

**WILFORD PRESERVE**  
*Community Development District*

*APRIL 16, 2020*

# *Wilford Preserve*

## *Community Development District*

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*475 West Town Place, Suite 114, St. Augustine, Florida 32092*

*Phone: 904-940-5850 - Fax: 904-940-5899*

April 9, 2020

Board of Supervisors  
Wilford Preserve  
Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Meeting is scheduled for **Thursday, April 16, 2020 at 1:30 p.m.** via Zoom video/telephone conferencing. Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the February 20, 2020 Meeting
- IV. Consideration of Resolution 2020-06, Adopting an Internal Controls Policy
- V. Acceptance of the Fiscal Year 2019 Audit
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
    - 1. Ratification of Requisition Nos. 22-27, 30 and 31
    - 2. Consideration of Requisition Nos. 28, 29 and 32
  - C. District Manager
- VII. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Assessment Receipts Schedule
  - C. Check Register
- VIII. Supervisors' Requests and Audience Comments
- IX. Next Scheduled Meeting – May 21, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center
- X. Adjournment

Enclosed for review and approval under the third order of business is a copy of the minutes from the February 20, 2020 meeting.

The fourth order of business is consideration of resolution 2020-06, adopting an internal controls policy. A copy of the resolution with the policy included as an exhibit is enclosed for your review and approval.

The fifth order of business is acceptance of the Fiscal Year 2019 audit report. A copy of the report is enclosed for your review.

Copies of the financial reports are enclosed under the seventh order of business.

The balance of the agenda is routine in nature and staff will present their reports.

We look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (904) 940-5850.

Sincerely,

*Daniel Laughlin*

Daniel Laughlin  
District Manager  
Wilford Preserve Community  
Development District

## *AGENDA*



# *Wilford Preserve Community Development District Agenda*

Thursday  
April 16, 2020  
1:30 p.m.

Meeting Via Zoom:  
Dial-in: (646) 876-9923  
Online: <https://zoom.us/join>  
Meeting ID #: 309 910 178  
[www.WilfordPreserveCDD.com](http://www.WilfordPreserveCDD.com)

- I. Roll Call
- II. Public Comment
- III. Approval of Minutes of the February 20, 2020 Meeting
- IV. Consideration of Resolution 2020-06, Adopting an Internal Controls Policy
- V. Acceptance of the Fiscal Year 2019 Audit Report
- VI. Staff Reports
  - A. District Counsel
  - B. District Engineer
    - 1. Ratification of Requisition Nos. 22-27, 30 and 31
    - 2. Consideration of Requisition Nos. 28, 29 and 32
  - C. District Manager
- VII. Financial Reports
  - A. Balance Sheet and Income Statement
  - B. Assessment Receipts Schedule
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## X. Adjournment

## *MINUTES*

MINUTES OF MEETING  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

The meeting of the Board of Supervisors of the Wilford Preserve Community Development District was held on Thursday, February 20, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Shannon Ray	Supervisor
Michael MacGrogan	Supervisor
Linda Richardson	Supervisor

Also present were:

Daniel Laughlin	District Manager
Wes Haber	District Counsel (by phone)
Glynn Taylor	District Engineer

The following is a summary of the discussions and actions taken at the February 20, 2020 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

**FIRST ORDER OF BUSINESS**                      **Call to Order**

Mr. Laughlin called the meeting to order at 1:43 p.m.

**SECOND ORDER OF BUSINESS**                      **Public Comment**

There being no members of the public present, the next item followed.

**THIRD ORDER OF BUSINESS**                      **Approval of Minutes of the January 16, 2020 Meeting**

There were no comments on the minutes.

On MOTION by Ms. Richardson seconded by Mr. MacGrogan with all in favor the minutes of the January 16, 2020 meeting were approved.
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**FOURTH ORDER OF BUSINESS****Discussion on Installation of Fences on CDD Easements**

Mr. Laughlin stated I've received two back to back fencing requests and I'm sure we will be getting more as we go, so I don't know if you want to set up a procedure on how we do this, or we could just deny the requests.

Following a discussion, the Board agreed to consider easement encroachment requests on a case-by-case basis and made the following motion to approve the two requests included in the agenda package subject to an agreement between the District and homeowner noting the homeowner would remove the fence from the easement at the homeowner's expense should maintenance be needed within the easement. The agreement will be drafted and recorded at the homeowner's expense and the fences will be permitted to be installed within the lake maintenance easement, but not the drainage easement.

On MOTION by Ms. Richardson seconded by Mr. MacGrogan with all in favor the two easement encroachment fencing requests from 847 Sycamore Way and 3137 Firethorn Avenue were approved subject to an agreement between the homeowners and CDD.

**FIFTH ORDER OF BUSINESS****Staff Reports****A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer - Ratification of Requisition Nos. 19-21 (Series 2019A)**

Copies of the requisitions were included in the agenda package.

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor requisition numbers 19-21 (2019A) were ratified.

Mr. Taylor stated phase one was completed a couple of weeks ago.

**C. District Manager**

There being nothing to report, the next item followed.

**SIXTH ORDER OF BUSINESS****Financial Reports****A. Balance Sheet and Income Statement**

**B. Assessment Receipts Schedule**  
**C. Check Register**

Copies of the financial reports including the check register totaling \$12,523.53, were enclosed in the agenda package.

On MOTION by Ms. Ray seconded by Mr. MacGrogan with all in favor the check register was approved.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests and Audience Comments**

There being none, the next item followed.

**EIGHTH ORDER OF BUSINESS**

**Next Scheduled Meeting – March 19, 2020  
at 1:30 p.m. at the Plantation Oaks  
Amenity Center**

**NINTH ORDER OF BUSINESS**

**Adjournment**

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor the meeting was adjourned.

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

## *FOURTH ORDER OF BUSINESS*

**RESOLUTION 2020-06**

**A RESOLUTION BY THE BOARD OF SUPERVISORS OF THE  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
DISTRICT ADOPTING AN INTERNAL CONTROLS POLICY  
CONSISTENT WITH SECTION 218.33, FLORIDA STATUTES;  
PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Wilford Preserve 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 Clay County, Florida; and

**WHEREAS**, consistent with Section 218.33, *Florida Statutes*, the District is statutorily required to establish and maintain internal controls designed to prevent and detect fraud, waste, and abuse as defined in Section 11.45(1), *Florida Statutes*; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets; and

**WHEREAS**, to demonstrate compliance with Section 218.33, *Florida Statutes*, the District desires to adopt by resolution the Internal Controls Policy attached hereto as **Exhibit A**.

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

**SECTION 1.** The attached Internal Controls Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution.

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

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

**PASSED AND ADOPTED THIS 19th DAY OF MARCH, 2020.**

**ATTEST:**

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairman, Board of Supervisors



## **EXHIBIT “A”**

### **WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT INTERNAL CONTROLS POLICY**

#### **1. Purpose.**

- 1.1. The purpose of this internal controls policy is to establish and maintain internal controls for the Wilford Preserve Community Development District.
- 1.2. Consistent with Section 218.33(3), *Florida Statutes*, the internal controls adopted herein are designed to:
  - 1.2.1. Prevent and detect Fraud, Waste, and Abuse (as hereinafter defined).
  - 1.2.2. Promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.
  - 1.2.3. Support economical and efficient operations.
  - 1.2.4. Ensure reliability of financial records and reports.
  - 1.2.5. Safeguard Assets (as hereinafter defined).

#### **2. Definitions.**

- 2.1. “Abuse” means behavior that is deficient or improper when compared with behavior that a prudent person would consider a reasonable and necessary operational practice given the facts and circumstances. The term includes the misuse of authority or position for personal gain.
- 2.2. “Assets” means District assets such as cash or other financial resources, supplies, inventories, equipment and other fixed assets, real property, intellectual property, or data.
- 2.3. “Auditor” means the independent auditor (and its employees) retained by the District to perform the annual audit required by state law.
- 2.4. “Board” means the Board of Supervisors for the District.
- 2.5. “District Management” means (i) the independent contractor (and its employees) retained by the District to provide professional district management services to the District and (ii) any other independent contractor (and its employees) separately retained by the District to provide amenity management services, provided said services include a responsibility to safeguard and protect Assets.

- 2.6. “Fraud” means obtaining something of value through willful misrepresentation, including, but not limited to, intentional misstatements or intentional omissions of amounts or disclosures in financial statements to deceive users of financial statements, theft of an entity’s assets, bribery, or the use of one’s position for personal enrichment through the deliberate misuse or misapplication of an organization’s resources.
- 2.7. “Internal Controls” means systems and procedures designed to prevent and detect fraud, waste, and abuse; promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices; support economical and efficient operations; ensure reliability of financial records and reports; and safeguard assets.
- 2.8. “Risk” means anything that could negatively impact the District’s ability to meet its goals and objectives. The term includes strategic, financial, regulatory, reputational, and operational risks.
- 2.9. “Waste” means the act of using or expending resources unreasonably, carelessly, extravagantly, or for no useful purpose.

### **3. Control Environment.**

- 3.1. Ethical and Honest Behavior.
  - 3.1.1. District Management is responsible for maintaining a work environment that promotes ethical and honest behavior on the part of all employees, contractors, vendors and others.
  - 3.1.2. Managers at all levels must behave ethically and communicate to employees and others that they are expected to behave ethically.
  - 3.1.3. Managers must demonstrate through words and actions that unethical behavior will not be tolerated.

### **4. Risk Assessment.**

- 4.1. Risk Assessment. District Management is responsible for assessing Risk to the District. District Management’s Risk assessments shall include, but not be limited to:
  - 4.1.1. Identifying potential hazards.
  - 4.1.2. Evaluating the likelihood and extent of harm.
  - 4.1.3. Identifying cost-justified precautions and implementing those precautions.

## 5. Control Activities.

5.1. Minimum Internal Controls. The District hereby establishes the following minimum Internal Controls to prevent and detect Fraud, Waste, and Abuse:

5.1.1. Preventive controls designed to forestall errors or irregularities and thereby avoid the cost of corrections. Preventive control activities shall include, but not be limited to, the following:

5.1.1.1. Identifying and segregating incompatible duties and/or implementing mitigating controls.

5.1.1.2. Performing accounting functions in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.1.3. Requiring proper authorizations to access and/or modify accounting software.

5.1.1.4. Implementing computerized accounting techniques (e.g. to help identify coding errors, avoid duplicate invoices, etc.).

5.1.1.5. Maintaining a schedule of the District's material fixed Assets.

5.1.1.6. Maintaining physical control over the District's material and vulnerable Assets (e.g. lock and key, computer passwords, network firewalls, etc.).

5.1.1.7. Retaining and restricting access to sensitive documents.

5.1.1.8. Performing regular electronic data backups.

5.1.2. Detective controls designed to measure the effectiveness of preventive controls and to detect errors or irregularities when they occur. Detective control activities shall include, but not be limited to, the following:

5.1.2.1. Preparing financial reports in accordance with Generally Accepted Accounting Principles (GAAP) and Governmental Accounting Standards Board (GASB) standards.

5.1.2.2. Reviewing financial statements and investigating any material variances between budgeted expenses and actual expenses.

5.1.2.3. Establishing and implementing periodic reconciliations of bank, trust, and petty cash accounts.

- 5.1.2.4. Establishing an internal protocol for reporting and investigating known or suspected acts of Fraud, Waste, or Abuse.
- 5.1.2.5. Engaging in periodic physical inventory counts and comparisons with inventory records.
- 5.1.2.6. Monitoring all ACH (electronic) transactions and the sequencing of checks.
- 5.2. Implementation. District Management shall implement the minimum Internal Controls described herein. District Management may also implement additional Internal Controls that it deems advisable or appropriate for the District. The specific ways District Management implements these minimum Internal Controls shall be consistent with Generally Accepted Accounting Principles (GAAP) and otherwise conform to Governmental Accounting Standards Board (GASB) and American Institute of Certified Public Accountants (AICPA) standards and norms.

## **6. Information and Communication.**

- 6.1. Information and Communication. District Management shall communicate to its employees (needing to know) information relevant to the Internal Controls, including but not limited to any changes to the Internal Controls and/or changes to laws, rules, contracts, grant agreements, and best practices.
- 6.2. Training. District Management shall regularly train its employees (needing the training) in connection with the Internal Controls described herein and promote and encourage compliance with applicable laws, rules, contracts, grant agreements, and best practices.

## **7. Monitoring Activities.**

- 7.1. Internal Reviews. District Management shall internally review the District's Internal Controls at least once per year. In connection with this internal review, District Management shall:
  - 7.1.1.1. Review its operational processes.
  - 7.1.1.2. Consider the potential risk of Fraud, Waste, or Abuse inherent in each process.
  - 7.1.1.3. Identify the controls included in the process, or controls that could be included, that would result in a reduction in the inherent risk.
  - 7.1.1.4. Assess whether there are Internal Controls that need to be improved or added to the process under consideration.

7.1.1.5. Implement new controls or improve existing controls that are determined to be the most efficient and effective for decreasing the risk of Fraud, Waste or Abuse.

7.1.1.6. Train its employees on implemented new controls or improvements to existing controls.

7.2. External Audits and Other Reviews. Audits and other reviews may be performed on various components of the District's Internal Controls by the Auditor consistent with Government Auditing Standards (GAS). Audits may identify material deficiencies in the Internal Controls and make recommendations to improve them. District Management shall communicate and cooperate with the Board and the Auditor regarding the potential implementation of Auditor recommendations.

**Specific Authority:** §§ 190.011(5), 218.33(3), *Florida Statutes*

**Effective date:** March 19, 2020

*FIFTH ORDER OF BUSINESS*

**WILFORD PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2019**

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA**

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## INDEPENDENT AUDITOR'S REPORT

To the Board of Supervisors  
Wilford Preserve Community Development District  
Clay County, Florida

### Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities and each major fund of Wilford Preserve Community Development District, Clay County, Florida ("District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

### Management's Responsibility for the Financial Statements

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

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

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

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

### Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2019, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

## **Other Matters**

### ***Required Supplementary Information***

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

### **Other Reporting Required by *Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated March 19, 2020, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

March 19, 2020

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of Wilford Preserve Community Development District, Clay County, Florida ("District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2019. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$2,013,106.
- The change in the District's total net position in comparison with the prior fiscal year was \$2,203,492, an increase. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2019, the District's governmental funds reported combined ending fund balances of \$175,284, a decrease of (\$5,013,603), in comparison with the prior fiscal year. A portion of the fund balance is restricted for debt service and the remainder is unassigned deficit fund balance in the general and capital projects fund.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis are intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by assessments and Developer contributions. The District does not have any business-type activities. The governmental activities of the District include the general government (management) function.

#### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains three individual governmental funds. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund, debt service fund and capital projects fund, all of which are considered major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets exceeded liabilities at the close of the most recent fiscal year.

Key components of the District's net position are reflected in the following table:

	NET POSITION SEPTEMBER 30,	
	2019	2018 (Restated)
Current and other assets	\$ 1,747,194	\$ 5,596,287
Capital assets, net of depreciation	8,217,083	919,790
Total assets	9,964,277	6,516,077
Current liabilities	1,721,171	476,463
Long-term liabilities	6,230,000	6,230,000
Total liabilities	7,951,171	6,706,463
Net position		
Net investment in capital assets	1,987,083	(5,310,210)
Restricted	388,227	5,110,525
Unrestricted	(362,204)	9,299
Total net position	\$ 2,013,106	\$ (190,386)

## GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

The District's net position reflects its investment in capital assets (e.g. land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used.

The District's net position increased during the most recent fiscal year. The majority of the increase was due to Developer contributions related to the acquisition of capital assets.

Key elements of the change in net position are reflected in the following table:

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,		
	2019	2018 (Restated)
Revenues:		
Program revenues		
Charges for services	\$ 358,225	\$ -
Operating grants and contributions	2,267,463	59,366
Capital grants and contributions	7,112	1,803
Total revenues	2,632,800	61,169
Expenses:		
General government	84,683	57,003
Interest	344,625	81,264
Bond issue costs	-	301,125
Total expenses	429,308	439,392
Change in net position	2,203,492	(378,223)
Net position - beginning	(190,386)	7,086
Prior period adjustment	-	180,751
Net position - beginning, as restated (Note 11)	(190,386)	187,837
Net position - ending	\$ 2,013,106	\$ (190,386)

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2019 was \$429,308. The costs of the District's activities were primarily funded by program revenues. Program revenues are comprised primarily of Developer contributions in both the current and prior fiscal years. The majority of the increase in revenues is the result of the Developer funding a portion of the District's construction project in the current fiscal year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budgeted amounts, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.

## CAPITAL ASSETS AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2019, the District had \$8,217,083 invested in capital assets for its governmental activities. In the government-wide financial statements, no depreciation has been taken as the assets have not been placed in service. More detailed information about the District's capital assets is presented in the notes of the financial statements.

### Capital Debt

At September 30, 2019, the District had \$6,230,000 in Bonds outstanding. More detailed information about the District's capital debt is presented in the notes of the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS

Subsequent to fiscal year end the District issued \$7,985,000 of Special Assessment Bonds, Series 2019A to finance the costs of acquiring, constructing, and equipping improvements associated with the construction project.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, land owners, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact the Wilford Preserve Community Development District's Finance Department at 9145 Narcoossee Road, Suite A206, Orlando, Florida, 32827.

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2019**

	Governmental Activities
ASSETS	
Cash	\$ 8,240
Due from Developer	1,116,477
Assessments receivable	179,113
Restricted assets:	
Investments	443,364
Capital assets:	
Nondepreciable	8,217,083
Total assets	<u>9,964,277</u>
LIABILITIES	
Accounts payable	25,723
Contracts and retainage payable	1,546,187
Accrued interest payable	149,261
Non-current liabilities:	
Due in more than one year	<u>6,230,000</u>
Total liabilities	<u>7,951,171</u>
NET POSITION	
Net investment in capital assets	1,987,083
Restricted for debt service	388,227
Unrestricted	<u>(362,204)</u>
Total net position	<u>\$ 2,013,106</u>

See notes to the financial statements

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Functions/Programs	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Position
		Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities
Primary government:					
Governmental activities:					
General government	\$ 84,683	\$ -	\$ 2,266,317	\$ -	\$ 2,181,634
Maintenance and operations	-	-	-	7,112	7,112
Interest on long-term debt	344,625	358,225	1,146	-	14,746
Total governmental activities	429,308	358,225	2,267,463	7,112	2,203,492
		Change in net position			2,203,492
		Net position - beginning, as restated (Note 11)			(190,386)
		Net position - ending			<u>\$ 2,013,106</u>

See notes to the financial statements



**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2019**

	Major Funds			Total
	General	Debt Service Fund	Capital Projects Fund	Governmental Funds
<b>ASSETS</b>				
Cash	\$ 8,240	\$ -	\$ -	\$ 8,240
Investments	-	358,375	84,989	443,364
Due from Developer	16,477	-	1,100,000	1,116,477
Assessment receivable	-	179,113	-	179,113
Total assets	<u>\$ 24,717</u>	<u>\$ 537,488</u>	<u>\$ 1,184,989</u>	<u>\$ 1,747,194</u>
<b>LIABILITIES AND FUND BALANCES</b>				
Liabilities:				
Accounts payable	\$ 25,723	\$ -	\$ -	\$ 25,723
Contracts and retainage payable	-	-	1,546,187	1,546,187
Total liabilities	<u>25,723</u>	<u>-</u>	<u>1,546,187</u>	<u>1,571,910</u>
Fund balances:				
Restricted for:				
Debt service	-	537,488	-	537,488
Unassigned	(1,006)	-	(361,198)	(362,204)
Total fund balances	<u>(1,006)</u>	<u>537,488</u>	<u>(361,198)</u>	<u>175,284</u>
Total liabilities and fund balances	<u>\$ 24,717</u>	<u>\$ 537,488</u>	<u>\$ 1,184,989</u>	<u>\$ 1,747,194</u>

See notes to the financial statements

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2019**

Fund balance - governmental funds		\$ 175,284
Amounts reported for governmental activities in the statement of net position are different because:		
Capital assets used in governmental activities are not financial resources and, therefore, are not reported as position in the governmental funds. The statement of net position includes those capital assets, net of any accumulated depreciation, in the net position of the government as a whole.		
Cost of capital assets	8,217,083	
Accumulated depreciation	<u>-</u>	8,217,083
Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.		
Accrued interest payable	(149,261)	
Bonds payable	<u>(6,230,000)</u>	<u>(6,379,261)</u>
Net position of governmental activities		<u><u>\$ 2,013,106</u></u>

See notes to the financial statements

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
REVENUES				
Assessments	\$ -	\$ 358,225	\$ -	\$ 358,225
Developer contributions	86,579	-	2,191,939	2,278,518
Interest income	-	1,146	7,112	8,258
Total revenues	86,579	359,371	2,199,051	2,645,001
EXPENDITURES				
Current:				
General government	84,683	-	-	84,683
Debt service:				
Interest	-	276,628	-	276,628
Capital outlay	-	-	7,297,293	7,297,293
Total expenditures	84,683	276,628	7,297,293	7,658,604
Excess (deficiency) of revenues over (under) expenditures	1,896	82,743	(5,098,242)	(5,013,603)
OTHER FINANCING SOURCES (USES)				
Interfund transfers in (out)	-	(1,029)	1,029	-
Total other financing sources (uses)	-	(1,029)	1,029	-
Net change in fund balances	1,896	81,714	(5,097,213)	(5,013,603)
Fund balances - beginning	(2,902)	455,774	4,736,015	5,188,887
Fund balances - ending	\$ (1,006)	\$ 537,488	\$ (361,198)	\$ 175,284

See notes to the financial statements

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

Net change in fund balances - total governmental funds	\$ (5,013,603)
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures, however, in the statement of activities, the cost of those assets is eliminated and capitalized as capital assets.	7,297,293
Certain revenues were unavailable for the governmental fund financial statements in the prior fiscal year. In the current fiscal year, these revenues were recorded in the governmental fund financial statements.	(12,201)
The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the fund financial statements.	<u>(67,997)</u>
Change in net position of governmental activities	<u><u>\$ 2,203,492</u></u>

See notes to the financial statements

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

Wilford Preserve Community Development District ("District") was created on February 28, 2017 by Ordinance 2017-9 of Clay County, Florida, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes. The Act provides among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected by landowners as such term is defined in chapter 190, Florida Statutes. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes. At September 30, 2019, all of the Board members are affiliated with Dream Finders Homes, LLC ("Developer").

The Board has the final responsibility for:

1. Allocating and levying assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District Board of Supervisors is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment. (Operating-type special assessments for maintenance and debt service are treated as charges for services.); and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Other items not included among program revenues are reported instead as *general revenues*.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement* focus and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

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

Assessments and interest associated with the current fiscal period are considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. The portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on debt.

### **Capital Projects Fund**

This fund accounts for the financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital assets within the District.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Deposits and Investments**

The District's cash and cash equivalents are considered to be cash on hand and demand deposits (interest and non-interest bearing).

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraph c and d shall be invested to provide sufficient liquidity to pay obligations as they come due.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### **Prepaid Items**

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### **Capital Assets**

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items) are reported in the government activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are constructed.

No depreciation has been taken in the current fiscal year as the District's infrastructure and other capital assets are under construction.

#### **Unearned Revenue**

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### **Long-Term Obligations**

In the government-wide financial statements long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### **Deferred Outflows/Inflows of Resources**

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### **Fund Equity/Net Position**

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements are categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### **Use of Estimates**

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and approve an Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for all governmental funds. All annual appropriations lapse at fiscal year-end.



