WILFORD PRESERVE Community Development District

APRIL 16, 2020

Wilford Preserve

Community Development District

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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: <u>https://zoom.us/join</u> Meeting ID #: 309 910 178 <u>www.WilfordPreserveCDD.com</u>

- 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 Engineer1. Ratification of Requisition Nos. 22-27, 30 and 31
 - 2. Consideration of Requisition Nos. 28, 29 and 32
 - C. District Manager
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 - 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
Michael MacGrogan
Linda Richardson

Also present were:

Daniel Laughlin Wes Haber Glynn Taylor Supervisor Supervisor Supervisor

District Manager District Counsel (by phone) 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 BUSINESSApproval of Minutes of the January 16, 2020Meeting

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.

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.

Secretary/Assistant Secretary

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

Secretary/Assistant Secretary

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. <u>Control Environment.</u>

- 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. <u>Risk Assessment.</u>

- 4.1. <u>Risk Assessment.</u> 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. <u>Minimum Internal Controls.</u> 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. <u>Implementation</u>. 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. <u>Information and Communication.</u> 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. <u>Training.</u> 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. <u>Internal Reviews.</u> 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. <u>External Audits and Other Reviews.</u> 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 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 F	POSITION			
SEPTE	MBER 30,			
				2018
		2019	(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:

2018 2019 (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 57,003 344,625 81,264 Interest 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) \$ \$

CHANGES IN NET POSITION FOR THE FISCAL YEAR ENDED SEPTEMBER 30,

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	9,964,277
LIABILITIES Accounts payable Contracts and retainage payable Accrued interest payable Non-current liabilities: Due in more than one year Total liabilities	25,723 1,546,187 149,261 <u>6,230,000</u> 7,951,171
NET POSITION Net investment in capital assets Restricted for debt service Unrestricted Total net position	1,987,083 388,227 (362,204) \$ 2,013,106

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

									Ne	et (Expense)
									Re	evenue and
									Cha	anges in Net
						Program	Revenu	les		Position
				Charges	(Operating	Capi	tal Grants		
				for	G	Frants and		and	Go	overnmental
Functions/Programs	E	xpenses		Services	Co	ontributions	Con	tributions		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
			Cha	ange in net p	ositic	n				2,203,492
			Net	position - be	eginni	ing, as restate	ed (Not	e 11)		(190,386)
			Net	position - er	nding				\$	2,013,106

See notes to the financial statements

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

			M	ajor Funds				Total
		Debt Service Capital			Government			
	(General		Fund	Pr	ojects Fund		Funds
ASSETS								
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	\$	24,717	\$	537,488	\$	1,184,989	\$	1,747,194
LIABILITIES AND FUND BALANCES Liabilities: Accounts payable Contracts and retainage payable Total liabilities	\$	25,723 - 25,723	\$	- -	\$	- 1,546,187 1,546,187	\$	25,723 1,546,187 1,571,910
Fund balances: Restricted for: Debt service Unassigned Total fund balances		- (1,006) (1,006)		537,488 - 537,488		- (361,198) (361,198)		537,488 (362,204) 175,284
Total liabilities and fund balances	\$	24,717	\$	537,488	\$	1,184,989	\$	1,747,194

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	-	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	(6,230,000)	(6,379,261)
Net position of governmental activities		\$ 2,013,106

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

			Ma	ajor Funds				Total
				Capital			-	
	G	Seneral	De	Debt Service		Projects		Funds
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		
				(1,020)		1,020		
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

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.	 (67,997)
Change in net position of governmental activities	\$ 2,203,492

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:

<u>Committed fund balance</u> – 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.

<u>Assigned fund balance</u> – 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:

	Amo	ortized cost	Credit Risk	Maturities
US Bank Mmkt 5 - Ct	\$	443,364	N/A	N/A
	\$	443,364		

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:

	eginning Balance	Additions	Reductions		Ending Balance		
Governmental activities							
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 to 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	Red	ductions	Enc	ling Balance	 e Within ne Year
Governmental activities							
Bonds payable:							
Series 2018B	\$ 6,230,000	\$ -	\$	-	\$	6,230,000	\$ -
Total	\$ 6,230,000	\$ -	\$	-	\$	6,230,000	\$ -

NOTE 6 – LONG TERM LIABILITIES (Continued)

 Go	overr	mental Activiti			
Principal		Interest	Total		
\$ -	\$	358,225	\$	358,225	
-		358,225		358,225	
-		358,225		358,225	
-		358,225		358,225	
-		358,225		358,225	
6,230,000		1,432,900		7,662,900	
\$ 6,230,000	\$	3,224,025	\$	9,454,025	
\$	Principal \$ - - - - - - - - - - - - - -	Principal \$ - \$ - - - 6,230,000	Principal Interest \$ - \$ 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225	\$ - \$ 358,225 \$ - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 - 358,225 6,230,000 1,432,900	

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

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	\$ (190,386)

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

	A	udgeted Mounts inal & Final	-	Actual mounts	Fina	iance with al Budget - Positive legative)
REVENUES			7.0		(
Developer contributions	\$	108,675	\$	86,579	\$	(22,096)
Total revenues		108,675		86,579		(22,096)
EXPENDITURES Current: General government		108,675		84,683		23,992
Total expenditures		108,675		84,683		23,992
Excess (deficiency) of revenues over (under) expenditures	\$			1,896	\$	1,896
Fund balance - beginning				(2,902)		
Fund balance - ending		:	\$	(1,006)		

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



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

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



951 Yamato Road • Suite 280 Boca Raton, Florida 33431 (561) 994-9299 • (800) 299-4728 Fax (561) 994-5823 www.graucpa.com

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.

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 used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- XXXI 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;

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

 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 bog



Taylor & White, Inc.

Civil Design & Consulting Engineers

9556 Historic Kings Road S., Suite 102 Jacksonville, Florida 32257 1: (904) 346-0671 - 1: (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..

	Wilford CDD	DFC Wilford, LLC
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
Amount Due this Application	\$ 773.72	\$ 297,891.94
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

T:\2016\16050.1 Wilford Preserve CDD\Pay Applications\Pay Request_Draw18_IRDavis_UPDATED - Copy.docx

REQUEST FOR PAYMENT

a set of the set of th	WILFORD PRESERVE COMM 475 West Town Places, Ste. 11		Project	1955- WILFORI	D PRESERVE	Period Ending Date	: 1/31/2020 :: 125804
	ST. Augustine, FL 32092		Engineer:	Taylor &	White, Inc.	Draw	r. 18
From: Contract For:	Jr. Davis Construction Co 210 Hangar Road Kissimmee, FL 34741						:: 1/31/2020 :: 8/14/2018
Reques	t for payment:				ENGINEERS CERTIFICATE FO		
Appro	contract Amount wed Changes ed contract amount	\$14,046,758.00 -\$1,872,568.70	\$12,174	4,189.30	In accordance with the Contract Docume data comprising this application, the Engineer's knowledge, information a the quality of the Work is in accordance Contractor is entitled to payment of the A	nd belief the Work has with the Contract Docu	wher that to the best prgressed as indicate
Contract	completed to date		\$7.95	6,509.72	AMOUNT CERTIFIED	\$ 298,665.66	
Add-or Taxes	ns to date	\$0.00 \$0.00 \$795.651.12			(Attach explanation if amount certified differs Application and on the continuation Sheet that ENGINEER:	t are changed to conform	
Total Less	Retainage completed less retainage previous requests nt request for payment	\$6,862,192.94		0,858.60 8,665.66	By This Certificate is not negotiable. The Al Contractor named herein. Issuance, pay prejudice to any rights of the Owner or C	ment, and acceptance	of payment are without
Current b	illing		\$33	1,850.74			
Curre	nt additional charges	\$0.00			CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Curre	ent tax	\$0.00			Changes approved in previous months by Owner	\$131,494.00	\$2,048,029.89
	current retainage	\$33,185.08			Total Approved this Month	\$43,967.19	\$0.00
2012/07	mount due	PE 010 000 70	\$29	8,665.66	TOTALS	\$175,461.19	\$2,048,029.89
Remainin	ng contract to bill	\$5,013,330.70			NET CHANGES By Change Order	-\$1,872,568.70	

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 curreny payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.	State of: Florida	County of: Osceola
By: Kutz Kellez Date: 1/28/20	Subscribed and sworn to before me this Notary Public: My Commission expires:	28th day of KATHERINE J. COOK Commission # FF 988082 Stores 120 Tray Factor and 100 100 100 100 100 100 100 100 100 10

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 2 of 7 Page

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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.

Invoice #: 125804

Application No. : Application Date : 01/31/20 To:

Architect's Project No.:

Item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Complet	%	
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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	100.009
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		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	15	30 500 00	30 500 00	1 00	30 500 00	A 00	0.001	1 00	20 200 00	

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 3 of 7 Page

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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.

Invoice #: 125804

Application No. : Application Date : 01/31/20 To:

Architect's Project No.:

Item	Description	Quantity	Unit	t Unit Price	Total	Previously	Completed	This Period		Complet	%	
ID					Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	100.009
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	100.009
02A	PHASE 2-CHESWICK OAK AVE	20.00	in a		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	100.009
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	60.009
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	0.009
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	100.009
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	7.009
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	100.009
370	UNDERDRAIN	1.00	.LS	19,775.00	19,775.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
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	0.009
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	T2	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		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%

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 4 of 7 Page

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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.

Invoice #: 125804

Application No. : Application Date : 01/31/20 To:

Architect's Project No.:

Item	Description	Quantity	Unit					Totai			This	Period	Complet	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp		
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	0.009		
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	16.009		
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	.LS	184,770.00	184,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009		
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	0.00	0.00	0.00	0.00	0.009		
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	48,990.00	48,990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
610	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%		
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	40,220.00	40,220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
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	1.00	.LS	26,560.00	26,560.00	0.80	21,248.00	0.10	2,656.00	0.90	23,904.00	90.00%		
650	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%		
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-PORTION MAIN 162 LOTS	25.00	1		4,681,210.00	8.48	1,231,139.50	0.20	68,096.50	8.68	1,299,236.00	27.75%		
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	0.00	0.00	0.75	213,022.50	75.00%		
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		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	0.00	0.00	0.00	0.00	0.00%		
780	UNDERDRAIN	1 00	15	440 995 00	440 995 nn	0.00	0.00	0.00	0.00	0 001	0.00	0 000		

Project: 1955- WILFORD PRESERVE

Invoice: 125804

Period Ending Date: 01/31/20

Detail Page 5 of 7 Page

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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.

Invoice #: 125804

Application No. : Application Date : 01/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	638,345.00	638,345.00	0.00	0.00	0.10	63,834.50	0.10	63,834.50	10.009
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	34,660.00	34,660.00	0.00	0.00	0.00	0.00	0.00	0.00	0.005
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	339,525.00	339,525.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,360.00	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
850	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%
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
870	EROSION AND SEDIMENT CONTROL	1.00	LS	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.009
880	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	0.80	34,096.00	0.10	4,262.00	0.90	38,358.00	90.009
890	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	25.009
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
920	BULKHEAD / RETAINING WALLS	1.00	15	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
930	PAYMENT & PERFORMANCE BOND	1.00	15	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.009
940	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.009
03	AMENITY CENTER	17.00			363,150.00	5.45	144,960.00	0.20	2,100.00	5.65	147,060.00	40.50%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00	LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.50	99,927.50	0.00	0.00	0.50	99,927.50	50.00%
970	6" CONC DUMPSTER PAD & WALL	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980	STRIPING AND SIGNAGE	1.00	LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990	SEEDING / MULCHING AND SOD	1.00	LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	34,665.00	34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

Invoice: 125804

Project 1955- WILFORD PRESERVE

Period Ending Date: 01/31/20

Detail Page 6 of 7 Page

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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.

Invoice #: 125804

Application No. : Application Date : 01/31/20 To: Architect's Project No.:

item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
(D				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.009
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	100.009
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	TR	10,500.00	10,500.00	0.70	7,350.00	0.20	2,100.00	0.90	9,450.00	90.009
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	25.009
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	0.009
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%
C002	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%
C003	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%
C004	COM-RCP UPGRADE	1.00	A		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		1	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%
C008	COR-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%

			RE	QUEST	FOR PAY	MENTE	DETAIL						
Project:	Project: 1955- WILFORD PRESERVE				125804		Period Ending Date: 01/31/20				Detail Page 7 of 7 Page		
Contract	tion and Certification for Payment, consor's signed certification is attached. tions below, amounts are stated to the numn I on Contracts where variable retain #: 125804	earest dollar.		ay apply.				Ар	pplication No. plication Date Te ct's Project No 0.00	e: 01/31/20 o:	18		
Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	te to Date	%	
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp	
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	-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%	

CONDUIT/RINKER WO#6

	CONDOIT/AIMALA WORD			the state of the s							
C011	CO#11-ODP P1 CLOSE OUT	0.00	1	43,967.19	0.00	0.00	3.00	43,967.19	3.00	43,957.19	100.00%
6120	CO#11:PH2 ODP MACK CONCRETE CO1	1.00 LS	5 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	
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%
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-	Grand Totals			12,174,189.30	7	624,658.98		331.850.74		7.956.509.72	65.36%

1955 PA#18

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

The undersigned lienor, in consideration of the sum of <u>\$298,665.66</u> hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through <u>January 31, 2020</u> to <u>Wilford Preserve CDD</u> on the job of <u>Wilford Preserve Phase I & Phase</u> <u>2</u> 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: 12820

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

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me this day of <u>January</u> 20<u>20</u>, by <u>Kristy Kelley</u> as <u>Secretary</u> of <u>Jr. Davis Construction Company</u>, Inc., on behalf of the corporation. Who is:

X Personally known Produced Identification Type of Identification Produced



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:

- XXXD 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;

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

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 B esponsible 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 & Whited Ing.



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

Invoice number Date

3600 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
Total	179,200.00	145,985.84	157,900.48	88.11	11,914.64

*Phase 2A Revisions

		Billed
	Units	Amount
JJ Edwards	5.50	632.50
Meeting with Danny and Chad to discuss and deve	elop a phasing line for phase 2A. Review phasing oklan wit	h

DGT.

Complete the Overal Phase 2A Plan and send to Dreamfnders Homes.

*Temporary Sales Trailer

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

Phase subtotal

365.00

Wilford Preserve CDD Project 16050.1 WILFORD PRESERVE CDD	invoice r Date	number 3600 02/20/2020
*District Engineer-HRLY-NTE		
	Units	Billed
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 of on lot 57, Develop Engineers Pay Application spreadsheet for Gly Onsite bi-weekly meeting for Phase II at Dreamfinders office.		g wall
	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	3.00	375.00
James C. Johnson Electical plans for Genxc Group. Cheswick Oaks pavement issues with Clay County.		
Modification to the Cheswick Oaks Section per Clay County Cl. F		1,150.00
JJ Edwards Onsite site december pay application varification.	10.00	1,150.00
Biweekly meeting onsite at the sales trailer. Begin developing the pay application engineers letter. Coordinate attach to the December pay application to account for the previou Application. Review Decemebr Pay appliction and create Engineer Letter for I Oniste January Pay Application Verification. Upload and review p	isly short payment for November Pay DGT to review and approve.	nice to
	Phase subtotal	3,505.00
*Purchasing Agent-HRLY		
	1 1-14-	Billed
	Units 8.00	1,320.00
D. Glynn Taylor, P.E.	8.00	1,020.00
eor	0.50	40.00
Jane M. White	0.00	
req		
	Phase subtotal	1,360.00
*Sleeving Plan		
	Units	Bille
	5.50	907.5
D. Glynn Taylor, P.E.		
site visit eor		
James C. Johnson	9.50	1,187.5
Sleeve plan locations. Phase 2 Sleeving Plan.		

Wilford Preserve CDD Project 16050.1 WILFORD PRESERVE CDD	Invoice number Date	3600 02/20/2020
*Sleeving Plan		
		Billed
	Units	Amount
JJ Edwards	5.75	661.25
Coordinate with AT&T and Dreamfinders regarding the Sleeving Plan for Phase II. Add additional sleeves to Cheswick per the clients recommendations. Coordinate with AT&T regarding the sleeving location conduit sizing. review Clay Electric, Irrigation Plans and AT&T Plans to develop the overall Phase II sle	eving plan.	
Ray A. Howard	1.50	142.50
Worked on Sleeving Plan.		
Phase subtotal		2,898.75
subtotal	84.75	11,818.75
Reimbursables		
		Billed
		Amount
Mileages		95.89
Onsite Pay Application verification Onsite Bi-Weekly Status meeting		
Dgt Site Visit Onsite January Pay Application verification		
	Invoice tota	11.914.6

Involce number 3600

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:

- XXXD 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;

 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 esponsible 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.

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
Aging Summary			Total	153,184.00	144,162.48	9,021.52	1,301.52
CEI SERVICES				153,184.00	144,162,48	9,021.52	1,301.52
Description				Contract Amount	Total Billed	Remaining	Current Billed
Invoice Summary						-	
						Invoice total	1,301.52
Leonel J. Diaz					17.00	76.56	1,301.52
Sr. Inspector					Hours	Rate	Amount
CEI SERVICES							Billed

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	a har an		
2233-21	03/06/2020	1,301.52	1,301.52				
	Total	12,170.40	1,301.52	10,868.88	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: 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 used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- XXX^{II} obligations in the stated amount set forth above have been incurred by the Issuer,
- OF

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;

 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 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

JOB SITE

Rinker Materials

Wilford Preserve PH2

Invoice Number:	2
Date:	3/11/20
P.O.#:	3 PH2

PO Amount Previous Invoices Requested Amount Requested this Period Balance to Finish Tax Savings Accumulated

118,607.47	
26,979.70	
26,808.50	
8,681.17	

Invoice No.	Invoice Date	Amount
19717268	12/13/19	\$ 3,360.00
19734499	12/18/19	\$ 4,034.64
19915473	1/31/20	\$ 3,767.28
19932715	2/5/20	\$ 14,083.52
20034634	2/26/20	\$ 1,734.26
()		
· · · · · · · · · · · · · · · · · · ·		

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

\$ 26,979.70

APPROVAL:

Jr. Davis Construction Company

General Contractor Name

IN

Digitally signed by Timothy C. Clay DH, cn=Timothy C. Clay, a-Ur. Devia Censtruction Company, Inc., au-Operations, email-illimothy claying reductions, c-US Date: 2020.03.11.11.22.35.04/00*

Subcontractor Signature

Subcontractor Name

General Contractor Signature

Page No. 1 of 1

Not 15th

INVOICE NO. 19717268

85-8017281680C-8



ГТ

12/13/19

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

11111111111111111111111111111111111111	в 	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065
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CUSTO	MER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CSP GSTA
t.	1955-3PH2	12/09/19		01/15/20	08-062-8247
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INVOICE SHIP DATE	5	HIP VIA	TE	RMA	TAXID

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UANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
96	1211973 16052089 SO	30x8' CL3 PF RCP	35,000	FT	3,360.0
12	1212042	30" GASKET PF ISO	.000	EA	.0

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 6570	RINKER MATERIALS MIAM 13100 NW 118TH AVE MIAMI FL 33176 Tel: (305)822-6191 F	l ax: (305)557-3086	SUB-TOTAL >	3,360.00
Gredit Application, Seller's Quotation warranties) as fully supplemented, res mutual written Agr herein all quantitie	Many, Seller's Stands and Seller's Order Cos sot forth on this invo- tated and/or supplem eement). Buyer agrees a and items were deliv o pay in accordance w	rence Buyer's previously executed and Terms and Conditions, this infirmation (including limitations of bloc (as amended, modified, onted, restated and/or replaced by s that, unless otherwise noted vered as indicated and further with this Agreement, interest shall	INVOICE TOTAL ►	3,360.00
INVOICE DATE IS DATE SH CHARGE.	IPPED. PAST DUE ACCO	UNYS ARE SUBJECT TO 15% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

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19734499 RINKER MATERIALS P.O. BOX 936217 T ATLANTA, GA 31193-6217

INVOICE NO.

