

**WILFORD PRESERVE**  
*Community Development District*

*AUGUST 19, 2021*

## *AGENDA*

***Wilford Preserve  
Community Development District  
Revised Agenda***

Thursday  
August 19, 2021  
1:30 p.m.

Plantation Oaks Amenity Center  
845 Oakleaf Plantation Parkway  
Orange Park, Florida 32065  
**Call In # 1-888-394-8197 Code 343382**  
[www.WilfordPreserveCDD.com](http://www.WilfordPreserveCDD.com)

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the June 17, 2021 Meeting
- IV. Consideration of Proposals for Facility Management Services
- V. Public Hearing for the Purpose of Adopting Amenity Rules and Rates; Consideration of Resolution 2021-06
- VI. Public Hearing for the Purpose of Adopting the Fiscal Year 2022 Budget
  - A. Consideration of Resolution 2021-07, Relating to Annual Appropriations and Adopting the Fiscal Year 2022 Budget
  - B. Consideration of Resolution 2021-08, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2022
  - C. Consideration of Budget Funding Agreement with Dream Finders Homes
- VII. Consideration of Resolution 2021-09, Designating Officers
- VIII. Consideration of Designating a Regular Meeting Schedule for Fiscal Year 2022
- IX. Consideration of Requests to Install a Fence within a District Easement
- X. Staff Reports
  - A. District Counsel

B. District Engineer

1. Ratification of Requisition Nos. 93-97
2. Consideration of Requisition Nos. 98-102

C. District Manager

XI. Financial Reports

- A. Balance Sheet and Income Statement
- B. Assessment Receipts Schedule
- C. Check Register

XII. Supervisors' Requests and Audience Comments

XIII. Next Scheduled Meetings – September 16, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center

XIV. 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, June 17, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present and constituting a quorum were:

Shannon Ray	Supervisor
Linda Richardson	Supervisor
Louis Cowling	Vice Chairman

Also present were:

Ernesto Torres	District Manager
Wes Haber	District Counsel by telephone

The following is a summary of the discussions and actions taken at the June 17, 2021 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 and called the roll at 1:35 p.m.

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

There being no comments, the next item followed.

**THIRD ORDER OF BUSINESS**                      **Approval of Minutes of the May 20, 2021 Meeting**

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Ray with all in favor the minutes of the May 20, 2021 meeting were approved as presented.

**FOURTH ORDER OF BUSINESS**                      **Discussion on District Policies**

Mr. Haber stated there are two resolutions on the agenda. The reason being is some of the provisions and rates included within the policies are ultimately going to be adopted through a public hearing with a notice published in the newspaper and some of them can be adopted by the Board without the need for a public hearing. The first resolution sets the public hearing to

adopt the rules and rates that are subject to a public hearing. The rules that are subject to a public hearing are the rules related to the suspension of privileges for violation of the policies. Those are listed as Exhibit A to resolution 2021-05. Resolution 2021-06 approves the policy, but also puts in place those rates and the suspension and termination provisions on an interim basis until you can hold the public hearing. The public hearing will probably be the meeting after next because they are 30-day notices.

**A. Consideration of Resolution 2021-05, Setting a Public Hearing to Adopt Amenity Rates**

On MOTION by Ms. Ray seconded by Ms. Richardson with all in favor Resolution 2021-05, setting a public hearing for August 19, 2021 at 1:30 p.m. to adopt amenity rates was approved.

**B. Consideration of Resolution 2021-06, Adopting Amenity Policies and Rates Including Suspension and Termination Policies**

This item was tabled.

**FIFTH ORDER OF BUSINESS**

**Discussion of Onsite Management Services**

Mr. Torres informed the Board proposals were received from GMS and First Coast CMS for consideration for onsite management services. Mr. Cowling will prepare a scope for vendors to base their proposals off of to be able to compare apples to apples. Ms. Ray would like to see more detailed proposal from GMS. This item was tabled.

**SIXTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

There being nothing to report, the next item followed.

**B. District Engineer - Ratification of Requisition Nos. 87-92**

Mr. Torres gave an overview of each requisition, copies of which were included in the agenda package.

On MOTION by Mr. Cowling seconded by Ms. Ray with all in favor requisition numbers 87-92 were ratified.

**C. District Manager**

There being nothing to report, the next item followed.

**SEVENTH ORDER OF BUSINESS                      Financial Reports**

- A.    Balance Sheet and Income Statement**
- B.    Assessment Receipts Schedule**
- C.    Check Register**

Copies of the financial reports were included in the agenda package. The check register totals \$16,992.12.

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

**EIGHTH ORDER OF BUSINESS                      Supervisors'    Requests    and    Audience  
Comments**

A resident asked when the amenities are scheduled to be completed. Mr. Cowling responded that they're anticipated to open in late September or October pending any weather issues.

**NINTH ORDER OF BUSINESS                      Next Scheduled Meeting – July 15, 2021 at  
1:30 p.m. at the Plantation Oaks Amenity  
Center**

**TENTH ORDER OF BUSINESS                      Adjournment**

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

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Secretary/Assistant Secretary

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Chairman/Vice Chairman

*FIFTH ORDER OF BUSINESS*

## **RESOLUTION 2021-06**

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT ADOPTING SUSPENSION AND TERMINATION RULES; ADOPTING RATES, FEES AND CHARGES; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Wilford Preserve Community Development District ("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**, Chapters 120 and 190, *Florida Statutes*, authorize the District to adopt rules, rates, charges and fees to govern the administration of the District and defray costs of operation and to adopt resolutions as may be necessary for the conduct of District business; and

**WHEREAS**, the District's Board of Supervisors ("Board") desires to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the Amenity Facilities and other properties; and

**WHEREAS**, the Board finds that it is in the best interests of the District and necessary for the efficient operation of the District to adopt by resolution the Amenity Rules, which are attached hereto as **Exhibit A** and incorporated herein by this reference, for immediate use and application; and

**WHEREAS**, the Board finds that the Amenity Rules outlined in **Exhibit A** are just and equitable having been based upon (i) the amount of service furnished; and (ii) other factors affecting the use of the facilities furnished; and

**WHEREAS**, the Board has complied with applicable Florida law concerning rule development, ratemaking, and rule and rate adoption, including the holding of public hearings thereon.

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

**SECTION 1.** The Amenity Rules set forth in **Exhibit A** are hereby adopted pursuant to this resolution as necessary for the conduct of District business and shall remain in full force and effect unless revised or repealed by the District in accordance with Chapters 120 and 190, *Florida Statutes*.

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

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

**PASSED AND ADOPTED** this 19th day of August, 2021.

ATTEST:

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

**Exhibit A:**      Amenity Rules

# **WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

## **AMENITY FACILITY POLICIES**

(June \_\_\_\_, 2021)

Governmental Management Services  
475 West Town Place, Suite 114  
World Golf Village  
St. Augustine, Florida 32092



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## DEFINITIONS

**“Amenity Facility”** – shall mean the properties and areas owned by the District, intended for recreational use and available for rent in certain circumstances, including, but not specifically be limited to, the pool, party room, playground, event lawn, multi-purpose sports field, and dog park, together with its appurtenant facilities and areas.

**“Amenity Facility Policies”** or **“Policies”** – shall mean these Amenity Facility Policies of Wilford Preserve Community Development District, as amended from time to time.

**“Board of Supervisors”** or **“Board”** – shall mean the Wilford Preserve Community Development District’s Board of Supervisors.

**“Community Club”** – shall mean a group of two (2) or more self-organized Residents, Renters and/or Non-Resident Members with a common hobby or recreational, social, service and/or cultural interest that has applied for and received such designation from the District’s Board.

**“District”** – shall mean the Wilford Preserve Community Development District.

**“District Manager”** – shall mean the professional management company with which the District has contracted to provide management services to the District.

**“Facility Manager”** – shall mean the management company, including its employees, staff and agents, contracted by the District to manage the Amenity Facility.

**“Guest”** – shall mean any individual who is invited to use the Amenity Facility by a Resident, Non-Resident Member, or Renter and possesses a valid guest pass issued by the Facility Manager.

**“Homeowners Association”** – shall mean any entity having jurisdiction over lands located within the District, either now or in the future, which exists to aid in the enforcement of deed restrictions and covenants.

**“Non-Resident”** – shall mean any person or persons who do not own or rent property within the District.

**“Non-Resident Annual User Fee”** – shall mean the fee established by the District for any person who is not a Resident or Renter and wishes to become a Non-Resident Member. The amount of the Annual User Fee is set forth herein, and that amount is subject to change based on Board action.

**“Non-Resident Member”** – shall mean any individual not owning or renting property in the District who is paying the Non-Resident Annual User Fee to the District for use of the Amenity Facility.

**“Patron” or “Patrons”** – shall mean Residents, Guests, Non-Resident Members, and Renters who are eighteen (18) years of age and older.

**“Renter”** – shall mean any tenant residing in a Resident’s home pursuant to a valid rental or lease agreement, or any person who rents certain portions or spaces of the Amenity Facility for specified events pursuant to the approval of the District staff.

**“Resident”** – shall mean any person, spouse or registered domestic partner of a person or family owning property within the Wilford Preserve Community Development District.

### **IDENTIFICATION CARDS**

1. ID cards (or similar access devices) may be issued to all members of each Resident’s household and/or Non-Resident Members. There is a charge to replace lost or stolen cards and/or for additional cards above two (2) cards. Five (5) generic guest passes may be provided to the Resident and Non-Resident Members. Additional and replacement cards can be purchased for \$25.
2. Patrons will be required to sign a waiver of liability before using the District amenities.
3. Patrons may be required to present ID cards or guest passes upon request by staff at the Amenity Facility.

### **NON-RESIDENT ANNUAL USER FEE**

The Non- Resident Annual User Fee for any person not owning or renting real property within the District is \$2,500.00, and this fee shall include privileges for up to one family group up to 5 people total. This payment must be paid in full at the time of completion of the Non-Resident application and the corresponding agreement. This fee will cover membership to the Amenity Facility for one (1) fiscal year, October 1st through September 30th of following year, prorated if applicable. Each subsequent annual membership fee shall be paid in full by October 1st. Such fee may be increased by action of the Board of Supervisors. This membership is not available for commercial purposes.

### **HOMEOWNERS ASSOCIATION USE OF FACILITIES**

1. Each Homeowners Association may use the Amenity Facility without being required to pay an Annual User Fee and/or a room rental fee. The District may limit or terminate a Homeowners Association's use of the Amenity Facility at any time.
2. Any Homeowners Association that uses the Amenity Facility shall be responsible for the cost of repairing any damage to the Amenity Facility occurring during Homeowners' Association events.

### **COMMUNITY CLUB USE OF FACILITIES**

1. Each Community Club may use the Amenity Facility for a function without being required to pay an Annual User Fee and/or a room rental fee. However, the District may limit or terminate a Community Club's use of the Amenity Facility at any time, including but not limited to circumstances in which the Community Club proposes to host an event or function in which the primary attendance at such event or function is not Residents, Renters and/or Non-Resident Members (i.e. a wedding, birthday party, etc.).
2. Any Community Club that uses the Amenity Facility shall be responsible for the cost of repairing any damage to the Amenity Facility occurring during the Community Club's events.
3. The District may revoke an organization's status under these policies as a Community Club at any time.

### **GUEST POLICIES**

1. All Guests, regardless of age, must register with the Facility Manager prior to using the Amenity Facility. In the event the Guest is under eighteen (18) years of age, the Resident, Non-Resident Member or Renter inviting the Guest must be present upon registration, unless other arrangements have been made with the Facility Manager. All Guests under fifteen (15) years of age must also be accompanied at all times while using the Amenity Facility by a parent or adult Patron unless previously authorized by the Facility Manager. Guests over the age of eighteen (18) must register and may use the Amenity Facility unaccompanied by a Patron.
2. All Guests over the age of eighteen (18) must sign a waiver of liability upon registration with the Facility Manager. All Guests under the age of 18 must have a waiver of liability signed by their parent or legal guardian.
3. Residents, Non-Resident Members, and Renters who have registered a Guest are responsible for any and all actions taken by such Guest. Violation by a Guest of any of

these Policies as set forth by the District could result in loss of the privileges and/or membership of that Resident, Non-Resident Member or Renter.

### **RENTER'S PRIVILEGES**

1. Residents who rent or lease out their residential unit(s) in the District shall have the right to designate the Renter of their residential unit(s) as the beneficial users of the Resident's membership privileges for purposes of Amenity Facility use.
2. In order for the Renter to be entitled to use the Amenity Facility, the Renter may be required to acquire a membership with respect to the residence which is being rented or leased as well as obtain an ID card. A Renter who is designated as the beneficial user of the Resident's membership shall be entitled to the same rights and privileges to use the Amenity Facility as the Resident.
3. During the period when a Renter is designated as the beneficial user of the membership, the Resident shall not be entitled to use the Amenity Facility with respect to that membership.
4. Residents shall be responsible for all charges incurred by their Renters which remain unpaid after the customary billing and collection procedure established by the District. Residents are responsible for the deportment of their respective Renter.
5. Renters shall be subject to rules and regulations as the Board may adopt from time to time.

### **GENERAL AMENITY FACILITY PROVISIONS**

1. The Board reserves the right to amend, modify, or delete, in part or in their entirety, these Policies at a duly-noticed Board meeting, However, in order to change or modify rates or fees beyond any increases or modifications that may be specifically allowed for by the District's rules and regulations, the Board must hold a duly-noticed public hearing on said rates and fees.
2. All Patrons may be required to present their ID cards in order to gain access to the Amenity Facility.
3. All hours of operation, including holiday schedules, of the Amenity Facility will be established by the District and Facility Manager.
4. Dogs and all other pets (with the exception of service animals) are not permitted in the Amenity Facility. In the event a special event is held, as previously approved by the Facility Manager, and dogs are permitted at the Amenity Facility as part of the special event, they must be leashed. Patrons are responsible for picking up after all pets and

disposing of any waste in a designated pet waste receptacle or an outdoor dumpster as a courtesy to residents.

5. Vehicles must be parked in designated areas. Vehicles should not be parked on grass lawns, in any way which blocks the normal flow of traffic or in any way that limits the ability of emergency service workers to respond to situations. The Facility Manager reserves the right to waive this parking restriction in the event overflow parking is needed for a large event.
6. Fireworks of any kind are not permitted anywhere at or in the Amenity Facility or adjacent areas; however, notwithstanding this general prohibition, the Board may approve the use of fireworks over a body of water.
7. Only District employees, contractors or employees of the Facility Manager are allowed in the service areas of the Amenity Facility.
8. Patrons must present their ID cards or guest passes upon request by staff at any Amenity Facility.
9. The Board of Supervisors (as an entity), the Facility Manager and its staff shall have full authority to enforce these policies. However, the Facility Manager shall have the authority to waive strict application of any of these Policies when prudent, necessary, or in the best interest of the District and its Residents. Such a temporary waiver of any policy by the Facility Manager shall not constitute a continuous, ongoing waiver of said policy, and the Facility Manager reserves the right to enforce all of these policies at any time he or she sees fit.
10. All lost or stolen ID cards should be reported immediately to the Facility Manager. A fee will be assessed for any replacement cards as set forth herein.
11. Smoking is not permitted at the Amenity Facility.
12. Disregard for rules or policies may result in expulsion from the Amenity Facility and/or loss of Amenity Facility privileges in accordance with the procedures set forth herein.
13. Pool and spa rules that are posted in the appropriate area must be observed.
14. Patrons shall treat all staff members with courtesy and respect.
15. Off-road motorbikes/vehicles are prohibited on all property owned, maintained and operated by the District including, but not limited to, the Amenity Facility.
17. Skateboarding is not allowed on the Amenity Facility property at any time.
18. Performances at the Amenity Facility, including those by outside entertainers, must be approved in advance by the Facility Manager.

19. Commercial advertisements shall not be posted or circulated in the Amenity Facility. Petitions, posters or promotional material shall not be originated, solicited, circulated or posted on Amenity Facility property unless approved in writing by the Facility Manager.
20. The Amenity Facility shall not be used for commercial purposes without written permission from the Facility Manager and the District Manager. The term “commercial purposes” shall mean those activities which involve, in any way, the provision of goods or services for compensation or advertising.
21. Firearms or any other weapons are prohibited in the Amenity Facility during any governmental meetings or functions, including those of the District, and as otherwise prohibited in the Amenity Facility in accordance with Florida law.
22. The Facility Manager reserves the right to authorize all programs and activities, including the number of participants, usage of equipment and supplies, facility reservations, etc., at the Amenity Facility, except usage and rental fees that have been established by the Board. The Facility Manager also has the right to authorize management-sponsored events and programs to better serve the Patrons, and to reserve any Amenity Facility for said events (if the schedule permits) and to collect revenue for those services provided. This includes, but is not limited to, various athletic events, cultural programs and social events. Should the District be entitled to any of these revenues based on its established rental or usage fees or any contractual obligation, the Facility Manager will be required to compensate the District accordingly.
23. Loitering (the offense of standing idly or prowling in a place, at a time or in a manner not usual for law-abiding individuals, under circumstances that warrant a justifiable and reasonable alarm or immediate concern for the safety of persons or property in the vicinity) is not permitted at the Amenity Facility.
24. All Patrons shall abide by and comply with any and all federal, state and local laws and ordinances while present at or utilizing the Amenity Facility, and shall ensure that any minor for whom they are responsible also complies with the same.
25. There shall be no overnight parking in the Amenity Facility parking lot unless the owner of vehicle notifies the Facility Manager and obtains a 24-hour parking pass.
26. Public displays of affection, which in the discretion of the Facility Manager are inconsistent with the family-oriented nature of the Amenity Facility, are prohibited.
27. Golf carts must be parked in spaces designated for golf cart parking. Additionally, any golf carts operating on District property shall be operated in strict accordance with all applicable Federal, State, and local laws governing such use.

#### **LOSS OR DESTRUCTION OF PROPERTY OR INSTANCES OF PERSONAL INJURY**

1. Each Patron assumes sole responsibility for his or her property. The District and its contractors shall not be responsible for the loss or damage to any private property used or stored on or in the Amenity Facility.
2. Patrons shall be liable for any property damage and/or personal injury at the Amenity Facility, or at any activity or function operated, organized, arranged or sponsored by the District or its contractors, which is caused by the Patron or the Patron's family member(s). The District reserves the right to pursue any and all legal and equitable measures necessary to remedy any losses it suffers due to property damage or personal injury caused by a Patron or the Patron's family member(s).
3. Any Patron or other person who, in any manner, makes use of or accepts the use of any apparatus, appliance, facility, privilege or service whatsoever owned, leased, or operated by the District or its contractors, or who engages in any contest, game, function, exercise, competition or other activity operated, organized, arranged, or sponsored by the District, either on or off the Amenity Facility's premises, shall do so at his or her own risk, and shall hold the Amenity Facility's owners, the District, the Board of Supervisors, District employees, District representatives, District contractors, and District agents, harmless from any and all loss, cost, claim, injury, damage or liability sustained or incurred by him or her, resulting therefrom and/or from any act of omission of the District, or its respective operators, supervisors, employees, representatives, contractors or agents. Any Patron shall have, owe, and perform the same obligation to the District and their respective operators, supervisors, employees, representatives, contractors, and agents hereunder with respect to any loss, cost, claim, injury, damage, or liability sustained or incurred by any family member of such Patron.

### **SERVICE ANIMAL POLICY**

Dogs or other pets (with the exception of "Service Animal(s)" trained to do work or perform tasks for an individual with a disability, including a physical, sensory, psychiatric, intellectual, or other mental disability) are not permitted within any District-owned public accommodations including, but not limited to, the Amenity Facility. A Service Animal must be kept under the control of its handler by leash or harness, unless doing so interferes with the Service Animal's work or tasks or the individual's disability prevents doing so. The District may remove the Service Animal under the following conditions:

- If the Service Animal is out of control and the handler does not take effective measures to control it;
- If the Service Animal is not housebroken; or
- If the Service Animal's behavior poses a direct threat to the health and safety of others.

The District is prohibited from asking about the nature or extent of an individual's disability in order to determine whether an animal is a Service Animal or pet. However, the District may ask whether an animal is a Service Animal required because of a disability and what work or tasks the animal has been trained to perform.



## **GENERAL WILFORD PRESERVE CDD AMENITY FACILITY USAGE POLICY**

All Patrons using the Amenity Facility are expected to conduct themselves in a responsible, courteous, and safe manner, in compliance with all District policies and rules governing the Amenity Facility. Violation of the District's Policies and/or misuse or destruction of Amenity Facility equipment may result in the suspension or termination of District Amenity Facility privileges with respect to the offending Patron or Guest in accordance with District Policies set forth herein.

1. *Hours:* The Amenity Facility is available for use by Patrons during normal operating hours to be established and posted by the District and Facility Manager.
2. *Emergencies:* After contacting 911 Emergency Services if required, all emergencies and injuries must be reported to the Facility Manager (phone number [REDACTED]) and to the office of the District Manager (phone number (904) 940-5850).
3. *District Equipment:* Any Patron utilizing District equipment is responsible for said equipment. If, as a result of the use of the equipment it is damaged, missing pieces or is in worse condition than when it was when usage began, that Patron will be responsible to the District for any cost associated with repair or replacement of the equipment.

***Please note that the facilities at the Amenity Facility are often unsupervised facilities. Persons using the Amenity Facility do so at their own risk. Facility Manager's staff members are not present to provide personal training, exercise consultation or athletic instruction, unless otherwise noted, to Patrons. Persons interested in using the Amenity Facility are encouraged to consult with a physician prior to commencing a physical fitness program.***

## **SWIMMING POOL RULES**

### ***NO LIFEGUARD ON DUTY – SWIM AT YOUR OWN RISK***

#### **A. General Swimming Pool Rules**

1. All Patrons must present their ID cards or verification of registration while in the swimming pool area. All Patrons must also present their ID cards or verification of registration when requested by staff. At any given time, a Resident, Renter or Non-Resident Member may allow up to five (5) Guests to the swimming pool (unless a greater number of guests has been approved by the Facility Manager).
2. Guests under fifteen (15) years of age must be accompanied at all times by a parent or adult Patron eighteen (18) years of age or older, during usage of the pool facility.
3. No pushing, running, throwing any item or other horseplay is allowed in the pool or on the pool deck area.
4. Diving is prohibited.

5. Radios, tape players, CD players, MP3 players, televisions or other electronic devices used to play music or other forms of entertainment are not permitted unless they are personal units equipped with headphones or for scheduled activities such as water aerobics classes.
6. Swimming is permitted only during designated hours as posted at the pool, and such hours are subject to change at the discretion of Facility Manager. Lifeguards are NOT on duty on a regular basis, if at all - Patrons swim at their own risk and must adhere to swimming pool rules at all times.
7. Showers are required before entering the pool.
8. Glass containers are prohibited.
9. Children under three (3) years of age, and those who are not reliably toilet trained, must wear rubber lined swim diapers, as well as a swimsuit over the swim diaper, to reduce the health risks associated with human waste in the swimming pool/deck area.
10. Play equipment, such as floats, rafts, snorkels, dive sticks, flotation devices and other recreational items such as balls and pool toys must meet with staff approval. The facility reserves the right to discontinue usage of such play equipment during times of peak or scheduled activity at the pool, or if the equipment causes a safety concern or annoyance to other users of the facility.
11. Pool availability may be limited or rotated in order to facilitate maintenance of the facility. Depending upon usage, the pool may be closed for various periods of time to facilitate maintenance and to maintain health code regulations.
12. Pets (except service dogs), bicycles, skateboards, roller blades, scooters and golf carts are not permitted on the pool deck area inside any Amenity Facility gates at any time.
13. The Facility Manager reserves the right to authorize all programs and activities (including the number of participants, equipment and supplies usage, etc.) conducted at the pool, including swim lessons and aquatic/recreational programs.
14. Any person swimming during non-posted swimming hours may be suspended or terminated from using the facility.
15. Proper swim attire (no cutoffs) must be worn in the pool.
16. No chewing gum is permitted in the pool or on the pool deck area.
17. For the comfort of others, the changing of diapers or clothes is not allowed poolside.
18. No one shall pollute the pool. Anyone who pollutes the pool will be liable for any costs incurred in treating and reopening the pool.
19. Radio controlled watercraft are not allowed in the pool or the pool area.
20. Pool entrances must be kept clear at all times.
21. No swinging on ladders, fences, or railings is allowed.
22. Pool furniture is not to be removed from the pool area.
23. Loud, profane, or abusive language is prohibited.
24. No physical or verbal abuse will be tolerated.
25. The District is not responsible for lost or stolen items.
26. Chemicals used in the pool/spa may affect certain hair or fabric colors. The District is not responsible for these effects.
27. The spa and deck area may not be rented at any time; however, access may be limited at certain times for various District functions, as approved by the Board and/or Facility Manager.
28. Lap lanes are to be used only by persons swimming laps or water walking or jogging. Hanging on the lane lines and interfering with the lap-swimming lane is prohibited.

### **SWIMMING POOL THUNDERSTORM POLICY**

The Facility Manager will control whether swimming is permitted in inclement weather, and the pool facility may be closed or opened at his or her discretion.