### NOTE 3 – BUDGETARY INFORMATION (Continued)

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) Public hearing is conducted to obtain public comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

### NOTE 4 – DEPOSITS AND INVESTMENTS

#### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

#### Investments

The District's investments were held as follows at September 30, 2019:

	Amortized cost	Credit Risk	Maturities
US Bank Mmkt 5 - Ct	\$ 443,364	N/A	N/A
	<u>\$ 443,364</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

## NOTE 4 – DEPOSITS AND INVESTMENTS (Continued)

### Investments (Continued)

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital assets activity for the fiscal year ended September 30, 2019 was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Construction in progress	\$ 919,790	\$ 7,297,293	\$ -	\$ 8,217,083
Total capital assets, not being depreciated	919,790	7,297,293	-	8,217,083
 Governmental activities capital assets, net	 \$ 919,790	 \$ 7,297,293	 \$ -	 \$ 8,217,083

The infrastructure intended to serve the District has been estimated at a total cost of approximately \$17,191,000. The infrastructure will include roadways and other transportation improvements, stormwater management system, water and sewer systems, and recreation areas. Certain costs will be funded by Bond proceeds while others will be funded by the Developer. Upon completion, certain assets will be conveyed to others but the District will own and maintain the stormwater management system and the recreation areas.

As of September 30, 2019, the District had open contracts for various construction projects. The contracts totaled approximately \$9,400,000, of which approximately \$3,765,000 was uncompleted at September 30, 2019.

## NOTE 6 – LONG TERM LIABILITIES

### Series 2018B

On July 23, 2018, the District issued \$6,230,000 of Special Assessment Bonds, Series 2018B due on May 1, 2028 with a fixed interest rate of 5.75%. The Bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. Interest is to be paid semiannually on each May 1 and November 1. The Bonds are due on May 1, 2028.

The Series 2018B Bonds are not subject to redemption at the option of the District prior to their maturity. The Bonds are subject to extraordinary mandatory redemption prior to their selected maturity in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The Bond Indenture established a debt service reserve requirement as well as other restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service and to meet the reserve requirements. The District was in compliance with the requirements at September 30, 2019.

### Long-term Debt Activity

Changes in long-term liability activity for the fiscal year ended September 30, 2019 were as follows:

	Beginning Balance (Restated)	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2018B	\$ 6,230,000	\$ -	\$ -	\$ 6,230,000	\$ -
Total	\$ 6,230,000	\$ -	\$ -	\$ 6,230,000	\$ -

## NOTE 6 – LONG TERM LIABILITIES (Continued)

At September 30, 2019, the scheduled debt service requirements on the long-term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2020	\$ -	\$ 358,225	\$ 358,225
2021	-	358,225	358,225
2022	-	358,225	358,225
2023	-	358,225	358,225
2024	-	358,225	358,225
2025-2028	6,230,000	1,432,900	7,662,900
Total	<u>\$ 6,230,000</u>	<u>\$ 3,224,025</u>	<u>\$ 9,454,025</u>

## NOTE 7 – DEVELOPER TRANSACTIONS

The Developer owns all of land within the District; therefore, assessment revenues in the debt service fund represents the assessments levied on those lots owned by the Developer.

The Developer has agreed to fund the general operations of the District. In connection with that agreement, Developer contributions to the general fund were \$86,579. In addition, the District has recorded a receivable owed from the Developer of \$16,477 in the general fund as of September 30, 2019.

The Developer has agreed to fund a portion of the construction project. In connection with that agreement, Developer contributions to the capital projects fund were \$2,191,939. In addition, the District has recorded a receivable from the Developer of \$1,100,000 in the capital projects fund as of September 30, 2019.

## NOTE 8 – CONCENTRATION

A significant portion of the District's activity is dependent upon the continued involvement of the Developer Landowner, the loss of which could have a material adverse effect on the District's operations.

## NOTE 9– MANAGEMENT COMPANY

The District has contracted with a management company to perform management advisory services, which include financial and accounting services. Certain employees of the management company also serve as officers of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, computer and other administrative costs.

## NOTE 10 – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. There were no settled since inception of the District.

## NOTE 11 – PRIOR PERIOD ADJUSTMENT

During the current fiscal year, the District recorded a prior period adjustment at the government wide level in order to reclassify Developer Advances in the prior year as Developer Contributions:

Net position - beginning, as previously stated	\$ (371,137)
Prior period adjustment	180,751
Net position - beginning, as restated	<u>\$ (190,386)</u>

**NOTE 12 – SUBSEQUENT EVENTS**

Subsequent to fiscal year end the District issued \$7,985,000 of Special Assessment Bonds, Series 2019A to finance the costs of acquiring, constructing, and equipping improvements associated with the construction project.

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2019**

	Budgeted Amounts Original & Final	Actual Amounts	Variance with Final Budget - Positive (Negative)
<b>REVENUES</b>			
Developer contributions	\$ 108,675	\$ 86,579	\$ (22,096)
Total revenues	<u>108,675</u>	<u>86,579</u>	<u>(22,096)</u>
<b>EXPENDITURES</b>			
Current:			
General government	108,675	84,683	23,992
Total expenditures	<u>108,675</u>	<u>84,683</u>	<u>23,992</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$ -</u>	1,896	<u>\$ 1,896</u>
Fund balance - beginning		<u>(2,902)</u>	
Fund balance - ending		<u>\$ (1,006)</u>	

See notes to required supplementary information

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
CLAY COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the general fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2019.



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

To the Board of Supervisors  
Wilford Preserve Community Development District  
Clay County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of Wilford Preserve Community Development District, Clay County, Florida (the "District") as of and for the fiscal year ended September 30, 2019, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated March 19, 2020.

**Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

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

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

**Compliance and Other Matters**

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

**Purpose of this Report**

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

March 19, 2020





**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road • Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 • (800) 299-4728  
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**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
Wilford Preserve Community Development District  
Clay County, Florida

We have examined Wilford Preserve Community Development District's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2019. Management is responsible for District's compliance with those requirements. Our responsibility is to express an opinion on District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2019.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of Wilford Preserve Community Development District, Clay County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

March 19, 2020



# Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

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## MANAGEMENT LETTER PURSUANT TO THE RULES OF THE AUDITOR GENERAL FOR THE STATE OF FLORIDA

To the Board of Supervisors  
Wilford Preserve Community Development District  
Clay County, Florida

### Report on the Financial Statements

We have audited the accompanying basic financial statements of Wilford Preserve Community Development District, Clay County, Florida (the "District") as of and for the fiscal year ended September 30, 2019, and have issued our report thereon dated March 19, 2020.

### Auditor's Responsibility

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

### Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated March 19, 2020, should be considered in conjunction with this management letter.

### Purpose of this Letter

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General for the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. **Current year findings and recommendations.**
- II. **Status of prior year findings and recommendations.**
- III. **Compliance with the Provisions of the Auditor General of the State of Florida.**

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

We wish to thank Wilford Preserve Community Development District, Clay County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements, and the courtesies extended to us.

March 19, 2020

## **REPORT TO MANAGEMENT**

### **I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS**

None

### **II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS**

None

### **III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2018.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2019.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2019.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.

## *SIXTH ORDER OF BUSINESS*

*B.*

*1.*

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 22
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$773.72
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





**Taylor & White, Inc.**  
**Civil Design & Consulting Engineers**

9556 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0871 - f: (904) 346-3051  
www.TaylorandWhite.com

February 18, 2020

Wilford Preserve  
Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**RE: Pay Request No.18 for Wilford Preserve**  
**Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 18 as follows:  
Pay Item ID #'s 40, 60, 260, 02A (Cheswick Oak Ave), 710, 730, 910 & 920 are to be paid by  
DFC Wilford, LLC under the Construction Funding Agreement between the Wilford Preserve  
Community Development District and Dream Finders Homes, LLC..

	<u><b>Wilford CDD</b></u>	<u><b>DFC Wilford, LLC</b></u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,872,568.70	\$ 0.00
Contract Sum to Date	\$ 8,353,579.30	\$ 3,820,610.00
Total Completed and Stored to Date	\$ 5,754,632.37	\$ 2,201,877.35
Retainage:		
10% of Completed Work	\$ 575,463.24	\$ 220,187.74
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 575,463.24	\$ 220,187.74
Total Earned Less Retainage	\$ 5,179,169.13	\$ 1,981,689.62
Less Previous Certificates for Payment	\$ 5,178,395.41	\$ 1,683,797.67
<b>Amount Due this Application</b>	<b>\$ 773.72</b>	<b>\$ 297,891.94</b>
Balance To Finish, Plus Retainage	\$ 2,598,946.93	\$ 1,618,732.65

Should you have any questions, please do not hesitate to give me a call.

Sincerely,  
*Taylor & White, Inc.*

D. Glynn Taylor, P.E.  
President  
DGT

# REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE  
475 West Town Places, Ste. 114

Project: 1955-  
WILFORD PRESERVE

Period Ending Date: 1/31/2020

Invoice: 125804

Draw: 18

Invoice Date: 1/31/2020

Contract Date: 8/14/2018

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

From: Jr. Davis Construction Co., Inc.  
210 Hangar Road  
Kissimmee, FL 34741

Contract For: Phase 1, Clear & Grub Ph II

## Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,872,568.70	
Revised contract amount		\$12,174,189.30
Contract completed to date		\$7,956,509.72
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$795,651.12	
Total completed less retainage		\$7,160,858.60
Less previous requests	\$6,862,192.94	
Current request for payment		\$298,665.66
Current billing		\$331,850.74
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$33,185.08	
Current amount due		\$298,665.66
Remaining contract to bill	\$5,013,330.70	

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

### AMOUNT CERTIFIED

\$ 298,665.66

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By: 

Date: 2/19/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$131,494.00	\$2,048,029.89
Total Approved this Month	\$43,967.19	\$0.00
TOTALS	\$175,461.19	\$2,048,029.89
NET CHANGES By Change Order	<b>-\$1,872,568.70</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that currency payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: Kristy Kelley

Subscribed and sworn to before me this 28th day of Jan 2020

Date: 1/28/20

Notary Public: 

My Commission expires: 5/2/20





# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 2 of 7 Page

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 125804

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 3 of 7 Page

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

To:

Architect's Project No.:

Invoice #: 125804

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
02A	PHASE 2-CHESWICK OAK AVE	20.00			2,560,370.00	9.38	1,408,834.00	2.14	330,991.05	11.52	1,739,825.05	67.95%
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.50	594,637.50	0.10	118,927.50	0.60	713,565.00	60.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.07	4,538.80	0.00	0.00	0.07	4,538.80	7.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	0.96	327,259.20	0.04	13,635.80	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.00	0.00	0.25	14,322.50	0.25	14,322.50	25.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.50	75,015.00	0.40	60,012.00	0.90	135,027.00	90.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	0.60	117,087.00	0.30	58,543.50	0.90	175,630.50	90.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.00	0.00	0.50	2,612.50	0.50	2,612.50	50.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	0.60	100,065.00	0.35	58,371.25	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	0.80	27,672.00	0.10	3,459.00	0.90	31,131.00	90.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.35	3,874.50	0.10	1,107.00	0.45	4,981.50	45.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	6.71	283,810.80	0.10	2,656.00	6.81	286,466.80	32.67%
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.50	153,782.50	0.00	0.00	0.50	153,782.50	50.00%



## REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 4 of 7 Page

**Application and Certification for Payment, containing**

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

**To:**

Architect's Project No.:

**Invoice # : 125804**

0.00	0.00
------	------

[illegible]

Project: 1955- WILFORD PRESERVE

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

**To:**

Architect's Project No.:

0.00	0.00
------	------

**Invoice # : 125804**

[illegible]



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 6 of 7 Page

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 125804

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.70	7,350.00	0.20	2,100.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	0.33	8,827.50	0.00	0.00	0.33	8,827.50	33.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	0.33	8,827.50	0.00	0.00	0.33	8,827.50	33.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.12	-93,067.60	-0.14	-106,957.00	-0.26	-200,024.60	25.97%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 7 of 7 Page

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 18

Application Date : 01/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 125804

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	LS	770,209.72	-770,209.72	-0.12	-93,067.60	-0.14	-106,957.00	-0.26	-200,024.60	25.97%
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00			-168,076.96	-0.10	-17,454.83	-0.05	-9,003.00	-0.16	-26,457.83	15.74%
6100	CO#9: PH.2 ODP MACK CONCRETE WO#5	-1.00	LS	168,076.96	-168,076.96	-0.10	-17,454.83	-0.05	-9,003.00	-0.16	-26,457.83	15.74%
CO10	CO#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.46	-83,605.27	0.00	0.00	-0.46	-83,605.27	46.20%
6110	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	LS	180,951.09	-180,951.09	-0.46	-83,605.27	0.00	0.00	-0.46	-83,605.27	46.20%
CO11	CO#11-ODP P1 CLOSE OUT	0.00			43,967.19	0.00	0.00	3.00	43,967.19	3.00	43,967.19	100.00%
6120	CO#11:PH2 ODP MACK CONCRETE CO1	1.00	LS	1,076.96	1,076.96	0.00	0.00	1.00	1,076.96	1.00	1,076.96	100.00%
6130	CO11: PH.1 ODP FERGUSON CLOSE OUT WO#2	1.00	LS	36,105.02	36,105.02	0.00	0.00	1.00	36,105.02	1.00	36,105.02	100.00%
6140	CO11: PH.1 ODP HYDRO CONDUIT dba/RINKER WO#3	1.00	LS	6,785.21	6,785.21	0.00	0.00	1.00	6,785.21	1.00	6,785.21	100.00%
Grand Totals					12,174,189.30		7,624,658.98		331,850.74		7,956,509.72	65.36%



**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$298,665.66 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through January 31, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project  
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: 1/28/20

JR DAVIS CONSTRUCTION COMPANY, INC.  
210 S. HOAGLAND BLVD.  
KISSIMMEE, FL 34741

Kristy Kelley  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this 28<sup>th</sup> day of January 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

☒ Personally known  
☐ Produced Identification  
Type of Identification Produced \_\_\_\_\_



K Cook  
NOTARY PUBLIC  
My Commission Expires 5/2/20

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 23
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$11,914.64
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





# Taylor & White, Inc.

Civil Design & Consulting Engineers

## INVOICE

9556 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0671 - f: (904) 346-3051  
www.TaylorandWhite.com

Wilford Preserve CDD  
Attn: Bernadette Peregrino  
District Accountant  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Invoice number 3600  
Date 02/20/2020

Project **16050.1 WILFORD PRESERVE CDD**

Professional Services Rendered through 02/16/2020. ~PAYMENT TERMS: NET 10 DAYS~  
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. \*Denotes Hourly Task

**Invoice Amount:**  
**\$11,914.64**

### Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	0.00	632.50	0.00	632.50
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	200.00	565.00	0.00	365.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	41,447.50	44,505.00	74.18	3,057.50
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	50,035.00	53,540.00	71.39	3,505.00
*PURCHASING AGENT-HRLY	24,200.00	13,842.50	15,202.50	62.82	1,360.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,645.00	23,645.00	0.00	0.00
*SLEEVING PLAN	0.00	0.00	2,898.75	0.00	2,898.75
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	3,035.00	3,035.00	30.35	0.00
REIMBURSABLES	0.00	3,780.84	3,876.73	0.00	95.89
<b>Total</b>	<b>179,200.00</b>	<b>145,985.84</b>	<b>157,900.48</b>	<b>88.11</b>	<b>11,914.64</b>

### \*Phase 2A Revisions

	Units	Billed Amount
JJ Edwards	5.50	632.50
<i>Meeting with Danny and Chad to discuss and develop a phasing line for phase 2A. Review phasing plan with DGT.</i>		
<i>Complete the Overall Phase 2A Plan and send to Dreamfinders Homes.</i>		

### \*Temporary Sales Trailer

	Units	Billed Amount
Anthony K. Ringler	2.00	200.00
<i>relocate sales trailer</i>		
D. Glynn Taylor, P.E.	1.00	165.00
<i>eor</i>		

Phase subtotal 365.00

**\*District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E.	14.00	2,310.00
eor		
eor		
eor		
eor		
eor		
JJ Edwards	6.50	747.50
Read ETM Weekly reports.		
Review retaining wall sho drawings and search for Coutny Email correspondance regarding the retaining wall on lot 57. Develop Engineers Pay Application spreadsheet for Glynn to review.		
Onsite bi-weekly meeting for Phase II at Dreamfinders office.		
Phase subtotal		3,057.50

**\*Construction Obsv/Certs-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E.	12.00	1,980.00
eor		
eor		
eor		
James C. Johnson	3.00	375.00
Electical plans for Genxc Group.		
Cheswick Oaks pavement issues with Clay County.		
Modification to the Cheswick Oaks Section per Clay County Cl. Review the discussed curb opennings.		
JJ Edwards	10.00	1,150.00
Onsite site december pay applicaiton varification.		
Biweekly meeting onsite at the sales trailer.		
Begin developing the pay application engineers letter. Coordinate with the contractor to provide an invoice to attach to the December pay application to account for the previously short payment for November Pay Applicaiton.		
Review Decemebr Pay appliction and create Engineer Letter for DGT to review and approve.		
Oniste January Pay Application Verification. Upload and review photos with DGT.		
Phase subtotal		3,505.00

**\*Purchasing Agent-HRLY**

	Units	Billed Amount
D. Glynn Taylor, P.E.	8.00	1,320.00
eor		
Jane M. White	0.50	40.00
req		
Phase subtotal		1,360.00

**\*Sleeving Plan**

	Units	Billed Amount
D. Glynn Taylor, P.E.	5.50	907.50
site visit		
eor		
James C. Johnson	9.50	1,187.50
Sleeve plan locations.		
Phase 2 Sleeving Plan.		

**\*Sleeving Plan**

	Units	Billed Amount
JJ Edwards	5.75	661.25
<i>Coordinate with AT&amp;T and Dreamfinders regarding the Sleeving Plan for Phase II.</i>		
<i>Add additional sleeves to Cheswick per the clients recommendations.</i>		
<i>Coordinate with AT&amp;T regarding the sleeving location conduit sizing.</i>		
<i>review Clay Electric, Irrigation Plans and AT&amp;T Plans to develop the overall Phase II sleeving plan.</i>		
Ray A. Howard	1.50	142.50
<i>Worked on Sleeving Plan.</i>		
Phase subtotal		2,898.75
subtotal		84.75
		11,818.75

**Reimbursables**

**Mileages**

*Onsite Pay Application verification*  
*Onsite Bi-Weekly Status meeting*  
*Dgt Site Visit*  
*Onsite January Pay Application verification*

Billed  
Amount  
95.89

Invoice total **11,914.64**

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 24
- (B) Name of Payee: Eisman & Russo
- (C) Amount Payable: \$1,301.52
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.



The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.


Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





6455 Powers Avenue  
Jacksonville, FL 32217  
904-733-1478

Wilford Preserve CDD CO  
9556 Historic Kings Road S., Suite 102  
Jacksonville, FL 32257  
Glynn Taylor

Invoice number 2233-21  
Date 03/06/2020  
Project 2233 Wilford Reserve, Phase 1

Professional Services through 02/28/2020.

#### CEI SERVICES

	Hours	Rate	Billed Amount
<b>Sr. Inspector</b>			
Leonel J. Diaz	17.00	76.56	1,301.52
Invoice total			<b>1,301.52</b>

#### Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
<b>CEI SERVICES</b>	153,184.00	144,162.48	9,021.52	1,301.52
<b>Total</b>	<b>153,184.00</b>	<b>144,162.48</b>	<b>9,021.52</b>	<b>1,301.52</b>

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2233-20	02/05/2020	10,868.88		10,868.88			
2233-21	03/06/2020	1,301.52	1,301.52				
<b>Total</b>		<b>12,170.40</b>	<b>1,301.52</b>	<b>10,868.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 25
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$26,979.70
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

**General Contractor Signature**





# INVOICE

Page No. 1 of 1

INVOICE NO.

19717268



**RINKER MATERIALS**  
P.O. BOX 936217  
ATLANTA, GA 31193-6217

BILL TO	 547078 20191216083131-136 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	SHIP TO	622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065
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CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1953-3PH2	12/09/19		01/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/13/19	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
86	1211973	30x8' CL3 PF RCP	35.000	FT	3,360.00
	16052089 SO				
12	1212042	30" GASKET PF ISO	.000	EA	.00
	16052089 SO				

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 0570 RINKER MATERIALS MIAMI 13100 NW 118TH AVE MIAMI FL 33178 Tel: (305)822-6191 Fax: (305)557-3086	SUB-TOTAL ►	3,360.00
This Invoice Incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	INVOICE TOTAL ►	3,360.00
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 16% A/P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

TPL 8946 / 8936256

### IMPROVING INSTRUCTION

Ylm Clay: (604) 248-3300;

D44a

ORIGINAL ORDER 09529983

<b>SOLD TO:</b> 047078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JPL DAVIS CONSTRUCTION COMPANY, INC. 219 S HOAGLAND BLVD. KISSIMEE FL 34741						<b>SHIP TO:</b> 022A31 WILFORD PRESERVE PH2-1986 CHESWICK OAK AVE ORANGE PARK FL 32066 ;						<b>D449</b>  ORIGINAL ORDER 09529963								
<b>DATE ORDERED</b>			<b>DATE PROMISED</b>			<b>DATE SHIPPED</b>			<b>PURCHASE ORDER #</b>			<b>UNIFORM SHIPPING</b>			<b>SHIP VIA</b>			<b>TRUCK</b>		
12/08/18			12/11/18						1996-JPH3			10002000 000 50			Prepaid					
<b>ORDERED BY</b>						<b>CUSTOMER ACCEPTED BY</b>						<b>QUANTITY</b>			<b>WEIGHT</b>			<b>PROJECT #</b>		
KAROLL KID												350			30,372					
<b>PIECES</b>		<b>UNITS</b>		<b>ITEM NUMBER</b>	<b>ITEM DESCRIPTION</b>	<b>UNITS RECEIVED</b>	<b>UNIT PRICE</b>													
		<b>ORDERED</b>	<b>PRICE \$</b>				<b>PRICE</b>	<b>AMOUNT</b>												
12	B6	FT	30.000	1211873 WGT: 25,360.0000	CP,B,30.1,C3B,1,P 30W CL3 PP ROP															
12	12	EA	175.000	1212542 WGT: 12.0000	CP,GKT,D,PP,30,12T10,ISO 30" GASKET PF ISO															
John Sneaks																				

JOHN SACKS

RECEIVED BY 					
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)		<b>TOTALS</b> ➤		<b>TAX TOTAL</b>	
		UNITS ORDERED	UNITS SHIPPED	USD DOLLARS	
		Shipping Plant: 5570			
Loaded by _____ Date _____ Trk/Ctr _____					
This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, as amended, modified, supplemented, restated and/or replaced by mutual written agreement. Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agree to pay in accordance with the Agreement.					
SIGNATURE _____			DATE _____		





# INVOICE

Page No. 1 of 1

INVOICE NO.

