

*Wynnfield Lakes
Community Development District*

November 20, 2024

AGENDA

**Wynnfield Lakes
Community Development District**

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

November 13, 2024

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

Dear Board Members:

The Wynnfield Lakes Community Development District Board of Supervisors Meeting is scheduled to be held **Wednesday, November 20, 2024 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1020, Jacksonville, Florida.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Approval of the Minutes of the September 19, 2024 Meeting
- IV. Organizational Matters
 - A. Consideration of Resolution 2025-01, Declaring Vacancies in Seat Nos. 3 and 5
 - B. Consideration of Appointing New Supervisors to Seats 3 and 5
 - C. Oath of Office for Newly Elected and Appointed Supervisors
 - D. Consideration of Resolution 2025-02, Designating Officers
- V. Consideration of Request from Body Mind Performance to Use the Athletic Field for a Winter Camp
- VI. Consideration of Request for Proposals for Erosion Repair Project
- VII. Ratification of the Engagement Letter with Berger Toombs for the Fiscal Year 2024 Audit
- VIII. Staff Reports
 - A. District Counsel
 - 1. Consideration of Proposed 2024-2025 Fees

2. Discussion of Applicability of Sunshine Law and Public Records Law to Social Media and Internet

- B. District Engineer
- C. District Manager
- D. Operations Manager – Service Reports
- E. General Manager – Report

IX. Audience Comments / Supervisors' Requests

X. Other Business

XI. Financial Reports

- A. Financial Statements as of September 30, 2024
- B. Assessment Receipts Schedule
- C. Check Register

XII. Next Scheduled Meeting – January 15, 2025 @ 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, FL 32224

XIII. Adjournment

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.

THIRD ORDER OF BUSINESS

MINUTES OF MEETING
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Wynnfield Lakes Community Development District was held Wednesday, September 18, 2024 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:

Kristi Sweeney	Chairperson
Luis Diaz-Rodriguez	Vice Chairman
Jeff Lawton	Supervisor
Mark Oliver	Supervisor
Nate Dickinson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Mary Grace Henley	District Counsel
Kyle Sowards	District Engineer
Ken Thomas	Field Operations Manager
Lina Hernandez	General Manager
Dana Harden	Vesta Property Services
Lauren Gentry <i>by phone</i>	Kilinski | Van Wyk

The following is a summary of the discussions and actions taken at the September 18, 2024 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

There being no audience members present, the next item followed.

THIRD ORDER OF BUSINESS

Approval of Minutes of the July 17, 2024 Meeting

There were no comments on the minutes.

On MOTION by Mr. Oliver seconded by Mr. Diaz-Rodriguez with all in favor the minutes of the July 17, 2024 meeting were approved as presented.

FOURTH ORDER OF BUSINESS

**Public Hearing for the Purpose of Adopting
an Amended Discipline Policy; Consideration
of Resolution 2024-08**

On MOTION by Mr. Dickinson seconded by Mr. Oliver with all in favor the public hearing was opened.

There being no members of the public present, a motion to close the public hearing followed.

On MOTION by Mr. Dickinson seconded by Mr. Lawton with all in favor the public hearing was closed.

Ms. Henley stated that this policy would give staff the ability to suspend resident amenity privileges between board meetings for rule violations. The Board will still review the suspension at the next board meeting that is at least eight (8) days after the infraction.

On MOTION by Mr. Diaz-Rodriguez seconded by Mr. Oliver with all in favor Resolution 2024-08, adopting an amended discipline policy, was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Proposals for Erosion
Repair at Wood Blossom Court and
Discussion of Funding Options**

Mr. Sowards stated that he has not yet received a proposal for the erosion repair, however, Supervisor Dickinson spoke with a contractor and believes more needs to be done, which would put the project into a price range that would require putting the project out to bid.

Dr. Sweeney suggested reaching out to the St. Johns River Water Management District and the City prior to proceeding with issuing an RFP.

SIXTH ORDER OF BUSINESS

**Consideration of Renewal of Goose Masters
Contract**

Mr. Laughlin presented the Goose Masters renewal contract, which provided options of a two-year renewal at \$15,600 per year, or a one-year renewal for \$16,900 for the year.

On MOTION by Dr. Sweeney seconded by Mr. Dickinson with Dr. Sweeney, Mr. Oliver, Mr. Lawton and Mr. Dickinson in favor and Mr. Diaz-Rodriguez opposed, renewing the Goose Masters contract for two years was approved 4-1.

SEVENTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

Mr. Laughlin presented a proposal from Matthews | DCCM totaling \$3,500 to update the public facilities report, which is required to be done every seven years.

On MOTION by Mr. Dickinson seconded by Dr. Sweeney with all in favor the proposal from Matthews | DCCM to update the public facilities report for a total of \$3,500 was approved.

C. District Manager

There being nothing to report, the next item followed.

D. Operation Manager

1. Service Reports

Mr. Thomas gave an overview of the operations report, a copy of which was included in the agenda package for the Board's review.

2. Proposals for Replacement of Clubhouse Air Conditioner

Mr. Thomas presented proposals for replacement of the clubhouse air conditioner ranging from \$4,850 to \$6,800, although he noted the air conditioner is currently working.

No action was taken on this item.

3. Proposals for Re-Striping the Parking Lot

Mr. Thomas presented proposal to re-stripe the parking lot totaling \$554 and \$2,250.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor the proposal from EverLine totaling \$554 was approved.

4. Proposal for New Signage in Amenity Areas

Mr. Thomas presented a proposal from Fast Signs totaling \$831.96 to replace the signs in the amenity areas. He noted there are no rules posted at the pickleball courts, tennis courts, playground or veranda.

On MOTION by Mr. Lawton seconded by Mr. Oliver with all in favor the proposal from Fast Signs totaling \$831.96 was approved.

5. Proposals for Christmas Lighting

Mr. Thomas presented proposals for permanent holiday lighting ranging from \$9,840.40 to \$20,658, and a proposal from MosquitoNix to do the same temporary lighting as last year for \$4,000.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor permanent holiday lighting at the amenity center was approved at an amount not to exceed \$15,000 from Illuminite with Supervisor Lawton authorized to provide final approval.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor the proposal from MosquitoNix totaling \$4,000 to install temporary holiday lighting at the entrance was approved with Supervisor Lawton authorized to provide final approval.

Dr. Sweeney proposed reaching out to the HOA to request they share the cost of the lighting at the entrance.

E. General Manager – Report

Ms. Hernandez gave the Board an overview of the General Manager's report, a copy of which was included in the agenda package. She also presented options to increase the security guard patrols with the current guard, or sub in an alternate guard at a lesser rate for one night per week.

Dr. Sweeney commented on the importance of having a consistent guard and made the motions below.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor the proposal to maintain the current security guard six days per week at a rate of \$27 per hours was approved.

On MOTION by Dr. Sweeney seconded by Mr. Lawton with all in favor canceling daytime security guard patrols was approved.

EIGHTH ORDER OF BUSINESS

Audience Comments / Supervisor's Requests

Emily, a representative of Body Mind Performance, asked the Board for permission to hold a once monthly skills session at no cost on the District's athletic field. She also asked if a soccer goal could be placed on the field at her cost. Lastly, she asked for use of the field on Mondays, Tuesdays and Fridays for their soccer program for a few hours each afternoon for a fee of \$1,000.

On MOTION by Dr. Sweeney seconded by Mr. Oliver with all in favor authorizing Body Mind Performance to use the field Mondays, Tuesdays and Fridays from November through May for a fee of \$1,000 was approved.

Ms. Henley stated that she would provide a license agreement for the field use.

NINTH ORDER OF BUSINESS

Other Business

There being no other business, the next item followed.

TENTH ORDER OF BUSINESS

Financial Reports

A. Financial Statements as of July 31, 2024

Copies of the financial statements were included in the agenda package for the Board's review.

B. Special Assessment Receipt Schedule

A copy of the assessment receipts schedule showing the fiscal year 2024 assessments are 100% collected was included in the agenda package.

C. Approval of Check Register

A copy of the check register totaling \$91,542.89 was included in the agenda package.

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

Dr. Sweeney requested staff look into spraying for mosquitos with all the recent rain.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – November 20, 2024 at 6:00 p.m. at the University of North Florida, University Center, 12000 Alumni Drive, Room 1020, Jacksonville, Florida 32224

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairperson/Vice Chairperson

FOURTH ORDER OF BUSINESS

A.

RESOLUTION 2025-01

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

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

WHEREAS, in November 2024, three (3) members of the Board of Supervisors (“**Board**”) were to be elected by “**Qualified Electors**,” as that term is defined in Section 190.003, *Florida Statutes*; and

WHEREAS, the District published a notice of qualifying period; and

WHEREAS, at the close of the qualifying period, no one qualified to run for Seat #3 or Seat #5;
and

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

WHEREAS, Qualified Electors are to be appointed to any vacant seats within ninety (90) days thereafter; and

WHEREAS, the Board finds that it is in the best interests of the District to adopt this Resolution declaring Seat #3 and Seat #5 as vacant.

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

SECTION 1. The following seats are hereby declared vacant effective as of November 19, 2024, which is the second Tuesday following the November 5, 2024, election day: Seat #3 and Seat #5.

SECTION 2. Pursuant to Section 190.006(3)(b), *Florida Statutes*, and until such time as the District Board nominates a Qualified Elector to fill each vacancy declared in Section 1 above, the incumbent Board Supervisor of the seat shall remain in office.

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

PASSED AND ADOPTED THIS 20th DAY OF NOVEMBER 2024.

ATTEST

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Print Name: _____

Chairperson

D.

RESOLUTION 2025-02

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

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

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 20TH DAY OF NOVEMBER, 2025.

ATTEST

**WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

From: Courtney Hogge chogge@gmsnf.com
Subject: Fwd: Next steps training - BMP
Date: November 6, 2024 at 10:22 AM
To:



Begin forwarded message:

From: Emily Tillman <etillman@bodymindperformance.net>
Subject: Re: Next steps training - BMP
Date: September 30, 2024 at 2:59:51 PM EDT
To: Daniel Laughlin <dlaughlin@gmsnf.com>

Details for winter camp:

Date: January 2nd & January 3rd
Time: 9am - 3pm
Location: Wynnfield Lakes field
Aimed at: 7 - 16 year olds

Soccer based camp helping young players to develop their technical skills in a fun and inclusive environment. All ability and experience are welcome. Wynnfield Lakes residents will get a 25% discount. All of our coaches are first aid trained with extensive knowledge and experience in coaching soccer and running camps.

Thank you,
Emily

SIXTH ORDER OF BUSINESS

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT
REQUEST FOR PROPOSALS FOR
EROSION REPAIR SERVICES PROJECT

Notice is hereby given that the Wynnfield Lakes Community Development District ("District") will receive proposals from vendors interested in providing one-time maintenance/repair services for erosion located _____ ("Project"), as more particularly described in the Project Manual and in accordance with applicable permits and Project plans and specifications.

The Project Manual, consisting of the proposal package, contract, proposal form, plans, and other materials, will be available and may be obtained beginning _____, 2024 at _____ by e-mailing the Project Engineer, Kyle Sowards, at ksowards@mdginc.com, with the subject line "RFP for Erosion Repair Services Project." Plans may be obtained electronically.

There will be a **non-mandatory pre-bid proposal conference**, on _____ at _____ a.m./p.m., at _____.

Proposals will be evaluated in accordance with the criteria included in the Project Manual. **The District reserves the right to reject any and all proposals, make modifications to the work, award the contract in whole or in part with or without cause, provide for the delivery of the project in phases, and waive minor or technical irregularities in any Proposal, as it deems appropriate, if it determines in its discretion that it is in the District's best interests to do so.** Any protest of the Project Manual, including the terms and specifications, must be filed with the District within 72 hours of pickup of the Project Manual, together with a protest bond in a form acceptable to the District and in the amount of \$10,000.00. In the event the protest is successful, the protest bond shall be refunded to the protestor. In the event the protest is unsuccessful, the protest bond shall be applied towards the District's costs, expenses and attorney's fees associated with hearing and defending the protest. Failure to timely file a protest will result in a waiver of proceedings under Chapter 190, *Florida Statutes*, and other law.

Firms desiring to provide construction services for the referenced Project must submit one original and one electronic copy of the required proposal no later than _____ a.m./p.m. on _____ at _____. The Project Engineer will conduct a special public meeting at that place and time to publicly open the proposals. No official action will be taken at the meeting. The meeting is open to the public and will be conducted in accordance with the provisions of Florida law including but not limited to Chapter 190, *Florida Statutes*. A copy of the agenda for the meeting may be obtained from the Project Engineer, Kyle Sowards, at ksowards@mdginc.com. The meeting may be continued in progress without additional notice to a time, date, and location stated on the record. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least three (3) business days before the meeting by contacting the District Manager, at (904) 940-5850, or at dlaughlin@gmsnf.com. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

Proposals shall be in the form provided in the Project Manual and submitted in a sealed envelope pursuant to the Instructions to Proposers. Hard copies of the proposals may be either mailed or hand-delivered. Proposals received after the time and date stipulated above will not be considered. The District reserves the right to return unopened to the Proposer any proposals received after the time and date stipulated above. Each proposal shall remain binding for a minimum of sixty (60) days after the proposal opening. Firms or individuals submit their proposals on a voluntary basis and therefore are not entitled to compensation of any kind. The District shall not be obligated or be liable for any costs incurred by proposers prior to issuance of a contract. All costs to prepare and submit a response to this RFP shall be borne by the proposer.

In order to submit a bid, each bidder must: (1) be authorized to do business in Florida, and hold all required state federal, and local licenses, including those with Duval County, in good standing; (2) have at least three (3) years' experience with projects of similar size and scope; and (3) comply with Florida's E-verify requirements.

All questions regarding the Project Manual or this project shall be directed in writing via mail or email to the Project Engineer, Kyle Sowards, at ksowards@mdginc.com. No phone inquiries please.

WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT
EVALUATION CRITERIA
EROSION REPAIR SERVICES PROJECT
DUVAL COUNTY, FLORIDA

PERSONNEL **(5 POINTS)**

E.g., geographic location of firm's headquarters; adequacy and capabilities of key personnel, including the project manager and field supervisor; present ability to manage this project; evaluation of existing workload; proposed staffing levels, etc.

EXPERIENCE **(15 POINTS)**

E.g., past record and experience of the respondent in self-performing similar projects; past performance for this District and other community development districts in other contracts; character, integrity, reputation of respondent, etc.

UNDERSTANDING SCOPE OF WORK **(15 POINTS)**

Demonstration of the Proposer's understanding of the project requirements.

FINANCIAL CAPABILITY **(10 POINTS)**

Extent to which the proposal demonstrates the adequacy of the Proposer's financial resources and stability as a business entity, necessary to complete the services required.

SCHEDULE **(25 POINTS)**

Demonstration of Proposer's understanding (through presentation in the proposal of a milestone schedule) of how to meet the required substantial and final completion dates. Consideration will be given to proposers that indicate an ability to credibly complete the project in advance of the required substantial and final completion dates without a premium cost for accelerated work.

PRICE **(30 POINTS)**

Points available for price will be allocated as follows:

20 Points will be awarded to the Proposer submitting the lowest cost proposal for completing the work. All other Proposers will receive a percentage of this amount based upon the difference between the Proposer's bid and the low proposer.

10 Points are allocated for the reasonableness of unit prices and the overall reasonableness of the proposed price.

TOTAL POINTS **(100 POINTS)**

SEVENTH ORDER OF BUSINESS



**Berger, Toombs, Elam,
Gaines & Frank**

Certified Public Accountants PL

600 Citrus Avenue
Suite 200
Fort Pierce, Florida 34950

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

October 21, 2024

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

The Objective and Scope of the Audit of the Financial Statements

You have requested that Berger, Toombs, Elam, Gaines and Frank (“we”) audit Wynnfield Lakes Community Development District’s, (the “District”), governmental activities and each major fund as of and for the year ended September 30, 2024, which collectively comprise the basic financial statements. We are pleased to confirm our acceptance and our understanding of this audit engagement by means of this letter for the year ending September 30, 2024.