Page No. 1 of 1

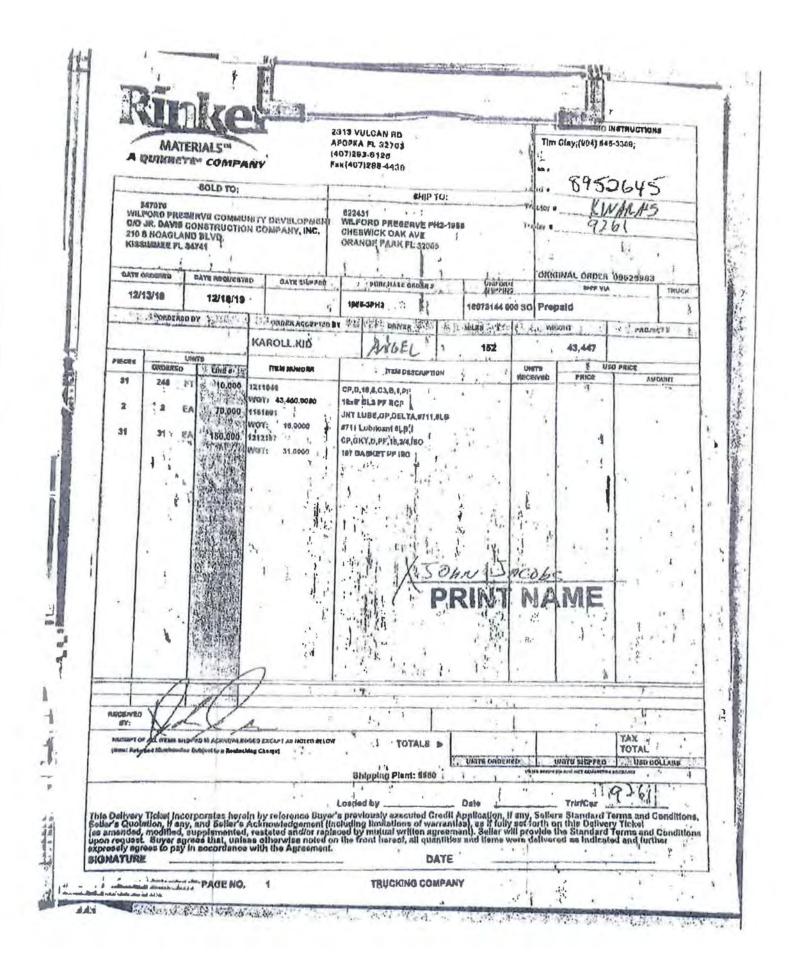
547078 20191219083823-138 WILFORD PRESERVE COMMUNITY DEVELOPMEN C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	г р 622431 т о	WILFORD PRESERVE PH2-1955 CHESWICK OAK AVE ORANGE PARK FL 32065	
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CUSTOMER P.O.NUMBER	ORDER DATE	REF NO.	DATE DUE	CBP GST#
1955-3PH2	12/13/19		01/15/20	08-062-8247

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

QUANTITY	ITEM NO.	DESCRIPTION	PRICE	U/M	AMOUNT
248	1211946 16073144 SO	18x8' CL3 PF RCP	16.180	FT	4,012.64
2	1181891 16073144 SO	#711 Lubricant 8LB	11.000	EA	22.00
31	1212197 16073144 SO	18" GASKET PF ISO	000.	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560	RINKER MATERIALS O 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126	RLANDO Fax: (407)298-4439	SUB-TOTAL	4,034.64
Credit Application, Seller's Quotation warrantles) as fully supplemented, res mutual written Agr herein all quantitie	If any, Seller's Sta and Seller's Order y set forth on this I tated and/or suppl eement). Buyer ag s and items were o o pay in accordance	eference Buyer's previously executed indard Terms and Conditions, this Confirmation (including limitations of involce (as amended, modified, emented, restated and/or replaced by rees that, unless otherwise noted lelivered as indicated and further as with this Agreement, Interest shall	INVOICE TOTAL	4,034.64
NVOICE DATE IS DATE SH CHARGE.	IPPED. PAST DUE A	COUNTS ARE SUBJECT TO 18% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE





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 16252911 SO	24x8' CL3 PF RCP	24.640	FT	3,745.28
2	1181891 16252911 SO	#711 Lubricant 8LB	11.000	EA	22.00
19	1212198 16252911 SO	24" GASKET PF ISO	.000	EA	.00

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5560	RINKER MATERIALS O 2313 VULCAN RD APOPKA FL 32703 Tel: (407)293-5126	RLANDO Føx: (407)298 -44 39	SUB-TOTAL ►	3,767.28
Credit Application, Seller's Quotation warrantles) as fully supplemented, res mutual written Agr herein all quantitie	If any, Seller's Sta and Seller's Order y set forth on this is tated and/or suppl eemont). Buyer ag s and items were d o pay in accordance	aference Buyer's previously executed ndard Terms and Conditions, this Confirmation (including limitations of nvoice (as amended, modified, emented, restated and/or replaced by rees that, unless otherwise noted lelivered as indicated and further se with this Agreement, interest shall	INVOICE TOTAL	3,767.28
NVOICE DATE IS DATE SH CHARGE.	IPPED. PAST DUE AC	COUNTS ARE SUBJECT TO 18% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

/	MAT			APOPK/ (407)28	ULCAN RD A FL 32703 93-5126 71298-4439			1.00	Tim Not o	GHAPPIN Clay;(904) 904	10 INATRUCTIK 645-3309;	300
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8 1 547078 7 0	WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD KISSIMMEE FL 34741-4534	S H I F F
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WILF	ORD PRESERVE PH2-1955
CHES	WICK OAK AVE
ORAN	IGE 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

622431

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 16252901 SO	24x8' CL3 PF RCP	24.640	FT	3,745.28
2	1181891 16252901 SO	#711 Lubricant 8LB	11.000	EA	22.00
19	1212198 16252901 SO	24" GASKET PF ISO	.000	EA	.00
152	1211959 16262634 SO	24x8' CL3 PF RCP	24.640	FT	3,745.28
2	1181891 16262634 SO	#711 Lubricant 8LB	11.000	EA	22.00
19	1212198 16262634 SO	24" GASKET PF ISO	.000	EA	.00
152	1211959 16262636 SO	24x8' CL3 PF RCP	24,640	FT	3,745.28
2	1181891 16262636 SO	#711 Lubricant 8LB	11.000	EA	22.00

Continued on Next Page

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 ►	14,083.52
Credit Application, Seller's Quotation warranties) as fully supplemented, res mutual written Agr herein all quantitie	orates herein by reference Buyer's previously executed If any, Seller's Standard Terms and Conditions, this and Seller's Order Confirmation (including limitations of set forth on this invoice (as amended, modified, tated and/or supplemented, restated and/or replacad by eement). Buyer agrees that, unless otherwise noted s and items were delivered as indicated and further o pay in accordance with this Agreement, interest shall ments.	INVOICE TOTAL ►	14,083.52
INVOICE DATE IS DATE SH CHARGE,	IPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE



Page No. 2 of 2 MYORE NO. 19932715

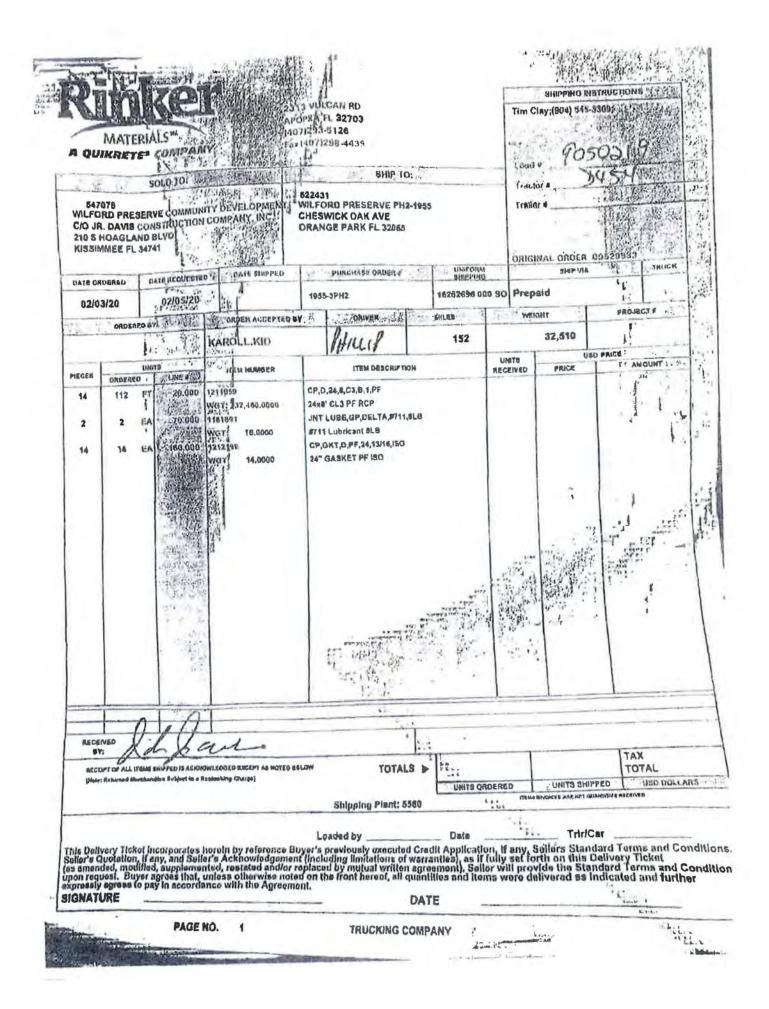


QUANTITY	ITEM NO.	DESCRIPTION	PRIČE	U/M	AMOUNT
19	1212198 16262636 SO	24" GASKET PF ISO	.000	EA	.00
112	1211959 16262696 SO	24x8' CL3 PF RCP	24.640	FT	2,759.68
2	1181891 16262696 SO	#711 Lubricant 8LB	11.000	EA	22.00
14	1212198 16262696 SO	24" GASKET PF ISO	.000	EA	.00

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19	152	FT 20.000	1211859		ITEM DESCRIPTIC	DN		RECEIVED	PRICE	USD PRICE
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02/03/20	02/04/20	Contraction of the second state of the second	PURGHASE GROER	Dinne Store	ING ACT	IIGINAL ORDER	00529983	
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s Delivery Ticket Inco	rporatos herein b	L y reference Buyer's nowledgement (inc	oaded by previously executed Gre luding limitations of war ad by mutual written apr the front heroof, all quan DA	Date dit Application, rantios), as if fui cemont), Seller	If any, Sell y set forth will provide	Trir/Car ars Standard 1 on this Delive the Standard	Ferms and Condition	ons, llons



	INVOICE	Page No. 1 of 1	INVOICE NO. 20034634
		RINKER MATERIA P.O. BOX 936217 ATLANTA, GA 31	
A QUIKRETE® COMPANY	EVELOPMENT	WILFORD PRESERVE PH CHESWICK OAK AVE ORANGE PARK FL 32065	2.0122

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

INVOICE SHIP DATE	SHIP VIA	TERMS	TAX ID
02/28/20	Prepaid	Net 15th	85-8017281680C-8

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

faith m	wolce App	
11 1 A		
1 Same Income		

THIS MATERIAL SHIPPED FROM PLANT NUMBER: 5565	RINKER MATERIALB FT MYER5 2040 ORTLZ AVE PO BOX 50249 FORT MYER8 FL 33905 Tel: (238)332-0138 Fax: (238)332-3514	SUB-TOTAL	1,734.26
Credit Application, Seller's Quotation warranties) as fully supplemented, res mutual written Agr herein all quantitie	porates herein by reference Buyer's previously executed if any, Seller's Standard Terms and Conditions, this and Seller's Order Confirmation (including limitations of y set forth on this invoice (as amended, modified, tated and/or supplemented, restated and/or replaced by rement). Buyer agrees that, unless otherwise noted as and items were delivered as indicated and further o pay in accordance with this Agreement. Interest shall ments.		1,734.26
INVOICE DATE IS DATE SH CHARGE.	IPPED. PAST DUE ACCOUNTS ARE SUBJECT TO 18% A.P.R.	USD DOLLARS	PLEASE PAY FROM THIS INVOICE

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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 used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- XXXI 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;

 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 DISTRIC ponsible 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 Mack Concrete	JOB SITE Wilford Preserve PH2
Invoice Number:6		
Date: 2/27/20	_	
P.O.#: 3 PH2		
PO Amount	158,516.00	
Previous Invoices Requested	143,516.00	
Amount Requested this Period	2,944.00	
Balance to Finish	12,056.00	
Tax Savings Accumulated	8,837.60	
<u>Invoice No.</u> 109957	Invoice Date 12/20/19	<u>\$ 2,944.00</u> **Remaining Amount Due

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

\$ 2,944.00

APPROVAL:

Jr. Davis Construction Company,

General Contractor Name

Ti

Digitally signed by Timotry C. Clay DN cn=Timothy C. Clay, o elr. Davis Construction Company, inc, ou=Operations, emails-timothy clayaji-davis com, c+US Date: 2020.03.09.09:25:06-04'00'

Subcontractor Signature

Subcontractor Name

General Contractor Signature

	R MACK IND PO BOX 936 ATLANTA, C T A/R Dept: 33 O Sales: 330-4	468 3A 31193-64 10-460-7005		PAGE DATE	12/20/19 Knotts, Greg REGULAR INVOI	
WWW.MACKCONCRETE.COM		1993 Y	INVOIC	E		
C/O JR D T 210 S. H	D: PRESERVE CDD AVIS CONSTRU OAGLAND BLVD E FL 34741	CTION CO		SCALL SW HII PB TOS	NTHONY DELUCA ILFORD PRESER -95 N TO I-29 LVD S L ON AR .5 MI L ON CH	5 W TO BLANDING GYTE FOREST GO
CF21744 SEE). NUMBER ABOVE SHIPPED U,		NUMBER	DATE SHIPPED	HUNIT PRICE	RD PRESERVE PH 2 TERMO NET 30 DAYS EXTENDED PRICE
9 F41097		EA IES, 18"	26 MITERED	12/19/19 END SECTION	253.00	1,265.00
0 F41098		IA 189, 24"	26 Mitered	12/19/19 END SECTIONS	404.00	1,212.00
	1.000 B	A	26	12/19/19	520.00	520.00
1 F41099		ES, 30"	MITERED	END SECTIONS		

0.00000%

2,997.00

	SALES	2,997.00
	NTRC	0.00
There will be a 1.5% service charge on invoices unpaid after 30 days This is an 18% annual percentage rate	PREIGHT	0.00
THANK YOU! WE APPRECIATE YOUR BUSINESS.	TAX	0.00
FOR BILLING INQUIRIES, PLEASE CONTACT THE SALESPERSON LISTED ABOVE.	PREPAID	A faile -
"SERVING THE CONSTRUCTION INDUSTRY SINCE 1932." ORIGINAL INVOICE	TOTAL	2,997.00

Tax Code: FL10EX

Taxable:

	12/19/19 09:48:31 AM raight Bill of Lading ALL STRUCTURES ON THIS SHIPMENT MEET OR EXCEED ALL APPLICABLE F.D.O.T. STANDARDS
MACK CONCRETE INDUSTRIES DIV OF MACK INDUSTRIES INC 23902 COUNTY ROAD 561 PO BOX 157 M ASTATULA FL 34705 PH: 352-742-2333	BOL Num: V 26 Date: 12/19/19 C.O. Num: CF21744 Cust PO: WILFORD PR Page: 1 of 1
WILFORD PRESERVE CDD WILFORD PRESERVE PH 2 H, I-95 N TO I-295 W TO BLANDING H, BLVD S L ON ARGYTE FOREST GO 3,5 MI L ON CHESWICK OAK L	Special Instruction: ***Contact Tony Hemmerly (904)945-8669 OR Billy Brungon (407)468-1426
P SPICER PLANTATION L WHITE HERO PENNY FARMS FL PH: 407-870-0066 ANTHONY DELU CLAY	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	BND	SECTION	4.20
480		F41098	MES,	24"	MITERED	END	SECTIONS	3.00
481		F41099	MES,	30"	MITERED	END	SECTIONS	1.65
		1.000	1					
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Carrier recieved, subject to predetermined rates ageed 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

Depart Plant

Per: CHUCK Date: 12/19/19

Carrier Signature: Date:

C

Return Plant:

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 plings, orange and cafety methods when lifting this material. Caution when lifting.

Heintain a safe distance from any suspended load.

(Signature Received by)

(Signature Date)

215m

Arrive	Job Site:	
 Job Site:	Job Site:	

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 used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- XXXI 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;

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

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

 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

		VEN	DOR NAME	JOB SITE	
		Rink	er Materials	Wilford Preserve PH2	
Invoice Number:	3				
Date:	3/17/20	2			
P.O.#:	3 PH2				
	PO Amount	15	70,661.41		
Previous Invoi	ces Requested	145,587.17			
Amount Reques	sted this Period	6,603.20			
Ba	lance to Finish	18,471.04			
Tax Saving	s Accumulated	9,181.42			
	Invoice No.		Invoice Date	Amount	
1.2	19908518		1/30/20	\$ 7,163.20	
-	19734977		12/19/19	-\$ 560.00	
-					
-					
-		-			
-					
		1			
-					
-		4			

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

APPROVAL:

Jr. Davis Construction Company

General Contractor Name

Ti Chy

Subcontractor Signature

Subcontractor Name

General Contractor Signature

PAGE NO. 1

REMIT

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INVOICE NO. 19908518

Rinker A QUIKRETE* COMPANY

Rinker Materials PO Box 936217 Atlanta, GA 31193-6217

 B
 547078

 I
 WILFORD PRESERVE COMMUNITY DEVELOPMENT

 L
 C/O JR. DAVIS CONSTRUCTION COMPANY, INC.

 L
 210 S HOAGLAND BLVD.

 KISSIMMEE FL 34741
 T

 O
 O

CUSTOMER P.O.	NUMBER	ORDER DATE	REF. NO	DATE DUE	DUNS NUMBER
1955-3PI	12	01/29/2020		02/15/2020	
INVOICE SHIPDATE	SHIP	AIA		TERMS	TAX ID
01/30/2020	Prepa	ld	N	et 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 88#: 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	Rinker Material	SUB TOTAL	7,163.20
FROM PLANT NUMBER :	5560	ТАХ	0.00
Seller's Standerd Terms and Conditi limitations of warranties) as fully as and/or supplamented, restarted and/ otherwise noted herein all guantities	reference Buyer's previously executed Creatit Application, If any, ons, this Seller's Quotation and Sellers's Order Confirmation (Including I forth on this invoice (as smanded, modified, supplemented, restarted	INVOICE TOTAL	7,163.20
pay in accordance min one rigitation	or replaced by mutual written Agreement). Buyer sprees that, unlose and items were delivered as indicated and further expressly agrees to ant interest shell accrue on fate payments.		

F			COMPA	WV F		FL 32703 3-5128 1298-4439				Load	. 90-	3718	51
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	01/29/2		01/30/20		195	5-3PH2		16247124 0	00 50	Prepa	ld		
				ORDER ACCEPTED	BY	DRIVER		MILES		WEIGH	ſΓ	PROJE	CT.
				KAROLL.KID		KELVIN		152			43,447		
	-1-	UN	NITS	ITEM NUMBER	T	ITEM DESCRIPTI			UNITS			SD PRICE	
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	1	1	VIA										
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	A	STANS!	L.W. Change	10	1.17-	TRUCKING CO	1000	1					

AQ				NVV	APOPKA (407)293	LCAN RD FL 32703 3-6128 1298-4439			Tim C	SHIPPING INS Clay;(904) 545-3	3309;	
CIO JI 210 S		SERV	STRUCTION	NTY DEVELOPMEN	CHES	SHIP TO 31 ORD PRESERVE PH2 WICK OAK AVE IGE PARK FL 32065	100		ic v i silan M		7182	
DATE OF	DERED		TE REQUESTI	D DATE SHIPPED		PURCHASE ONDER #	UNIFO	RM	ORIG	INAL ORDER	09529983	TRUCK
01/2	0/20 ORDER	FORV	01/30/20	ORDER ACCEPT		DHIVER	16247128 MILES	000 50	Prep		PROJE	CT#
	Until			KAROLL.KID		PETER	152	1		33,640	PROVE	
PIECES	ORDER		S LINE V			ITEM DESCRIPTIO	N	UNI		USC	PRICE	OUNT
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PAGE NO. 1

REMIT TO

INVOICE NO. 19734977

Rinker MATERIALS^{IV} A QUIKRETE* COMPANY

Rinker Materials PO Box 936217 Atlanta, GA 31193-6217

BILLTO	547078 WILFORD PRESERVE COMMUNITY DEVELOPMENT C/O JR. DAVIS CONSTRUCTION COMPANY, INC. 210 S HOAGLAND BLVD. KISSIMMEE FL 34741	S H I P T	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	DUNS NUMBER
1955-3PH	12	12/06/2019		12/19/2019	
INVOICE SHIPDATE	SHIP	/IA	110	TERMS	TAX ID
12/19/2019	Prepa	ld	N	let 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 MATERI			Rinkor Matorial	SUB TOTAL	-	560.00
FROM PLAN	NUMBER :	5550		TAX		0.00
This invoice inco Seller's Standerd	porates harein by Terms and Condit ranities) as fully se	reference Buyer's p lons, this Seller's Q at forth on this invol	verviously executed Creadit Application, if any, uotation and Saliers's Order Confirmation (including ce (as amended, modified, supplemented, restarted ual written Agrooment). Buyer agrees that, unless livered as indicated and further expressly agrees to corus on late payments.	INVOICE TOTAL		
otherwise noted i	erein all quantities with this Agreem	for replaced by mut s and items were de tent. Internat shall a	ual written Agreement). Buyer agrees that, unless livered as indicated and further expressly agrees to occus on late payments.			560.0000

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 used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

- XXXI 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;

 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

			OR NAME r Materials	w	JOB SITE ilford Preserve PH2
voice Number:	3				
Date:	3/17/20	_			
P.O.#:	3 PH2	_			
	PO Amount	170	,661.41		
Previous Invoic	es Requested	145,587.17			
Amount Request	ted this Period	6,603.20			
Bal	ance to Finish	18,471.04			
Tax Savings	Accumulated	9,181.42			
			Invoice Date		mount
_	Invoice No. 19908518 19734977		Invoice Date 1/30/20 12/19/19	<u>A</u>	<u>mount</u> \$ 7,163.20 -\$ 560.00
	Invoice No. 19908518		1/30/20	<u>A</u>	\$ 7,163.20
	Invoice No. 19908518		1/30/20		\$ 7,163.20
	Invoice No. 19908518		1/30/20		\$ 7,163.20
	Invoice No. 19908518		1/30/20		\$ 7,163.20
	Invoice No. 19908518		1/30/20		\$ 7,163.20

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

APPROVAL:

Jr. Davis Construction Company

General Contractor Name

Ti Cl

Subcontractor Name

Subcontractor Signature

General Contractor Signature

PAGE NO. 1

INVOICE NO. 19908518

A QUIKRETE* COMPANY

Rinker Materials PO Box 936217 Atlanta, GA 31193-6217

ILL TO

B

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

REMITTO

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

SHIP

TO

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 88#: 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 Rinker Material	SUB TOTAL	7,163.20
FROM PLANT NUMBER : 5560	TAX	0.00
This involve incorporates herein by reference Buyer's previously executed Creedit Application, if any, Seller's Standerd Terms and Conditions, this Seller's Quotation and Sellers's Order Confirmation (including limitations of warrantics) as fully set forth on this involve (as amended, modified, supplemented, restarted	INVOICE TOTAL	7,163.20
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 accrus on late payments.		

AQ					407)293	1298-4439			Tim (,' sour de Loa	Clay;(904) 64	INSTRUCTI 5-3309; 3.7[81
WIL6 C/O 210	47078 ORD PR JR. DAVIS S HOAGL	ESERI S CON	STRUCTION	NITY DEVELOPMENT	CHES	SHIP TO ORD PRESERVE PH SWICK OAK AVE NGE PARK FL 32065	2-1955			Ier #B	<u>D3</u> 327	51
DATE	ORDERED	1 0/	ATE REQUESTE	D DATE SHIPPED	T	PURCHASE ORDER		UNIFORM SHIPPING		SHIP VU		TRUCK
	29/20	1	01/30/20		1955	5-3PH2	162	47124 000 SO	Prep	ald		
	_	RED BY		ORDER ACCEPTED	BY	DRIVER	MILE	3	WE	IGHT	PRO	JECT
1	CHUR			KAROLL.KID		KELVIN		152		43,447		
PIECES	ORDER	UNIT	S LINE Ø	TEM NUMBER	T	ITEM DESCRIPTIO	ON		IVED	PRICE	SD PRICE	MOUNT
31	31	EA	and the start	WGT: 16.0000 4212197 WGT: 31.0000	CP,G 18" G	Lubricani BLB IKT.O.PF. 18,314,ISO BASKET PF ISO	12	Ш				
	1	T	1A		_						-	
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				(407)	VULCAN RD KA FL 32703 293-5128 07)298-4439				SHIPPING INSTRUCTIONS Tim Clay;(904) 545-3309;			
		S	OLD TO:		1	SHI	P TO:		-	. 90	3718	2
WILF0 C/O J 210 S		CONS	STRUCTION	NITY DEVELOPM N COMPANY, INC	ENT WI	2431 LFORD PRESERVE IESWICK OAK AVE RANGE PARK FL 32		5	50	ил 90. Пан На М		
DATE OF	DEREO	DA	TE REQUESTE	D DATE SHIP	TED	PURCHASE ORDE	R H	UNIFOR	M	BINP V		TRUCK
01/2	9/20		01/30/20			1955-3PH2		16247128		repaid		
	ORDER	OBY	14	S ORDER ACCE	PTED BY	DRIVER	1	MILEB	T	WEIGHT	PRO	JECT #
				KAROLL.KID		PETER		152		33,640		
PIECES	ORDERED	UNITS	S LINE W			ITEM DESCR	RIPTION		UNITS	and the second second second	USD PRICE	AMOUNT
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		2	At									_
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	_	at inc	orporates h	erein by referen	co Buyer	Shipping Plant: Loaded by		Date It Applicatio ntics), as if f		Trir/Ca Sellers Standa or the on this De vide the Stand elivered as inc	NTITES AEGENED	

PAGE NO. 1

REMITIO

INVOICE NO.