19734499

**RINKER MATERIALS**  
P.O. BOX 936217  
ATLANTA, GA 31193-6217

B I L L T O	547078	20191219083823-138 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534
	622431	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	12/13/19		01/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
12/18/19	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
248	1211946	18x8' CL3 PF RCP	16.180	FT	4,012.64
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
31	1212197	18" GASKET PF ISO	.000	EA	.00

<b>THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5580</b> <b>RINKER MATERIALS ORLANDO</b> 2313 VULCAN RD APOPKA FL 32793 Tel: (407)293-5126 Fax: (407)298-4439	<b>SUB-TOTAL ►</b>	4,034.64
	<b>INVOICE TOTAL ►</b>	4,034.64
THIS INVOICE INCORPORATES HEREIN BY REFERENCE BUYER'S PREVIOUSLY EXECUTED CREDIT APPLICATION, IF ANY, SELLER'S STANDARD TERMS AND CONDITIONS, THIS SELLER'S QUOTATION AND SELLER'S ORDER CONFIRMATION (INCLUDING LIMITATIONS OF WARRANTIES) AS FULLY SET FORTH ON THIS INVOICE (AS AMENDED, MODIFIED, SUPPLEMENTED, RESTATED AND/OR SUPPLEMENTED, RESTATED AND/OR REPLACED BY MUTUAL WRITTEN AGREEMENT). BUYER AGREES THAT, UNLESS OTHERWISE NOTED HEREIN ALL QUANTITIES AND ITEMS WERE DELIVERED AS INDICATED AND FURTHER EXPRESSLY AGREES TO PAY IN ACCORDANCE WITH THIS AGREEMENT. INTEREST SHALL ACCRUE ON LATE PAYMENTS.		
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

# Rinker

MATERIALS<sup>TM</sup>  
A QUIKRETE<sup>TM</sup> COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)283-6128  
Fax (407)288-4430

## INSTRUCTIONS

Tim Clay, (404) 845-3309;

8952645

KINARAS

9261

SOLD TO:			SHIP TO:		
247070 WILFORD PRESERVE COMMUNITY DEVELOPMENT OJO JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMEE FL 34741			822431 WILFORD PRESERVE PH2-1988 CHEBICK OAK AVE ORANGE PARK FL 32065		
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM #	ORIGINAL ORDER #
12/13/10	12/18/10		195-3PH2	16073144 600 30	Prepaid

ORDERED BY			ORDER ACCEPTED BY			DRIVER			WGT			PROJECT		
			KAROLL KID			ANGEL			152			43,447		
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION					UNITS RECEIVED	USED PRICE				
	ORDERED	UNIT PRICE								PRICE	AMOUNT			
31	248	PT	1211044	CP, D, 18, A, C, L, B, 1, P, 1 18" FLS PP RCP JNT LUBE, CP, DELTA, #711, 8LB #711 Lubriant 8LB CP, GKY, D, PF, 18, 3/4, 80 18" BASKET PP IRO										
			WGT: 43,440.0080											
2	2	EA	1161891											
			WGT: 18.0000											
31	31	EA	1212187											
			WGT: 31.0000											
JOHN JACOBS												PRINT NAME		

PRINT NAME

RECEIVED BY:	TOTALS	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)	UNITS ORDERED: UNITS SHIPPED: USD DOLLARS:	

Shipping Plant: 8580

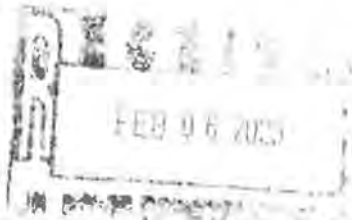
This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



## INVOICE

Page No. 1 of 1



**RINKER MATERIALS**  
P.O. BOX 936217  
ATLANTA, GA 31193-6217

INVOICE NO.

19915473

B I L L T O	547078  20200203090157-184 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	S H I P T O	622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065
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CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	01/30/20		02/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
01/31/20	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
152	1211959	24x8' CL3 PF RCP	24.640	FT	3,745.28
	16252911 SO				
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	16252911 SO				
19	1212198	24" GASKET PF ISO	.000	EA	.00
	16252911 SO				

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560	RINKER MATERIALS ORLANDO 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	SUB-TOTAL ►	3,767.28
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL ►	3,767.28
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.		USD DOLLARS	PLEASE PAY FROM THIS INVOICE

# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-5126  
Fax (407)298-4439

SHIPPING INSTRUCTIONS	
Tim Clay: (804) 645-3309;	
9042820	
D426	
3185	
ORIGINAL ORDER 09529983	

SOLD TO:		SHIP TO:	
347078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		622431 WILFORD PRESERVE PH2-1956 CHESWICK OAK AVE ORANGE PARK FL 32085	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
01/30/20	02/03/20		1955-3PH2	16252811 000 80	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL KID	SERVO	152	44,115	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
19	152	FT	1211889	CP,D,24,8,C3,B,1,PF			
			WGT: 44,080.0000	24x8" CL3 PF RCP			
2	2	EA	1181891	JNT LUBE,GP,DELTA,#711,8LB			
			WGT: 16.0000	#711 Lubricant 8LB			
19	19	EA	1212198	CP,GKT,D,PF,24,13/16,ISO			
			WGT: 19.0000	24" GASKET PF ISO			

~~John Jacobs~~  
**PRINT NAME**

RECEIVED BY:

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶

TAX TOTAL

UNITS ORDERED

UNITS SHIPPED

USD DOLLARS

Shipping Plant: 5550

(ITEMS INVOICED ARE NET QUANTITIES RECEIVED)

Loaded by

Date

Trlr/Car

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgment (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, revised and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE

DATE





# INVOICE

Page No. 1 of 2

INVOICE NO.

19932715

**RINKER MATERIALS**  
P.O. BOX 936217  
ATLANTA, GA 31193-6217

B I L L T O	 <b>547078</b> 20200206082904-200 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMEE FL 34741-4534	S H I P T O	<b>622431</b> WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	01/30/20		03/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/05/20	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
152	1211959	24x8' CL3 PF RCP	24.640	FT	3,745.28
	16252901 SO				
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	16252901 SO				
19	1212198	24" GASKET PF ISO	.000	EA	.00
	16252901 SO				
152	1211959	24x8' CL3 PF RCP	24.640	FT	3,745.28
	16262634 SO				
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	16262634 SO				
19	1212198	24" GASKET PF ISO	.000	EA	.00
	16262634 SO				
152	1211959	24x8' CL3 PF RCP	24.640	FT	3,745.28
	16262636 SO				
2	1181891	#711 Lubricant 8LB	11.000	EA	22.00
	16262636 SO				

Continued on Next Page

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560 RINKER MATERIALS ORLANDO 2313 VULCAN RD APOKA FL 32703 Tel: (407)293-5126 Fax: (407)298-4439	<b>SUB-TOTAL ►</b>	14,083.52
This Invoice Incorporates herein by reference Buyer's previously executed Credit Application. If any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this Invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	<b>INVOICE TOTAL ►</b>	14,083.52
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE.	USD DOLLARS	<b>PLEASE PAY FROM THIS INVOICE</b>



# INVOICE

Page No. 2 of 2

INVOICE NO.

19932715



QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
19	1212198 16262636 SO	24" GASKET PF ISO	.000	EA	.00
112	1211959 16262696 SO	24x8' CL3 PF RCP	24.640	FT	2,759.68
2	1181891 16262696 SO	#711 Lubricant 8LB	11.000	EA	22.00
14	1212198 16262696 SO	24" GASKET PF ISO	.000	EA	.00



# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
14071293-5126  
Fax 14071298-4439

SHIPPING INSTRUCTIONS  
Tim Clay: (904) 645-3300

904-2821  
D454  
201209

Factor #  
Trailer #

ORIGINAL ORDER 09529983  
SHIP VIA TRUCK

SOLD TO:				SHIP TO:			
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741				622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32085			
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	16252901 000 SO		Prepaid
01/30/20	02/03/20		1955-3PH2				
ORDERED BY		ORDER ACCEPTED BY		DRIVER	MILES	WEIGHT	PROJECT #
		KAROLL KID		PHILLIP	152	44,115	
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
19	152	FT 20.000	1211959	CP, D, 24, 8, C3, B, 1, PF			
			WGT: 44,080.0000	24x8' CL3 PF RCP			
2	2	EA 70.000	1101891	JNT LUBE, GP, DELTA, #711, 8LB			
			WGT: 16.0000	#711 Lubricant 8LB			
19	19	EA 190.000	1212198	CP, GKT, D, PF, 24, 13/16, ISO			
			WGT: 19.0000	24" GASKET PF ISO			

*C. Madison Bell*  
**PRINT NAME**

RECEIVED BY:

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶

UNITS ORDERED

UNITS SHIPPED

TAX TOTAL

Shipping Plant: 5560

ITEMS INVOICED ARE NET QUANTITIES RECEIVED  
USD DOLLARS

Loaded by \_\_\_\_\_ Date \_\_\_\_\_

Truck

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE

DATE

PAGE NO. 1

TRUCKING COMPANY



# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-5126  
Fax (407)298-4439

## SHIPPING INSTRUCTIONS

Tim Clay; (904) 545-3309;

SOI #

Order #

Tractor #

Trailer #

9046767  
D358

SOLD TO:

SHIP TO:

547078  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

622431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

ORIGINAL ORDER 09529983

SHIP VIA

TRUCK

DATE ORDERED

DATE REQUESTED

DATE SHIPPED

PURCHASE ORDER #

UNIFORM  
SHIPPING

02/03/20

02/04/20

1955-3PH2

16262634 000 SO

Prepaid

ORDERED BY

ORDER ACCEPTED BY

DRIVER

MILES

WEIGHT

PROJECT #

KAROLL KID

PETER

152

44,115

PIECES

UNITS

ORDERED

LINE #

ITEM NUMBER

ITEM DESCRIPTION

UNITS  
RECEIVED

USD PRICE

PRICE

AMOUNT

19

152

FT

20,000

1211859

WGT: 44,080.0000

1181881

WGT: 16.0000

1212108

WGT: 19.0000

CP,D,24,8,C3,B,1,PF  
24x8' CL3 PF RCP  
JNT LUBE,OP,DELTA,#711,8LB  
#711 Lubricant 8LB  
CP,8KT,D,PF,24,13/16,ISO  
24" GASKET PF ISO

John Jacobs  
PRINT NAME

RECEIVED  
BY:

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Note: Returned Merchandise Subject to a Restocking Charge)

TOTALS ▶

TAX  
TOTAL

UNITS ORDERED

UNITS SHIPPED

USD DOLLARS

Shipping Plant: 6560

ITEMS INVOICED ARE NET QUANTITIES RECEIVED

Loaded by

Date

Trailer/Car

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgment (including limitations of warranties), as if fully set forth on this Delivery Ticket. It is amended, modified, supplemented, restated and/or replaced by mutual written agreement. Seller will provide the Standard Terms and Conditions on request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE

DATE



# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)283-5128  
Fax (407)288-4439

**SHIPPING INSTRUCTIONS**  
Tim Clay: (904) 545-3369  
**9046766**  
**2954**  
ORIGINAL ORDER 09529983  
Bill Via: ☐ TRUCK

**SOLD TO:**  
847076  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

**SHIP TO:**  
822431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

**DATE ORDERED:** 02/03/20 **DATE REQUESTED:** 02/04/20 **DATE SHIPPED:**   
**PURCHASE ORDER #:** 1055-3PH2 **UNIFORM SHIPPING #:** 16262638 000 SO **ORIGINAL ORDER:** 09529983

**ORDERED BY:** **ORDER ACCEPTED BY:** **DRIVER:** **QUOTES:** **WEIGHT:** **PHC/ECIS:**

PRICE	QUANTITY	UNIT	LINE #	ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	UNIT PRICE	AMOUNT
19	152	FT	70.000	1211958	CP, O, 24, 8, C3, 8, 1, PF			
2	2	EA	70.000	1101891	34x8: CL3 PF RCP			
19	19	EA	180.000	1212198	JNT LUBE, GP, DELTA, 8711, 8LB			
					8711 Lubricant 8LB			
					CP, GKT, D, PF, 24, 13/16, ISO			
					24" GASKEY PF ISO			

*John Jacobs*  
**PRINT NAME**

RECEIVED BY: *[Signature]*

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Notes: Returned Merchandise Subject to a Restocking Charge)

**TOTALS**

**TAX TOTAL**

UNITS ORDERED

UNITS SHIPPED

USD DOLLARS

Shipping Plant: 8560

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

is Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket amended, modified, supplemented, restated and/or replaced by mutual written agreement. Seller will provide the Standard Terms and Conditions on request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further irrevocably agrees to pay in accordance with the Agreement.

DATE \_\_\_\_\_

SIGNATURE \_\_\_\_\_



# Rinker

MATERIALS<sup>SM</sup>  
A QUIKRETE<sup>SM</sup> COMPANY

2511 VULCAN RD  
APOPKA, FL 32703  
407/293-5126  
Fax 407/298-4439

SHIPPING INSTRUCTIONS	
Tim Clay: (804) 545-3309	
Order #	90502119
Trailer #	3454
ORIGINAL ORDER 09529937	

SOLD TO: <b>547078</b> <b>WILFORD PRESERVE COMMUNITY DEVELOPMENT</b> <b>C/O JR. DAVIS CONSTRUCTION COMPANY, INC.</b> <b>210 S HOAGLAND BLVD</b> <b>KISSIMMEE FL 34741</b>			SHIP TO: <b>522431</b> <b>WILFORD PRESERVE PH2-1955</b> <b>CHESWICK OAK AVE</b> <b>ORANGE PARK FL 32065</b>				
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK	
02/03/20	02/09/20		1955-3PH2	18262696 000 90	Prepaid		
ORDERED BY		ORDER ACCEPTED BY	DRIVER	SALES	WEIGHT	PROJECT #	
KAROLL KID		Phillip		152	32,510		
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
14	112	FT	1211959	CP,D,24,8,C3,B,1,PF			
			WGT: 32,460.0000	24x8' CL3 PF RCP			
2	2	EA	1181991	JNT LUBE,GP,DELTA,7711,8LB			
			WGT: 16.0000	7711 Lubricant 8LB			
14	14	EA	1212198	CP,GKT,D,PF,24,13/16,ISO			
			WGT: 14.0000	24" GASKET PF ISO			

RECEIVED BY: *[Signature]*

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Shelf Returned Merchandise Subject to a Restocking Charge)

TOTALS

UNITS ORDERED	UNITS SHIPPED	TAX TOTAL

Shipping Plant: 5560

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Condition upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agree to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



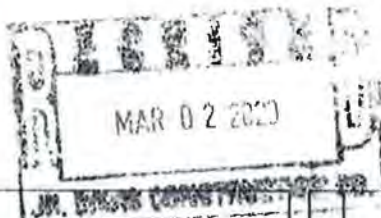


# INVOICE

Page No. 1 of 1

INVOICE NO.  
20034634

RINKER MATERIALS  
P.O. BOX 936217  
ATLANTA, GA 31193-6217



B I L L T O	547078	20200227082721-186 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	S H I P T O	622431	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065

CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	02/26/20		03/15/20	08-062-8247

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/26/20	Prepaid	Net 15th	85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
24	1290883	19x30x8' CL3 PF HERCP	39.800	FT	955.20
	16367155 SO				
2	1310111	19x30x8'CL3 PF MES 4:1 GSHERCP	389.530	EA	779.06
	16367155 SO				
3	1287037	19x30 GASKET PF ISO	.000	EA	.00
	16367155 SO				

Invoice Approval	

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5565 RINKER MATERIALS FT MYERS 2040 ORTIZ AVE PO BOX 50249 FORT MYERS FL 33905 Tel: (239)332-0136 Fax: (239)332-3514	SUB-TOTAL ►	1,734.26
	INVOICE TOTAL ►	1,734.26
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 16% A.P.R. CHARGE.		



2040 ORTIZ AVE  
PO BOX 50249  
FORT MYERS FL 33905  
(239)332-0135  
Fax (239)332-3514

**SHIPPING INSTRUCTIONS**  
Tim Clay (904) 548-3300  
*9104445*  
*Emmanuel 0441*  
ORIGINAL ORDER 09629983

<b>SOLD TO:</b> 547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741	<b>SHIP TO:</b> 622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065
---	--

DATE ORDERED 02/26/20	DATE REQUESTED 02/27/20	DATE SHIPPED	PURCHASE ORDER # 1055-3PH1	UNIFORM SHIPPING 16367155 000 SO	SHIP VIA Prepaid	TRUCK
--------------------------	----------------------------	--------------	-------------------------------	-------------------------------------	---------------------	-------

ORDERED BY KAROLL KID	ORDER ACCEPTED BY	DRIVER	MILES 300	WEIGHT 15,173	PROJECT #
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PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
3	24	FT	191,000 1200883 WGT: 0,102.0000	CP,D,EL,24(19X30),0,C3,PF 19x30x8" CL3 PF HERCP			
2	2	EA	192,000 1310111 WGT: 0,068.0000	CP,D,EL,24(19X30),0,C3,PF,SP4:1 19x30x8" CL3 PF MEB 4:1 GSHERCP			
3	3	EA	193,000 1287037 WGT: 3.0000	CP,GKT,EL,PF,19X30,11/16,ISO 19x30 GASKET PF ISO			

*50 h u l J a c o b s*

RECEIVED BY: *[Signature]*

RECEIVED BY ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Order Returned Merchandise Subject to a Restocking Charge)	<b>TOTALS</b>	<b>TAX TOTAL</b>
	UNITS ORDERED	UNITS SHIPPED

Shipping Plant: 5585

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_  
This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agree to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_



**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 26
- (B) Name of Payee: Mack Concrete
- (C) Amount Payable: \$2,944.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





WWW.MACKCONCRETE.COM

**MACK INDUSTRIES, INC.**  
PO BOX 936468  
ATLANTA, GA 31193-6468  
A/R Dept: 330-460-7005  
Sales: 330-483-3111

INVOICE NO MCI 109957  
PAGE 1  
DATE 12/20/19  
SALESNAME Knotts, Greg  
INVOICE TYPE: REGULAR INVOICE  
FED ID: 34-0934842



## INVOICE

**B** FED ID:  
**I** C022429  
**L** WILFORD PRESERVE CDD  
**L** C/O JR DAVIS CONSTRUCTION CO  
**T** 210 S. HOAGLAND BLVD.  
**O** KISSIMMEE FL 34741



**2**  
ANTHONY DELUCA  
WILFORD PRESERVE PH 2  
I-95 N TO I-295 W TO BLANDING  
BLVD S L ON ARGYTE FOREST GO  
3.5 MI L ON CHESWICK OAK L  
SPICER PLANTATION L WHITE HERO  
PENNY FARMS FL

Cust PO: WILFORD PRESERVE PH 2

ORDER#	P.O. NUMBER	PPD	DUE DATE	TERMS		
CF21744	-- SEE ABOVE --			NET 30 DAYS		
LINE/REL	QTY. SHIPPED	U/M	BOL NUMBER	DATE SHIPPED	UNIT PRICE	EXTENDED PRICE

479	5.000	EA	26	12/19/19	253.00	1,265.00
F41097		MES, 18" MITERED END SECTION				
480	3.000	EA	26	12/19/19	404.00	1,212.00
F41098		MES, 24" MITERED END SECTIONS				
481	1.000	EA	26	12/19/19	520.00	520.00
F41099		MES, 30" MITERED END SECTIONS				

### TAX BASIS SUMMARY

Tax Rate Tax Basis

Tax Code: FL10EX Taxable: 0.000000% 2,997.00

There will be a 1.5% service charge on invoices unpaid after 30 days.  
This is an 18% annual percentage rate  
THANK YOU! WE APPRECIATE YOUR BUSINESS.  
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.  
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932."

ORIGINAL INVOICE

SALES AMOUNT	2,997.00
MISC	0.00
FREIGHT	0.00
TAX	0.00
PREPAID	
TOTAL	2,997.00



Printed: 12/19/19 09:48:31 AM  
Uniform Straight Bill of Lading

**Certification Statement**

ALL STRUCTURES ON THIS SHIPMENT  
MEET OR EXCEED ALL APPLICABLE  
F.D.O.T. STANDARDS

FROM  
MACK CONCRETE INDUSTRIES  
DIV OF MACK INDUSTRIES INC  
23902 COUNTY ROAD 561  
PO BOX 157  
ASTATULA FL 34705  
PH: 352-742-2333

BOL Num: 26  
Date: 12/19/19  
C.O. Num: CF21744  
Cust PO: WILFORD PR

Page: 1 of 1

SHIP  
TO  
WILFORD PRESERVE CDD  
WILFORD PRESERVE PH 2  
I-95 N TO I-295 W TO BLANDING  
BLVD S L ON ARGYTE FOREST GO  
3.5 MI L ON CHESWICK OAK L  
SPICER PLANTATION L WHITE HERO  
PENNY FARMS FL  
PH: 407-870-0066 ANTHONY DELU  
CLAY

**Special Instruction:**

\*\*\*Contact Tony Hemmerly (904)945-8669  
OR Billy Brunson (407)468-1426

Total Weight: 8.85 (cubic yards)

Shipper Per: TG

Route: 110

Veh: 90/700

L/R	Qty	Item #	Description	Wt (Est)
479	5.00	F41097	MES, 18" MITERED END SECTION	4.20
480	3.00	F41098	MES, 24" MITERED END SECTIONS	3.00
481	1.00	F41099	MES, 30" MITERED END SECTIONS	1.65

Carrier received, subject to predetermined rates agreed upon between carrier and shipper. Property described is in good order except as noted and is destined as shown above. I have checked the loading of the material and their securing devices on my vehicle. They are safe and correct.

Carrier: BIG M

Per: CHUCK

Date: 12/19/19

Carrier

Signature: *Catny*

Date: *12/19/19*

*Brun*

Above material received in good order except as noted. I accept full responsibility for material and release the Manufacturer & Carrier from any further liability. By signing, purchaser agrees to Terms & Conditions appearing on reverse side hereof.

WARNING: Use appropriate rated slings, cranes and safety methods when lifting this material. Caution when lifting.  
Maintain a safe distance from any suspended load.

(Signature Received by)

(Signature Date)

Depart  
Plant:

Arrive  
Job Site:

Depart  
Job Site:

Return  
Plant:



**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 27
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$6,603.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.



The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer

**-\$ 560.00**



# INVOICE

PAGE NO. 1

INVOICE NO.