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

The Responsibilities of the Auditor

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

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

Fort Pierce / Stuart

Member AICPA

Member AICPA Division for CPA Firms
Private Companies practice Section

Member FICPA



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- Consider the entity's system of internal control in order to design audit procedures that are appropriate in the circumstances but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. However, we will communicate to you in writing concerning any significant deficiencies or material weaknesses in internal control relevant to the audit of the financial statements that we have identified during the audit.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements, including the disclosures, and whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation.
- Conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for the reasonable period of time.

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

We will also communicate to the Board any fraud involving senior management and fraud that causes a material misstatement of the financial statements that becomes known to us during the audit, and any instances of noncompliance with laws and regulations that we become aware of during the audit unless they are inconsequential.

We will maintain our independence in accordance with the standards of the American Institute of Certified Public Accountants and Generally Accepted Governmental Auditing Standards.



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

Management is responsible for:

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

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

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

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



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- d. Unrestricted access to persons within the District from whom we determine it necessary to obtain audit evidence.

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

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

Reporting

We will issue a written report upon completion of our audit of Wynnfield Lakes Community Development District's financial statements. Our report will be addressed to the Board of Supervisors of Wynnfield Lakes Community Development District. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may necessary for us to modify our opinion, or add an emphasis-of-matter paragraph or other-matter paragraph to our auditor's report.

If circumstances arise relating to the condition of the District's records, the availability of appropriate audit evidence or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting or misappropriation of assets which, in our professional judgement, prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including, but not limited to, declining to express an opinion or issue a report, or withdrawing from the engagement.

Records and Assistance

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

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



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Other Relevant Information

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

Accounting Services

In connection with our audit, you have requested us to draft the financial statements.

Daniel Laughlin, District Manager, will oversee the service, make all significant judgments that are the proper responsibility of management, evaluate the adequacy of the service, make an informed judgment about the results of the service, and accept responsibility for them. You also agree to establish and maintain internal control over the service, including ongoing monitoring activities. At the conclusion of our audit, we will ask you to provide written representations to that effect.

Fees, Costs and Access to Workpapers

Our fees for the services described above are based upon the value of the services performed and the time required by the individuals assigned to the engagement, plus direct expenses. Invoices for fees will be submitted in sufficient detail to demonstrate compliance with the terms of this engagement. Billings are due upon submission. Our fee for the services described in this letter for the year ending September 30, 2024, will not exceed \$3,300, unless the scope of the engagement is changed, the assistance which Wynnfield Lakes Community Development District has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment. An optional one-year renewal is available if mutually agreed upon by Berger, Toombs, Elam, Gaines, and Frank and Wynnfield Lakes Community Development District.

The audit documentation for this engagement is the property of Berger, Toombs, Elam, Gaines, & Frank. For the purposes of this Engagement Letter, the term "Audit Documentation" shall mean the confidential and proprietary records of Berger, Toombs, Elam, Gaines, & Frank's audit procedures performed, relevant audit evidence obtained, other audit-related workpapers, and conclusions reached. Audit Documentation shall not include custom-developed documents, data, reports, analyses, recommendations, and deliverables authored or prepared by Berger, Toombs, Elam, Gaines, & Frank for the District under this Engagement Letter, or any documents belonging to the District or furnished to Berger, Toombs, Elam, Gaines, & Frank by the District.

Review of Audit Documentation by a successor auditor or as part of due diligence is subject to applicable Berger, Toombs, Elam, Gaines, & Frank policies, and will be agreed to, accounted for and billed separately.



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Any such access to our Audit Documentation is subject to a successor auditor signing an Access and Release Letter substantially in Berger, Toombs, Elam, Gaines, & Frank's form. Berger, Toombs, Elam, Gaines, & Frank reserves the right to decline a successor auditor's request to review our workpapers.

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

Information Security – Miscellaneous Terms

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

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

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

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



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

Wynnfield Lakes Community Development District
October 21, 2024
Page 7

Termination

Either party hereto may terminate this Engagement Letter for any reason upon fifteen (15) days' prior written notice to the other party. In the event the District terminates this engagement, the District will pay us for all services rendered, expenses incurred, and noncancelable commitments made by us on the District's behalf through the effective date of termination.

Either party may terminate this Engagement Letter upon written notice if: (i) circumstances arise that in its judgment cause its continued performance to result in a violation of law, a regulatory requirement, applicable professional or ethical standards, or in the case of Berger, Toombs, Elam, Gaines, & Frank, our client acceptance or retention standards; or (ii) if the other party is placed on a Sanctioned List, or if any director or executive of, or other person closely associated with such other party or its affiliate, is placed on a Sanctioned List.

We will not be responsible for any delay or failure in our performance resulting from acts beyond our reasonable control or unforeseen or unexpected circumstances, such as, but not limited to, acts of God, government or war, riots or strikes, disasters, fires, floods, epidemics, pandemics, or outbreaks of communicable disease, cyberattacks, and internet or other system or network outages. At the District's option, the District may terminate this Engagement Letter where our service are delayed more than 120 days; however, the District is not excused from paying to us for all amounts owed for services rendered and deliverables provided prior to the termination of this Engagement Letter.

The parties agree that those provisions of this Engagement Letter which, by their context, are intended to survive, including, but not limited to, payment, limitations on liability, claim resolution, use and ownership, and confidentiality obligations, shall survive the termination of this Engagement Letter.



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

Wynnfield Lakes Community Development District
October 21, 2024
Page 8

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

Sincerely,

*Berger Toombs Elam
Gaines + Frank*

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

Confirmed on behalf of the addressee:

Signed by:

Daniel Langelin

9A989FE97A6A46D

2024-10-30

6815 Dairy Road
Zephyrhills, FL 33542

813.788.2155
BodinePerry.com

Report on the Firm's System of Quality Control

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

November 30, 2022

We have reviewed the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL (the firm), in effect for the year ended May 31, 2022. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

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

Firm's Responsibility

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

Peer Reviewer's Responsibility

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

Required Selections and Considerations

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

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

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of Berger, Toombs, Elam, Gaines & Frank, CPAs, PL, in effect for the year ended May 31, 2022, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)*, or *fail*. Berger, Toombs, Elam, Gaines & Frank, CPAs, PLC, has received a peer review rating of *pass*.

Bodine Perry

Bodine Perry

(BERGER_REPORT22)

**ADDENDUM TO ENGAGEMENT LETTER BETWEEN BERGER, TOOMBS,
ELAM, GAINES AND FRANK AND WYNNFIELD LAKES COMMUNITY
DEVELOPMENT DISTRICT
(DATED OCTOBER 21, 2024)**

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

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

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

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

**GMS-NF, LLC
475 WEST TOWN PLACE, SUITE 114
ST. AUGUSTINE, FL 32092
TELEPHONE: 904-940-5850
EMAIL: DLAUGHLIN@GMSNF.COM**

Auditor: J.W. Gaines

By: _____

Title: Director

Date: October 21, 2024



District: Wynnfield Lakes CDD

By: _____

Title: Secretary

Date: 2024-10-30

Signed by:

9A989FE97A6A46D...

EIGHTH ORDER OF BUSINESS

A.

1.

October 4, 2024

Board of Supervisors
Wynnfield Lakes Community Development District
c/o Daniel Laughlin, District Manager
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Kilinski | Van Wyk Proposed 2024/2025 Rates

Dear Board Members:

As part of our firm's annual review of client engagement letters, and after thoughtful consideration, the firm would like to propose an increase in our current billing rates beginning **January 1, 2025**. As with all businesses, our firm has experienced increased costs of operations and a competitive employment market. The proposed rates still reflect a deep discount from our new client rates, and we are not proposing an increase to the current flat-fee rate for meeting attendance. We believe that the proposed new rates demonstrate our continued commitment to provide quality legal services at reasonable rates.

As we have in the past, we will endeavor to keep our fees as low as possible to you while maintaining our professional and ethical obligations. To that end, when possible, the firm will assign the lowest cost attorney possessing the necessary skills and experience to professionally serve the district's needs. We will also use our best efforts to utilize paralegals when possible.

This letter sets forth our proposal for an adjustment in legal fees charged to the District commencing on **January 1, 2025**. In order to relieve the burden of a one-time price increase, we propose spreading the increase over a period of two years. Future year increases will be subject to a 3% annual adjustment.

	Current	FY 2024/2025	FY 2025/2026
Partner Attorneys	\$280	\$330	\$355
Of Counsel Attorney	\$270	\$305	\$330
Associate Attorney	\$260	\$285	\$300
Paralegals	\$165	\$180	\$195

We welcome the opportunity to discuss this proposal with you further. If you agree to this proposed fee increase, please sign below and return a copy to lauren@cddlawyers.com. If you have any questions, please feel free to call.

Accepted:

Chair, Board of Supervisors
Date: _____

Very truly yours,

Kilinski | Van Wyk, PLLC

Jennifer Kilinski

Jennifer L. Kilinski, Managing Partner

2.



KILINSKI | VAN WYK

RE: Applicability of Sunshine Law and Public Records Law to Social Media and Internet

Dear Board Supervisor,

This is a reminder regarding the interaction between Florida's Sunshine Law, Public Records Law, and social media websites like Facebook and other online forums. The Sunshine Law and Public Records Law apply to social media, and there are several best practices that you may want to consider when using social media or other electronic means to communicate with constituents.

Florida's Government in the Sunshine Law

Generally speaking, the Sunshine Law applies to all formal or informal gatherings of two or more Board Supervisors to discuss matters that may foreseeably come before the Board for official action. Section 286.011, Florida Statutes, contains three requirements for such meetings: (1) the meetings must be open to the public; (2) the meetings must be noticed; and (3) minutes of the meetings must be taken. Consistent with the Florida Supreme Court's broad interpretation of the Sunshine Law, the Sunshine Law extends to any discussion or exchange by two or more Board Supervisors regarding District business regardless of the means of communication, including but not limited to e-mail, phone calls, social media websites, blogs, and third-party liaisons.

Although the Sunshine Law does not specifically prohibit a Board Supervisor from using social media to express a position on District business, Board Supervisors must be aware that any exchange of opinions relating to District matters between two or more Board Supervisors, whether directly or indirectly via social media, triggers the requirements of the Sunshine Law. In addition, Board Supervisors should be aware of the potential for other third party users to trigger these requirements. For example, the Attorney General has expressed concern as to "the inherent availability of other participant's or contributors to act as liaisons" for board members to discuss official matters that should properly be handled at a public meeting.

Public Records Law

Board Supervisors are also subject to the duties contained in Chapter 119, Florida Statutes, which creates certain retention and inspection requirements for public records. "Public records" are defined in Section 119.011(1), Florida Statutes, to include "all documents, papers, letters... or other material, regardless of the physical form, characteristics, or means of transmission, made or received... in connection with the transaction of official business by any agency." The nature of the record, rather than the form of the record, determines whether it is a public record subject to Chapter 119, Florida Statutes. Opinions or comments posted on social media websites or blogs by Board Supervisors regarding District matters or matters that may come before the Board are considered to be made "in connection with the transaction of office business" and are, therefore, "public records." This is true regardless of whether the posts are made on a private social media account, a public social media page, or on a public website.

Best Practices

While social media and electronic communication offer Board Supervisors a powerful means by which to communicate with constituents, use of social media by Board Supervisors presents the risk of violation of both the Sunshine Law and the Public Records Law. Here are a handful of common pitfalls and how to address them to avoid a Sunshine Law or Public Records violation, and other legal considerations:

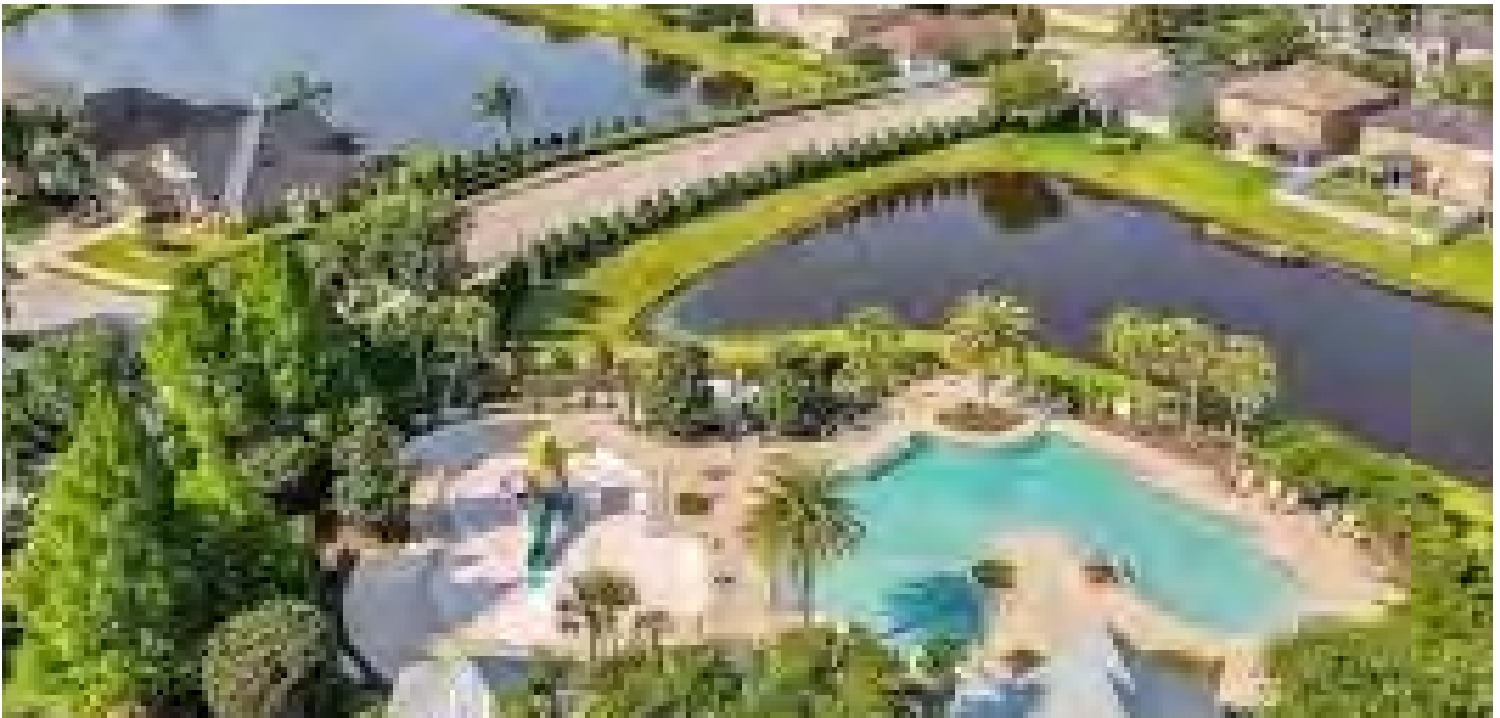
1. Do NOT post on a social media page in response to another Supervisor's post about District business, and do NOT direct others to make such a post on your behalf. In fact, our recommendation is to avoid using social media for District business on an individual level.
2. If you do post on a social media page regarding District business, create a copy of that post and submit it promptly to the District Manager's office, who will maintain the record as the District's records custodian.
3. Be aware of First Amendment freedom-of-speech considerations. If you create a social media post regarding District business, do not delete unfavorable comments or responses. You may, however, turn off commenting entirely for a post if you wish.
4. Do not purport to post on behalf of the Board as a whole or as the "District". If you have a page dedicated to District issues in your official capacity, we recommend a disclaimer in substantially the following form: "Statements on this page have not been reviewed or approved by the District, its staff, or its Board of Supervisors. Official meeting minutes can be found on the District website at the following address: <https://wynnfieldlakescdd.net/>. Please note that correspondence to and from this account may be subject to public disclosure under Florida law." If you make posts about the District from your personal page, we recommend a disclaimer that, "This is a personal page and opinions expressed are strictly my own."
5. While not a legal requirement, refraining from antagonistic, inaccurate or offensive posts about District supervisors or staff is highly recommended. It rarely, if ever, has positive impacts on community cohesion or Board productivity.
6. Maintain District-related e-mail separate and apart from any personal e-mail to help facilitate responses to public records requests.
7. If in doubt about the accuracy of any planned posts, please consult with staff first, or feel free to direct a constituent with a particular question to staff for follow-up.
8. Use person-to-person contact, e-mail and telephone as your primary, or sole, means of communication with your constituents.