### **GENERAL FACILITY RENTAL POLICY**

Patrons may reserve for rental certain portions of the Amenity Facility for private events. Only one (1) meeting room is available for rental during regular hours of operation and reservations may not be made more than four (4) months prior to the event. In addition, each household may rent a portion of the Amenity Facility no more than six (6) times per calendar year. Persons interested in doing so should contact the Amenity Manager regarding the anticipated date and time of the event to determine availability. Please note that the Amenity Facility is unavailable for private events on Memorial Day Weekend, Labor Day Weekend or any other weekend on which a federal holiday falls on either a Monday or Friday (with exception of Martin Luther King Day, Washington's Birthday, Columbus Day and Veterans day) as well as the following holidays/weekends:

Easter Sunday

Memorial Day

4<sup>th</sup> of July

Labor Day

Thanksgiving

Christmas Eve

Christmas Day

New Year's Eve

1. *Rentals:* Certain portions of the Amenity Facility may be rented by the following individuals/groups:

- A. Residents (includes both events held by the Resident and events sponsored by the Resident);
- B. Renters;
- C. Non-Resident Members;
- D. Homeowners Associations; and
- E. Community Clubs.

2. *Available Facilities:* The following portions of the Amenity Facility are available for rental for functions for four (4) hours, with the option to request two additional hours as shown below. The rental time period is inclusive of set-up and clean-up time. For Community Use, rental fees may be waived; however, a refundable damage deposit of XX Dollars (\$XXX.XX) shall be required. For private events, the following rental fees shall apply:

Party Room rental includes the Party Room, kitchen and 25% of Grand Pavilion outdoor space. Party Room capacity is 25 people. The rental rate for 4 hours is \$50.00. Two additional hours may be requested at an additional cost of \$25.00. In all instances, the deposit amount is \$200.00.

**The Pool Areas of the Amenity Facility are not available for private rental and shall remain open to other Patrons and their guests during normal operating hours.**

**The Patron renting any portion of the Amenity Facility shall be responsible for any and all damage and expenses arising from the event.**

3. *Reservations:* Staff will take reservations in advance for the Amenity Facility. Reservations are on a “first come, first served” basis and can be made only in person by filling out a Facility Use Application. Reservations must be made at least (thirty) 30 days in advance to the Amenity Manager Staff. Patrons interested in reserving a room must submit to the Amenity Manager Staff a completed Facility Use Application. Reservations will be held for fifteen (15) minutes past the scheduled start time before re-assigning the reservation time slot. There are no personal “standing” reservations allowed for the facilities listed in the reservation policy. If the renter wishes to cancel a reservation, the cancellation must be communicated to the Facility Manager no later than thirty (30) days prior to the scheduled event to have the full rental fee and the full deposit returned. If the event is cancelled less than thirty (30) days prior to the event, only the full security deposit, but none of the rental fee, will be returned.
4. *Deposit and Payment:* At the time of submission, the Patron shall provide the rental fee referenced above and a deposit. Rental fees may be paid by check or money order, payable to **Wilford Preserve Community Development District**. The Amenity Manager Staff will review the Facility Use Application on a case-by-case basis and has the authority to reasonably deny a request. Denial of a request may be appealed to the District’s Board of Supervisors for consideration. At the time the reservation is made, two checks or money orders (no cash), one for the deposit and one for the room rental, both made out to District must be delivered to the Facility Manager along with completed paperwork and insurances, if necessary. Each Patron renting the Amenities must sign and execute a Rental Agreement acceptable to the District. Regardless of whether the Rental Agreement is executed, the Patron is bound by the Rental Agreement, which is incorporated herein by this reference.
5. *Deposit:* Payment of the deposit and rental fee will secure the rental time, location, and date. To receive the full refund of the deposit within ten (10) days after the party, the renter must:
  - Ensure that all garbage is removed and placed in the dumpster.
  - Remove all displays, favors or remnants of the event.
  - Restore the furniture and other items to their original position.
  - Wipe off counters, tabletops and sink area.
  - Replace garbage liner.
  - Clean out and wipe down the refrigerator, and all cabinets and appliances used.
  - Clean any windows and doors in the rented area.
  - Ensure that no damage has occurred to the Amenity Facility.
  - Patron and Patron’s guests are required to adhere to all Amenity Facility rules and policies. Failure to comply with such rules and policies may result in the forfeiture of Patron’s deposit.
  - Pets (with the exception of “Service Animals”) are prohibited from any and all rented facilities.

The District may retain all or part of any deposit if the District determines, in its sole discretion, that it is necessary to repair any damages (including any clean-up costs) arising from the rental.

6. *Staffing*: During the Amenity Facility's operating hours in which Amenity Facility Staff is present, private events with twenty-five (25) persons or less are not required to pay for additional staff unless otherwise required by the District. For events in excess of twenty-five (25) people during operating hours, or for events after operating hours, additional staff will be required at a rate of XX Dollars (\$XX.XX) per event. Checks or money orders for the additional staff shall be payable to Wilford Preserve Community Development District at a rate of \$25 per hour. Party Room rental is capped at 25 persons so special request for events over 25 will need to have staff approval.
7. *Alcohol Policies*: Patrons intending to serve alcohol at a rented facility must so indicate on the Facility Use Application. Any Patron who does not so indicate at the time the application is submitted shall not be permitted to serve alcohol. Event Liability insurance coverage in the amount of One Million Dollars (\$1,000,000) will be required for all events that are approved to serve alcoholic beverages. The District, the Board, and District staff and consultants are to be named on these policies as additional insureds. Patrons serving alcohol agree to indemnify and hold harmless the District, Amenity Services Group and their Supervisors, officers, directors, consultants and staff from any and all liability, claims, actions, suits, or demands by any person, corporation or other entity, for injuries, death property damage of any nature, arising out of, or in connection with the service of alcohol. Patrons agree that such indemnification shall not constitute or be construed as a waiver of the District's sovereign immunity granted pursuant to Section 768.28, *Florida Statutes*. Patrons must hire a certified bartender to dispense alcohol.
8. *Additional Policies*: The following additional policies apply to any rental of an amenity facility or space:
  - a. The capacity limit of any portion of the Amenity Facility or space shall not be exceeded at any time for a party or event.
  - b. The volume of live or recorded music must not violate applicable Clay County noise ordinances, or unreasonably interfere with residents' enjoyment of their homes.
  - c. The Amenities may be rented for parties and events during normal operating hours. Additionally, the clubhouse may be rented after hours and until 10:00pm. All parties and events, including clean-up, at the clubhouse must conclude by midnight.
  - d. No decorations may be affixed to the walls, doors or any fixtures.
  - e. Event Liability coverage may be required, even in the absence of alcohol service, on a case-by-case basis in the sole discretion of the Board of Supervisors.
  - f. Patron and Patron's Guests are required to adhere to all Amenity Facility rules, policies, and directions from Amenity Facility staff.
  - g. No glass, breakable items or alcohol are permitted in the Pool Area.

## **MULTI-PURPOSE SPORTS FIELD POLICIES**

**Please note the Multi-Purpose Sports Field is unattended facility and persons using the facility do so at their own risk.**

The District offers a Multi-Purpose Sports Field. The following policies apply:

1. *First Come Basis.* The field is available for use by Patrons only on a “first come, first served” basis.
2. *Vehicles.* No bicycles, scooters, skateboards, hover boards or other equipment or vehicles with wheels are permitted.
3. *Chalking.* Chalking or marking the field must be approved in advance, if at all, and proper marking materials must be used.
4. *Glass Containers.* No glass containers or breakable objects of any kind are permitted on the field.
5. *Pets.* Pets must be kept on leash, and Patrons must pick up and dispose of pet waste in appropriate receptacles.
6. *Equipment.* Patrons are responsible for bringing their own equipment.
7. *Golfing.* Golfing is not permitted on the field.
8. *Sports Instruction.* Except as expressly authorized by the District, sports instruction for fees, or solicitation of sports instruction for fees, is prohibited.

## **PLAYGROUND POLICIES**

**Please note the Playground is an unattended facility and persons using the facility do so at their own risk.**

The District provides a playground for Patrons to enjoy with their children. The following guidelines apply:

1. Adult supervision (eighteen years and older) is required for children under the age of fourteen. All children must remain in the sight of parents/guardians. All children are expected to play cooperatively with other children.
2. Proper footwear is required. Loose clothing, especially with strings, is prohibited.
3. Since mulch material is necessary for reducing fall impact and for good drainage, mulch must not be picked up, thrown, or kicked for any reason.
4. No food, drinks or gum are permitted at the playground.
5. No pets of any kind are permitted at the playground.
6. No glass containers are permitted at the playground.
7. No jumping off from any climbing bar or platform.
8. Profanity, rough-housing, and disruptive behavior are prohibited.
9. If anything is wrong with the equipment or someone gets hurt, notify the District immediately.

10. Use of the Playground may be limited from time to time due to a District-sponsored event.

### **FISHING POLICY**

Patrons may fish from any District owned lake/retention pond within the Wilford Preserve Community Development District. Please check with the Facility Manager for rules and regulations pertaining to fishing and for proper access points to these bodies of water. The District has a “catch and release” policy for all fish caught in these waters. No watercrafts of any kind are allowed in these bodies of water except for small remote-controlled boats intended for recreational purposes. Swimming is also prohibited in any of the waters.

### **DOG PARK POLICY**

1. The Dog Park is restricted to use only by Patrons and their guests. ALL OTHER PERSONS ARE CONSIDERED TRESPASSERS AND MAY BE PROSECUTED AS SUCH UNDER FLORIDA LAW.
2. Dogs must be on leashes at all times, except within the Dog Park area.
3. Dogs inside the Dog Park must be under voice control by their handler at all times. If voice control is not possible, do not enter the Dog Park.
4. Dog handler must have the leash with them at all times.
5. Dogs may not be left unattended and must be within unobstructed sight of the dog handler.
6. Dogs must be vaccinated and wear a visible rabies and license tag at all times.
7. Limit three dogs per Adult dog handler.
8. Puppies under four months of age should not enter the Dog Park.
9. Children under the age of twelve (12) are not permitted within the Dog Park area.
10. Dog handlers are responsible for the behavior of their animals.
11. Aggressive dogs are not allowed in the Dog Park. Any dog showing signs of aggression should be removed from the Dog Park immediately.
12. Female dogs in heat are not permitted in the Dog Park.
13. Human or dog food inside the Dog Park is prohibited.
14. Any dog toys inside the Dog Park are prohibited.
15. Dog handlers must clean up any dog droppings made by their pets.
16. Dog handlers must fill in any holes made by their pets.
17. Please do not brush or groom pets inside the Dog Park. The Dog Park is for play time.
18. Only licensed and insured dog trainers will be permitted to do training at the Dog Park. Owner must register trainer with the District prior to working with the dog.
19. The Dog Park is designated a “No Smoking” area.
20. The Dog Park area is equipped with closed-circuit surveillance cameras.

### **USE OF THE DOG PARK IS AT YOUR OWN RISK**

Your voluntarily use of the Dog Park evidences your waiver of any claims against the Wilford Preserve Community Development District resulting from activities occurring at the Dog Park. The Wilford Preserve Community Development District is not responsible for any injury or harm caused by use of the Dog Park.

## **COMMON AREAS**

The District owns and maintains various areas throughout its boundary including, but not limited to stormwater lakes, landscape tracts, and common areas (the “Common Areas”). The Common Areas shall be used only for their intended purpose and as contemplated herein. Any misuse, unauthorized use, or damage (whether intentional or unintentional) to the Common Areas shall be deemed a violation of these Policies and may result in suspension from the Amenity Facility and/or termination of privileges for Patrons in accordance with section the “Suspension and Termination of Privileges” section.

## **SUSPENSION AND TERMINATION OF PRIVILEGES**

1. **Introduction.** This rule addresses the suspension and termination of privileges to use the Wilford Preserve Community Development District’s (“District”) recreational facilities (“Amenities”).
2. **Violations.** The privileges of a patron of the Amenities, including resident owners, designated tenants, non-residents who pay the applicable non-resident usage fee, and members of the households of any of the foregoing (collectively, “Patron”), to use the Amenities may be suspended or terminated if the Patron engages in any of the following behavior:
  - a) Submits false information on any application for use of the Amenities;
  - b) Permits the unauthorized use of an amenity pass;
  - c) Exhibits unsatisfactory behavior, deportment or appearance;
  - d) Fails to pay fees owed to the District in a proper and timely manner;
  - e) Fails to abide by any policies or rules established for the use of the Amenities;
  - f) Treats the District’s supervisors, staff, facility management, contractors, or other representatives, or other Patrons, in an unreasonable or abusive manner;
  - g) Damages or destroys District property; or
  - h) Engages in conduct that is improper or likely to endanger the welfare, safety, harmony or reputation of the District, or its supervisors, staff, facility management, contractors, or other representatives, or other Patrons.
3. **Reporting of Violations.** For all offenses outlined in Section 2 above, the District Manager, or District’s facility manager, shall create a written report of the incident, which report shall be signed by the offending Patron and the District Manager or facility manager, as the case may be, and kept on file by the District. If the offending Patron refuses to sign the incident report, it shall be kept on file by the District with a notation to that effect by the District Manager or facility manager, as the case may be.
4. **Suspension by the District Manager or District’s Facility Manager / Appeal of Suspension.** The District Manager, or the District’s facility manager, may at any time



suspend a Patron's privileges to use the Amenities for committing any of the violations outlined in Section 2. Such suspension shall be for a maximum period of 30 consecutive days. In determining the length of any suspension, the District Manager, or facility manager, shall take into account the nature of the conduct and any prior violations. A Patron subject to a suspension under this Section 4 may appeal the suspension to the District's Board of Supervisors ("Board") by filing a written request for an appeal, which written request shall be immediately sent to the District's Chairperson. The filing of a request for an appeal shall not result in the stay of the suspension. The District shall consider the appeal at its next Board meeting and shall provide reasonable notice to the Patron of the Board meeting where the appeal will be considered. At that meeting, the Board shall allow the Patron to appear and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances, including affirming, overturning or otherwise modifying the suspension, to address the appeal and any violations outlined in Section 2. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.

5. **Suspension or Termination by the Board.** The District Manager, or the District's facility manager, may recommend to the Board, or the Board on its own initiative may elect to consider, a suspension or termination of a Patron's privileges for committing any of the violations outlined in Section 2. At least 15 days prior to any Board meeting where a suspension or termination is to be considered under this Section, the District shall send written notice of the meeting by United States mail to the Patron's last known address. Upon prior written request submitted by the Patron to the District at least 5 days prior to the meeting, the Board shall allow the Patron to appear at the meeting and present statements and/or evidence on the Patron's behalf, subject to any reasonable restrictions that the Board may impose. The Board may take any action deemed by it in its sole discretion to be appropriate under the circumstances to address the violations outlined in Section 2, including suspension or permanent termination of a Patron's privileges to use the Facilities. In determining the appropriate action to be taken, the Board shall take into account the nature of the violation and any prior violations.
6. **Trespass.** If a Patron subject to a suspension or termination is found on the Amenity premises, such Patron will be subject to arrest for trespassing.

Non-Resident Annual User Fee:	\$2,500
Fee for replacement ID Cards:	\$25
Rental Fee for Party Room and Related Area	\$50 for four hours and \$25 for additional two hours
Deposit for Rental of Party Room:	\$200
Fee for Additional Staff for Party	\$25

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## *SIXTH ORDER OF BUSINESS*

***Wilford Preserve Community  
Development District***

***Fiscal Year 2022  
Approved Budget***



# **Wilford Preserve**

## **Community Development District**

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# Wilford Preserve

## Community Development District

General Fund

Description	Adopted Budget FY 2021	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Assessments/Developer Contributions	\$315,125	\$169,399	\$0	\$169,399	\$327,829
Interest	\$0	\$1	\$0	\$1	\$0
Miscellaneous Revenue	\$0	\$348	\$0	\$348	\$0
<b>Total Revenues</b>	<b>\$315,125</b>	<b>\$169,748</b>	<b>\$0</b>	<b>\$169,399</b>	<b>\$327,829</b>
<b>Expenditures</b>					
<u>Administrative</u>					
Engineering	\$10,000	\$0	\$0	\$0	\$10,000
Arbitrage	\$1,200	\$600	\$600	\$1,200	\$1,200
Dissemination	\$7,000	\$5,833	\$1,167	\$7,000	\$7,000
Attorney	\$20,000	\$4,030	\$9,500	\$13,530	\$20,000
Annual Audit	\$5,800	\$5,800	\$0	\$5,800	\$5,800
Assessment Administration	\$5,000	\$5,000	\$0	\$5,000	\$5,000
Trustee Fees	\$6,000	\$6,017	\$0	\$6,017	\$6,020
Management Fees	\$45,000	\$37,500	\$7,500	\$45,000	\$46,800
Information Technology	\$800	\$1,000	\$200	\$1,200	\$1,000
Website Compliance	\$400	\$0	\$400	\$400	\$600
Telephone	\$300	\$100	\$40	\$140	\$300
Postage	\$1,000	\$109	\$51	\$160	\$1,000
Printing & Binding	\$1,500	\$728	\$450	\$1,178	\$1,500
Insurance	\$6,100	\$5,920	\$0	\$5,920	\$6,512
Legal Advertising	\$5,000	\$2,653	\$2,347	\$5,000	\$5,000
Other Current Charges	\$600	\$400	\$200	\$600	\$600
Office Supplies	\$500	\$49	\$250	\$299	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
<b>Administrative Expenses</b>	<b>\$116,375</b>	<b>\$75,915</b>	<b>\$22,704</b>	<b>\$98,619</b>	<b>\$119,007</b>
Insurance	\$8,000	\$0	\$0	\$0	\$8,000
Pool Monitors	\$5,000	\$0	\$0	\$0	\$4,000
Field Operations Manager	\$30,000	\$0	\$0	\$0	\$30,000
Office Supplies / Mailings / Printing	\$600	\$0	\$0	\$0	\$600
Pool Maintenance	\$20,000	\$0	\$0	\$0	\$20,000
Permit Fees	\$450	\$0	\$0	\$0	\$450
Landscape Maintenance	\$40,000	\$33,290	\$6,658	\$39,948	\$49,948
Irrigation Maintenance	\$1,000	\$0	\$0	\$0	\$1,000
Lake Maintenance	\$7,500	\$7,270	\$1,454	\$8,724	\$8,724
General Facility Maintenance	\$15,000	\$0	\$0	\$0	\$15,000
Streetlighting	\$15,000	\$0	\$0	\$0	\$15,000
Telephone/Cable/Internet	\$2,500	\$0	\$0	\$0	\$2,500
Electric	\$15,000	\$0	\$0	\$0	\$15,000
Water/Sewer/Irrigation	\$20,000	\$1,764	\$4,500	\$6,264	\$20,000
Refuse Service	\$2,000	\$0	\$0	\$0	\$2,000
Janitorial Services	\$9,500	\$0	\$0	\$0	\$9,500
Special Events	\$6,000	\$0	\$0	\$0	\$6,000
Recreational Passes	\$1,200	\$0	\$0	\$0	\$1,100
<b>Maintenance Expenses</b>	<b>\$198,750</b>	<b>\$42,324</b>	<b>\$12,612</b>	<b>\$54,936</b>	<b>\$208,822</b>
<b>Total Expenses</b>	<b>\$315,125</b>	<b>\$118,239</b>	<b>\$35,316</b>	<b>\$153,556</b>	<b>\$327,829</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>\$51,509</b>	<b>(\$35,316)</b>	<b>\$15,844</b>	<b>\$0</b>

**Wilford Preserve**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
FY 2022

**REVENUES:**

*Assessments/Developer Contributions*

The District will levy a non ad-valorem special assessment on all taxable property within the District to fund all of the General Operating Expenditures for the fiscal year and collect from Developer remaining assessments for O&M portion.

*Interest*

Interest income from bank accounts.

*Miscellaneous Revenue*

Income received for district.

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**EXPENDITURES:**

**Administrative:**

*Engineering Fees*

The District's engineer will be providing general engineering services to the District, i.e. attendance and preparation for monthly board meetings, review invoices, etc.

*Arbitrage*

The District is required to have an annual arbitrage rebate calculation on the District's Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019. The District will contract with an independent auditing firm to perform the calculations.

*Dissemination*

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements the District's Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019. It has contracted with Governmental Management Services, LLC to provide this service.

*Attorney*

The District's has contracted with Hopping Green & Sams for legal counsel providing general legal services to the District, i.e. attendance and preparation for monthly meetings, review operating & maintenance contracts, etc.



**Wilford Preserve**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
FY 2022

Annual Audit

The District is required to annually conduct an audit of its financial records by an Independent Certified Public Accounting Firm. The fee is based on similar Community Development Districts and includes the GASB 34 pronouncement and has contracted with Grau and Associates.

Assessment Administration

Governmental Management Services serves as the District's Assessment Administrator responsible for certifying annual assessments to County Tax Collector, billing and collection of direct assessments, collection of prepaid assessments, maintaining lien book, etc.

Trustee Fees

The District will issue bonds to be held with a Trustee at a qualified Bank. The amount of the trustee fees is based on the agreement between US Bank and the District for the Special Assessment Bond Series 2018B and anticipated issuance of Special Assessments Bonds Series 2019.

Management Fees

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

Information Technology

Represents costs related to the District's information systems, which include but are not limited to video conferencing services, cloud storage services and servers, security, accounting software, etc.

Website Compliance

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

Telephone

The cost of telephone and fax machine service.

Postage

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

Printing & Binding

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

**Wilford Preserve**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
FY 2022

Insurance

The District will obtain a General Liability & Public Officials Liability Insurance policy with a firm that specializes in providing insurance coverage to governmental agencies. The amount is based upon similar Community Development Districts.

Legal Advertising

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

Other Current Charges

Bank charges and any other miscellaneous expenses that incurred during the year.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

**Amenity Center:**

Insurance (Property)

The District's property Insurance policy is with Florida Insurance Alliance, FIA specializes in providing insurance coverage to governmental agencies. The amount budgeted represents the estimated premium for property insurance related to the Amenity Center.

Pool Monitors

The District will contract with management company to provide personnel to monitor usage of the pool during peak swim season.

Field Operations Manager

The District has contracted with management company to provide Field Operations services, to include supervision of operating and maintaining District's common areas and management of O&M related vendor contracts.

Office Supplies / Mailings / Printing

Consists of mailings to residents, access control expenses, etc.

**Wilford Preserve**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
FY 2022

Pool Maintenance

The District will contract with management company for the maintenance of the Amenity Center pool.

Permit Fees

Represents Permit Fees paid to the Department of Health for the swimming pool.

Landscape Maintenance

The District is contracted with a Yellowstone Landscape to maintain the common areas of the District, landscape light repairs, tree removals, tree trimmings, additional mulching and new projects and replacements.

<u>Contract</u>	<u>Monthly</u>	<u>Annual</u>
Yellowstone	\$ 3,329	\$ 39,948
Contingency	\$ 833	\$ 10,000
	\$ 4,162	\$ 49,948

Irrigation Maintenance

Cost of miscellaneous repairs and maintenance to irrigation system.

Lake Maintenance

The District has contracted with Solitude Lake Management to maintain the water quality in all the lakes on District property.

General Facility Maintenance

Cost of labor (when outsourced) and supplies for routine repairs and maintenance of the District's common areas and Amenity Centers, to include painting, pressure washing, carpet cleaning and replacement of lighting in and around the facilities.

Street Lighting

The District will contract with utility company for street lighting cost to the community. The amount is based upon the agreement plus estimated cost for fuel charges.

Telephone/Cable/Internet

The Amenity Center will contract with vendor to provide phone, cable and internet for Amenity Center.

Electric

The District will contract with utility company for lighting.

**Wilford Preserve**  
**COMMUNITY DEVELOPMENT DISTRICT**  
General Fund Budget  
FY 2022

Water/Sewer/Irrigation

The District will contract with utility company for water, sewer, and irrigation used by the district.

Refuse Service

The District will contracted with local company for garbage disposal service.

Janitorial Services

The District will contract with company to provide janitorial services for Amenity Centers. Also included are maintenance services.

Special Events

Represents estimated cost for the District to host any special events for the community throughout the Fiscal Year. Costs are partially offset by rental and miscellaneous income.

Recreational Passes

Represents the estimated cost for issuing access cards to the District's residents for Amenity Center privileges. Residents must purchase replacement cards and receipts are posted to miscellaneous income.