19734977

R	lin	ker	
1	MATER	RIALS"	

1

Rinker Materials
PO Box 936217
Atlanta, GA 31193-6217

S 622431 H WILFORD PRESERVE PH2-1955 I CHESWICK OAK AVE P ORANGE PARK FL 32065 T O

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

QUANTITY	ITEM NO.	DESCRIPTION	PRI	CE U/M	AMOUNT
-16	1211973 SO #: 907044 5	30x8' CL3 PF RCP		35.000 FT	560.00-
THIS MATERI		Rinkor Material	SUB TO	STAL	560.00-
FROM PLAN		5580 · ·	TA		0.00
This involce inco Beller's Standerd limitations of war and/or suppleme otherwise noted i psy in accordance	rporates harein by re Terms and Condition rantice) as fully set inted, restarted and/o persin all quantities a with this Agreema	ferance Buyer's previously executed Creatit Appl rs, this Saller's Qualation and Sallera's Order Con forth on this Invoice (as emended, modified, suppl r replaced by mutual written Agreement). Buyer so and items were delivered as indicated and further o th Interest shell accrus on late payments.	calion, H any, Immation (including Immaticd, restarted roes that, unless xprossly agrees to	TOTAL	560.0000
ACCOUNT	DATE IS DATE SH	IPPED. PAST DUE TO 16% A.P.R. CHARGE	U	SD 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:

- XXX^{II} 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 DISTRIC Respons

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..

	Wilford CDD	DFC Wilford, LLC
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
Amount Due this Application	\$ 317,652.47	\$ 175,879.81
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

T:\2016\16050.1 Wilford Preserve CDD\Pay Applications\Pay Request_Draw19_JRDavis_UPDATED - Copy.docx

Τα:	WILFORD PRESERVE COMM 475 West Town Places, Ste. 1		Project:	1955- WILFORD	PRESERVE		Period Ending Date: Invoice:	2/29/2020 125866
	ST. Augustine, FL 32092		Engineer:	Taylor &	White, Inc.		Draws	19
From: Contract Fo	Jr. Davis Construction Co 210 Hangar Road Kissimmee, FL 34741 Phase 1, Clear & Grub P						Invoice Date: Contract Date:	2/29/2020 8/14/2018
Original Appr	est for payment: Contract Amount roved Changes	\$14,046,758.00 -\$1,872,568.70			ENGINEERS CERTIFICAT In accordance with the Contract data comprising this application, the Engineer's knowledge, inform the quality of the Work is in accord	Document the Engination an	nts, based on on-site of neer certifies to the Ov d belief the Work has	vner that to the best oprogressed as indicate
Revi	ised contract amount			,189.30	Contractor is entitled to payment AMOUNT CERTIFIED	t of the A	MOUNT CERTIFIED	
Add	t completed to date ons to date es to date	\$0.00 \$0.00	\$8,504	,878.90	(Attach explanation if amount certifie Application and on the continuation S ENGINEER:	d differs fr Sheet that	\$ 493,532.25 om the amount applied fo are changed to conform to	r. Initial all figures on th o the amount certified.)
Tota	s Retainage al completed less retainage s previous requests rent request for payment	\$850,488.05 \$7,160,858.60		1,390.85 3,532.25	By This Certificate is not negotiable. Contractor named herein. Issuar prejudice to any rights of the Ow	се, рауп	nent, and acceptance of	ayable only to the
Current	billing rent additional charges	\$0.00	\$548	3,369.18	CHANGE ORDER SUMMARY			DEDUCTIONS
Cur	rent tax	\$0.00			Changes approved in previous months by Owner		\$175,461.19	\$2,048,029.89
	s current retainage amount due	\$54,836.93	\$493	,532.25	Total Approved this Month	OTALS	\$0.00 \$175,461.19	\$0.00 \$2,048,029.89
Remain	ing contract to bill	\$4,519,798.45			NET CHANGES By Change O		-\$1,872,568.70	*2,010,020.00

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 current payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

By: Date

State of: Florida		County of: Osceola
Subscribed and swom to before me this Notary Public: My Commission expires	05 ⁴ day	KATHERINE J. COOK Notary Public-State of Florid, Commission # GG 953847 My Commission Expires
		May 02, 2024

REQUEST FOR PAYMENT

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 2 of 7 Pages

19

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.

Invoice # : 125866

Application No. : Application Date : 02/29/20 To: Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	100.009
30	CLEAR& GRUB (Rdwy, Easements Open Spaces, Storm)	1.00	TR	124,790.00	124,790.00	1.00	124,790.00	0.00	0.00	1.00	124,790.00	100.009
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	100.009
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	100.009
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	100.009
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%
BD	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	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%

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

Detail Page 3 of 7 Pages

19

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.

Invoice #: 125866

Application No. : Application Date : 02/29/20 To: Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	11.52	1,739,825.05	3.10	117,024.50	14.62	1,856,849.55	72.52%
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	15	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	15	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	6.81	286,466.80	3.05	189,215.00	9.86	475,681.80	54.25%
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%

Project: 1955- WILFORD PRESERVE

Invoice: 125866

Period Ending Date: 02/29/20

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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.

Invoice #: 125866

item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Comple	te to Date	%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	TR	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-PORTION 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		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%

Application No. : Application Date : 02/29/20 To: Architect's Project No.:

Project: 1955- WILFORD PRESERVE

Invoice: 125866 Period Ending Date: 02/29/20

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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.

Invoice #: 125866

Application No. : Application Date : 02/29/20 To: Architect's Project No .:

> 0.00 0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	te to Date	%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	.LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	.LS	638,345.00	638,345.00	0.10	63,834.50	0.40	255,338.00	0.50	319,172.50	50.00%
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	.LS	34,660.00	34,660.00	0.00	0.00	0.10	3,466.00	0.10	3,466.00	10.00%
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	.LS	339,525.00	339,525.00	0.00	0.00	0.20	67,905.00	0.20	67,905.00	20.00%
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	15	8,360.00	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
850	6" CONDUIT	1.00	IS	4,035.00	4,035.00	0.00	0.00	1.00	4,035.00	1.00	4,035.00	100.00%
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	IS	315,205.00	315,205.00	0.00	0.00	0.40	126,082.00	0.40	126,082.00	40.00%
870	EROSION AND SEDIMENT CONTROL	1.00	15	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.00%
880	STORMWATER POLLUTION PREVENTION	1.00	LS	42,620.00	42,620.00	0.90	38,358.00	0.05	2,131.00	0.95	40,489.00	95.00%
890	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%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.00	0.00	0.10	49,994.50	0.10	49,994.50	10.00%
920	BULKHEAD / RETAINING WALLS	1.00	LS	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
930	PAYMENT & PERFORMANCE BOND	1.00	LS	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.00%
940	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.00%
03	AMENITY CENTER	17.00			363,150.00	5.65	147,060.00	0.00	0.00	5.65	147,060.00	40.50%
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00	.LS	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	100.00%
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.50	99,927.50	0.00	0.00	0.50	99,927.50	50.00%
970	6" CONC DUMPSTER PAD & WALL	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
980	STRIPING AND SIGNAGE	1.00	.LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
990	SEEDING / MULCHING AND SOD	1.00	LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1000	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	34,665.00	34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00		2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%

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Project 1955- WILFORD PRESERVE

Invoice: 125866

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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.

Invoice #: 125866

0.00 0.00

Item	Description	Quantity	Unit		Total	Previously	Completed	This Period		Complete to Date		%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.009
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	100.009
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	0.009
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%
C001	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%
C002	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%
C004	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%
C005	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%
C006	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%
C007	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%
C008	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%

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Application No. : Application Date : 02/29/20 To: Architect's Project No.:

Project: 1955- WILFORD PRESERVE

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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.

Invoice #: 125866

Application No. : Application Date : 02/29/20 To: Architect's Project No.: 0.00 0.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	59.479
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00	1		-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	43,957.19	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		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%

1955 PA#19

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

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

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me this 25 day of <u>Leonacy</u> 20<u>20</u>, by <u>Kristy Kelley</u> as <u>Secretary</u> of <u>Jr. Davis Construction Company. Inc.</u>, on behalf of the Corporation. Who is:

X Personally known Produced Identification Type of Identification Produced _



NOTARY PUBLIC My Commission Expires 51424

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:

- XXX^{II} 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;

 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

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 & Whited Inc.

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..

	Wilford CDD	DFC Wilford, LLC
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
Amount Due this Application	\$ 146,208.91	\$ 438,756.03
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

T:\2016\16050.1 Wilford Preserve CDD\Pay Applications\Pay Request_Draw20_JRDavis_UPDATED - Copy.docx

REQUEST FOR PAYMENT

To:	WILFORD PRESERVE COMM 475 West Town Places, Ste. 1	CLEASE A REP.	Project		D PRESERVE	Period Ending Date	: 3/31/2020 : 125947
	ST. Augustine, FL 32092		Engineer:	Taylor &	White, Inc.	Draw	. 20
From: Contract Fo	Jr. Davis Construction C 210 Hangar Road Kissimmee, FL 34741						: 3/31/2020 : 8/14/2018
Reque	st for payment:				ENGINEERS CERTIFICATE FO	R PAYMENT	
Appr	Contract Amount oved Changes sed contract amount	\$14,046,758.00 -\$1,573,388.81	\$12,473	3,369.19	In accordance with the Contract Docume data comprising this application, the Eng the Engineer's knowledge, information a the quality of the Work is in accordance Contractor is entitled to payment of the A	ineer certifies to the O nd belief the Work has with the Contract Docu	wner that to the best or prgressed as indicated
Contract	completed to date		\$9,154	4,839.95	AMOUNT CERTIFIED	\$ 584,964.94	
Taxe	ons to date es to date Retainage	\$0.00 \$0.00 \$915,484.16			(Attach explanation if amount certified differs a Application and on the continuation Sheet that ENGINEER:	t are changed to conform	or. Initial all figures on this to the amount certified.)
Less Cum	l completed less retainage previous requests ent request for payment	\$7,654,390.85	\$584	9,355.79 4,964.94	By: This Certificate is not negotiable. The AN Contractor named herein. Issuance, pay prejudice to any rights of the Owner or C	ment, and acceptance	of payment are without
Current	ent additional charges	\$0.00	\$649	9,961.05	CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONO
Curr	ent tax current retainage	\$0.00 \$64,996.11			Changes approved in previous months by Owner Total Approved this Month	\$175,461.19 \$299,179.89	DEDUCTIONS \$2,048,029.89 \$0.00
	amount due ng contract to bill	\$4,234,013.40	\$584	4,964.94	TOTALS	\$474,641.08	\$2,048,029.89
					NET CHANGES By Change Order	-\$1,573,388.81	

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 curreny payment shown herein is now due.

Contractor: Jr. Davis Construction Co., Inc.

By: Date

state	01.	FIOLIDA

County of: Osceola

01

day of

Notary Public

My Commission expires: 512

Subscribed and sworn to before me this

020 KATHERINE J. COOK Notary Public-State of Florida Commission # GG 953847 My Commission Expires May 02, 2024

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.

Invoice #: 125947

To:

Architect's Project No.:

Item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Complete to Date		%
ID		quantity		Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	- 1990 - I	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		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	100.009
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	100.009
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	100.009
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%

Application No. : 20 Application Date : 03/31/20

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 3 of 8 Pages

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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.

Invoice #: 125947

Application No. : 27 Application Date : 03/31/20

To:

Architect's Project No.:

Item	Description	Quantity	Unit	nit Unit Price	Total	Previously	Completed	This	Period	Complete to Date		%
ID					Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	14.62	1,856,849.55	0.83	273,327.20	15.45	2,130,176.75	83.20%
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%
02B	PHASE 2-FIRETHORN AVE	19.00			876,765.00	9.86	475,681.80	0.00	0.00	9.86	475,681.80	54.25%
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%

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.

Invoice #: 125947

Application No. : 20 Application Date : 03/31/20 To: Architect's Project No.:

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complete to Date		%
ID		quantity	-	Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	0.009
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	100.009
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	16.009
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	184,770.00	184,770.00	0.70	129,339.00	0.00	0.00	0.70	129,339.00	70.009
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	0.009
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0.05	1,434.25	0.00	0.00	0.05	1,434.25	5.009
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	48,990.00	48,990.00	0.40	19,596.00	0.00	0.00	0.40	19,596.00	40.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	0.35	1,463.00	0.00	0.00	0.35	1,463.00	35.00%
610	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	100.009
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	.LS	40,220.00	40,220.00	0.40	16,088.00	0.00	0.00	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	1.00	LS	26,560.00	26,560.00	0.95	25,232.00	0.00	0.00	0.95	25,232.00	95.00
650	TESTING ALLOWANCE	1.00	.LS	11,070.00	11,070.00	0.30	3,321.00	0.00	0.00	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-PORTION MAIN 162 LOTS	25.00			4,681,210.00	11.48	2,010,728.00	1.20	525,725.00	12.68	2,536,453.00	54.18
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	0.05	40,316.00	0.55	443,476.00	55.00
730	EARTHWORK / LOT FILL	1.00	LS.	284,030.00	284,030.00	0.85	241,425.50	0.05	14,201.50	0.90	255,627.00	90.00
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	0.10	10,182.50	0.28	28,511.00	28.00
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	0.40	173,584.00	0.00	0.00	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

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 5 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.

Invoice #: 125947

Application No. : 20 Application Date : 03/31/20 To:

Architect's Project No.:

ltem	Description	Quantity	antity Unit Unit Total Previously Completed This Period		Period	Complet	e to Date	%				
ID		quantity		Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	.LS	22,560.00	22,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	.LS	638,345.00	638,345.00	0.50	319,172.50	0.20	127,669.00	0.70	446,841.50	70.009
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	34,660.00	34,660.00	0.10	3,466.00	0.00	0.00	0.10	3,466.00	10.009
830	POTABLE WATER DISTRIBUTION	1.00	LS	339,525.00	339,525.00	0.20	67,905.00	0.30	101,857.50	0.50	169,762.50	50.00
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	.LS	8,360.00	8,360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
850	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
860	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	315,205.00	315,205.00	0.40	126,082.00	0.10	31,520.50	0.50	157,602.50	50.00
870	EROSION AND SEDIMENT CONTROL	1.00	LS	31,990.00	31,990.00	1.00	31,990.00	0.00	0.00	1.00	31,990.00	100.00
880	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	42,620.00	42,620.00	0.95	40,489.00	0.00	0.00	0.95	40,489.00	95.00
890	TESTING ALLOWANCE	1.00	LS	11,070.00	11,070.00	0.30	3,321.00	0.00	0.00	0.30	3,321.00	30.00
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	0.10	49,994.50	0.40	199,978.00	0.50	249,972.50	50.00
920	BULKHEAD / RETAINING WALLS	1.00	LS	41,935.00	41,935.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
930	PAYMENT & PERFORMANCE BOND	1.00	LS	42,000.00	42,000.00	1.00	42,000.00	0.00	0.00	1.00	42,000.00	100.00
940	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,700.00	3,700.00	1.00	3,700.00	0.00	0.00	1.00	3,700.00	100.00
03	AMENITY CENTER	17.00)		363,150.00	5.65	147,060.00	0.00	0.00	5.65	147,060.00	40.50
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Strom)	1.00	LS.	27,435.00	27,435.00	1.00	27,435.00	0.00	0.00	1.00	27,435.00	
960	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	199,855.00	199,855.00	0.50	99,927.50	0.00	0.00	0.50	99,927.50	50.00
970	6" CONC DUMPSTER PAD & WALL	1.00	LS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
980	STRIPING AND SIGNAGE	1.0	LS	6,335.00	6,335.00	0.00	0.00	0.00	0.00	0.00	0.00	1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.
990	SEEDING / MULCHING AND SOD	1.0	LS	18,425.00	18,425.00	0.00	0.00	0.00	0.00	0.00	0.00	
1000	STORM DRAINAGE COLLECTION SYSTEM	1.0	LS	34,665.00	34,665.00	0.00	0.00	0.00	0.00	0.00	0.00	
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.0	LS	2,940.00	2,940.00	0.00	0.00	0.00	0.00	0.00	0.00	
1020	PAVING AND DRAINAGE AS-BUILTS	1.0	LS	4,175.00	4,175.00	0.00	0.00	0.00	0.00	0.00	0.00	and the second se
1030	GRAVITY SEWER COLLECTION SYSTEM	1.0	LS	1,900.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Period Ending Date: 03/31/20

Detail Page 6 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.

Invoice #: 125947

Application No. : 20 Application Date : 03/31/20 To:

Architect's Project No.:

0.00 0.00

Item	Description	Quantity	Unit		Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
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	100.009
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	A CARLES AND
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	1
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	
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	and the second
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	
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%
C004	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%
C006	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%
C007	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%
C008	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	-665,001.48	86.47%

Project: 1955- WILFORD PRESERVE

Invoice: 125947

Period Ending Date: 03/31/20

Detail Page 7 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.

Invoice #: 125947

Application No. : 20 Application Date : 03/31/20 To:

Architect's Project No.:

0.00 0.00

item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This Period		Complete to Date		% Comp
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS W0#4	-1.00	LS	770,209.72	-770,209.72	-0.60	-458,044.86	-0.27	-207,956.62	-0.87	-666,001.48	86.479
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00		1	-168,076.96	-0.96	-160,919.40	-0.04	-7,157.56	-1.00	-168,076.96	100.009
6100	CO#9: PH.2 ODP MACK CONCRETE WO#5	-1.00	LS	168,076.96	-168,076.96	-0.96	-160,919.40	-0.04	-7,157.56	-1.00	-168,076.96	100.009
CO10	CO#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.91	-165,033.26	-0.04	-6,874.14	-0.95	-171,907.40	95.009
6110	CO#10: PH2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	LS	180,951.09	-180,951.09	-0.91	-165,033.26	-0.04	-6,874.14	-0.95	-171,907.40	95.00%
CO11	CO#11-ODP P1 CLOSE OUT	3.00		1.1.1	43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100.009
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	100.009
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	100.009
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	100.004
CO12	CO#12-PH2 IMPORT DIRT	0.00			53,597.17	0.00	0.00	100,210.00	53,597.17	100,210.00	53,597.17	100.009
6190	CO12: PH.2 SWMF-1 Pond Using and Blending All	10,871.00	CY	0.00	0.00	0.00	0.00	10,871.00	0.00	10,871.00	0.00	0.009
6200	CO12: PH.2 SWMF-2 Pond All Bad Blending Import	9,890.00	CY	0.82	8,109.80	0.00	0.00	9,890.00	8,109.80	9,890.00	8,109.80	100.009
6210	CO12: PH.2 SWMF- 6 Pond All Bad Blending Import Fill	9,065.00	CY	0.82	7,433.30	0.00	0.00	9,065.00	7,433.30	9,065.00	7,433.30	100.00
6220	CO12: PH.2 SWMF-12 All Pond Material Good	3,866.00	CY	0.00	0.00	0.00	0.00	3,866.00	0.00	3,866.00	0.00	0.00
6230	CO12: PH.2 SWMF-14 All Pond Material Good	20,594.00	CY	0.00	0.00	0.00	0.00	20,594.00	0.00	20,594.00	0.00	0.00
6240	CO12: PH.2 SWMF-8 Pond All Bad Blending Import Fill	24,580.00	CY	0.82	20,155.60	0.00	0.00	24,580.00	20,155.60	24,580.00	20,155.60	100.009
6250	CO12: PH.2 SWMF-7 Pond All Bad Blending Import Fill	21,343.00		0.82	17,501.26	0.00	0.00	21,343.00	17,501.26	21,343.00	17,501.26	100.00%
6260	CO12: PH.2 Bond	1.00	LS	397.21	397.21	0.00	0.00	1.00	397.21	1.00	397.21	100.009
CO13	CO#13-PH3 CLEARING	0.00			183,682.72	0.00	0.00	0.00	0.00	0.00	0.00	0.009
6150	CO13: PH.3 Construction Survey	1.00		5,100.00	5,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.009
6160	CO13: PH.3 Silt Fence	10,637.00		2.24	23,826.88	0.00	0.00	0.00	0.00	0.00	0.00	0.009
6170	CO13: PH.3 Clear Grubb & Burn Onsite	33.00		4,600.00	151,800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6180	CO13: PH.3 Bond	1.00	.LS	2,955.84	2,955.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Project: 1955- WILFORD PRESERVE

Invoice: 125947

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.