19908518

REMITTO

Rinker Materials  
PO Box 936217  
Atlanta, GA 31193-6217

B  
I  
L  
L  
T  
O

547078  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

S  
H  
I  
P  
T  
O

622431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PH2	01/29/2020		02/15/2020	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
01/30/2020	Prepaid	Net 15th		85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 16247124 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
248	1211846 SO #: 16247124 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	4,012.64
31	1212197 SO #: 16247124 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 16247128 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
192	1211846 SO #: 16247128 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	3,106.56
24	1212197 SO #: 16247128 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER : 5560	Rinker Material	SUB TOTAL	7,163.20
		TAX	0.00
This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agree to pay in accordance with this Agreement. Interest shall accrue on late payments.		INVOICE TOTAL	7,163.20
INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE		USD DOLLARS	PLEASE PAY FROM THIS INVOICE



# Linker

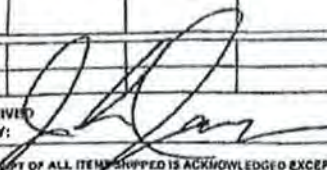
MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-6128  
Fax (407)298-4439

SHIPPING INSTRUCTIONS	
Tim Clay: (904) 646-3309;	
Load #	9037181
Tractor #	D351
Trailer #	B327
ORIGINAL ORDER 09529983	

SOLD TO:				SHIP TO:			
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741				622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065			
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK	
01/29/20	01/30/20		1955-3PH2	16247124 000 SO	Prepaid		
ORDERED BY		ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #	
		KAROLL.KID	KELVIN	152	43,447		
PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
31	248	FT	10.000	1211948			
				WGT: 43,400.0000			
2	2	EA	70.000	1181891			
				WGT: 18.0000			
31	31	EA	150.000	1212197			
				WGT: 31.0000			

John Jacobs  
**PRINT NAME**

RECEIVED BY: 	TOTALS ▶	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)	UNITS ORDERED	UNITS SHIPPED
Shipping Plant: 5560	USD DOLLARS	

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

TRUCKING COMPANY





# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-6128  
Fax (407)298-4439

SHIPPING INSTRUCTIONS  
Tim Clay; (904) 545-3309;

BOL #

9037182  
D358

Subst #

ORIGINAL ORDER 09529983

SOLD TO:			SHIP TO:		
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741			622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065		
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA
01/29/20	01/30/20		1955-3PH2	16247128 000 SO	Prepaid

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID	PETER	152	33,640	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
24	192	FT	10,000	1211946 WGT: 33,600.0000			
2	2	EA	70,000	1181891 WGT: 18.0000			
24	24	EA	150,000	1212197 WGT: 24.0000			
				CP,D,18,8,C3,B,1,PF 18x8" CL3 PF RCP JNT LUBE,GP,DELTA,#711,8LB #711 Lubricant 8LB CP,GKT,D,PF,18,3/4,ISO 18" GASKET PF ISO			

*John Jacobs*  
**PRINT NAME**

RECEIVED BY: *[Signature]*

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW  
(Note: Returns Merchandise Subject to a Restocking Charge)

TOTALS ►

TAX TOTAL

UNITS ORDERED

UNITS SHIPPED

USD DOLLARS

Shipping Plant: 5560

ITEMS INVOICED ARE NET QUANTITIES RECEIVED

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

19734977



REMIT TO

**Rinker Materials**  
**PO Box 936217**  
**Atlanta, GA 31193-6217**

BILLO

547078  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

SHIP TO

622431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER		ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PH2		12/06/2019		12/19/2019	
INVOICE SHIPDATE	SHIP VIA		TERMS		TAX ID
12/19/2019	Prepaid		Net 15th		85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
-16	1211973 SO #: 907044 SB#: 16044417	30x8' CL3 PF RCP	35.000	FT	560.00-

<b>THIS MATERIAL SHIPPED FROM PLANT NUMBER :</b>  <div style="text-align: center;">5550</div>	<b>Rinkor Material</b>  <div style="text-align: center;">. .</div>	<b>SUB TOTAL</b>	<b>560.00-</b>
		<b>TAX</b>	<b>0.00</b>
This Invoice incorporates herein by reference Buyer's previously executed Credit Application, if any. Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this Invoice (as amended, modified, supplemented, restarted and/or supplemented, restarted and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agree to pay in accordance with this Agreement. Interest shall accrue on late payments.		<b>INVOICE TOTAL</b>	<b>560.0000-</b>
<b>INVOICE DATE IS DATE SHIPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 16% A.P.R. CHARGE</b>		<b>USD DOLLARS</b>	<b>PLEASE PAY FROM THIS INVOICE</b>

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 27
- (B) Name of Payee: Rinker Materials
- (C) Amount Payable: \$6,603.20
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.



The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: 

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer

**Jr. Davis Construction Company**

**Owner Direct Purchases**  
**INVOICE SUMMARY FOR AUTHORIZING PAYMENT**

VENDOR NAME

## Rinker Materials

**JOB SITE**

**Wilford Preserve PH2**

Invoice Number: 3

Date: 3/17/20

P.O.#: 3 PH2

PO Amount	170,661.41
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Previous Invoices Requested	145,587.17
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Amount Requested this Period	6,603.20
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Balance to Finish	18,471.04
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<b>Tax Savings Accumulated</b>	<b>9,181.42</b>
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**Invoice No.**

19908518

**Invoice Date**

1/30/20

Amount

\$ 7,163.20

19734977

12/19/19

**-\$ 560.00**

The undersigned contractor certifies to the best of the Contractor's knowledge that all material for the above invoice(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD	\$ 6,603.20
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**APPROVAL:**

Subcontractor Name

Subcontractor Signature

**Jr. Davis Construction Company**

General Contractor Name

Ti Chy

**General Contractor Signature**



# INVOICE

PAGE NO. 1

INVOICE NO.  
19908518

REMIT TO

Rinker Materials  
PO Box 936217  
Atlanta, GA 31193-6217

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547078  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

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P  
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622431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PH2	01/29/2020		02/15/2020	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
01/30/2020	Prepaid	Net 15th		85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
2	1181891 SO #: 16247124 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
248	1211946 SO #: 16247124 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	4,012.64
31	1212197 SO #: 16247124 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00
2	1181891 SO #: 16247128 SB#: 09529983	#711 Lubricant 8LB	11.000	EA	22.00
192	1211946 SO #: 16247128 SB#: 09529983	18x8' CL3 PF RCP	16.180	FT	3,106.56
24	1212197 SO #: 16247128 SB#: 09529983	18" GASKET PF ISO	0.000	EA	0.00

THIS MATERIAL SHIPPED  
FROM PLANT NUMBER :

5560

Rinker Material

SUB TOTAL

7,163.20

TAX

0.00

This Invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this Invoice (as amended, modified, supplemented, restarted and/or supplemented, restarted and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

INVOICE TOTAL

7,163.20

INVOICE DATE IS DATE SHIPPED. PAST DUE  
ACCOUNTS ARE SUBJECT TO 18% A.P.R. CHARGE

USD DOLLARS

PLEASE PAY FROM  
THIS INVOICE



# Linker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-6128  
Fax (407)298-4439

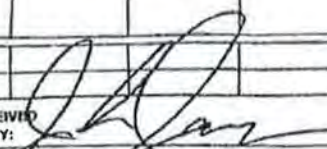
SHIPPING INSTRUCTIONS	
Tim Clay: (904) 646-3309;	
Load #	9037181
Tractor #	D351
Trailer #	B327
ORIGINAL ORDER 09529983	

SOLD TO:			SHIP TO:		
647078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741			622431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065		
DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA
01/29/20	01/30/20		1955-3PH2	16247124 000 SO	Prepaid

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID	KELVIN	152	43,447	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
31	248	FT	10.000	1211846 WGT: 43,400.0000			
2	2	EA	70.000	1181891 WGT: 18.0000			
31	31	EA	150.000	4212197 WGT: 31.0000			

*John Jacobs*  
**PRINT NAME**

RECEIVED BY: 	TOTALS ▶	TAX TOTAL
RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)	UNITS ORDERED	UNITS SHIPPED
Shipping Plant: 5560	USD DOLLARS	

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

TRUCKING COMPANY





# Rinker

MATERIALS™  
A QUIKRETE® COMPANY

2313 VULCAN RD  
APOPKA FL 32703  
(407)293-5128  
Fax (407)298-4439

SHIPPING INSTRUCTIONS  
Tim Clay; (904) 545-3309;

POL #

9037182  
D358

SHIP #

ORIGINAL ORDER 09529983

SOLD TO:		SHIP TO:	
547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741		822431 WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	

DATE ORDERED	DATE REQUESTED	DATE SHIPPED	PURCHASE ORDER #	UNIFORM SHIPPING	SHIP VIA	TRUCK
01/29/20	01/30/20		1955-3PH2	16247128 000 SO	Prepaid	

ORDERED BY	ORDER ACCEPTED BY	DRIVER	MILES	WEIGHT	PROJECT #
	KAROLL.KID	PETER	152	33,640	

PIECES	UNITS		ITEM NUMBER	ITEM DESCRIPTION	UNITS RECEIVED	USD PRICE	
	ORDERED	LINE #				PRICE	AMOUNT
24	192	FT	10,000	1211946 WGT: 33,600.0000			
2	2	EA	70,000	1181891 WGT: 16.0000			
24	24	EA	150,000	1212197 WGT: 24.0000			

John Jacobs  
**PRINT NAME**

RECEIVED BY:	
--------------	--

RECEIPT OF ALL ITEMS SHIPPED IS ACKNOWLEDGED EXCEPT AS NOTED BELOW (Note: Returned Merchandise Subject to a Restocking Charge)	TOTALS ▶	UNITS ORDERED	UNITS SHIPPED	TAX TOTAL
				USD DOLLARS

Shipping Plant: 5560

ITEMS INVOICED ARE NET QUANTITIES RECEIVED

Loaded by \_\_\_\_\_ Date \_\_\_\_\_ Trlr/Car \_\_\_\_\_

This Delivery Ticket incorporates herein by reference Buyer's previously executed Credit Application, if any, Sellers Standard Terms and Conditions, Seller's Quotation, if any, and Seller's Acknowledgement (including limitations of warranties), as if fully set forth on this Delivery Ticket (as amended, modified, supplemented, restated and/or replaced by mutual written agreement). Seller will provide the Standard Terms and Conditions upon request. Buyer agrees that, unless otherwise noted on the front hereof, all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with the Agreement.

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_



# INVOICE

PAGE NO. 1

INVOICE NO.

19734977

REMIT TO

Rinker Materials  
PO Box 936217  
Atlanta, GA 31193-6217

BILL TO

547078  
WILFORD PRESERVE COMMUNITY DEVELOPMENT  
C/O JR. DAVIS CONSTRUCTION COMPANY, INC.  
210 S HOAGLAND BLVD.  
KISSIMMEE FL 34741

SHIP TO

622431  
WILFORD PRESERVE PH2-1955  
CHESWICK OAK AVE  
ORANGE PARK FL 32065

CUSTOMER P.O. NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PH2	12/06/2019		12/19/2019	
INVOICE SHIPDATE	SHIP VIA	TERMS		TAX ID
12/19/2019	Prepaid	Net 15th		85-8017281680C-8

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
-16	1211973 SO #: 907044 SB#: 16044417	30x8' CL3 PF RCP	35.000	FT	560.00-

THIS MATERIAL SHIPPED  
FROM PLANT NUMBER :

5580

Rinker Material

SUB TOTAL

560.00-

TAX

0.00

This invoice incorporates herein by reference Buyer's previously executed Credit Application, if any, Seller's Standard Terms and Conditions, this Seller's Quotation and Seller's Order Confirmation (including limitations of warranties) as fully set forth on this invoice (as amended, modified, supplemented, restated and/or supplemented, restated and/or replaced by mutual written Agreement). Buyer agrees that, unless otherwise noted herein all quantities and items were delivered as indicated and further expressly agrees to pay in accordance with this Agreement. Interest shall accrue on late payments.

INVOICE TOTAL

560.0000-

INVOICE DATE IS DATE SHIPPED. PAST DUE  
ACCOUNTS ARE SUBJECT TO 16% A.P.R. CHARGE

USD DOLLARS

PLEASE PAY FROM  
THIS INVOICE

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 30
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$317,652.47
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,

or

☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;

3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;

4. each disbursement represents a Cost of the Project which has not previously been paid.



The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

\_\_\_\_\_  
Consulting Engineer



**Taylor & White, Inc.**  
**Civil Design & Consulting Engineers**

9556 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0671 - f: (904) 346-3051  
www.TaylorandWhite.com

March 23, 2020

Wilford Preserve  
Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**RE: Pay Request No.19 for Wilford Preserve**  
**Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 19 as follows:  
Pay Item ID #'s 40, 60, 260, 02A (Cheswick Oak Ave), 710, 730, 910 & 920 are to be paid by  
DFC Wilford, LLC under the Construction Funding Agreement between the Wilford Preserve  
Community Development District and Dream Finders Homes, LLC..

	<u><b>Wilford CDD</b></u>	<u><b>DFC Wilford, LLC</b></u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,872,568.70	\$ 0.00
Contract Sum to Date	\$ 8,353,579.30	\$ 3,820,610.00
Total Completed and Stored to Date	\$ 6,107,579.55	\$ 2,397,299.35
Retainage:		
10% of Completed Work	\$ 610,757.96	\$ 239,729.94
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 610,757.96	\$ 239,729.94
Total Earned Less Retainage	\$ 5,496,821.60	\$ 2,157,569.42
Less Previous Certificates for Payment	\$ 5,179,169.13	\$ 1,981,689.61
<b>Amount Due this Application</b>	<b>\$ 317,652.47</b>	<b>\$ 175,879.81</b>
Balance To Finish, Plus Retainage	\$ 2,245,999.75	\$ 1,423,310.65

Should you have any questions, please do not hesitate to give me a call.

Sincerely,  
*Taylor & White, Inc.*

D. Glynn Taylor, P.E.  
President  
DGT



# REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE  
475 West Town Places, Ste. 114

Project: 1955-  
WILFORD PRESERVE

Period Ending Date: 2/29/2020

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Invoice: 125866

Draw: 19

From: Jr. Davis Construction Co., Inc.  
210 Hangar Road  
Kissimmee, FL 34741

Invoice Date: 2/29/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

## Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,872,568.70	
Revised contract amount		\$12,174,189.30
Contract completed to date		\$8,504,878.90
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$850,488.05	
Total completed less retainage		\$7,654,390.85
Less previous requests	\$7,160,858.60	
Current request for payment		\$493,532.25
Current billing		\$548,369.18
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$54,836.93	
Current amount due		\$493,532.25
Remaining contract to bill	\$4,519,798.45	

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

### AMOUNT CERTIFIED

\$ 493,532.25

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:  Date: 3/24/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$175,461.19	\$2,048,029.89
Total Approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	<b>\$175,461.19</b>	<b>\$2,048,029.89</b>
<b>NET CHANGES By Change Order</b>	<b>-\$1,872,568.70</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that currency payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By: 

Subscribed and sworn to before me this 25th day of

Date: 2/25/20

Notary Public: 

My Commission expires 5/2/24





# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 2 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 19

Application Date : 02/29/20

To:

Architect's Project No.:

Invoice # : 125866

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 3 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 19

Application Date : 02/29/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 125866

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
<b>02A</b>	<b>PHASE 2-CHESWICK OAK AVE</b>	<b>20.00</b>			<b>2,560,370.00</b>	<b>11.52</b>	<b>1,739,825.05</b>	<b>3.10</b>	<b>117,024.50</b>	<b>14.62</b>	<b>1,856,849.55</b>	<b>72.52%</b>
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.60	713,565.00	0.05	59,463.75	0.65	773,028.75	65.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.07	4,538.80	0.00	0.00	0.07	4,538.80	7.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	0.00	0.00	1.00	19,775.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	0.00	0.00	0.50	9,192.50	0.50	9,192.50	50.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.25	14,322.50	0.05	2,864.50	0.30	17,187.00	30.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.90	135,027.00	0.05	7,501.50	0.95	142,528.50	95.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	0.90	175,630.50	0.05	9,757.25	0.95	185,387.75	95.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.50	2,612.50	0.20	1,045.00	0.70	3,657.50	70.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	0.00	0.00	1.00	4,035.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	0.95	158,436.25	0.00	0.00	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	0.90	31,131.00	0.05	1,729.50	0.95	32,860.50	95.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.45	4,981.50	0.15	1,660.50	0.60	6,642.00	60.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
<b>02B</b>	<b>PHASE 2-FIRETHORN AVE</b>	<b>19.00</b>			<b>876,765.00</b>	<b>6.81</b>	<b>286,466.80</b>	<b>3.05</b>	<b>189,215.00</b>	<b>9.86</b>	<b>475,681.80</b>	<b>54.25%</b>
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.50	153,782.50	0.05	15,378.25	0.55	169,160.75	55.00%



## REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

**Invoice: 125866**

Period Ending Date: 02/29/20

Detail Page 4 of 7 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 19

Application Date : 02/29/20

To:

Architect's Project No.:

0.00	0.00
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**Invoice # : 125866**

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	LS	41,080.00	41,080.00	0.16	6,572.80	0.00	0.00	0.16	6,572.80	16.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	184,770.00	184,770.00	0.00	0.00	0.70	129,339.00	0.70	129,339.00	70.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	8,165.00	8,165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0.00	0.00	0.05	1,434.25	0.05	1,434.25	5.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	48,990.00	48,990.00	0.00	0.00	0.40	19,596.00	0.40	19,596.00	40.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	0.00	0.00	0.35	1,463.00	0.35	1,463.00	35.00%
610	6" CONDUIT	1.00	LS	4,035.00	4,035.00	0.00	0.00	1.00	4,035.00	1.00	4,035.00	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	40,220.00	40,220.00	0.00	0.00	0.40	16,088.00	0.40	16,088.00	40.00%
630	EROSION AND SEDIMENT CONTROL	1.00	LS	7,890.00	7,890.00	1.00	7,890.00	0.00	0.00	1.00	7,890.00	100.00%
640	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	26,560.00	26,560.00	0.90	23,904.00	0.05	1,328.00	0.95	25,232.00	95.00%
650	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.05	553.50	0.30	3,321.00	30.00%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	55,440.00	55,440.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
670	BULKHEAD / RETAINING WALLS	1.00	LS	9,915.00	9,915.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
680	PAYMENT & PERFORMANCE BOND	1.00	LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	8.68	1,299,236.00	2.80	711,492.00	11.48	2,010,728.00	42.95%
700	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	1.00	LS	53,900.00	53,900.00	1.00	53,900.00	0.00	0.00	1.00	53,900.00	100.00%
710	CLEARING AND GRUBBING (Single Family Lots)	1.00	LS	125,825.00	125,825.00	1.00	125,825.00	0.00	0.00	1.00	125,825.00	100.00%
720	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	806,320.00	806,320.00	0.50	403,160.00	0.00	0.00	0.50	403,160.00	50.00%
730	EARTHWORK / LOT FILL	1.00	LS	284,030.00	284,030.00	0.75	213,022.50	0.10	28,403.00	0.85	241,425.50	85.00%
740	STRIPING AND SIGNAGE	1.00	LS	14,420.00	14,420.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
750	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	302,350.00	302,350.00	1.00	302,350.00	0.00	0.00	1.00	302,350.00	100.00%
760	SEEDING / MULCHING AND SOD	1.00	LS	101,825.00	101,825.00	0.18	18,328.50	0.00	0.00	0.18	18,328.50	18.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	0.00	0.00	0.40	173,584.00	0.40	173,584.00	40.00%
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%



### REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 5 of 7 Pages

Application and Certification for Payment, containing

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Application No. : 19

Application Date : 02/29/20

**To:**

Architect's Project No.:

**Invoice #:** 125866

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# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 6 of 7 Pages

Application and Certification for Payment, containing Contractor's signed certification is attached.  
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Application No. : 19

Application Date : 02/29/20

To:

Architect's Project No.:

0.00 0.00

Invoice #: 125866

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	0.33	8,827.50	0.17	4,547.50	0.50	13,375.00	50.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	0.33	8,827.50	0.17	4,547.50	0.50	13,375.00	50.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.26	-200,024.60	-0.34	-258,020.26	-0.60	-458,044.86	59.47%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 7 of 7 Pages

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Application No. : 19

Application Date : 02/29/20

To:

Architect's Project No.:

Invoice # : 125866

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	LS	770,209.72	-770,209.72	-0.26	-200,024.60	-0.34	-258,020.26	-0.60	-458,044.86	59.47%
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00			-168,076.96	-0.16	-26,457.83	-0.80	-134,461.57	-0.96	-160,919.40	95.74%
6100	CO#9: PH.2 ODP MACK CONCRETE WO#5	-1.00	LS	168,076.96	-168,076.96	-0.16	-26,457.83	-0.80	-134,461.57	-0.96	-160,919.40	95.74%
CO10	CO#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.46	-83,605.27	-0.45	-81,427.99	-0.91	-165,033.26	91.20%
6110	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	LS	180,951.09	-180,951.09	-0.46	-83,605.27	-0.45	-81,427.99	-0.91	-165,033.26	91.20%
CO11	CO#11-ODP P1 CLOSE OUT	3.00			43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100.00%
6120	CO#11:PH2 ODP MACK CONCRETE CO1	1.00	LS	1,076.96	1,076.96	1.00	1,076.96	0.00	0.00	1.00	1,076.96	100.00%
6130	CO11: PH.1 ODP FERGUSON CLOSE OUT WO#2	1.00	LS	36,105.02	36,105.02	1.00	36,105.02	0.00	0.00	1.00	36,105.02	100.00%
6140	CO11: PH.1 ODP HYDRO CONDUIT dba/RINKER WO#3	1.00	LS	6,785.21	6,785.21	1.00	6,785.21	0.00	0.00	1.00	6,785.21	100.00%
Grand Totals					12,174,189.30		7,956,509.72		548,369.18		8,504,878.90	69.86%



**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$493,532.25 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through February 29, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project  
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: 2/25/20

JR DAVIS CONSTRUCTION COMPANY, INC.  
210 S. HOAGLAND BLVD.  
KISSIMMEE, FL 34741

Kristy Kelley  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me this 25<sup>th</sup> day of February 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation. Who is:

X Personally known  
       Produced Identification  
Type of Identification Produced \_\_\_\_\_



Kona  
NOTARY PUBLIC  
My Commission Expires 5/2/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 31
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$146,208.91
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

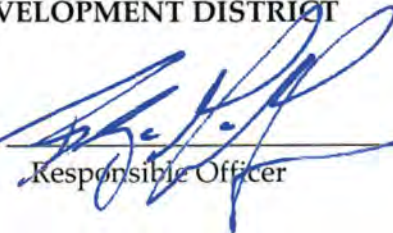
1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
Consulting Engineer





**Taylor & White, Inc.**  
**Civil Design & Consulting Engineers**

9556 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0671 - f: (904) 346-3051  
www.TaylorandWhite.com

March 31, 2020

Wilford Preserve  
Community Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092

**RE: Pay Request No.20 for Wilford Preserve**  
**Taylor & White, Inc., Project No: 16050.1**

Wilford C.D.D.:

I have reviewed and approved Jr. Davis Construction Co., Inc., Pay Request No. 20 as follows:  
Pay Item ID #'s 40, 60, 260, 02A (Cheswick Oak Ave), 710, 730, 910 & 920 are to be paid by  
DFC Wilford, LLC under the Construction Funding Agreement between the Wilford Preserve  
Community Development District and Dream Finders Homes, LLC..

	<u><b>Wilford CDD</b></u>	<u><b>DFC Wilford, LLC</b></u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,573,388.81	\$ 0.00
Contract Sum to Date	\$ 8,652,759.19	\$ 3,820,610.00
Total Completed and Stored to Date	\$ 6,270,033.90	\$ 2,884,806.05
Retainage:		
10% of Completed Work	\$ 627,003.39	\$ 288,480.61
10% of Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 627,003.39	\$ 288,480.61
Total Earned Less Retainage	\$ 5,643,030.51	\$ 2,596,325.45
Less Previous Certificates for Payment	\$ 5,496,821.60	\$ 2,157,569.42
<b>Amount Due this Application</b>	<b>\$ 146,208.91</b>	<b>\$ 438,756.03</b>
Balance To Finish, Plus Retainage	\$ 2,382,725.29	\$ 935,803.95

Should you have any questions, please do not hesitate to give me a call.

Sincerely,  
*Taylor & White, Inc.*

D. Glynn Taylor, P.E.  
President  
DGT



# REQUEST FOR PAYMENT

To: WILFORD PRESERVE COMMUNITY DE  
475 West Town Places, Ste. 114

Project: 1955-  
WILFORD PRESERVE

Period Ending Date: 3/31/2020

Invoice: 125947

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Draw: 20

From: Jr. Davis Construction Co., Inc.  
210 Hangar Road  
Kissimmee, FL 34741

Invoice Date: 3/31/2020

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

## Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,573,388.81	
Revised contract amount		\$12,473,369.19
Contract completed to date		\$9,154,839.95
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$915,484.16	
Total completed less retainage		\$8,239,355.79
Less previous requests	\$7,654,390.85	
Current request for payment		\$584,964.94
Current billing		\$649,961.05
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$64,996.11	
Current amount due		\$584,964.94
Remaining contract to bill	\$4,234,013.40	

## ENGINEERS CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents and the Contractor is entitled to payment of the AMOUNT CERTIFIED

### AMOUNT CERTIFIED

\$ 584,964.94

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the continuation Sheet that are changed to conform to the amount certified.)