**O&M ALLOCATION**

PRODUCT TYPE	# UNITS	ERU	TOTAL ERUs	TOTAL ADMIN	ADMIN PER UNIT NET	PLATTED UNITS	PLATTED ERUs	AMENITY GROUND O&M	AMENITY GROUND PER UNIT NET	TOTAL O&M COSTS PER UNIT NET	MAX PER DEV NET	MAX PER DEV O&M GROSS	DEV CONTRIB PER LOT	TOTAL DEV CONTRIB
COMMON UTILITY ROW														
50'	357	1.00	357.00	95,473.00	267.43	253	253.00	172,091.09	680.20	947.63	656.90	700.00	290.73	73,555.00
60'	88	1.20	105.60	23,533.96	267.43	54	64.80	36,730.91	680.20	947.63	656.90	700.00	290.73	15,699.49
<b>TOTAL</b>	<b>445</b>		<b>462.60</b>	<b>119,006.96</b>		<b>307</b>	<b>317.80</b>	<b>208,822.00</b>						<b>89,254.49</b>

<b>O&amp;M BUDGET</b>	<b>FY22</b>	<b>FY21</b>
ADMIN	<b>\$119,006.96</b>	<b>\$116,374.96</b>
AMENITY GROUNDS	<b>\$208,822.00</b>	<b>\$198,750.00</b>
TOTAL NET	\$327,828.96	\$315,124.96
TOTAL GROSS	348,744.45	335,229.93

# Wilford Preserve

Community Development District

## Debt Service Fund

Series 2018B

Description	Adopted Budget FY 2021	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Assessments	\$276,575	\$130,238	\$128,656	\$258,894	\$248,688
Interest Income	\$1,000	\$19	\$2	\$21	\$20
Prepayment	\$0	\$236,588	\$0	\$236,588	\$0
Carry Forward Surplus*	\$200,910	\$446,734	\$0	\$446,734	\$285,549
<b>Total Revenues</b>	<b>\$478,485</b>	<b>\$813,579</b>	<b>\$128,658</b>	<b>\$942,237</b>	<b>\$534,257</b>
<b>Expenditures</b>					
<u>Series 2018B</u>					
Interest - 11/01	\$139,725	\$139,725	\$0	\$139,725	\$128,656
Principal - Prepayment 11/1	\$50,000	\$265,000	\$0	\$265,000	\$150,000
Interest - 2/1	\$0	\$934	\$0	\$934	\$0
Principal - Prepayment 2/1	\$0	\$65,000	\$0	\$65,000	\$0
Interest - 05/1	\$138,288	\$130,238	\$0	\$130,238	\$124,344
Principal - Prepayment 8/1	\$0	\$0	\$55,000	\$55,000	\$0
Interest - 08/1	\$0	\$0	\$791	\$791	\$0
<b>Total Expenditures</b>	<b>\$328,013</b>	<b>\$600,897</b>	<b>\$55,791</b>	<b>\$656,688</b>	<b>\$403,000</b>
<b>Excess Revenues</b>	<b>\$150,472</b>	<b>\$212,682</b>	<b>\$72,867</b>	<b>\$285,549</b>	<b>\$131,257</b>

\*Reflects excess revenue at fiscal year end less reserve fund amount

11/1/22 Interest \$ 124,344

**Wilford Preserve**  
**Community Development District**  
**Series 2018B Special Assessment Bonds**

**AMORTIZATION SCHEDULE**

<b>DATE</b>	<b>BALANCE</b>	<b>RATE</b>	<b>PRINCIPAL</b>	<b>INTEREST</b>	<b>TOTAL</b>
11/01/21	\$ 4,475,000.00	5.750%	\$ 150,000.00	\$ 128,656.25	\$ -
05/01/22	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 253,000.00
11/01/22	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/23	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 248,687.50
11/01/23	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/24	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 248,687.50
11/01/24	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/25	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 248,687.50
11/01/25	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/26	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 248,687.50
11/01/26	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/27	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ 248,687.50
11/01/27	\$ 4,325,000.00	5.750%	\$ -	\$ 124,343.75	\$ -
05/01/28	\$ 4,325,000.00	5.750%	\$ 4,325,000.00	\$ 124,343.75	\$ 4,573,687.50
			\$ 4,325,000.00	\$ 2,015,087.50	\$ 6,340,087.50

# Wilford Preserve

Community Development District

Debt Service Fund  
Series 2019A

Description	Approved Budget FY 2021	Actual Thru 7/31/20	Projected Next 2 Months	Total Projected 9/30/21	Approved Budget FY 2022
<b>Revenues</b>					
Assessments	\$521,628	\$522,136	\$0	\$522,136	\$521,628
Prepayments	\$0	\$0	\$0	\$0	\$0
Interest Income	\$0	\$15	\$5	\$20	\$0
Carry Forward Surplus*	\$226,451	\$226,331	\$0	\$226,331	\$206,017
<b>Total Revenues</b>	<b>\$748,079</b>	<b>\$748,482</b>	<b>\$5</b>	<b>\$748,487</b>	<b>\$727,645</b>
<b>Expenditures</b>					
<u>Series 2018B</u>					
Interest - 11/01	\$198,990	\$198,990	\$0	\$198,990	\$196,115
Principal - Prepayment 11/1	\$20,000	\$20,000	\$0	\$20,000	\$0
Interest - 05/01	\$198,990	\$198,480	\$0	\$198,480	\$196,115
Principal Expense - 5/01	\$125,000	\$125,000	\$0	\$125,000	\$130,000
<b>Total Expenditures</b>	<b>\$542,980</b>	<b>\$542,470</b>	<b>\$0</b>	<b>\$542,470</b>	<b>\$522,230</b>
<b>Excess Revenues</b>	<b>\$205,099</b>	<b>\$206,012</b>	<b>\$5</b>	<b>\$206,017</b>	<b>\$205,415</b>

\*Reflects excess revenue at fiscal year end less reserve fund amount

11/1/22 Interest \$ 193,125



# Wilford Preserve

## Community Development District

### SERIES 2019A AMORTIZATION SCHEDULE (Combined)

DATE	BALANCE	PRINCIPAL	INTEREST	TOTAL
11/1/21	\$ 7,740,000.00		\$ 196,115.00	\$ 196,115.00
5/1/22	\$ 7,740,000.00	\$ 130,000.00	\$ 196,115.00	
11/1/22	\$ 7,610,000.00		\$ 193,125.00	\$ 519,240.00
5/1/23	\$ 7,610,000.00	\$ 135,000.00	\$ 193,125.00	
11/1/23	\$ 7,475,000.00		\$ 190,020.00	\$ 518,145.00
5/1/24	\$ 7,475,000.00	\$ 145,000.00	\$ 190,020.00	
11/1/24	\$ 7,330,000.00		\$ 186,685.00	\$ 521,705.00
5/1/25	\$ 7,330,000.00	\$ 150,000.00	\$ 186,685.00	
11/1/25	\$ 7,180,000.00		\$ 183,235.00	\$ 519,920.00
5/1/26	\$ 7,180,000.00	\$ 160,000.00	\$ 183,235.00	
11/1/26	\$ 7,020,000.00		\$ 179,555.00	\$ 522,790.00
5/1/27	\$ 7,020,000.00	\$ 165,000.00	\$ 179,555.00	
11/1/27	\$ 6,855,000.00		\$ 175,430.00	\$ 519,985.00
5/1/28	\$ 6,855,000.00	\$ 175,000.00	\$ 175,430.00	
11/1/28	\$ 6,680,000.00		\$ 171,055.00	\$ 521,485.00
5/1/29	\$ 6,680,000.00	\$ 185,000.00	\$ 171,055.00	
11/1/29	\$ 6,495,000.00		\$ 166,430.00	\$ 522,485.00
5/1/30	\$ 6,495,000.00	\$ 190,000.00	\$ 166,430.00	
11/1/30	\$ 6,305,000.00		\$ 161,680.00	\$ 518,110.00
5/1/31	\$ 6,305,000.00	\$ 200,000.00	\$ 161,680.00	
11/1/31	\$ 6,105,000.00		\$ 156,680.00	\$ 518,360.00
5/1/32	\$ 6,105,000.00	\$ 215,000.00	\$ 156,680.00	
11/1/32	\$ 5,890,000.00		\$ 151,305.00	\$ 522,985.00
5/1/33	\$ 5,890,000.00	\$ 225,000.00	\$ 151,305.00	
11/1/33	\$ 5,665,000.00		\$ 145,680.00	\$ 521,985.00
5/1/34	\$ 5,665,000.00	\$ 235,000.00	\$ 145,680.00	
11/1/34	\$ 5,430,000.00		\$ 139,805.00	\$ 520,485.00
5/1/35	\$ 5,430,000.00	\$ 245,000.00	\$ 139,805.00	
11/1/35	\$ 5,185,000.00		\$ 133,680.00	\$ 518,485.00
5/1/36	\$ 5,185,000.00	\$ 260,000.00	\$ 133,680.00	
11/1/36	\$ 4,925,000.00		\$ 127,180.00	\$ 520,860.00
5/1/37	\$ 4,925,000.00	\$ 275,000.00	\$ 127,180.00	
11/1/37	\$ 4,650,000.00		\$ 120,305.00	\$ 522,485.00
5/1/38	\$ 4,650,000.00	\$ 285,000.00	\$ 120,305.00	
11/1/38	\$ 4,365,000.00		\$ 113,180.00	\$ 518,485.00
5/1/39	\$ 4,365,000.00	\$ 300,000.00	\$ 113,180.00	
11/1/39	\$ 4,055,000.00		\$ 105,430.00	\$ 518,610.00
5/1/40	\$ 4,055,000.00	\$ 315,000.00	\$ 105,430.00	
11/1/40	\$ 3,740,000.00		\$ 97,240.00	\$ 517,670.00
5/1/41	\$ 3,740,000.00	\$ 335,000.00	\$ 97,240.00	
11/1/41	\$ 3,405,000.00		\$ 88,530.00	\$ 520,770.00
5/1/42	\$ 3,405,000.00	\$ 350,000.00	\$ 88,530.00	
11/1/42	\$ 3,055,000.00		\$ 79,430.00	\$ 517,960.00
5/1/43	\$ 3,055,000.00	\$ 370,000.00	\$ 79,430.00	
11/1/43	\$ 2,685,000.00		\$ 69,810.00	\$ 519,240.00
5/1/44	\$ 2,685,000.00	\$ 390,000.00	\$ 69,810.00	
11/1/44	\$ 2,295,000.00		\$ 59,670.00	\$ 519,480.00
5/1/45	\$ 2,295,000.00	\$ 410,000.00	\$ 59,670.00	
11/1/45	\$ 1,885,000.00		\$ 49,010.00	\$ 518,680.00
5/1/46	\$ 1,885,000.00	\$ 435,000.00	\$ 49,010.00	
11/1/46	\$ 1,450,000.00		\$ 37,700.00	\$ 521,710.00
5/1/47	\$ 1,450,000.00	\$ 455,000.00	\$ 37,700.00	
11/1/47	\$ 995,000.00		\$ 25,870.00	\$ 518,570.00
5/1/48	\$ 995,000.00	\$ 480,000.00	\$ 25,870.00	
11/1/48	\$ 515,000.00		\$ 13,390.00	\$ 519,260.00
5/1/49	\$ 515,000.00	\$ 505,000.00	\$ 13,390.00	
11/1/49				\$ 518,390.00
		\$ 7,720,000.00	\$ 7,034,450.00	\$ 14,754,450.00

*A.*

## **RESOLUTION 2021-07**

### **THE ANNUAL APPROPRIATION RESOLUTION OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT ("DISTRICT") RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGETS FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2021, AND ENDING SEPTEMBER 30, 2022; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager has, prior to the fifteenth (15<sup>th</sup>) day in June, 2021, submitted to the Board of Supervisors ("**Board**") of the Wilford Preserve Community Development District ("**District**") proposed budgets ("**Proposed Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**") along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), *Florida Statutes*; and

**WHEREAS**, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), *Florida Statutes*; and

**WHEREAS**, the District Manager posted the Proposed Budget on the District's website at least two days before the public hearing; and

**WHEREAS**, Section 190.008(2)(a), *Florida Statutes*, requires that, prior to October 1<sup>st</sup> of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

**WHEREAS**, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

#### **SECTION 1. BUDGET**

- a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District's Local Records Office, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit "A,"** as amended by the Board, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), *Florida Statutes* ("**Adopted Budget**"), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
- c. The Adopted Budget, as amended, shall be maintained in the office of the District Manager and at the District's Local Records Office and identified as "The Budget for the Wilford Preserve Community Development District for the Fiscal Year Ending September 30, 2022."
- d. The Adopted Budget shall be posted by the District Manager on the District's official website within thirty (30) days after adoption, and shall remain on the website for at least 2 years.

## **SECTION 2. APPROPRIATIONS**

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2021/2022, the sum of \$\_\_\_\_\_ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND	\$_____
DEBT SERVICE FUND (SERIES 2018B)	\$_____
DEBT SERVICE FUND (SERIES 2019A)	\$_____
TOTAL ALL FUNDS	\$_____

## **SECTION 3. BUDGET AMENDMENTS**

Pursuant to Section 189.016, *Florida Statutes*, the District at any time within Fiscal Year 2021/2022 or within 60 days following the end of the Fiscal Year 2021/2022 may amend its Adopted Budget for that fiscal year as follows:

- a. The Board may authorize an increase or decrease in line item appropriations within a fund by motion recorded in the minutes if the total appropriations of the fund do not increase.
- b. The District Manager or Treasurer may authorize an increase or decrease in line item appropriations within a fund if the total appropriations of the fund do not

increase and if the aggregate change in the original appropriation item does not exceed \$10,000 or 10% of the original appropriation.

- c. By resolution, the Board may increase any appropriation item and/or fund to reflect receipt of any additional unbudgeted monies and make the corresponding change to appropriations or the unappropriated balance.
- d. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must establish administrative procedures to ensure that any budget amendments are in compliance with this Section 3 and Section 189.016, *Florida Statutes*, among other applicable laws. Among other procedures, the District Manager or Treasurer must ensure that any amendments to budget under subparagraphs c. and d. above are posted on the District’s website within 5 days after adoption and remain on the website for at least 2 years.

**SECTION 4. EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED THIS 19<sup>th</sup> DAY OF AUGUST, 2021.**

ATTEST:

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

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

Its:\_\_\_\_\_

*B.*

## RESOLUTION 2021-08

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT MAKING A DETERMINATION OF BENEFIT AND IMPOSING SPECIAL ASSESSMENTS FOR FISCAL YEAR 2021/2022; PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF SPECIAL ASSESSMENTS, INCLUDING BUT NOT LIMITED TO PENALTIES AND INTEREST THEREON; CERTIFYING AN ASSESSMENT ROLL; PROVIDING FOR AMENDMENTS TO THE ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the Wilford Preserve Community Development District ("**District**") is a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, for the purpose of providing, operating and maintaining infrastructure improvements, facilities and services to the lands within the District; and

**WHEREAS**, the District is located in Clay County, Florida ("**County**"); and

**WHEREAS**, the District has constructed or acquired various infrastructure improvements and provides certain services in accordance with the District's adopted capital improvement plan and Chapter 190, *Florida Statutes*; and

**WHEREAS**, the Board of Supervisors ("**Board**") of the District hereby determines to undertake various operations and maintenance and other activities described in the District's budget ("**Adopted Budget**") for the fiscal year beginning October 1, 2021 and ending September 30, 2022 ("**Fiscal Year 2021/2022**"), attached hereto as **Exhibit "A;"** and

**WHEREAS**, the District must obtain sufficient funds to provide for the operation and maintenance of the services and facilities provided by the District as described in the Adopted Budget; and

**WHEREAS**, the provision of such services, facilities, and operations is a benefit to lands within the District; and

**WHEREAS**, Chapter 190, *Florida Statutes*, provides that the District may impose special assessments on benefitted lands within the District; and

**WHEREAS**, it is in the best interests of the District to proceed with the imposition of the special assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

**WHEREAS**, the District has previously levied an assessment for debt service, which the District desires to collect for Fiscal Year 2021/2022; and

**WHEREAS**, Chapter 197, *Florida Statutes*, provides a mechanism pursuant to which such special assessments may be placed on the tax roll and collected by the local tax collector (“**Uniform Method**”), and the District has previously authorized the use of the Uniform Method by, among other things, entering into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

**WHEREAS**, it is in the best interests of the District to adopt the assessment roll (“**Assessment Roll**”) attached to this Resolution as **Exhibit “B,”** and to certify the portion of the Assessment Roll related to certain developed property (“**Tax Roll Property**”) to the County Tax Collector pursuant to the Uniform Method and to directly collect the portion of the Assessment Roll relating to the remaining property (“**Direct Collect Property**”), all as set forth in **Exhibit “B;”** and

**WHEREAS**, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll adopted herein, including that portion certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

**SECTION 1. BENEFIT & ALLOCATION FINDINGS.** The provision of the services, facilities, and operations as described in **Exhibit “A”** confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands is shown in **Exhibits “A” and “B,”** and is hereby found to be fair and reasonable.

**SECTION 2. ASSESSMENT IMPOSITION.** Pursuant to Chapters 190 and 197, *Florida Statutes*, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District and in accordance with **Exhibits “A” and “B.”** The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), *Florida Statutes*, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

**SECTION 3. COLLECTION AND ENFORCEMENT; PENALTIES; INTEREST.**

A. **Tax Roll Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Tax Roll Property shall be collected at the same time and in the same manner as County taxes in accordance with the Uniform Method, as set forth in **Exhibits “A” and “B.”**



- B. **Direct Bill Assessments.** The operations and maintenance special assessments and previously levied debt service special assessments imposed on the Direct Collect Property, as well as debt service special assessments imposed for the Series 2018B Special Assessment Bonds, shall be collected directly by the District in accordance with Florida law, as set forth in **Exhibits "A" and "B."** Assessments directly collected by the District are due in full on December 1, 2021; provided, however, that, to the extent permitted by law, the assessments due may be paid in several partial, deferred payments and according to the following schedule: 50% due no later than December 1, 2021, 25% due no later than February 1, 2022 and 25% due no later than May 1, 2022. In the event that an assessment payment is not made in accordance with the schedule stated above, the whole assessment – including any remaining partial, deferred payments for Fiscal Year 2021/2022, shall immediately become due and payable; shall accrue interest, penalties in the amount of one percent (1%) per month, and all costs of collection and enforcement; and shall either be enforced pursuant to a foreclosure action, or, at the District's sole discretion, collected pursuant to the Uniform Method on a future tax bill, which amount may include penalties, interest, and costs of collection and enforcement. Any prejudgment interest on delinquent assessments shall accrue at the rate of any bonds secured by the assessments, or at the statutory prejudgment interest rate, as applicable. In the event an assessment subject to direct collection by the District shall be delinquent, the District Manager and District Counsel, without further authorization by the Board, may initiate foreclosure proceedings pursuant to Chapter 170, *Florida Statutes*, or other applicable law to collect and enforce the whole assessment, as set forth herein.
- C. **Future Collection Methods.** The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

**SECTION 4. ASSESSMENT ROLL.** The Assessment Roll, attached to this Resolution as **Exhibit "B,"** is hereby certified for collection. That portion of the Assessment Roll which includes the Tax Roll Property is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

**SECTION 5. ASSESSMENT ROLL AMENDMENT.** The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution, and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

**SECTION 6. SEVERABILITY.** The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

**SECTION 7. EFFECTIVE DATE.** This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.

**PASSED AND ADOPTED** this 19<sup>th</sup> day of August, 2021.

ATTEST:

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary / Assistant Secretary

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

Its: \_\_\_\_\_

**Exhibit A:** Budget

**Exhibit B:** Assessment Roll (Uniform Method)  
Assessment Roll (Direct Collect)

*C.*

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT  
FISCAL YEAR 2021/2022 FUNDING AGREEMENT**

This Agreement (the “**Agreement**”) is effective as of the 19<sup>th</sup> day of August, 2021, by and between:

**Wilford Preserve Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, and located in Clay County, Florida (hereinafter "District"), and

**DFC Wilford, LLC**, a Florida limited liability company, and the owner of a portion of the property located within the boundaries of the District (hereinafter "Developer").

Recitals

**WHEREAS**, the District was established pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended, for the purpose of planning, financing, constructing, operating and/or maintaining certain infrastructure; and

**WHEREAS**, the District, pursuant to Chapter 190, Florida Statutes, is authorized to levy such taxes, special assessments, fees and other charges as may be necessary in furtherance of the District's activities and services; and

**WHEREAS**, the Developer presently owns and/or is developing certain real property (the “**Property**”) within the District, which Property will benefit from the timely construction and acquisition of the District’s facilities, activities, and services, and from the continued operations of the District; and

**WHEREAS**, the District has adopted its general fund budget for the Fiscal Year 2021/2022, which year commences on October 1, 2021 and concludes on September 30, 2022 (the “**General Fund Budget**”); and

**WHEREAS**, the General Fund Budget, which both parties recognize may be amended from time to time in the sole discretion of the District, is attached hereto and incorporated herein by reference as **Exhibit A**; and

**WHEREAS**, the Developer has requested that the District not levy operation and maintenance assessments in excess of \$\_\_\_\_\_ for Fiscal Year 2021/2022; and

**WHEREAS**, the Developer desires to fund any deficit of the District’s operation and maintenance expenses in excess of the \$\_\_\_\_\_ up to the total amount of the District’s General Fund Budget, adopted by the District’s Board of Supervisors on August 19, 2021, without any reimbursement by the District; and

**WHEREAS**, as the District and Developer anticipate that the District's operations and maintenance expenses for Fiscal Year 2021/2022 will not exceed the budgeted amount of \$\_\_\_\_\_ it is anticipated that the Developer's Funding Obligation as defined herein will not exceed \$\_\_\_\_\_.

**NOW, THEREFORE**, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. **Funding Obligation.** Subject to the provisions of Paragraph 2 of this Agreement, the Developer agrees to pay the District's actual operation and maintenance expenses for Fiscal Year 2021/2022 to the extent such expenses exceed the special assessments for operations and maintenance levied and collected by the District, within fifteen (15) days of written request by the District (the "**Developer's Funding Obligation**"). The funds shall be placed in the District's general checking account. The Developer's Funding Obligation for Fiscal Year 2021/2022 shall not exceed \$\_\_\_\_\_. The Developer's payment of funds pursuant to this Agreement in no way affects the Developer's obligation to pay assessments on land it owns within the District.

2. **Continuing Lien.** The District shall have the right to file a continuing lien upon the certain property as identified in **Exhibit B** (the "Parcel") for all payments due and owing under the terms of this Agreement and for interest thereon. In addition, the District shall have the right to file a continuing lien upon the Parcel for reasonable attorneys' fees, paralegals' fees, expenses and court costs incurred by the District incident to the collection of funds under this Agreement or for enforcement of this lien, and all sums advanced and paid by the District for taxes and payment on account of superior interests, liens and encumbrances in order to preserve and protect the District's lien. The lien shall be effective as of the date and time of the recording of a "Notice of Lien for Fiscal Year 2021/2022 Budget" (the "**Notice**") in the public records of Clay County, Florida, stating among other things, the description of the Parcel and the amount due as of the recording of the Notice, and the existence of this Agreement. The District Manager, in its sole discretion, is hereby authorized by the District to file the Notice on behalf of the District, without the need of further Board action authorizing or directing such filing. At the District Manager's direction, the District may also bring such other enforcement action against the Parcel in any manner authorized by law. The District shall partially release any filed lien for portions of the Parcel subject to a plat if and when the Developer has demonstrated, in the District's reasonable discretion, that such release will not materially impair the ability of the District to enforce the collection of funds hereunder. In the event the Developer sells any portion of the Parcel after the execution of this Agreement, the Developer's rights and obligations under this Agreement shall remain the same, provided however that the District shall only have the right to file a lien upon the remaining Parcel owned by the Developer.

3. **Alternative Methods of Collection.**

a. In the alternative or in addition to the collection method set forth in Paragraph 2 above, the District may enforce the collection of funds due under this Agreement by action against the Developer in the appropriate judicial forum in and for Clay County, Florida. The

enforcement of the collection of funds in this manner shall be in the sole discretion of the District Manager on behalf of the District. In the event that either party is required to enforce this Agreement by court proceedings or otherwise, then the parties agree that the substantially prevailing party shall be entitled to recover from the other all costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings.

b. The District hereby finds that the activities, operations, and services set out in **Exhibit A** provide a special and peculiar benefit to the Property. The Developer agrees that the activities, operations and services set forth in **Exhibit A** provide a special and peculiar benefit to the Property equal to or in excess of the costs set out in **Exhibit A**. Therefore, in the alternative or in addition to the other methods of collection set forth in this Agreement, the District, in its sole discretion, may choose to certify amounts due hereunder as a non-ad valorem assessment on all or any part of the Property for collection, either through the Uniform Method of Collection set forth in Chapter 197 or under any method of direct bill and collection authorized by Florida law. Such assessment, if imposed, may be certified on the next available tax roll of the Clay County property appraiser.

4. **Agreement; Amendment.** This instrument shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of this Agreement. Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.

5. **Authority.** The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this instrument.

6. **Assignment.** This Agreement may not be assigned, in whole or in part, by either party except upon the written consent of the other which consent shall not be unreasonably conditioned, withheld, or delayed; provided, however, the Developer may assign its rights and obligation under this Agreement to an affiliated entity or subsidiary of Developer or to any other entity in which Developer has retained any ownership interest or collaterally assign to any institutional lender or equity investor providing financing to Developer. Any purported assignment without such consent shall be void.

7. **Default.** A default by either party under this Agreement shall entitle the other to all remedies available at law or in equity, which shall include, but not be limited to, the right of damages, injunctive relief and specific performance and specifically including the ability of the District to enforce any and all payment obligations under this Agreement through the imposition and enforcement of a contractual or other lien on property owned by the Developer.

8. **Third Party Rights; Transfer of Property.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or

corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns. In the event the Developer sells or otherwise disposes of its business or of all or substantially all of its assets relating to improvements, work product, or lands within the District, the Developer shall continue to be bound by the terms of this Agreement and additionally shall expressly require that the purchaser agree to be bound by the terms of this Agreement. The Developer shall give 90 days prior written notice to the District under this Agreement of any such sale or disposition.