Project: 1955- WILFORD PRESERVE

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

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

Invoice #: 125947

Application No. : 20 Application Date : 03/31/20 To: Architect's Project No.:

0.00 3,200.00

Item	Description	Quantity	Unit	Unit	Total	Previously	Completed	This	Period	Complet	e to Date	%
ID				Price	Contract Amount	Units	Amount	Units	Amount	Units	Amount	Comp
CO14	CO#14-PH2 SLEEVES	0.00	1		61,900.00	0.00	0.00	989.00	19,300.00	989.00	19,300.00	31.18%
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		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		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		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%
	Grand Totals				12,473,369.19		8,504,878.90		649,961.05		9,154,839.95	73.40%

1955 PA#20

CONDITIONAL WAIVER AND RELEASE OF LIEN UPON PARTIAL PAYMENT

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

STATE OF <u>FLORIDA</u> COUNTY OF <u>OSCEOLA</u>

The foregoing instrument was acknowledged before me by means of <u>X</u> physical presence or <u>_____</u> online notarization, this <u>_____</u>day of <u>_____</u>day of <u>_____</u>2020, by <u>Kristy Kelley</u> as <u>Secretary</u> of <u>Jr. Davis</u> <u>Construction Company, Inc.</u>, on behalf of the corporation, who is:

X Personally known Produced Identification Type of Identification Produced



NOTARY PUBLIC My Commission Expires 5724

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:

 XXX^{II} 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;

 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



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

Invoice number Date

3637 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
Total	179,200.00	157,900.48	180,232.28	100.58	22,331.80

*Phase 2A Revisions

Invoice Summary

	Units	Billed Amount
D. Glynn Taylor, P.E.	6.00	990.00
revisions		
James C. Johnson	64.00	8,000.00
 Phasing layout plans. 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. Chesw existing trail road. Cheswick Oaks pavement and curb transition per Jr. Davis Construction. Forced 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 	main connection on Cheswic	

Project 16050.1 WILFORD PRESERVE CDD	Invoice number Date	3637 03/19/2020
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 & Luca connectin gto Reclaimed Water. Discuss CCUA watermain and reclaim main requ		
irrigation systems. Begin setting up plans to submit to Clay County for Phase 2A breakout. Create Ph utility plans in Microstation. Update Cheswick cross section to 1 single lift per Cla 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.	y County requirements.	
Clay County and CCUA resubmittal. Create forcemain connection plan along Cheswick Oaks and send to CCUA for pu Begin adding revision callouts and notes to the Civil Plan set for CCUA and Clay Continue adding revision callouts and notes to the Civil Plan set for CCUA and Cl Continue adding revision callouts and notes to the Civil Plan set for CCUA and Cl Complete Phasing Breakout letter to Clay County that include all revisions to the breakout. Continue Phase 2A and 2 breakout phasing revisions to the Plans in Cl Create PDF's pf the plan set. Combine PDF's into complete plan set and send to County submittal. Review Plans and grading along cheswick to provide access to the existing properties.	County resubmittal. lay County resubmittal. lay County resubmittal. Plan Set for Phase 2A and 2B AD. Printer to run 3 sets fro Clay	
Ray A. Howard	3.00	285.00
Worked on Engineering Plans. Worked on phase 2, 2a and 2b.		
Phase sub	total	16,807.50
District Engineer-HRLY-NTE		
	Units	Billed
D. Glynn Taylor, P.E.	4.00	660.00
eor		
Construction Obsv/Certs-HRLY-NTE		
	11.11-	Billeo
	Units	Amoun
D. Glynn Taylor, P.E.	3.00	495.00
site visit for construction obsv	0.50	207 50
site visit for construction obsv JJ Edwards	2.50	287.50
site visit for construction obsv JJ Edwards Onsite February Pay application verification.	2.50	287.50
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal.	2.50	
site visit for construction obsv JJ Edwards Onsite February Pay application verification.		287.50 142.50
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard	1.50	
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub	1.50	925.00
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub	1.50 ntotal	142.50
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub Purchasing Agent-HRLY	1.50 ototal Units	925.00 Billed Amoun
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub	1.50 ntotal	142.50 925.00 Billeo Amoun
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub *Purchasing Agent-HRLY D. Glynn Taylor, P.E. eor	1.50 ototal Units	925.00 Billed Amoun
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub *Purchasing Agent-HRLY D. Glynn Taylor, P.E.	1.50 ototal Units	925.00
site visit for construction obsv JJ Edwards Onsite February Pay application verification. Review and send JR Davis the Amenity Center Yard drain submittal. Ray A. Howard Site visit and go over payapp. Phase sub *Purchasing Agent-HRLY D. Glynn Taylor, P.E. eor	1.50 ototal Units	142.50 925.00 Billeo Amoun 330.00

Page 2 of 3

Wilford Preserve CDD Project 16050.1 WILFORD PRESERVE CDD		Invoice number Date	3637 03/19/2020
*Amenity Center Modification-HRLY			
			Billed
	_	Units	Amount
Sent cad files to Basham of amenity center.			
*Project Admin. & Coordination-HRLY-NTE			
			Billed
		Units	Amount
James C. Johnson		3.00	375.00
Weekly coordination meeting.			
JJ Edwards		15.25	1,753.75
the contractor. Compile email to AT&T regarding the limits of PVC cross Create DWG's of Paving and Draiange Plans on Cheswick and send to CCUA's punch list regarding the water meter for Lot 97, which requires and provide responce to the contractor. Onsite biweekly project status meeting at Dreamfinders. CCUA onsite meeting regarding the utilities within Cheswick, Phase 2 a Per clients request create DWG CAD file and send to David Gates with Bi-weekly meeting at Dreamfinders Office. Create PDF's of the Phasing Phasing breakout with David Schmidt at Basham & Lucas for the open hyperlink of the PDF Civil Set and send to David Gates with Bartram Su Create DWG CAD file of Wilford Preserve and send to Basham & Lucas send to Basham & Lucas. Create PDF's that include Tract-X and Tract Client regarding the SJRWMD Final Warning Letter.	the contractor ar addign a gate va and connection to Bartram Trail Su g Plans and send space tree irrigat urveying. s. Create PDF's o	Ive and bacT testing the existing forcemain. rveying. to Contractor. Discuss ion. Create dropbox of Wilford Preserve and	
Ray A. Howard		5.50	522.50
Worked on showing irigation meters for ponds. Went to meeting at CCUA with JJ about tie in on Cheswick and Phase Created PDF of irrigation meter layouts and sent to Basham to up date	2, 2A and 2B sub their plans.	mittals.	
F	hase subtotal		2,651.25
	subtotal	176.25	21,468.75
Reimbursables			
Trembu subics			Billed
			Amoun
Fees- Other			5.81
tolls			
Miscellaneous			6.79
tolls			
Blues- Outside			820.43
Mileages			30.02
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:

- XXX^D 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 Date 2233-20 02/05/2020

Project 2233 Wilford Reserve, Phase 1

Professional Services through 01/31/2020.

		Hours	Rate	Billed Amount
Project Manager		Houro	Titato	7 anount
Elie M. Assi		10.00	145.20	1,452.00
Sr. Inspector				
Leonel J. Diaz		123.00	76.56	9,416.88
	Phase subtotal			10,868.88

Invoice total 10,868.88

Invoice Summary

			Contract Amount	Total Billed	Remaining	Current Billed
			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
Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
02/05/2020	10,868.88	10,868.88				
Total	10,868.88	10,868.88	0.00	0.00	0.00	0.00
	02/05/2020	02/05/2020 10,868.88	Invoice Date Outstanding Current 02/05/2020 10,868.88 10,868.88	Amount 86,592.00 Total 86,592.00 Invoice Date Outstanding Current 02/05/2020 10,868.88 10,868.88	Amount Billed 86,592.00 142,860.96 Total 86,592.00 142,860.96 Invoice Date Outstanding Current Over 30 Over 60 02/05/2020 10,868.88 10,868.88	Amount Billed Remaining 86,592.00 142,860.96 -56,268.96 Total 86,592.00 142,860.96 -56,268.96 Invoice Date Outstanding Current Over 30 Over 60 Over 90 02/05/2020 10,868.88 10,868.88

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:

- XXX^{II} 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;

 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;

 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

ilford Preserve PH 2

Invoice Number:	7	
	S. S. A.	

Date: 3/12/20

2 PH2 P.O.#:

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

Invoice No.	Invoice Date	Amount
1753312	2/25/20	\$ 255.00
1754511	3/3/20	\$ 62,836.00
1729836	3/5/20	\$ 29,614.00
1755919	3/10/20	\$ 4,000.00
1754511-1	3/11/20	\$ 8,414.50
		1
	(

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

1 08:26:13-04:00

APPROVAL:

Jr. Davis Construction Company

General Contractor Name

Marc Goodman Goodman , E=marc.goodman@j-da vis Construction Co. Inc." JDC/2015

Subcontractor Name

Subcontractor Signature

General Contractor Signature

C.	FERGUSON
	LENGUSUN
	WATERWORKS
	WAIERWORKS

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

 $2^{n}_{2}+1=\frac{1}{2}(1-1)^{n}\frac{1}{2}(2^{n}_{2}+1)^{n}\frac{1}{2}(2^{n}_{2}+1)=-2^{n}_{2}(1-1)^{n}$

PRINT DUPLICATE INVOICE

Deliver To: From: Janet Jones Comments:

 Please Contact With Questions:
 Invoice Number
 Customer
 Page

 407-816-6550
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 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	Ord	ustomer er Number	Sales Person	Job Name	9	Invoice Date	Batch
149	149	FLE (CDD	DD 024 1955 WILFORD PH.2) PH.2	02/25/2020	101014
Ordered	Shipped	Item Nu	umber	1	Description		Unit Price	UM	Amount
15	15	S3610M100)	3X100 SILT I	ENCE FERG 10	FT CNTR	17.000	EA	255.00
				7	nvoice Sub-Total "ax "otal Amt				255.00 0.00 255.00

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 MARKETUNLESS 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.

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01	DH	ATOMIC			10	02/25/20							Jamal Whit	e
VILFORD 1955 WIL 10 JR D 210 HANG	FORI AVI	D PH2 5 CONS		Level 2 - Project 1	H G	COUNTER PICK U 9692 FLORIDA M BUILDING #100 JACKSONVILLE,	INING BLVD W		Ship via		0		VENDOR P.O. NO.	RUN NO. DEPART TH
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#FERGUSON®

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:

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

SHIP VHSE. 149	SELL WHSE 149				IER ORDER NUMBER	SALESMAN 024	JOB NAME		E DATE 03/20	IO 101070
ORDERED		SHIPPED	ITEM NU	MBER		DESCRIPTION	UNIT PRICE	UM	AMO	UNT
	2	2	FFC2021320	NP7I	Source Order# 1729836 WATER 12X12 TEMP JUMPER 12X2 IP DBL STRP SS E	POXY SDI	90.000	EA		180.0
	2	2	FFB17007NL		LF 2 MIP X FIP BALL CO		184,000	EA		368.0
	2	2	P40TPK		2 PVC S40 THRD PLUG SHORT SNGL SERVICE		2.000	EA		4.0
	11	11	FFC101905	P3	8X3/4 IP SGL SS EPOX		43,000	EA		473.0
	1	1	FFC101690	0.00	6X3/4 IP SGL SS EPOX		37.000	EA		37.0
	12	12	FC8433NL		LF 3/4 MIP X 3/4 CTS P.		12.000	EA		144.0
	12	12	FB41333WN	L	LF 3/4 CTS X FIP BALL	CURB ST LW	47.000	EA		564.0
	28	28	FINSERT51		3/4 CTS PET / HDPE DR		1.500	EA		42.0
	12	12	RC282TRW		*ROME CI MTR BX W/T/	READ WTR	38.000	EA		456.0
	200	200	AX47525010	0	3/4X100 CTS 250 PSI N LONG SNGL SERVICES		0.240	FT		48.0
	4	4	FFC101905	P41	8X1 IP SGL SS EPOX S		40.000	EA		160.0
	4	4	FC8444NL		LF 1 MIP X 1 CTS PJ CC	DUP	14.000	EA		56.0
	4	4	FB41444WN	L	LF 1 CTS COMP X FIP E	BALL CURB LW	72.000	5 T		288.0
	4	4	FINSERT52		1 CTS PET / HDPE DR9	INS STENR	1.500	EA		6.0
	4	4	RC282TRW		*ROME CI MTR BX W/T/	READ WTR	38.000	EA		152.0
	200	200	AX41250100	1	1X100 CTS 250 PSI NSF SHORT DBL SERVICES		0.400	FT		80.0
	39	39	FFC2029051	P61	8X1-1/2 IP DBL STRP S	S EPOXY SDL	68,000	EA		2652.0
	1	1	FFC2026901	P61	6X1-1/2 IP DBL STRP S	S EPOXY SDL	58.000	EA		58.
	2	0	IBRLFTKKJ		LF 2X2X1-1/2 BRS TEE			EA		0.
	4	4	P80SMAK		2 PVC S80 SXM ADPT		7.000	EA		28.
	42	42	FC8466NL		LF 1-1/2 MIP X CTS PJ	COUP	38.000	EA		1596.
	42	42	FY44263NL		LF 1-1/2X3/4 Y44-263-N	L Y BRCH	70.000	EA		2940.
	84	84	FINSERT54		1-1/2 CTS PET INS STF	NR	1.950	EA		163.
	84	84	FB41333WN	IL I	LF 3/4 CTS X FIP BALL	CURB ST LW	47.000	EA		3948.
	168	168	FINSERT51		3/4 CTS PET / HDPE DF	9 INS STFNR	1.500	EA		252.
	84	84	RC282TRW		*ROME CI MTR BX W/T		38.000	EA		3192.
	500	500	AX41502501	00	1-1/2X100 CTS 250 PSI	NSF BLUE	0.850	FT		425.
	900	900	AX47525010	00	3/4X100 CTS 250 PSI N LONG DBL SERVICES (0.240	FT		216.
	34	34	FFC2029051	P61	8X1-1/2 IP DBL STRP S		68.000	EA		2312.
	1	1	FFC2026901	P6I	6X1-1/2 IP DBL STRP S		58.000	EA		58.
	3	3	FFC2024801	P61	4X1-1/2 IP DBL STRP S		56.000	EA		168.
	38	38	FC8466NL		LF 1-1/2 MIP X CTS PJ COUP		38.000	EA	1444	
	38	38	FY44263NL		LF 1-1/2X3/4 Y44-263-NL Y BRCH		70.000	EA	266	
	76	76	FINSERT54		1-1/2 CTS PET INS STFNR		1.950	EA	148,	
	76	76	FB41333WN	IL.	LF 3/4 CTS X FIP BALL		47.000	EA	3572	
	152	137	FINSERT51		3/4 CTS PET / HDPE DF	R9 INS STENR		1,500 EA		205
	76	76	RC282TRW		*ROME CI MTR BX W/T	READ WTR	38.000	EA		2888
	1900	1900	AX41502501	100	1-1/2X100 CTS 250 PSI	NSF BLUE	0.850	FT		1615
ERMS		ET 10TH PRO	×		ORIO	GINAL INVOICE	TOTAL DU	=	CO	NTINU

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.

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

000		ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
800	800	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.240	FT	192.0
	1.1		REUSE		1.0	102.0
1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.			SHORT SNGL SERVICES (14)			
13	13	FFC101905IP4I	8X1 IP SGL SS EPOX SDL	40.000	EA	520.0
1	1	FFC101690IP4I	6X1 IP SGL SS EPOX SDL	33.000	EA	33.0
14	14	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	14.000	EA	196.0
14	14	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	
28	28	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR			1036.0
14	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL	1.500	EA	42.0
200	200	AX61250100	1X100 CTS DR9 250 PSI REC PURP		EA	0.0
7	7	FFC101905IP4I	CONTRACTOR AND A CONTRACTOR OF A CONTRACTOR AND A CONTRACT	0.400	FT	80.0
i.	1		8X1 IP SGL SS EPOX SDL	40.000	EA	280.0
		FFC101690IP4I	6X1 IP SGL SS EPOX SDL	33.000	EA	33.0
8	8	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	14.000	EA	112.0
8	8	FBRW41444WNL	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	592.0
16	16	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	24.0
8	0	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA	0.0
400	400	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	160.0
			SHORT DBL SERVICES (30)			
29	29	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	1972.0
1	1	FFC202690/P61	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.0
30	30	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1140.0
30	30	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH			
60	60	FINSERT54		72.000	EA	2160.1
60	60	FBRW41444WNL	1-1/2 CTS PET INS STERR LF 1 CTS COMP X FIP RECLMD BALL	1.950	EA	117.0
12.22	- 63C			74.000	EA	4440.0
120	120	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	180.0
60	60	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	2280.
300	100	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	85.
600	600	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	240.0
	1.1		LONG DBL SERVICES (45)			
40	31	FFC202905IP6I	8X1-1/2 IP DBL STRP SS EPOXY SDL	68.000	EA	2108.0
1	1	FFC202690IP6I	6X1-1/2 IP DBL STRP SS EPOXY SDL	58.000	EA	58.0
2	2	FFC202480IP6I	4X1-1/2 IP DBL STRP SS EPOXY SDL	56.000	EA	112.0
2	0	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		EA	0.0
4	4	PBOSMAK	2 PVC S80 SXM ADPT	7.000	EA	28.0
45	45	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	38.000	EA	1710.0
45	45	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	72.000	EA	3240.0
90	90	FINSERT54	1-1/2 CTS PET INS STENR	10,000,000,000	10.02224	
90	29	FBRW41444WNL		1.950	EA	175.5
	1.1.5.5.1	A.C. 2.6.5 States and a second second	LF 1 CTS COMP X FIP RECLMD BALL	74.000	EA	2146.0
180	180	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	270.0
90	29	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	1102.0
2300	2300	AX6150250100	1-1/2X100 CTS DR9 250 PSI REC PURP	0.850	FT	1955.0
900	900	AX61250100	1X100 CTS DR9 250 PSI REC PURP	0.400	FT	360.
			INVOICE SUB-TOTAL			62836.
**********************		**********************	*********************			
D LAW WARNING: IT I	IS ILLEG	AL TO INSTALL PROD	OUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH			
EDERAL OR OTHER	APPLIC	ABLE LAW IN POTABL	E WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION			
			LEAD FREE AND CAN ONLY BE INSTALLED IN			
-POTABLE APPLICAT	TIONS. B	UYER IS SOLELY RES	SPONSIBLE FOR PRODUCT SELECTION.			
RMS: NET 10TH	Inch		ORIGINAL INVOICE	TOTAL DUE		\$62,836.

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90 BU JI PI	ERGUSON 592 FLC UILDING ACKSONV H: 904-	RIDA MINI #100 ILLE, FL 268-2551	KS-JAX #149 NG BLVD W 32257 FAX: 904-268-2			S T O C K	SAL	ES	ORI	ER			SOURCE = S IB FRT = N OB SHP = N 2B FEB 202 WARTER RLB		AN
7545	11	03/03/2		1	1		Lucase						TAG P.O. NO.		
SUSTOME	1.0.27	AVISWILF	and the second se	BID NO. B459070	ORDER DATE	ORDERED BY	BIL	LY 407	468	1425			Robert Bal	1	
			dent also a second			ing a mananana any	and the second	ASE DE	LIVER	R TUES	SDAY O	R	VENDOR		-
195	5 WILFO	RD PH2	MMUNITY DEV	H CHES	WICK OAK A		WED			*			VENDOR P.O. NO.	-	
	JR DAV	IS CONST	CO INC		WILFORD F		SHIP VI	4					ROUTE NO.	RUN NO.	DEPART
		FL 34741		т				OUR T							
0110	T D11 -		ED	0			PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.		
	ER P.O. NO.	104-940-58	JOB NAME		ATTN:		SHIP W	r.	SHIP DA	TE	DELIVER		PACKED BY	CHECKEL	BY
	RD CDD		1955 WILFORD PH.						3	3	125		SD	BI	
LINE	ORDER QTY.	SHIP QTY.	ITEM CO		jource Orde	DESCRIPTION r#: 1729836		UNIT PRI	CE	M/M	TOTAL	-	P.O. NO.	AIS	SLE LOC
-			1			र त = कर्म्साल क्या के							a.		
2	-			b	IATER									-	-
3				3	2X12 TEMP	JUMPER									
,	0	(2)	FFC2021320J	071	ויית סד בצב	STRP SS EPOXY SDL			-	A	-			0	120
4	2	4	FF 020213203		EAC IL DEL	STAL OF LIVAL SUL					2		11.5 lb	-	120
5	2	(2)	FFB17007NL	1	F 2 MIP X	FIP BALL CORP	_	_	E	A			2.0.1	-	206 B
	2	(2)	P40TPK		PVC S40 T	HRD PLUG			E	A			7.8 1b		102A
6	4	Gr	1.1.0.1.1.1					nia.		1.00	1		0.2 1b	-	
6	5			5	SHORT SNGL	SERVICES (12)				1				-	_
6		12.51.50			100000000000				E	A					130
	11	(ii) of	FFC1019051	23 8	3X3/4 IP S0	L SS EPOX SDL DI AC				_			4.3 1b	1	-
7 8	11	0					10	2		-					1700
7	11		FFC1019051F			L SS EPOX SDL DI AC L SS EPOX SDL C900 PV	°C		E	A			Y149-583	6 R	213B
7 8	11 1 12			23 (5X3/4 IP SG		°C		1	A A		491 - A	Y149-583 3.6 1b	6 R	213B
7 8 9 10	1		FFC101690IF FC8433NL	23 (5X3/4 IP SG _F 3/4 MIP	L SS EPOX SDL C900 PN X 3/4 CTS PJ COUP			E	¥			Y149-583	6 R	
7 8 9 10 NO RET SUBJEC	1 12 TURNS ALLO T TO HANDLIN	() E	FFC1016901	P3 (5X3/4 IP SG	L SS EPOX SDL C900 PY	YC TAX		1	¥	TOTAL D	UE	Y149-583 3.6 1b	6 R	

