604	202212 600-53800-60000 FREIGHT/FUEL SURCHARGES		*	1,648.32	
			LEISURE CREATIONS				14,831.42 000065
2/28/23	00036	2/02/23 11945	202302 600-53800-60000 PUMP SPLASH PARK	BIG Z POOL SERVICE, LLC	*	10,182.04	10,182.04 000066
3/15/23	00005	3/13/23 10538	202303 600-53800-60000 CUSTOM SAIL REPLACEMENT	SOUTHERN RECREATION	*	8,695.00	8,695.00 000067
TOTAL FOR BANK B						29,946.96	
TOTAL FOR REGISTER						29,946.96	

WYNN --WYNNFIELD -- TCESSNA



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

Invoice 11947

BILL TO

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

DATE
02/02/2023

PLEASE PAY
\$586.00

DUE DATE
02/12/2023

PRODUCT/SERVICE	QTY	RATE	AMOUNT
Items approved on estimate 3311 and completed as requested:			
Job Material:Materials Auto Fill Complete Assembly includes: new float tray, toro valve, 1/4"tubing, and fittings for both main components Installed: 1/26/23	0.50	416.00	208.00
Job Material:Materials 17.5x24 DE Filter Grids, 27 needed Installed: 1/26/23	13.50	28.00	378.00

Thank you for your business!

For work outside of monthly cleaning services, accepted forms of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.

TOTAL DUE \$586.00

THANK YOU.

34 600 538 60000

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

LEISURE CREATIONS
 Division of Williams Mfg, Inc.
 PO Box 88
 Russellville, AL 35653

INVOICE
 Due 30 days
 Phone: 866.765.6726
 Fax: 215-243-7230

Invoice Date: 12/5/2022
 Invoice Number: 00072604





Created By Tammy Camp

Bill To Name Wynnfield Lakes CDD
 Bill To 12319 Wynnfield Lakes Drive
 Jacksonville, FL 32246

Ship To Name Wynnfield Lakes CDD
 Ship To 12319 Wynnfield Lakes Drive
 Jacksonville, FL 32246

Contact Name Ken Thomas
 Phone (904) 565-9385
 Management Vesta Property Services
 Company

Email kftthomas@vestapropertyservices.com

ProductImage	Product	Product description	Customization Summary	Quantity	Sales Price	Total Price
	3938S	Urban Lines Sling Chaise Lounge	Finish: Textured Antique Beige FABRIC SLING: Turquesa	20.00	\$304.82	\$6,096.40
	11942A	42" Acrylic Dining Table	Finish: Textured Antique Beige	10.00	\$252.10	\$2,521.00
	UMB75	7.5' Market Umbrella	BONNET FABRIC: Reseda CANOPY FABRIC: Reseda TIE FABRIC: Reseda Umbrella Height: STANDARD 7.5' Umb Frame: Champagne	10.00	\$301.51	\$3,015.10
	5100LM	50 lbs. Square Steel Umbrella Base with Locking Mechanism, available in frame finishes	Finish: Textured Antique Beige	10.00	\$155.06	\$1,550.60

Subtotal \$13,183.10
 Order Freight \$1,121.00
 Fuel Surcharge \$527.32
 Order Total \$14,831.42

Terms and Conditions

- * INVOICE DUE 30 DAYS FROM INVOICE DATE UNLESS SPECIFIED OTHERWISE
- * All furniture remains the property of Leisure Creations until the invoice is paid in full.
- * The consignee is responsible for unloading and inspection of all deliveries and must note damage on the freight bill.
- * Furniture will not be replaced if the damage is not noted on the freight bill.
- * Interest will be charged at a rate of 1.5% per month on all invoices over 30 day.
- * Shipping choices F.O.B. origin or F.O.B. destination.
- * Returns require a 50% restocking fee plus the freight costs.

INVOICE



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

Invoice 11945

BILL TO

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

DATE
02/02/2023

PLEASE PAY
\$10,182.04

DUE DATE
02/12/2023

PRODUCT/SERVICE	QTY	RATE	AMOUNT
RE: Feature Pump, Splash Park 50% Deposit Invoice approved via email: 2/2/23 from original estimate #3310 by: Kenneth Thomas			
Job Material:Materials 7.5hp epoxy-coated pump with polyester finish. Includes a SS impeller, ultra high- eff. tefc motor.	0.50	6,535.42	3,267.71
Job Material:Materials 4x6 epoxy-coated pump stand	0.50	4,477.32	2,238.66
Job Material:Materials 7.5hp accumpump 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.	0.50	7,350.33	3,675.17
Job Material:Materials Plumbing Materials, including flanges, fittings and pipe to install the pump.	0.50	286.00	143.00

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
Job Material:Materials Electrical Materials, including wire, conduit, misc. wiring components and mounting of the VFD drive.	0.50	315.00	157.50
Labor Rates:Labor Labor	0.50	1,400.00	700.00

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: \$ 10182.35

Thank you for your business!

For work outside of monthly cleaning services, accepted forms of payment are check, cash or a credit card however the credit card is subject to a 3.5% processing fee.

TOTAL DUE	\$10,182.04
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THANK YOU.

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



Established 1985

Southern Recreation, Inc.
4060 Edison Avenue
Jacksonville, Florida 32254
(O) 904-387-4390 • (F) 904-387-4391
www.southernrecreation.com

Invoice

DATE

3/13/2023

INVOICE #

10538

BILL TO:

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

SHIP TO:

Wynnfield Lakes
12319 Wynnfield Lakes Dr.
Jacksonville, FL 32246

P.O. NUMBER	TERMS	REP	SHIP	VIA	F.O.B.	PROJECT
Proposal	Due on receipt	TR	3/13/2023	Install Complet		

QUANTITY	ITEM CODE	DESCRIPTION	PRICE EACH	AMOUNT
1	Shade	SRP Custom Sail Replacement Top	6,695.00	6,695.00
1	FRT	Freight Charges	200.00	200.00
1	INST	Installation	1,800.00	1,800.00

034 600 538 6000

Invoice Due Upon Receipt
Thank You!

TOTAL

\$8,695.00