**9. Applicable Law.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida.

**10. Negotiation at Arm's Length.** This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement with the assistance of their respective counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, the parties are each deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

**11. Notice.** All notices, requests, consents and other communications hereunder ("Notices") shall be in writing and shall be delivered, mailed by First Class Mail, postage prepaid, by overnight delivery service, or telecopied or hand delivered to the parties, as follows:

A. If to the District: Wilford Preserve Community  
Development District  
475 West Town Place, Suite 114  
St. Augustine, Florida 32092  
Attn: District Manager

With a copy to: Hopping Green & Sams, P.A.  
119 South Monroe Street, Suite 300 (32301)  
Post Office Box 6526  
Tallahassee, Florida 32314  
Attn: Wesley S. Haber

B. If to the Developer: DFC Wilford Preserve, LLC  
14701 Philips Highway, Suite 300  
St. Augustine, Florida 32256  
Attn: \_\_\_\_\_

Except as otherwise provided herein, any Notice shall be deemed received only upon actual delivery at the address or telecopy number set forth herein. If mailed as provided above, Notices shall be deemed delivered on the third business day unless actually received earlier. Notices hand delivered after 5:00 p.m. (at the place of delivery) or on a non-business day, shall be deemed received on the next business day. If any time for giving Notice contained in this

Agreement would otherwise expire on a non-business day, the Notice period shall be extended to the next succeeding business day. Saturdays, Sundays and legal holidays recognized by the United States government shall not be regarded as business days. Counsel for the parties may deliver Notice on behalf of the parties. Any party or other person to whom Notices are to be sent or copied may notify the other parties and addressees of any change in name, address or telecopy number to which Notices shall be sent by providing the same on five (5) days written notice to the parties and addressees set forth herein.

**12. Effective Date.** The Agreement shall take effect as of October 1, 2021. The enforcement provisions of this Agreement shall survive its termination, until all payments due under this Agreement are paid in full.

In witness whereof, the parties execute this agreement the day and year first written above.

Attest:

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

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

**WITNESS:**

**DFC WILFORD, LLC**, a Florida limited  
liability company

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

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

**Exhibit A:** Fiscal Year 2021/2022 General Fund Budget

**Exhibit B:** Parcel



## **EXHIBIT A**

## **Exhibit B**

## *SEVENTH ORDER OF BUSINESS*

**RESOLUTION 2021-09**

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

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

**NOW, THEREFORE**, be it resolved by the Board of Supervisors of Wilford Preserve Community Development District:

- SECTION 1.** \_\_\_\_\_ is appointed Chairman.
- SECTION 2.** \_\_\_\_\_ is appointed Vice Chairman.
- SECTION 3.** \_\_\_\_\_ is appointed Secretary and Treasurer.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Secretary.
- \_\_\_\_\_ is appointed Assistant Treasurer.
- \_\_\_\_\_ is appointed Assistant Secretary.

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

**PASSED AND ADOPTED THIS 19<sup>TH</sup> DAY OF AUGUST, 2021.**

**ATTEST**

**WILFORD PRESERVE COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Secretary/Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

*EIGHTH ORDER OF BUSINESS*

NOTICE OF MEETINGS  
WILFORD PRESERVE  
COMMUNITY DEVELOPMENT DISTRICT

The Board of Supervisors of the Wilford Preserve Community Development District will hold their regularly scheduled public meetings for **Fiscal Year 2022** at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065 at 1:30 p.m. on the third Thursday of each month listed (unless notated otherwise\*) as follows:

October 21, 2021  
November 18, 2021  
January 20, 2022  
February 17, 2022  
March 17, 2022  
April 21, 2022  
May 19, 2022  
June 16, 2022  
July 21, 2022  
August 18, 2022  
September 15, 2022

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meetings may be continued to a date, time, and place to be specified on the record at the meeting. Copies of the agendas for these meetings may be obtained from Governmental Management Services, LLC, 475 West Town Place, Suite 114, St. Augustine, Florida 32092 or by calling (904) 940-5850.

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

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

Daniel Laughlin  
District Manager

## *NINTH ORDER OF BUSINESS*







Planned Fenceline perimeter







Request for Home Improvement – Architectural Review Application

To: Architectural Review Board

From: Property Owners:

Mailing Address:

JIMMIE WOODS  
2812 COPPERWOOD AVE  
ORANGE PARK FL 32073

RECEIVED  
AUG - 7 2021  
FLORIDIAN PROPERTY MANAGEMENT

Approval Requested for property address:

Contact Phone Number 919 997 1321 Contact Email Address WOODS1321@YAHOO.COM

**Make out to, and Mail checks with Application to, Floridian Property Management, 414 Old Hard Road (Suite #502) Fleming Island, Florida 32003.**

(ARC Meetings are the 1<sup>st</sup> and 3<sup>rd</sup> Wednesday of each month.)

**Applications must be received no later than the Friday prior to ARC Hearings**

**"THIRTY (30) DAYS FOLLOWING APPLICATION RECEIPT IS ALLOWED FOR THE APPROVAL PROCESS"**

**Applications are not Received until a Complete Application is submitted.**

<p><u>Satellite Dish - \$50 review fee</u> Please include a copy of your survey and note where the dish will be installed; include a picture of the dish you plan to install</p>	<p><u>Play Equipment - \$50 review fee</u> Attach copy of survey with location of equipment marked and proposed landscape plan.</p>
<p><u>Fence Plan and Detail - \$50 review fee</u> Attach copy of survey with fence location noted (Denote type, Height &amp; color, provide all information from contractor.)</p>	<p><u>Exterior Color Selections - \$50 review fee</u> Attach color chip samples, denote body, trim &amp; roof colors.</p>
<p><u>Pool Plan and Detail - \$50 review fee</u> Attach copy of survey with pool location noted. Provide all construction documents, electrical, plumbing &amp; finish material, estimate from contractor and landscape plan Must be permanent. Show location of all requested items.</p> <p><b>*No above ground pools are allowed</b></p>	<p><u>Basketball Goal - \$50 review fee</u> Must have black pole, orange rim and a clear backboard. Provide survey with location.</p>
<p><u>Screen Room or Addition - \$50 review fee</u> Attach copy of survey showing footprint, color, material, elevation drawings &amp; landscape plan. Provide all construction documents, electrical, plumbing and contractor information.</p>	<p><u>Screen Enclosure on Existing Porch - \$50 review fee</u> Attach copy of drawings, material, and construction documents.</p>
<p><u>Major Landscape &amp; Hardscape Alterations, including fountain &amp; water features - \$50 review fee</u> Attach copy of survey and identify plant or material types being used and any existing plants or materials being removed.</p> <p><u>Minor Landscape &amp; Hardscape Alterations - \$50 review fee</u> Attach copy of survey and identify plant or material types being used and any existing plants or materials being removed.</p>	<p><u>Exterior Low Voltage Lighting - \$50 review fee</u> Attach copy of all plans</p> <p><u>Exterior 110 Voltage Lighting - \$50 review fee</u> Attach copy of all plans</p> <p><u>Gutters - \$50 review fee</u> Attach copy of all plans</p>

Association Name:: Rivertown Community Association

Current Owners Name:: Jimmie Woods

Your First Name:: Jimmie

Your Last Name: Woods

Phone: 6199053558

Email: woods1321@yahoo.com

Property Address: 2812 Copperwood Ave.

City: Orange Park

State: Florida

Zip: 32073



SCREEN

Color

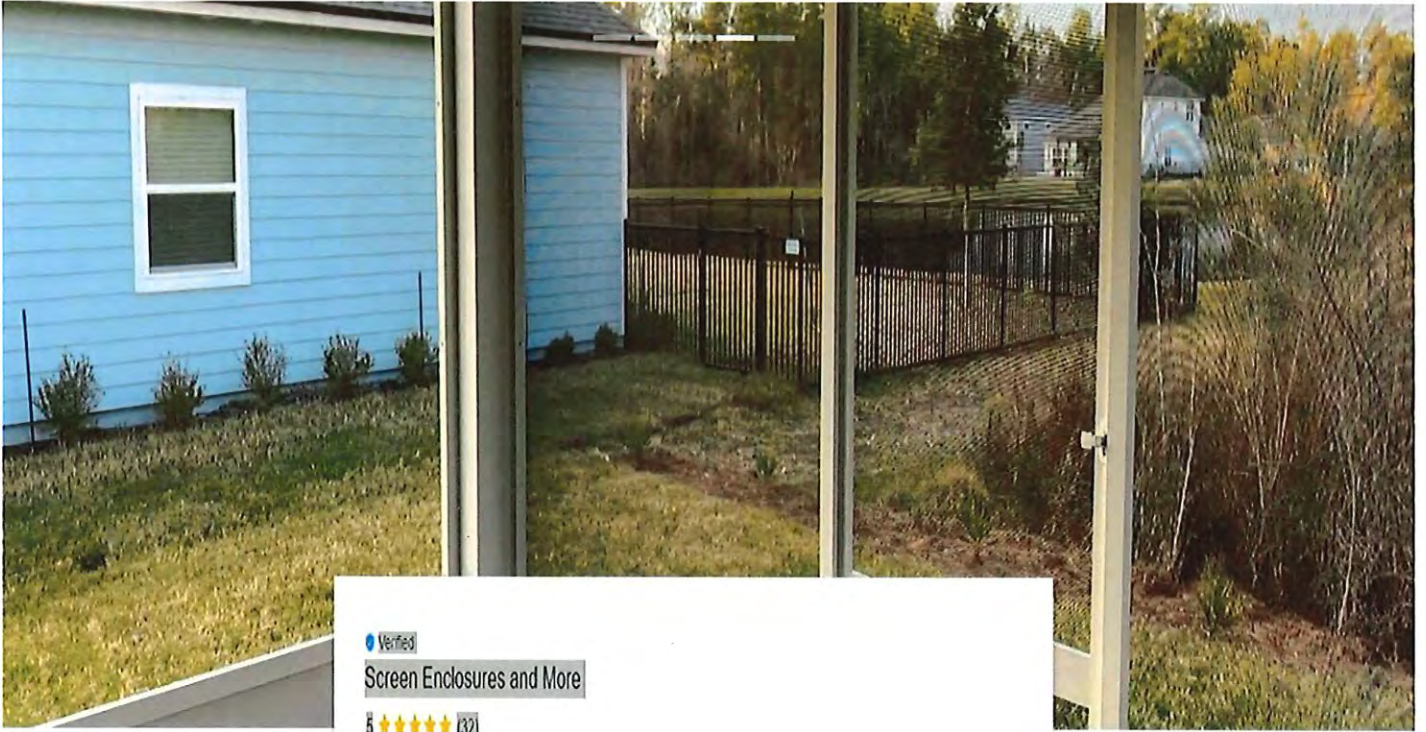
15 FT

13 FT

9 FT = HIGH

DOOR

FIT INTO PORCH INSIDE AREA



Verified

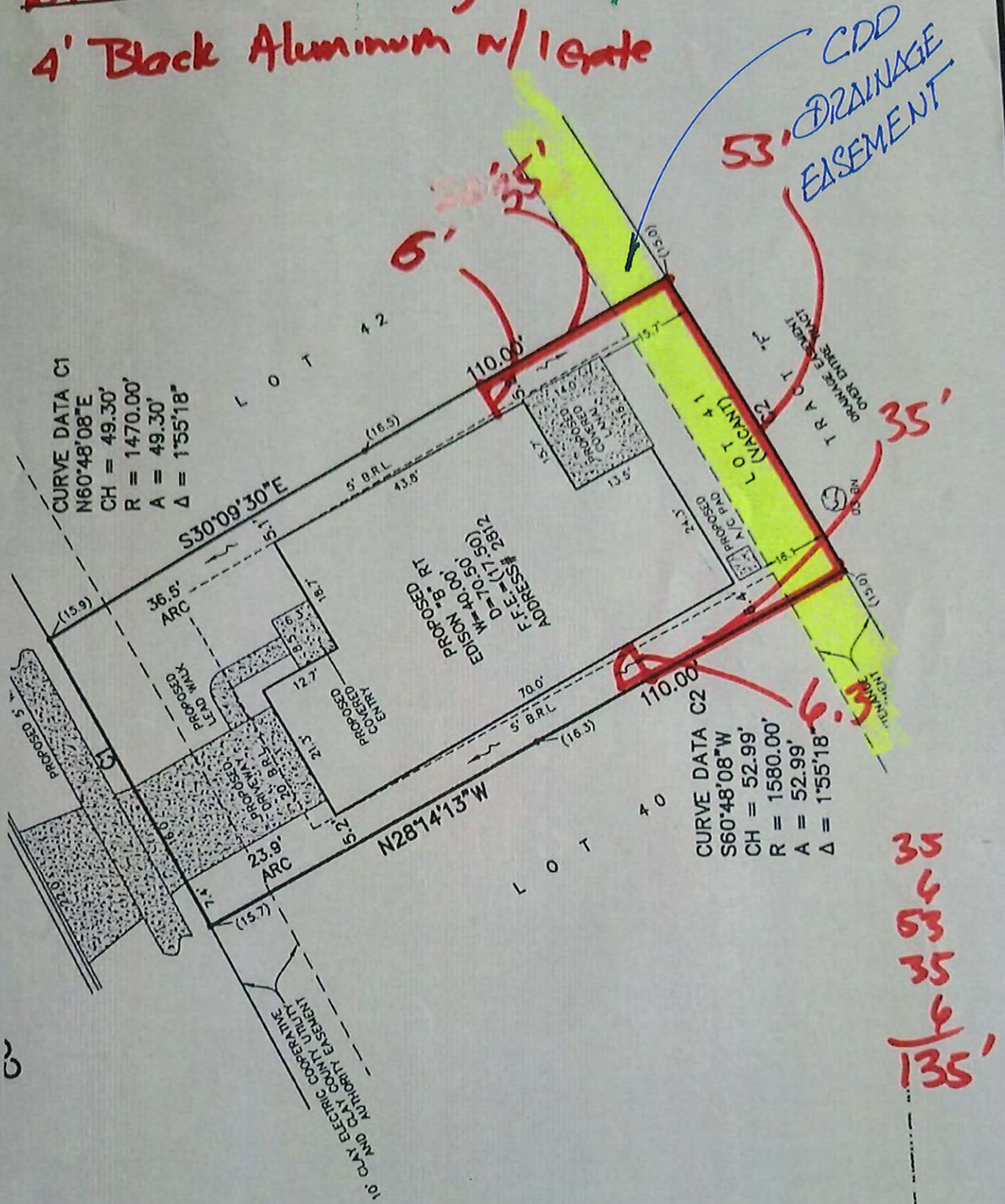
Screen Enclosures and More

5 ★★★★★ (32)



# WP2A - 41 Fence Diagram

## 4' Black Aluminum w/1 Gate



NOTE 1:

## *TENTH 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: 93
- (B) Name of Payee: Jr. Davis Construction, Inc.
- (C) Amount Payable: \$176,406.53
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

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

  
Consulting Engineer



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

9558 Historic Kings Road S., Suite 102  
Jacksonville, Florida 32257  
t: (904) 346-0871 - f: (904) 346-3051  
www.TaylorandWhite.com

May 19, 2021

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

**RE: Pay Request No.35 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. 35 as follows:  
Pay Item ID #'s 40,60 & 260, 02A (Cheswick oak Ave), 710, 730, 910, 920, CO13, CO15,  
CO16-6630 & CO16-6632 are to be paid by DFC Wilford, LLC under the Construction  
Funding Agreement between the Wilford Preserve Community Development District and  
Dream Finders Homes, LLC..

	<u>Wilford CDD</u>	<u>DFC Wilford, LLC</u>
Original Contract	\$ 10,226,148.00	\$ 3,820,610.00
Net Change by Change Order	\$ -1,591,874.61	\$ 209,822.81
Contract Sum to Date	\$ 8,684,519.04	\$ 4,030,432.81
Total Completed and Stored to Date	\$ 8,514,901.49	\$ 4,030,432.81
Retainage:		
5% of Completed Work	\$ 492,606.75	\$ 134,660.07
5% Stored Materials	\$ 0.00	\$ 0.00
Total Retainage	\$ 492,606.75	\$ 134,660.07
Total Earned Less Retainage	\$ 8,022,294.74	\$ 3,895,772.74
Less Previous Certificates for Payment	\$ 7,845,888.21	\$ 3,895,772.83
<b>Amount Due this Application</b>	<b>\$ 176,406.53</b>	<b>\$ 0.00</b>
Balance To Finish, Plus Retainage	\$ 662,224.30	\$ 134,660.07

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

Sincerely,  
Taylor & White, Inc.

D. Glynn Taylor, P.E.  
President  
DGT



# REQUEST FOR PAYMENT

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

Project: 1955-  
WILFORD PRESERVE

Period Ending Date: 4/30/2021

Invoice: 126974

ST. Augustine, FL 32092

Engineer: Taylor & White, Inc.

Draw: 35

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

Invoice Date: 4/30/2021

Contract Date: 8/14/2018

Contract For: Phase 1, Clear & Grub Ph II

## Request for payment:

Original Contract Amount	\$14,046,758.00	
Approved Changes	-\$1,331,806.15	
Revised contract amount		\$12,714,951.85
Contract completed to date		\$12,545,334.30
Add-ons to date	\$0.00	
Taxes to date	\$0.00	
Less Retainage	\$627,266.82	
Total completed less retainage		\$11,918,067.48
Less previous requests	\$11,741,660.95	
Current request for payment		\$176,406.53
Current billing		\$185,691.10
Current additional charges	\$0.00	
Current tax	\$0.00	
Less current retainage	\$9,284.57	
Current amount due		\$176,406.53
Remaining contract to bill	\$796,884.37	

## ENGINEERS CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 176,406.53

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

ENGINEER:

By:

Date:

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

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Changes approved in previous months by Owner	\$665,978.09	\$2,048,029.89
Total Approved this Month	\$52,728.70	\$2,483.05
TOTALS	\$718,706.79	\$2,050,512.94
NET CHANGES By Change Order	-\$1,331,806.15	

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.

State of: Florida

County of: Osceola

By:

Subscribed and sworn to before me this

5th

day of

May 2021

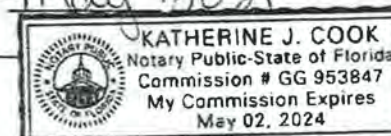
Date:

5/4/2021

Notary Public:

My Commission expires:

12/24



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 2 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126974

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



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 3 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
280	LINING OF PONDS	1.00	LS	134,065.00	134,065.00	1.00	134,065.00	0.00	0.00	1.00	134,065.00	100.00%
290	PAYMENT & PERFORMANCE BOND	1.00	LS	45,707.00	45,707.00	1.00	45,707.00	0.00	0.00	1.00	45,707.00	100.00%
300	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	3,706.00	3,706.00	1.00	3,706.00	0.00	0.00	1.00	3,706.00	100.00%
<b>02A</b>	<b>PHASE 2-CHESWICK OAK AVE</b>	<b>20.00</b>			<b>2,560,370.00</b>	<b>20.00</b>	<b>2,560,370.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>2,560,370.00</b>	<b>100.00%</b>
310	CLEAR & GRUB (Rdwy, Easements, Open Space, Storm)	1.00	LS	84,405.00	84,405.00	1.00	84,405.00	0.00	0.00	1.00	84,405.00	100.00%
320	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	1,189,275.00	1,189,275.00	1.00	1,189,275.00	0.00	0.00	1.00	1,189,275.00	100.00%
330	STRIPING AND SIGNAGE	1.00	LS	20,750.00	20,750.00	1.00	20,750.00	0.00	0.00	1.00	20,750.00	100.00%
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	1.00	64,840.00	0.00	0.00	1.00	64,840.00	100.00%
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	1.00	18,385.00	0.00	0.00	1.00	18,385.00	100.00%
390	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	57,290.00	57,290.00	1.00	57,290.00	0.00	0.00	1.00	57,290.00	100.00%
400	SANITARY SEWER FORCE MAIN	1.00	LS	150,030.00	150,030.00	1.00	150,030.00	0.00	0.00	1.00	150,030.00	100.00%
410	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	195,145.00	195,145.00	1.00	195,145.00	0.00	0.00	1.00	195,145.00	100.00%
420	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	5,225.00	5,225.00	1.00	5,225.00	0.00	0.00	1.00	5,225.00	100.00%
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	1.00	166,775.00	0.00	0.00	1.00	166,775.00	100.00%
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	1.00	34,590.00	0.00	0.00	1.00	34,590.00	100.00%
470	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%
480	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	123,605.00	123,605.00	1.00	123,605.00	0.00	0.00	1.00	123,605.00	100.00%
490	PAYMENT & PERFORMANCE BOND	1.00	LS	14,825.00	14,825.00	1.00	14,825.00	0.00	0.00	1.00	14,825.00	100.00%
500	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,240.00	1,240.00	1.00	1,240.00	0.00	0.00	1.00	1,240.00	100.00%
<b>02B</b>	<b>PHASE 2-FIRETHORN AVE</b>	<b>19.00</b>			<b>876,765.00</b>	<b>15.77</b>	<b>772,974.05</b>	<b>1.42</b>	<b>59,667.05</b>	<b>17.19</b>	<b>832,641.10</b>	<b>94.97%</b>
510	CLEAR & GRUB (Rdwy, Easements, Open Spaces & Storm)	1.00	LS	28,400.00	28,400.00	1.00	28,400.00	0.00	0.00	1.00	28,400.00	100.00%
520	ROADWAY AND ROADWAY EARTHWORK	1.00	LS	307,565.00	307,565.00	0.97	298,338.05	0.02	6,151.30	0.99	304,489.35	99.00%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 4 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
530	STRIPING AND SIGNAGE	1.00	LS	6,650.00	6,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
540	POND EXCAVATION AND BERM CONSTRUCTION	1.00	LS	56,970.00	56,970.00	1.00	56,970.00	0.00	0.00	1.00	56,970.00	100.00%
550	SEEDING / MULCHING AND SOD	1.00	LS	41,080.00	41,080.00	0.40	16,432.00	0.00	0.00	0.40	16,432.00	40.00%
560	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	184,770.00	184,770.00	1.00	184,770.00	0.00	0.00	1.00	184,770.00	100.00%
570	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	8,165.00	8,165.00	1.00	8,165.00	0.00	0.00	1.00	8,165.00	100.00%
580	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	28,685.00	28,685.00	0.90	25,816.50	0.05	1,434.25	0.95	27,250.75	95.00%
590	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	48,990.00	48,990.00	1.00	48,990.00	0.00	0.00	1.00	48,990.00	100.00%
600	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	4,180.00	4,180.00	1.00	4,180.00	0.00	0.00	1.00	4,180.00	100.00%
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	100.00%
620	REUSE WATER DISTRIBUTION SYSTEM	1.00	LS	40,220.00	40,220.00	1.00	40,220.00	0.00	0.00	1.00	40,220.00	100.00%
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	1.00	26,560.00	0.00	0.00	1.00	26,560.00	100.00%
650	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%
660	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	55,440.00	55,440.00	0.00	0.00	0.85	47,124.00	0.85	47,124.00	85.00%
670	BULKHEAD / RETAINING WALLS	1.00	LS	9,915.00	9,915.00	0.50	4,957.50	0.50	4,957.50	1.00	9,915.00	100.00%
680	PAYMENT & PERFORMANCE BOND	1.00	LS	4,945.00	4,945.00	1.00	4,945.00	0.00	0.00	1.00	4,945.00	100.00%
690	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
02C	PHASE2-PORION MAIN 162 LOTS	25.00			4,681,210.00	22.51	4,536,236.95	1.12	73,733.40	23.63	4,609,970.35	98.48%
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	0.96	774,067.20	0.02	16,126.40	0.98	790,193.60	98.00%
730	EARTHWORK / LOT FILL	1.00	LS	284,030.00	284,030.00	1.00	284,030.00	0.00	0.00	1.00	284,030.00	100.00%
740	STRIPING AND SIGNAGE	1.00	LS	14,420.00	14,420.00	0.25	3,605.00	0.00	0.00	0.25	3,605.00	25.00%
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	0.75	76,368.75	0.00	0.00	0.75	76,368.75	75.00%
770	STORM DRAINAGE COLLECTION SYSTEM	1.00	LS	433,960.00	433,960.00	1.00	433,960.00	0.00	0.00	1.00	433,960.00	100.00%
780	UNDERDRAIN	1.00	LS	440,995.00	440,995.00	1.00	440,995.00	0.00	0.00	1.00	440,995.00	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 5 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