I hope this information is helpful. Please reach out directly to your Kilinski | Van Wyk attorney with any questions.

D.

FIELD OPERATIONS REPORT

NOVEMBER



Prepared By :
Ken Thomas

Presented To :
Wynnfield Lakes CDD Supervisors



Koehn services our property every other week starting November 1.

November 2024

Fertilizer: All weeds have been sprayed with herbicide and pre-emergent. Herbicide and liquid fertilizer application has been sprayed throughout all turf.

Maintenance: Regular monthly maintenance service has been accomplished on all turf areas.

Annuals: Weekly weed pulling, and dead heading has been accomplished on all annual beds.

Sod along Wynnfield Lakes Dr. is still in process. They are still troubleshooting some irrigation issues.(at Koehn's expense).

Irrigation Report: Reported problems with irrigation have been repaired. With the exception of Wynnfield Lakes Dr.



Solitude inspects our ponds once per month.
They will make additional visits based on pond conditions/requests.

Solitude was here on 11/8/24 and inspected all ponds. They sprayed pond 6 for shoreline grasses. As it was windy during the visit they sprayed the grasses with a stream instead of a mist..

Projects Underway / Completed

Permanent Clubhouse Lighting

IllumiNite completed their installation 10/31/2024



Parking Lot Re-stripe. Completed 10/8/24



New Signage for Amenity Areas
Received 10/29/24



MosquitoNix has started wrapping the palm trees out at the entrance.

Tennis Court Lighting - Repaired

Replaced Pool Lift Cover

Amenity Center prepped for Hurricanes Helene and Milton

Pool Filter enclosures repaired - new hydraulic pistons installed and hinges repaired as needed

POB 88
Russellville, AL 35653

Phone: 866.765.6726
Fax: 267.295.6150

Created Date 10/30/2024

Quote Number 00092154

Prepared By Tammy Camp

Email tacamp@lcfurn.com

Contact Name Ken Thomas

Phone (904) 565-9385

Email kftomas@vestapropertyservices.com

Bill To Name Wynnfield Lakes

Bill To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Ship To Name Wynnfield Lakes

Ship To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Management Company Vesta Property Services

Ship via Preferred Carrier

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	\$329.85	\$6,597.00
	3903S	Urban Loft Sling Dining Chair	Finish: Textured Antique Beige FABRIC SLING: Turquesa	40.00	\$215.37	\$8,614.80
	11920A	20" Round Acrylic Side Table	Finish: Textured Antique Beige	20.00	\$106.63	\$2,132.60

Subtotal \$17,344.40

Tax \$1,115.66

Order Freight \$1,475.00

Fuel Surcharge \$173.44

Order Total \$20,108.50

Quote acceptance Information

Approved By: _____

Approval Date: _____

Terms and Conditions *All furniture remains the property of Leisure Creations until the 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 1.5% per month on all invoices over 30 days. *Shipping choices F.O.B origin or F.O.B. destination. *Returns require a 50% restocking fee plus the freight costs.



POB 88
Russellville, AL 35653

Phone: 866.765.6726
Fax: 267.295.6150

Created Date 10/30/2024

Quote Number 00092156

Prepared By Tammy Camp

Email tacamp@lcfurn.com

Contact Name Ken Thomas

Email kfthomas@vestapropertyservices.com

Phone (904) 565-9385

Bill To Name Wynnfield Lakes



Ship To Name Wynnfield Lakes

Bill To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Ship To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Management Vesta Property Services
Company

Ship via Preferred Carrier

ProductImage	Product	Product description	Customization	Summary	Finish:	Quantity	Sales Price	Total Price
	4551	Athens Deep Seating Chair	Titanium Gray BACK CUSHION: Saxon Graphite Back Welt: Spectrum Graphite S Foam: STANDARD S Foam: STANDARD SEAT CUSHION: Spectrum Graphite Seat Welt: Spectrum Graphite Finish:			2.00	\$554.45	\$1,108.90
	4553	Athens Deep Seating Sofa	Titanium Gray BACK CUSHION: Saxon Graphite Back Welt: Spectrum Graphite S Foam: STANDARD S Foam: STANDARD SEAT CUSHION: Spectrum Graphite Seat Welt: Spectrum Graphite			1.00	\$1,108.49	\$1,108.49

Subtotal \$2,217.39

Tax \$166.30

Order Freight \$189.00

Fuel Surcharge \$22.17

Order Total \$2,594.86

Quote acceptance Information

Approved By: _____

Approval Date: _____

Terms and Conditions *All furniture remains the property of Leisure Creations until the 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 1.5% per month on all invoices over 30 days. *Shipping choices F.O.B origin or F.O.B. destination. *Returns require a 50% restocking fee plus the freight costs.

POB 88
Russellville, AL 35653

Phone: 866.765.6726
Fax: 267.295.6150

Created Date 10/30/2024

Quote Number 00092155

Prepared By Tammy Camp

Email tacamp@lcfurn.com

Contact Name Ken Thomas

Phone (904) 565-9385

Email kthomas@vestapropertyservices.com

Bill To Name Wynnfield Lakes



Bill To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Ship To Name Wynnfield Lakes

Ship To 12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Management Company Vesta Property Services

Ship via Preferred Carrier

ProductImage	Product	Product description	Customization	Summary	Finish:	Quantity	Sales Price	Total Price
	3951	Urban Deep Seating Lounge Chair	Titanium Gray BACK CUSHION: Saxon Graphite S Foam: STANDARD S Foam: STANDARD SEAT CUSHION: Spectrum Graphite			2.00	\$426.38	\$852.76
	3953	Urban Deep Seating Sofa	Finish: Titanium Gray BACK CUSHION: Saxon Graphite M Foam: STANDARD M Foam: STANDARD SEAT CUSHION: Spectrum Graphite			1.00	\$1,097.21	\$1,097.21

Subtotal \$1,949.97

Tax \$146.25

Order Freight \$166.00

Fuel Surcharge \$19.50

Order Total \$2,281.72

Quote acceptance Information

Approved By: _____

Approval Date: _____

Terms and Conditions *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 1.5% per month on all invoices over 30 days. *Shipping choices F.O.B origin or F.O.B. destination. *Returns require a 50% restocking fee plus the freight costs.

Amazon
Wisteria Lane Aluminum
Outdoor Patio Set
4 piece - \$619.98



Regular Services

Regular services and cleaning done per contract

Fitness Center cleaned five days per week

Restrooms cleaned three times per week

Trash picked up Monday through Friday, around

Amenity Center and CDD public areas

Trash picked up along Kernan Blvd once per week



904.377.6756



kfthomas@vestapropertyservices.com



E.



General Manager Report



Prepared For

WYNNFIELD LAKES CDD

for the

November 20, 2024
Meeting

Respectfully submitted by
Lina Hernandez



EVENT SUMMARY

Date : October 19, 2024

Event : Wynnfield Lakes Fall Festival



Wynnfield Lakes Fall Festival was held on October 19. For entertainment we had bounce houses, an obstacle course, an inflatable axe throwing, a balloon artist, airbrushing tattoos, a DJ that organized games for the kids and gave away prizes, costume contest, music, crafts, candy and a food truck. We estimate over 150 residents attended the Fall Festival



PROJECTS IN PROGRESS

Wynnfield Lakes Movie Night

Fun-filled movie night under the stars! On Friday, November 22 at 5:40pm, we will be playing the Disney movie Wish. Free snacks and refreshments.



PROJECTS IN PROGRESS

Wynnfield Lakes Christmas Event

Family fun event scheduled for Friday, December 13, from 5:30pm to 7:30pm. Residents can take pictures with Santa, enjoy some cookies and hot chocolate, and have a personalized Christmas ornament made.



ELEVENTH ORDER OF BUSINESS

A.

Wynnfield Lakes
Community Development District

Unaudited Financial Reporting
September 30, 2024



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1	<u>Balance Sheet</u>
2-3	<u>General Fund</u>
4	<u>Capital Reserve Fund</u>
5	<u>Debt Service Fund Series 2014</u>
6-7	<u>Month to Month</u>
8	<u>Long Term Debt Report</u>
9	<u>Assessment Receipt Schedule</u>

Wynnfield Lakes
Community Development District
Combined Balance Sheet
September 30, 2024

	<i>General Fund</i>	<i>Debt Service Fund</i>	<i>Capital Reserve Fund</i>	<i>Totals Governmental Funds</i>
Assets:				
<u>Cash:</u>				
Operating Account	\$ 31,741	\$ -	1,622	\$ 33,363
<u>Investments:</u>				
State Board of Administration (SBA)	-	-	164,208	164,208
US Bank Custody Account	380,341	-	-	380,341
<u>Series 2014</u>				
Reserve	-	257,738	-	257,738
Revenue	-	138,074	-	138,074
Redemption	-	-	-	-
Sinking	-	-	-	-
Principal	-	-	-	-
Prepaid Expenses	8,144	-	-	8,144
Total Assets	\$ 420,227	\$ 395,811	\$ 165,830	\$ 981,868
Liabilities:				
Accounts Payable	\$ 13,405	\$ -	-	\$ 13,405
Accrued Expenses	990	-	-	990
Total Liabilities	\$ 14,395	\$ -	\$ -	\$ 14,395
Fund Balance:				
Nonspendable:				
Prepaid Items	\$ 8,144	\$ -	\$ -	\$ 8,144
Restricted for:				
Debt Service	-	395,811	-	395,811
Assigned for:				
Capital Reserve Fund	-	-	165,830	165,830
Unassigned	397,688	-	-	397,688
Total Fund Balances	\$ 405,832	\$ 395,811	\$ 165,830	\$ 967,473
Total Liabilities & Fund Balance	\$ 420,227	\$ 395,811	\$ 165,830	\$ 981,868

Wynnfield Lakes
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted	Prorated Budget	Actual	
	Budget	Thru 09/30/24	Thru 09/30/24	Variance

Revenues:

Special Assessments - Tax Roll	\$ 659,082	\$ 659,082	\$ 660,677	\$ 1,594
Interest Income	2,000	2,000	28,509	26,509
Clubhouse and other Income	500	500	8,432	7,932
Total Revenues	\$ 661,582	\$ 661,582	\$ 697,618	\$ 36,036

Expenditures:

General & Administrative:

Supervisor Fees	\$ 6,000	\$ 6,000	5,200	\$ 800
PR-FICA	459	459	398	61
Engineering	4,500	4,500	12,146	(7,646)
Attorney	20,000	20,000	20,885	(885)
Annual Audit	3,230	3,230	3,230	-
Assessment Administration	5,150	5,150	5,150	-
Arbitrage Rebate	600	600	550	50
Dissemination Agent	1,133	1,133	1,133	(0)
Trustee Fees	4,800	4,800	4,800	(0)
Management Fees	51,248	51,248	51,248	(0)
Information Technology	1,400	1,400	1,400	(0)
Website Maintenance	600	600	600	-
Travel & Per Diem	250	250	-	250
Telephone	300	300	248	52
Postage & Delivery	100	100	45	55
Meeting Room	1,500	1,500	1,500	-
Insurance General Liability	8,904	8,904	8,378	526
Printing & Binding	750	750	807	(57)
Legal Advertising	1,000	1,000	1,920	(920)
Other Current Charges	1,000	1,000	503	497
Office Supplies	150	150	1	149
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 113,249	\$ 113,249	\$ 120,317	\$ (7,068)

Operations & Maintenance

Field Expenditures

Property Insurance (FIA)	\$ 14,871	\$ 14,871	\$ 15,280	\$ (409)
Utilities - Irrigation (JEA)	11,750	11,750	1,425	10,325
Field Operations Management (Vesta Property)	27,864	27,864	27,864	0
Security Service/Monitoring (Fidelity Security)	47,840	47,840	55,820	(7,980)
Landscape Maintenance (Koehn)	61,953	61,953	67,930	(5,977)
Landscape Contingency	21,835	21,835	25,022	(3,188)
Lake Maintenance (Solitude)	10,672	10,672	9,264	1,408
Irrigation Maintenance (Koehn)	10,000	10,000	5,396	4,604

Wynnfield Lakes
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
Field Expenditures (continued)				
Repairs & Replacements	\$ 15,000	\$ 15,000	\$ 9,718	\$ 5,282
Refuse Service (Waste Management)	2,400	2,400	2,668	(268)
Stormwater User Fees	1,140	1,140	-	1,140
Animal Control	15,000	15,000	15,099	(99)
Contingency	10,000	10,000	3,500	6,500
Reserve Funding-CY	100,000	100,000	100,000	-
Subtotal Field Expenditures	\$ 350,325	\$ 350,325	\$ 338,986	\$ 11,339
Amenity Expenditures				
Amenity Center Management (Vesta Property)	\$ 78,571	\$ 78,571	\$ 78,571	\$ (0)
Facility Attendants (Vesta Property)	11,886	11,886	11,886	0
General Facility Maintenance (Vesta Property)	18,195	18,195	18,195	(0)
Utilities - Electric (JEA)	21,000	21,000	12,068	8,932
Utilities - Water & Sewer (JEA)	6,600	6,600	4,612	1,988
Telephone/Internet & Cable (Comcast)	4,800	4,800	5,194	(394)
Repairs & Replacements	16,500	16,500	7,580	8,920
Fitness Equipment Maintenance	1,360	1,360	1,541	(181)
Fitness Center Supplies	1,000	1,000	240	760
Pool Maintenance (Vesta Property)	14,588	14,588	14,588	(0)
Pool Chemicals (PoolSure)	9,600	9,600	11,871	(2,271)
Janitorial Service/Supplies (Vesta Property)	9,194	9,194	9,194	(0)
Office Supplies / Mailings / Printings	1,250	1,250	343	907
Operating Supplies	4,500	4,500	4,737	(237)
Permit Fees	1,700	1,700	1,709	(9)
Special Events	10,000	10,000	7,717	2,283
Recreation Passes	500	500	200	300
Holiday Lighting	5,000	5,000	4,000	1,000
Subtotal Amenity Expenditures	\$ 216,242	\$ 216,242	\$ 194,246	\$ 21,997
Total Operations & Maintenance	\$ 566,567	\$ 566,567	\$ 533,232	\$ 33,336
Total Expenditures	\$ 679,816	\$ 679,816	\$ 653,548	\$ 26,268
Excess (Deficiency) of Revenues over Expenditures	\$ (18,234)	\$ (18,234)	\$ 44,070	\$ 62,304
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ 18,234	\$ 18,234	\$ 28,980	\$ 10,746
Total Other Financing Sources/(Uses)	\$ 18,234	\$ 18,234	\$ 28,980	\$ 10,746
Net Change in Fund Balance	\$ -	\$ -	\$ 73,050	\$ 73,050
Fund Balance - Beginning	\$ -		\$ 332,781	
Fund Balance - Ending	\$ -		\$ 405,832	

Wynnfield Lakes
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budget Thru 09/30/24	Actual Thru 09/30/24	Variance
<u>Revenues</u>				
Capital Reserve Funding - Transfer In	\$ 100,000	\$ 100,000	\$ 100,000	\$ -
Interest	2,000	2,000	7,882	5,882
Total Revenues	\$ 102,000	\$ 102,000	\$ 107,882	\$ 5,882
<u>Expenditures:</u>				
Capital Outlay	\$ 100,000	\$ 100,000	\$ -	\$ 100,000
Security System	-	-	2,500	(2,500)
Pool Repair	-	-	3,849	(3,849)
Gaga Ball Pit	-	-	4,420	(4,420)
Gym walls	-	-	6,683	(6,683)
Parts Lighting Damage	-	-	6,713	(6,713)
Other Service Charges	600	600	611	(11)
Total Expenditures	\$ 100,600	\$ 100,600	\$ 24,776	\$ 75,824
Excess (Deficiency) of Revenues over Expenditures	\$ 1,400	\$ 1,400	\$ 83,106	\$ 81,706
Net Change in Fund Balance	\$ 1,400	\$ 1,400	\$ 83,106	\$ 81,706
Fund Balance - Beginning	\$ 109,646		\$ 82,724	
Fund Balance - Ending	\$ 111,046		\$ 165,830	