	FERGUSON 9692 FLC BUILDINC	ORIDA MI) G #100	/ORKS)RKS-JAX #149 NING BLVD W								ACCEPT B/O SHOWROOM SOURCE = SO IB FRT = N OB SHP = N 28 FEB 2020	= N DE 0.0 0.0 13:51:4
		VILLE, FL -268-2551	_ 32257 L FAX: 904-260	8-2053		STOCK	SAL	ES O	RDE	5	RLS	D24
ORDER	NO.	REQUIRED	DATE SHIP WHS. SELLY	wнs. 149							TAG P.O. NO.	
			A CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRU	CTIONS	CT 0		OML CONTACT	
618	7 1	DAVISWILF	7	8459070	11/12/19			LY 407 4			Robert Ball	L
UT	I FOOD DI	DECEDVE (COMMUNITY DEV	HTI	FORD PRECER	VE COMMUNITY DEV	WED		YER TU	ESDAY OR	VENDOR	
	55 WILF(JOHNORITI DEF		SWICK OAK A		WED				VENDOR P.O. NO.	
		VIS CONST	CO INC		5 WILFORD P		-					
	D HANGAN	, FL 3474	41	URH -	NGE PARK, F	L 32073	SHIP VI	OUR TRU	ІСК		ROLITE NO.	RUN NO. DEPART 1
5				0			PCS	N.T.A.	XES CRATE	S LENGTHS BUNDLES	ROUTE DESC.	
	ST PH: 9	904-940-	JOB NAME		ATTN:		SHIP W			DELIVERED BY	PACKED BY	CHECKED BY
	ORD CDD		1955 WILFORD	PH.2	ATTN:		Sine w		33	TH	5D	BA
				M CODE		DESCRIPTION		UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
11	12	(12)	FB41333W	NL	LF 3/4 CTS	X FIP BALL CURB ST LW			EA		2.0 16	ROTAL
		e									2.00 20	
12	28	(28)	FINSERT51	1	3/4 CTS PET	/ HDPE DR9 INS STFNR	120		EA		0.0 15	ROBBS
-							-	-	-	-	0.0 10	-
13	12	(12)15	RC282TRW		*ROME CI MT	R BX W/T/READ WTR			EA		Y149-584	
14	200	6000	8X475250	100	27/2100 015	250 PS1 NSF BLUE			FI		50.0 lb	YO
74	200	(300)	na41 3230.	100	37 4A100 013	200 1 01 MOI BEVE	1		-		0.1 16	
15	1				LONG SNGL S	ERVICES (4)						
16	6	(4)	FFC10190	STPAT	SXI TP SGL	SS EPOX SDL		- P	EA			RIJB
		d									3.8 Ib	
17	4	(4)	FC8444NL		LF 1 MIP X	1 CTS PJ COUP		_	EA		0.8 16	ROBB
18	4	(4)	FB41444W	NL	LF 1 C15 C0	MP X FIP BALL CURB LW			EA	4	0.0 10	ROTA
		a			1 470 500						3.1 lb	
	4	(4)	FINSERT52	2	I CIS PET /	HDPE DR9 INS STENR		-	EA		0.1 15	ROGE:
19		WED WITHOUT	PROPER AUTHORIZATION. RE	ETURNED MATERIALS	SUBTOTAL	INBOUND OUTBOUND	TAX		ESS	TOTAL DUE		-
NO RI						FREIGHT SHIPPING		DE	POSIT	A CONTRACTOR OF THE OWNER		
NO RI SUBJE	CT TO HANDLIN	IG CHARGES.	TERMS AND CONDITIONS OF S	ALE AND LIMITATIONS						Contraction (C)		
NO RI SUBJE SEE R	CT TO HANDLIN	IG CHARGES.	TERMS AND CONDITIONS OF S	ALE AND LIMITATIONS				1				

 	3692 FL BUILDIN JACKSON PH: 904	WATER N WATER ORIDA M G #100 VILLE, -268-25	WORKS- WORKS- INING FL 32: 51 I	S -JAX #149 BLVD ₪ 257 FAX: 904-268			STOCK			3 OF			ACCEPT B/C SHOWROOM SOURCE = S IB FRT = H OB SHP = H 28 FEB 202 WRITER RLB	= h IOE I	0.0 0.0 3:51:4
7545		REQUIR		SHIP WHS. SELL V 149]	/HS. .49								TAG P.O. NO.		
		USTOMER AL			BID NO.	ORDER DATE	ORDERED BY	INSTRU	UCTIONS				OML CONTACT		
6187	2	DAVISWI	LF		B459070	11/12/19			LY 40				Robert Bal	1	
				mann wate	1					ELIVE	R TUE	SDAY OR	VENDOR		
				JWITY DEV			VE COMMUNITY DEV	WED					VENDOR P.O. NO.	-	
1 C C C C C C C C C C C C C C C C C C C	55 WILF			THC		ESWICK OAK A 35 WILFORD P							VENDOR F.O. NO.		
	HANGA		01 00	THO		ANGE PARK, F		SHIP V	IA				ROUTE NO.	RUN NO	D. DEPART TI
1000	SIMMEE		741		т	and a second a		OT	OUR	TRUCK					1
•					o			PCS	BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.		
	ER PO. NO.	904-940				Land					11	DELIVERED BY	PACKED BY	CUECI	KED BY
	RD CDD		JOBN	55 WILFORD F	2 14	ATTN:		SHIP	/1.	SHIP		J24	50	BE	
	ORDER QTY.	SHIP-OTY.	120.		CODE		DESCRIPTION	-	UNIT PR	10	B/M	TOTAL	P.O. NO.	T	AISLE LOC
20	4	(4) 0		RC282TRW		*ROME CI MT	R BX W/T/READ WTR				EA		Y149-584	9	YEO
		0	~										50.0 11)	
21	200	(200)	AX4125010	0	1X100 CTS 2	50 PSI NSF BLUE				FT		0.2.11		Y00
22)				SHOPT DRI S	ERVICES (42)			-			0.2 11	'	
	-	-	-	-		SHORT DEL S				-	1	-	1	-	
23	39	(39) 8		FFC202905	IP6I	8X1-1/2 IP	DBL STRP SS EPOXY SDL				EA				R12AC
		0											8.2 1	5	
24	1	00		FFC202690	11661	6X1-1/2 1P	DBL STRP SS EPOXY SDL				EA		5.7 1	-	R12B1
25	2	h	0	IBRLETKK.	1	1F 2X2X1-1/	2 BRS TEE			-	EA		Y149-58	1.1	RU4 BC
			~					100	-	-			2.5 1	2	
26	4	(4)	PBOSMAK		2 PVC 580 S	XFI ADPT				EA		1		KOT B3
0.0	10	G	-	FADICEU		1	E & ATA 155 AAUE		1000		FA		0.31	2	000.00
27	42	(42		FC84bbNL		L+ 1-1/2 m	P X CIS PJ COUP		-		EA		2.0 1	-	R08 B(
28	42	(4)3	-	FY44263NL		LF 1-1/2X3/	4 Y44-263-NL Y BRCH	-			EA		2.0 1	-	ROSCO
		0	1.	-									3.1 1	2	
29	84	(84)	FINSERT54	•	1-1/2 CTS F	ET INS STENR	1.0			EA				RO9B2
			-	AUTHORIZATION, RE			INBOUND			LESS			0.1 1	0	_
SUBJEC	T TO HANDLIN Verse side f Ranty.	G CHARGES.		IND CONDITIONS OF SA		SUBTUTAL	FREIGHT SHIPPING	TAX		DEPOSIT		TOTAL DUE	*CONTINUED	×	

	FERGUSO 9692 FL BUILDIN	ORIDA MINI	RKS KS-JAX #149 NG BLVD ₪								ACCEPT B/O SHOWROOM SOURCE = SI IB FRT = N OB SHP = N 28 FEB 202	= N DE 0.0 0.0
RDER			FAX: 904-28 E SHIP WHS. SELL			STOCK	SAL	ES O	RDEI	R	RLB TAG P.O. NO.	024
	511	03/03/20		149		Training the second second	-					
518		DAVISWILF	CONTRACT NO.	BID NO. 8459070	ORDER DATE	ORDERED BY		CTIONS	60 1/00	5	OMLCONTACT Robert Bal	1
010	1	DHATOMTEL		1 0405010	11/12/19	L				ESDAY OR	VENDOR	-
19	55 WILF	RESERVE CO ORD PH2 VIS COMST (MUNITY DEV	H CHE	FORD PRESER SWICK OAK A SS WILFORD P		WED				VENDOR P.O. NO.	
	D HANGA				ANGE PARK, F		SHIP VI	A	1.1		ROUTE NO.	RUN NO. DEPART
KI	SSIMMEE	, FL 34741		T.			OT	OUR TRU	CK XES CRATE	S LENGTHS BUNDLES	ROUTE DESC.	
1	ST PH:	904-940-58	50	°			100				indere bette	
USTO	MER P.O. NO.	J	OB NAME		ATTN:		SHIP W		HIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	ORD CDD ORDER QTY.		1955 WILFORD	PH.2 EM CODE		DESCRIPTION	-		33	52+	S D PO. NO.	AISLE LOC
30	B4		FB41333k		LF 3/4 CTS	X FIP BALL CURB ST LW		UNIT PRICE	EA	TOTAL	P.U. NU.	RO7A
	E. 3										2.0 lb	
31	168	(168)	FINSERTS	51	3/4 CTS PET	/ HDPE DR9 INS STFNR	6 m		EA			RO9B
-								Call and			0.0 lb	
32	84	(84) 0	RC282TRM	1	*ROME CI MT	R BX W/T/READ WTR	-	-	EA	-	Y149-584	9 YE
		0									50.0 lb	
						TO ATA DAT MADE MULT		and the second				
33	500	(300)8	AX415025	0100	1-1/2X100 C	TS 250 PSI NSF BLUE		-	FT	-	0.4 16	YO
34	900	(900) 8	AX475250	100	3/4X100 CTS	250 PSI NSF BLUE			FT		0.4 10	YO
	1	U I							1 2		0.1 10	122
35	1				LONG DBL SE	ERVICES (38)						
36	34	(34) B	FFC20290	STPAT	91-1/2 TP	DBL STRP SS EPOXY SDL	-		EA			R12A
30	54	Car	11020250	JUL UL	ONT TAT TI	DEL JINI JJ LIVAT JDL	-		LO		8.2 16	
37	1	(i) Ø	FFC20269	IOIP6I	6X1-1/2 IP	DBL STRP SS EPOXY SDL			EA			R12B
-	~	(3) 0	FFADDAL	OTDET	()()) (0 75	22 0725 00 00000			FA		5.7 lt	
38	3	30	FFC20249	UTLADT	4X1-1/2 1P	DBL STRP SS EPOXY SDL			EA		5.4 lt	R12B
SUBJE	T TO HANDLIN	G CHARGES.	PER AUTHORIZATION. F		SUBTOTAL	INBOUND OUTBOUND Freight Shipping	TAX		ESS POSIT	TOTAL DUE		

	9692 FL BUILDIN	WATERN W WATERN ORIDA MO G #100	WORKS JORKS-JAX #149 INING BLVD W				PAC	E 5	OF	10			ACCEPT B SHOWROOM SOURCE = IB FRT = OB SHP = 28 FEB 2	= SOE N M 020	N 0.0 0.0 13:51:4
	PH: 904 NO.	-266-255	L 32257 51 FAX: 904~26B d date ship whs. sell w 3/20 149 1			STOCK.	SAL	ES	ORD	ER			WRITER RLB TAG P.O. NO.		024
CUSTO 5518	MER NO.		HA CONTRACT NO.	BID NO. 8459070	ORDER DATE	ORDERED BY	BILL	TIONS	468	1425			OML CONTACT Robert B	all	
WI	LFORD P	RESERVE	COMMUNITY DEV		1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.1.	RVE COMMUNITY DEV		SE DEI	1.00	and the set	SDAY C	R	VENDOR		
	55 WILF		T CO INC		SWICK OAK A 5 WILFORD A								VENDOR P.O. NO	r.	
21	O HANGA SSIMMEE	R RD			NGE PARK, I			OUR T	RICK				ROUTE NO.	RU	JN NO. DEPART
С.				ò			PCS		BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC.	_	
USTO	ST PH: ! MER RO. NO. ORD CDD	304-940-	JOB NAME 1955 WILFORD P	H.2	ATTN:		SHIP WI		SHIP DA	3	DELIVE		PACKED BY	C	HECKED BY
INE 39	ORDER QTY.		FC8456NL		15 1 3 /2 8	DESCRIPTION		UNIT PRIC		U/M	TOTA	Ł	P.O. NO.	-	AISLE LOC ROBB
23		(38)20	F 08400ML		LF 1-1/2 H.	EP X CTS PJ COUP	- 21		E	IH	22		2.0	1b	
40	38	(38) 8	FY44263NL		LF 1-1/2X3,	14 Y44-263-NL Y BRCH			E	EA	_	-	3.1	15	R09C
41	76	(75)	FINSERT54		1-1/2 CTS M	PET INS STENR			E	A					R09B
42	76	(75)	FB41333WN	L	LF 3/4 CTS	X FIP BALL CURB ST LW			E	A			0.1	TD	R07A
13	152	(137	FINSERT51		3/4 CTS PE	T / HDPE DR9 INS STENR			F	A	-		2.0	15	ROBB
	4.9	~						2.20	201	1011			0.0		
.4	75	168	RC2B2TRW		*ROME CI M	TR BX W/T/READ WTR		_	t	EA			Y149-5 50.0		YE
5	1900	(1900) 8	AX4150250	100	1-1/2X100 (CTS 250 PSI NSF BLUE			F	T	_			15	YO
-6	800	(800)0	AX4752501	00	3/4X100 CTS	5 250 PSI NSF BLUE			F	T		_	0.4	10	YO
47					REUSE		-						0.1	lb	
48					SHORT SNGL	SERVICES (14)									
		VED WITHOUT	PROPER AUTHORIZATION, RET		1	INBOUND OUTBOUND	1 100		LESS						1
SUBJEC SEE RE DF WAT	T TO HANDLIN VERSE SIDE F RRANTY.	G CHARGES.	TERMS AND CONDITIONS OF SAI		SUBTOTAL	FREIGHT	TAX		DEPOSIT		TOTAL	DUE			
STON		Yan	1		DATE: 3-3-	FILE COPY	TERMS:						*CONTINU	ED*	

F1 98 81	ERGUSON 692 FLC JILDING	RIDA MIN	ORKS PRKS-JAX #149 IING BLVD W				PA	GE	6 OF	10		ACCEPT B/C SHOWROOM SOURCE = S IB FRT = M OB SHP = M 28 FEB 202	= N SOE I I 20 13:	0.0 0.0 51:4
	1: 904-	268-2551	FAX: 904-268			STOCK	SAL	ES	OR	DER		RL 8	SALESM	
175451		03/03/	DATE SHIP WHS. SELL WI 20 149 1	нs. 49								TAG P.O. NO.		
CUSTOMER			CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRU	CTIONS				OML CONTACT		
55187	D	AVISWILF		B459070	11/12/19	K	BIL	LY 40	7 468	1425		Robert Bal	.1	
1955 C/O	JR DAV	RD PH2 IS CONST	OMMUNITY DEV CO INC	H CH	LFORD PRESER ESWICK OAK A 55 WILFORD F		PLE WED	ASE D	ELIYE	R TUES	SDAY OR	VENDOR VENDOR P.O. NO.	_	
and the second second	HANGAR			POR	ANGE PARK, F	L 32073	SHIP VI	4	1.1.1.1			ROUTE NO.	RUN NO.	DEPART
K159	SIMMEE,	FL 3474	1	T			ОТ		TRUCK					
CUST	PH: 9	04-940-5	850	0			PCS	BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.		
	RD CDD		JOB NAME 1955 WILFORD PI	1.2.10	ATTN:		SHIP W	c .	SHIP C	ATE 3	DELIVERED BY	PACKED BY	СНЕСКЕ	D BY
49	RDER QTY.	SHIP OTY	FFC101905		8X1 IP SGL	DESCRIPTION CC CONV CIVI		UNIT PF		U/M	TOTAL	P.O. NO.		SLE LOC
		9	110404242		GAT IN GOL	JS LI ON JUL	-			EA		3.9 15		513BI 513BI
50	1		FFC101690	IP4I	5X1 IP SGL	SS EPOX SDL		101		ER				ST3B
51	14	(14)	FC8444NL				12					3.5 15	2 M	
	14		r votatil		LF I MIF A	1 CTS PJ COUP		_		EA		0.8 10		KO8 BI
52	14	(14)	FBRW414441	JNL	LF 1 CTS CO	MP X FIP RECLMD BALL				EA	1 1	0.0 10	511-2.9	2050
Tak and	1	-										3.2 15	and the second second	
53	28	(28)	FINSERT52		1 CTS PET /	HDPE DR9 INS STENR	1.00		1	EA				रण्डष्ठ
54	14	ØC	RC282TRR		*POME CT MT	R BX W/T/READ RECL						0.1 10	151 K.	01
		Q	- HVLDL/HH		WONE OF IN	K BR W/ I/ KLOD KLOL				EA		Y149-584	The second	YE
55	200	(200)	AX61250100	1	IXIOO CTS D	R9 250 PSI REC PURP			1	FT				YU
56	7	a	FFC101905	THE		200 PTX1 DK1						0.2 15	ALL PROPERTY.	
30	1	9	FFOTOTODO	LF4-1	BXI IP SGL	SS EPOX SDL	-			EA				4T3R
57	1		FFC1016903	IP41	DXI IP SGL	55 EPOX 5DL		-		EA		3.8 16		KT 3R
Sec. 1		0	The second									3.5 10		
58	8	9	FC8444NL		LF I MIP X	1 CIS PJ COUP				EA				SOR RI
	INS ALLOWE		OPER AUTHORIZATION. RETL		and the second second	INBOUND OUTBOUND	- 5 1	άξ.	1000	1.163	1 - 16 - 10	0.8 10		
SUBJECT TO SEE REVER OF WARRAN	O HANDLING ISE SIDE FOR NTY.	CHARGES.	RMS AND CONDITIONS OF SAL		SUBTOTAL	FREIGHT SHIPPING	TAX		LESS DEPOSIT		TOTAL DUE			
USTOMER'S GNATURE:	sky	Xa			DATE: 3-3-	20 EILE CORV	TERMS:					*CONTINUED*	6	

9692 BUIL JACK PH: ORDER NO.	FLORIDA MIN DING #100 SONVILLE, FL 904-258-2551 REQUIRED D	RKS-JAX #149 ING BLVD W 32257 FAX: 904-268 MATE SHIPWHS. SELLW	/HS.		S Т О С К	SAL	ES 0	R D E	E R	SOURCE = 50 IB FRT = N OB SHP = N 28 FEB 2020 WRITER RLB TAG PO. NO.	0.1 0.1
L754511 CUSTOMER NO.	D3/D3/ CUSTOMER ALPHA		BID NO.	ORDER DATE	ORDERED BY	INSTRUC	CTIONS			OML CONTACT	
56187	DAVISWILF		B459070	11/12/19		BILL	Y 407 4	468 14	26	Robert Ball	
1955 W. C/O JR	ILFORD PH2 DAVIS CONST	OMMUNITY DEV CO INC	H CHE	SWICK OAK A 5 WILFORD F	Ϋ12			LVER	UESDAY OR	VENDOR VENDOR P.O. NO.	RUN NO. DEPAF
and the second s	NGAR RD	1	ORA	IGE PARK, F	L 32073	1.1.1.1.1.1.1	OUR TRU	IOV		RUUTE NO.	NUN NU. DEPAR
KISSIM	MEE, FL 3474	1	0			PCS			RATES LENGTHS BUNDLE	S ROUTE DESC.	-
	H: 904-940-5							1			
USTOMER P.O.		JOB NAME 1955 WILFORD P	11 7	ATTN:		SHIP WI		SHIP DATE	3 DELIVERED BY	PACKED BY	CHECKED BY
	QTY. SHIP QTY.		CODE		DESCRIPTION	1	UNIT PRICE		TOTAL	P.O. NO.	AISLE
59	8 (8)	FBRW41444	UNL I	F 1 CTS CC	MP X FIP RECLMD BALL	_	_	EA			R05
60	15 (16)	FINSERT52		OTO DET	HDPE DR9 INS STENR	S (1)		EA		3.2 lb	ROS
00	70 (70)	FINDERIDZ		L CIS FEI /	HUFE DRY INS SIFMK	101	1000	EH		0.1 15	KUS
51	8 80	RC282TRR		ROME CI MT	R BX W/T/READ RECL			EA	1	Y149-5849	a Y
62 /	400 (400)	AX5125010	0	VIOD OTC T	R9 250 PSI REC PURP			FT		50.0 lb	Y
02 4	100 400	HADIZDULU		LALOU 015 1	TRY 200 FOI REG FORF		-	r1		0.2 lb	1
63			1	SHORT DBL S	ERVICES (30)		-				
64	29 (29 2	FFC202905	TPET	QT C/1-1/2	DBL STRP SS EPOXY SDL			EA		-	R12
04	23 67 0	110202505	area i	DVT-T/S TI-	DBL STRF 35 LFOAT SDL			Ln		8.2 lb	K42
	1 (1) 0	FFC202690	IP5I I	6X1-1/2 IP	DBL STRP SS EPOXY SDL			EA			R12
65				E 1-1/2 MT	P X CTS PJ COUP			EA		5.7 lb	RDB
		EC9655NI						Ln		0.0.15	NO0
65 66	30 30 5	FC8465NL								2.0 lb	
1		FC8465NL FY44264NL			CTS PJ Y BRCH	1		EA			ROS
66	30 30 5			_F 1-1/2X1				EA		3.5 1b	ROS

F	ERGUSO 1692 FL WILDIN	CRUSC WATERWO ON WATERWO ORIDA MINI ORIDA MINI ORIDA MINI WILLE, FL	DRKS RKS-JAX #149 RNG BLVD W									ACCEPT B/O SHOWROOM SOURCE = SO IB FRT = N OB SHP = N 28 FEB 2020	= N DE 0.0 0.0
	PH: 904	-268-2551	FAX: 904-268			S T O C K	SAL	ES	ORD	ER		RLB	024
7545	The second	03/03/2		.49									
	and the second s	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY		UCTIONS	1 150	1/05		Robert Ball	
6187		DAVISWILF		8459070	11/12/19				7 458		DAY OR	VENDOR	
UTI	FORD F	RESERVE CO	MMUNITY DEV	e UTI	FORD PRESER	VE COMMUNITY DEV	WED		LIVEN	IVL			
		ORD PH2			ESWICK OAK A							VENDOR P.O. NO.	
		VIS CONST	CO INC		55 WILFORD F								
	HANGA			OR	ANGE PARK, F	L 32073	SHIP V		TRUCK			ROUTE NO.	RUN NO. DEPART
K12	SIMMEE	E, FL 34743	-	T			PCS	OUR BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.	
1	T PH:	904-940-58	150	U U			100	Unuu	DUNED	1	LENGING DURDLES		
and the second	ER P.O. NO.	101 510 00	JOB NAME		ATTN:		SHIP W	/т.	SHIP DA		DELIVERED BY		CHECKED BY
ILFO	RD CDD	1	1955 WILFORD F	Ч.2	and the last				3	13	VH	30	BA
	a data setti tati dati	SHIP QTY		1 CODE		DESCRIPTION		UNIT PR		J/M	TOTAL	P.O. NO.	AISLE LO
59	50	(60)	FBRW41444	WNL	LF 1 CTS CO	MP X FIP RECLMD BALL	-		E	A		3.2 15	R050
70	120	(120)	FINSERT52)	1 CTS PET /	HOPE DR9 INS STENR	-		F	A		3.2 10	ROUE
10	120		TINGERIGE		1 010 121 7		-	-				0.1 15	
71	60	60 \$	RC282TRR		*ROME CI MT	R BX W/T/READ RECL			E	A		Y149-5849	A YE
							3			11		50.0 Ib	-
72	300	(100)8	AX6150250	100	1-1/2X100 C	TS DR9 250 PSI REC PUN	(P		1-	1		YI49-584	D YC
-			· · · ·						-	-		0.4 10	-
73	600	(600)	AX6125010	10	1X100 CTS D	R9 250 PSI REC PURP	-		F				YC
							-					U.2 15	
											1. 30.		Service .
74					LONG DBL SE	ERVICES (45)							
75	60	(D) 83	FFC202905	TOGT	0V1-1/2 TP	DBL STRP SS EPOXY SDL			F	A			RI2F
13	40	000	1) 110202300	ITLOT	OAT TA TI	DBE STRE 35 EFORT SDE		-	-	-11		8.2 15	
76	1	(1) (1)	FFC202690	IPBI	6X1-1/2 IP	DEL SIRP SS EPOXY SDL			E	A		-	R121
	23.01		- Contraction State		and shares	and the second sec						5.7 10	
11	2	(2) 8	FF-C20248L	JIP61	4X1-1/2 IP	DEL STRP 55 EPOXY 5DL			t	A			R121
					1				1000			5.4 10	-
-	TO HANDLIN	NG CHARGES.	OPER AUTHORIZATION. RE		SUBTOTAL	INBOUND OUTBOUND Freight Shipping	TAX		LESS DEPOSIT		TOTAL DUE		
UBJECT	RANTY.												