Invoice #: 126974

0.00 0.00

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
790	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	22,560.00	22,560.00	1.00	22,560.00	0.00	0.00	1.00	22,560.00	100.00%
800	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	10,445.00	10,445.00	0.80	8,356.00	0.10	1,044.50	0.90	9,400.50	90.00%
810	GRAVITY SANITARY SEWER COLLECTION SYSTEM	1.00	LS	638,345.00	638,345.00	1.00	638,345.00	0.00	0.00	1.00	638,345.00	100.00%
820	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	34,660.00	34,660.00	1.00	34,660.00	0.00	0.00	1.00	34,660.00	100.00%
830	POTABLE WATER DISTRIBUTION SYSTEM	1.00	LS	339,525.00	339,525.00	1.00	339,525.00	0.00	0.00	1.00	339,525.00	100.00%
840	WATER AND SANITARY SEWER AS-BUILTS	1.00	LS	8,360.00	8,360.00	1.00	8,360.00	0.00	0.00	1.00	8,360.00	100.00%
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	1.00	315,205.00	0.00	0.00	1.00	315,205.00	100.00%
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	1.00	42,620.00	0.00	0.00	1.00	42,620.00	100.00%
890	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%
900	SIDEWALKS AND ADA HANDICAP RAMPS	1.00	LS	71,190.00	71,190.00	0.25	17,797.50	0.50	35,595.00	0.75	53,392.50	75.00%
910	LOT BUILDING PADS	1.00	LS	499,945.00	499,945.00	1.00	499,945.00	0.00	0.00	1.00	499,945.00	100.00%
920	BULKHEAD / RETAINING WALLS	1.00	LS	41,935.00	41,935.00	0.50	20,967.50	0.50	20,967.50	1.00	41,935.00	100.00%
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%
<b>03</b>	<b>AMENITY CENTER</b>	<b>17.00</b>			<b>363,150.00</b>	<b>12.55</b>	<b>295,834.25</b>	<b>0.10</b>	<b>417.50</b>	<b>12.65</b>	<b>296,251.75</b>	<b>81.58%</b>
950	CLEAR & GRUB (Rdwy, Easements, Open Space & Storm)	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	189,855.00	189,855.00	0.95	189,862.25	0.00	0.00	0.95	189,862.25	95.00%
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	1.00	34,665.00	0.00	0.00	1.00	34,665.00	100.00%
1010	TELEVISION INSPECTION AND REPORT / STORM SEWER	1.00	LS	2,940.00	2,940.00	0.90	2,646.00	0.00	0.00	0.90	2,646.00	90.00%
1020	PAVING AND DRAINAGE AS-BUILTS	1.00	LS	4,175.00	4,175.00	0.80	3,340.00	0.10	417.50	0.90	3,757.50	90.00%
1030	GRAVITY SEWER COLLECTION SYSTEM	1.00	LS	1,900.00	1,900.00	1.00	1,900.00	0.00	0.00	1.00	1,900.00	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 6 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice #: 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
1040	TV INSPECTION & REPORTS / SANITARY SEWER	1.00	LS	340.00	340.00	0.90	306.00	0.00	0.00	0.90	306.00	90.00%
1050	EROSION AND SEDIMENT CONTROL	1.00	LS	5,625.00	5,625.00	1.00	5,625.00	0.00	0.00	1.00	5,625.00	100.00%
1060	STORMWATER POLLUTION PREVENTION PLAN	1.00	LS	10,500.00	10,500.00	1.00	10,500.00	0.00	0.00	1.00	10,500.00	100.00%
1070	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%
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	1.00	6,630.00	0.00	0.00	1.00	6,630.00	100.00%
1100	PAYMENT & PERFORMANCE BOND	1.00	LS	1,235.00	1,235.00	1.00	1,235.00	0.00	0.00	1.00	1,235.00	100.00%
1110	WARRANTY BOND / MAINTENANCE BOND	1.00	LS	620.00	620.00	1.00	620.00	0.00	0.00	1.00	620.00	100.00%
CO01	CO#1-ODP P1 MACK CONCRETE WO#1	1.00			-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
6000	CO#1: ODP-MACK CONCRETE WO#1	1.00	LS	-209,130.76	-209,130.76	1.00	-209,130.76	0.00	0.00	1.00	-209,130.76	100.00%
CO02	CO#2-ODP P1 FERGUSON WO#2	1.00			-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
6010	CO#2: ODP-FERGUSON WATERWORKS WO#2	1.00	LS	-410,925.58	-410,925.58	1.00	-410,925.58	0.00	0.00	1.00	-410,925.58	100.00%
CO03	CO#3-ODP P1 RINKER WO#3	1.00			-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
6020	CO#3: ODP-HYDRO CONDUIT/RINKER WO#3	1.00	LS	-308,735.78	-308,735.78	1.00	-308,735.78	0.00	0.00	1.00	-308,735.78	100.00%
CO04	CO#4-RCP UPGRADE	1.00			30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
6030	CO#4: RCP UPGRADE	1.00	LS	30,000.00	30,000.00	1.00	30,000.00	0.00	0.00	1.00	30,000.00	100.00%
CO05	CO#5-LIFT STATION PER CCUA RCO	1.00			67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
6040	CO5: Lift Station Upgrades per CCUA RCO-02	1.00	LS	67,855.00	67,855.00	1.00	67,855.00	0.00	0.00	1.00	67,855.00	100.00%
CO06	CO#6-ELECTRICAL SLEEVE CRSING	1,241.00			6,889.00	1,241.00	6,889.00	0.00	0.00	1,241.00	6,889.00	100.00%
6050	CO6: 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	CO6: 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	CO6: 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	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
6080	CO#7: PH.2 RCP UPGRADE	1.00	LS	26,750.00	26,750.00	1.00	26,750.00	0.00	0.00	1.00	26,750.00	100.00%
CO08	CO#8-ODP P2 ODP FERGUSON WO#4	-1.00			-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%
6090	CO#8: PH.2 ODP FERGUSON WATERWORKS WO#4	-1.00	LS	770,209.72	-770,209.72	-1.00	-770,209.72	0.00	0.00	-1.00	-770,209.72	100.00%



# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 7 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
CO09	CO#9-ODP P2 MACK CONCRETE WO#5	-1.00			-168,076.96	-1.00	-168,076.96	0.00	0.00	-1.00	-168,076.96	100.00%
6100	CO#9: PH.2 ODP MACK CONCRETE WO#5	-1.00	.LS	168,076.96	-168,076.96	-1.00	-168,076.96	0.00	0.00	-1.00	-168,076.96	100.00%
CO10	CO#10-ODP P2 RINKER WO#6	-1.00			-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
6110	CO#10: PH.2 ODP HYDRO CONDUIT/RINKER WO#6	-1.00	.LS	180,951.09	-180,951.09	-0.93	-167,351.85	0.00	0.00	-0.93	-167,351.85	92.48%
CO11	CO#11-ODP P1 CLOSE OUT	3.00			43,967.19	3.00	43,967.19	0.00	0.00	3.00	43,967.19	100.00%
6120	CO#11:PH.2 ODP MACK CONCRETE CO1	1.00	.LS	1,076.96	1,076.96	1.00	1,076.96	0.00	0.00	1.00	1,076.96	100.00%
6130	CO11: PH.1 ODP FERGUSON CLOSE OUT WO#2	1.00	.LS	36,105.02	36,105.02	1.00	36,105.02	0.00	0.00	1.00	36,105.02	100.00%
6140	CO11: PH.1 ODP HYDRO CONDUIT dba/RINKER WO#3	1.00	.LS	6,785.21	6,785.21	1.00	6,785.21	0.00	0.00	1.00	6,785.21	100.00%
CO12	CO#12-PH2 IMPORT DIRT	100,210.00			53,597.17	100,210.00	53,597.17	0.00	0.00	100,210.00	53,597.17	100.00%
6190	CO12: PH.2 SWMF-1 Pond Using and Blending All	10,871.00	CY	0.00	0.00	10,871.00	0.00	0.00	0.00	10,871.00	0.00	0.00%
6200	CO12: PH.2 SWMF-2 Pond All Bad Blending Import	9,890.00	CY	0.82	8,109.80	9,890.00	8,109.80	0.00	0.00	9,890.00	8,109.80	100.00%
6210	CO12: PH.2 SWMF- 6 Pond All Bad Blending Import Fill	9,065.00	CY	0.82	7,433.30	9,065.00	7,433.30	0.00	0.00	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	3,866.00	0.00	0.00	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	20,594.00	0.00	0.00	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	24,580.00	20,155.60	0.00	0.00	24,580.00	20,155.60	100.00%
6250	CO12: PH.2 SWMF-7 Pond All Bad Blending Import Fill	21,343.00	CY	0.82	17,501.26	21,343.00	17,501.26	0.00	0.00	21,343.00	17,501.26	100.00%
6260	CO12: PH.2 Bond	1.00	.LS	397.21	397.21	1.00	397.21	0.00	0.00	1.00	397.21	100.00%
CO13	CO#13-PH3 CLEARING	10,672.00			183,682.72	10,672.00	183,682.72	0.00	0.00	10,672.00	183,682.72	100.00%
6150	CO13: PH.3 Construction Survey	1.00	.LS	5,100.00	5,100.00	1.00	5,100.00	0.00	0.00	1.00	5,100.00	100.00%
6160	CO13: PH.3 Silt Fence	10,637.00	LF	2.24	23,826.88	10,637.00	23,826.88	0.00	0.00	10,637.00	23,826.88	100.00%
6170	CO13: PH.3 Clear Grubb & Burn Onsite	33.00	AC	4,600.00	151,800.00	33.00	151,800.00	0.00	0.00	33.00	151,800.00	100.00%
6180	CO13: PH.3 Bond	1.00	.LS	2,955.84	2,955.84	1.00	2,955.84	0.00	0.00	1.00	2,955.84	100.00%
CO14	CO#14-PH2 SLEEVES	3,325.00			61,900.00	3,325.00	61,900.00	0.00	0.00	3,325.00	61,900.00	100.00%
6270	CO14: RCO12-1 GENERAL CONDITIONS	1.00	.LS	3,200.00	3,200.00	1.00	3,200.00	0.00	0.00	1.00	3,200.00	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 8 of 9 Pages

Application and Certification for Payment, containing

Contractor's signed certification is attached.

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

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

Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00 0.00

Invoice # : 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6280	CO14: RCO12-1 SLEEVE 2" SCH40 PVC IRRIGATION	684.00	LF	14.50	9,918.00	684.00	9,918.00	0.00	0.00	684.00	9,918.00	100.00%
6290	CO14: RCO12-1 SLEEVE 2-1/2" SCH40 PVC CLAY ELEC.	648.00	LF	16.00	10,368.00	648.00	10,368.00	0.00	0.00	648.00	10,368.00	100.00%
6300	CO14: RCO12-1 SLEEVE 3" SCH40 PVC DEVELOPER	857.00	LF	17.00	14,569.00	857.00	14,569.00	0.00	0.00	857.00	14,569.00	100.00%
6310	CO14: RCO12-1 SLEEVE 3" SCH40 PVC CLAY ELEC.	459.00	LF	19.00	8,721.00	459.00	8,721.00	0.00	0.00	459.00	8,721.00	100.00%
6320	CO14: RCO12-1 SLEEVE 4" SCH40 PVC AT&T	675.00	LF	21.00	14,175.00	675.00	14,175.00	0.00	0.00	675.00	14,175.00	100.00%
6330	CO14: RCO12-1 BOND	1.00	LS	949.00	949.00	1.00	949.00	0.00	0.00	1.00	949.00	100.00%
CO15	CO#15-FM 12" WET TAP CHESWICK	1.00			7,436.76	1.00	7,436.76	0.00	0.00	1.00	7,436.76	100.00%
6660	CO15: RCO14 FM ADD 12" CUA WET-TAP CHESWICK	1.00	EA	9,382.29	9,382.29	1.00	9,382.29	0.00	0.00	1.00	9,382.29	100.00%
6662	CO15: RCO14 FM DEDUCT 12" CNCT TO EXIST CHESWICK	-1.00	EA	2,100.00	-2,100.00	-1.00	-2,100.00	0.00	0.00	-1.00	-2,100.00	100.00%
6664	CO15: RCO14 BOND	1.00	LS	154.47	154.47	1.00	154.47	0.00	0.00	1.00	154.47	100.00%
CO16	CO#16: PH2A/B PHASING CHANGES	3.00			51,039.45	3.00	51,039.45	0.00	0.00	3.00	51,039.45	100.00%
6628	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2A	1.00	LS	32,336.12	32,336.12	1.00	32,336.12	0.00	0.00	1.00	32,336.12	100.00%
6630	CO16: RCO15 DESIGN/PHASING CHANGES - PHASE 2B	1.00	LS	17,609.95	17,609.95	1.00	17,609.95	0.00	0.00	1.00	17,609.95	100.00%
6632	CO16: RCO15 BOND	1.00	LS	1,093.38	1,093.38	1.00	1,093.38	0.00	0.00	1.00	1,093.38	100.00%
CO17	CO#17: PH1/2 AMENITY CENTER	4,911.00			132,860.80	4,772.75	130,278.31	37.65	1,627.50	4,810.40	131,905.81	99.28%
6666	CO17: Construction Survey Layout AMENITY	1.00	LS	6,500.00	6,500.00	1.00	6,500.00	0.00	0.00	1.00	6,500.00	100.00%
6668	CO17: Certified Asbuilts AMENITY	1.00	LS	3,000.00	3,000.00	0.85	2,550.00	0.05	150.00	0.90	2,700.00	90.00%
6670	CO17: Geo-Technical Testing AMENITY	1.00	LS	6,500.00	6,500.00	0.90	5,850.00	0.10	650.00	1.00	6,500.00	100.00%
6672	CO17: Inlet Protections AMENITY	2.00	EA	119.00	238.00	2.00	238.00	0.00	0.00	2.00	238.00	100.00%
6674	CO17: Embankment AMENITY	2,719.00	CY	13.75	37,386.25	2,719.00	37,386.25	0.00	0.00	2,719.00	37,386.25	100.00%
6676	CO17: SS: 6" SDR26 PVC (0-6' Cut) AMENITY	74.00	LF	14.50	1,073.00	74.00	1,073.00	0.00	0.00	74.00	1,073.00	100.00%
6678	CO17: SS: 6" Cleanout AMENITY	2.00	EA	2,100.00	4,200.00	2.00	4,200.00	0.00	0.00	2.00	4,200.00	100.00%
6680	CO17: SS: Sanitary Sewer Testing AMENITY	74.00	LF	7.50	555.00	37.00	277.50	37.00	277.50	74.00	555.00	100.00%
6682	CO17: STORM: 8" HDPE Pipe AMENITY	71.00	LF	30.50	2,165.50	71.00	2,165.50	0.00	0.00	71.00	2,165.50	100.00%
6684	CO17: STORM: 10" HDPE Pipe AMENITY	12.00	LF	59.00	708.00	12.00	708.00	0.00	0.00	12.00	708.00	100.00%

# REQUEST FOR PAYMENT DETAIL

Project: 1955- WILFORD PRESERVE

Invoice: 126974

Period Ending Date: 04/30/21

Detail Page 9 of 9 Pages

Application and Certification for Payment, containing

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Application No. : 35

Application Date : 04/30/21

To:

Architect's Project No.:

0.00

0.00

Invoice #: 126974

Item ID	Description	Quantity	Unit	Unit Price	Total Contract Amount	Previously Completed		This Period		Complete to Date		% Comp
						Units	Amount	Units	Amount	Units	Amount	
6686	CO17: STORM: 12" HDPE Pipe AMENITY	362.00	LF	49.00	17,738.00	362.00	17,738.00	0.00	0.00	362.00	17,738.00	100.00%
6688	CO17: STORM: 18" HDPE Pipe AMENITY	8.00	LF	875.00	7,000.00	8.00	7,000.00	0.00	0.00	8.00	7,000.00	100.00%
6690	CO17: STORM: 24" Drain Basin AMENITY	2.00	EA	2,400.00	4,800.00	2.00	4,800.00	0.00	0.00	2.00	4,800.00	100.00%
6692	CO17: STORM: 12" Inline Drain AMENITY	17.00	EA	1,300.00	22,100.00	17.00	22,100.00	0.00	0.00	17.00	22,100.00	100.00%
6694	CO17: STORM: 8" Roof Drain Assembly AMENITY	4.00	EA	575.00	2,300.00	4.00	2,300.00	0.00	0.00	4.00	2,300.00	100.00%
6696	CO17: STORM: Storm Drainage Testing AMENITY	453.00	LF	9.75	4,416.75	453.00	4,416.75	0.00	0.00	453.00	4,416.75	100.00%
6698	CO17: WM: 2" PVC AMENITY	52.00	LF	8.70	452.40	52.00	452.40	0.00	0.00	52.00	452.40	100.00%
6700	CO17: WM: 2" Meter Assembly (meter and fee by ot)	1.00	EA	1,100.00	1,100.00	0.50	550.00	0.50	550.00	1.00	1,100.00	100.00%
6702	CO17: WM: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	1.00	1,885.00	0.00	0.00	1.00	1,885.00	100.00%
6704	CO17: WM: Potable Water Testing AMENITY	911.00	LF	2.35	2,140.85	811.00	1,905.86	0.00	0.00	811.00	1,905.86	89.02%
6706	CO17: IRR: 2" PVC AMENITY	73.00	LF	15.85	1,157.05	73.00	1,157.05	0.00	0.00	73.00	1,157.05	100.00%
6708	CO17: IRR: 2" Meter Assembly (meter and fee by ot)	1.00	EA	840.00	840.00	0.50	420.00	0.00	0.00	0.50	420.00	50.00%
6710	CO17: IRR: 2" RPZ Assembly AMENITY	1.00	EA	1,885.00	1,885.00	1.00	1,885.00	0.00	0.00	1.00	1,885.00	100.00%
6712	CO17: IRR: 2" Sleeves AMENITY	68.00	LF	40.00	2,720.00	68.00	2,720.00	0.00	0.00	68.00	2,720.00	100.00%
CO18A	CO#18: PH3-A	0.00			50,245.65	0.00	0.00	1,449.00	50,245.65	1,449.00	50,245.65	100.00%
6714	CO18A: REMOVE & DISPOSE OF DAMAGED CURB	700.00	LF	31.75	22,225.00	0.00	0.00	700.00	22,225.00	700.00	22,225.00	100.00%
6716	CO18A: PREP. & POUR NEW CURB	700.00	LF	36.75	25,725.00	0.00	0.00	700.00	25,725.00	700.00	25,725.00	100.00%
6718	CO18A: REPAIR CRACKED CURB	102.00	EA	46.85	4,778.70	0.00	0.00	102.00	4,778.70	102.00	4,778.70	100.00%
6720	CO18A: PREVIOUSLY REPAIRED CRACKS	-53.00	EA	46.85	-2,483.05	0.00	0.00	-53.00	-2,483.05	-53.00	-2,483.05	100.00%
Grand Totals					12,714,951.85		12,359,643.20		185,691.10		12,545,334.30	98.67%

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

The undersigned lienor, in consideration of the sum of \$176,406.53 hereby waives and releases its lien and right to claim a lien for labor, services or materials furnished through April 30, 2021 to Wilford Preserve CDD on the job of Wilford Preserve CDD the following described property:

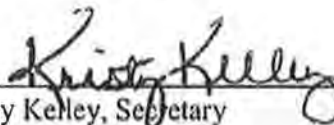
**Wilford Preserve Phase 1 & Phase 2 Project  
Orange Park, FL**

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: 5/4/2021

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

  
\_\_\_\_\_  
Kristy Kelley, Secretary

STATE OF FLORIDA  
COUNTY OF OSCEOLA

The foregoing instrument was acknowledged before me by means of X physical presence or \_\_\_\_\_ online notarization, this 4th day of May, 2021, by Kristy Kelley as Secretary of Jr. Davis Construction Company, Inc., on behalf of the corporation, who is:

X Personally known

\_\_\_\_ Produced Identification

Type of Identification Produced \_\_\_\_\_



  
\_\_\_\_\_  
NOTARY PUBLIC

My Commission Expires 5/2/24

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



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

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

- (A) Requisition Number: 94
- (B) Name of Payee: DFC Wilford, LLC
- (C) Amount Payable: \$101,748.05
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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



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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

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

  
Consulting Engineer

Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

November 11, 2019  
Project No: 17186.14000  
Invoice No: 0192384

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services  
Professional Services rendered through October 26, 2019

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	10/26/2019	4.00	123.97	495.88	
Sr. Inspector					
Brooks, Jeffrey	10/5/2019	1.00	75.27	75.27	
Brooks, Jeffrey	10/12/2019	2.00	75.27	150.54	
Brooks, Jeffrey	10/26/2019	6.00	75.27	451.62	
Inspector					
Hicks, Sommer	10/12/2019	2.00	60.72	121.44	
Hicks, Sommer	10/19/2019	5.00	60.72	303.60	
Hicks, Sommer	10/26/2019	10.00	60.72	607.20	
Totals		30.00		2,205.55	
<b>Total Labor</b>					<b>2,205.55</b>

**Expenses**

Mileage				79.46	
<b>Total Expenses</b>			<b>1.15 times</b>	<b>79.46</b>	<b>91.38</b>

	Current	Prior	To-Date
Total Billings	2,296.93	0.00	2,296.93
Contract Limit			68,555.52
Remaining			66,258.59

**Invoice Total this Period** \$2,296.93

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8990 • fax 904-648-9486  
CA-00002584 LC-0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

December 3, 2019  
 Project No: 17186.14000  
 Invoice No: 0192480

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through November 23, 2019

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	11/2/2019	2.00	123.97	247.94	
Donchez, James	11/9/2019	2.00	123.97	247.94	
Sr. Inspector					
Brooks, Jeffrey	11/2/2019	3.00	75.27	225.81	
Brooks, Jeffrey	11/9/2019	10.00	75.27	752.70	
Brooks, Jeffrey	11/16/2019	3.00	75.27	225.81	
Inspector					
Hicks, Sommer	11/2/2019	5.00	60.72	303.60	
Hicks, Sommer	11/9/2019	5.00	60.72	303.60	
Hicks, Sommer	11/16/2019	7.00	60.72	425.04	
Hicks, Sommer	11/23/2019	8.50	60.72	516.12	
Totals		45.50		3,248.56	
<b>Total Labor</b>					<b>3,248.56</b>

**Expenses**

Mileage				151.38	
Wireless Telephone				4.99	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>156.37</b>	<b>179.83</b>

	Current	Prior	To-Date	
Total Billings	3,428.39	2,296.93	5,725.32	
Contract Limit			68,555.52	
Remaining			62,830.20	
<b>Invoice Total this Period</b>				<b>\$3,428.39</b>

**England-Thimys & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

January 7, 2020  
 Project No: 17186.14000  
 Invoice No: 0192754

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through December 28, 2019

**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
Donchez, James	12/21/2019		1.00	123.97	123.97	
Inspector						
Hicks, Sommer	11/30/2019		5.00	60.72	303.60	
Hicks, Sommer	12/7/2019		15.00	60.72	910.80	
Hicks, Sommer	12/14/2019		14.00	60.72	850.08	
Hicks, Sommer	12/21/2019		20.00	60.72	1,214.40	
Totals			55.00		3,402.85	
<b>Total Labor</b>						<b>3,402.85</b>

**Expenses**

Wireless Telephone				4.99	
<b>Total Expenses</b>			<b>1.15 times</b>	<b>4.99</b>	<b>5.74</b>

	Current	Prior	To-Date
Total Billings	3,408.59	5,725.32	9,133.91
Contract Limit			68,555.52
Remaining			59,421.61

**Invoice Total this Period** **\$3,408.59**

**England-Thim & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

February 3, 2020  
 Project No: 17186.14000  
 Invoice No: 0193066

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through January 25, 2020

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	1/4/2020	1.00	123.97	123.97	
Donchez, James	1/11/2020	1.00	123.97	123.97	
Donchez, James	1/18/2020	1.00	123.97	123.97	
Donchez, James	1/25/2020	.50	123.97	61.99	
Assistant Project Manager					
Brooks, Jeffrey	1/4/2020	1.00	101.20	101.20	
Brooks, Jeffrey	1/11/2020	1.00	101.20	101.20	
Sr. Inspector					
Hicks, Sommer	1/11/2020	15.00	75.27	1,129.05	
Hicks, Sommer	1/18/2020	15.00	75.27	1,129.05	
Hicks, Sommer	1/25/2020	15.00	75.27	1,129.05	
Totals		50.50		4,023.45	
<b>Total Labor</b>					<b>4,023.45</b>

**Expenses**

Mileage				347.15	
Wireless Telephone				2.49	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>349.64</b>	<b>402.09</b>

	Current	Prior	To-Date
Total Billings	4,425.54	9,133.91	13,559.45
Contract Limit			68,555.52
Remaining			54,996.07

**Invoice Total this Period** \$4,425.54

**England-Thimys & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

March 3, 2020  
 Project No: 17186.14000  
 Invoice No: 0193364

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through February 22, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	2/1/2020	1.00	123.97	123.97	
Donchez, James	2/8/2020	1.50	123.97	185.96	
Donchez, James	2/15/2020	1.50	123.97	185.96	
Donchez, James	2/22/2020	1.00	123.97	123.97	
Assistant Project Manager					
Brooks, Jeffrey	2/22/2020	7.00	101.20	708.40	
Sr. Inspector					
Hicks, Sommer	2/1/2020	15.00	75.27	1,129.05	
Hicks, Sommer	2/8/2020	15.00	75.27	1,129.05	
Hicks, Sommer	2/15/2020	19.00	75.27	1,430.13	
Hicks, Sommer	2/22/2020	6.00	75.27	451.62	
Totals		67.00		5,468.11	
<b>Total Labor</b>					<b>5,468.11</b>

**Expenses**

Mileage				418.40	
Wireless Telephone				2.49	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>420.89</b>	<b>484.02</b>

	Current	Prior	To-Date
Total Billings	5,952.13	13,559.45	19,511.58
Contract Limit			68,555.52
Remaining			49,043.94