Wynnfield Lakes
Community Development District
Debt Service Fund Series 2014
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending September 30, 2024

	Adopted Budget	Prorated Budge Thru 09/30/24	Actual Thru 09/30/24	Variance
<u>Revenues:</u>				
Special Assessments - Tax Roll	\$ 517,894	\$ 517,894	\$ 519,145	\$ 1,251
Interest Income	5,000	5,000	28,610	23,610
Total Revenues	\$ 522,894	\$ 522,894	\$ 547,755	\$ 24,861
<u>Expenditures:</u>				
Interest - 5/1	\$ 109,100	\$ 109,100	\$ 109,100	\$ -
Interest - 11/1	109,100	109,100	109,100	-
Principal - 5/1	300,000	300,000	300,000	-
Total Expenditures	\$ 518,200	\$ 518,200	\$ 518,200	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 4,694	\$ 4,694	\$ 29,555	\$ 24,861
<u>Other Financing Sources/(Uses):</u>				
Transfer In/(Out)	\$ (18,234)	\$ (18,234)	\$ (28,980)	\$ (10,746)
Total Other Financing Sources/(Uses)	\$ (18,234)	\$ (18,234)	\$ (28,980)	\$ (10,746)
Net Change in Fund Balance	\$ (13,540)	\$ (13,540)	\$ 575	\$ 14,115
Fund Balance - Beginning	\$ 133,388		\$ 395,236	
Fund Balance - Ending	\$ 119,848		\$ 395,811	

Wynnfield Lakes
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Revenues:</u>													
Special Assessments - Tax Roll	\$ -	\$ 544,182	\$ 100,012	\$ 6,523	\$ 1,546	\$ 3,123	\$ 415	\$ 1,625	\$ 3,250	\$ -	\$ -	\$ -	\$ 660,677
Interest Income	1,533	1,166	1,253	3,437	3,245	2,877	2,954	2,738	2,634	2,340	2,295	2,038	28,509
Clubhouse and other Income	1,300	289	-	725	607	350	-	1,105	798	2,329	(100)	1,030	8,432
Total Revenues	\$ 2,833	\$ 545,637	\$ 101,266	\$ 10,685	\$ 5,398	\$ 6,350	\$ 3,369	\$ 5,468	\$ 6,682	\$ 4,668	\$ 2,195	\$ 3,068	\$ 697,618
<u>Expenditures:</u>													
<u>General & Administrative:</u>													
Supervisor Fees	\$ -	\$ 1,000	\$ -	\$ 600	\$ -	\$ 800	\$ -	\$ 800	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 5,200
PR-FICA	-	77	-	46	-	61	-	61	-	77	-	77	398
Engineering	-	-	-	1,885	2,565	1,320	-	-	1,847	1,681	1,027	1,820	12,146
Attorney	1,586	1,584	811	2,980	622	1,746	488	1,719	1,949	4,269	564	2,567	20,885
Annual Audit	-	-	-	-	3,230	-	-	-	-	-	-	-	3,230
Assessment Administration	5,150	-	-	-	-	-	-	-	-	-	-	-	5,150
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	550	-	550
Dissemination Agent	94	94	94	94	94	94	94	94	94	94	94	94	1,133
Trustee Fees	-	-	-	-	-	-	-	-	-	-	-	4,800	4,800
Management Fees	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	4,271	51,248
Information Technology	117	117	117	117	117	117	117	117	117	117	117	117	1,400
Website Maintenance	50	50	50	50	50	50	50	50	50	50	50	50	600
Travel & Per Diem	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone	14	36	9	52	-	14	1	56	7	15	14	29	248
Postage & Delivery	11	1	10	1	10	-	11	-	-	1	1	-	45
Meeting Room	-	250	-	250	-	250	-	250	-	250	-	250	1,500
Insurance General Liability	8,378	-	-	-	-	-	-	-	-	-	-	-	8,378
Printing & Binding	122	58	68	29	75	32	139	19	111	25	90	38	807
Legal Advertising	-	-	240	-	-	-	-	76	238	-	110	1,256	1,920
Other Current Charges	34	25	39	6	18	17	40	69	78	76	60	41	503
Office Supplies	0	-	0	0	0	-	-	0	-	0	0	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	\$ 20,002	\$ 7,562	\$ 5,710	\$ 10,380	\$ 11,052	\$ 8,771	\$ 5,211	\$ 7,583	\$ 8,763	\$ 11,926	\$ 6,948	\$ 16,409	\$ 120,317

Wynnfield Lakes
Community Development District
Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
<u>Operations & Maintenance</u>													
Field Expenditures													
Property Insurance (FIA)	\$ 15,280	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,280
Utilities - Irrigation (JEA)	140	222	130	104	104	104	104	104	104	104	104	104	1,425
Field Operations Management (Vesta Property)	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	2,322	27,864
Security Service/Monitoring (Fidelity Security)	4,949	3,680	5,520	3,680	3,680	3,680	3,680	5,612	3,680	6,732	4,975	5,952	55,820
Landscape Maintenance (Koehn)	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,641	5,720	5,720	5,720	67,930
Landscape Contingency	1,927	112	112	112	112	112	3,812	9,705	8,137	112	112	657	25,022
Lake Maintenance (Solitude)	772	772	772	772	772	772	772	772	772	772	772	772	9,264
Irrigation Maintenance (Koehn)	-	848	-	1,625	-	686	788	1,006	-	90	-	352	5,396
Repairs & Replacements	376	-	396	222	290	785	2,259	-	1,030	3,150	200	1,011	9,718
Refuse Service (Waste Management)	212	212	208	206	206	207	238	238	236	236	236	234	2,668
Stormwater User Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Animal Control	1,145	1,145	1,420	1,145	1,145	1,420	1,145	1,420	1,145	1,145	1,420	1,404	15,099
Contingency	-	-	-	-	-	-	-	3,500	-	-	-	-	3,500
Reserve Funding-CY	-	-	-	100,000	-	-	-	-	-	-	-	-	100,000
Subtotal Field Expenditures	\$ 32,763	\$ 14,954	\$ 16,521	\$ 115,829	\$ 14,271	\$ 15,729	\$ 20,762	\$ 30,319	\$ 23,067	\$ 20,383	\$ 15,861	\$ 18,528	\$ 338,986
Amenity Expenditures													
Amenity Center Management (Vesta Property)	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 6,548	\$ 78,571
Facility Attendants (Vesta Property)	991	991	991	991	991	991	991	991	991	991	991	991	11,886
General Facility Maintenance (Vesta Property)	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	1,516	18,195
Utilities - Electric (JEA)	981	994	1,008	1,172	982	914	924	918	1,032	1,100	985	1,057	12,068
Utilities - Water & Sewer (JEA)	588	648	206	172	206	308	316	469	529	427	469	274	4,612
Telephone/Internet & Cable (Comcast)	413	414	414	434	434	434	436	449	449	434	440	441	5,194
Repairs & Replacements	1,975	247	340	77	343	1,716	106	-	210	795	362	1,409	7,580
Fitness Equipment Maintenance	-	-	-	-	-	-	-	-	586	-	-	954	1,541
Fitness Center Supplies	-	-	-	-	-	-	-	-	-	-	240	-	240
Pool Maintenance (Vesta Property)	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	1,216	14,588
Pool Chemicals (PoolSure)	694	694	694	736	816	851	1,237	1,227	1,241	1,227	1,227	1,227	11,871
Janitorial Service/Supplies (Vesta Property)	766	766	766	766	766	766	766	766	766	766	766	766	9,194
Office Supplies / Mailings / Printings	6	32	11	11	13	65	58	-	17	62	35	32	343
Operating Supplies	352	803	154	540	674	92	426	-	351	269	11	1,064	4,737
Permit Fees	-	445	-	739	-	-	-	-	525	-	-	-	1,709
Special Events	3,566	175	-	99	476	1,465	41	-	647	31	975	243	7,717
Recreation Passes	-	-	-	-	-	-	-	-	-	200	-	-	200
Holiday Lighting	-	-	4,000	-	-	-	-	-	-	-	-	-	4,000
Subtotal Amenity Expenditures	\$ 19,612	\$ 15,489	\$ 17,863	\$ 15,017	\$ 14,980	\$ 16,881	\$ 14,580	\$ 14,099	\$ 16,623	\$ 15,582	\$ 15,781	\$ 17,739	\$ 194,246
Total Operations & Maintenance	\$ 52,376	\$ 30,442	\$ 34,384	\$ 130,845	\$ 29,252	\$ 32,610	\$ 35,342	\$ 44,418	\$ 39,690	\$ 35,964	\$ 31,641	\$ 36,267	\$ 533,232
Total Expenditures	\$ 72,378	\$ 38,005	\$ 40,093	\$ 141,226	\$ 40,304	\$ 41,382	\$ 40,553	\$ 52,001	\$ 48,452	\$ 47,890	\$ 38,589	\$ 52,676	\$ 653,548
Excess (Deficiency) of Revenues over Expenditures	\$ (69,545)	\$ 507,632	\$ 61,172	\$ (130,541)	\$ (34,906)	\$ (35,031)	\$ (37,183)	\$ (46,533)	\$ (41,771)	\$ (43,222)	\$ (36,394)	\$ (49,608)	\$ 44,070
Other Financing Sources/Uses:													
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ 28,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980
Total Other Financing Sources/Uses	\$ -	\$ -	\$ -	\$ 28,980	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980
Net Change in Fund Balance	\$ (69,545)	\$ 507,632	\$ 61,172	\$ (101,561)	\$ (34,906)	\$ (35,031)	\$ (37,183)	\$ (46,533)	\$ (41,771)	\$ (43,222)	\$ (36,394)	\$ (49,608)	\$ 73,050

Wynnfield Lakes

Community Development District

Long Term Debt Report

Series 2014, Special Assessment Bonds		
Original Bond		\$7,490,000
Maturity Date:		5/1/2036
Reserve Fund Definition		50% of Maximum Annual Debt Service
Reserve Fund Requirement		257,738
Reserve Fund Balance		257,738
Interest Rate:	1.00%-3.500%	\$2,375,000
Maturity Date:	5/1/2023	
Interest Rate:	3.625%	\$305,000
Maturity Date:	5/1/2024	
Interest Rate:	3.750%	\$315,000
Maturity Date:	5/1/2025	
Interest Rate:	4.000%	\$325,000
Maturity Date:	5/1/2026	
Interest Rate:	4.25%	\$1,450,000
Maturity Date:	5/1/2030	
Interest Rate:	4.500%	\$2,720,000
Maturity Date:	5/1/2036	
Bonds Outstanding -		\$7,490,000
Less: Principal Payment - 5/1/15		(\$245,000)
Less: Principal Payment - 5/1/16		(\$250,000)
Less: Principal Payment - 5/1/17		(\$250,000)
Less: Specital Call Payment - 11/1/17		(\$5,000)
Less: Principal Payment - 5/1/18		(\$255,000)
Less: Specital Call Payment - 5/1/18		(\$10,000)
Less: Specital Call Payment - 11/1/18		(\$5,000)
Less: Principal Payment - 5/1/19		(\$260,000)
Less: Specital Call Payment - 5/1/19		(\$20,000)
Less: Specital Call Payment - 11/1/19		(\$5,000)
Less: Principal Payment - 5/1/20		(\$265,000)
Less: Specital Call Payment - 5/1/20		(\$5,000)
Less: Principal Payment - 11/1/20		(\$5,000)
Less: Principal Payment - 5/1/21		(\$270,000)
Less: Principal Payment - 5/1/22		(\$275,000)
Less: Principal Payment - 5/1/23		(\$290,000)
Less: Principal Payment - 5/1/24		(\$300,000)
Current Bonds Outstanding		\$4,775,000

B.

Wynnfield Lakes
COMMUNITY DEVELOPMENT DISTRICT
Special Assessment Receipts -Duval County
Fiscal Year 2024

Gross Assessments \$ 712,523.52 \$ 559,884.96 \$ 1,272,408.48
Net Assessments \$ 659,084.26 \$ 517,893.59 \$ 1,176,977.85

ON ROLL ASSESSMENTS

						allocation in %		56.00%	44.00%	100.00%
								2014		
Date	Distribution	Gross Amount	Discount/ (Penalty)	Commission	Property Appraiser	Net Receipts	O&M Portion	Debt Service	Total	
11/06/23	10/18-10/31/23	\$ 13,060.52	\$ 539.72	\$ 254.17	\$ 184.06	\$ 12,082.57	\$ 6,766.00	\$ 5,316.57	\$ 12,082.57	
11/14/23	11/01-11/07/23	20,434.47	817.39	398.23	288.37	18,930.48	10,600.69	8,329.79	18,930.48	
11/20/23	11/08-11/14/23	223,445.52	8,937.92	4,354.50	3,153.26	206,999.84	115,915.81	91,084.03	206,999.84	
11/28/23	11/15-11/21/23	116,768.40	4,670.80	2,275.59	1,647.83	108,174.18	60,575.40	47,598.78	108,174.18	
11/30/23	11/22-11/27/23	675,304.08	27,012.53	13,160.30	9,529.89	625,601.36	350,324.36	275,277.00	625,601.36	
12/06/23	11/28-11/30/23	169,314.18	6,772.66	3,299.61	2,389.36	156,852.55	87,834.32	69,018.23	156,852.55	
12/14/23	12/01-12/12/23	14,596.05	554.66	285.03	206.41	13,549.95	7,587.70	5,962.25	13,549.95	
12/22/23	12/13-12/18/23	8,757.63	262.74	172.46	124.87	8,197.56	4,590.47	3,607.09	8,197.56	
01/10/24	12/19-12/31/23	6,606.18	198.20	130.07	94.20	6,183.71	3,462.75	2,720.96	6,183.71	
01/17/24	01/01-01/16/24	5,838.42	175.16	114.97	83.25	5,465.04	3,060.31	2,404.73	5,465.04	
02/14/24	02/01-02/14/24	2,919.21	58.39	58.07	42.06	2,760.69	1,545.93	1,214.76	2,760.69	
03/08/24	02/15-02/29/24	5,838.42	58.38	117.34	84.96	5,577.74	3,123.42	2,454.32	5,577.74	
04/08/24	03/16-03/31/24	767.77	-	15.58	11.29	740.90	414.89	326.01	740.90	
05/06/24	04/16-04/30/24	2,919.21	(87.58)	61.04	44.20	2,901.55	1,624.81	1,276.74	2,901.55	
06/20/24	Certificate sale	5,838.42	(175.16)	122.08	88.39	5,803.11	3,249.63	2,553.48	5,803.11	
TOTAL		\$ 1,272,408.48	\$ 49,795.81	\$ 24,819.04	\$ 17,972.40	\$ 1,179,821.23	\$ 660,676.49	\$ 519,144.74	\$ 1,179,821.23	

100.00%	Percent Collected
\$ 0.00	Balance Remaining to Collect

C.