ENGINEER:

By:

Date:

3/31/20

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$175,461.19	\$2,048,029.89
Total Approved this Month	\$299,179.89	\$0.00
<b>TOTALS</b>	<b>\$474,641.08</b>	<b>\$2,048,029.89</b>
<b>NET CHANGES By Change Order</b>	<b>-\$1,573,388.81</b>	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner and that currency payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

State of: Florida

County of: Osceola

By:

Subscribed and sworn to before me this

26th

day of

March 2020

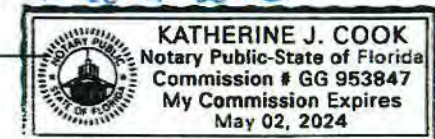
Date:

3/26/2020

Notary Public:

My Commission expires:

5/2/24





# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 2 of 8 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 03/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 125947

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
01	PHASE 1	29.00			5,565,263.00	29.00	5,565,263.00	0.00	0.00	29.00	5,565,263.00	100.00%
20	MOBILIZATION & SITE PREP PH.1 ONLY	1.00	LS	203,150.00	203,150.00	1.00	203,150.00	0.00	0.00	1.00	203,150.00	100.00%
30	CLEAR& GRUB (Rdwy, Easements Open Spaces,Storm)	1.00	LS	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.00%
40	CLEAR & GRUBBING (Single Family Lots)	1.00	LS	95,980.00	95,980.00	1.00	95,980.00	0.00	0.00	1.00	95,980.00	100.00%
50	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	650,125.00	650,125.00	1.00	650,125.00	0.00	0.00	1.00	650,125.00	100.00%
60	EARTHWORK / LOT FILL	1.00	LS	145,245.00	145,245.00	1.00	145,245.00	0.00	0.00	1.00	145,245.00	100.00%
70	STRIPING AND SIGNAGE	1.00	LS	14,865.00	14,865.00	1.00	14,865.00	0.00	0.00	1.00	14,865.00	100.00%
80	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	550,295.00	550,295.00	1.00	550,295.00	0.00	0.00	1.00	550,295.00	100.00%
90	SEEDING / MULCHING AND SOD	1.00	LS	131,040.00	131,040.00	1.00	131,040.00	0.00	0.00	1.00	131,040.00	100.00%
100	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	956,170.00	956,170.00	1.00	956,170.00	0.00	0.00	1.00	956,170.00	100.00%
110	UNDERDRAIN	1.00	LS	387,325.00	387,325.00	1.00	387,325.00	0.00	0.00	1.00	387,325.00	100.00%
120	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	28,300.00	28,300.00	1.00	28,300.00	0.00	0.00	1.00	28,300.00	100.00%
130	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	17,435.00	17,435.00	1.00	17,435.00	0.00	0.00	1.00	17,435.00	100.00%
140	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	684,250.00	684,250.00	1.00	684,250.00	0.00	0.00	1.00	684,250.00	100.00%
150	CCUA PUMP STATION	1.00	LS	414,175.00	414,175.00	1.00	414,175.00	0.00	0.00	1.00	414,175.00	100.00%
160	SANITARY SEWER FORCE MAIN	1.00	LS	90,435.00	90,435.00	1.00	90,435.00	0.00	0.00	1.00	90,435.00	100.00%
170	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	29,100.00	29,100.00	1.00	29,100.00	0.00	0.00	1.00	29,100.00	100.00%
180	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	319,280.00	319,280.00	1.00	319,280.00	0.00	0.00	1.00	319,280.00	100.00%
190	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,355.00	8,355.00	1.00	8,355.00	0.00	0.00	1.00	8,355.00	100.00%
200	6" CONDUIT	1.00	LS	2,300.00	2,300.00	1.00	2,300.00	0.00	0.00	1.00	2,300.00	100.00%
210	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	273,530.00	273,530.00	1.00	273,530.00	0.00	0.00	1.00	273,530.00	100.00%
220	EROSION AND SEDIMENT CONTROL	1.00	LS	37,895.00	37,895.00	1.00	37,895.00	0.00	0.00	1.00	37,895.00	100.00%
230	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
240	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	1.00	11,070.00	0.00	0.00	1.00	11,070.00	100.00%
250	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	66,275.00	66,275.00	1.00	66,275.00	0.00	0.00	1.00	66,275.00	100.00%
260	LOT BUILDING PADS	1.00	LS	67,280.00	67,280.00	1.00	67,280.00	0.00	0.00	1.00	67,280.00	100.00%
270	BULKHEAD / RETAINING WALLS	1.00	LS	30,500.00	30,500.00	1.00	30,500.00	0.00	0.00	1.00	30,500.00	100.00%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 3 of 8 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 03/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 125947

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
<b>02A</b>	<b>PHASE 2-CHESWICK OAK AVE</b>	<b>20.00</b>			<b>2,560,370.00</b>	<b>14.62</b>	<b>1,856,849.55</b>	<b>0.83</b>	<b>273,327.20</b>	<b>15.45</b>	<b>2,130,176.75</b>	<b>83.20%</b>
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	0.65	773,028.75	0.20	237,855.00	0.85	1,010,883.75	85.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
340	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	38,265.00	38,265.00	1.00	38,265.00	0.00	0.00	1.00	38,265.00	100.00%
350	SEEDING / MULCHING AND SOD	1.00	LS	64,840.00	64,840.00	0.07	4,538.80	0.53	34,365.20	0.60	38,904.00	60.00%
360	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	340,895.00	340,895.00	1.00	340,895.00	0.00	0.00	1.00	340,895.00	100.00%
370	UNDERDRAIN	1.00	LS	19,775.00	19,775.00	1.00	19,775.00	0.00	0.00	1.00	19,775.00	100.00%
380	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	18,385.00	18,385.00	0.50	9,192.50	0.00	0.00	0.50	9,192.50	50.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	0.30	17,187.00	0.00	0.00	0.30	17,187.00	30.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	0.95	142,528.50	0.00	0.00	0.95	142,528.50	95.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	0.95	185,387.75	0.00	0.00	0.95	185,387.75	95.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	0.70	3,657.50	0.00	0.00	0.70	3,657.50	70.00%
430	6" CONDUIT	1.00	LS	4,035.00	4,035.00	1.00	4,035.00	0.00	0.00	1.00	4,035.00	100.00%
440	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	166,775.00	166,775.00	0.95	158,436.25	0.00	0.00	0.95	158,436.25	95.00%
450	EROSION AND SEDIMENT CONTROL	1.00	LS	19,950.00	19,950.00	1.00	19,950.00	0.00	0.00	1.00	19,950.00	100.00%
460	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	34,590.00	34,590.00	0.95	32,860.50	0.00	0.00	0.95	32,860.50	95.00%
470	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.60	6,642.00	0.10	1,107.00	0.70	7,749.00	70.00%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
<b>02B</b>	<b>PHASE 2-FIRETHORN AVE</b>	<b>19.00</b>			<b>876,765.00</b>	<b>9.86</b>	<b>475,681.80</b>	<b>0.00</b>	<b>0.00</b>	<b>9.86</b>	<b>475,681.80</b>	<b>54.25%</b>
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.55	169,160.75	0.00	0.00	0.55	169,160.75	55.00%



## REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 4 of 8 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 20

Application Date : 03/31/20

**To:**

Architect's Project No.:

**Invoice # : 125947**

0.00	0.00
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[illegible]



## REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 5 of 8 Pages

Application and Certification for Payment, containing

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Application No. : 20

Application Date : 03/31/20

**To:**

Architect's Project No.:

0.00	0.00
------	------

**Invoice # : 125947**

[illegible]



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 6 of 8 Pages

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Application Date : 03/31/20

To:

Architect's Project No.:

0.00 0.00

Invoice # : 125947

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	0.90	9,450.00	0.00	0.00	0.90	9,450.00	90.00%
1070	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.25	2,767.50	0.00	0.00	0.25	2,767.50	25.00%
1080	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	31,400.00	31,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1090	LOT BUILDING PADS	1.00	LS	6,630.00	6,630.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO#6: General Conditions ELECT SLEEVE XING	1.00	LS	1,216.00	1,216.00	1.00	1,216.00	0.00	0.00	1.00	1,216.00	100.00%
6060	CO#6: 2.5" Sch40 Electrical Sleeve Crossings	1,054.00	LF	4.50	4,743.00	1,054.00	4,743.00	0.00	0.00	1,054.00	4,743.00	100.00%
6070	CO#6: 3" Sch40 Electrical Sleeve Crossings	186.00	LF	5.00	930.00	186.00	930.00	0.00	0.00	186.00	930.00	100.00%
CO07	CO#7-P2 RCP UPGRADE	1.00			26,750.00	0.50	13,375.00	0.00	0.00	0.50	13,375.00	50.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	0.50	13,375.00	0.00	0.00	0.50	13,375.00	50.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-0.60	-458,044.86	-0.27	-207,956.62	-0.87	-666,001.48	86.47%



Application No. : 20

Contractor's signed certification is attached.

**Application Date : 03/31/20**

In tabulations below, amounts are stated to the nearest dollar.

**To:**

Use Column I on Contracts where variable retainage for line items may apply.

Architect's Project No.:

**Invoice # : 125947**

0.00	0.00
------	------

[illegible]



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 8 of 8 Pages

**Application and Certification for Payment**, containing Contractor's signed certification is attached.  
In tabulations below, amounts are stated to the nearest dollar.  
Use Column I on Contracts where variable retainage for line items may apply.

**Application No. :** 20

**Application Date :** 03/31/20

**To:**

**Architect's Project No.:**

**Invoice # :** 125947

0.00 3,200.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
<b>CO14</b>	<b>CO#14-PH2 SLEEVES</b>	<b>0.00</b>			<b>61,900.00</b>	<b>0.00</b>	<b>0.00</b>	<b>989.00</b>	<b>19,300.00</b>	<b>989.00</b>	<b>19,300.00</b>	<b>31.18%</b>
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	LS	3,200.00	3,200.00	0.00	0.00	0.50	1,600.00	0.50	1,600.00	50.00%
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	0.00	0.00	217.00	3,146.50	217.00	3,146.50	31.73%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	0.00	0.00	216.00	3,456.00	216.00	3,456.00	33.33%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	0.00	0.00	258.00	4,386.00	258.00	4,386.00	30.11%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	0.00	0.00	297.00	6,237.00	297.00	6,237.00	44.00%
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	0.00	0.00	0.50	474.50	0.50	474.50	50.00%
<b>Grand Totals</b>					<b>12,473,369.19</b>		<b>8,504,878.90</b>		<b>649,961.05</b>		<b>9,154,839.95</b>	<b>73.40%</b>



**CONDITIONAL  
WAIVER AND RELEASE OF LIEN  
UPON PARTIAL PAYMENT**

The undersigned lienor, in consideration of the sum of \$584,964.94 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through March 31, 2020 to Wilford Preserve CDD on the job of Wilford Preserve Phase 1 & Phase 2 the following described property:

**Wilford Preserve Phase 1 & Phase 2 Project  
Orange Park, FL**

This release is contingent upon receipt by the undersigned of the consideration specified above and upon full collection by the undersigned of any and all checks, drafts and instruments given in payment for labor, services or materials on the job.

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

DATED on: 3/26/2020

JR DAVIS CONSTRUCTION COMPANY, INC.  
210 S. HOAGLAND BLVD.  
KISSIMMEE, FL 34741

Kristy Kelley  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or \_\_\_\_\_ online notarization, this 26th day of March 2020, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known  
\_\_\_\_ Produced Identification  
Type of Identification Produced \_\_\_\_\_



Kink  
NOTARY PUBLIC  
My Commission Expires 5/2/24

NOTE: This is a statutory form prescribed by Section 713.20, Florida Statutes (1996). Effective October 1, 1996, a person may not require a lienor to furnish a waiver or release of lien that is different from the statutory form.

2.

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 28
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$22,331.80
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- 1. ☒ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
- 2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
- 3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
- 4. each disbursement represents a Cost of the Project which has not previously been paid.



The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer



# Taylor & White, Inc.

## Civil Design & Consulting Engineers

# INVOICE

9556 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0671 - f: (904) 346-3051  
www.TaylorandWhite.com

Wilford Preserve CDD  
Attn: Bernadette Peregrino  
District Accountant  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Invoice number 3637  
Date 03/19/2020

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 03/15/2020. ~PAYMENT TERMS: NET 10 DAYS~  
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. \*Denotes Hourly Task

**Invoice Amount:**

**\$22,331.80**

### Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	632.50	17,440.00	0.00	16,807.50
ADDITIONAL SUPPLEMENTAL ENGINEER'S REPORT-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*TEMPORARY SALES TRAILER	0.00	565.00	565.00	0.00	0.00
ENGINEER'S SUPPLEMENTAL REPORT (LS)-CLOSED	5,000.00	5,000.00	5,000.00	100.00	0.00
*DISTRICT ENGINEER-HRLY-NTE	60,000.00	44,505.00	45,165.00	75.28	660.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	53,540.00	54,465.00	72.62	925.00
*PURCHASING AGENT-HRLY	24,200.00	15,202.50	15,532.50	64.18	330.00
*AMENITY CENTER MODIFICATION-HRLY	0.00	23,645.00	23,740.00	0.00	95.00
*SLEEVING PLAN	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	3,035.00	5,686.25	56.86	2,651.25
REIMBURSABLES	0.00	3,876.73	4,739.78	0.00	863.05
<b>Total</b>	<b>179,200.00</b>	<b>157,900.48</b>	<b>180,232.28</b>	<b>100.58</b>	<b>22,331.80</b>

### \*Phase 2A Revisions

	Units	Billed Amount
D. Glynn Taylor, P.E. revisions	6.00	990.00
James C. Johnson Phasing layout plans. Revise the plans for phasing. Revise the plans for phasing. Revise the plans for phasing. Revise the plans for phasing. Additional grading for the connection to the existing Cheswick Oaks. Cheswick Oaks pavement and curb transition per Jr. Davis Construction. Cheswick connection grades to the existing trail road. Cheswick Oaks pavement and curb transition per Jr. Davis Construction. Forcemain connection on Cheswick. Plan Revisions. Cheswick connection grades to the existing trail road. Site visit for construction observation. Revised the trail road connection. Typical section for reuse. Revised the trail road connection. Typical section for reuse. site visit	64.00	8,000.00



**\*Phase 2A Revisions**

	Units	Billed Amount
JJ Edwards	65.50	7,532.50
1 Review Landscape Irrigation Plans for Phase 2 in house. Contact Basham & Lucas regarding the possibility of connectin gto Reclaimed Water. Discuss CCUA watermain and reclaim main requirements for open space irrigation systems. Begin setting up plans to submit to Clay County for Phase 2A breakout. Create Phase 2A utilites and Phase 2 utility plans in Microstation. Update Cheswick cross section to 1 single lift per Clay County requirements. Create phase 2A and 2A Utility base files for for the phasing plans. Create phase 2B and 2B Utility base files for for the phasing plans. Create phase 2 and 2 Utility base files for for the phasing plans. Begin updateing Plan and Profile sheets for Clay County and CCUA resubmittal. Create forcemain connection plan along Cheswick Oaks and send to CCUA for preliminary review. Begin adding revision callouts and notes to the Civil Plan set for CCUA and Clay County resubmittal. Continue adding revision callouts and notes to the Civil Plan set for CCUA and Clay County resubmittal. Continue adding revision callouts and notes to the Civil Plan set for CCUA and Clay County resubmittal. Complete Phasing Breakout letter to Clay County that include all revisions to the Plan Set for Phase 2A and 2B breakout. Continue Phase 2A and 2 breakout phasing revisions to the Plans in CAD. Create PDF's pf the plan set. Combine PDF's into complete plan set and send to Printer to run 3 sets fro Clay County submittal. Review Plans and grading along cheswick to provide access to the existing property.		
Ray A. Howard	3.00	285.00
Worked on Engineering Plans. Worked on phase 2, 2a and 2b.		

Phase subtotal 16,807.50

**\*District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	4.00	660.00

**\*Construction Obsv/Certs-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E. site visit for construction obsv	3.00	495.00
JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal.	2.50	287.50
Ray A. Howard Site visit and go over payapp.	1.50	142.50

Phase subtotal 925.00

**\*Purchasing Agent-HRLY**

	Units	Billed Amount
D. Glynn Taylor, P.E. eor	2.00	330.00

**\*Amenity Center Modification-HRLY**

	Units	Billed Amount
Ray A. Howard	1.00	95.00



**\*Amenity Center Modification-HRLY**

Units	Billed Amount
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*Sent cad files to Basham of amenity center.*

**\*Project Admin. & Coordination-HRLY-NTE**

Units	Billed Amount
-------	---------------

James C. Johnson

3.00

375.00

*Weekly coordination meeting.*

JJ Edwards

15.25

1,753.75

*Provide JRDavis with Clay County correspondence regarding Clay Counties requirements for a single lift of Asphalt on Cheswick. Create PDF of Cheswick paving and drainage plans with the 20' curb cutouts and send to the contractor. Compile email to AT&T regarding the limits of PVC crossings. Create DWG's of Paving and Drainage Plans on Cheswick and send to the contractor and surveyor. Review CCUA's punch list regarding the water meter for Lot 97, which requires addign a gate valve and bacT testing and provide response to the contractor. Onsite biweekly project status meeting at Dreamfinders. CCUA onsite meeting regarding the utilities within Cheswick, Phase 2 and connection to the existing forcemain. Per clients request create DWG CAD file and send to David Gates with Bartram Trail Surveying. Bi-weekly meeting at Dreamfinders Office. Create PDF's of the Phasing Plans and send to Contractor. Discuss Phasing breakout with David Schmidt at Basham & Lucas for the open space tree irrigation. Create dropbox hyperlink of the PDF Civil Set and send to David Gates with Bartram Surveying. Create DWG CAD file of Wilford Preserve and send to Basham & Lucas. Create PDF's of Wilford Preserve and send to Basham & Lucas. Create PDF's that include Tract-X and Tract U-1 and send to DGT for use to send to Client regarding the SJRWMD Final Warning Letter.*

Ray A. Howard

5.50

522.50

*Worked on showing irrigation meters for ponds. Went to meeting at CCUA with JJ about tie in on Cheswick and Phase 2, 2A and 2B submittals. Created PDF of irrigation meter layouts and sent to Basham to up date their plans.*

Phase subtotal	2,651.25
subtotal	176.25
	21,468.75

**Reimbursables**

**Fees- Other**

*tolls*

**Miscellaneous**

*tolls*

**Blues- Outside**

**Mileages**

*CCUA Meeting and Onsite Pay Application Verification*

Phase subtotal	863.05
subtotal	863.05

Invoice total **22,331.80**

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 29
- (B) Name of Payee: Eisman & Russo
- (C) Amount Payable: \$10,868.88
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1. XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer





6455 Powers Avenue  
Jacksonville, FL 32217  
904-733-1478

Wilford Preserve CDD CO  
9556 Historic Kings Road S., Suite 102  
Jacksonville, FL 32257  
Glynn Taylor

Invoice number 2233-20  
Date 02/05/2020  
Project **2233 Wilford Reserve, Phase 1**

Professional Services through 01/31/2020.

#### CEI SERVICES

	Hours	Rate	Billed Amount
<b>Project Manager</b>			
Elie M. Assi	10.00	145.20	1,452.00
<b>Sr. Inspector</b>			
Leonel J. Diaz	123.00	76.56	9,416.88
Phase subtotal			10,868.88
		Invoice total	<b>10,868.88</b>

#### Invoice Summary

Description	Contract Amount	Total Billed	Remaining	Current Billed
<b>CEI SERVICES</b>	86,592.00	142,860.96	-56,268.96	10,868.88
Total	86,592.00	142,860.96	-56,268.96	10,868.88

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
2233-20	02/05/2020	10,868.88	10,868.88				
	Total	10,868.88	10,868.88	0.00	0.00	0.00	0.00

**FORM OF REQUISITION  
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

The undersigned, a Responsible Officer of the Wilford Preserve Community Development District (the "Issuer") hereby submits the following requisition for disbursement under and pursuant to the terms of the Master Trust Indenture from the Issuer to U.S. Bank National Association, as trustee (the "Trustee"), dated as of July 1, 2018, as supplemented by that certain First Supplemental Trust Indenture dated as of November 1, 2019, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 32
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$105,119.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

1.   XXX ☐ obligations in the stated amount set forth above have been incurred by the Issuer,  
  
or  
  
☐ this requisition is for Costs of Issuance payable from the Acquisition and Construction Fund that have not previously been paid;
2.   each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3.   each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4.   each disbursement represents a Cost of the Project which has not previously been paid.

The undersigned hereby further certifies that there has not been filed with or served upon the Issuer notice of any lien, right to lien, or attachment upon, or claim affecting the right to receive payment of, any of the moneys payable to the Payee set forth above, which has not been released or will not be released simultaneously with the payment hereof.

The undersigned hereby further certifies that such requisition contains no item representing payment on account of any retained percentage which the Issuer is at the date of such certificate entitled to retain.

Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By: \_\_\_\_\_  
Responsible Officer

**CONSULTING ENGINEER'S APPROVAL  
FOR NON-COST OF ISSUANCE REQUESTS ONLY**

If this requisition is for a disbursement for other than Costs of Issuance, the undersigned Consulting Engineer hereby certifies that this disbursement is for a Cost of the Project and is consistent with: (i) the applicable acquisition or construction contract; (ii) the plans and specifications for the portion of the Project with respect to which such disbursement is being made; and (iii) the report of the Consulting Engineer, as such report shall have been amended or modified on the date hereof.

  
\_\_\_\_\_  
Consulting Engineer



**Jr. Davis Construction Company**  
**Owner Direct Purchases**  
**INVOICE SUMMARY FOR AUTHORIZING PAYMENT**

VENDOR NAME  
Ferguson Waterworks

JOB SITE  
Wilford Preserve PH 2

Invoice Number: 7

Date: 3/12/20

P.O.#: 2 PH2

PO Amount	726,565.78
Previous Invoices Requested	513,386.34
Amount Requested this Period	105,119.50
Balance to Finish	108,059.94
Tax Savings Accumulated	37,135.35

[illegible]

The undersigned contractor certifies to the best of the Contractor's knowledge that all material for the above invoice(s) have been delivered to the jobsite in good condition.