**Invoice Total this Period** \$5,952.13

**England-Thim & Miller, Inc.**

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 CA-00002394 LC 0000516



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

March 25, 2020  
 Project No: 17186.14000  
 Invoice No: 0193643

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through March 21, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	2/29/2020	1.00	123.97	123.97	
Donchez, James	3/7/2020	.50	123.97	61.99	
Donchez, James	3/14/2020	1.00	123.97	123.97	
Donchez, James	3/21/2020	.50	123.97	61.99	
Sr. Inspector					
Hicks, Sommer	2/29/2020	12.50	75.27	940.88	
Hicks, Sommer	3/7/2020	12.00	75.27	903.24	
Hicks, Sommer	3/14/2020	15.00	75.27	1,129.05	
Hicks, Sommer	3/21/2020	10.00	75.27	752.70	
Inspector Aide					
Palermo, Joseph	3/7/2020	2.00	45.54	91.08	
Totals		54.50		4,188.87	
<b>Total Labor</b>					<b>4,188.87</b>

**Expenses**

Mileage				383.66	
Wireless Telephone				2.49	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>386.15</b>		<b>444.07</b>

	Current	Prior	To-Date
Total Billings	4,632.94	19,511.58	24,144.52
Contract Limit			68,555.52
Remaining			44,411.00

**Invoice Total this Period** \$4,632.94

**England-Thimj & Miller, Inc.**

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 CA-00002584 LC-0000315



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

April 2, 2020  
 Project No: 17186.14000  
 Invoice No: 0193659

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through March 28, 2020**

**Professional Personnel**

			Hours	Rate	Amount	
Project Manager						
Donchez, James	3/28/2020		1.50	123.97	185.96	
Assistant Project Manager						
Brooks, Jeffrey	3/28/2020		1.00	101.20	101.20	
Sr. Inspector						
Hicks, Sommer	3/28/2020		10.00	75.27	752.70	
Inspector Aide						
Palermo, Joseph	3/28/2020		1.00	45.54	45.54	
Totals			13.50		1,085.40	
<b>Total Labor</b>						<b>1,085.40</b>

**Expenses**

Mileage					91.55	
<b>Total Expenses</b>			<b>1.15 times</b>		<b>91.55</b>	<b>105.28</b>

	Current	Prior	To-Date
Total Billings	1,190.68	24,144.52	25,335.20
Contract Limit			68,555.52
Remaining			43,220.32

**Invoice Total this Period \$1,190.68**

**England-Thim & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

April 30, 2020  
 Project No: 17186.14000  
 Invoice No: 0194024

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through April 25, 2020

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	4/4/2020	1.00	123.97	123.97	
Donchez, James	4/11/2020	1.00	123.97	123.97	
Donchez, James	4/18/2020	.50	123.97	61.99	
Donchez, James	4/25/2020	1.00	123.97	123.97	
Sr. Inspector					
Hicks, Sommer	4/4/2020	9.00	75.27	677.43	
Hicks, Sommer	4/11/2020	15.50	75.27	1,166.69	
Hicks, Sommer	4/18/2020	15.00	75.27	1,129.05	
Hicks, Sommer	4/25/2020	14.00	75.27	1,053.78	
Inspector					
Palermo, Joseph	4/4/2020	1.00	60.72	60.72	
Totals		58.00		4,521.57	
<b>Total Labor</b>					<b>4,521.57</b>

**Expenses**

Mileage				402.66	
Wireless Telephone				2.49	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>405.15</b>	<b>465.92</b>

	Current	Prior	To-Date
Total Billings	4,987.49	25,335.20	30,322.69
Contract Limit			68,555.52
Remaining			38,232.83

**Invoice Total this Period** \$4,987.49

**England-Thimly & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

May 29, 2020  
 Project No: 17186.14000  
 Invoice No: 0194346

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through May 23, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	5/2/2020	1.00	123.97	123.97	
Donchez, James	5/9/2020	1.50	123.97	185.96	
Donchez, James	5/16/2020	1.00	123.97	123.97	
Donchez, James	5/23/2020	1.00	123.97	123.97	
<b>Assistant Project Manager</b>					
Brooks, Jeffrey	5/9/2020	.50	101.20	50.60	
<b>Sr. Inspector</b>					
Hicks, Sommer	5/2/2020	13.00	75.27	978.51	
Hicks, Sommer	5/9/2020	14.00	75.27	1,053.78	
Hicks, Sommer	5/16/2020	15.00	75.27	1,129.05	
Hicks, Sommer	5/23/2020	15.00	75.27	1,129.05	
Totals		62.00		4,898.86	
<b>Total Labor</b>					<b>4,898.86</b>

**Expenses**

Mileage				287.02	
Wireless Telephone				2.49	
<b>Total Expenses</b>			<b>1.15 times</b>	<b>289.51</b>	<b>332.94</b>

	Current	Prior	To-Date
Total Billings	5,231.80	30,322.69	35,554.49
Contract Limit			68,555.52
Remaining			33,001.03

**Invoice Total this Period** \$5,231.80

**England-Thim & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

July 2, 2020  
 Project No: 17186.14000  
 Invoice No: 0194723

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through June 27, 2020

**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	5/30/2020	.50	123.97	61.99	
Donchez, James	6/6/2020	1.00	123.97	123.97	
Donchez, James	6/13/2020	1.00	123.97	123.97	
Donchez, James	6/20/2020	.50	123.97	61.99	
Donchez, James	6/27/2020	1.00	123.97	123.97	
<b>Assistant Project Manager</b>					
Brooks, Jeffrey	5/30/2020	.50	101.20	50.60	
Brooks, Jeffrey	6/6/2020	3.00	101.20	303.60	
Brooks, Jeffrey	6/13/2020	.50	101.20	50.60	
Brooks, Jeffrey	6/20/2020	2.00	101.20	202.40	
Brooks, Jeffrey	6/27/2020	9.50	101.20	961.40	
<b>Sr. Inspector</b>					
Hicks, Sommer	5/30/2020	10.50	75.27	790.34	
Hicks, Sommer	6/6/2020	11.50	75.27	865.61	
Hicks, Sommer	6/13/2020	14.00	75.27	1,053.78	
Hicks, Sommer	6/20/2020	15.00	75.27	1,129.05	
Hicks, Sommer	6/27/2020	6.00	75.27	451.62	
Totals		76.50		6,354.89	
<b>Total Labor</b>					<b>6,354.89</b>

**Expenses**

Mileage			476.26	
Wireless Telephone			2.49	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>478.75</b>	<b>550.56</b>

	Current	Prior	To-Date
Total Billings	6,905.45	35,554.49	42,459.94
Contract Limit			68,555.52
Remaining			26,095.58

**Invoice Total this Period** \$6,905.45

**England-Thimly & Miller, Inc.**

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 CA-00002684 LC-0000216





Chad Sigmon  
Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

July 30, 2020  
Project No: 17186.14000  
Invoice No: 0194970

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services  
**Professional Services rendered through July 25, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	7/4/2020	1.00	123.97	123.97	
Donchez, James	7/11/2020	1.50	123.97	185.96	
Donchez, James	7/18/2020	1.50	123.97	185.96	
Donchez, James	7/25/2020	1.00	123.97	123.97	
Assistant Project Manager					
Brooks, Jeffrey	7/4/2020	9.00	101.20	910.80	
Brooks, Jeffrey	7/11/2020	2.00	101.20	202.40	
Brooks, Jeffrey	7/25/2020	2.50	101.20	253.00	
Sr. Inspector					
Hicks, Sommer	7/11/2020	10.50	75.27	790.34	
Hicks, Sommer	7/18/2020	12.00	75.27	903.24	
Hicks, Sommer	7/25/2020	12.50	75.27	940.88	
Totals		53.50		4,620.52	
<b>Total Labor</b>					<b>4,620.52</b>

**Expenses**

Mileage				394.12	
Wireless Telephone				2.52	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>396.64</b>	<b>456.14</b>

	Current	Prior	To-Date
Total Billings	5,076.66	42,459.94	47,536.60
Contract Limit			68,555.52
Remaining			21,018.92

**Invoice Total this Period** \$5,076.66

**England-Thimig & Miller, Inc.**

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Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

August 27, 2020  
 Project No: 17186.14000  
 Invoice No: 0195223

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through August 22, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	8/1/2020	1.00	123.97	123.97	
Donchez, James	8/8/2020	1.00	123.97	123.97	
Donchez, James	8/15/2020	1.00	123.97	123.97	
Donchez, James	8/22/2020	.50	123.97	61.99	
Assistant Project Manager					
Brooks, Jeffrey	8/1/2020	1.00	101.20	101.20	
Brooks, Jeffrey	8/8/2020	2.00	101.20	202.40	
Brooks, Jeffrey	8/15/2020	1.50	101.20	151.80	
Brooks, Jeffrey	8/22/2020	1.00	101.20	101.20	
Sr. Inspector					
Hicks, Sommer	8/1/2020	12.50	75.27	940.88	
Hicks, Sommer	8/8/2020	12.00	75.27	903.24	
Hicks, Sommer	8/15/2020	11.50	75.27	865.61	
Hicks, Sommer	8/22/2020	13.00	75.27	978.51	
Totals		58.00		4,678.74	
<b>Total Labor</b>					<b>4,678.74</b>

**Expenses**

Mileage			579.79	
Wireless Telephone			2.35	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>582.14</b>	<b>669.46</b>

	Current	Prior	To-Date
Total Billings	5,348.20	47,536.60	52,884.80
Contract Limit			68,555.52
Remaining			15,670.72

**Invoice Total this Period** **\$5,348.20**

**England-Thims & Miller, Inc.**

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 CA-00002584 LC-0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

September 30, 2020  
 Project No: 17186.14000  
 Invoice No: 0195524

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through September 26, 2020

**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	8/29/2020	1.00	123.97	123.97	
Donchez, James	9/5/2020	.50	123.97	61.99	
Donchez, James	9/12/2020	1.00	123.97	123.97	
Donchez, James	9/19/2020	1.00	123.97	123.97	
Donchez, James	9/26/2020	1.00	123.97	123.97	
<b>Assistant Project Manager</b>					
Brooks, Jeffrey	8/29/2020	2.00	101.20	202.40	
Brooks, Jeffrey	9/5/2020	12.00	101.20	1,214.40	
Brooks, Jeffrey	9/12/2020	.50	101.20	50.60	
Brooks, Jeffrey	9/19/2020	.50	101.20	50.60	
Brooks, Jeffrey	9/26/2020	1.00	101.20	101.20	
<b>Sr. Inspector</b>					
Hicks, Sommer	8/29/2020	14.50	75.27	1,091.42	
Hicks, Sommer	9/5/2020	11.50	75.27	865.61	
Hicks, Sommer	9/12/2020	10.00	75.27	752.70	
Hicks, Sommer	9/19/2020	12.00	75.27	903.24	
Hicks, Sommer	9/26/2020	11.50	75.27	865.61	
Totals		80.00		6,655.65	
<b>Total Labor</b>					<b>6,655.65</b>

**Expenses**

Mileage			459.93	
Wireless Telephone			2.35	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>462.28</b>	<b>531.62</b>

	Current	Prior	To-Date
Total Billings	7,187.27	52,884.80	60,072.07
Contract Limit			68,555.52
Remaining			8,483.45

**Invoice Total this Period** \$7,187.27

**England-Thimys & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-942-9990 • Fax 904-948-9485  
 CA-00002584 LC-0000316





Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

October 28, 2020  
 Project No: 17186.14000  
 Invoice No: 0195823

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through October 24, 2020**

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	10/3/2020	1.00	123.97	123.97	
Donchez, James	10/10/2020	1.00	123.97	123.97	
Donchez, James	10/17/2020	.50	123.97	61.99	
Donchez, James	10/24/2020	1.00	123.97	123.97	
Assistant Project Manager					
Brooks, Jeffrey	10/3/2020	3.00	101.20	303.60	
Brooks, Jeffrey	10/10/2020	2.00	101.20	202.40	
Brooks, Jeffrey	10/17/2020	1.00	101.20	101.20	
Brooks, Jeffrey	10/24/2020	4.00	101.20	404.80	
Sr. Inspector					
Hicks, Sommer	10/3/2020	13.00	75.27	978.51	
Hicks, Sommer	10/10/2020	15.25	75.27	1,147.87	
Hicks, Sommer	10/17/2020	16.50	75.27	1,241.96	
Hicks, Sommer	10/24/2020	13.50	75.27	1,016.15	
Totals		71.75		5,830.39	
<b>Total Labor</b>					<b>5,830.39</b>

**Expenses**

Mileage			439.55	
Wireless Telephone			2.35	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>441.90</b>	<b>508.19</b>

	Current	Prior	To-Date	
Total Billings	6,338.58	60,072.07	66,410.65	
Contract Limit			68,555.52	
Remaining			2,144.87	

**Invoice Total this Period \$6,338.58**

**England-Thim & Miller, Inc.**

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 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904 642 8990 • Fax 904 648 9465  
 CA-00002684 LC 0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

November 30, 2020  
 Project No: 17186.14000  
 Invoice No: 0196257

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through November 21, 2020**

**Professional Personnel**

		Hours	Rate	Amount
<b>Project Manager</b>				
Donchez, James	10/31/2020	.50	123.97	61.99
Donchez, James	11/7/2020	.50	123.97	61.99
Donchez, James	11/14/2020	1.00	123.97	123.97
Donchez, James	11/21/2020	1.00	123.97	123.97
<b>Assistant Project Manager</b>				
Brooks, Jeffrey	10/31/2020	5.00	101.20	506.00
Brooks, Jeffrey	11/7/2020	1.00	101.20	101.20
Brooks, Jeffrey	11/14/2020	9.00	101.20	910.80
Brooks, Jeffrey	11/21/2020	4.00	101.20	404.80
<b>Sr. Inspector</b>				
Brown, Corey	10/31/2020	9.00	75.27	677.43
Brown, Corey	11/14/2020	4.00	75.27	301.08
Hicks, Sommer	10/31/2020	14.50	75.27	1,091.42
Hicks, Sommer	11/7/2020	13.00	75.27	978.51
Hicks, Sommer	11/14/2020	11.00	75.27	827.97
Hicks, Sommer	11/21/2020	9.00	75.27	677.43
Totals		82.50		6,848.56
<b>Total Labor</b>				<b>6,848.56</b>

**Expenses**

Mileage			398.07
Wireless Telephone			3.99
<b>Total Expenses</b>	<b>1.15 times</b>	<b>402.06</b>	<b>462.37</b>

**Invoice Total this Period \$7,310.93**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old SL Augustine Road • Jacksonville, Florida 32258 • tel 904 642 8990 • fax 904 646-9485  
 CA 00002384 LC-0000316





Chad Sigmon  
Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

January 7, 2021  
Project No: 17186.14000  
Invoice No: 0196420

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through January 2, 2021**

**Professional Personnel**

		Hours	Rate	Amount
<b>Project Manager</b>				
Donchez, James	11/28/2020	.50	123.97	61.99
Donchez, James	12/5/2020	1.00	123.97	123.97
Donchez, James	12/12/2020	1.50	123.97	185.96
Donchez, James	12/19/2020	.50	123.97	61.99
<b>Assistant Project Manager</b>				
Brooks, Jeffrey	12/12/2020	2.00	101.20	202.40
Brooks, Jeffrey	12/19/2020	1.00	101.20	101.20
Brooks, Jeffrey	12/26/2020	2.00	101.20	202.40
Brooks, Jeffrey	1/2/2021	5.00	101.20	506.00
<b>Sr. Inspector</b>				
Hicks, Sommer	11/28/2020	6.50	75.27	489.26
Hicks, Sommer	12/5/2020	10.50	75.27	790.34
Hicks, Sommer	12/12/2020	11.00	75.27	827.97
Hicks, Sommer	12/19/2020	11.00	75.27	827.97
Hicks, Sommer	12/26/2020	6.00	75.27	451.62
Hicks, Sommer	1/2/2021	1.00	75.27	75.27
Totals		59.50		4,908.34
<b>Total Labor</b>				<b>4,908.34</b>

**Expenses**

Mileage			374.84	
Wireless Telephone			2.35	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>377.19</b>	<b>433.77</b>	

**Invoice Total this Period \$5,342.11**

**England-Thimig & Miller, Inc.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-0990 • Fax 904-649-9405  
CA-00002584 LC-0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

February 3, 2021  
 Project No: 17186.14000  
 Invoice No: 0196754

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through January 30, 2021

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Donchez, James	1/9/2021	2.00	123.97	247.94
Donchez, James	1/16/2021	.50	123.97	61.99
Donchez, James	1/23/2021	.50	123.97	61.99
Donchez, James	1/30/2021	.50	123.97	61.99
Assistant Project Manager				
Brooks, Jeffrey	1/9/2021	5.00	101.20	506.00
Brooks, Jeffrey	1/23/2021	4.00	101.20	404.80
Brooks, Jeffrey	1/30/2021	.50	101.20	50.60
Sr. Inspector				
Hicks, Sommer	1/9/2021	12.00	75.27	903.24
Hicks, Sommer	1/16/2021	6.50	75.27	489.26
Hicks, Sommer	1/23/2021	14.00	75.27	1,053.78
Hicks, Sommer	1/30/2021	10.00	75.27	752.70
Totals		55.50		4,594.29
<b>Total Labor</b>				<b>4,594.29</b>

**Expenses**

Mileage			317.77	
Wireless Telephone			2.36	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>320.13</b>		<b>368.15</b>

**Invoice Total this Period** \$4,962.44

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-542-9990 • Fax 904-548-9485  
 CA-00002584 LC 0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

March 4, 2021  
 Project No: 17186.14000  
 Invoice No: 0197108

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through February 27, 2021

**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	2/6/2021	1.00	123.97	123.97	
Donchez, James	2/27/2021	.50	123.97	61.99	
<b>Assistant Project Manager</b>					
Brooks, Jeffrey	2/6/2021	2.00	101.20	202.40	
Brooks, Jeffrey	2/13/2021	1.00	101.20	101.20	
Brooks, Jeffrey	2/20/2021	.50	101.20	50.60	
<b>Sr. Inspector</b>					
Hicks, Sommer	2/6/2021	10.00	75.27	752.70	
Hicks, Sommer	2/13/2021	9.00	75.27	677.43	
Hicks, Sommer	2/20/2021	6.00	75.27	451.62	
Hicks, Sommer	2/27/2021	11.00	75.27	827.97	
Totals		41.00		3,249.88	
<b>Total Labor</b>					<b>3,249.88</b>

**Expenses**

Mileage				225.56	
Wireless Telephone				2.36	
<b>Total Expenses</b>		<b>1.15 times</b>		<b>227.92</b>	<b>262.11</b>

**Invoice Total this Period** **\$3,511.99**

**England-Thims & Miller, Inc.**

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 CA 00002584 LC 00003916





Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

April 7, 2021  
 Project No: 17186.14000  
 Invoice No: 0197435

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through April 3, 2021

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Donchez, James	3/6/2021	.50	123.97	61.99
Donchez, James	3/13/2021	1.00	123.97	123.97
Donchez, James	3/20/2021	.50	123.97	61.99
Donchez, James	3/27/2021	.50	123.97	61.99
Donchez, James	4/3/2021	.50	123.97	61.99
Assistant Project Manager				
Brooks, Jeffrey	3/27/2021	2.00	101.20	202.40
Sr. Inspector				
Brown, Corey	3/27/2021	3.00	75.27	225.81
Hicks, Sommer	3/6/2021	8.50	75.27	639.80
Hicks, Sommer	3/13/2021	10.50	75.27	790.34
Hicks, Sommer	3/20/2021	10.50	75.27	790.34
Hicks, Sommer	3/27/2021	8.00	75.27	602.16
Hicks, Sommer	4/3/2021	12.50	75.27	940.88
Totals		58.00		4,563.66
<b>Total Labor</b>				<b>4,563.66</b>

**Expenses**

Mileage			510.17	
Wireless Telephone			2.36	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>512.53</b>	<b>589.41</b>	

**Invoice Total this Period** **\$5,153.07**

**England-Thimys & Miller, Inc.**

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 CA-00002584 LC-0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

May 6, 2021  
 Project No: 17186.14000  
 Invoice No: 0197858

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through May 1, 2021**

**Professional Personnel**

		Hours	Rate	Amount	
<b>Project Manager</b>					
Donchez, James	4/10/2021	.50	123.97	61.99	
Donchez, James	4/17/2021	1.00	123.97	123.97	
Donchez, James	4/24/2021	.50	123.97	61.99	
Donchez, James	5/1/2021	.50	123.97	61.99	
<b>Assistant Project Manager</b>					
Brooks, Jeffrey	4/17/2021	.50	101.20	50.60	
Brooks, Jeffrey	4/24/2021	2.00	101.20	202.40	
Brooks, Jeffrey	5/1/2021	5.00	101.20	506.00	
<b>Sr. Inspector</b>					
Hicks, Sommer	4/10/2021	13.00	75.27	978.51	
Hicks, Sommer	4/17/2021	14.00	75.27	1,053.78	
Hicks, Sommer	4/24/2021	12.50	75.27	940.88	
Hicks, Sommer	5/1/2021	10.00	75.27	752.70	
Totals		59.50		4,794.81	
<b>Total Labor</b>					<b>4,794.81</b>

**Expenses**

Mileage			265.50	
Wireless Telephone			2.36	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>267.86</b>	<b>308.04</b>	

**Invoice Total this Period \$5,102.85**

**England-Thims & Miller, Inc.**

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 CA-00002584 LC-0000316



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

June 3, 2021  
 Project No: 17186.14000  
 Invoice No: 0198183

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services  
Professional Services rendered through May 29, 2021

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	5/8/2021	1.00	123.97	123.97	
Donchez, James	5/15/2021	.50	123.97	61.99	
Donchez, James	5/22/2021	.50	123.97	61.99	
Donchez, James	5/29/2021	.50	123.97	61.99	
Assistant Project Manager					
Brooks, Jeffrey	5/22/2021	19.00	101.20	1,922.80	
Sr. Inspector					
Hicks, Sommer	5/22/2021	13.50	75.27	1,016.15	
Hicks, Sommer	5/29/2021	6.50	75.27	489.26	
Totals		41.50		3,738.15	
<b>Total Labor</b>					<b>3,738.15</b>

**Expenses**

Mileage				187.70	
<b>Total Expenses</b>		<b>1.15 times</b>	<b>187.70</b>		<b>215.86</b>

**Invoice Total this Period** **\$3,954.01**

**England-Thimig & Miller, Inc.**

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 14775 Ole St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-8890 • Fax 904-646-9485  
 CA-00002584 LC 0000316

**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: 95
- (B) Name of Payee: DFC Wilford, LLC
- (C) Amount Payable: \$17,127.24
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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



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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

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

  
Consulting Engineer





Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

February 3, 2021  
Project No: 17186.31000  
Invoice No: 0196763

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI

**Professional Services rendered through January 30, 2021**

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

5.00 Total Earned 3,171.71  
Previous Fee Billing 0.00  
Current Fee Billing 3,171.71

**Total Fee 3,171.71**

**Total this Task \$3,171.71**

**Invoice Total this Period \$3,171.71**

**England-Thims & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904 842 8990 • Fax 904 848-9485  
CA-00002584 LC-0000516



Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

March 4, 2021  
Project No: 17186.31000  
Invoice No: 0197136

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI  
**Professional Services rendered through February 27, 2021**

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

10.00 Total Earned

6,343.43

Previous Fee Billing

3,171.71

Current Fee Billing

3,171.72

**Total Fee**

**3,171.72**

**Total this Task**

**\$3,171.72**

**Invoice Total this Period**

**\$3,171.72**

**England-Thims & Miller, Inc.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32238 • tel 904-642-8990 • fax 904-646-9465  
CA-00002584 LC-0000316



Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

April 8, 2021  
Project No: 17186.31000  
Invoice No: 0197484

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI

Professional Services rendered through April 3, 2021

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

15.00 Total Earned 9,515.14  
Previous Fee Billing 6,343.43  
Current Fee Billing 3,171.71  
**Total Fee 3,171.71**

**Total this Task \$3,171.71**

**Invoice Total this Period \$3,171.71**

**England-Thimig & Miller, Inc.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904 842-8990 • fax 904 848 9485  
CA-00002584 LC 0000316



Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

May 7, 2021  
Project No: 17186.31000  
Invoice No: 0197885

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI

**Professional Services rendered through May 1, 2021**

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

20.00 Total Earned

12,686.85

Previous Fee Billing

9,515.14

Current Fee Billing

3,171.71

**Total Fee**

**3,171.71**

**Total this Task**

**\$3,171.71**

**Invoice Total this Period**

**\$3,171.71**

**England-Thim & Miller, Inc.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32256 • tel 904-642-8990 • fax 904-645-9485  
CA-00002584 LC-0000316



Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

June 3, 2021  
Project No: 17186.31000  
Invoice No: 0198239

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI

Professional Services rendered through May 29, 2021

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

27.00 Total Earned 17,127.25  
Previous Fee Billing 12,686.85  
Current Fee Billing 4,440.40

**Total Fee 4,440.40**

**Total this Task \$4,440.40**

**Invoice Total this Period \$4,440.40**

**England-Thims & Miller, Inc.**

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14775 Old St. Augustine Road • Jacksonville, Florida 32253 • tel 904 642-8990 • fax 904 648-9485  
CA-00002584 LC 0000316



**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: 96
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$1,220.00
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

Responsible Officer

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

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

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



# Taylor & White, Inc.

Civil Design & Consulting Engineers

## INVOICE

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

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

Invoice number 4176  
Date 07/13/2021  
Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 07/11/2021. ~PAYMENT TERMS: NET 10 DAYS~  
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. \*Denotes Hourly Task

**Invoice Amount:**  
**\$1,220.00**

### Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
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	72,931.25	73,821.25	123.04	890.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	101,062.68	101,062.68	134.75	0.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	7,711.25	8,041.25	80.41	330.00
REIMBURSABLES	0.00	8,864.19	8,864.19	0.00	0.00
<b>Total</b>	<b>179,200.00</b>	<b>272,893.12</b>	<b>274,113.12</b>	<b>152.96</b>	<b>1,220.00</b>

### \*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E. <i>req</i> <i>req</i>	4.00	660.00
Richard "JJ" Edwards <i>onsite pay app verification</i>	2.00	230.00

Phase subtotal 890.00

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

	Units	Billed Amount
D. Glynn Taylor, P.E. <i>eor</i>	2.00	330.00

subtotal 8.00 1,220.00



Wilford Preserve CDD  
Project 16060.1 WILFORD PRESERVE CDD

Invoice number 4176  
Date 07/13/2021

Invoice total **1,220.00**

**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: 97
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$5,057.75
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

or

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

2. each disbursement set forth above is a proper charge against the Acquisition and Construction Fund;
3. each disbursement set forth above was incurred in connection with the acquisition and/or construction of the Project;
4. each disbursement represents a Cost of the Project which has not previously been paid.