Wynnfield Lakes
COMMUNITY DEVELOPMENT DISTRICT

Check Register

GENERAL FUND

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
9/1 - 9/30/24	4768-4791	\$50,395.69

TOTAL	\$50,395.69
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CAPITAL RESERVE FUND

<i>Date</i>	<i>check #'s</i>	<i>Amount</i>
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TOTAL	\$0.00
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*** CHECK DATES 09/01/2024 - 09/30/2024 *** WYNNFIELD LAKES - GENERAL FUND
BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/11/24	00206	9/06/24 104	202409 300-15500-10100	AIRBURSH ARTIST 10.19.24	*	400.00	
			AIRTAT				400.00 004768
9/11/24	00207	9/06/24 09062024	202409 300-15500-10100	BALLOON ARTIST	*	525.00	
			ART-Z-FACES				525.00 004769
9/11/24	00073	9/03/24 0F616550	202409 320-57200-46600	FIRE INSPECTION	*	590.89	
			CINTAS FIRE PROTECTION				590.89 004770
9/11/24	00260	9/04/24 39314	202409 300-15500-10100	OBST COURSE FY25 EVENT	*	956.02	
			COASTAL MOONWALKS& INFLATABLE GAMES				956.02 004771
9/11/24	00029	8/26/24 84957412	202409 320-57200-41000	TV/INTERNET 9/4-10/3/24	*	441.47	
			COMCAST (AUTO PAY)				441.47 004772
9/11/24	00237	8/26/24 24-0421	202408 320-53800-34500	SECURITY 8/17,8/24/24	*	2,435.00	
			FIDELITY SECURITY OPERATIONS				2,435.00 004773
9/11/24	00007	9/01/24 563	202409 310-51300-49500	SEP 24 - WEBSITE ADMIN	*	50.00	
		9/01/24 563	202409 310-51300-34000	SEP 24 - MANAGEMENT FEES	*	4,270.67	
		9/01/24 563	202409 310-51300-35100	SEP 24 - IT	*	116.67	
		9/01/24 563	202409 310-51300-31600	SEP 24 - DISSEMINATION	*	94.42	
		9/01/24 563	202409 310-51300-42500	SEP 24 - COPIES	*	38.10	
		9/01/24 563	202409 310-51300-41000	SEP 24 - TELEPHONE	*	29.22	
			GOVERNMENTAL MANAGEMENT SERVICES				4,599.08 004774
9/11/24	00012	8/22/24 25236787	202408 320-53800-43001	IRRIG 8/22-8/2224	*	103.82	
		8/22/24 25236787	202408 320-57200-43100	ELECTRIC 7/19-8/20/24	*	985.29	
		8/22/24 25236787	202408 320-57200-43001	WATER/SEWER 7/18-8/19/24	*	469.30	
			JEA (AUTO PAY)				1,558.41 004775

WYNN --WYNNFIELD -- TCESSNA

*** CHECK DATES 09/01/2024 - 09/30/2024 ***
 WYNNFIELD LAKES - GENERAL FUND
 BANK A WYNNFIELD - GENERAL

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/11/24	00243	9/11/24 12306	202409 300-15500-10100	MC/DJ-FALL FESTIVAL	*	400.00	
				MAGNETIX DJ SERVICES			400.00 004776
9/11/24	00189	9/11/24 09112024	202409 320-53800-46101	SEP 24 REIMB WATER/SEWER	*	70.00	
		9/11/24 09112024	202409 320-53800-46101	SEP 24 REIMB LANDSCAPE MT	*	42.00	
				PETER AND JENNIFER TOWNSEND			112.00 004777
9/11/24	00014	8/23/24 7446246	202408 310-51300-31300	SER 2014 8/1-7/31/25	*	4,800.26	
				US BANK			4,800.26 004778
9/24/24	00237	9/09/24 24-0451	202409 320-53800-34500	SECURITY 8/31,9/07/24	*	2,457.00	
				FIDELITY SECURITY OPERATIONS			2,457.00 004779
9/24/24	00196	5/01/24 60871082	202405 320-53800-46802	LAWN INSECT CONTROL	*	258.72	
		9/09/24 67764808	202409 320-53800-46802	PEST CONTROL 9/09/24	*	45.00	
				FLORIDA PEST CONTROL & CHEMICAL CO.			303.72 004780
9/24/24	00261	8/31/24 6643261	202408 310-51300-48000	NOTICE OF RULEMAKING	*	1,255.72	
				GANNETT FLORIDA LOCALIQ			1,255.72 004781
9/24/24	00007	9/15/24 564	202409 300-15500-10100	ASSESSMENT ROLL FY2025	*	5,408.00	
				GOVERNMENTAL MANAGEMENT SERVICES			5,408.00 004782
9/24/24	00058	9/12/24 26385	202409 310-51300-31200	SERIES 2014 FYE 7/31/24	*	550.00	
				GRAU AND ASSOCIATES			550.00 004783
9/24/24	00249	9/01/24 7252	202409 320-53800-46100	SEP 24 - LANDSCAPE MAINT	*	5,720.23	
		9/16/24 7320	202408 320-53800-43400	IRRIGATION REPAIRS	*	351.58	
				DM KOEHN LANDSCAPING, INC			6,071.81 004784
9/24/24	00222	9/11/24 10409	202408 310-51300-31500	AUG 24 GENERAL COUNSEL	*	564.00	
				KVW KILINSKI, VAN WYK, PLLC			564.00 004785

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
9/24/24	00255	6/07/24 191200	202405 310-51300-31100		*	748.24	
		MAY 24 - ENGINEERING FEES					
		9/12/24 191804	202408 310-51300-31100		*	278.73	
		AUG 24 - ENGINEERING FEES					
				MATTHEWS DCCM			1,026.97 004786
9/24/24	00224	9/02/24 PSI10778	202409 320-53800-46800		*	772.00	
		SEP 24 LAKE MAINT					
		9/16/24 PSI10947	202409 320-53800-46000		*	316.64	
		FOUNTAIN REPAIR					
				SOLITUDE LAKE MANAGMENT			1,088.64 004787
9/24/24	00094	9/10/24 105226	202409 320-57200-46900		*	340.00	
		QRT PM 9/10/2024					
				SOUTHEAST FITNESS REPAIR			340.00 004788
9/24/24	00036	9/19/24 UC20443	202409 310-51300-60100		*	250.00	
		MEETING ROOM 9/18/24					
				UNIVERSITY OF NORTH FLORIDA			250.00 004789
9/24/24	00221	9/01/24 421523	202409 320-53800-34400		*	2,322.00	
		SEP 24- FIELD OP MGMT					
		9/01/24 421523	202409 320-57200-34300		*	6,547.58	
		SEP 24- AMENITY MGMT					
		9/01/24 421523	202409 320-57200-46100		*	990.50	
		SEP 24- FACILITY ATT					
		9/01/24 421523	202409 320-57200-46600		*	1,516.26	
		SEP 24- GEN FACILITY MAIN					
		9/01/24 421523	202409 320-57200-46200		*	1,215.66	
		SEP 24- POOL MAINT					
		9/01/24 421523	202409 320-57200-34200		*	766.17	
		SEP 24- JANITORIAL					
				VESTA PROPERTY SERVICES, INC			13,358.17 004790
9/25/24	00246	9/03/24 55693990	202408 320-57200-49400		*	91.00	
		PIZZA					
		9/03/24 55693990	202408 320-53800-46000		*	175.00	
		FOUNTAIN REPAIR					
		9/03/24 55693990	202408 320-53800-43300		*	235.74	
		MO DUMPSTER CHARGE					
		9/03/24 55693990	202408 320-57200-49400		*	15.03	
		ICE CREAM					
		9/03/24 55693990	202408 320-57200-52000		*	54.21	
		CLUEANING SUPPLIES					
		9/03/24 55693990	202408 320-57200-52000		*	146.19	
		WIPES/PAPER TOWELS					

WYNN --WYNNFIELD -- TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
9/03/24	55693990	202408 320-57200-51000			*	15.04	
		INK					
9/03/24	55693990	202408 320-57200-52000			*	226.56	
		TOILET PAP/ROLL TOW/TRANS					
9/03/24	55693990	202408 300-36900-10100			*	55.24-	
		WF CASH BACK					
ELITE CARD PAYMENT CENTER AUTO PAY							903.53 004791

TOTAL FOR BANK A						50,395.69	
TOTAL FOR REGISTER						50,395.69	

Wynnfield Lakes CCD Oct. 19, 2024 11-2 (1 Airbrush temporary tattoo artist)

We appreciate your business. Thank you for letting AirTatBodyArt make a lasting impression at your event!

Customer

Wynnfield Lakes CDD
Wynnfield Lakes CDD
lihernandez@vestapropertyservices.com
(904) 565-9385
12319 Wynnfield Lakes Drive
Jacksonville, FL 32246

Invoice Details

PDF created September 6, 2024
\$400.00
Service date October 19, 2024

Payment

Due October 19, 2024
\$400.00

Items	Quantity	Price	Amount
1 hr. Airtats	1.00 hr	\$150.00/hr	\$150.00
1 hr airtats-loyal client	2.00 hr	\$125.00/hr	\$250.00
Subtotal			\$400.00

Total Due \$400.00

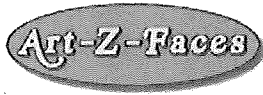
001.300.15500.10100



Pay online

To pay your invoice go to <https://squareup.com/u/CAPzS5zl>

Or open the camera on your mobile device and place the QR code in the camera's view.



Art-Z-Faces

Painting The World, One Face At A Time!

1760 Shadowood Lane, Suite 402
Jacksonville, FL 32207

Performance Agreement

This is a Performance Agreement between Art-Z-Faces, Inc ("ArtZFaces") and:

Lina Hernandez
Wynnfield Lakes CDD ("Client")
12319 Wynnfield Lakes Dr Jacksonville, FL 32246
(904) 885-8832
Email: Lihernandez@vestapropertyservices.com Web:

ArtZFaces will provide services at the following time and location:

Oct 19, 2024 - Saturday, 11:00am to 2:00pm
12319 Wynnfield Lakes Dr, in Jacksonville, FL 32246

ArtZFaces will provide:

Item	Qty/Hours	Rate	Subtotal
Balloon Artist	3.00	\$175.00	\$525.00

001.300.15500.10100

Notes:

Fee Info:

Client will provide a total of \$525.00. A non-refundable deposit of \$100.00 (to secure the date) is due by September 6, 2024, the balance is due by Oct 19, 2024 and paid through this event link. Please DO NOT pay the artist directly.

	Payment Summary
Total:	\$525.00

Please read notes & conditions before signing off this contract.

Notes & Conditions Of This Agreement:

- Art-Z-Faces Entertainment will provide professional grade supplies and materials, and all tools & equipment necessary to provide these services.
- CLIENT RESPONSIBILITIES: Client is responsible for providing a WELL LIT 6' by 6' level working area with tables, chairs. For an OUTDOOR event the client agrees to provide the artist with adequate shelter from the sun/wind/rain. The client understands that trees do not provide adequate shelter from the elements.
- CONTRACT DURATION: Your artist will arrive approximately 20 minutes prior to the start time indicated on the contract. The Clock starts to run at the time indicated on the contract. Please be prepared for your artist when they arrive so that no time is wasted. Your artist will stop painting at the time indicated on the contract unless extra time blocks have been agreed upon. * Be sure that you book enough time to have all of your guests painted to avoid disappointment or you will have unhappy guests! * Additional blocks of time may be purchased the day of your event IF our schedule allows it but please keep in mind that our calendar is unpredictable so if you think you will need more time it is best to book it now.

Service Receipt

Location: CINTAS FIRE 636525
LOC: 00F61
Route: 11
Acct#: 25793
Acct zip: 32092

Receipt No: 0F61655021
Receipt Date: 09/03/2024
Payment Term: NET 10 DAYS
Customer No: 25793
Receipt Type: CHG-S
PO Number:
Service Visit No: 10277326

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
9045627000

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

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

Item	Qty	Description	Unit Price	Net Amount	Tax
EEVSTEM	1	VALVE STEM ASSEMBLY	27.76	27.76	Y
EEOR	1	O RING ASSEMBLY	9.22	9.22	Y
IN	2	INSPECTION, EXTINGUISHER ANNUAL	12.88	25.76	Y
SY	1	6 YEAR MAINTENANCE	40.12	40.12	Y
DC5	1	DRY CHEMICAL 5#	46.30	46.30	Y
EXB64	1	BATTERY, 6V 4 AH	94.89	94.89	Y
EEDISP	1	EXTINGUISHER DISPOSAL	25.71	25.71	Y
INEX	1	INSPECTION EXIT LIGHTING COMPREHENSIVE INSP	28.79	28.79	Y
EEVSC	1	VERIFICATION SVC COLLAR	10.25	10.25	Y
EESEAL	2	FLAG SEAL/TAMPER INDICATOR	4.07	8.14	Y
INEL	5	INSPECTION EMERGENCY LIGHTING COMPREHENSIVE INSP	28.79	143.95	Y
SC	1	Service Charge	130.00	130.00	Y

Sub Total: 590.89

Tax: 0.00

Total: 590.89

Amount

Received: 0.00

001.320.57200.46600

Please pay ==>

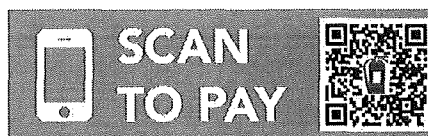
Balance Due: 590.89

Work Authorized By: KEN THOMAS
Work Signed By: KEN THOMAS

Work Performed By: York, Scott
Date Completed: 09/03/2024

Ken Thomas

Signature: X _____



Service Receipt

Location: CINTAS FIRE 636525
LOC: 00F61
Route: 11
Acct#: 25793
Acct zip: 32092

Receipt No: 0F61655021
Receipt Date: 09/03/2024
Payment Term: NET 10 DAYS
Customer No: 25793
Receipt Type: CHG-S
PO Number:
Service Visit No: 10277326

Remit To:
CINTAS FIRE 636525
P.O. BOX 636525,
CINCINNATI, OH 452636525
9045627000

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

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

CINTAS FIRE PROTECTION

#98454000012007

#98452300012007

#502087000199

BY SIGNING THIS DOCUMENT, I HEREBY REPRESENT I
HAVE THE AUTHORITY TO ENTER INTO THIS CONTRACT

ON BEHALF OF MY EMPLOYER.

PLEASE PAY FROM THIS INVOICE

WE ACCEPT VISA/MC/AMEX AND DISCOVER

TO MAKE PAYMENT BY PHONE:

570.891.0476

Fire Protection Service Report

CINTAS FIRE 636525 JACKSONVILLE, FL 455692408

Cintas is your single source for all your fire protection needs - www.cintas.com. Fire Extinguishers - Fire Alarms - Sprinkler Systems - Emergency & Exit Lighting - Kitchen Suppression Systems - Special Hazards Suppression Systems

CUSTOMER INFORMATION

WYNNFIELD LAKES	25793	SERVICE DATE: 09/03/2024		
12319 WYNNFIELD LAKES DR	JACKSONVILLE	FL	32246	
	FIRE TECHNICIAN: York, Scott			
SERVICED BY: York, Scott		ACCEPTED BY: KEN THOMAS		

PORTABLE EQUIPMENT - SERVICED: (2)

EQUIPMENT-SERVICES	Monthly	Annual	Recharge	Internal	Hydro-Test	Other
10 LB ABC DRY CHEM	0	1	0	0	0	0
5 LB ABC DRY CHEM	0	0	0	1	0	0

EMERGENCY LIGHTS - SERVICED: (6)

EQUIPMENT-SERVICES	Monthly Visual Inspection and 30 Second Functional Test		Annual Visual Inspection & Battery Load Test		Annual Visual Inspection and Certified 90 Minute Functional Test	
	Pass	Fail	Pass	Fail	Pass	Fail
EMERG LIGHT - DC BACKUP	0	0	5	0	0	0
EXIT SIGN - DC BACKUP	0	0	1	0	0	0

EMERGENCY LIGHTS - BATTERY & BULB REPLACEMENTS:(1)

Equipment	Location	Replacement Part	Qty
EMERG LIGHT - DC BACKUP	CLUBHOUSE MENS RM	BATTERY, 6V 4 AH	1

During our inspection of your fire safety equipment, our fire service technician noted the above deficiencies with the current condition of your fire safety equipment. These deficiencies result in your equipment not complying with current national fire codes (NFPA).

This condition poses or may pose an immediate risk to life safety. We recommend you take immediate action to upgrade, repair, or replace your equipment to assure adequate fire protection and life safety

We urge you to contact our office to obtain a quotation for upgrading, repairing, or replacing your fire safety equipment to help assure it will function as needed in the event of a fire.