F 9 B J	ERGUSO 692 FL UILDIN ACKSON H: 904	ORIDA M G #100 VILLE, -268-25	WORK WORKS- INING FL 322 51 F	S -JAX #149 BLVD W			STOCK :	PA S A L		BOF			ACCEPT B/O SHOWROOM SOURCE = SO IB FRT = N OB SHP = N 28 FEB 2020 WRITTER RLB	= N DE 0.00 0.00
.7545			3/20		.49								IAG P.U. NO.	
USTOME	2 1 1 A B P	CUSTOMER AL	(A. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	TRACT NO.	BID NO.	ORDER DATE	ORDERED BY	100000	CTIONS				OML CONTACT	
6187		DAVISWI	LF		B459070	11/12/19		-		7 468		SDAY OR	Robert Ball	-
195	5 WILF	RESERVE ORD PH2 VIS COM		JNITY DEV	H CHE	FORD PRESER SWICK OAK A 5 WILFORD F		WED			X TUL	700 I HUL	VENDOR P.O. NO.	
210	HANGA	R RD				NGE PARK, F		SHIP VI					ROUTE NO.	RUN NO. DEPART TIM
KIS	SIMMEE	, FL 34	741		Ţ			OT	OUR	TRUCK	CRATES	LENGTHS BUNDLES	ROUTE DESC.	
and shared	T PH:	904-940	-5850		U.			105	BAGG	BUALO	i	ELNGING DUNDELS	NOUTE DEGO.	
	R PO. NO. RD CDD		JOB N	AME 55 WILFORD F	PH.2	ATTN:	2.11.11.1.1	SHIP W	Ç -	SHIP D.	ATE 3	DELIVERED BY	PACKED BY	CHECKED BY
	The second	SHIP QTY.	32.570		CODE		DESCRIPTION		UNIT P	RICE	U/M	TOTAL	P.O. NO.	AISLE LOC
78	2	k	0	IBRLFTKK.	1	LF 2X2X1-1/	2 BRS TEE			E	EA			RO4BO
79	1.	6	>	PBOSMAK		2 PVC 580 5	YM ADDT	-			EA		2.5 lb	RO182
13	4	C	/	FOUSTIAN		2 110 300 3			1911	1	-11		0.3 15	KUIDZ
80	45	(43)		FC8466NL		LF 1-1/2 MI	P X CTS PJ COUP		1	I	EA			ROBBO
		60											2.0 lb	
81	45	(45)0		FY44264NL		LF 1-1/2X1	CTS PJ Y BRCH	_		1	EA		3,5 1b	ROSCO
82	90	(90) t		FINSERT54		1-1/2 CTS F	ET INS STENR	-		-	EA		5.5 10	R09B2
		V											0.1 lb	
83	90	(29)9		FBRW41444	WNL	LF 1 CTS CC	MP X FIP RECLMD BALL			1	EA			ROSCO
84	180	180	1	FINSERT52		1 ATC DET	HDPE DR9 INS STENR				EA		3.2 lb	RO983
04	100	hor	-	FINALKIDZ	-	I CIS FEI /	HDPE DRS ING SIFNK				CH		0.1 lb	KOBBC
85	90	1	(29)	RC2B2TRR		*ROME CI MT	R BX W/T/READ RECL			1	EA		Y149-584	9 YEC
		6											50.0 lb	
86	2300	(2360) 8	-	AX6150250	1100	1-1/2X100 0	TS DR9 250 PSI REC PUR	P			FT		D / 76	YOC
87	900	(900)	AX6125010	0	1X100 CTS T	R9 250 PSI REC PURP		-		FT		0.4 lb	YOC
										-			0.2 lb	
SUBJECT	TO HANDLIN ERSE SIDE F RANTY.	IG CHARGES.		AUTHORIZATION. RE		SUBTOTAL DATE: <u>3-3-</u>		TAX		LESS DEPOSIT		TOTAL DUE	*CONTINUED*	

	1		1.15							PAG	F 10	OF	n					
3	FER	GUS								,	10		-0			ACCEPT B. SHOWROOM SOURCE =	=	
	9692 FL BUILDIN		ENING B	LVD W												IB FRT = OB SHP = 28 FEB 2	N N 020 1	
RDER	PH: 904 NO.	REQUIRE	51 FA	X: 904-28 IP WHS. SELL	WHS.				S T O C K	SAL	E 5	ORD	ER			RLB TAG RO. NO.	1000	124
10.00	0.000	D3/D3 CUSTOMER ALP DAVISWI	HA CONTRA	149 CT NO.	149 вір но. В459070		ER DATE 12/19	ORDERED BY			Y 407	468				OMLCONTACT Robert B	a11	
Contraction of the second		RESERVE ORD PH2	COMMUN	ITY DEV		ILFORD HESWICK		VE COMMUNI	TY DEV	UED	ISE DE	LIVER	TUES	DAY C	R	VENDOR VENDOR P.O. NO.	-	
21	D HANGA	VIS CONS R RD , FL 341		NC		1955 WIL DRANGE F				SHIP VIA	OUR T	RUCK				ROUTE NO.	RUN	NO. DEPART
cu		904-940		IE .	ò		ATTN:			PCS SHIP W	BAGS	BOXES SHIP DAT	CRATES	DELIVE		ROUTE DESC.	CHE	CKED BY
ILF	ORD CDD ORDER QTY.			WILFORD	PH.2		ann.	DESCRIPTIO	N.		UNIT PR	3/	3	TOTA	,1	P.O. NO.		AISLE LO
										1							1	
	1977 - 19 19								17							1.000	307	
														*				
											<u> </u>							
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	T.														-			
***	*****	*****	****	******	****	****	*****	***	*****	*****	*****	*****	****	****	*****	******	****	*****
pli	cable 1	aw in p	table	water sys	stems antic	cipated	for hu	man consum	ad free" in option. Pro-	ducts w	ith *h	VP ir	the (descr	iption	1		
IO RE		NED WITHOUT			restalled 1 RETURNED MATERIA		Dotable UBTOTAL	applicats INBOUND FREIGHT	ons. Buyer OUTBOUND SHIPPING	IS SOL	ely re	LESS DEPOSIT	IDLO	TOTAL		t selecti	on.	
OF WAR	RRANTY.	OR IMPORTANT	TERMS AND	CONDITIONS OF	Sale and limitatio									_				
GNATU	IRE:	Ca	l	-			3-3-	FILE C		TERMS:								

%FERGUSON

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:

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

SHIP VHSE. 149	SELL WHSE 149			MER ORDER NUMBER MLFORD CDD	SALESMAN 024	JOB NAME 1955 WILFORD PH.2	1000	CE DATE /05/20	ВАТСН 10 101095
ORDER	ED	SHIPPED	ITEM NUMBER	1	DESCRIPTION	UNIT PRICE	UM	AMO	UNT
CKDER	2 2 2 2 1 1 1 1 1 1 1 1 1 0 10 10 120	SHIPPED 0 2 2 2 2 1 0 0 0 1 1 1 1 1 10 10 10 10 120	DS44NKM FB11777WNL P80SFAK P80S9K P80SMAK DS44NKP P80T9K P80T9K P80TPK RC282TRR AFC2606DLAFMM I461SW LCCCU SS4ATRFU	WLFORD PRESERVE I ** REVISED 7/24/19 ** CLAY COUNTY DWG: 4/25/18 FLUSHING HYDRANT A 2X3 S40 304L WLD NIP LF 2 FIP X FIP BALL CU 2 PVC S80 SXF ADPT 2 PVC S80 SXF ADPT 2 YVC S80 SXM ADPT 2X4 S40 304L WLD NIP 2 PVC S80 THRD 90 EL 2 PVC S80 THRD 90 EL 2 PVC S80 THRD PLUG 'ROME CI MTR BX W/T WATER HYDRANT ASSY (20) 6 DI MJ RW OL SS STE 2 PC SC CI VLV BX 19-2 6 CNCRT CO COLL 3/4X6 SS 304 ATR	PH 2 NSSY TBE RB ST LW TBE L READ RECL M VLV L/A	210.0	EA 00 EA 00 EA 00 EA 00 EA 00 EA 00 EA 00 EA 00 EA 00 EA	АМС	0.00 420.00 18.00 6.00 7.00 0.00 4.000 4.000 440.00 120.00 600.00
	80 80	80 80	SSFWF S4HNF	3/4 SS SAE FLT WSHR 3/4 SS 304 HEX NUT		0.5	0.0		40.00
	10 10	10 10	WWB67LAOLPCLAY RAYAA2BP	5-1/4 VO WB67 HYD 4'0 BLUE 2W PAVEMENT M		1595.0	00 EA		15950.00
	2	0	SP-SP	SAMPLE POINT FLUSHING HYDRANT A	SSY (2)		EA		0.0
	4	0	DS44NKM	2X3 S40 304L WLD NIP		1.77	EA		0.0
	4	4	FB11777WNL	LF 2 FIP X FIP BALL CU	RB ST LW	210.0			840.0
	4	4	P80SFAK	2 PVC S80 SXF ADPT		9.0	2. Mar. 1997		36.0
	4	4	P80S9K	2 PVC S80 SXS 90 ELL		3.0	Contraction of the second s		12.0
	2	2	P80SMAK DS44NKP	2 PVC S80 SXM ADPT	TDE	7.0			14.0
	2	0	P80T9K	2X4 S40 304L WLD NIP 2 PVC S80 THRD 90 EL			EA		0.0
	2	2	PROTEK	2 PVC S80 THRD 90 EL 2 PVC S80 THRD PLUG		4.0			0.0
	2	2	RC282TRW	*ROME CI MTR BX W/T		38.0	0000		8.0 76.0
	4	0	P80S2K	2 PVC S80 SXS 22-1/2 E		30.0	EA		0.0
	1	1	P80SFAK	2 PVC S80 SXF ADPT		9.0			9.0
	î	1	P80SMAK	2 PVC S80 SXM ADPT REUSE		7.0	2123 H 122 H		7.0
	7	7	AFC2608DLAFMM	8 DI MJ RW OL SS STE	M VLV L/A	715.0	00 EA		5005.0
	7	7	1461SR	2PC SC CI VLV BX 19-2		44.0	100 C 100 C		308.00
	7	7	LCCCU	6 CNCRT CO COLL FLUSHING HYDRANT A		12.0			84.0
	4	0	DS44NKM	2X3 S40 304L WLD NIP			EA		0.0
_	4	4	FB11777WNL	LF 2 FIP X FIP BALL CU	RB ST LW	210.0	00 EA		840.00
RMS:	NE	T 10TH PRO	x	ORIC	SINAL INVOICE	TOTAL	ILE	00	NTINUED

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.

WLFORD PRESERVE COMMUNITY DEV 1955 WILFORD PH2 C/O JR DAVIS CONST CO INC 210 HANGAR RD KISSIMMEE, FL 34741 **%FERGUSO** 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	36.0
4	4	P80S9K	2 PVC S80 SXS 90 ELL	3.000	EA	12.0
2	2	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	14.0
2	0	DS44NKP	2X4 S40 304L WLD NIP TBE		EA	0.0
2	0	P80T9K	2 PVC S80 THRD 90 ELL		EA	0.0
2	2	P80TPK	2 PVC S80 THRD PLUG	4,000	EA	8.0
2	2	RC282TRR	*ROME CI MTR BX W/T/READ RECL	38.000	EA	76.0
4	0	P80S2K	2 PVC S80 SXS 22-1/2 ELL	00.000	EA	0.0
1	1	P80SFAK	2 PVC S80 SXF ADPT	9.000	EA	9.0
1	1	P80SMAK	2 PVC S80 SXM ADPT	7.000	EA	7.0
				1.000		
			INVOICE SUB-TOTAL			29614.0
S FEDERAL OF	OTHER APPLIC H *NP IN THE DE	ABLE LAW IN POTABLE SCRIPTION ARE NOT I	UCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH E WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. LEAD FREE AND CAN ONLY BE INSTALLED IN			
			FONSIBLE FOR PRODUCT SELECTION.			
				1		
						-
Th	nank	you fo	or your business		(?	
-					-3	5

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.

									PAGE	1	OF	7			
8 FE										-				ACCEPT B/ SHOWROOM SOURCE =	= N
9693 BUII	GUSON 2 FLOI LDING	WATERW RIDA MI #100	ORKS-J NING B	AX #149 LVD W										IB FRT = OB SHP = OB MAR 20 WRITER	N D. N D.
PH :	904-2	REQUIRED	1 FR	X: 904-268 HP WHS. SELL V	VHS.		S	тоск э	ALE	S (DRD	ER		RLB TAG P.O. NO.	024
729836		03/05 STOMER ALPH	120 HA CONTRA	149 1 ACT NO.	BID NO.	ORDER DATE	ORDERED BY		INSTRUCT	IONS				OML CONTACT	
6187		AVISWIL			8459070	11/12/19			BILLY	407	468 1	425		Robert Ba VENDOR	11
1955	WILFO	RD PH2		IITY DEV	H CH	ESWICK OAK A		DEV						VENDOR P.O. NO.	
210 H	ANGAR			NC		55 WILFORD F ANGE PARK, F			SHIP VIA		DUCK			ROUTE NO.	RUN NO. DEPAR
		FL 347			Ō				OT (PCS	BAGS		CRATES	LENGTHS BUNDLE	S ROUTE DESC.	
CUST CUSTOMER P.	O. NO.	04-940-	JOB NA	ME 5 WILFORD F	РН. 2	ATTN:	-9		SHIP WT.		SHIP DAT	5	DELIVERED BY	PACKED BY	CHECKED BY
LINE ORD		SHIP QTY.	12000		I CODE		DESCRIPTION			UNIT PRIC	E U/I	M	TOTAL	P.O. NO.	AISLE LO
2						WILFORD PRE	SERVE PH 2					-			
3						** REVISED	7/24/19 **			-					
4						CLAY COUNTY	•					-			
5						DWG: 4/25/1	.8								
6						FLUSHING HY	DRANT ASSY								
7	2	8	0	DS44NKM		2X3 540 304	L WLD NIP TBE				EF	1		Y149-59	
8	2	2)	FB11777W	NL	LF 2 FIP X	FIP BALL CURB	ST LW			EF	1		8.91	R071
9	2	(2))	P80SFAK		2 PVC S80 5	XF ADPT				EA	1			ROll
10	2	(2))	P8059K	*	2 PYC 580 5	XS 90 ELL				EA	1		0.4 1	ROll
11	1	(1	1	PBOSMAK		2 PVC 580 5	XM ADPT				EA	1		0.6 1	ROle
	a 2.4	9						DUTBOUND			LESS			0.3 1	b
NO RETURN	HANDLING	CHARGES.			ETURNED MATERIALS	and the second s		SHIPPING	TAX	1	DEPOSIT		TOTAL DUE		
	SE SIDE FO	R IMPORTAN	I TERMS AN	D CONDITIONS OF S	ALE AND LIMITATIONS										
SEE REVERS	SE SIDE FO	R IMPORTAN	TERMS AN	D CONDITIONS OF S	ALE AND LIMITATIONS		1		ERMS:	_				 *CONTINUED	×

								1 1-1-1	GE 2	Vr I			
	FERGUSO	GUS WATERV W WATERW ORIDA MI	VORK	S -JAX #149								ACCEPT B SHOWROOM SOURCE = IB FRT = OB SHP =	= N SOE N O.
	BUILDIN			4 G (G (42)									
		VILLE, F	1 200	57								A CONTRACT OF A	20 15:13:
				AX: 904-268-205	· ~					a 1910	2	WRITER	SALESMAN
	NO. 504			HAT 904-200-200 SHIP WHS. SELL WHS.	3		STOCI	C SAL	ES O	RDE	R	RLB	024
												TAG P.O. NO.	
	836	03/05		149 149									
22.22		CUSTOMER ALPH	101100-000	and the matter of the second sec		ORDER DATE	ORDERED BY	INSTRU	CTIONS	Sec. 75.		OML CONTACT	
518	1	DAVISWIL	F	B4	59070	11/12/19		BILL	Y 407	468 142	26	Robert Ba	11
0					100	1						VENDOR	
WI	LFORD P	RESERVE	COMMU	NITY DEV	S WIL	FORD PRESER	VE COMMUNITY DEV					a series and	
19	55 WILF	ORD PH2			H CHE	SWICK OAK A	VE					VENDOR P.O. NO.	
C/	O JR DA	VIS CONS	T CO	INC	1 195	5 WILFORD P	H2					in the station desides	
21	D HANGA	R RD				NGE PARK, F		SHIP VIA				ROUTE NO.	RUN NO. DEPART
KI	SSIMMEE	, FL 347	41		-			OT	OUR TR	ICK		NOOTE NO.	HUN NU. DEPART
					o			PCS	-	OXES CRA	ES LENGTHS BUNDLES	ROUTE DESC.	
CU	ST PH:	904-940-	5850					1000		0,20 0,01	LENGTIS BONDLES	HOUTE DESC.	
	MER P.O. NO.		JOB N	AME	-	ATTN:		SHIP WT		SHIP DATE	DELIVERED BY	PACKED BY	
LLF	ORD CDD		195	5 WILFORD PH.2						315	- RL	DR	CHECKED BY
100 B 100 B	ORDER QTY.	SHIP OTY	1	ITEM CODE	1		DESCRIPTION	_	UNIT DOIOT	-1-			50
12	1	R	0	DS44NKP		284 540 304	. WLD NIP TBE		UNIT PRICE	U/M EA	TOTAL	P.O. NO.	AISLE LOC
A. 4-4			0	DOTTIN			- WED MAR IBE			EH		Y149-59	
13	1	Ø	0	РВОТЯК		2 PVC SBO T				-		1.1 1	the second s
1.0	<u>ــــــــــــــــــــــــــــــــــــ</u>	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	100150		2 FYC 360 1	TRU SU ELL			EA		Y149-59	20 E 20 E 20 E
4	7	D		РВОТРК		2 PVC 580 T	או וכן ממו			-		0.8 1	
44	±	G	1	TUUTIK		2 140 300 1	TRD FLUG			EA			ROIAC
15	7	(D) a		RC282TRR		DOME OT MT	DE ULT (PEAR DEAL					0.2 1	and the second se
10	1	(1) 8		KUZOZIKK		RUTE UL MI	R BX W/T/READ RECL			EA	and the second		YEO
15			-			IATER		6.1.1	1. 2. 2. 2.			50.0 1)
10						JATER							
17						NODALIT ADD	. (22)						1.
11						HYDRANT ASS	7 (20)						
0	2.0	60	_	AFAGEOSSI AFAH								1	
.8	10	(10)	_	AFC2606DLAFMM	1	DI MJ KM I	DL SS STEM VLV L/A			EA		Total Control 1	YD
-		~										101.0 10)
.9	10	(10		1461SW	19	2PC SC CI VI	V BX 19-22 WTR			EA			
-					1		at a second s		2 H - 2	11993		60.0 11	
_	10	*****		IVBSTS10		LO SC VLV B							Y
	10	*****		IVBSB515		15 SC VLV B)					10	1	Y
	10	*****	_	IVBLIDW	1	5-1/4 CI VLV	BX LID WTR						Y
- 10			-					200	1. June 1		Stand Contraction of the	*	1
0 RI	TURNS ALLOW	WED WITHOUT	PROPER	AUTHORIZATION. RETURNED	MATERIALS	SUBTOTAL	INBOUND OUTBOUND			SS		-	
IID IC	CT TO HANDLIN	G CHARGES.			a series and the series of the	SUBTOTAL	FREIGHT SHIPPING	TAX		OSIT	TOTAL DUE		
	WEDGE BIDE E	OR IMPORTANT	TERMS AN	ID CONDITIONS OF SALE AND	LIMITATIONS								
E RI	VENSE SIDE F	and the second second											
EE RI	RRANTY.												
EE RI F WA	RRANTY.							TERMS:				 ∗CONTINUED∗	