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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

By:   
Responsible Officer

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

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

  
Consulting Engineer



## Jr. Davis Construction Company

### Owner Direct Purchases INVOICE SUMMARY FOR AUTHORIZING PAYMENT

VENDOR NAME

Ferguson Waterworks

JOB SITE

Wilford Preserve PH 2

Invoice Number: 23

Date: 7/15/21

P.O.#: 2 PH2

PO Amount	726,565.78
Previous Invoices Requested	881,967.08
Amount Requested this Period	55,057.75
Balance to Finish	-160,459.05
Tax Savings Accumulated	53,271.49

Invoice No.	Invoice Date	Amount
1857270	6/18/21	\$ 852.00
1857570	6/21/21	\$ 700.00
1858157	6/24/21	\$ 326.00
1858971	6/28/21	\$ 897.00
1856818	6/29/21	\$ 1,289.00
1859465	6/30/21	\$ 567.00
1858981	7/2/21	\$ 393.75
1860515	7/7/21	\$ 33.00

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

TOTAL INVOICES THIS PERIOD \$ 5,057.75

APPROVAL:

Subcontractor Name

Subcontractor Signature

Jr. Davis Construction Company

General Contractor Name

General Contractor Signature



PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1856818	56187	1

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

TOTAL DUE --> 1289.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	06/29/2021	104740
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
			1955 WILFORD				
			12" ADD A BRANCH FOR				
			24" DRAIN BASIN				
1	1	SP-A6012AG	12 ADD A BRANCH	258.000	EA	258.00	
			* COMES WITH TEMPLATE AND				
			* INSTRUCTIONS				
3	3	A1865AA	18 N12 HDPE SPLT COUP	50.000	EA	150.00	
1	1	A1264WT	12 W/TITE MLD TEE	261.000	EA	261.00	
4	4	A1294WT	12 W/TITE MLD 45 ELL	155.000	EA	620.00	
3	0	A1299WT	12 W/TITE MLD 90 ELL	177.000	EA	0.00	

Invoice Sub-Total 1289.00

Tax 0.00

Total Amt 1289.00

TOTAL DUE --> 1289.00

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

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





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

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

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

856818 06/29/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO.  
6187 DAVIS

BID NO.

8515054

ORDER DATE

06/17/21

ORDERED BY

INSTRUCTIONS

BILLY 407 468 1426

WRITER

SALESMAN

RIR

024

TAG PO. NO.

OML CONTACT

Robert Ball

VENDOR

VENDOR PO. NO.

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

SHIP TO

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

CUST PH: 904-940-5850

CUST PH: 407-468-1426

CUSTOMER PO. NO.

JOB NAME

ATTN:

DD 1955 WILFORD PH.2

SHIP VIA

OT OUR TRUCK

PCS

BAGS

BOXES

CRATES

LENGTHS

BUNDLES

ROUTE NO

RUN NO

DEPART TIME

ROUTE DESC.

SHIP WT.

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

6/29

VP

SS

VP

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LDC
1				1955 WILFORD					
2				12" ADD A BRANCH FOR					
3				24" DRAIN BASIN					
4									
5	1	1	SP-A6012AG	12 ADD A BRANCH	EA			A149-10315	SI 4
				* COMES WITH TEMPLATE AND				10.0 lb	SP
				* INSTRUCTIONS					
6	3	3	A1865AA	18 N12 HDPE SPLT COUP	EA			4.5 lb	YQ03
7	1	1	A1264WT	12 W/TITE MLD TEE	EA			21.3 lb	YQ09
8	4	4	A1294WT	12 W/TITE MLD 45 ELL	EA			11.4 lb	YQ05
									YQ21

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

CUSTOMER'S SIGNATURE:

DATE:

6/29/21

FILE COPY

TERMS:

\*CONTINUED\*

TERMS: Van Oken SR



# FERGUSON® WATERWORKS

PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1857270	56187	1

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

TOTAL DUE --> 852.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH2	06/18/2021	104654
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	IVBLIDW	5-1/4 CI VLV BX LID WTR	15.000	EA	15.00	
1	1	C2611TX	10 SCHW CI HW VLV BX TOP SECT	25.000	EA	25.00	
1	1	IVBSBS15	15 SC VLV BX BOT SECT	29.000	EA	29.00	
1	1	DDFW1730F12AF3MT	17X30X12 FLR WL A/FLOAT LID *X	587.000	EA	587.00	
4	4	RC282TRW	*ROME CI MTR BX W/T/HEAD WTR	49.000	EA	196.00	

Invoice Sub-Total 852.00  
Tax 0.00  
Total Amt 852.00

TOTAL DUE --> 852.00

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GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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





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

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

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

857270 06/22/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO. ORDER DATE ORDERED BY

6187 DAVISW

06/18/21

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

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

CUST PH: 904-940-5850

CUSTOMER P.O. NO.

JOB NAME

ATTN:

DD 1955 WILFORD PH2

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	IVBLIDW	5-1/4 CI VLV BX LID WTR		EA		8.6 lb	YD
2	1	1	C2611TX	10 SCRW CI HW VLV BX TOP SECT		EA		35.0 lb	YE03
3	1	1	IVBSBS15	15 SC VLV BX BOT SECT		EA		18.8 lb	YD
4	1	1	DDFW1730F12AF3MTD	17X30X12 FLR WL A/FLOAT LID *X		EA		65.0 lb	Y011
5	4	4	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		50.0 lb	YE02

\*\*\*\*\*

AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL

INBOUND FREIGHT

OUTBOUND SHIPPING

TAX

LESS DEPOSIT

TOTAL DUE

## STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = COPY  
IS FRT = N 0.00  
OB SHP = N 0.00  
18 JUN 2021 16:27:51

WRITER SALESMAN  
ZL 024  
TAG P.O. NO.

OML CONTACT  
Zach Laroche  
VENDOR  
VENDOR P.O. NO.

SHIP VIA CPU COUNTER PICK-UP  
PCS BAGS BOXES CRATES LENGTHS BUNDLES  
ROUTE NO. RUN NO. DEPART TIME  
ROUTE DESC.

SHIP WT. SHIP DATE DELIVERED BY PACKED BY CHECKED BY  
6/18 SD

CUSTOMER'S  
SIGNATURE:

DATE:

TERMS:

FILE COPY



PRINT DUPLICATE INVOICE

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

Deliver To:

From: Janet Jones

Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1857570	56187	1

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

TOTAL DUE ---> 700.00

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  
9892 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE		024	1955 WILFORD PH.2	06/21/2021	104669
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	145.000	EA	145.00	
1	1	IBRLFTJ	LF 1-1/2 BRS TEE	48.000	EA	48.00	
3	3	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP	77.000	EA	231.00	
2	2	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	138.000	EA	276.00	

Invoice Sub-Total 700.00

Tax 0.00

Total Amt 700.00

TOTAL DUE ---> 700.00

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GOVT BUYERS: ALL ITEMS QUOTED ARE OPEN MARKET UNLESS NOTED OTHERWISE.

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# FERGUSON® WATERWORKS

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

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

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

857570 06/21/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO.

6187 DAVISW

BID NO.

ORDER DATE

ORDERED BY

06/21/21

INSTRUCTIONS

WILFORD PRESERVE COMMUNITY DEV

1955 WILFORD PH2

C/O JR DAVIS CONST CO INC

210 HANGAR RD

KISSIMMEE, FL 34741

SHIP TO

COUNTER PICK UP

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

CUST PH: 904-940-5850

CUSTOMER P.O. NO.

JOB NAME

ATTN:

1955 WILFORD PH.2

SHIP VIA

CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT.

SHIP DATE

DELIVERED BY

PACKED BY

CHECKED BY

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC
1	1	1	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH		EA			R09C07
								3.5 lb	
2	1	1	IBRLF1J	LF 1-1/2 BRS TEE		EA			R04B03
								1.6 lb	
3	3	3	FC8466NL	LF 1-1/2 MIP X CTS PJ COUP		EA			R08B03
								2.0 lb	
4	2	2	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW		EA			R07A05
								3.1 lb	

AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
----------	-----------------	-------------------	-----	--------------	-----------

CUSTOMER'S SIGNATURE:

DATE:

TERMS:

FILE COPY

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
21 JUN 2021 15:43:20

WRITER SALESMAN  
SD 024

TAG P.O. NO.

OML CONTACT

Spencer Deloach

VENDOR

VENDOR P.O. NO.

ROUTE NO.

RUN NO.

DEPART TIME

ROUTE DESC.



PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-8550

Invoice Number	Customer	Page
1858157	56187	1

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

TOTAL DUE ---> 326.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE		024	1955 WILFORD PH.2	06/24/2021	104705
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
500	500	TW10SLDHD45P500	10GA SLD HDCCS PE45 WIRE PURP 500	420.000	M	210.00	
2	2	K90120	DRYCON YELL WP LUG 5 PC	58.000	EA	116.00	
Invoice Sub-Total						326.00	
Tax						0.00	
Total Amt						326.00	

TOTAL DUE ---> 326.00

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

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





# 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	Page
1858971	56187	1

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

TOTAL DUE ---> 897.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE		024	1955 WILFORD PH.2	06/28/2021	104729D
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	K90120	DRYCON YELL WP LUG 5 PC	58.000	EA	58.00	
1	1	FL4466NL	LF 1-1/2 CTS COMP 90 BEND	155.000	EA	155.00	
4	4	IG9J	1-1/2 GALV MI 150# 90 ELL	21.000	EA	84.00	
4	4	IGCPJ	1-1/2 GALV MI CORED PLUG	15.000	EA	60.00	
1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL	61.000	EA	61.00	
3	3	RC282TRW	*ROME CI MTR BX W/T/READ WTR	61.000	EA	183.00	
1	1	FB41666WNL	LF 1-1/2 CTS COMP X FIP BV	296.000	EA	296.00	
Invoice Sub-Total						897.00	
Tax						0.00	
Total Amt						897.00	

TOTAL DUE ---> 897.00

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# FERGUSON® WATERWORKS

PAGE 1 OF 1

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

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

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

858971 06/28/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BIO NO. ORDER DATE ORDERED BY

6187 DAVISM 06/28/21

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

CUST PH: 904-940-5850

CUSTOMER P.O. NO. JOB NAME ATTN:

1955 WILFORD PH 2

## STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
28 JUN 2021 13:31:53

WRITER SALESMAN  
SD 024

TAG PO. NO.

OML CONTACT

Spencer Deloach  
VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

PACKED BY CHECKED BY

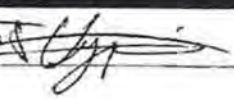
LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	ASLE LOC
1	1	1	X90120	DRYCON YELL WP LUG 5 PC		EA			X05A01
2	1	1	<del>FC227NT</del> F4406	1/2 CTS X CTS COMP COUP 1/2 90 PC14		EA		0.6 lb	R08B15
3	2	2	FB41777WNI	1/2 CTS COMP X FTP BALL CURB LW		EA		4.6 lb	R07A01
4	4	4	<del>DR1PFR</del>	1/2 BRB 90 ELL 1/2		EA		13.9 lb	T
5	4	4	<del>DR1C2PFR</del>	1/2 CTS CORED PLUG 1/2		EA		1.8 lb	R04B15
6	1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		0.6 lb	T
7	3	3	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		50.0 lb	YE02
			SB 4 1/2 1/2 1/2					50.0 lb	

AD 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 \*NRP in the description are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

SUBTOTAL INBOUND FREIGHT OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE

CUSTOMER'S SIGNATURE: 

DATE:

TERMS:

FILE COPY

# FERGUSON®

## WATERWORKS

PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1858981	56187	1

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

TOTAL DUE ---> 393.75

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	1955	024	1955 WILFORD PH.2	07/02/2021	104779
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
45	45	TIIPC	TYPE II PLND CMNT 94 LB BAG	8.750	EA	393.75	
Invoice Sub-Total						393.75	
Tax						0.00	
Total Amt						393.75	

TOTAL DUE ---> 393.75

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

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# FERGUSON® WATERWORKS

PAGE 1 OF 1

FERGUSON WATERWORKS-JAX #149

9692 FLORIDA MINING BLVD W

BUILDING #100

JACKSONVILLE, FL 32257

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

ORDER NO. REQUIRED DATE SHIP WHS. SELL WHS.

858981 07/01/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.

6187 DAVISW

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

CUST PH: 904-940-4850

CUSTOMER PO. NO. JOB NAME

955 1955 WILFORD PH.2

ATTN: JEREMY

LINE ORDER QTY SHIP QTY ITEM CODE

1 45 45 TTIPC

DESCRIPTION

TYPE II PLND CMNT 94 LB BAG

UNIT PRICE U/M TOTAL

FA 94.00

PO. NO. AISLE LOC

94010 Y601

AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other

applicable law in potable water systems anticipated for human consumption. Products with \*NP in the description

are NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection.

NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS

SUBJECT TO HANDLING CHARGES.

SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS

OF WARRANTY.

SUBTOTAL INBOUND FREIGHT OUTBOUND SHIPPING TAX LESS DEPOSIT TOTAL DUE

DATE: 7/1/21

TERMS: Van A. Row Jr

FILE COPY

## STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
30 JUN 2021 10:13:25

WRITER SALESMAN

HK 024

TAG PO. NO.

OML CONTACT

Molly Kinas

VENDOR

VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME

ROUTE DESC.

SHIP VIA

BY OUR TRUCK BY TRUCK

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE DELIVERED BY

2/1 VA

PACKED BY CHECKED BY

SS VP



PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1859465	56187	1

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

TOTAL DUE --> 567.00

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

**Sold To:**

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

**Ship To:**

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

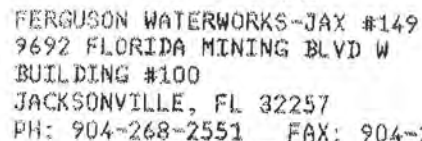
Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	JEREMY	024	1955 WILFORD PH.2	06/30/2021	104752
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	FL4477NL	LF 2 CTS PJ 90 ELL	200.000	EA	200.00	
1	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW	245.000	EA	245.00	
1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL	61.000	EA	61.00	
1	1	RC282TRW	*ROME CI MTR BX W/T/READ WTR	61.000	EA	61.00	
Invoice Sub-Total						567.00	
Tax						0.00	
Total Amt						567.00	

TOTAL DUE --> 567.00

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>  
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\*\*\*DUPLICATE\*\*\*

```

ACCEPT B/O = Y
SHOWROOM = N
SOURCE = SOE
18 FRT = N 0.00
08 SHP = N 0.00
30 JUN 2021 10:18:51

```

WRITER	SALESMAN
JW	024
TAG PO. NO.	

## STOCK SALES ORDER

ORDER NO.	REQUIRED DATE	SHIP WHS.	SELL WHS.
-----------	---------------	-----------	-----------

859465	06/30/21	149	149
--------	----------	-----	-----

CUSTOMER NO.	CUSTOMER ALPHA	CONTRACT NO.	BID NO.	ORDER DATE	ORDERED BY
6187	DAVISW			06/30/21	

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

S  
H  
I  
P

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

CUST PH: 904-940-5850

CUSTOMER PO. NO.	JOB NAME
EREMY	1955 WILFORD PH.2

LINE	ORDER QTY.	SHIP QTY.	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	P.O. NO.	aisle LOC
1	1	1	FL4477NL	LF 2 CTS PJ 90 ELL		EA		9.5 lb	R06B07
2	1	1	FB41777WNL	LF 2 CTS COMP X FIP BALL CURB LW		EA		13.9 lb	R07A01
3	1	1	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		50.0 lb	YE02
4	1	1	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		50.0 lb	YE02

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SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE

CUSTOMER'S  
SIGNATURE:

**TERMS:**

DATE: \_\_\_\_\_ FILE COPY \_\_\_\_\_



PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1860515	56187	1

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

TOTAL DUE ---> 33.00

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  
9892 FLORIDA MINING BLVD W  
BUILDING #100  
JACKSONVILLE, FL 32257

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE		024	1955 WILFORD PH.2	07/07/2021	104794
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	MUL063626	6 PVC SWR GXG REP COUP	33.000	EA	33.00	
Invoice Sub-Total						33.00	
Tax						0.00	
Total Amt						33.00	

TOTAL DUE ---> 33.00

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

860515	07/07/21	149	149
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CUST PH: 904-940-5850

ATTN:

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
07 JUL 2021 11:33:09

WRITER	SALESMAN
SD	024

TAG P.O. NO.

OML CONTACT
Spencer Deloach
VENDOR

VENDOR P.O. NO.

SHIP VIA	ROUTE NO.	RUN NO.	DEPART TIME
CPU COUNTER PICK-UP			

PCS	BAGS	BOXES	CRATES	LENGTHS	BUNDLES	ROUTE DESC
-----	------	-------	--------	---------	---------	------------

SHIP WT.	SHIP DATE 7/7	DELIVERED BY CPA	PACKED BY SD	CHECKED BY
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SUBTOTAL	INBOUND FREIGHT	OUTBOUND SHIPPING	TAX	LESS DEPOSIT	TOTAL DUE
----------	--------------------	----------------------	-----	-----------------	-----------

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

**TERMS:**

DATE: \_\_\_\_\_ FILE COPY

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: 98
- (B) Name of Payee: England, Thims, & Miller, Inc.
- (C) Amount Payable: \$6386.78
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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

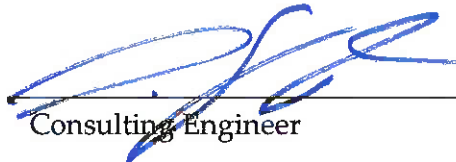
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

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

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

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



Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Phillips Highway  
 Suite 300  
 Jacksonville, FL 32256

July 8, 2021  
 Project No: 17186.14000  
 Invoice No: 0198622

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

**Professional Services rendered through July 3, 2021**

**Professional Personnel**

		Hours	Rate	Amount
Project Manager				
Donchez, James	6/5/2021	.50	123.97	61.99
Donchez, James	6/12/2021	.50	123.97	61.99
Donchez, James	6/19/2021	.50	123.97	61.99
Donchez, James	6/26/2021	.50	123.97	61.99
Donchez, James	7/3/2021	.50	123.97	61.99
Sr. Inspector				
Hicks, Joshua	6/5/2021	3.00	75.27	225.81
Hicks, Joshua	6/12/2021	7.00	75.27	526.89
Hicks, Joshua	6/26/2021	3.00	75.27	225.81
Hicks, Sommer	6/5/2021	6.00	75.27	451.62
Hicks, Sommer	6/12/2021	8.00	75.27	602.16
Hicks, Sommer	6/19/2021	11.50	75.27	865.61
Hicks, Sommer	6/26/2021	4.50	75.27	338.72
Hicks, Sommer	7/3/2021	7.00	75.27	526.89
Inspector				
Long, Jason	6/19/2021	12.00	60.72	728.64
Totals		64.50		4,802.10
<b>Total Labor</b>				<b>4,802.10</b>

**Expenses**

Mileage			265.05	
Wireless Telephone			9.72	
<b>Total Expenses</b>	<b>1.15 times</b>	<b>274.77</b>		<b>315.99</b>

**Invoice Total this Period \$5,118.09**

**England-Thimms & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-942-8990 • fax 904-946-9485  
 CA-00002584 LC-0000915



Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

July 8, 2021  
Project No: 17186.31000  
Invoice No: 0198634

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI  
**Professional Services rendered through July 3, 2021**

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

29.00 Total Earned 18,395.94  
Previous Fee Billing 17,127.25  
Current Fee Billing 1,268.69  
Total Fee 1,268.69

Total this Task \$1,268.69

Invoice Total this Period **\$1,268.69**

**England-Thimms & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8890 • Fax 904-648-9485  
CA-00002584 LC-0000315



**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: 99
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$3861.20
- (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): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to be used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

or

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

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

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

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

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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

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

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

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



# Taylor & White, Inc.

## Civil Design & Consulting Engineers

# INVOICE

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

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

Invoice number 4217  
Date 08/12/2021

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 08/08/2021. ~PAYMENT TERMS: NET 10 DAYS~  
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. \*Denotes Hourly Task

**Invoice Amount:**  
**\$3,861.20**

### Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS	0.00	24,515.00	24,515.00	0.00	0.00
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	73,821.25	76,098.75	126.83	2,277.50
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	101,062.68	102,567.68	136.76	1,505.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*AMENITY CENTER MODIFICATION-CLOSED	0.00	23,740.00	23,740.00	0.00	0.00
*SLEEVING PLAN-CLOSED	0.00	2,898.75	2,898.75	0.00	0.00
*PROJECT ADMIN. & COORDINATION-HRLY-NTE	10,000.00	8,041.25	8,041.25	80.41	0.00
REIMBURSABLES	0.00	8,864.19	8,942.89	0.00	78.70
<b>Total</b>	<b>179,200.00</b>	<b>274,113.12</b>	<b>277,974.32</b>	<b>155.12</b>	<b>3,861.20</b>

### \*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	4.50	742.50
eor		
eor		
Jane M. White	0.50	40.00
req		
Richard "JJ" Edwards	13.00	1,495.00

Search for Phase 1 Clay County Acceptance letter. Send Glynn email acceptance from Clay County Engineer.  
Onsite to photograph and walk sidewalk flooding at 3007 Greywood Ln. Review site observations and photos with Glynn

Create Engineers Letter for Pay Application 37. Print for senior review.

Search site photos for. Search for Phase 2 Engineers Pipe Remedy Letter and Storm Video submitted to ETM for review.

Onsite to photograph all constructed ponds and control structures within the Ponds.

Contact the CEI regarding the Pipe Remedies letter for phase 2 and the submittal package that included the additional CD of the pipe runs onsite.

Contact CEI regarding the Phase 2 Storm Remedies letter and review for approval.

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

Phase subtotal 2,277.50

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

	Units	Billed Amount
D. Glynn Taylor, P.E. eor Sidewalks Conf call Meet w/ Louis & DFH on sidewalks	6.50	1,072.50
James C. Johnson Flooding within the roadway issue. Inlets cover with fabric. Review design.	3.00	375.00
Taylor L. Forth find storm videos for ETM, review emails and letter	0.50	57.50
Phase subtotal		1,505.00
subtotal	28.00	3,782.50

**Reimbursables**

**Mileages**

DGT Const Obsv  
Onsite to to photograph homeowner sidewlk complaint at 3007 Greewood Ln  
meet Louis, DFH on sidewalks

Billed Amount  
78.70

Invoice total **3,861.20**

**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: 100
- (B) Name of Payee: England-Thims & Miller, Inc.
- (C) Amount Payable: \$2,590.49
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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

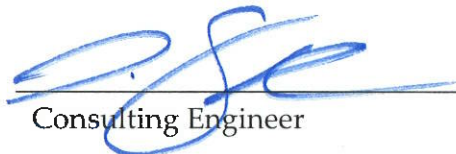
Originals or copies of the invoice(s) from the vendor of the property acquired or the services rendered, or other appropriate documentation of costs paid, with respect to which disbursement is hereby requested are on file with the Issuer.