ACCEPTED BY: KEN THOMAS

Site Survey Report

Location: CINTAS FIRE 636525
LOC: 00F61
Route: 11

Receipt No: 0F61655021
Receipt Date: 09/03/2024
Customer: WYNNFIELD LAKES
Customer No: 25793

Seq	Description	Location	Mfg	Mfg Year	Next Exch	Serial No
10	10 LB ABC DRY CHEM FLAG SEAL/TAMPER IND; FIRE EXT. INSPECTION	FITNESS CENTER	AMEREX	2020	2026	NW101112
20	5 LB ABC DRY CHEM PATIO AREA	PATIO AREA	AMEREX	2024	2030	G16760050
	DRY CHEMICAL 5#; O RING ASSEMBLY; FLAG SEAL/TAMPER IND; VERIFICATION SVC COLLAR; VALVE STEM ASSEMBLY; FIRE EXT. INSPECTION; 6 YEAR MAINTENANCE					21
30	EXIT SIGN - DC BACKUP INSPECTION, EXIT LIGHT	FITNESS FRONT		1900	1900	
40	EMERG LIGHT - DC BACKUP INSP EMERGENCY LIGHT	FITNESS CENTER		1900	1900	
50	EMERG LIGHT - DC BACKUP INSP EMERGENCY LIGHT	FITNESS MENS		1900	1900	
60	EMERG LIGHT - DC BACKUP INSP EMERGENCY LIGHT	FITNESS WOMENS		1900	1900	
70	EMERG LIGHT - DC BACKUP BATTERY, 6V 4 AH; INSP EMERGENCY LIGHT	CLUBHOUSE MENS RM		0	1900	
80	EMERG LIGHT - DC BACKUP INSP EMERGENCY LIGHT	CLUBHOUSE WOMENS RM		0	1900	

Date Completed: 09/03/2024

Maintain With Your Fire and Safety Records - Thank You for Your Business

FIRE PROTECTION SERVICES GENERAL TERMS AND CONDITIONS

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

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

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

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

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

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

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

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

Invoice/Receipt #39314



Coastal Moonwalks & Inflatable Games

6510 Columbia Park Drive Suite 103

Jacksonville, Florida 32258

904-403-2388

www.coastalmoonwalks.com

10/19/2024 11:00am, 10/19/2024 02:00pm

Wynnfield Lakes CDD

Lina Hernandez



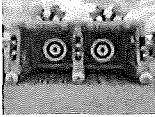

12319 Wynnfield Lakes Dr

Jacksonville, FL 32246

lihernandez@vestapropertyservices.com

904-565-9385/904-885-8832

Customer Comments:

Sat, Oct 19 11:00 am → 2:00 pm				
	Tropical Maui Combo C217	\$300.00	x 1	= \$300.00
	63ft Coastal Obstacle Course OC406/C204	\$449.00	x 1	= \$449.00
	Dual Axe Throw G512	\$325.00	x 1	= \$325.00
	7000 Watt Generator	\$140.00	x 1	= \$140.00

SubTotal	\$1,214.00
Coupon: online 5%	-\$60.70 \$1,153.30
Setup Surface Fee	\$121.40 \$1,274.70
Tax Exempt	\$0.00 \$1,274.70

Total \$1,274.70

Customer - 09/04/2024 04:29pm Credit Card (Visa, MC, Disc, Amex) Payment (0565) \$318.68

Due \$956.02

001.300.15500.10100

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		\$440.49
EFT Payment - thank you	Aug 18	-\$440.49
Credits	Page 3	-\$7.25
Credit balance		-\$7.25
Regular monthly charges	Page 3	\$415.15
Taxes, fees and other charges	Page 3	\$33.57
New charges		\$448.72

Amount due

\$441.47

! Thanks for paying by Automatic Payment

Your automatic payment on Sep 17, 2024, 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
BUSINESS1100 NORTHPOINT PKWY W PALM
BCH FL 33407-1937WYNNFIELD LAKES CDD
ATTN JACKIE COMPTON
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

Account number 8495 74 120 1711060

Automatic payment Sep 17, 2024

Please pay **\$441.47**

Electronic payment will be applied Sep 17, 2024

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

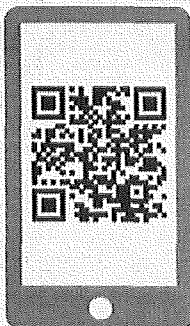
849574120171106000441477

Download the Comcast Business App

Business is always moving. Our app was built for this. Manage your account anytime, anywhere with the Comcast Business App – the easy way to manage your services on the go.

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

Scan the QR Code with your phone or mobile device to get started.



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



Comcast Business App

Download the Comcast Business App



In-Store

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

Credit balance **-\$7.25****Previous balance** **\$440.49****Payment - thank you** Aug 18 **-\$440.49****Credits** **-\$7.25**

RSN Fee - Adjustment Aug 24 -\$7.25

Regular monthly charges **\$415.15****Comcast Business** **\$314.80**

TV Standard Business Video.	\$99.95
Business Internet 150	\$259.95
Service Discount	-\$120.00
Static IP - 1	\$24.95
Mobility Voice Line Business Voice.	\$44.95
Voice Mail Service	\$5.00

Equipment & services **\$42.85**

TV Box + Remote	\$9.95
Service To Additional TV With TV Box and Remote.	\$9.95
Equipment Fee Voice.	\$22.95

Service fees **\$57.50**

Directory Listing Management Fee	\$6.00
Voice Network Investment	\$6.00
Broadcast TV Fee	\$34.00
Regional Sports Fee	\$11.50

Taxes, fees and other charges **\$33.57****Other charges** **\$4.69**

Regulatory Cost Recovery	\$2.63
Federal Universal Service Fund	\$2.06

Taxes & government fees **\$28.88**

State Communications Services Tax	\$15.75
Local Communications Services Tax	\$12.73
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 \$120.00 this month with your service discount.

Additional information

TV Update: On August 1, 2024, Bally Sports was added to the Preferred package based on a new programming agreement. An X1 TV Box (or Xfinity Internet and a compatible customer-owned device) is required to view Bally Sports.

Billing Update: This bill includes an RSN fee credit for your local Bally Sports network(s) being unavailable, and a credit for your Bally Sports network(s) subscription being unavailable, if applicable.

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.

Parental Controls: With parental controls, you can choose and manage the programming that is right for your family. Learn more at: business.comcast.com/support/article/tv/x1-parental-controls-safe-browse.

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.

INVOICE

Fidelity Security Operations
8081 Phillips Hwy Ste 12
Jacksonville, FL 32256

admin@FSOFL.com
+1 (904) 770-5111
<https://fsofl.com/>



Bill to

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Ship to

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

Invoice details

Invoice no.: 24-0421
Terms: Net 30
Invoice date: 08/26/2024
Due date: 09/25/2024

APPROVED

By lihernandez at 12:06 pm, Aug 30, 2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/17/2024	Unarmed Officer	Hours of Guard Service	40	\$23.00	\$920.00
2.	08/24/2024	Unarmed Officer	Hours of Guard Service	40	\$23.00	\$920.00
3.	08/17/2024	Patrol Service	# of Patrols Completed in the Week	6	\$35.00	\$210.00
4.	08/24/2024	Patrol Service	# of Patrols Completed in the Week	11	\$35.00	\$385.00

Total

\$2,435.00

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 563**Invoice Date:** 9/1/24**Due Date:** 9/1/24**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Website Administration - September 2024	495	50.00	50.00
Management Fees - September 2024	340	4,270.67	4,270.67
Information Technology - September 2024	351	116.67	116.67
Dissemination Agent Services - September 2024	316	94.42	94.42
Copies	425	38.10	38.10
Telephone	410	29.22	29.22
Total			\$4,599.08
Payments/Credits			\$0.00
Balance Due			\$4,599.08

WYNNFIELD LAKES

UTILITY SCHEDULE
FY 2024

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	\$856.02	\$817.37	\$825.03	\$963.31	\$795.70	\$737.32	\$749.68	\$746.54	\$860.69	\$915.04	\$941.52		\$9,208.22
Electric	2523678745	1397 Wynnfield Lakes Dr-Apt SG	89005442	\$125.22	\$177.10	\$182.77	\$208.89	\$186.21	\$176.30	\$174.51	\$171.12	\$171.11	\$185.22	\$43.77		\$1,802.22
Electric Total				\$981.24	\$994.47	\$1,007.80	\$1,172.20	\$981.91	\$913.62	\$924.19	\$917.66	\$1,031.80	\$1,100.26	\$985.29	\$0.00	\$11,010.44

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Irrigation	2523678745	12319 Wynnfield Lakes Dr	74759726	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82		\$1,142.02
Irrigation	836681178	12510 Diamond Springs Dr	66899001		(\$57.96)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$57.96)
Irrigation Total				\$103.82	\$45.86	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$0.00	\$1,084.06

	Vendor/Acct #	Location	Meter #	October	November	December	January	February	March	April	May	June	July	August	September	Total
Sewer	2523678745	12319 Wynnfield Lakes Dr	76259417	\$442.79	\$488.86	\$146.61	\$120.28	\$146.61	\$225.59	\$232.17	\$350.64	\$396.71	\$317.73	\$350.64		\$3,218.63
Water	2523678745	12319 Wynnfield Lakes Dr	76259417	\$145.48	\$158.89	\$59.27	\$51.60	\$59.27	\$82.26	\$84.17	\$118.66	\$132.07	\$109.08	\$118.66		\$1,119.41
Water/Sewer Total				\$588.27	\$647.75	\$205.88	\$171.88	\$205.88	\$307.85	\$316.34	\$469.30	\$528.78	\$426.81	\$469.30	\$0.00	\$4,338.04

GRAND TOTAL				\$1,673.33	\$1,688.08	\$1,317.50	\$1,447.90	\$1,291.61	\$1,325.29	\$1,344.35	\$1,490.78	\$1,664.40	\$1,630.89	\$1,558.41	\$0.00	\$16,432.54
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Irrigation	001-320-53800-43001	\$103.82	\$45.86	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$103.82	\$0.00	\$1,084.06
Electric	001-320-57200-43100	\$981.24	\$994.47	\$1,007.80	\$1,172.20	\$981.91	\$913.62	\$924.19	\$917.66	\$1,031.80	\$1,100.26	\$985.29	\$0.00			\$11,010.44
Water/Sewer	001-320-57200-43001	\$588.27	\$647.75	\$205.88	\$171.88	\$205.88	\$307.85	\$316.34	\$469.30	\$528.78	\$426.81	\$469.30	\$0.00			\$4,338.04
Total				\$1,673.33	\$1,688.08	\$1,317.50	\$1,447.90	\$1,291.61	\$1,325.29	\$1,344.35	\$1,490.78	\$1,664.40	\$1,630.89	\$1,558.41	\$0.00	\$16,432.54



225 N. Pearl St.
Jacksonville, FL
32202-4513



WYNNFIELD LAKES CDD

Phone: (904) 665-6000 Online: jea.com

Account #: 2523678745

Bill Date: 08/22/24

Cycle: 18

Amount Due

\$1,558.41

Do not pay. AutoPay will process
your payment on 09/13/24.

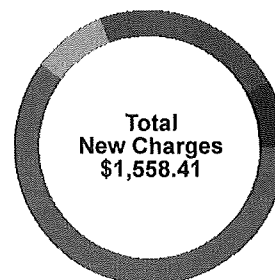
TOTAL SUMMARY OF CHARGES

Electric	\$	985.29
Water		118.66
Sewer		350.64
Irrigation		103.82
Total New Charges	\$	1,558.41

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

Previous Balance	\$	1,630.89
Payment(s) Received		-1,630.89
Balance Before New Charges		0.00
New Charges		1,558.41

**Do not pay. AutoPay will process your
payment on 09/13/24.** \$ 1,558.41



Electric	\$985.29
Water	\$118.66
Sewer	\$350.64
Irrigation	\$103.82

MESSAGES



Downed power lines can kill you even if you don't touch them, so please make sure to stay away. Call JEA at 665-6000 to report the location of a downed line.



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

PLEASE DETACH AND RETURN PAYMENT STUB BELOW WITH TOTAL DUE IN ENVELOPE PROVIDED.

Additional information on reverse side. →



- ☐ Check here for telephone/mail address correction and fill in 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.

Acct #: 2523678745

Bill Date: 08/22/24

Do not pay. AutoPay will process your payment on 09/13/24.

TOTAL AMOUNT PAID

\$1,558.41

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



E-mail: _____



WYNNFIELD LAKES CDD

Account #: 2523678745

Bill Date: 08/22/24

Cycle: 18



Phone: (904) 665-6000



Online: jea.com

ELECTRIC SERVICE

Billing Rate: General Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/19/24 - 08/20/24 Reading Date: 08/20/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
22508695	32	32807	Regular	1	8600 KWH
22508695	32	18.30	Regular	1	18.30 KW

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		539.74
Tax Exempt Fuel Cost (\$0.03332 per kWh)		286.55
Taxable Fuel Cost (\$0.00511 per kWh)		43.95
City of Jacksonville Franchise Fee		26.74
Gross Receipts Tax		23.54

Total Current Electric Charges \$ 941.52
WATER SERVICE

Billing Rate: Commercial Water Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/18/24 - 08/19/24 Reading Date: 08/19/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	32	2288	Regular	1	45000 GAL

Basic Monthly Charge	\$	31.50
Water Consumption Charge		83.70
City of Jacksonville Franchise Fee		3.46

Total Current Water Charges \$ 118.66
SEWER SERVICE

Billing Rate: Commercial Sewer Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/18/24 - 08/19/24 Reading Date: 08/19/24

Service Point: Commercial - Water/Sewer

Meter Number	Days Billed	Current Reading	Reading Type	Meter Size	Consumption (1 cu ft = 7.48 gal)
83715247	32	2288	Regular	1	45000 GAL

Basic Monthly Charge	\$	52.88
Sewer Usage Charge		287.55
City of Jacksonville Franchise Fee		10.21

Total Current Sewer Charges \$ 350.64
IRRIGATION SERVICE

Billing Rate: Commercial Irrigation Service

Service Address: 12319 WYNNFIELD LAKES DR

Service Period: 07/22/24 - 08/22/24 Reading Date: 08/22/24

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
ELECTRIC SERVICE

Billing Rate: General Service

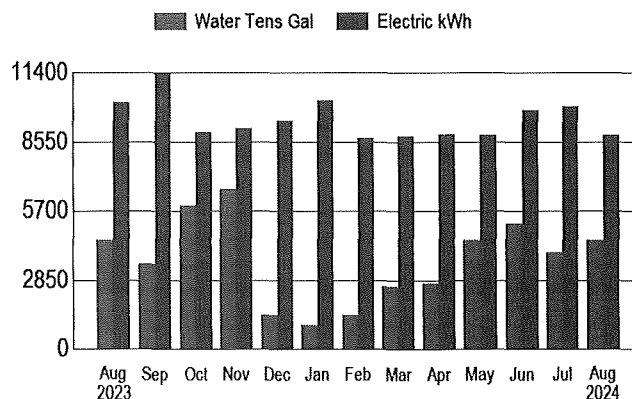
Service Address: 12397 WYNNFIELD LAKES DR APT SG01

Service Period: 07/19/24 - 08/20/24 Reading Date: 08/20/24

Service Point: Commercial - Electric

Meter Number	Days Billed	Current Reading	Reading Type	Meter Constant	Consumption
24081122	32	47602	Regular	1	202 KWH

Basic Monthly Charge	\$	21.00
Energy Charge (\$0.06276 per kWh)		12.68
Tax Exempt Fuel Cost (\$0.03332 per kWh)		6.73
Taxable Fuel Cost (\$0.00511 per kWh)		1.03
City of Jacksonville Franchise Fee		1.24
Gross Receipts Tax		1.09

Total Current Electric Charges \$ 43.77
CONSUMPTION HISTORY

	1 Year Ago	Last Month	This Month	Average Daily
Total kWh Used	10,161	9,993	8,802	275
Total Gallons Used	45,000	40,000	45,000	1,406

'YOUR ENTERTAINMENT CONNEXION'

INVOICE # 12306

TO: Lina Hernandez

TOTAL

Thank you for your business!