F G I	ERGUSON 1592 FLO NUILDING NACKSONV 14: 904-	ILLE, F 268-255	/ORKS DRKS-JA NING BL L 32257 L FAX	VD W			S T O C	Pr K S A L		ORDE			ACCEPT B/ SHOWROOM SOURCE = IB FRT = OB SHP = D3 MAR 20 WRITER RLB TAG BO. NO.	= N SOE N D.(
CUSTON		03/05. JSTOMER ALPH		149 149 TNO. BID NO.		ORDER DATE	ORDERED BY	INSTR	UCTIONS	_		_	OML CONTACT	
55197	D D	AVISWIL	F	B459	9070	11/12/19	<u></u>	BIL	LY 407	468 14	26		Robert Ba	11
198 5 C/C 210 KIS	5 WILFO JR DAV HANGAR SIMMEE,	IS CONS RD FL 347	T CO IN 41	c	H CHESU P 1955	ORD PRESER JICK OAK A WILFORD F E PARK, F	PH2	SHIP V OT PCS	IA OUR T BAGS		RATES	LENGTHS BUNDLES	VENDOR P.O. NO. ROUTE NO. S ROUTE DESC.	RUN NO. DEPART 1
CUSTON	ER P.O. NO.	04-940-	JOB NAME	an early and a		ATTN:		SHIP V	И.	SHIP DATE		DELIVERED BY	PACKED BY	CHECKED BY
and a second sec	ORDER OTY	SHIP OTY	1955	WILFORD PH.2			DESCRIPTION		UNIT PRI	10/1-	5	RL	DR	SD
20	10	(10) 0		LCCCU	5	CNCRT CO			UNIT PRI	E U/M		TOTAL	P.O. NO.	AISLE LOC YEC
		X			- ALE								15.0 1	b
21	120	(120) 0		5S4ATRFU	3/	4X6 55 30	4 ATR			FT			1.0.1	R31FLR
22	80	(80)		SSFWF	3/	4 SS SAE	FLT WSHR			EA			1.2 1	R18A1
	00	60		CLUBE		(00 00t								
23	80	(80)		S4HNF	3/	'4 SS 304	HEA NUI		-	EA	1		0.1 1	R18A1
24	10	(10)		WW867LAOLPCLAY	5-	1/4 VO WB	67 HYD 4'O OL L/A	CLAY		EA				YN
25	10	(10)		RAYAA28P	81	UF 2H PAV	EMENT MRKR W/ PAD :	*7		EA	-		413.0 1	B RO4A1
		V			a lin			1			0.3		0.5 1	
26	2	8	0	SPSP	SA	MPLE POIN	T		-	EA			1.0.1	
27					FL	USHING HY	DRANT ASSY (2)						1.0 1	
28	1	X	0	DS44NKM		0 010 001	L WLD NIP TBE				-		0126.65	0.5
20	4	8	-	D344MK[]	28	340 304	C WLD MIF ISE		-	EA			Y149-59	
29	4	(4)		FB11777WNL	LF	2 FIP X	FIP BALL CURB ST LI	W		EA				R07B0
NO BE	TURNS ALLOW	ED WITHOUT	PROPER AUT	HORIZATION. RETURNED M.	ATERIALS	SUBTOTAL				LESS	1		8.91	D
SUBJEC	T TO HANDLING VERSE SIDE FO RANTY.	CHARGES.		NONDITIONS OF SALE AND LIN	AITATIONS	SUBTOTAL		TAX TERMS:		LESS DEPOSIT		TOTAL DUE	*CONTINUED	×

								PP	IGE	4 OF	7				
F 9 B J	ÈRGUSON 692 FLC VILDING ACKSONN)RIDA M 3 #100 /ILLE, 1	WORK JORKS- INING FL 322	S JAX #149 BLVD W	- 30 53		S Т О С К	6.0.1		0.0.1			ACCEPT B/ SHOWROOM SOURCE = IB FRT = 1 OB SHP = 1 D3 MAR 20: WAITER	= SOE N 20 1 SALE	N 0.00 5:13:31
DRDER NO				SHIP WHS. SELL			SIUCK	SHL	E S	OKI	JER		RLB TAG P.O. NO.	0.	24
7298	36	03/0	5/20	149	149										
CUSTOME	R NO. C	USTOMER ALF		TRACT NO.	BID NO.	ORDER DATE	ORDERED BY	INSTRU	UCTIONS				OML CONTACT		
6187	I	AVISWI	LF		B459070	11/12/19		BIL	LY 40	7 468	1425		Robert Bal	11	
		0.50 × 0.00		our com		Sales Street St.							VENDOR		
195	5 WILF(RESERVE ORD PH2 /IS CON		INITY DEV	H CH	LFORD PRESER ESWICK OAK F 55 WILFORD F			÷				VENDOR P.O. NO.		
210	HANGAN				OR	ANGE PARK, F	L 32073	SHIP V	IA	1.1.1.1			ROUTE NO.	RUN N	O. DEPART TIM
	SIMMEE.	, FL 34	741		T			OT	OUR	TRUCK					12.00
D					0			PCS	BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.		4
	T PH: S	304-940	-5850		100	ATTN:		SHIP W		SHIP D.	12	DELIVERED BY		Laura	
			10000	55 WILFORD	04 2	ATTN:		Shirw	v1.	3 SHIP D	15	RL	PACKED BY		C BY
	RD, CDD	SHIP QTY.	1192		EM CODE		DESCRIPTION	r	UNIT PF		U/M	TOTAL	P.O. NO.	-	AISLE LOC
30	4	(4)	PBOSFAK		2 PVC 580 9			0.11111		A	TOTAL	1.0. NO.	-	RO1B27
	1.5	0	-					217	1 - 1 -				0.4 11	5	
31	4	(4)	PBOS9K		2 PVC 580 9	XS 90 ELL			E	A				RO1B11
1											27		0.6 lt	>	147 T.
32	2	(2)	PBOSMAK		2 PVC 580 9	SXM ADPT			E	EA			1	R01B20
	0			BOL UNED					2811	S	-		0.3 1		
33	2	8 K	0	DS44NKP		284 540 304	L WLD NIP TBE			L L	EA	-	Y149-592	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1
34	2	13	0	PBOT9K		2 PVC 580 1	HAD OU FIL			r	A	6	1.1 lt Y149-592	11 A	ROID33
34	2	6	0	TUOTER			IND SO LEE		-	E	-		0.8 11	_	KULD3
35	2	(2)	PROTPK		2 PVC 580 1	HRD PLUG			F	A		0.0 10	-	ROLADI
	12	6			1			51			1		0.2 11	,	
36	2	(2) 8		RC262TRW	J	*ROME CI MI	R BX W/T/READ WTR			E	A				YEO:
		0	1.4						- 14				50.0 lt	2	1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 -
37	<i>L</i> j.	8	0	P8052K		2 PVC 580 9	XS 22-1/2 ELL			E	A		Y149-592	121	SI
	4	1	-	DOODEOK		2 200 222	WE ANDT						0.4 16		
38	1	(1		PBOSFAK		2 PVC 580 5	DAF HUPI				A		0 (16	_	RO182
39	7	(1	1	PBDSMAK		2 PVC 580 9	YM ONPT		-	- C	A	10	0.4 1b	C. é. C.	RO1B21
23	1	1	2	TODUTAR	- A	2110 000 0		191-1	1				0.3 15		KUIDZI
NO RET	URNS_ALLO	WED WITHOU	T PROPER	AUTHORIZATION.	RETURNED MATERIALS	SUBTOTAL	INBOUND OUTBOUND	TAX		LESS	27.3 - 10-	TOTAL DUE	0.0 20	1	
SUBJECT	TO HANDLIN	G CHARGES.				USDICIAL	FREIGHT SHIPPING	TAA		DEPOSIT		TOTAL DOL			
SEE REV		OR IMPORTAN	T TERMS A	IND CONDITIONS OF	SALE AND LIMITATIONS										
or termin								1.1.1.1.1.1.1.	_						
USTOM	R'S	Co				DATE:		TERMS:				19	*CONTINUED*	A	
DIANU	ALL STRAN	and some statements	the second second second			MALL INC.									

FILE COPY

							F	PAGE 5	5 OF	7			
	FERGUSON 9692 FL(BUILDING JACKSON PH: 904	LORIDA MIN NG #100 NVILLE, FL 4-268-255	WORKS JORKS-JAX #149 INING BLVD W			S T 0 C					Ł	ACCEPT B/O SHOWROOM SOURCE = S IB FRT = N OB SHP = N OB SHP = N OB MAR 202 WRITER RLB TAG PO. NO.	= N SOE N D.O
	9836	03/05/		₄ 9								IAG F.O. NO.	
			and the second	Carrier Carrier	the second s	DERED BY		TRUCTIONS	00	7.5.3		OML CONTACT	
5187	7	DAVISWILF	£	B459070 11/	/12/19		BI	ELLY 407	7 468	1425	A = V	Robert Bal	.1
195 C/0 210	955 WILF(70 JR DA\ 10 HANGAI	FORD PH2 AVIS CONST AR RD	GT CO INC	H CHESWICK	PRESERVE (K OAK AVE LFORD PH2 PARK, FL 3:	COMMUNITY DEV	SHIP					VENDOR VENDOR P.O. NO. ROUTE NO.	RUN NO. DEPART TI
KIS	SSIMMEE	E, FL 3474	41	т			OT		and the second se				
1.00	IST PH:	904-940-5	-5850		Â.		PCS	BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.	
	OMER P.O. NO.	307 210 -	JOB NAME		ATTN:		SHIP	WT.	SHIP DA	ATE	DELIVERED BY	PACKED BY	CHECKED BY
-	ORD CDD		1955 WILFORD PH.	1.2					-	15	RL	DR	SD
-	ORDER QTY.	SHIP QTY.	ITEM CO	5.10.0		DESCRIPTION		UNIT PRI	1 -1	6/м	TOTAL	P.O. NO.	AISLE LOC
0	f			REUSE	2								
1	7	(7)	AFC2608DLAF	EMM 8 DT	NT DU OL	SS STEM VLV L/A	A A		I			1	UT
Ì			1.11 Mar of the second second	<u>/101</u>	IN NA VE	JS SIEN YLY LYN			-	EA		159.0 1b	YE
2	7		I461SR	2PC 5	SC CI VLV /	BX 19-22 REUSE			F	EA		dillet des	
			TUDETEIO	10.0	THE AN T		Sec.26					60.0 lb	
_	1 7	7 ******* 7 ******	IVBST510 IVBSB515		C VLV BX TO								Y
-	7	· ******	IVBLIDR		C VLV BX BC 4 CI VLV BX	X LID REUSE							4
7					V4 (=,	LIP REVOL							Y
+3	7	7 (7) 8	LCCCU	5 CNC	CRT CO COLL				E	EA		12	YEC
44	1		1	ELIIG	NOUND IN THE	T 4004 (3)				1		15.0 lb	
F4		1		- FLOON	ING HIJKH	NT ASSY (2)				_			
45	4	1 8 0	O DS44NKM	2X3 5	540 304L WL	D NIP THE			E	A		Y149-5926	6 5
		-								TA I		0.7 1b	
46	4	• (4)) FB11777WNL	LF 2	FIP X FIP	BALL CURB ST LW			E	EA		Argaeran	RO7BO
47	4	4 (4)	PBOSFAK	2 PV/	C SBO SXF A	ANOT			F			8.9 lb	
+1		14	T UUUI III.		300 JAL 1	ושרו		ti.	E	EA		0 (15	RO1B2
O RF	ETURNS ALLO	WED WITHOUT	PROPER AUTHORIZATION. RETURN	RNED MATERIALS		INBOUND OUTBOUND	TAY		LESS			0.4 15	
UBJEC EE RE	ECT TO HANDLING	NG CHARGES.	TERMS AND CONDITIONS OF SALE A	30		FREIGHT SHIPPING	TAX		DEPOSIT		TOTAL DUE		
STOM		à	_	DATE:			TERMS:	:			ş	*CONTINUED*	

FERGU 9692 BUILI JACKS PH: 9	SON WATE FLORIDA ING #100 SONVILLE 804-268-2	RWORKS MINING FL 32	KS 5-JAX #149 5 BLVD W 2257 FAX: 904-268			STOCK	SAL	ES	ORI) E R		ACCEPT B/C SHOWROOM SOURCE = S IB FRT = P OB SHP = P OB	= N SOE I I	0.01 0.01 :13:3
RDER NO. 729836	REQU D3/		SHIP WHS. SELL WI 149 1									TAG P.O. NO.		
USTOMER NO.	CUSTOMER			BID NO.	ORDER DATE	ORDERED BY	INSTRU	ICTIONS		1.57		OML CONTACT	-	
5187	DAVIS	IILF		B459070	11/12/19	0	BIL	LY 407	468	1425		Robert Bal	1	
1955 WI	D PRESERV	12	UNITY DEV	H CHE	FORD PRESER							VENDOR VENDOR P.O. NO.		
210 HAN			- Here		NGE PARK, F		SHIP VI	A				ROUTE NO.	RUN NO.	DEPART TI
	HEE, FL :	4741		т			OT	OUR 1			the second second	1		1.
				0			PCS	BAGS	BOXES	CRATES	LENGTHS BUNDLES	ROUTE DESC.		
CUST PH	1: 904-94		NAME		ATTN:		SHIP W	T	SHIP D	ATE	DELIVERED BY	PACKED BY	CHECK	ED BY
ILFORD C		1.1	155 WILFORD P	1 2					3	15-	RC	DR	5	
	OTY. SHIP OT			CODE		DESCRIPTION	1	UNIT PR		U/M	TOTAL	P.O. NO.	-	ISLE LOC
48		40	PBOS9K		2 PVC 580 5	XS 90 ELL			E	A			-	ROIBL
								-				0.6 15	_	
49	2 (2)	PBOSMAK		2 PVC 580 5	IXM ADPT		_	E	A				RO1B2
		1				LUNUTE THE	-		-	-		0.3 16		
50	2	ØO	DS44NKP		284 540 304	L WLD NIP TBE			1	A	-	Y149-592		
51	2	RO	РВОТЭК		2 PVC 580 1	HRD 90 FIL	-		F	R		Y149-592	-	ROIDS
J1	-		TODIAN		2 110 000 1	1110 50 666						0.8 16	_	
52	2	2)	PSOTPK		2 PVC 580 7	HRD PLUG			Ē	A				ROIAD
-	6	9						-				0.2 16		
53	2 (2)	2	RC282TRR		*ROME CI MI	R BX W/T/READ RECL	_	_	E	A		ED 0 14	-	YEO
54	4	80	P8DS2K		2 PVC 580 0	SXS 22-1/2 ELL	-		F	A		50.0 15	-	S
54	4	90	100021		2 1 10 200 1	NO LE ME LIL	100	-	-			0.4 15		5
55	1 (1	PBOSFAK		2 PVC 580 5	SXF ADPT			E	A				ROLBZ
1.5												0.4 15		
55	1 (1)	PBDSMAK		2 PVC 580 5	SXM ADPT	-		E	A				RO1B2
					¥		-		-	-	1	0.3 16		
-	-	-	-		4		-		-	-			-	
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and the second	1.	10						TERMS:					
JSTOMER'S GNATURE:	THE	- 0-				DATE:		IEnwis:					
MATURE:	215						FILE COPY						

#FERGUSON WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To: From: Janet Jones Comments:

 Please Contact With Guestions:
 Invoice Number
 Customer
 Page

 407-816-6550
 1
 1755919
 56187
 1

 Please refer to Invoice Number when making payment and remit to:
 TOTAL DUE --->
 4000.00

 FEL-JACKSONVILLE WW -#149
 PO POX 100096
 100096

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

Batch	Invoice Date		Job Name	Sales Person	istomer Fr Number		Tax Code	Sell Whse	Ship Whse
101128	03/10/2020	'H.2	1955 WILFORD	024	ORD CDD	WILF	FLE	149	149
Amount	UM	Unit Price	on	Descripti	1	Number	Item I	Shipped	Ordered
			Second Second	#: 1729844	Source Order		0		
4000.00	SY	0.500	60 500 SY	N/WOV 12.5X3	MIRAFI 140N	25360	T140NL12	8000	8000
4000.00				voice Sub-Total	In		-	AND A DESCRIPTION	
0.00				x	Ta				
4000.00				otal Amt	T				

TOTAL DUE --->

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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 MARKETUNLESS NOTED OTHERWISE.

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9692 BUILD: JACKS PH: 91 ORDER NO. 1755919 CUSTOMER NO. 55187 WILFORD 1955 WIL C/O JR 1 210 HANG	WATER SON WATER FLORIDA M ING #100 ONVILLE, 04-258-25 REQUIRI 03/0 CUSTOMERALI DAVISWI PRESERVE LFORD PH2 DAVIS CON	WORKS- INING I FL 322E 51 Ff ED DATE SI 9/20 PHA CONTR LF COMMUN ST CO I	G DAX #149 BLVD W 57 XX: 904-268-2053 HIP WHS. SELL WHS. 149 149 ACT NO. ВЮ NO. В45901 RITY DEV S <mark>H</mark>	Treast and the	ORDERED BY RVE COMMUNITY DE AVE PH2		INSTRUC BILL SHIP VIA OT	E S TIONS .Y 40 OUR	7 469 TRUCK	D E F			ACCEPT B/ SHOWROOM SOURCE = IB FRT = OB SHP = O5 MAR 20. WRITER RL_B TAG PO. NO. OML CONTACT RODERT BAL VENDOR VENDOR PO. NO. ROUTE NO.	= N 50E N 20 09: SALESMA 024	N
	: 904-940	the state of the s	0				PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	8 ROUTE DESC.		
CUSTOMER P.O. NO	DD	JOB NAM	WILFORD PH.2	ATTN:	1.1.1.1.1.1		SHIP WT		SHIP D		DELIVE	RED BY	PACKED BY	CHECKED	
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	-						-								
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AN MA WA	RWING: I	: is il	legal to install p	roducts that	are not "lead fre	ee" in ac	cord	ance	with	US Fe	deral	0 10	ther	*****	R R
plicable	law in po	table .	Water systems anti	cipated for h	Iman consumption.	. Product	s wi	th *N	Pir	the c	lescri	otion		1	-
e NDT lea	id free ar	nd can	only be installed	in non-potable	e applications. I	Buyer is	sole.	Ly re	spors	ible	for p	roduc	t selection.		
NO RETURNS ALI Subject to handi	LOWED WITHOUT LING CHARGES.	PROPER A	UTHORIZATION. RETURNED MATERI	IALS SUBTOTAL	INBOUND OUTBO FREIGHT SHIP		TAX		LESS		TOTAL D	UE			
SEE REVERSE SIDE	e for important	TERMS AND	CONDITIONS OF SALE AND LIMITATI	IONS											
1	101 -		والمراجعة الميتمين المتحادث				-						b. C. all		
USTOMER'S GNATURE:	Ne			DATE:		TER	MS:								
U**	*1				FILE COPY										

#FERGUSON WATERWORKS

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

PRINT DUPLICATE INVOICE

Deliver To: From: Janet Jones Comments:

Please Contact With Questions: 407-816-6550 Invoice Number Customer 1754511-1 56187

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

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

21	0 HANGAR	RD		ORANGE PAR	K, FL 32073					
Ship Whse	Sell Whse	Tax Code	ord	ustomer er Number	Sales Person	Job Nan	ne	Invoice Date		Batch
149	149	FLE	WILF	FORD CDD	024	1955 WILFOR	D PH.2	03/11/202	20	101141
Ordered	Shipped	Item N	umber		Descripti	on	Unit Price	UM	A	mount
				Source Order	#: 1729836					
				WATER		it is a second				
		1.0		SHORT DBL	SERVICES (42)				-	
2	2	IBRLFTKK J	1	LF 2X2X1-1/2	BAS TEE		28.000	EA	-	56.00
	- main in the			LONG DBL S						
15	15	FINSERT51	1	3/4 CTS PET	THDPE DR9 INS	STENR	1.500	EA		22.50
				REUSE						
				SHORT SNG	L SERVICES (14)				
14	14	RC282TRR		'ROME CI M	TR BX W/T/REAL	RECL	38.000	EA		532.00
8	8	RC282TRR		*ROME CI M	TR BX W/T/REAL	RECL	38.000	EA		304.00
				SHORT DBL	SERVICES (30)					
200	0	AX6150250	100	1-1/2X100 CT	TS DR9 250 PSI I	REC PURP	0.850	FT		0.00
			-	LONG DBL S	ERVICES (45)					
9	9	FFC202905	5IP61	8X1-1/2 IP DI	BL STRP SS EPC	DXY SDL	68.000	EA		612.00
2	2	IBRLFTKKJ	1	LF 2X2X1-1/2	BRS TEE		28.000	EA		56.00
61	61	FBRW4144	4WNL	LF 1 CTS CC	MP X FIP RECLI	ND BALL	74.000	EA		4514.00
61	61	RC282TRR		*ROME CI M	TR BX W/T/REAL	RECL	38.000	EA		2318.00
					voice Sub-Tota	1				8414.50
				Т	ax					0.00

Total Amt

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 HITPS://www.ferguson.com/content/website-info/terms-of-sale GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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TOTAL DUE ---> 8414.50

Page

1

8414.50

Ship To: WILFORD PRESERVE COMMUNITY DEV CHESWICK OAK AVE 1955 WILFORD PH2

ORANGE PARK, FL 3207

FERGUSON	Invoice Number	Customer	Page
WATERWORKS	1754511-1	56187	2

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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 GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKETUNLESS NOTED OTHERWISE.