TOTAL INVOICES THIS PERIOD	\$ 105,119.50
----------------------------	---------------

APPROVAL:

Subcontractor Name

Subcontractor Signature

Jr. Davis Construction Company

General Contractor Name

Marc Goodman

Digitally signed by Marc Goodman  
DN: C=US, E=marc.goodman@j-davis.com,  
O="Jr. Davis Construction Co., Inc.", CN=Marc  
Goodman  
Reason: JDC/2015  
Date: 2020.04.01 08:26:13-0400

General Contractor Signature \_\_\_\_\_

# FERGUSON® WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1753312	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 255.00

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**Sold To:**

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD

**Ship To:**

COUNTER PICK UP  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	02/25/2020	101014
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
15	15	S3610M100	3X100 SILT FENCE FERG 10 FT CNTR	17.000	EA	255.00	
Invoice Sub-Total						255.00	
Tax						0.00	
Total Amt						255.00	

TOTAL DUE ---> 255.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FILE COPY



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754511	\$62,836.00	56187	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD  
KISSIMMEE, FL 34741

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	03/03/20	IO 101070
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			Source Order#: 1729836				
			WATER				
			12X12 TEMP JUMPER				
2	2	FFC2021320IP7I	12X2 IP DBL STRP SS EPOXY SDL	90.000	EA	180.00	
2	2	FFB17007NL	LF 2 MIP X FIP BALL CORP	184.000	EA	368.00	
2	2	P40TPK	2 PVC S40 THRD PLUG	2.000	EA	4.00	
			SHORT SNGL SERVICES (12)				
11	11	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	43.000	EA	473.00	
1	1	FFC101690IP3	6X3/4 IP SGL SS EPOX SDL C900 PVC	37.000	EA	37.00	
12	12	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP	12.000	EA	144.00	
12	12	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	47.000	EA	564.00	
28	28	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	42.00	
12	12	RC282TRW	*ROME CI MTR BX W/T/READ WTR	38.000	EA	456.00	
200	200	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.240	FT	48.00	
			LONG SNGL SERVICES (4)				
4	4	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	40.000	EA	160.00	
4	4	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	14.000	EA	56.00	
4	4	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	72.000	EA	288.00	
4	4	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	6.00	
4	4	RC282TRW	*ROME CI MTR BX W/T/READ WTR	38.000	EA	152.00	
200	200	AX41250100	1X100 CTS 250 PSI NSF BLUE	0.400	FT	80.00	
			SHORT DBL SERVICES (42)				
39	39	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	2652.00	
1	1	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.00	
2	0	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA	0.00	
4	4	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	28.00	
42	42	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1596.00	
42	42	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH	70.000	EA	2940.00	
84	84	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	163.80	
84	84	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	47.000	EA	3948.00	
168	168	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	252.00	
84	84	RC282TRW	*ROME CI MTR BX W/T/READ WTR	38.000	EA	3192.00	
500	500	AX4150250100	1-1/2X100 CTS 250 PSI NSF BLUE	0.850	FT	425.00	
900	900	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.240	FT	216.00	
			LONG DBL SERVICES (38)				
34	34	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	2312.00	
1	1	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.00	
3	3	FFC202480IP6I	4X1-1/2 IP DBL STRP SS EPOXY SDL	56.000	EA	168.00	
38	38	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1444.00	
38	38	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH	70.000	EA	2660.00	
76	76	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	148.20	
76	76	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW	47.000	EA	3572.00	
152	137	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	205.50	
76	76	RC282TRW	*ROME CI MTR BX W/T/READ WTR	38.000	EA	2888.00	
1900	1900	AX4150250100	1-1/2X100 CTS 250 PSI NSF BLUE	0.850	FT	1615.00	
<b>TERMS: NET 10TH PROX</b>				<b>ORIGINAL INVOICE</b>		<b>TOTAL DUE</b>	<b>CONTINUED</b>

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1754511	\$62,836.00	56187	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
800	800	AX475250100	3/4X100 CTS 250 PSI NSF BLUE REUSE SHORT SNGL SERVICES (14)	0.240	FT	192.00
13	13	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	40.000	EA	520.00
1	1	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	33.000	EA	33.00
14	14	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	14.000	EA	196.00
14	14	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	1036.00
28	28	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	42.00
14	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00
200	200	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	80.00
7	7	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	40.000	EA	280.00
1	1	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	33.000	EA	33.00
8	8	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	14.000	EA	112.00
8	8	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	592.00
16	16	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	24.00
8	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.00
400	400	AX61250100	1X100 CTS DR9 250 PSI REC PURP SHORT DBL SERVICES (30)	0.400	FT	160.00
29	29	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	1972.00
1	1	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.00
30	30	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1140.00
30	30	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	72.000	EA	2160.00
60	60	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	117.00
60	60	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	4440.00
120	120	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	180.00
60	60	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	2280.00
300	100	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	85.00
600	600	AX61250100	1X100 CTS DR9 250 PSI REC PURP LONG DBL SERVICES (45)	0.400	FT	240.00
40	31	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	2108.00
1	1	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.00
2	2	FFC202480IP6I	4X1-1/2 IP DBL STRP SS EPOXY SDL	56.000	EA	112.00
2	0	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA	0.00
4	4	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	28.00
45	45	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1710.00
45	45	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	72.000	EA	3240.00
90	90	FINSERT54	1-1/2 CTS PET INS STFNR	1.950	EA	175.50
90	29	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	2146.00
180	180	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	270.00
90	29	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	1102.00
2300	2300	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	1955.00
900	900	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	360.00
INVOICE SUB-TOTAL						62836.00

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

TERMS:	NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$62,836.00
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





FERGUSON WATERWORKS-JAX #149  
9592 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511 03/03/20 149 149

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
55187	DAVISWILF		B459070	11/12/19	

S O L D T O	WILFORD PRESERVE COMMUNITY DEV	S H I P T O	WILFORD PRESERVE COMMUNITY DEV
	1955 WILFORD PH2		CHESWICK OAK AVE
	C/O JR DAVIS CONST CO INC		1955 WILFORD PH2
	210 HANGAR RD		ORANGE PARK, FL 32073
	KISSIMMEE, FL 34741		
	CUST PH: 904-940-5850		

CUSTOMER P.O. NO.	JOB NAME	ATTN:
WILFORD CDD	1955 WILFORD PH.2	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle loc
1				Source Order#: 1729836					
2				WATER					
3				12X12 TEMP JUMPER					
4	2	(2)	FFC2021320IP7I	12X2 IP DBL STRP SS EPOXY SDL		EA		11.5 lb	R12C03
5	2	(2)	FFB17007NL	LF 2 MIP X FIP BALL CORP		EA		7.8 lb	R06B02
6	2	(2)	P40TPK	2 PVC S40 THRD PLUG		EA		0.2 lb	R02A26
7				SHORT SNGL SERVICES (12)					
8	11	(11)	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC		EA		4.3 lb	R13C00
9	1	(1)	FFC101690IP3	6X3/4 IP SGL SS EPOX SDL C900 PVC		EA		Y149-5836	R13B02
10	12	(12)	FC8433NL	LF 3/4 MIP X 3/4 CTS PJ COUP		EA		3.6 lb	R08B07
								0.6 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE: 3-3-20

FILE COPY

TERMS:

\*CONTINUED\*

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:40

WRITER	SALESMAN
RLB	024

TAG P.O. NO.

OML CONTACT
Robert Ball

VENDOR
VENDOR P.O. NO.

ROUTE NO.	RUN NO.	DEPART TIM

ROUTE DESC.

SHIP VIA					
OT OUR TRUCK					
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	3/3	TH	SD	BA



# FERGUSON® WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257  
PH: 904-268-2551 FAX: 904-268-2053

PAGE 2 OF 10

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:41

## STOCK SALES ORDER

ORDER NO. 1754511 REQUIRED DATE 03/03/20 SHIP WHS. 149 SELL WHS. 149

WRITER RLB SALESMAN 024

TAG P.O. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
SOLD TO WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850			SHIP TO WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073			SHIP VIA OT OUR TRUCK	ROUTE NO.
						PCS	BAGS

CUSTOMER P.O. NO. WILFORD CDD	JOB NAME 1955 WILFORD PH.2	ATTN:	SHIP WT.	SHIP DATE 3/3	DELIVERED BY JH	PACKED BY SD	CHECKED BY BA
----------------------------------	-------------------------------	-------	----------	------------------	--------------------	-----------------	------------------

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
11	12	(12)	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW		EA		2.0 lb	R07A01
12	28	(28)	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR		EA		0.0 lb	R09B31
13	12	(12)	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		Y149-5849	YEO
14	200	(200)	AX475250100	3/4X100 CTS 250 PSI NSF BLUE		FI		50.0 lb	YOU
15				LONG SNGL SERVICES (4)				0.1 lb	
16	4	(4)	FFC1019051P41	8X1 IP SGL SS EPOX SDL		EA		3.9 lb	R13B01
17	4	(4)	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA		0.8 lb	R08B01
18	4	(4)	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW		EA		3.1 lb	R07A01
19	4	(4)	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR		EA		0.1 lb	R09B31

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE: 3-3-20

FILE COPY

TERMS:

\*CONTINUED\*



# FERGUSON

## WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1754511 REQUIRED DATE 03/03/20 SHIP WHS. 149 SELL WHS. 149

### STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:40

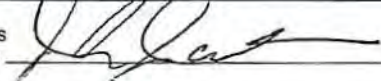
WRITER RLS SALESMAN 024

TAG P.O. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
SOLD TO WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850			SHIP TO WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073			SHIP VIA OT OUR TRUCK	VENDOR
						PCS	BAGS
CUSTOMER P.O. NO. WILFORD CDD		JOB NAME 1955 WILFORD PH.2		ATTN:		SHIP WT.	SHIP DATE 3/3
						DELIVERED BY JH	PACKED BY SO
							CHECKED BY BA

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
20	4	(4)	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		Y149-5849	YE00
21	200	(200)	AX41250100	1X100 CTS 250 PSI NSF BLUE		FT		50.0 lb	Y000
22				SHORT DBL SERVICES (42)				0.2 lb	
23	39	(39)	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL		EA		8.2 lb	R12A00
24	1	(1)	FFC2026901P6I	6X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.7 lb	R12B17
25	2	(2)	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA		Y149-5833	RU4800
26	4	(4)	P805MAK	2 PVC S80 SXM ADPT		EA		2.5 lb	RU1B20
27	42	(42)	FC8466NL	LF 1-1/2 HIP X CTS PJ COUP		EA		0.3 lb	RU8B00
28	42	(42)	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH		EA		2.0 lb	RU9C00
29	84	(84)	FIN5ERT54	1-1/2 CTS PET INS STFNR		EA		3.1 lb	RU9B20
								0.1 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.	SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.						

CUSTOMER'S SIGNATURE:  DATE: 2-3-20 TERMS: \*CONTINUED\*

FE1A16 DT0237 (09/16)

FILE COPY



# FERGUSON® WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511 03/03/20 149 149

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 458 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
S WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 21D HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-840-5850			S WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073		SHIP VIA OT OUR TRUCK		VENDOR VENDOR P.O. NO.
CUSTOMER P.O. NO. WILFORD CDD		JOB NAME 1955 WILFORD PH.2		ATTN:		SHIP WT.	SHIP DATE 3/3
DELIVERED BY JL+		PACKED BY SD		CHECKED BY BA		ROUTE NO. RUN NO. DEPART TIM	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC
30	84	(84)	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW		EA			R07A07
31	168	(168)	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR		EA		2.0 lb	R09B35
								0.0 lb	
32	84	(84)	RC2B2TRW	*ROME CI MTR BX W/T/READ WTR		EA		Y149-5849	YE02
								50.0 lb	
33	500	(500)	AX4150250100	1-1/2X100 CTS 250 PSI NSF BLUE		FT			Y000
34	900	(900)	AX475250100	3/4X100 CTS 250 PSI NSF BLUE		FT		0.4 lb	Y000
								0.1 lb	
35				LONG DBL SERVICES (38)					
36	34	(34)	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL		EA		8.2 lb	R12A00
37	1	(1)	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.7 lb	R12B13
38	3	(3)	FFC202480IP6I	4X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.4 lb	R12B06

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE: 3-3-20

FILE COPY

TERMS:

\*CONTINUED\*

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:40

WRITER RLB	SALESMAN 024
TAG P.O. NO.	





## WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511 03/03/20 149 149

## STOCK SALES ORDER

ACCEPT B/O = Y

SHOWROOM = N

SOURCE = SOE

IB FRT = N 0.00

OB SHP = N 0.00

28 FEB 2020 13:51:40

WRITER SALESMAN  
RLB 024

TAG P.O. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	OML CONTACT
56187	DAVISWILF		8459070	11/12/19		BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	Robert Ball

**SOLD TO**

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD  
KISSIMMEE, FL 34741

**SHIP TO**

WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

CUST PH: 904-940-5850

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
WILFORD CDD	1955 WILFORD PH.2			3/3	RT	SD	BA

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC
39	38	(38) 28	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP		EA			RO8BD
40	38	(38) 8	FY44263NL	LF 1-1/2X3/4 Y44-263-NL Y BRCH		EA		2.0 lb	RO9CO
41	76	(76) 76	FINSERT54	1-1/2 CTS PET INS STFNR		EA		3.1 lb	RO9B2
42	76	(76) 76	FB41333WNL	LF 3/4 CTS X FIP BALL CURB ST LW		EA		0.1 lb	RO7A0
43	152	(137) 137	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR		EA		2.0 lb	RO9B3
44	76	(76) 8	RC2B2TRW	*ROME CI MTR BX W/T/READ WTR		EA		0.0 lb	YED
45	1900	(1900) 8	AX4150250100	1-1/2X100 CTS 250 PSI NSF BLUE		FT		50.0 lb	YOO
46	800	(800) 8	AX475250100	3/4X100 CTS 250 PSI NSF BLUE		FT		0.4 lb	YOO
47				REUSE				0.1 lb	
48				SHORT SNGL SERVICES (14)					

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SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE: 3-3-20

FILE COPY

TERMS:

\*CONTINUED\*

FE1A16 DT0237 03/16





## WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1754511 REQUIRED DATE 03/03/20 SHIP WHS. 149 SELL WHS. 149

## STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:40

WRITER RL8 SALESMAN 024

TAG PO. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball						
<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SOLD TO</div> <div> WILFORD PRESERVE COMMUNITY DEV  1955 WILFORD PH2  C/O JR DAVIS CONST CO INC  210 HANGAR RD  KISSIMMEE, FL 34741    CUST PH: 904-940-5850 </div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SHIP TO</div> </div>						VENDOR							
						VENDOR P.O. NO.							
SHIP VIA OT OUR TRUCK						ROUTE NO.	RUN NO.						
<table border="1"> <tr> <td>PCS</td> <td>BAGS</td> <td>BOXES</td> <td>CRATES</td> <td>LENGTHS</td> <td>BUNDLES</td> </tr> </table>						PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES								

CUSTOMER P.O. NO. WILFORD CDD	JOB NAME 1955 WILFORD PH.2	ATTN:	SHIP WT.	SHIP DATE 3/3	DELIVERED BY VH	PACKED BY SO	CHECKED BY BA
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LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
49	13	(13)	FFC101905IP4I	8X1 IP SGL SS EPOX SDL		EA			R13BUE
50	1	(1)	FFC101690IP4I	6X1 IP SGL SS EPOX SDL		EA		3.8 1b	R13AUC
51	14	(14)	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA		3.5 1b	R13BUE
52	14	(14)	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA		0.8 1b	RO8BUE
53	28	(28)	FINSERT52	1 CTS PET / HDPE DRG INS STFR		EA		3.2 1b	RO5CUE
54	14	80	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		0.1 1b	RO9B3C
55	200	(200)	AX61250100	1X100 CTS DRG 250 PSI REC PURP		FT		Y149-5849	YEOZ
56	7	(7)	FFC101905IP4I	8X1 IP SGL SS EPOX SDL		EA		50.0 1b	Y00E
57	1	(1)	FFC101690IP4I	6X1 IP SGL SS EPOX SDL		EA		0.2 1b	R13BUE
58	8	(8)	FC8444NL	LF 1 MIP X 1 CTS PJ COUP		EA		3.8 1b	R13AUC
								3.5 1b	R13BUE
								0.8 1b	RO8BUE

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SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE: 3-3-20

TERMS:

\*CONTINUED\*

FILE COPY





FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511 03/03/20 149 149

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
56187	DAVISWILF		B459070	11/12/19	

**SOLD TO**  
WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD  
KISSIMMEE, FL 34741

CUST PH: 904-940-5850

CUSTOMER P.O. NO.	JOB NAME	ATTN:
WILFORD CDD	1955 WILFORD PH.2	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
59	8	(8)	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA		3.2 lb	R05C09
60	15	(15)	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR		EA		0.1 lb	R09B30
61	8	20	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		Y149-5849	YEO
62	400	(400)	AX51250100	1X100 CTS DR9 250 PSI REC PURP		FT		50.0 lb	Y008
63				SHORT DBL SERVICES (30)				0.2 lb	
64	29	(29)	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL		EA		8.2 lb	R12A01
65	1	(1)	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.7 lb	R12B11
66	30	(30)	FC8485NL	LF 1-1/2 MIP X CTS PJ COUP		EA		2.0 lb	R09B01
67	30	(30)	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH		EA		3.5 lb	R09C01
68	60	(60)	FINSERT54	1-1/2 CTS PET INS STFNR		EA		0.1 lb	R09B21

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OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE: *J. Law*

DATE: 3-3-2

FILE COPY

TERMS:

\*CONTINUED\*

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 FEB 2020 13:51:40

WRITER	SALESMAN
RLB	024
TAG P.O. NO.	

STOCK SALES ORDER

INSTRUCTIONS  
BILLY 407 468 1426  
PLEASE DELIVER TUESDAY OR  
WED

OML CONTACT
Robert Ball
VENDOR
VENDOR P.O. NO.

SHIP VIA  
OT OUR TRUCK

ROUTE NO.	RUN NO.	DEPART TM

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.

SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	3/3	GH	SO	BA



# FERGUSON®

## WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1754511 REQUIRED DATE 03/03/20 SHIP WHS. 149 SELL WHS. 149

### STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
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28 FEB 2020 13:51:40

WRITER RLB SALESMAN 024

TAG PO. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
SOLD TO WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850			SHIP TO WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073			SHIP VIA OT OUR TRUCK	ROUTE NO.
						PCS	BAGS

CUSTOMER PO. NO. WILFORD CDD	JOB NAME 1955 WILFORD PH.2	ATTN:	SHIP WT.	SHIP DATE 3/3	DELIVERED BY VH	PACKED BY SD	CHECKED BY BA
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LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
69	50	(50)	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA		3.2 lb	RU5C08
70	120	(120)	FINSERT52	1 CTS PET / HDPE DR9 INS STFN		EA		U.1 lb	RU9E3L
71	60	(60)	RC282YRR	*ROME CI MTR BX W/T/READ RECL		EA		Y149-5849	YEU2
72	300	(300)	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP		F1		50.0 lb	Y008
73	600	(600)	AX61250100	1X100 CTS DR9 250 PSI REC PURP		F1		U.4 lb	Y008
74				LONG DBL SERVICES (45)				U.2 lb	
75	40	(40) (31)	FFC202905IP61	8X1-1/2 IP DBL STRP SS EPOXY SDL		EA		8.2 lb	R12A01
76	1	(1)	FFC202690IP61	6X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.7 lb	R12B1.
77	2	(2)	FFC202480IP61	4X1-1/2 IP DBL STRP SS EPOXY SDL		EA		5.4 lb	R12B06

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OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE:

3-3-20

FILE COPY

TERMS:

\*CONTINUED\*



# FERGUSON®

## WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1754511 REQUIRED DATE 03/03/20 SHIP WHS. 149 SELL WHS. 149

### STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OR SHP = N 0.00  
28 FEB 2020 13:51:40

WRITER RLB SALESMAN 024  
TAG P.O. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SOLD TO</div> <div>                 WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741  CUST PH: 904-940-5850             </div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SHIP TO</div> </div>						VENDOR  VENDOR P.O. NO.	
CUSTOMER P.O. NO. WILFORD CDD JOB NAME 1955 WILFORD PH.2 ATTN:						SHIP VIA OT OUR TRUCK PCS BAGS BOXES CRATES LENGTHS BUNDLES SHIP DATE 3/3 DELIVERED BY JH PACKED BY SD CHECKED BY BA	

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
78	2	2	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA		2.5 lb	R04B03
79	4	4	PBDSMAK	2 PVC S80 SXM ADPT		EA		0.3 lb	R01B20
80	45	45	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP		EA		2.0 lb	R08B01
81	45	45	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH		EA		3.5 lb	R09C08
82	90	90	FINSERT54	1-1/2 CTS PET INS STFNR		EA		0.1 lb	R09B25
83	90	90	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA		3.2 lb	R05C01
84	180	180	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR		EA		0.1 lb	R09B31
85	90	90	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		50.0 lb	YED
86	2300	2300	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP		FT		0.4 lb	Y00
87	900	900	AX61250100	1X100 CTS DR9 250 PSI REC PURP		FT		0.2 lb	Y00

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
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SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

FE1A16 DT0237 (09/16)

CUSTOMER'S SIGNATURE: 

DATE: 3-3-20

FILE COPY

TERMS:

\*CONTINUED\*





FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
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1754511	03/03/20	149	149
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## STOCK SALES ORDER

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ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
IB FRT = N 0.00
OB SHP = N 0.00
28 FEB 2020 13:51:40
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WRITER	SALESMAN
RLB	024
TAG P.O. NO.	

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS				OML CONTACT		
56187	DAVISWILF		B459070	11/12/19		BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED				Robert Ball		
<div style="display: flex; justify-content: space-between;"> <div style="width: 45%;"> <p><b>SOLD TO</b></p> <p>WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741  CUST PH: 904-940-5850</p> </div> <div style="width: 45%;"> <p><b>SHIP TO</b></p> <p>WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073</p> </div> </div>						VENDOR						
						VENDOR P.O. NO.						
						SHIP VIA				ROUTE NO.	RUN NO.	DEPART TW
						OT OUR TRUCK						
PCS		BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.					
				/								

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
WILFORD CDD	1955 WILFORD PH.2			3/3	OH		

[illegible]

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with *NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.
---

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

**CUSTOMER'S  
SIGNATURE:**

DATE: 3-3-20

**TERMS:**

FILE COPY



**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Please contact with Questions: 407-816-6550

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1729836	\$29,614.00	56187	1 of 2

**PLEASE REFER TO INVOICE NUMBER WHEN  
MAKING PAYMENT AND REMIT TO:**

FEL-JACKSONVILLE WW #149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**SHIP TO:**

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD  
KISSIMMEE, FL 34741

WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	03/05/20	IO 101095
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
			WILFORD PRESERVE PH 2 ** REVISED 7/24/19 ** CLAY COUNTY DWG: 4/25/18 FLUSHING HYDRANT ASSY				
2	0	DS44NKM	2X3 S40 304L WLD NIP TBE		EA	0.00	
2	2	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	210.000	EA	420.00	
2	2	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	18.00	
2	2	P80S9K	2 PVC S80 SXS 90 ELL	3.000	EA	6.00	
1	1	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	7.00	
1	0	DS44NKP	2X4 S40 304L WLD NIP TBE		EA	0.00	
1	0	P80T9K	2 PVC S80 THRD 90 ELL		EA	0.00	
1	1	P80TPK	2 PVC S80 THRD PLUG	4.000	EA	4.00	
1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL WATER HYDRANT ASSY (20)	38.000	EA	38.00	
10	10	AFC2606DLAFMM	6 DI MJ RW OL SS STEM VLV L/A	450.000	EA	4500.00	
10	10	I461SW	2PC SC CI VLV BX 19-22 WTR	44.000	EA	440.00	
10	10	LCCCU	6 CNCRT CO COLL	12.000	EA	120.00	
120	120	SS4ATRFU	3/4X6 SS 304 ATR	5.000	FT	600.00	
80	80	SSFWF	3/4 SS SAE FLT WSHR	0.500	EA	40.00	
80	80	S4HNF	3/4 SS 304 HEX NUT	0.500	EA	40.00	
10	10	VWB67LAOLPCLAY	5-1/4 VO WB67 HYD 4'0 OL L/A CLAY	1595.000	EA	15950.00	
10	10	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z	3.000	EA	30.00	
2	0	SP-SP	SAMPLE POINT		EA	0.00	
4	0	DS44NKM	FLUSHING HYDRANT ASSY (2) 2X3 S40 304L WLD NIP TBE		EA	0.00	
4	4	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	210.000	EA	840.00	
4	4	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	36.00	
4	4	P80S9K	2 PVC S80 SXS 90 ELL	3.000	EA	12.00	
2	2	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	14.00	
2	0	DS44NKP	2X4 S40 304L WLD NIP TBE		EA	0.00	
2	0	P80T9K	2 PVC S80 THRD 90 ELL		EA	0.00	
2	2	P80TPK	2 PVC S80 THRD PLUG	4.000	EA	8.00	
2	2	RC282TRW	*ROME CI MTR BX W/T/READ WTR	38.000	EA	76.00	
4	0	P80S2K	2 PVC S80 SXS 22-1/2 ELL		EA	0.00	
1	1	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	9.00	
1	1	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	7.00	
7	7	AFC2608DLAFMM	REUSE 8 DI MJ RW OL SS STEM VLV L/A	715.000	EA	5005.00	
7	7	I461SR	2PC SC CI VLV BX 19-22 REUSE	44.000	EA	308.00	
7	7	LCCCU	6 CNCRT CO COLL	12.000	EA	84.00	
4	0	DS44NKM	FLUSHING HYDRANT ASSY (2) 2X3 S40 304L WLD NIP TBE		EA	0.00	
4	4	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW	210.000	EA	840.00	

TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

**WATERWORKS**

9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
1729836	\$29,614.00	56187	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
4	4	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	36.00
4	4	P80S9K	2 PVC S80 SXS 90 ELL	3.000	EA	12.00
2	2	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	14.00
2	0	DS44NKP	2X4 S40 304L WLD NIP TBE		EA	0.00
2	0	P80T9K	2 PVC S80 THRD 90 ELL		EA	0.00
2	2	P80TPK	2 PVC S80 THRD PLUG	4.000	EA	8.00
2	2	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	76.00
4	0	P80S2K	2 PVC S80 SXS 22-1/2 ELL		EA	0.00
1	1	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	9.00
1	1	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	7.00

INVOICE SUB-TOTAL

29614.00

\*\*\*\*\*  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH  
US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION.  
PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN  
NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

# Thank you for your business



TERMS: NET 10TH PROX

ORIGINAL INVOICE

TOTAL DUE

\$29,614.00

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.





FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1729836 03/05/20 149 149

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
56187	DAVISWILF		B459070	11/12/19	

**SOLD TO**  
WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD  
KISSIMMEE, FL 34741  
CUST PH: 904-940-5850

**SHIP TO**  
WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

CUSTOMER P.O. NO.	JOB NAME	ATTN:
WILFORD CDD	1955 WILFORD PH.2	

# STOCK SALES ORDER

INSTRUCTIONS  
BILLY 407 468 1426

SHIP VIA  
OT OUR TRUCK

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES
-----	------	-------	--------	---------	---------

SHIP WT.	SHIP DATE	DELIVERED BY
	3/5	RL

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
03 MAR 2020 15:13:31

WRITER	SALESMAN
RLB	024
TAG P.O. NO.	

OML CONTACT
Robert Ball
VENDOR

VENDOR P.O. NO.

ROUTE NO.	RUN NO.	DEPART TIME
-----------	---------	-------------

ROUTE DESC.

PACKED BY	CHECKED BY
DL	SD

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
2				WILFORD PRESERVE PH 2					
3				** REVISED 7/24/19 **					
4				CLAY COUNTY					
5				DWG: 4/25/18					
6				FLUSHING HYDRANT ASSY					
7	2	80	DS44NKM	2X3 S40 304L WLD NIP TBE		EA		Y149-5926	SF
								0.7 lb	
8	2	(2)	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW		EA			R07B01
								8.9 lb	
9	2	(2)	P80SFAX	2 PVC S80 SXF ADPT		EA			R01B27
								0.4 lb	
10	2	(2)	P80S9K	2 PVC S80 SXS 90 ELL		EA			R01B11
								0.6 lb	
11	1	(1)	P80SMAK	2 PVC S80 SXM ADPT		EA			R01B20
								0.3 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
----------	-----------------	-------------------	-----	--------------	-----------

DATE:

TERMS:

\*CONTINUED\*

CUSTOMER'S  
SIGNATURE:

FILE COPY





## WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1729836 REQUIRED DATE 03/05/20 SHIP WHS. 149 SELL WHS. 149

## STOCK SALES ORDER

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 IB FRT = N 0.00  
 OB SHP = N 0.00  
 03 MAR 2020 15:13:33

CUSTOMER NO. 56187  
 CUSTOMER ALPHA DAVISWILF  
 CONTRACT NO.  
 BID NO. B459070

ORDER DATE 11/12/19  
 ORDERED BY

INSTRUCTIONS  
 BILLY 407 468 1426

WRITER RL8  
 SALESMAN 024

TAG P.O. NO.

OML CONTACT  
 Robert Ball

VENDOR

VENDOR P.O. NO.

WILFORD PRESERVE COMMUNITY DEV  
 1955 WILFORD PH2  
 C/O JR DAVIS CONST CO INC  
 210 HANGAR RD  
 KISSIMMEE, FL 34741

WILFORD PRESERVE COMMUNITY DEV  
 CHESWICK OAK AVE  
 1955 WILFORD PH2  
 ORANGE PARK, FL 32073

CUST PH: 904-940-5850

SHIP VIA  
 OT OUR TRUCK

ROUTE NO. RUN NO. DEPART TIM

PCS BAGS BOXES CRATES LENGTHS BUNDLES ROUTE DESC.

CUSTOMER P.O. NO. WILFORD CDD  
 JOB NAME 1955 WILFORD PH.2

ATTN:

SHIP WT. SHIP DATE 3/5 DELIVERED BY RL  
 PACKED BY DR  
 CHECKED BY SD

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
12	1	0	DS44NKP	2X4 S40 304L WLD NIP TRE		EA		Y149-5926	7
13	1	0	P80T9K	2 PVC S80 THRD 90 ELL		EA		1.1 lb	
14	1	1	P80TPK	2 PVC S80 THRD PLUG		EA		Y149-5926	ROL1D33
15	1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		0.8 lb	7
16								0.2 lb	ROL1A01
17								50.0 lb	YE02
18	10	10	AFC2605DLAFMM	6 DI MJ RW OL SS STEM VLV L/A		EA			
19	10	10	I461SW	2PC SC CI VLV BX 19-22 WTR		EA		101.0 lb	YD2
	10	***	IVBSTS10	10 SC VLV BX TOP SECT				60.0 lb	
	10	***	IVBSRS15	15 SC VLV BX BOT SECT					YL
	10	***	IVBLIDW	5-1/4 CI VLV BX LID WTR					YL

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
 SUBJECT TO HANDLING CHARGES.  
 SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
 OF WARRANTY.

SUBTOTAL

INBOUND  
FREIGHTOUTBOUND  
SHIPPING

TAX

LESS  
DEPOSIT

TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE: \_\_\_\_\_

TERMS:

\*CONTINUED\*

FILE COPY





FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1729836 REQUIRED DATE 03/05/20 SHIP WHS. 149 SELL WHS. 149

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
03 MAR 2020 15:13:31

WRITER RLB SALESMAN 024

TAG PO. NO.

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRUCTIONS	OML CONTACT							
55187	DAVISWILF		B459070	11/12/19		BILLY 407 468 1426	Robert Ball							
SOLD TO WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850						VENDOR								
						VENDOR P.O. NO.								
SHIP TO WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073						SHIP VIA								
						OT OUR TRUCK								
PCS						BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE NO.	RUN NO.	DEPART TIME	
												ROUTE DESC.		

CUSTOMER P.O. NO.	JOB NAME	ATTN:	SHIP WT.	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
WILFORD CDD	1955 WILFORD PH.2			3/5	RL	DR	SD

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
20	10	(10)	LCCCU	6 CNCRT CO COLL		EA			YE02
21	120	(120)	SS4ATRFU	3/4X6 SS 304 ATR		FT		15.0 lb	R31FLRB
22	80	(80)	SSFWF	3/4 SS SAE FLT WSHR		EA		1.2 lb	T
23	80	(80)	S4HNF	3/4 SS 304 HEX NUT		EA			R18A17
24	10	(10)	WWB67LAOLPCLAY	5-1/4 YO WB67 HYD 4'0 OL L/A CLAY		EA		0.1 lb	R18A15
25	10	(10)	RAYAA2BP	BLUE 2W PAVEMENT MRKR W/ PAD *Z		EA		413.0 lb	YN8
26	2	8	SP-SP	SAMPLE POINT		EA		0.5 lb	R04A17
27				FLUSHING HYDRANT ASSY (2)				1.0 lb	
28	4	8	DS44NKM	2X3 S40 304L WLD NIP TRE		EA		Y149-5926	SP
29	4	(4)	FB1177WNL	LF 2 FIP X FIP BALL CURB ST LW		EA		0.7 lb	R07B01
								8.9 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE: FILE COPY

TERMS:

\*CONTINUED\*





WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1729836 REQUIRED DATE 03/05/20 SHIP WHS. 149 SELL WHS. 149

## STOCK SALES ORDER

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 IB FRT = N 0.00  
 OB SHP = N 0.00  
 03 MAR 2020 15:13:31

WRITER RLB SALESMAN 024

TAG PO. NO.

1729836 03/05/20 149 149

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426	OML CONTACT Robert Ball
<b>SOLD TO</b> WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850						VENDOR	
						VENDOR P.O. NO.	
<b>SHIP TO</b> WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073						SHIP VIA OT OUR TRUCK	
						ROUTE NO. RUN NO. DEPART TIME	
PCS BAGS BOXES CRATES LENGTHS BUNDLES						ROUTE DESC.	
SHIP WT. SHIP DATE 3/5 DELIVERED BY RLB						PACKED BY DR	
CUSTOMER P.O. NO. WILFORD, CDD						CHECKED BY SD	
JOB NAME 1955 WILFORD PH.2						ATTN:	

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
30	4	(4)	P80SFAK	2 PVC S80 SXF ADPT		EA		0.4 lb	RO1B27
31	4	(4)	P80S9K	2 PVC S80 SXS 90 ELL		EA		0.6 lb	RO1B11
32	2	(2)	P80SMAK	2 PVC S80 SXM ADPT		EA		0.3 lb	RO1B20
33	2	8 O	DS44NKP	2X4 S40 304L WLD NIP TBE		EA		Y149-5926	7
34	2	8 O	P80T9K	2 PVC S80 THRD 90 ELL		EA		Y149-5926	RO1D33
35	2	(2)	P80TPK	2 PVC S80 THRD PLUG		EA		0.8 lb	RO1A07
36	2	(2) 8	RC2B2TRW	*ROME CI MTR BX W/T/READ WTR		EA		0.2 lb	YEO2
37	4	8 O	P80S2K	2 PVC S80 SXS 22-1/2 ELL		EA		50.0 lb	SI
38	1	(1)	P80SFAK	2 PVC S80 SXF ADPT		EA		0.4 lb	RO1B27
39	1	(1)	P80SMAK	2 PVC S80 SXM ADPT		EA		0.4 lb	RO1B27
								0.3 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
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CUSTOMER'S SIGNATURE:

DATE:

TERMS:

\*CONTINUED\*

FILE COPY

FE1A16 DT0237 (09/16)





## WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1729836 03/05/20 149 149

## STOCK SALES ORDER

ACCEPT B/O = Y  
 SHOWROOM = N  
 SOURCE = SOE  
 IB FRT = N 0.00  
 OB SHP = N 0.00  
 03 MAR 2020 15:13:31

WRITER SALESMAN  
 RLB 024  
 TAG P.O. NO.

CUSTOMER NO. 55187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. 8459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426	OML CONTACT Robert Ball	
<b>SOLD TO</b> WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850						VENDOR		
						VENDOR P.O. NO.		
<b>SHIP TO</b> WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073						SHIP VIA OT OUR TRUCK		
						PCS	BAGS	BOXES
						ROUTE DESC.		

CUSTOMER P.O. NO. WILFORD CDD	JOB NAME 1955 WILFORD PH.2	ATTN:	SHIP WT.	SHIP DATE 3/5	DELIVERED BY RL	PACKED BY DR	CHECKED BY SD
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LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
40				REUSE					
41	7	(7)	AFC2608DLAFMM	8 DI MJ RW OL SS STEM VLV L/A		EA		159.0 lb	YD2
42	7	(7)	I461SR	2PC SC CI VLV BX 19-22 REUSE		EA		60.0 lb	T
	7	*****	IVBSTS10	10 SC VLV BX TOP SECT					YD
	7	*****	IVBSRS15	15 SC VLV BX BOT SECT					YD
	7	*****	IVBLIDR	5-1/4 CI VLV BX LID REUSE					YD
43	7	(7) 8	LCCCU	6 CNCR CT CO COLL		EA		15.0 lb	YE02
44				FLUSHING HYDRANT ASSY (2)					
45	4	8 0	DS44NKM	2X3 S40 304L WLD NIP TBE		EA		Y149-5926	SP
46	4	(4)	FB11777WNL	LF 2 FIP X FIP BALL CURB ST LW		EA		0.7 lb	R07B01
47	4	(4)	PB0SFAK	2 PVC S80 SXF ADPT		EA		8.9 lb	R01B27
								0.4 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL

INBOUND  
FREIGHTOUTBOUND  
SHIPPING

TAX

LESS  
DEPOSIT

TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE:

TERMS:

\*CONTINUED\*

FILE COPY





FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. 1729836 REQUIRED DATE 03/05/20 SHIP WHS. 149 SELL WHS. 149

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
03 MAR 2020 15:13:31

WRITER RLB SALESMAN 024  
TAG P.O. NO.

CUSTOMER NO. 55187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1425	OML CONTACT Robert Ball						
<div style="display: flex; justify-content: space-between;"> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SOLD TO</div> <div>           WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850         </div> <div style="writing-mode: vertical-rl; transform: rotate(180deg);">SHIP TO</div> </div>						VENDOR							
						VENDOR P.O. NO.							
SHIP VIA OT OUR TRUCK						ROUTE NO.	RUN NO.						
<table border="1"> <tr> <th>PCS</th> <th>BAGS</th> <th>BOXES</th> <th>CRATES</th> <th>LENGTHS</th> <th>BUNDLES</th> </tr> </table>						PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	DEPART TIM
PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES								

CUSTOMER P.O. NO. WILFORD CDD	JOB NAME 1955 WILFORD PH.2	ATTN:	SHIP WT.	SHIP DATE 3/5	DELIVERED BY RL	PACKED BY DR	CHECKED BY SD
----------------------------------	-------------------------------	-------	----------	------------------	--------------------	-----------------	------------------

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	AISSLE LOC
48	4	(4)	P80S9K	2 PVC S80 SXS 90 ELL		EA		0.6 lb	ROI1811
49	2	(2)	P80SMAK	2 PVC S80 SXM ADPT		EA		0.3 lb	ROI1820
50	2	Ø	DS44NKP	2X4 S40 304L WLD NIP TBE		EA		Y149-5926	T
51	2	Ø	P80T9K	2 PVC S80 THRD 90 ELL		EA		Y149-5926	ROI1833
52	2	(2)	P80TPK	2 PVC S80 THRD PLUG		EA		0.8 lb	T
53	2	(2) Ø	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		0.2 lb	ROI1801
54	4	Ø	P80S2K	2 PVC S80 SXS 22-1/2 ELL		EA		50.0 lb	YE02
55	1	(1)	P80SFAK	2 PVC S80 SXF ADPT		EA		0.4 lb	SF
56	1	(1)	P80SMAK	2 PVC S80 SXM ADPT		EA		0.4 lb	ROI1827
								0.4 lb	ROI1820
								0.3 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE: FILE COPY

TERMS:

\*CONTINUED\*

PRINTED 01/02/07 (Ver 1.0)









PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1755919	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 4000.00

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**Sold To:**

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD

**Ship To:**

WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	03/10/2020	101128
Ordered	Shipped	Item Number	Description		Unit Price	UM	Amount
			Source Order#: 1729844				
8000	8000	T140NL125360	MIRAFI 140NL N/WOV 12.5X360 500 SY		0.500	SY	4000.00

Invoice Sub-Total 4000.00

Tax 0.00

Total Amt 4000.00

TOTAL DUE ---> 4000.00

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>

GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.  
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH \*NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.



FILE COPY



# FERGUSON®

## WATERWORKS

PRINT DUPLICATE INVOICE

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1754511-1	56187	1

Please refer to Invoice Number when making payment and remit to:

TOTAL DUE ---> 8414.50

FEL-JACKSONVILLE WW -#149  
PO BOX 100286  
ATLANTA, GA 30384-0286

**Sold To:**

WILFORD PRESERVE COMMUNITY DEV  
1955 WILFORD PH2  
C/O JR DAVIS CONST CO INC  
210 HANGAR RD

**Ship To:**

WILFORD PRESERVE COMMUNITY DEV  
CHESWICK OAK AVE  
1955 WILFORD PH2  
ORANGE PARK, FL 32073

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	WILFORD CDD	024	1955 WILFORD PH.2	03/11/2020	101141
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			Source Order#: 1729836				
			WATER				
			SHORT DBL SERVICES (42)				
2	2	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE	28.000	EA	56.00	
			LONG DBL SERVICES (38)				
15	15	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR	1.500	EA	22.50	
			REUSE				
			SHORT SNGL SERVICES (14)				
14	14	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	532.00	
8	8	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	304.00	
			SHORT DBL SERVICES (30)				
200	0	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	0.00	
			LONG DBL SERVICES (45)				
9	9	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	612.00	
2	2	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE	28.000	EA	56.00	
61	61	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	4514.00	
61	61	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	2318.00	

Invoice Sub-Total 8414.50  
Tax 0.00  
Total Amt 8414.50

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.





Invoice Number	Customer	Page
1754511-1	56187	2

TOTAL DUE --->

8414.50

ALL ACCOUNTS ARE DUE AND PAYABLE PER THE CONDITIONS AND TERMS OF THE ORIGINAL INVOICE. ALL PAST DUE AMOUNTS ARE SUBJECT TO A SERVICE CHARGE AT THE MAXIMUM RATE ALLOWED BY STATE LAW PLUS COSTS OF COLLECTION INCLUDING ATTORNEY FEES IF INCURRED. FREIGHT TERMS ARE FOR OUR DOCK UNLESS OTHERWISE SPECIFIED ABOVE. COMPLETE TERMS AND CONDITIONS ARE AVAILABLE UPON REQUEST OR CAN BE VIEWED ON THE WEB AT <https://www.ferguson.com/content/website-info/terms-of-sale>  
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FERGUSON WATERWORKS-JAX #149  
9592 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511-1 03/10/20 149 149

STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
06 MAR 2020 12:29:37

WRITER SALESMAN  
RLB 024  
TAG PO. NO.

CUSTOMER NO. 55187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. 8459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 458 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball			
<b>SOLD TO</b> WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850  <b>SHIP TO</b> WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073						SHIP VIA OT OUR TRUCK	VENDOR VENDOR P.O. NO.			
						PC	BAGS	BOXES	CRATES	LENGTHS
CUSTOMER P.O. NO. WILFORD CDD		JOB NAME 1955 WILFORD PH.2		ATTN:		SHIP WT.	SHIP DATE 3/10	DELIVERED BY	PACKED BY SD	CHECKED BY BA

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1				Source Order#: 1729836					
2				WATER					
3				SHORT DBL SERVICES (42)					
4	2	(2) ✓	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA		Y149-6098	RD4B03
5				LONG DBL SERVICES (38)				2.5 lb	T
6	15	(15) ✓	FINSERT51	3/4 CTS PET / HDPE DR9 INS STFNR		EA		Y149-6026	R09835
7				REUSE				0.0 lb	
8				SHORT SNGL SERVICES (14)					
9	14	(14) ✓	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		Y149-5849	YE02
10	8	(8) ✓	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		50.0 lb	
								Y149-5849	YE02
								50.0 lb	

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS  
SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS  
OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

DATE:

3-10-2020

FILE COPY

TERMS:

\*CONTINUED\*



# FERGUSON

## WATERWORKS

FERGUSON WATERWORKS-JAX #149  
9692 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

PH: 904-268-2551 FAX: 904-268-2053

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

1754511-1 03/10/20 149 149

### STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
06 MAR 2020 12:29:37

WRITER SALESMAN  
RL8 024  
TAG PO. NO.

CUSTOMER NO. 56187	CUSTOMER ALPHA DAVISWILF	CONTRACT NO.	BID NO. B459070	ORDER DATE 11/12/19	ORDERED BY	INSTRUCTIONS BILLY 407 468 1426 PLEASE DELIVER TUESDAY OR WED	OML CONTACT Robert Ball
SOLD TO WILFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 CUST PH: 904-940-5850			SHIP TO WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2 ORANGE PARK, FL 32073		SHIP VIA OT OUR TRUCK		VENDOR VENDOR P.O. NO.
CUSTOMER P.O. NO. WILFORD CDD		JOB NAME 1955 WILFORD PH.2		ATTN:		SHIP WT.	SHIP DATE 3/10
PACKED BY 50		CHECKED BY BA		DELIVERED BY		ROUTE NO. RUN NO. DEPART TIM	

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
11				SHORT DBL SERVICES (30)					
12	200	200	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP		FT		Y149-5845	Y008
13				LONG DBL SERVICES (45)				0.4 lb	
14	9	9	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL		EA		Y149-6026	R12A00
15	2	2	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA		Y149-6098	R04B03
16	61	61	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL		EA		Y149-6026	R05C05
17	61	61	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		Y149-5849	YE02
								50.0 lb	

LEAD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.  
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE:

3-10-2020

TERMS:

*Handwritten signature*

FILE COPY



## *SEVENTH ORDER OF BUSINESS*

*A.*

*Wilford Preserve*  
*Community Development District*  
*Unaudited Financial Statements*  
*as of*  
*March 31, 2020*



**WILFORD PRESERVE**  
**Community Development District**  
**Combined Balance Sheet**  
March 31, 2020

	<u>General</u>	<u>2018 Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<b><u>Assets:</u></b>				
Cash	\$26,315	---	---	\$26,315
<i>Investments:</i>				
<b><i>Debt Service 2018B</i></b>				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$31,288	---	\$31,288
Prepayment	---	\$1,033,327	---	\$1,033,327
Construction	---	---	\$399	\$399
<b><i>Debt Service 2019A</i></b>				
Reserve	---	\$183,133	---	\$183,133
Revenue	---	\$467,722	---	\$467,722
Construction	---	---	\$5,834,489	\$5,834,489
Cost of Issuance	---	---	\$11,882	\$11,882
Due From Developer	\$31,541	---	\$1,830,155	\$1,861,696
Custody	\$23,292	---	---	\$23,292
<b>Total Assets</b>	<b>\$81,148</b>	<b>\$2,073,696</b>	<b>\$7,676,924</b>	<b>\$9,831,768</b>
<b><u>Liabilities:</u></b>				
Accounts Payable	---	---	---	\$0
Accrued Expenses	\$6,033	---	---	\$6,033
Retainage Payable - 2018	---	---	\$609,436	\$609,436
Retainage Payable - 2019	---	---	\$93,675	\$93,675
<b><i>Fund Balances:</i></b>				
Restricted for 2018B Debt Service	---	\$1,422,841	---	\$1,422,841
Restricted for 2019A Debt Service	---	\$650,855	---	\$650,855
Restricted for 2018B Capital Projects	---	---	\$220,936	\$220,936
Restricted for 2019A Capital Project	---	---	\$6,752,878	\$6,752,878
Nonspendable	---	---	---	\$0
Unassigned	\$75,115	---	---	\$75,115
<b>Total Liabilities &amp; Fund Equity</b>	<b>\$81,148</b>	<b>\$2,073,696</b>	<b>\$7,676,924</b>	<b>\$9,831,768</b>

**WILFORD PRESERVE**  
**Community Development District**  
**GENERAL FUND**  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2020

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>03/31/20</i>	<i>03/31/20</i>	<i>Variance</i>

**REVENUES:**

<i>Developer Contributions/Assessments</i>	\$0	\$0	\$15,064	\$15,064
<i>Assessments - Tax Roll</i>	\$36,097	\$23,291	\$23,291	\$0
<i>Assessments - Direct Assessments</i>	\$84,678	\$84,678	\$84,678	\$0
<i>Interest</i>	\$0	\$0	\$1	\$1

**TOTAL REVENUES**

\$120,775	\$107,969	\$123,034	\$15,065
-----------	-----------	-----------	----------