Wynnfield Lakes

Resident Water and Sewer Reimbursement

Recurring Invoice Check Should be Cut by 15th

Month: September-24

Amount per each: \$70.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246

Wynnfield Lakes

Resident Landscape Maintenance

Recurring Invoice Check Should be Cut by 15th

Month: September-24

Amount per each: \$42.00

320.53800.46101

Peter and Jennifer Townsend V#189

12193 Emerald Green Court

Jacksonville, FL 32246



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

2/3

Invoice Number: 7446246
Invoice Date: 08/23/2024
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

Wynnfield Lakes CDD
ATTN Dave Denagy, District Manager
475 West Town Place, Ste No. 114
St Augustine, FL 32092
United States
WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT REFUNDING
BONDS, SERIES 2014

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

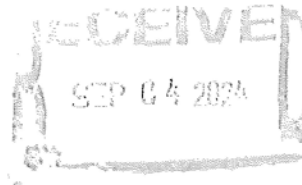
STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$4,800.26

All invoices are due upon receipt.

001.310.5130031300



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

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

Invoice Number: 7446246
Current Due: \$4,800.26
Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476





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

3/3

Invoice Number: 7446246
Invoice Date: 08/23/2024

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

Direct Inquiries To: Schuhle, Scott A
Phone: (954)-938-2476

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,795.00	100.00%	\$3,795.00
04120 Paying Agent	1.00	660.00	100.00%	\$660.00
Subtotal Administration Fees - In Advance 08/01/2024 - 07/31/2025				\$4,455.00
Incidental Expenses 08/01/2024 to 07/31/2025	4,455.00	0.0775		\$345.26
Subtotal Incidental Expenses				\$345.26
TOTAL AMOUNT DUE				\$4,800.26



INVOICE

Fidelity Security Operations
8081 Phillips Hwy Ste 12
Jacksonville, FL 32256

admin@FSOFL.com
+1 (904) 770-5111
https://fsofl.com/



Bill to

Wynnfield Lakes CDD
12319 Wynnfield Lakes Dr
Jacksonville, FL 32246

Ship to

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

Invoice details

Invoice no.: 24-0451
Terms: Net 30
Invoice date: 09/09/2024
Due date: 10/09/2024

APPROVED

By lihernandez at 10:04 am, Sep 12, 2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/31/2024	Unarmed Officer	Hours of Guard Service	40	\$23.00	\$920.00
2.	09/02/2024	Unarmed Officer	Holiday Hours of Guard Service (Labor Day)	8	\$34.50	\$276.00
3.	09/07/2024	Unarmed Officer	Hours of Guard Service (without Labor Day)	32	\$23.00	\$736.00
4.	08/31/2024	Patrol Service	# of Patrols Completed in the Week	8	\$35.00	\$280.00
5.	09/07/2024	Patrol Service	# of Patrols Completed in the Week	7	\$35.00	\$245.00

Total

\$2,457.00

Ways to pay



Pay invoice

View invoice online

Scan code or go to the link below to view the invoice online

[View invoice](#)



PO BOX 740608
CINCINNATI OH 45274-0608

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

Bill To Number	Invoice Date	Amount Due
2750388	5/1/2024	258.72

INVOICE# 60871082 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:

Lawn Insect Control 258.72
Wynnfield Lakes Cdd
12319 WYNNFIELD LAKES DR
JACKSONVILLE, FL ON 5/1/2024

APPROVED

By lihernandez at 11:19 am, May 03, 2024

Payment Receipt. Please Return with Payment Remittance



PO Box 13848
Reading, PA 19612-3848

Bill To #: 2750388	Date: 5/1/2024
Due Date: 5/31/2024	Invoice #: 60871082
Amount Due: 258.72	Amount Paid: 258.72
	Check No.: 4780



Seq#: 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

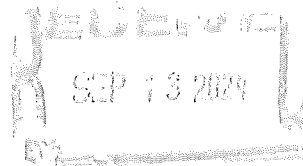
0027503880000000000060871082000025872202405310003



ACCOUNT NAME		ACCOUNT #	PAGE #
Wynnfield Lakes Community Development District		832537	1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006643261	Aug 1- Aug 31, 2024	September 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (Included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$1,255.72	

BILLING ACCOUNT NAME AND ADDRESS	<p>Legal Entity: Gannett Media Corp.</p> <p>Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.</p> <p>All funds payable in US dollars.</p>		
Wynnfield Lakes Community Development District 475 W. Town Pl. Ste. 114 St Augustine, FL 32092-3649 			
BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com			FEDERAL ID 47-2390983
To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com.			

Date	Description				Amount
8/1/24	Balance Forward				\$0.00
Package Advertising:					
Start-End Date	Order Number	Product	Description	PO Number	Package Cost
8/14/24	10466548	JKL Florida Times-Union	Wynnfield Lakes Rule Development		\$397.28
8/15/24	10467445	JKL Florida Times-Union	9.18 Public Hearing	9.18 Public Hearing	\$858.44



As an Incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$1,255.72
Service Fee 3.99%	\$50.10
*Cash/Check/ACH Discount	-\$50.10
*Payment Amount by Cash/Check/ACH	\$1,255.72
Payment Amount by Credit Card	\$1,305.82

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Wynnfield Lakes Community Development District		832537		0006643261		1255.72
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$1,255.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,255.72
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$1,305.82
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00008325370000000000000066432610012557267177

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge
Wynnfield Lakes Community Development District
475 W Town PL # 114
St Augustine FL 32092-3649

STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

08/14/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/14/2024

Legal Clerk

Notary, State of WI, County of Brown

My commission expires

Publication Cost:	\$397.28	
Tax Amount:	\$0.00	
Payment Cost:	\$397.28	
Order No:	10466548	# of Copies:
Customer No:	832537	1
PO #:		

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULE DEVELOPMENT BY THE WYNNFIELD LAKES COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, the Wynnfield Lakes Community Development District ("District") hereby gives notice of its intent to adopt a revised rule establishing consequences for those who violate the District's Policies Regarding District Amenity Center ("Amenity Policies"), including but not limited to imposition of an administrative reimbursement fee and property damage reimbursement fee (all together, "Disciplinary Rule").

The purpose and effect of the Disciplinary Rule is to provide for efficient and effective District operations of the District's amenities by setting policies and fees relevant to implementation of the provisions of Section 190.035, Florida Statutes. General legal authority for the District to adopt the proposed Disciplinary Rule include Chapters 120 and 190, Florida Statutes, as amended, and specific legal authority includes Sections 190.035(2), 190.011(5), 190.012(3), 190.035, 190.041, 120.54, 120.69 and 120.81, Florida Statutes, as amended.

A public hearing on the adoption of the proposed Disciplinary Rule will be conducted by the District on September 18, 2024, at 6:00 p.m., at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224. A preliminary copy of the proposed Disciplinary Rule may be obtained, without cost, by contacting the District Manager's Office, c/o Governmental Management Services, L.L.C., 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904) 940-5850.

District Manager
8/14/2024

LOCALiQ

FLORIDA

PO Box 631244 Cincinnati, OH 45263-1244

AFFIDAVIT OF PUBLICATION

Courtney Hogge
Wynnfield Lakes Community Development District
475 W Town PL # 114
St Augustine FL 32092-3649

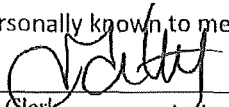
STATE OF WISCONSIN, COUNTY OF BROWN

Before the undersigned authority personally appeared, who on oath says that he or she is the Legal Coordinator of The Florida Times-Union, published in Duval and Clay Counties, Florida; that the attached copy of advertisement, being a Public Notices, was published on the publicly accessible website of Duval and Clay Counties, Florida, or in a newspaper by print in the issues of, on:

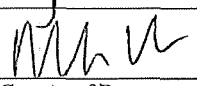
08/15/2024

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes.

Subscribed and sworn to before me, by the legal clerk, who is personally known to me, on 08/15/2024



Legal Clerk



Notary, State of WI, County of Brown

8.25.26

My commission expires

Publication Cost:	\$858.44	
Tax Amount:	\$0.00	
Payment Cost:	\$858.44	
Order No:	10467445	# of Copies:
Customer No:	832537	1
PO #:	9.18 Public Hearing	

THIS IS NOT AN INVOICE!

Please do not use this form for payment remittance.

MARIAH VERHAGEN
Notary Public
State of Wisconsin

NOTICE OF RULEMAKING
BY THE WYNNFIELD
LAKES COMMUNITY
DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors ("Board") of the Wynnfield Lakes Community Development District ("District") on September 18, 2024, at 6:00 p.m., at the University of North Florida, University Center, 12000 Alumni Drive, Room 1090, Jacksonville, Florida 32224. Prior Notice of Rule Development was published in a newspaper of general circulation on August 14, 2024.

In accordance with Chapters 120 and 190, Florida Statutes, the Wynnfield Lakes Community Development District ("District") hereby gives notice of its intent to adopt a revised rule establishing consequences for those who violate the District's Policies Regarding District Amenity Center ("Amenity Policies"), including but not limited to imposition of an administrative reimbursement fee and property damage reimbursement fee (all together, "Disciplinary Rule").

The purpose and effect of the Disciplinary Rule is to provide for efficient and effective District operations of the District's amenities by setting policies and fees relevant to implementation of the provisions of Section 190.035, Florida Statutes. General legal authority for the District to adopt the proposed Disciplinary Rule include Chapters 120 and 190, Florida Statutes, as amended, and specific legal authority includes Sections 190.035(2), 190.011(5), 190.012(3), 190.035, 190.041, 120.54, 120.69 and 120.81, Florida Statutes, as amended.

The proposed Disciplinary Rule and rates, fees and charges associated therewith may be adjusted at the public hearing pursuant to discussion by the Board and public comment. The proposed Disciplinary Rule addresses use of access cards, provides for the suspension and termination of amenity access, provides for an administrative reimbursement of up to Five Hundred Dollars (\$500.00), provides for property damage reimbursement, provides authority for certain District staff to remove persons from the Amenities, provides for hearings and appeal, and provides for other legal remedies. Specific legal authority for the Disciplinary Rule includes Sections 190.035(2), 190.011(5) and 120.54, Florida Statutes.

A copy of the proposed Disciplinary Rule may be obtained, without cost, by contacting the District Manager's Office, c/o Governmental Management Services, L.L.C., 475 West Town Place, Suite 114, St. Augustine, Florida 32092; Ph: (904)940-5850.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this hearing is asked to advise the District Office at least three (3) business days before the hearing by contacting the District Manager at (904)940-5850. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800)955-8770, who can aid you in contacting the District Manager's Office.

District Manager

August 15, 2024

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 564**Invoice Date:** 9/15/24**Due Date:** 9/15/24**Case:****P.O. Number:****Bill To:**

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2025		5,408.00	5,408.00
	001.300.15	5000.10000	

Total	\$5,408.00
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Payments/Credits	\$0.00
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Balance Due	\$5,408.00
--------------------	-------------------

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

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

Invoice No. 26385
Date 09/12/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2014 FYE 7/31/2024 Arbitrage Services	
	\$ <u>550.00</u>
Subtotal:	<u>550.00</u>
Total	550.00
Current Amount Due	\$ <u>550.00</u>

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

Payment due upon receipt.



1872 Everlee Road
Jacksonville, FL 32216

www.koehnoutdoor.com

INVOICE

Date	Invoice No.
09/01/24	7252
Terms	Due Date
Net 30	10/01/24

BILL TO
Wynnfield Lakes CDD 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

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

Amount Due	Enclosed
\$5,720.23	5,720.23

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
	September 2024 Landscape Management		\$5,720.23	\$0.00	\$5,720.23
	Total		\$5,720.23	\$0.00	\$5,720.23

APPROVED

By lihernandez at 11:20 am, Sep 23, 2024



1872 Everlee Road
Jacksonville, FL 32216

www.koehnoutdoor.com

INVOICE

Date	Invoice No.
09/16/24	7320
Terms	Due Date
Net 30	10/16/24

BILL TO
Wynnfield Lakes CDD 12319 Wynnfield Lakes Drive Jacksonville, FL 32246

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

Amount Due	Enclosed
\$351.58	351.58

Please detach top portion and return with your payment.

QTY	ITEM	UNIT PRICE	EXT PRICE	SALES TAX	LINE TOTAL
			\$351.58	\$0.00	\$351.58
	#6118 - 23 August 2024 Irrigation Audit repairs				
	Repairs based on current irrigation audit				
	Entrance		\$351.58	\$0.00	\$351.58
	Total		\$351.58	\$0.00	\$351.58

APPROVED

By lihernandez at 11:23 am, Sep 23, 2024



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

INVOICE

Invoice # 10409
Date: 09/11/2024
Due On: 10/11/2024

Wynnfield Lakes CDD - 01 General

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	MGH	08/08/2024	Further prepare rulemaking and rule development notices for upcoming hearing on revised Disciplinary Rule and distribute same to District Manager for publication.	0.20	\$260.00	\$52.00
Service	MGH	08/08/2024	Review draft minutes of the July 17, 2024 Board meeting and provide comments.	0.30	\$260.00	\$78.00
Service	JK	08/23/2024	Prepare human trafficking affidavit and contract addendum to comply with new section 787.06, Florida Statutes.	0.10	\$280.00	\$28.00
Service	MGH	08/26/2024	Prepare for and attend agenda planning and preparation call; confer with L. Gentry regarding Request for Proposals for erosion repair work and pertinent updates.	0.50	\$260.00	\$130.00
Service	LG	08/28/2024	Finalize and send informal project manual for erosion repair project.	0.60	\$280.00	\$168.00
Service	MGH	08/28/2024	Confer with L. Gentry regarding timing and modifications to Request for Proposals for erosion repair project.	0.20	\$260.00	\$52.00
Service	LG	08/29/2024	Update informal erosion repair project manual and send to Engineer.	0.20	\$280.00	\$56.00
Total						\$564.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
10409	10/11/2024	\$564.00	\$0.00	\$564.00
Outstanding Balance				\$564.00
Total Amount Outstanding				\$564.00

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

Please pay within 30 days.

Project Manager Alex Acree

Wynnfield Lakes CDD
Daniel Laughlin
47 West Town Place, Suite 114
St. Augustine, FL 32092

Matthews | **DCCM**

Engineering - Architecture - Planning - Surveying

September 12, 2024
Invoice # 191804

Project 0000021827.0000 Wynnfield Lakes CDD

This invoice includes charges for tasks performed for your project, including:

- CDD Board Coordination
- CDD Meeting
- Coordinate Bids for Ditch Stabilization

Please call Alex Acree if you have any questions or concerns regarding your project.
For billing inquiries, please contact our Accounting Department.

Professional Services through August 31, 2024

Phase 0001 Engineering Services

	Hours	Rate	Amount	
Project Engineer, EI 3	1.25	190.00	237.50	
Project Administrator	.25	120.00	30.00	
Total Labor				267.50

Finance Charge

1.50% of 748.24	(balance over 30 days)	11.23
Total Due:		278.73

Outstanding Invoices

Number	Date	Balance
191200	6/7/2024	748.24
Total		748.24

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	267.50	9,905.00	10,172.50
Expense	0.00	55.48	55.48
Unit	0.00	63.83	63.83
Interest	11.23	22.46	33.69
Totals	278.73	10,046.77	10,325.50

Project Manager Mr. Alex Acree



Wynnfield Lakes CDD
Daniel Laughlin
47 West Town Place, Suite 114
St. Augustine, FL 32092

June 07, 2024
Invoice # 191200

Project 0000021827.000 Wynnfield Lakes CDD

This invoice includes charges for tasks performed for your project, including:

- CDD Board Coordination
- Coordinate Site Survey
- Review Survey Documents

Please call Alex Acree if you have any questions or concerns regarding your project.

For billing inquiries, please contact our Accounting Department.