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F RDER M	FERGUSO 1692 FL RUILDIN JACKSON PH: 904 10.	VILLE, F -268-255	VORKS ORKS-J NING I L 3225 I FF	3AX #149 3LVD ₩	STOC	KSAL	ES	ORDE	R	ACCEPT 8/0 SHOWROOM SOURCE = 50 IB FRT = N OB SHP = N D6 MAR 2020 WRITER RL 8 TAG PO. NO.	= N DE D.0 D.0
USTON	ER NO.	CUSTOMER ALPH	A CONTR	ACT NO. BID NO.	ORDER DATE ORDERED BY		CTIONS		-	OML CONTACT	
5187		DAVISWIL	11	84590	70 11/12/19			468 142 LIVER TU	6 ESDAY OR	Robert Ball	
		RESERVE	COMMUN	ITY DEV S	WILFORD PRESERVE COMMUNITY DEV	WED				VENDOR P.O. NO.	
		ORD PH2 VIS CONS	T CO T	NC I	CHESWICK OAK AVE 1955 WILFORD PH2				- e 1 - I	VENDOR P.O. NO.	
210	HANGA	R RD		Р	ORANGE PARK, FL 32073	SHIP VI		and a		ROUTE NO.	RUN NO. DEPART TI
KIS	SINNEE	, FL 347	41	Т		OT	OUR T BAGS	BOXES CRAT	ES LENGTHS BUNDLES	ROUTE DESC.	
		904-940-						/			
	RD CDD		JOB NA	WILFORD PH.2	ATTN:	SHIP W	C	SHIP DATE	DELIVERED BY	PACKED BY	CHECKED BY
	ORDER QTY.	SHIP QTY.	1200	ITEM CODE	DESCRIPTION		UNIT PRI		TOTAL	P.O. NO.	AISLE LOC
1					Source Order#: 1729835		_				
2					WATER					1	
3	200				SHORT DEL SERVICES (42)						
		6	-								
4	2	(2)\$	1	IBRLFTKKJ	LF 2X2X1-1/2 BRS TEE		-	EA		Y149-5090 2.5 1b	B R04B0:
5					LONG DBL SERVICES (38)						
6	15	(15)	/	FINSERT51	3/4 CTS PET / HDPE DR9 INS STF	NR		EA		Y149-602	6 R0983
7		9	2		REUSE					0.0 1b	
1					KE03E					12	
8					SHORT SNGL SERVICES (14)						
9	14	(14)	1	RC292TRR	*ROME CI MTR BX W/T/READ RECL		-	EA		Y149-584	
10	8	(1)	~	RC282TRR	*ROME CI MTR BX W/T/READ RECL			EA		50.0 1b Y149-584	
		4								50.0 lb	
	URNS ALLOW		PROPER A	UTHORIZATION. RETURNED MATE	RIALS SUBTOTAL INBOUND OUTBOUND FREIGHT SHIPPING	TAX		LESS DEPOSIT	TOTAL DUE		
	ERSE SIDE F	OR IMPORTANT	TERMS AND	CONDITIONS OF SALE AND LIMITA	TIONS				2		

ORDER	FERGUS 9692 F BUILDI JACKSO PH: 90 NO.		WORKS- WORKS- INING FL 322 51 FI	S JAX #149 BLVD W	3	.,	S T O C К	PAC S A L		RDE		ACCEPT B/O SHOWROOM SOURCE = SI IB FRT = N OB SHP = N OB SHP = N OB MAR 2021 WAITER RL B TAG PO. NO.	= N DE D.DC D.DC
	511-1 MER NO.	03/1 CUSTOMER AL		149 149 ACT NO. BID	NO.	ORDER DATE	ORDERED BY	INSTRUC	TIONS			OML CONTACT	_
618	100.000	DAVISWI	and the second		59070	11/12/19	UNDERED DI		Y 407 4	58 142	6	Robert Ball	1
010		DITTLOWE		54	0.0010	11/ 10/ 13					ESDAY OR	VENDOR	L
		PRESERVE		VITY DEV			YE COMMUNITY DEV	WED				VIENDOR DO NO	
1		FORD PH2 AVIS CON		INC		SWICK OAK A 55 WILFORD F						VENDOR P.O. NO.	
1.0.0	O HANG					NGE PARK, F		SHIP VIA		7		ROUTE NO.	RUN NO. DEPART TIM
KI	SSIMME	E, FL 34	741		T			OT	OUR TRU	CK XES CRAT	ES LENGTHS BUNDL	ES ROUTE DESC.	
CUS	ST PH:	904-940	-5850		0			rus	BAGS BC	ALS CHAI		HOUTE DESU.	
USTON	AFR P.O. NO.		JOB NA	ME 5 WILFORD PH.2		ATTN:		SHIP WI	: s	BATE 1		PACKED BY	CHECKED BY
LINE		SHIP QTY.		ITEM CODE			DESCRIPTION		UNIT PRICE	U/M	TOTAL	P.O. NO.	AISLE LOC
11		1	>			SHORT DEL S	ERVICES (30)	-	-			-	12
12	20	0 ,8	0)	AX5150250100		1-1/2X100 C	TS DR9 250 PSI REC F	URP		FT		Y149-584	5 YODI
10						1.000 000 00	BUTAPA (JES					0.4 16	
13	1					LONG DEL SE	RVICES (45)	-		-		-	
14	3	9 9	/	FFC2029051P61		8X1-1/2 IP	DBL STRP SS EPOXY SE	L		EA		Y149-502	5 R12AD
1.5		6.		TOOL FTWY 3		1.5 00000	20 800 FFF			50		8.2 lb	
15		2 (2) 2	-	IBRLFTKKJ	-	LF 2X2X1-1/	2 BRS TEE			EA	-	Y149-609 2.5 1b	
15	6.	1 (61)	1	FBRW41444WNL		LF 1 CTS CO	MP X FIP RECLMD BALL			EA		Y149-502	
		C			2.20	-					0	3.2 lb	
17	5.	1 (61	~	RC282TRR		*ROME CI MT	R BX W/T/READ RECL			EA		Y149-584 50.0 lb	_
-												30.0 10	
				A NUMBER OF A DESCRIPTION OF A DESCRIPTI			re not "lead free" i						*****
							man consumption. Pro						-
e N							applications. Buyer		a la construction de la construc				-
	TURNS ALL			AUTHORIZATION. RETURNED		SUBTOTAL	INBOUND OUTBOUND FREIGHT SHIPPING	TAX	L	ESS POSIT	TOTAL DUE		
	VERSE SIDE RANTY.	FOR IMPORTAN	T TERMS AN	D CONDITIONS OF SALE AND	LIMITATIONS					100	1		
		/	,	//						1	11-		
JSTOM		//		/		DATE: 3-10		TERMS:	1	/	1/ 1		

SEVENTH ORDER OF BUSINESS

A.

Wilford Preserve Community Development District

Unaudited Financial Statements as of March 31, 2020

Community Development District

Combined Balance Sheet

March 31, 2020

	General	2018 Debt Servíce	Capítal Project	Totals
<u>Assets:</u>				
Cash	\$26,315			\$26,315
Investments:				
Debt Servíce 2018B				
Reserve		\$358,225		\$358,225
Revenue		\$31,288		\$31,288
Prepaynent		\$1,033,327		\$1,033,327
Construction			\$399	\$399
Debt Servíce 2019A				
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
Total Assets =	\$81,148	\$2,073,696	\$7,676,924	\$9,831,768
<u>Liabilities:</u>				
Accounts Payable				\$0
Accrued Expenses	\$6,033			\$6,033
Retaínage Payable - 2018			\$609,436	\$609,436
Retaínage Payable - 2019			\$93,675	\$93,675
Fund Balances:				
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
	\$81,148	\$2,073,696	\$7,676,924	\$9,831,768

Community Development District

GENERAL FUND

Statement of Revenues & Expenditures

For the Period ending March 31, 2020

	Adopted	Prorated	Actual	
	Budget	03/31/20	03/31/20	Varíance
<u>REVENUES:</u>				
Developer Contributions/Assessments	\$0	\$0	\$15,064	\$15,064
Assessments - Tax Roll	\$36,097	\$23,291	\$23,291	\$0
Assessments - Dírect Assesments	\$84,678	\$84,678	\$84,678	\$0
Interest	\$0	\$0	\$1	\$1
TOTAL REVENUES	\$120,775	\$107,969	\$123,034	\$15,065
<u>EXPENDITURES:</u>				
<u>ADMINISTRATIVE:</u>				
Engineering	\$15,000	\$7,500	\$0	\$7,500
Arbitrage	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$7,000	\$3,500	\$2,917	\$583
Attorney	\$20,000	\$10,000	\$6,508	\$3,493
Annual Audít	\$4,500	\$2,000	\$2,000	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$8,000	\$0	\$0	\$0
Management Fees	\$45,000	\$22,500	\$22,500	\$0
Information Technology	\$1,200	\$600	\$600	\$0
Website Compliance	\$1,200	\$0	\$0	\$0
Telephone	\$300	\$150	\$74	\$76
Postage	\$1,500	\$750	\$65	\$685
Printing & Binding	\$1,000	\$500	\$812	(\$312)
Insurance	\$6,100	\$6,100	\$5,638	\$462
Legal Advertising	\$2,500	\$1,250	\$491	\$759
Other Current Charges	\$600	\$300	\$82	\$218
Office Supplies	\$500	\$250	\$51	\$199
Dues, Licenses & Subscriptions	\$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	

Community Development District General Fund Month By Month Income Statement Fiscal Year 2020

	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
<u>Revenues:</u>	October	Stovender	December	january	j ebi uui y	Shurch	мрти	Silay	June	July	August	September	20101
200701000													
Developer Contributions/Assessments	\$15,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,064
Assessments - Tax Roll	\$0	\$307	\$0	\$3,149	\$8,741	\$11,095	\$0	\$0	\$0	\$0	\$0	\$0	\$23,291
Assessments - Dírect Assesments	\$0	\$84,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84,678
Interest	\$0	\$0	\$0	\$0	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Total Revenues	\$15,064	\$84,985	\$0	\$3,149	\$8,741	\$11,096	\$0	\$0	\$0	\$0	\$0	\$0	\$123,034
<u>Expenditures:</u>													
<u>Admínístratíve</u>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$292	\$292	\$583	\$583	\$583	\$583	\$0	\$0	\$0	\$0	\$0	\$0	\$2,917
Attorney	\$3,482	\$1,702	\$0	\$0	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,508
Annual Audit	\$0	\$0	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$22,500
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Website Compliance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone	\$7	\$28	\$16	\$0	\$0	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$74
Postage	\$34	\$0	\$3	\$0	\$8	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$65
Printing & Binding	\$257	\$122	\$4	\$23	\$266	\$139	\$0	\$0	\$0	\$0	\$0	\$0	\$812
Insurance	\$5,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,638
Legal Advertising	\$65	\$0	\$214	\$129	\$0	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$491
Other Current Charges	\$118	\$169	\$100	\$84	\$90	(\$479)	\$0	\$0	\$0	\$0	\$0	\$0	\$82
Office Supplies	\$13	\$13	\$0	\$0	\$15	\$10	\$0	\$0	\$0	\$0	\$0	\$0	\$51
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Total Expenses	\$18,930	\$6,176	\$4,770	\$4,670	\$8,136	\$4,230	\$0	\$0	\$0	\$0	\$0	\$0	\$46,912
Excess Revenues (Expenditures)	(\$3,866)	\$78,809	(\$4,770)	(\$1,521)	\$605	\$6,866	\$0	\$0	\$0	\$0	\$0	\$0	\$76,122

Community Development District

DEBT SERVICE FUND SERIES 2018B

Statement of Revenues & Expenditures

For the Period ending March 31, 2020

	Adopted Budget	Prorated 03/31/20	Actual 03/31/20	Varíance
<u>REVENUES:</u>				
Assessment - Prepayment	\$358,226	\$31,285	\$31,285	\$0
Interest Income Prepayment	\$1,000 \$0	\$500 \$0	\$409 \$1,033,209	(\$91) \$1,033,209
TOTAL REVENUES	\$359,226	\$31,785	\$1,064,903	\$1,033,118
<u>EXPENDITURES:</u>				
<u>Seríes 2015</u>				
Interest Expense - 11/01	\$179,113	\$179,113	\$179,113	\$0
Interest Expense - 05/01	\$179,113	\$0	\$0	\$0
Príncipal 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	

Community Development District

DEBT SERVICE FUND SERIES 2019A

Statement of Revenues & Expenditures

For the Period ending March 31, 2020

	Adopted Budget	Prorated 03/31/20	Actual 03/31/20	Varíance
<u>REVENUES:</u>				
Assessment - Tax Roll	\$0	\$0	\$100,521	\$100,521
Assessment - Dírect Interest Income	\$0 \$0	\$0 \$0	\$367,197 \$92	\$92
TOTAL REVENUES	\$0	\$0	\$467,810	\$100,613
<u>EXPENDITURES:</u>				
Seríes 2015				
Interest Expense - 11/01	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Interest Expense - 05/01	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0
Principal Expense - 5/01	\$ 0	\$ U	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0
<u>OTHER SOURCES/(USES)</u>				
Bonds Proceed	\$0	\$0	\$183,045	\$183,045
Transfer In/(Out)	\$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	

Community Development District

CAPITAL PROJECTS FUND Statement of Revenues & Expenditures For the Period ending March 31, 2020

	Seríes 2018B	Seríes 2019A
<u>REVENUES:</u>		
Interest Income Developer Contributions	\$29 \$0	\$3,227 \$1,100,000
TOTAL REVENUES	\$29	\$1,103,227
<u>EXPENDITURES:</u>		
Capítal Outlay Cost of Issuance	\$11,918 \$0	\$1,961,050 \$327,825
TOTAL EXPENDITURES	\$11,918	\$2,288,875
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer Bonds Proceeds	\$438 \$0	\$0 \$7,801,955
TOTAL OTHER SOURCES/(USES)	\$438	\$7,801,955
EXCESS REVENUES (EXPENDITURES)	(\$11,451)	\$6,616,307
FUND BALANCE - Beginning	\$232,386	\$136,571
FUND BALANCE - Ending	\$220,936	\$6,752,878

Wilford Preserve Community Development District Funding Requests

		Check		Requested	Requested	Balance	Balance
Funding	Date	Date	Check	Funding	Funding	Due From	Due From
Request	of	Receíved	Amount	Amount	Amount	Developer	Developer
#	Request	Developer	Developer	FY 2019	FY 2020	FY 2019	FY 2020
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 Distrist Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS

INTEREST RATES: MATURITY DATE: **RESERVE FUND DEFINITION RESERVE FUND REQUIREMENT** RESERVE FUND BALANCE

5.750% 5/1/2028 MAXIMUM ANNUAL DEBT SERVICE \$358,225 \$358,225

BONDS OUTSTANDING - 7/23/18

CURRENT BONDS OUTSTANDING

\$6,230,000 \$6,230,000

SERIES 2019A, SPECIAL ASSESSMENT BONDS

INTEREST RATES: MATURITY DATE: **RESERVE FUND DEFINITION RESERVE FUND REQUIREMENT RESERVE FUND BALANCE**

4.6% - 5.2% 11/1/2049 MAXIMUM ANNUAL DEBT SERVICE \$183,045 \$183,133

BONDS OUTSTANDING - 7/23/18

CURRENT BONDS OUTSTANDING

\$7,985,000

\$7,985,000

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
NET DIRECT INVOICE	248	367,197.42	84,678.20	451,875.62
NET ASSESSMENTS TAX ROLL	133	155,787.00	36,095.77	191,882.77
TOTAL NET ASSESSMENTS	381	522,984.42	120,773.97	643,758.40
RECEIVED	BALANCE DUE	SERIES 2019A	O&M PAID	TOTAL PAID

RECEIVED	BALANCE DUE	SERIES 2019A	O&M PAID	TOTAL PAID
		DEBT PAID		
DFC WILFORD LLC	0.00	367,197.42	84,678.20	451,875.62
TOTAL DUE / RECEIVED DIRECT	0.00	367,197.42	84,678.20	451,875.62
TAX ROLL DUE / RECEIVED	68,070.70	100,521.33	23,290.74	123,812.07
TOTAL DUE / RECEIVED	68,070.70	467,718.75	107,968.94	575,687.69

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	306.5			
3	12/11/2019	-	-	-			
4	12/18/2019	-	-	-			
5	1/22/2020	16,738.00	13,589.35	3,148.6			
6	2/21/2020	46,464.05	37,723.53	8,740.5			
7	3/17/2020	58,980.64	47,885.58	11,095.0			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
			-	-			
OTAL TAX ROLL RECEIPTS		123,812.07	100,521.33	23,290.7			

(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.



WILFORD PRESERVE

Community Development District

Check Register Summary- General Fund

2/01/2020 -2/29/2020

Check Date	Check #'s	Total Amount
2/13/20	128-133	\$13,009.83
Total		\$13,009.83

AP300R YEAR-TO-DATE ACCOUNTS *** CHECK DATES 02/01/2020 - 02/29/2020 *** WILFORD P BANK A GE	PAYABLE PREPAID/COMPUTER CHECK REGIS' RESERVE GENERAL FUND NERAL FUND	TER RUN 3/09/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB SUB	VENDOR NAME STATUS CLASS	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	*	100.00	
JAN INFORMATION TECH 1/01/20 38 202001 310-51300-31300	*	583.33	
JAN DISSEMINATION SERVICE 1/01/20 38 202001 310-51300-42500	*	23.10	
COPIES GOVERN	MENTAL MANAGEMENT SERVICES		4,456.43 000128
2/13/20 00001 2/01/20 39 202002 310-51300-34000 FEB MANAGEMENT FEES	*	3,750.00	
FEB MANAGEMENT FEES 2/01/20 39 202002 310-51300-35100 FEB INFORMATION TECH	*	100.00	
2/01/20 39 202002 310-51300-31300	*	583.33	
FEB DISSEMINATION SERVICE 2/01/20 39 202002 310-51300-51000	*	15.12	
OFFICE SUPPLIES 2/01/20 39 202002 310-51300-42000	*	7.63	
POSTAGE 2/01/20 39 202002 310-51300-42500 COPIES	*	266.10	
	MENTAL 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	
AUDII FYE 9/30/19 GRAU &	ASSOCIATES		2,000.00 000130
2/13/20 00003 12/31/19 111966 201911 310-51300-31500 NOV GENERAL COUNSEL	*	1,702.22	
NOV GENERAL COUNSEL HOPPIN	G 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	
	NVILLE 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	
	NVILLE 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

Wilford Preserve CDD 475 West Town Place

St. Augustine, FL 32092

Bill To:

Suite 114

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		JAN	0	6	202	0	W
By		esenter recent data		eren kileinei osionnen eren	10		

Invoice #: 38 Invoice Date: 1/1/20 Due Date: 1/1/20 Case: P.O. Number:

Description	Hours/Qty Rate	Amount
Description Management Fees - January 2020 1·31·513·34 Information Technology - January 2020 1·31·513·351 Dissemination Agent Services - January 2020 1·31·513·313 Copies 1·31·513·42.5	Hours/Qty Rate 3,750.00 100.00 583.33 23.10	0 3,750.00 0 100.00 3 583.33
	Total Payments/Credits	\$4,456.43
	Balance Due	\$4,456.43

Governmental Management Services, LLC

Invoice

1001 Bradford Way Kingston, TN 37763

Wilford Preserve CDD 475 West Town Place Suite 114 St. Augustine, FL 32092

Bill To:

DEBEIVED D FEB 0 5 2020 By 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 Information Technology - February 2020 1.31.513.351 Dissemination Agent Services - February 2020 1.31.513.313 Office Supplies 1.31.513.42 Copies 1.31.513.42 Copies 1.31.513.425		3,750.00 100.00 583.33 15.12 7.63 266.10	3,750.00 100.00 583.33 15.12 7.63 266.10
	Total		\$4,722.18
	Payment	s/Credits	\$0.00
	Balance	Due	\$4,722.18

Grau and Associates

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

Fax: 561-994-5823 Phone: 561-994-9299 DECEIVEN Ŵ Wilford Preserve CDD IJ req > 0.2020 1408 Hamlin Avenue, Unit E Saint Cloud, FL 34771 No la company and and and and and had been and and the 1.31.513.322 Invoice No. 19144 02/04/2020 10 Date AMOUNT SERVICE 2,000.00 \$ Audit FYE 09/30/2019 \$__ 2,000.00 **Current Amount Due**

Second Second Second	Person Alexandree						
		ß	EL.	Survey of the	Ŵ	F	
	Ļ	EB	jeered	0	2021]	The second se
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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, 20	19	~		
Wilford Pre) e, Suite 114		1979, 1977 1975 - 1979 197	Bill Num Billed throu	ber 111966 .gh 11/30/2019	
St.Augustin				CIINI		.gn 11/00/2019	
General C	ouncel		And the second se	AN 09 2020			
WLPCDD		WSH	the second s		l-3	31-513-315 3	
FOR PROP	ESSION/	AL SERVICES RENDER	RED				
11/01/19	JMW	Prepare for post closing confer with Mossing.	g efforts; confer with Ta	aylor; coordinat	e recording;	2.40 hrs	
11/08/19	JMW	Review draft developm	ent plans; research ass	essment and al	location issues.	1.60 hrs	
11/12/19	KFJ	Confer with Walters re	garding recorded bond	documents.		0.20 hrs	
11/12/19	JMW	Coordinate post closing document distribution; confer with working group.					
11/13/19	JMW	Confer with staff regarding agenda items and meeting.					
11/21/19	KFJ	Correspond with under	0.20 hrs				
11/29/19	MCE	ICE Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.					
	Total fee	s for this matter				\$1,667.50	
DISBURS							
		arcel Service				31.82	
		nt Reproduction				0.75	
	Travel					2.15	
	Total dis	bursements for this mat	ter			\$34.72	
MATTER S	SUMMAR'	<u>Y</u>					
	Walters,	Jason M.		5.00 hrs	300 /hr	\$1,500.00	
	-	n, Karen F Paralegal		0.40 hrs	145 /hr	\$58.00	
		Aichael C.		0.30 hrs	365 /hr	\$109.50	
			TOTAL FEES			\$1,667.50	
		TOTAL D	ISBURSEMENTS			\$34.72	
	Т	TOTAL CHARGES FOR	THIS MATTER			\$1,702.22	

BILLING SUMMARY

General Counsel	Bill No. 111966			Page 2
		=======================================		*****
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	S FOR THIS BILL			\$1,702.22

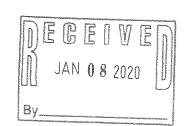
Please include the bill number on your check.

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

Attn: Courtney Hogge GMS, LLC 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092



1.31.513.48
11
Payment Due Upon Receipt

January 9, 2020 Date

Serial # 20-00006C	PO/File #	\$64.50
Notice of Meeting		Amount Due
		Amount Paid
Wilford Preserve Commu	nity Development District	\$64.50
		Payment Due
Case Number		
Publication Dates		
County Clay		

Payment is due before the Proof of Publication is released.

For your convenience, you may remit payment at jaxdailyrecord.com/send-payment.

Your notice can be found at 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 Super-visors 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 Amer-icans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impair-ment 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

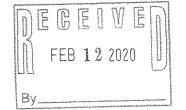
District Manager 00(20-00006C) Jan. 9

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

Attn: Courtney Hogge GMS, LLC 475 WEST TOWN PLACE, STE 114 SAINT AUGUSTINE FL 32092



1.31.513.48 εt

February 13, 2020

Date

Payment Due Upon Receipt

Serial # 20-00023C	PO/File #	\$64.50
Notice of Meeting		Amount Due
		Amount Paid
Wilford Preserve Communit	y Development District	\$64.50
		Payment Due
Case Number		
Publication Dates 2/13		_
County Clay		

Payment is due before the Proof of Publication is released.

For your convenience, you may remit payment at jaxdailyrecord.com/send-payment.

Your notice can be found at www.jaxdailyrecord.com

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 Super-visors 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. There may be occasions when

one or more Supervisors or staff will participate by telephone. Pursuant to provisions of the Amer-icans 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 00(20-00023C) Feb. 13

WILFORD PRESERVE

Community Development District

Check Register Summary- General Fund

3/01/2020 -3/31/2020

Check Date	Check #'s	Total Amount
3/23/20	134	\$367,197.42

Total

\$367,197.42

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/09/20 PAGE 1 *** CHECK DATES 03/23/2020 - 03/23/2020 *** WILFORD PRESERVE GENERAL FUND BANK A GENERAL FUND					
CHECK VEND#INVOICEEXPENSED TO VENDOR NAME DATE DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNTCHECK AMOUNT #			
3/23/20 00013 3/18/20 03182020 202003 300-20700-10000 FY20 WFC DIRECT ASSESSMNT WILFORD PRESERVE CDD C/O US BA	* ANK 	367,197.42 367,197.42 000134			
TOTAL FOR E TOTAL FOR R		367,197.42 367,197.42			

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
TOTAL		248	367,197.42	84,678.20	451,875.62

(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
TOTAL			367,197.42	84,678.20	451,875.62

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, an 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