**EXPENDITURES:**

**ADMINISTRATIVE:**

<i>Engineering</i>	\$15,000	\$7,500	\$0	\$7,500
<i>Arbitrage</i>	\$1,200	\$0	\$0	\$0
<i>Dissemination Agent</i>	\$7,000	\$3,500	\$2,917	\$583
<i>Attorney</i>	\$20,000	\$10,000	\$6,508	\$3,493
<i>Annual Audit</i>	\$4,500	\$2,000	\$2,000	\$0
<i>Assessment Administration</i>	\$5,000	\$5,000	\$5,000	\$0
<i>Trustee Fees</i>	\$8,000	\$0	\$0	\$0
<i>Management Fees</i>	\$45,000	\$22,500	\$22,500	\$0
<i>Information Technology</i>	\$1,200	\$600	\$600	\$0
<i>Website Compliance</i>	\$1,200	\$0	\$0	\$0
<i>Telephone</i>	\$300	\$150	\$74	\$76
<i>Postage</i>	\$1,500	\$750	\$65	\$685
<i>Printing &amp; Binding</i>	\$1,000	\$500	\$812	(\$312)
<i>Insurance</i>	\$6,100	\$6,100	\$5,638	\$462
<i>Legal Advertising</i>	\$2,500	\$1,250	\$491	\$759
<i>Other Current Charges</i>	\$600	\$300	\$82	\$218
<i>Office Supplies</i>	\$500	\$250	\$51	\$199
<i>Dues, Licenses &amp; Subscriptions</i>	\$175	\$175	\$175	\$0

**TOTAL EXPENDITURES**

\$120,775	\$60,575	\$46,912	\$13,663
-----------	----------	----------	----------

**EXCESS REVENUES (EXPENDITURES)**

\$0	\$76,122
-----	----------

**FUND BALANCE - Beginning**

\$0	(\$1,007)
-----	-----------

**FUND BALANCE - Ending**

\$0	\$75,115
-----	----------

**WILFORD PRESERVE**  
Community Development District  
General Fund  
Month By Month Income Statement  
Fiscal Year 2020

	October	November	December	January	February	March	April	May	June	July	August	September	Total
	\$15,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,064
	\$0	\$307	\$0	\$3,149	\$8,741	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0	\$23,291
	\$0	\$84,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,678
	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
	\$15,064	\$84,985	\$0	\$3,149	\$8,741	\$11,096	\$0	\$0	\$0	\$0	\$0	\$0	\$123,034
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$292	\$292	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917
	\$3,482	\$1,702	\$0	\$0	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,508
	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$7	\$28	\$16	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$74
	\$34	\$0	\$3	\$0	\$8	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$65
	\$257	\$122	\$4	\$23	\$266	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$812
	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,638
	\$65	\$0	\$214	\$129	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$491
	\$118	\$169	\$100	\$84	\$90	(\$479)	\$0	\$0	\$0	\$0	\$0	\$0	\$82
	\$13	\$13	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$51
	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
	\$18,930	\$6,176	\$4,770	\$4,670	\$8,136	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0	\$46,912
	(\$3,866)	\$78,809	(\$4,770)	(\$1,521)	\$605	\$6,866	\$0	\$0	\$0	\$0	\$0	\$0	\$76,122



**WILFORD PRESERVE**  
**Community Development District**  
**DEBT SERVICE FUND SERIES 2018B**  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2020

<i>Adopted</i>	<i>Prorated</i>	<i>Actual</i>	
<i>Budget</i>	<i>03/31/20</i>	<i>03/31/20</i>	<i>Variance</i>

**REVENUES:**

Assessment - Prepayment	\$358,226	\$31,285	\$31,285	\$0
Interest Income	\$1,000	\$500	\$409	(\$91)
Prepayment	\$0	\$0	\$1,033,209	\$1,033,209

**TOTAL REVENUES**

\$359,226	\$31,785	\$1,064,903	\$1,033,118
-----------	----------	-------------	-------------

**EXPENDITURES:**

**Series 2015**

Interest Expense - 11/01	\$179,113	\$179,113	\$179,113	\$0
Interest Expense - 05/01	\$179,113	\$0	\$0	\$0
Principal Expense - 5/01	\$0	\$0	\$0	\$0

**TOTAL EXPENDITURES**

\$358,225	\$179,113	\$179,113	\$0
-----------	-----------	-----------	-----

**OTHER SOURCES/(USES)**

Transfer In/(Out)	\$0	\$0	(\$438)	(\$438)
-------------------	-----	-----	---------	---------

**TOTAL OTHER SOURCES AND USES**

\$0	\$0	(\$438)	(\$438)
-----	-----	---------	---------

**EXCESS REVENUES (EXPENDITURES)**

\$1,001	\$885,353
---------	-----------

**FUND BALANCE - Beginning**

\$180,338	\$537,488
-----------	-----------

**FUND BALANCE - Ending**

\$181,339	\$1,422,841
-----------	-------------

**WILFORD PRESERVE**  
**Community Development District**  
**DEBT SERVICE FUND SERIES 2019A**  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2020

<i>Adopted Budget</i>	<i>Prorated 03/31/20</i>	<i>Actual 03/31/20</i>	<i>Variance</i>
---------------------------	------------------------------	----------------------------	-----------------

**REVENUES:**

<i>Assessment - Tax Roll</i>	\$0	\$0	\$100,521	\$100,521
<i>Assessment - Direct</i>	\$0	\$0	\$367,197	
<i>Interest Income</i>	\$0	\$0	\$92	\$92

**TOTAL REVENUES**

\$0	\$0	\$467,810	\$100,613
-----	-----	-----------	-----------

**EXPENDITURES:**

**Series 2015**

<i>Interest Expense - 11/01</i>	\$0	\$0	\$0	\$0
<i>Interest Expense - 05/01</i>	\$0	\$0	\$0	\$0
<i>Principal Expense - 5/01</i>	\$0	\$0	\$0	\$0

**TOTAL EXPENDITURES**

\$0	\$0	\$0	\$0
-----	-----	-----	-----

**OTHER SOURCES/(USES)**

<i>Bonds Proceed</i>	\$0	\$0	\$183,045	\$183,045
<i>Transfer In/(Out)</i>	\$0	\$0	\$0	\$0

**TOTAL OTHER SOURCES AND USES**

\$0	\$0	\$183,045	\$183,045
-----	-----	-----------	-----------

**EXCESS REVENUES (EXPENDITURES)**

\$0	\$650,855
-----	-----------

**FUND BALANCE - Beginning**

\$0	\$0
-----	-----

**FUND BALANCE - Ending**

\$0	\$650,855
-----	-----------

**WILFORD PRESERVE**  
Community Development District  
**CAPITAL PROJECTS FUND**  
Statement of Revenues & Expenditures  
For the Period ending March 31, 2020

	Series 2018B	Series 2019A
<b><u>REVENUES:</u></b>		
Interest Income	\$29	\$3,227
Developer Contributions	\$0	\$1,100,000
<b>TOTAL REVENUES</b>	<b>\$29</b>	<b>\$1,103,227</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$11,918	\$1,961,050
Cost of Issuance	\$0	\$327,825
<b>TOTAL EXPENDITURES</b>	<b>\$11,918</b>	<b>\$2,288,875</b>
<b><u>OTHER SOURCES/(USES)</u></b>		
Interfund Transfer	\$438	\$0
Bonds Proceeds	\$0	\$7,801,955
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$438</b>	<b>\$7,801,955</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$11,451)</b>	<b>\$6,616,307</b>
<b>FUND BALANCE - Beginning</b>	<b>\$232,386</b>	<b>\$136,571</b>
<b>FUND BALANCE - Ending</b>	<b>\$220,936</b>	<b>\$6,752,878</b>



*Wilford Preserve  
Community Development District  
Funding Requests*

<i>Funding Request #</i>	<i>Date of Request</i>	<i>Check Date Received Developer</i>	<i>Check Amount Developer</i>	<i>Requested Funding Amount FY 2019</i>	<i>Requested Funding Amount FY 2020</i>	<i>Balance Due From Developer FY 2019</i>	<i>Balance Due From Developer FY 2020</i>
1	4/18/17	10/6/17	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
2	3/5/18	3/8/18	\$30,600.97	\$0.00	\$0.00	\$0.00	\$0.00
3	4/4/18	5/17/18	\$6,875.08	\$0.00	\$0.00	\$0.00	\$0.00
4	6/21/18	8/27/18	\$11,817.99	\$0.00	\$0.00	\$0.00	\$0.00
5	7/19/18	8/27/18	\$13,022.33	\$0.00	\$0.00	\$0.00	\$0.00
6	8/8/18	2/11/19	\$11,427.67	\$11,427.67	\$0.00	\$0.00	\$0.00
7	11/8/18	2/11/19	\$15,139.78	\$15,139.78	\$0.00	\$0.00	\$0.00
8	1/10/19	3/18/19	\$10,438.18	\$10,438.18	\$0.00	\$0.00	\$0.00
9	2/26/19	4/2/19	\$4,643.92	\$4,643.92	\$0.00	\$0.00	\$0.00
10	3/14/19	7/1/19	\$5,903.01	\$5,903.01	\$0.00	\$0.00	\$0.00
11	4/10/19	7/1/19	\$8,955.60	\$8,955.60	\$0.00	\$0.00	\$0.00
12	5/8/19	7/1/19	\$8,545.83	\$8,545.83	\$0.00	\$0.00	\$0.00
13	6/7/19	7/1/19	\$5,048.47	\$5,048.47	\$0.00	\$0.00	\$0.00
14	7/18/19			\$5,171.36	\$0.00	(\$5,171.36)	\$0.00
15	8/19/19			\$6,909.97	\$0.00	(\$6,909.97)	\$0.00
16	9/30/19			\$4,395.38	\$15,064.24	(\$4,395.38)	(\$15,064.24)
TOTAL			\$147,418.83	\$86,579.17	\$15,064.24	(\$16,476.71)	(\$15,064.24)

***WILFORD PRESERVE***  
***Community Development District***  
***Long Term Debt Report***

SERIES 2018B, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$6,230,000</b>

SERIES 2019A, SPECIAL ASSESSMENT BONDS		
INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,133	
BONDS OUTSTANDING - 7/23/18		\$7,985,000
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$7,985,000</b>

*B.*



**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2020 Summary of Assessment Receipts**

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (2)	FY20 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	84,678.20	451,875.62
<b>NET DIRECT INVOICE</b>	<b>248</b>	<b>367,197.42</b>	<b>84,678.20</b>	<b>451,875.62</b>
<b>NET ASSESSMENTS TAX ROLL</b>	<b>133</b>	<b>155,787.00</b>	<b>36,095.77</b>	<b>191,882.77</b>
<b>TOTAL NET ASSESSMENTS</b>	<b>381</b>	<b>522,984.42</b>	<b>120,773.97</b>	<b>643,758.40</b>

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	0.00	367,197.42	84,678.20	451,875.62
<b>TOTAL DUE / RECEIVED DIRECT</b>	<b>0.00</b>	<b>367,197.42</b>	<b>84,678.20</b>	<b>451,875.62</b>
<b>TAX ROLL DUE / RECEIVED</b>	<b>68,070.70</b>	<b>100,521.33</b>	<b>23,290.74</b>	<b>123,812.07</b>
<b>TOTAL DUE / RECEIVED</b>	<b>68,070.70</b>	<b>467,718.75</b>	<b>107,968.94</b>	<b>575,687.69</b>

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT	O&M RECEIPTS
1	11/13/2019	-	-	-
2	11/21/2019	1,629.38	1,322.87	306.51
3	12/11/2019	-	-	-
4	12/18/2019	-	-	-
5	1/22/2020	16,738.00	13,589.35	3,148.65
6	2/21/2020	46,464.05	37,723.53	8,740.52
7	3/17/2020	58,980.64	47,885.58	11,095.06
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>123,812.07</b>	<b>100,521.33</b>	<b>23,290.74</b>

(1) Series 2018B Bond Debt must be paid in full on a per lot basis upon sale to a builder/homeowner. Interest on remaining Debt Assessed due 50% 3/15/20 and 50% 9/15/20.

*C.*

**WILFORD PRESERVE**  
**Community Development District**

Check Register Summary- General Fund

2/01/2020 -2/29/2020

<i><b>Check Date</b></i>	<i><b>Check #'s</b></i>	<i><b>Total Amount</b></i>
2/13/20	128-133	\$13,009.83
<b>Total</b>		<hr/> <b>\$13,009.83</b> <hr/>



CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #
2/13/20	00001	1/01/20 38	202001 310-51300-34000	JAN MANAGEMENT FEES	*	3,750.00	
		1/01/20 38	202001 310-51300-35100	JAN INFORMATION TECH	*	100.00	
		1/01/20 38	202001 310-51300-31300	JAN DISSEMINATION SERVICE	*	583.33	
		1/01/20 38	202001 310-51300-42500	COPIES	*	23.10	
GOVERNMENTAL MANAGEMENT SERVICES							4,456.43 000128
2/13/20	00001	2/01/20 39	202002 310-51300-34000	FEB MANAGEMENT FEES	*	3,750.00	
		2/01/20 39	202002 310-51300-35100	FEB INFORMATION TECH	*	100.00	
		2/01/20 39	202002 310-51300-31300	FEB DISSEMINATION SERVICE	*	583.33	
		2/01/20 39	202002 310-51300-51000	OFFICE SUPPLIES	*	15.12	
		2/01/20 39	202002 310-51300-42000	POSTAGE	*	7.63	
		2/01/20 39	202002 310-51300-42500	COPIES	*	266.10	
GOVERNMENTAL MANAGEMENT SERVICES							4,722.18 000129
2/13/20	00010	2/04/20 19144	202002 310-51300-32200	AUDIT FYE 9/30/19	*	2,000.00	
GRAU & ASSOCIATES							2,000.00 000130
2/13/20	00003	12/31/19 111966	201911 310-51300-31500	NOV GENERAL COUNSEL	*	1,702.22	
HOPPING GREEN & SAMS, P.A.							1,702.22 000131
2/13/20	00011	1/09/20 20-00006	202001 310-51300-48000	NOTICE OF MEETING 1/16/20	*	64.50	
JACKSONVILLE DAILY RECORD							64.50 000132
2/13/20	00011	2/13/20 20-00023	202002 310-51300-48000	NOTICE OF MEETING 2/20/20	*	64.50	
JACKSONVILLE DAILY RECORD							64.50 000133
TOTAL FOR BANK A						13,009.83	
TOTAL FOR REGISTER						13,009.83	

WILP WILFORD PRES BPEREGRINO

**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice**

Invoice #: 38

Invoice Date: 1/1/20

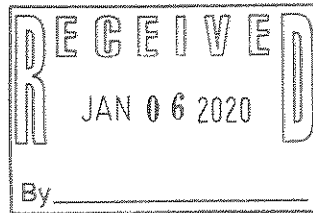
Due Date: 1/1/20

Case:

P.O. Number:

**Bill To:**

Wilford Preserve CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Description	Hours/Qty	Rate	Amount
Management Fees - January 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - January 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - January 2020 1-31-513-313		583.33	583.33
Copies 1-31-513-425		23.10	23.10

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Total	\$4,456.43
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Payments/Credits	\$0.00
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Balance Due	\$4,456.43
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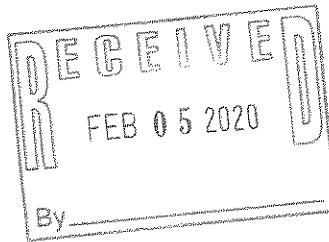
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**Governmental Management Services, LLC**

1001 Bradford Way  
Kingston, TN 37763

**Invoice****Bill To:**

Wilford Preserve CDD  
475 West Town Place  
Suite 114  
St. Augustine, FL 32092



Invoice #: 39  
Invoice Date: 2/1/20  
Due Date: 2/1/20  
Case:  
P.O. Number:

Description	Hours/Qty	Rate	Amount
Management Fees - February 2020 1-31-513-34		3,750.00	3,750.00
Information Technology - February 2020 1-31-513-351		100.00	100.00
Dissemination Agent Services - February 2020 1-31-513-313		583.33	583.33
Office Supplies 1-31-513-51		15.12	15.12
Postage 1-31-513-42		7.63	7.63
Copies 1-31-513-425		266.10	266.10

**Total** \$4,722.18

**Payments/Credits** \$0.00

**Balance Due** \$4,722.18



# Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Wilford Preserve CDD  
1408 Hamlin Avenue, Unit E  
Saint Cloud, FL 34771

RECEIVED  
FEB 10 2020

Invoice No. 19144  
Date 02/04/2020

BY: \_\_\_\_\_

1-31-513-322  
10

## SERVICE

## AMOUNT

Audit FYE 09/30/2019

\$ 2,000.00

Current Amount Due

\$ 2,000.00

RECEIVED  
FEB 10 2020  
By: \_\_\_\_\_

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
2,000.00	0.00	0.00	0.00	0.00	2,000.00

Payment due upon receipt.

# Hopping Green & Sams

Attorneys and Counselors

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

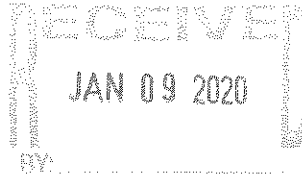
## STATEMENT

December 31, 2019

Wilford Preserve CDD  
475 West Town Place, Suite 114  
St. Augustine, FL 32092

Bill Number 111966  
Billed through 11/30/2019

General Counsel  
WLPCDD 00001 WSH



1-31-513-315  
3

### FOR PROFESSIONAL SERVICES RENDERED

11/01/19	JMW	Prepare for post closing efforts; confer with Taylor; coordinate recording; confer with Mossing.	2.40 hrs
11/08/19	JMW	Review draft development plans; research assessment and allocation issues.	1.60 hrs
11/12/19	KFJ	Confer with Walters regarding recorded bond documents.	0.20 hrs
11/12/19	JMW	Coordinate post closing document distribution; confer with working group.	0.70 hrs
11/13/19	JMW	Confer with staff regarding agenda items and meeting.	0.30 hrs
11/21/19	KFJ	Correspond with underwriter counsel regarding recorded bond documents.	0.20 hrs
11/29/19	MCE	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.30 hrs
Total fees for this matter			\$1,667.50

### DISBURSEMENTS

United Parcel Service	31.82
Document Reproduction	0.75
Travel	2.15
Total disbursements for this matter	\$34.72

### MATTER SUMMARY

Walters, Jason M.	5.00 hrs	300 /hr	\$1,500.00
Jusevitch, Karen F.- Paralegal	0.40 hrs	145 /hr	\$58.00
Eckert, Michael C.	0.30 hrs	365 /hr	\$109.50

TOTAL FEES	\$1,667.50
TOTAL DISBURSEMENTS	\$34.72

**TOTAL CHARGES FOR THIS MATTER** **\$1,702.22**

### BILLING SUMMARY

=====

Walters, Jason M.	5.00 hrs	300 /hr	\$1,500.00
Jusevitch, Karen F.- Paralegal	0.40 hrs	145 /hr	\$58.00
Eckert, Michael C.	0.30 hrs	365 /hr	\$109.50

TOTAL FEES	\$1,667.50
TOTAL DISBURSEMENTS	\$34.72

<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$1,702.22</b>
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**Please include the bill number on your check.**



# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

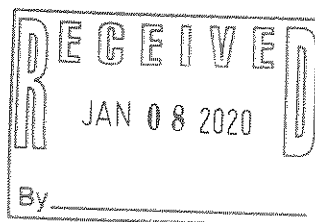
10 N. Newnan Street (32202)  
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

January 9, 2020

Date

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



1-31-513-48  
11

Payment Due Upon Receipt

Serial #	20-00006C	PO/File #		\$64.50
Notice of Meeting				Amount Due
				Amount Paid
Wilford Preserve Community Development District				\$64.50
				Payment Due
Case Number				
Publication Dates	1/9			
County	Clay			

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

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

**Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)**

**TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.**

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

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

**Notice of Meeting  
Wilford Preserve  
Community Development  
District**

A meeting of the Board of Supervisors of the Wilford Preserve Community Development District is scheduled for Thursday, January 16, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

Daniel Laughlin  
District Manager

Jan. 9 00(20-00006C)

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

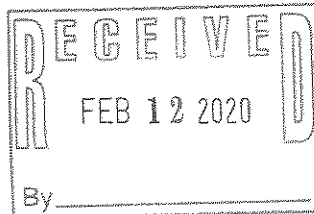
10 N. Newnan Street (32202)  
P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

February 13, 2020

Date

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



1-31-513-48

11

Payment Due Upon Receipt

Serial #	20-00023C	PO/File #		\$64.50
Notice of Meeting				Amount Due
				Amount Paid
Wilford Preserve Community Development District				\$64.50
				Payment Due
Case Number				
Publication Dates	2/13			
County	Clay			

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*(This is not a proof of publication.)*

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

**Notice of Meeting  
Wilford Preserve  
Community Development  
District**

A meeting of the Board of Supervisors of the Wilford Preserve Community Development District is scheduled for Thursday, February 20, 2020 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. The meeting is open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. A copy of the agenda for this meeting may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

Daniel Laughlin  
District Manager

Feb. 13 00 (20-00023C)

**WILFORD PRESERVE**  
**Community Development District**

Check Register Summary- General Fund

3/01/2020 -3/31/2020

<i><b>Check Date</b></i>	<i><b>Check #'s</b></i>	<i><b>Total Amount</b></i>
3/23/20	134	\$367,197.42
<b>Total</b>		<b>\$367,197.42</b>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
3/23/20	00013	3/18/20 03182020	202003 300-20700-10000 FY20 WFC DIRECT ASSESSMNT	WILFORD PRESERVE CDD C/O US BANK	*	367,197.42	
							367,197.42 000134
						TOTAL FOR BANK A	367,197.42
						TOTAL FOR REGISTER	367,197.42

WILP WILFORD PRES BPEREGRINO



**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

475 West Town Place, Suite 114

St. Augustine, FL 32092

DATE 9/11/2019

PERIOD COVERED

10/1/19 - 9/30/20

**FY 2020 NON AD VALOREM ASSESSMENTS INVOICE****DFC WILFORD LLC****ATTN: BATEY MCGRAW****14701 PHILLIPS HIGHWAY, SUITE 300****JACKSONVILLE, FL 32256**

PARCEL	ASMT TYPE	# UNITS	SERIES 2019A DEBT ASMT NET (1)	FY20 O&M NET	TOTAL
100425-007881-001-00	50'	248	280,372.42	67,308.31	347,680.73
100425-007881-001-00	60'	64	86,825.01	17,369.89	104,194.90
<b>TOTAL</b>		<b>248</b>	<b>367,197.42</b>	<b>84,678.20</b>	<b>451,875.62</b>

(1) Series 2018B Bond Debt must be paid in full on a per lot basis upon sale to a builder/homeowner. B Bonds will be Assessed Separately Semi-Annually for any lots not prepaid.

Due in full by December 1, 2019 or in installments as outlined below:

**PAYMENT SCHEDULE:**

INVOICE #	DUE DATE	% DUE	SERIES 2019A DEBT ASMT NET (1)	O&M	TOTAL DUE
DFCDEC19	12/1/19	50.00%	183,598.71	42,339.10	225,937.81
DFCFEB20	2/1/20	25.00%	91,799.36	21,169.55	112,968.91
DFCMAY20	5/1/20	25.00%	91,799.35	21,169.55	112,968.90
<b>TOTAL</b>			<b>367,197.42</b>	<b>84,678.20</b>	<b>451,875.62</b>

In the event that an assessment payment is not made in accordance with the schedule stated above, such assessment shall accrue penalties and interest in the amount of one percent (1%) per month plus all costs of collection and enforcement, and shall either be enforced pursuant to a foreclosure action, or, at the District's discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement.

**Please Remit to:****WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

Attn: Sheryl Fulks, Assessment Roll Administrator

475 West Town Place, Suite 114

St. Augustine, FL 32092

904-940-5850 X 407

[sfulks@gmsnf.com](mailto:sfulks@gmsnf.com)