Professional Services through May 31, 2024

Phase 0001 Engineering Services

	Hours	Rate	Amount
Project Engineer, EI 2	2.50	170.00	425.00
CAD Designer 1	2.00	130.00	260.00
Project Administrator	.50	120.00	60.00
Total Labor			745.00

Phase 0999 Reimbursable Expenses

8.5 x 11 B/W	12.0 Copies @ 0.27	3.24	
Total Reproductions		3.24	3.24
Total Due:			748.24

Billed to Date

	Current Due	Prior Billed	Billed to Date
Labor	745.00	5,687.50	6,432.50
Expense	0.00	55.48	55.48
Unit	3.24	27.16	30.40
Totals	748.24	5,770.14	6,518.38

7 Waldo Street, St. Augustine, FL 32084 | P: 904.826.1334 | F: 904.826.4547 | www.MDGinc.com

Invoices are due upon receipt. Prompt payments are critical to keeping your project on schedule. Matthews | DCCM accepts all major credit cards for a 3.5% convenience fee. **Payments not received within 30 days of the invoice date are considered past due and all work and submittals will be placed on hold until payment is received along with finance charges of 18% annual accrued.** We appreciate your business and cooperation with timely payments.



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: PSI109473
Invoice Date: 9/16/2024

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
United States

Ship Via		Customer ID	12907
Ship Date	9/16/2024	P.O. Number	
Due Date	10/16/2024	P.O. Date	9/16/2024
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Fountain/Aerator Service & Repairs Quoted Service Request Wynnfield Lakes CDD fountain					
AM-860968 Contactor 32 Amps for 3.5HP Unit (add Overload?)	EA	1	1	127.46	127.46
AM-860957 Overload 17-25 Amps	EA	1	1	57.18	57.18
Freight		1	1	25.00	25.00
Labor		1	1	107.00	107.00
Replaced the fountain control panel contactor					

APPROVED

By lihernandez at 11:28 am, Sep 23, 2024

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 316.64

Subtotal:	316.64
Invoice Discount:	0.00
Total Sales Tax	0.00
Payment Amount:	0.00
Total:	316.64



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: PSI107780
Invoice Date: 9/2/2024

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
United States

APPROVED
By lihernandez at 10:05 am, Sep 12, 2024

Ship Via		Customer ID	12907
Ship Date	9/2/2024	P.O. Number	
Due Date	10/2/2024	P.O. Date	9/2/2024
Terms	Net 30	Our Order No.	

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	772.00	772.00
September Billing					
9/1/2024 - 9/30/2024					
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



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

Invoice #105226
Invoice Date: 9/10/2024

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			
9/10/2024 PM: Quarterly Quarterly scheduled preventative maintenance	1 visit	\$0.00 / visit	\$0.00
— Product: PM: Elliptical, Cross-trainer, ARC, AMT	2.00 Ea	\$30.00 / Ea	\$60.00
— Product: PM: Multi-Station	2.00 Ea	\$15.00 / Ea	\$30.00
— Product: PM: Recumbent, Upright Bicycle	1.00 Ea	\$20.00 / Ea	\$20.00
— Product: PM: Single-Station	5.00 Ea	\$10.00 / Ea	\$50.00
— Product: PM: Treadmill	3.00 Ea	\$30.00 / Ea	\$90.00
— Product: Travel <60 miles	1.00 Ea	\$90.00 / Ea	\$90.00
Subtotal:			\$340.00
Tax:			\$0.00
Total:			\$340.00
Amount Paid:			\$0.00
Balance Due:			\$340.00

Pay Now

Payment is due within 30 days of invoice date.

Please be advised that payments not received within 45 days from the date of this invoice will incur a 3.5% late fee.

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 #	105226
		Date	Tuesday, September 10, 2024
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	<u>340.00</u>
		Check Number	<u>4788</u>

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



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: UC20443

Invoice Date: 9/19/2024
Due Date: 10/19/2024
Event Name: Wynnfield Lakes
Reservation No.: 162560
Phone: 904-940-5850 x 400
Fax: 904-940-5899
Email Address: chogge@gmsnf.com
Event Coordinator: Sarina Steffen

Bookings / Details

Quantity Price Amount

Wednesday, September 18, 2024

6:00 PM - 9:30 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

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.

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



Invoice

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

Invoice # 421523
Date 09/01/2024
Terms Net 30
Due Date 10/01/2024
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 320 522	344	1	2,322.00
Amenity Management	343	1	6,547.58
Facility Attendants	460	1	990.50
General Facility Maintenance 320 572	466	1	1,516.26
Pool Maintenance	462	1	1,215.66
Janitorial	342	1	766.17

Total 13,358.17

WYNNFIELD LAKES CDD MONTHLY EXPENSE REPORT

BEGINNING	8/1/2024
ENDING	8/31/2024

[illegible]

Explanation:

Signature: **Lina Hernandez, Amenity Manager**

Marco's Pizza

1795 Kernan Blvd S

Jacksonville FL

(904) 635-2322

100

Phone Take-Out

DUPLICATE

Order Date: 07/29/2024

Business Date: 08/02/2024

FUTURE ORDER

08/02/2024 04:45 PM

Taken By: Alyssa

07/29/2024 12:56:54 PM

Transaction No: 147258603

Item	QTY	Price
Build Your Own	7	104.93
Large		
Pepperoni		
(7) School Pizza Discount		-48.93
Build Your Own	5	64.95
Large		
(5) School Pizza Discount		-29.95
Subtotal:		169.88
Discounts:		-78.88
Order Total:		91.00
Total:		91.00
Amount Due:		91.00

Thank You
Come Again

American Electric of Jacksonville, Inc.

8751 Atlantic Blvd,
Jacksonville,
FL 32211

Invoice

Date	Invoice #
8/5/2024	18478

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

PAID
08/15/2024

P.O. No.	Terms
	C.O.D

Quantity	Description	Rate	Amount
	Service on 8/1/24 Travis & Zeric	100.00	100.00
	Service fee	75.00	75.00
	Power was good system has problems.		
	Completed.		
	Thank you. We sincerely appreciate your business.		
		Total	\$175.00
		Payments/Credits	-\$175.00
		Balance Due	\$0.00

Phone #
904-721-4044

E-mail
RScott@aeofjax.com



INVOICE

Page 1 of 2

Customer ID:

28-16690-73007

Customer Name:

WYNNFIELD LAKES CDD

Service Period:

08/01/24-08/31/24

Invoice Date:

07/26/2024

Invoice Number:

9686067-2224-5

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (904) 260-1592

Your Payment is Due

Aug 25, 2024

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$235.74

If payment is received after
08/25/2024: **\$ 241.63**

Previous Balance

235.74

+

Payments

(235.74)

+

Adjustments

0.00

+

Current Invoice Charges

235.74

=

Total Account Balance Due

235.74

DETAILS OF SERVICE

Details for Service Location:

Wynnfield Lakes Cdd, 12319 Wynnfield Lakes Dr, Jacksonville FL 32246

Customer ID: 28-16690-73007

Description	Date	Ticket	Quantity	Amount
Gate Service 1X Week	08/01/24		1.00	12.96
6 Yard Dumpster 1X Week	08/01/24		1.00	162.04
Energy Surcharge				26.49
DUVAL CM 17% FRANCHISE FEE				34.25
Total Current Charges				235.74

✂ ----- Please detach and send the lower portion with payment --- (no cash or staples) -----



WASTE MANAGEMENT INC. OF FLORIDA
WM OF JACKSONVILLE
PO BOX 3020
MONROE, WI 53566-8320
(904) 260-1592
(866) 381-9369

Invoice Date	Invoice Number	Customer ID (Include with your payment)
07/26/2024	9686067-2224-5	28-16690-73007
Payment Terms	Total Due	Amount
Total Due by 08/25/2024	\$235.74	
If Received after 08/25/2024	\$241.63	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your credit card will be charged \$235.74.

2224000281669073007096860670000002357400000023574 1

10290C31

WYNNFIELD LAKES CDD
5385 N NOB HILL RD
SUNRISE FL 33351

Remit To: WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

Printed on
recycled paper.

224-0066227-2224-4

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

Set up recurring payments with us at wm.com/myaccount



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling
866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us	Your Payment Is Due	Your Total Due
Visit wm.com/MyWM Click on the link to My Account to view your account information and to make payments. If you have a question, please call 866-964-2729.	10/25/2022 If payment is received after 10/25/2022, \$123.45	\$123.45 If payment is received after 10/25/2022, \$123.45

Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due
\$123.45	(\$123.45)	0.00	\$123.45	\$123.45

DETAILS OF SERVICE				
Service for Service Location: Stymmer, John, 10000 Country Way, Tempe, AZ 85281-1527				
Customer ID: 21-51059-22222				
Description	Date	Total	Quantity	Amount
96 Gallon Fuel	10/25/22		1.00	\$1.00
96 GALLON FUEL TAX @ 7.5%				\$7.50
COUNTY ENVIRONMENTAL CHARGE				\$1.45
Total Current Charges				\$9.95

1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.

2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

3 Service location details the total current charges of this invoice.

Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit call2recycle.org to find a retailer who accepts batteries for proper recycling.

NO

- Propane tanks
- Lithium-ion batteries
- BBQ coals
- Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

<input type="checkbox"/> Check Here to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM.		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2		Date	
City		Bank Account Holder Signature	
State			
Zip			
Email			
Date Valid			

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



Final Details for Order #112-0239735-1561869

Order Placed: August 22, 2024
PO number : Cleaning Supplies
Amazon.com order number: 112-0239735-1561869
Order Total: \$54.21

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 August 22, 2024

Items Ordered	Price
1 of: <i>CloroxPro Clorox Clean-Up Disinfectant Cleaner with Bleach Spray, 32 Ounces Each (Pack of 9) (35417)</i>	\$54.21
Sold by: Shoplet (seller profile)	
Business Price	
Condition: New	
Shipping Address:	
Ken Thomas	Item(s) Subtotal: \$54.21
5503 FARGO DR N	Shipping & Handling: \$0.00
JACKSONVILLE, FL 32207-7176	-----
United States	Total before tax: \$54.21
	Sales Tax: \$0.00
Shipping Speed:	-----
Local Express Shipping	Total for This Shipment: \$54.21

Payment information

Payment Method:	Item(s) Subtotal: \$54.21
Visa | Last digits: 7349	Shipping & Handling: \$0.00

Billing address	Total before tax: \$54.21
Wynnfield Lakes CDD	Estimated Tax: \$0.00
5385 N NOB HILL RD	-----
SUNRISE, FL 33351-4761	Grand Total: \$54.21
United States	
Credit Card transactions	Visa ending in 7349: August 22, 2024: \$54.21

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



Final Details for Order #112-0453501-3210666

Order Placed: August 22, 2024
PO number : Cleaning Supplies
Amazon.com order number: 112-0453501-3210666
Seller's order number: RT-3240776
Order Total: \$146.19

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 August 22, 2024	
Items Ordered	Price
1 of: <i>Scott Choose-A-Sheet Mega Roll Paper Towels, 1-Ply, White, 102/Roll, 24/Carton</i> Sold by: flipcost (seller profile) Condition: New	\$45.13
1 of: <i>EVERWIPE Surface Care Wet Wipes, High-Volume 900 Count Roll, 4-Pack</i> Sold by: flipcost (seller profile) Condition: New	\$101.06
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$146.19 Shipping & Handling: \$0.00 ----- Total before tax: \$146.19 Sales Tax: \$0.00 -----
Shipping Speed: Standard Shipping	Total for This Shipment: \$146.19 -----

Payment information	
Payment Method: Visa | Last digits: 7349	Item(s) Subtotal: \$146.19 Shipping & Handling: \$0.00 -----
Billing address Wynnfield Lakes CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761 United States	Total before tax: \$146.19 Estimated Tax: \$0.00 ----- Grand Total: \$146.19
Credit Card transactions	Visa ending in 7349: August 23, 2024: \$146.19

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



Printing History Invoice

Billing Cycle from Jul 22, 2024 - Aug 21, 2024
Billing Date: Aug 23, 2024

CUSTOMER NAME		SHIPPING ADDRESS	
lina hernandez		12319 WYNNFIELD LAKES DR, JACKSONVILLE, FL 32246-4241, US	
BILLING ADDRESS			
5385 N Nob Hill Rd, Sunrise, FL 33351, US			
STATEMENT NUMBER			
HUSDN1293598743			
PRINTER		SERIAL NUMBER	
HP OfficeJet Pro 8025e All-in-One Printer		TH2AP5Q04S	
ACCOUNT NUMBER		ACCOUNT PLAN	
8243221048		\$6.99 - 100 Pgs / Mo	
PAGES PRINTED			
Regular Pages:		100 - \$6.99	
Rollover Pages:		8 - N/A	
Additional Pages:		68 - \$7.00	
Total Pages Printed:		176	
PAYMENT BALANCE			
Previous billing cycle charges:		\$0.00	
Current billing cycle charges:		\$13.99	
Tax:		\$1.05	
Total:		\$15.04	

DATE *	PAGES PRINTED		
	REGULAR	ROLLOVER	ADDITIONAL
Jul 22, 2024	4		
Jul 23, 2024	16		
Jul 24, 2024	11		
Jul 25, 2024	6		
Jul 27, 2024	30		
Jul 29, 2024	7		
Jul 30, 2024	18		
Jul 31, 2024	8	4	
Aug 1, 2024		4	
Aug 2, 2024			4
Aug 3, 2024			1
Aug 6, 2024			45
Aug 7, 2024			6
Aug 8, 2024			2
Aug 16, 2024			6
Aug 20, 2024			4

** Page counts are not recorded in real time. Printed pages are automatically recorded about once per day and reflected in your Print History on the date they were printed provided that the printer is connected to the Internet via WiFi or Ethernet. If pages are printed when the printer is not connected to the Internet (offline), those pages will be recorded on the date the printer comes back online. Pages printed without using Instant Ink cartridges are not recorded.
*** You have additional charges that will appear in the next billing cycle as your printer is currently offline.
**** You have charges from a previous billing cycle because your printer was offline.



Final Details for Order #112-1209359-6297863

Order Placed: August 22, 2024
PO number : Cleaning Supplies
Amazon.com order number: 112-1209359-6297863
Order Total: \$226.56

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 August 25, 2024	
Items Ordered	Price
1 of: <i>Scott® 100% Recycled Fiber High-Capacity Jumbo Roll Toilet Paper (67805), 2-Ply, White, Non-perforated, (1,000/Roll, 12 Rolls/Case, 12,000/Case)</i> Sold by: Amazon (seller profile) Business Price Condition: New	\$57.51
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$57.51 Shipping & Handling: \$0.00 ----- Total before tax: \$57.51 Sales Tax: \$0.00 -----
Shipping Speed: Amazon Day Delivery	Total for This Shipment: \$57.51 -----

Shipped on August 25, 2024	
Items Ordered	Price
1 of: <i>Amazon Basics Flextra Tall Kitchen Drawstring Trash Bags, Unscented, 13 Gallon, 120 Count, Pack of 1</i> Sold by: Amazon.com Condition: New	\$15.64
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$15.64 Shipping & Handling: \$0.00 ----- Total before tax: \$15.64 Sales Tax: \$0.00 -----
Shipping Speed: Amazon Day Delivery	Total for This Shipment: \$15.64 -----

Shipped on August 25, 2024

Items Ordered	Price
1 of: <i>Scott® Essential High-Capacity Hard Roll Towels (02001), with Elevated Design and Absorbency Pockets™, for Purple Core Dispensers, White, Unperforated, (950/Roll, 6 Rolls/Case, 5,700/Case)</i> Sold by: Amazon.com Condition: New	\$73.91
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	\$79.50
Shipping Address: Ken Thomas 5503 FARGO DR N JACKSONVILLE, FL 32207-7176 United States	Item(s) Subtotal: \$153.41 Shipping & Handling: \$0.00 ----- Total before tax: \$153.41 Sales Tax: \$0.00 ----- Total for This Shipment: \$153.41 -----
Shipping Speed: Amazon Day Delivery	

Payment information	
Payment Method: Visa | Last digits: 7349	Item(s) Subtotal: \$226.56 Shipping & Handling: \$0.00 -----
Billing address Wynnfield Lakes CDD 5385 N NOB HILL RD SUNRISE, FL 33351-4761 United States	Total before tax: \$226.56 Estimated Tax: \$0.00 ----- Grand Total: \$226.56
Credit Card transactions	Visa ending in 7349: August 25, 2024: \$226.56

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

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