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

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

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

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





Chad Sigmon  
 Dream Finders Homes, LLC  
 14701 Philips Highway  
 Suite 300  
 Jacksonville, FL 32256

August 5, 2021  
 Project No: 17186.14000  
 Invoice No: 0199043

Project 17186.14000 Wilford Preserve Phase 2 - CEI Services

Professional Services rendered through July 31, 2021

**Professional Personnel**

		Hours	Rate	Amount	
Project Manager					
Donchez, James	7/10/2021	.50	123.97	61.99	
Donchez, James	7/17/2021	.50	123.97	61.99	
Donchez, James	7/24/2021	.50	123.97	61.99	
Donchez, James	7/31/2021	.50	123.97	61.99	
Sr. Inspector					
Hicks, Joshua	7/31/2021	1.00	75.27	75.27	
Hicks, Sommer	7/10/2021	7.50	75.27	564.53	
Hicks, Sommer	7/17/2021	5.00	75.27	376.35	
Hicks, Sommer	7/24/2021	8.00	75.27	602.16	
Hicks, Sommer	7/31/2021	3.50	75.27	263.45	
Inspector					
Long, Jason	7/24/2021	2.00	60.72	121.44	
Totals		29.00		2,251.16	
<b>Total Labor</b>					<b>2,251.16</b>

**Expenses**

Mileage			285.35	
Wireless Telephone			9.72	
<b>Total Expenses</b>	<b>1.15 times</b>		<b>295.07</b>	<b>339.33</b>

**Invoice Total this Period** \$2,590.49

**England-Thim & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-6950 • Fax 904-646-9485  
 CA-00002384 LC-0000316

**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: 101
- (B) Name of Payee: England-Thims & Miller, Inc.
- (C) Amount Payable: \$1,903.03
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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


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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

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

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

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



VISION • EXPERIENCE • RESULTS

Dream Finders Homes, LLC  
14701 Philips Highway  
Suite 300  
Jacksonville, FL 32256

August 5, 2021

Project No: 17186.31000

Invoice No: 0199057

Project 17186.31000 Wilford Preserve Phase 3A & 3B - CEI

**Professional Services rendered through July 31, 2021**

Task 01 Limited Dev (CEI) Inspection Services for Phase 1A

Total Fee 63,434.27

Percent Complete

32.00 Total Earned 20,298.97

Previous Fee Billing 18,395.94

Current Fee Billing 1,903.03

**Total Fee 1,903.03**

**Total this Task \$1,903.03**

**Invoice Total this Period \$1,903.03**

**England-Thiny & Miller, Inc.**

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS  
14775 Old St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-8950 • fax 904-646-9485  
CA-00002584 LC-0000316

**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: 102
- (B) Name of Payee: Ferguson Waterworks
- (C) Amount Payable: \$1,385.95
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

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

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

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

**WILFORD PRESERVE  
DEVELOPMENT DISTRICT**

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

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

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

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



**Jr. Davis Construction Company**

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

VENDOR NAME  
Ferguson Waterworks

JOB SITE  
Wilford Preserve PH 2

Invoice Number: 24

Date: 8/6/21

P.O.#: 2 PH2

PO Amount	726,565.78
Previous Invoices Requested	887,024.83
Amount Requested this Period	1,385.95
Balance to Finish	-161,845.00
Tax Savings Accumulated	53,354.65

[illegible]

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

TOTAL INVOICES THIS PERIOD	\$ 1,385.95
----------------------------	-------------

APPROVAL:

Subcontractor Name

Subcontractor Signature

Jr. Davis Construction Company

General Contractor Name

Marc Goodman

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

Digitally signed by Marc Goodman  
DN: C=US, E=marc.goodman@j-davis.com,  
O=Jr. Davis Construction Co., Inc., CN=Marc  
Goodman  
Reason: I am approving this document  
Date: 2021.08.13 10:26:32-0400



PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1860751	56187	1

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

TOTAL DUE ---> 20.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	07/08/2021	104803
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	MUL063626	6 PVC SWR GXG REP COUP	20.000	EA	20.00	
			JEREMY ORDERED				
Invoice Sub-Total						20.00	
Tax						0.00	
Total Amt						20.00	

TOTAL DUE ---> 20.00

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

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





PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1861502	56187	1

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

TOTAL DUE ---> 964.95

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	07/14/2021	104845
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
3	3	RC282TRR	*ROME CI MTR BX W/T/READ RECL	61.000	EA	183.00	
3	3	RC282TRW	*ROME CI MTR BX W/T/READ WTR	61.000	EA	183.00	
3	3	FB41444WNL	LF 1 CTS COMP X FIP BALL CURB LW	138.000	EA	414.00	
1	1	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH	145.000	EA	145.00	
1	1	FC8444NL	LF 1 MIP X 1 CTS PJ COUP	29.000	EA	29.00	
1	1	FINERT54	1-1/2 CTS PET INS STFNR	1.950	EA	1.95	
6	6	FINERT52	1 CTS PET / HDPE DR9 INS STFNR	1.500	EA	9.00	
Invoice Sub-Total						964.95	
Tax						0.00	
Total Amt						964.95	

TOTAL DUE ---> 964.95

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>

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.



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

PH: 904-268-2551 FAX: 904-268-2053  
REQUIRED DATE SHIP WHS. SELL WHS.

ORDER NO.

861502

07/13/21

149

149

CUSTOMER NO.

6187

CUSTOMER ALPHA

DAVISW

CONTRACT NO.

149

BID NO.

07/13/21

ORDERED BY

07/13/21

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

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

CUST PH: 904-940-5850

CUSTOMER P.O. NO.

955

JOB NAME

1955 WILFORD PH.2

ATTN:

:

LINE	ORDER QTY	SHIP QTY	ITEM CODE	DESCRIPTION	UNIT PRICE	U/M	TOTAL	PO. NO.	ASIS LOC
1	3	3	RC282TRR	*ROME CI MTR BX W/T/READ RECL		EA		50.0 lb	YE02
2	3	3	RC282TRW	*ROME CI MTR BX W/T/READ WTR		EA		50.0 lb	YE02
3	3	3	FB414444WNL	LF 1 CTS COMP X FIP BALL CURB LW		EA			R07A02
4	1	1	FY44264NL	LF 1-1/2X1 CTS PJ Y BRCH		EA		3.1 lb	R09C07
5	1	1	FC84444NL	LF 1 MIP X 1 CTS PJ COUP		EA		3.5 lb	R08B05
6	1	1	FINSERT54	1-1/2 CTS PET INS STFNR		EA		0.8 lb	R09B09
7	6	6	FINSERT52	1 CTS PET / HDPE DR9 INS STFNR		EA		0.1 lb	R09B10
*****									
AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other									
pllicable law in potable water systems anticipated for human consumption. Products with *NP in the description									
e NOT lead free and can only be installed in non-potable applications. Buyer is solely responsible for product selection									
NO RETURNS ALLOWED WITHOUT PROPER AUTHORIZATION. RETURNED MATERIALS									
SUBJECT TO HANDLING CHARGES.									
SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS									
OF WARRANTY.									
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# 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	Page
1861741	56187	1

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

TOTAL DUE ---> 294.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	07/15/2021	104860

Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount
2	2	WPFQ714	4 SS LIQ FILL GA 0-300 1/4 BM	99.000	EA	198.00
2	2	FNWPSB	*NP 1/4 NPT PRES SNUBBER	17.000	EA	34.00
2	2	IGBKG	2X1 GALV MI BUSH	22.000	EA	44.00
2	2	IGBGF	1X3/4 GALV MI BUSH	9.000	EA	18.00
			JEREMY ORDERED			

Invoice Sub-Total 294.00  
Tax 0.00  
Total Amt 294.00

TOTAL DUE ---> 294.00

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

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





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

PH: 904-268-2551 FAX: 904-268-2053  
REQUIRED DATE SHIP WHS. SELL WHS.

ORDER NO.

061741 07/14/21 149 149

CUSTOMER NO. CUSTOMER ALPHA CONTRACT NO. BID NO.  
6187 DAVISW

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

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

SHIP TO

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRI = N 0.00  
OB SHP = N 0.00  
13 JUL 2021 15:47:13  
WRITER SALESMAN  
ZL 024  
TAG PO. NO.

OML CONTACT  
Zach Laroche  
VENDOR  
VENDOR PO. NO.

ROUTE NO. RUN NO. DEPART TIME  
ROUTE DESC.

SHIP VIA  
CPU COUNTER PICK-UP  
PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP WT. SHIP DATE  
4/13/21

DELIVERED BY  
TOTAL

PACKED BY  
CHECKED BY

PO. NO. AISLE LOC  
1.4 1b X03B09  
0.2 1b X03B06  
0.6 1b R05B13

ATTN: 1955 WILFORD PH.2

ITEM CODE

DESCRIPTION

4 SS LIO FILL GA 0-300-1/4 BM

\*NP 1/4 NPT PRES SNUBBER

2X1 GALV MT BUSH

1 x 3/4 Galv Bush 1x1x1/2

UNIT PRICE U/M

EA

EA

EA

EA

LESS DEPOSIT

TAX

OUTBOUND SHIPPING

INBOUND FREIGHT

SUBTOTAL

TOTAL DUE

AD LAW WARNING: It is illegal to install products that are not "lead free" in accordance with US Federal or other

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SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

CUSTOMER'S SIGNATURE:

DATE: \_\_\_\_\_

TERMS: \_\_\_\_\_

FILE COPY

# FERGUSON®

## WATERWORKS

PRINT DUPLICATE INVOICE

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

Deliver To:  
From: Janet Jones  
Comments:

Please Contact With Questions:  
407-816-6550

Invoice Number	Customer	Page
1864729	56187	1

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

TOTAL DUE ---> 107.00

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

**Sold To:**

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

**Ship To:**

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

Ship Whse	Sell Whse	Tax Code	Customer Order Number	Sales Person	Job Name	Invoice Date	Batch
149	149	FLE	CDD	024	1955 WILFORD PH.2	07/28/2021	104961
Ordered	Shipped	Item Number	Description	Unit Price	UM	Amount	
1	1	FFC101905IP3	8X3/4 IP SGL SS EPOX SDL DI AC	83.000	EA	83.00	
100	100	AX475250100	3/4X100 CTS 250 PSI NSF BLUE	0.240	FT	24.00	
			JEREMY ORDERED				

Invoice Sub-Total 107.00  
Tax 0.00  
Total Amt 107.00

TOTAL DUE ---> 107.00

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

PH: 904-268-2551 FAX: 904-268-2053  
REQUIRED DATE SHIP WHS. SELL WHS.

# STOCK SALES ORDER

ACCEPT B/O = Y  
SHOWROOM = N  
SOURCE = SOE  
IB FRT = N 0.00  
OB SHP = N 0.00  
27 JUL 2021 15:42:11

WRITER SALESMAN  
ZL 024  
TAG PO. NO.

OML CONTACT  
Counter Jacksonville  
VENDOR  
VENDOR P.O. NO.

ROUTE NO. RUN NO. DEPART TIME  
ROUTE DESC.

PACKED BY  
JW  
CHECKED BY

P.O. NO. AISLE LOC  
R13C00

4.3 lb YLA01

0.1 lb

INSTRUCTIONS

SHIP VIA  
CPU COUNTER PICK-UP

PCS BAGS BOXES CRATES LENGTHS BUNDLES

SHIP DATE  
7/27

DELIVERED BY  
CPA

SHIP WT. UNIT PRICE U/M TOTAL

DESCRIPTION

8X3/4 IP SGL SS EPOX SDL DI AC

3/4X100 CTS 250 PSI NSF BLUE

ATTN:

JOB NAME  
1955 WILFORD PH.2

ITEM CODE

FFC101905IP3

AX475250100

ORDER QTY. SHIP QTY.

1 1

100 100

AD 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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SEE REVERSE SIDE FOR IMPORTANT TERMS AND CONDITIONS OF SALE AND LIMITATIONS OF WARRANTY.

ORDER DATE  
07/27/21

ORDERED BY

S COUNTER PICK UP

H 9692 FLORIDA MINING BLVD W

I BUILDING #100

P JACKSONVILLE, FL 32257

TO

CUSTOMER NO. 364729

CUSTOMER ALPHA 07/30/21

CONTRACT NO. 149

BID NO. 149

CUSTOMER NAME DAVIS

WILFORD PRESERVE COMMUNITY DEV

1955 WILFORD PH2

270 JR DAVIS CONST CO INC

210 HANGAR RD

WISSIMMEE, FL 34741

CUST PH: 904-940-5850

CUSTOMER P.O. NO.

DATE: \_\_\_\_\_

LEFT OUT

CUSTOMER'S SIGNATURE

TERMS:

FILE COPY

## *ELEVENTH ORDER OF BUSINESS*

*A.*

# **Wilford Preserve**

## Community Development District

Unaudited Financial Statements  
as of  
July 31, 2021





**WILFORD PRESERVE**  
**Community Development District**  
**Combined Balance Sheet**  
July 31, 2021

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
<b>Assets:</b>				
Cash	\$59,938	---	---	\$59,938
Investments:				
<b>Debt Service 2018B</b>				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$5,999	---	\$5,999
Prepayment	---	\$206,668	---	\$206,668
Construction	---	---	\$442	\$442
<b>Debt Service 2019A</b>				
Reserve	---	\$183,155	---	\$183,155
Revenue	---	\$206,010	---	\$206,010
Construction	---	---	\$2,401,182	\$2,401,182
Custody	\$36,818	---	---	\$36,818
Utility Deposits	\$150	---	---	\$150
Prepaid Expenses	\$575	---	---	\$575
<b>Total Assets</b>	<u>\$97,481</u>	<u>\$960,057</u>	<u>\$2,401,624</u>	<u>\$3,459,162</u>
<b>Liabilities:</b>				
Accounts Payable	\$177	---	---	\$177
Accrued Expenses	\$9,987	---	---	\$9,987
<b>Fund Balances:</b>				
Restricted for 2018B Debt Service	---	\$570,892	---	\$570,892
Restricted for 2019A Debt Service	---	\$389,165	---	\$389,165
Restricted for 2018B Capital Projects	---	---	\$442	\$442
Restricted for 2019A Capital Projects	---	---	\$2,401,182	\$2,401,182
Nonspendable	\$575	---	---	\$575
Unassigned	\$86,742	\$0	\$0	\$86,742
<b>Total Liabilities &amp; Fund Equity</b>	<u>\$97,481</u>	<u>\$960,057</u>	<u>\$2,401,624</u>	<u>\$3,459,162</u>

**WILFORD PRESERVE**  
**Community Development District**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2021

<b>Adopted</b>	<b>Prorated</b>	<b>Actual</b>	
<b>Budget</b>	<b>07/31/21</b>	<b>07/31/21</b>	<b>Variance</b>

**REVENUES:**

Assessments - Tax Roll	\$87,518	\$87,518	\$87,806	\$288
Assessments - Direct Assesments	\$81,593	\$81,593	\$81,593	\$0
Interest	\$0	\$0	\$1	\$1
Developer Contributions	\$146,014	\$0	\$0	\$0
Micellaneous Revenue	\$0	\$0	\$348	\$348

**TOTAL REVENUES**

<b>\$315,125</b>	<b>\$169,111</b>	<b>\$169,748</b>	<b>\$637</b>
------------------	------------------	------------------	--------------

**EXPENDITURES:**

**ADMINISTRATIVE:**

Engineering	\$10,000	\$8,333	\$0	\$8,333
Arbitrage	\$1,200	\$600	\$600	\$0
Dissemination Agent	\$7,000	\$5,833	\$5,833	\$0
Attorney	\$20,000	\$16,667	\$4,030	\$12,637
Annual Audit	\$5,800	\$5,800	\$5,800	\$0
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$6,000	\$6,000	\$6,017	(\$17)
Management Fees	\$45,000	\$37,500	\$37,500	\$0
Information Technology	\$1,200	\$1,000	\$1,000	\$0
Telephone	\$300	\$250	\$100	\$150
Postage	\$1,000	\$833	\$109	\$724
Printing & Binding	\$1,500	\$1,250	\$728	\$522
Insurance	\$6,100	\$6,100	\$5,920	\$180
Legal Advertising	\$5,000	\$4,167	\$2,653	\$1,514
Other Current Charges	\$600	\$500	\$400	\$100
Office Supplies	\$500	\$417	\$49	\$368
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative

<b>\$116,375</b>	<b>\$100,425</b>	<b>\$75,915</b>	<b>\$24,510</b>
------------------	------------------	-----------------	-----------------

**Grounds Maintenance:**

Insurance	\$8,000	\$8,000	\$0	\$8,000
Pool Monitors	\$5,000	\$4,167	\$0	\$4,167
Field Operations Manager	\$30,000	\$25,000	\$0	\$25,000
Office Supplies / Mailings / Printing	\$600	\$500	\$0	\$500
Pool Maintenance	\$20,000	\$16,667	\$0	\$16,667
Permit Fees	\$450	\$375	\$0	\$375
Landscape Maintenance	\$40,000	\$33,333	\$33,290	\$43
Irrigation Maintenance	\$1,000	\$833	\$0	\$833

**WILFORD PRESERVE**  
**Community Development District**  
**GENERAL FUND**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2021

	<b>Adopted</b>	<b>Prorated</b>	<b>Actual</b>	
	<b>Budget</b>	<b>07/31/21</b>	<b>07/31/21</b>	<b>Variance</b>
Lake Maintenance	\$7,500	\$6,250	\$7,270	(\$1,020)
General Facility Maintenance	\$15,000	\$12,500	\$0	\$12,500
Streetlighting	\$15,000	\$12,500	\$0	\$12,500
Telephone/Cable/Internet	\$2,500	\$2,083	\$0	\$2,083
Electric	\$15,000	\$12,500	\$0	\$12,500
Water/Sewer/Irrigation	\$20,000	\$16,667	\$1,764	\$14,902
Refuse Service	\$2,000	\$1,667	\$0	\$1,667
Janitorial Services	\$9,500	\$7,917	\$0	\$7,917
Special Events	\$6,000	\$5,000	\$0	\$5,000
Recreational Passes	\$1,200	\$1,000	\$0	\$1,000
 Total Grounds Maintenance	 \$198,750	 \$112,250	 \$42,324	 \$69,926
 <b>TOTAL EXPENDITURES</b>	 \$315,125	 \$212,675	 \$118,239	 \$94,436
 <b>EXCESS REVENUES (EXPENDITURES)</b>	 \$0		 \$51,509	
 <b>FUND BALANCE - Beginning</b>	 \$0		 \$35,809	
 <b>FUND BALANCE - Ending</b>	 \$0		 \$87,317	

**WILFORD PRESERVE**  
**Community Development District**  
**General Fund**  
Month By Month Income Statement  
Fiscal Year 2021

	October	November	December	January	February	March	April	May	June	July	August	September	Total
<b>Revenues:</b>													
Assessments - Tax Roll	\$0	\$1,295	\$82,975	\$0	\$661	\$0	\$0	\$674	\$2,200	\$0	\$0	\$0	\$87,806
Assessments - Direct Assesments	\$0	\$0	\$0	\$0	\$0	\$0	\$81,593	\$0	\$0	\$0	\$0	\$0	\$81,593
Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1
Developer Contributions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous Revenue	\$0	\$0	\$70	\$0	\$139	\$0	\$78	\$0	\$61	\$0	\$0	\$0	\$348
<b>Total Revenues</b>	<b>\$0</b>	<b>\$1,295</b>	<b>\$83,045</b>	<b>\$0</b>	<b>\$800</b>	<b>\$0</b>	<b>\$81,671</b>	<b>\$675</b>	<b>\$2,262</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$169,748</b>
<b>Expenditures:</b>													
<b>Administrative</b>													
Engineering	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage	\$0	\$0	\$0	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Dissemination Agent	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$583	\$0	\$0	\$5,833
Attorney	\$1,509	\$0	\$0	\$0	\$1,181	\$481	\$859	\$0	\$0	\$0	\$0	\$0	\$4,030
Annual Audit	\$3,800	\$0	\$0	\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,800
Assessment Administration	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Trustee Fees	\$2,875	\$0	\$3,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,017
Management Fees	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	\$0	\$0	\$37,500
Information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$1,000
Telephone	\$0	\$0	\$0	\$0	\$0	\$28	\$14	\$14	\$21	\$23	\$0	\$0	\$100
Postage	\$6	\$19	\$5	\$19	\$6	\$9	\$3	\$17	\$11	\$15	\$0	\$0	\$109
Printing & Binding	\$0	\$0	\$70	\$16	\$191	\$75	\$2	\$121	\$188	\$65	\$0	\$0	\$728
Insurance	\$5,920	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,920
Legal Advertising	\$1,446	\$122	\$0	\$224	\$115	\$75	\$115	\$110	\$75	\$374	\$0	\$0	\$2,653
Other Current Charges	\$50	\$35	\$40	\$48	\$33	\$37	\$34	\$37	\$37	\$50	\$0	\$0	\$400
Office Supplies	\$6	\$0	\$0	\$0	\$10	\$8	\$0	\$8	\$11	\$5	\$0	\$0	\$49
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
<b>Total Administrative Expenses</b>	<b>\$25,219</b>	<b>\$4,609</b>	<b>\$7,691</b>	<b>\$7,341</b>	<b>\$5,969</b>	<b>\$5,145</b>	<b>\$5,460</b>	<b>\$4,740</b>	<b>\$4,777</b>	<b>\$4,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$75,915</b>
<b>Grounds Maintenance</b>													
Insurance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Monitors	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Field Operations Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Office Supplies / Mailings / Printing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Pool Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Landscape Maintenance	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$3,329	\$0	\$0	\$33,290
Irrigation Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lake Maintenance	\$727	\$727	\$727	\$727	\$727	\$727	\$727	\$727	\$727	\$727	\$0	\$0	\$7,270
General Facility Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Streetlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Telephone/Cable/Internet	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Electric	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Water/Sewer/Irrigation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$234	\$1,530	\$0	\$0	\$1,764
Refuse Service	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Janitorial Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0.00000
Special Events	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreational Passes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Grounds Maintenance Expenses</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,324</b>
<b>Total Expenses</b>	<b>\$25,219</b>	<b>\$4,609</b>	<b>\$7,691</b>	<b>\$7,341</b>	<b>\$5,969</b>	<b>\$5,145</b>	<b>\$5,460</b>	<b>\$4,740</b>	<b>\$4,777</b>	<b>\$4,965</b>	<b>\$0</b>	<b>\$0</b>	<b>\$118,239</b>
<b>Excess Revenues (Expenditures)</b>	<b>\$0</b>	<b>(\$3,314)</b>	<b>\$75,354</b>	<b>(\$7,341)</b>	<b>(\$5,169)</b>	<b>(\$5,145)</b>	<b>\$76,211</b>	<b>(\$4,065)</b>	<b>(\$2,515)</b>	<b>(\$4,965)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$51,509</b>

**WILFORD PRESERVE**  
**Community Development District**  
**DEBT SERVICE FUND SERIES 2018B**  
Statement of Revenues & Expenditures  
For the Period ending July 31, 2021

Adopted Budget	Prorated 07/31/21	Actual 07/31/21	Variance
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**REVENUES:**

Assessment - Direct	\$276,575	\$130,238	\$130,238	\$0
Assessment - Lot Closing	\$0	\$0	\$5,188	\$5,188
Interest Income	\$1,000	\$833	\$19	(\$814)
Prepayment	\$0	\$0	\$231,400	\$231,400

**TOTAL REVENUES**

\$277,575	\$131,071	\$366,844	\$235,774
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**EXPENDITURES:**

**Series 2018**

Interest Expense - 11/01	\$139,725	\$139,725	\$139,725	\$0
Principal - Prepayment 11/1	\$50,000	\$50,000	\$265,000	(\$215,000)
Interest Expense - 2/01	\$0	\$0	\$934	(\$934)
Principal - Prepayment 2/01	\$0	\$0	\$65,000	(\$65,000)
Interest Expense - 05/01	\$138,288	\$138,288	\$130,238	\$8,050

**TOTAL EXPENDITURES**

\$328,013	\$328,013	\$600,897	(\$272,884)
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**OTHER SOURCES/(USES)**

Transfer In/(Out)	\$0	\$0	(\$15)	(\$15)
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**TOTAL OTHER SOURCES AND USES**

\$0	\$0	(\$15)	(\$15)
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**EXCESS REVENUES (EXPENDITURES)**

(\$50,438)	(\$234,067)
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**FUND BALANCE - Beginning**

\$200,910	\$804,959
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**FUND BALANCE - Ending**

\$150,472	\$570,892
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**WILFORD PRESERVE**  
**Community Development District**  
**DEBT SERVICE FUND SERIES 2019A**  
Statement of Revenues & Expenditures  
For the Period ending July 31, 2021

Proposed Budget	Prorated 07/31/21	Actual 07/31/21	Variance
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**REVENUES:**

Assessment - Tax Roll	\$154,430	\$154,430	\$154,938	\$508
Assessment - Direct	\$367,197	\$367,197	\$367,197	\$0
Prepayments	\$0	\$0	\$0	\$0
Interest Income	\$0	\$0	\$15	\$15

<b>TOTAL REVENUES</b>	<b>\$521,628</b>	<b>\$521,628</b>	<b>\$522,151</b>	<b>\$523</b>
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**EXPENDITURES:**

**Series 2019A**

Interest Expense - 11/01	\$198,990	\$198,990	\$198,990	\$0
Principal - Prepayment 11/1	\$20,000	\$20,000	\$20,000	\$0
Interest Expense - 05/01	\$198,990	\$198,990	\$198,480	\$510
Principal Expense - 5/01	\$125,000	\$125,000	\$125,000	\$0

<b>TOTAL EXPENDITURES</b>	<b>\$542,980</b>	<b>\$542,980</b>	<b>\$542,470</b>	<b>\$510</b>
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**OTHER SOURCES/(USES)**

Transfer In/(Out)	\$0	\$0	\$0	\$0
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<b>TOTAL OTHER SOURCES AND USES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
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<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>(\$21,352)</b>	<b>(\$20,319)</b>		
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FUND BALANCE - Beginning	\$226,451		\$409,484	
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FUND BALANCE - Ending	<u>\$205,099</u>		<u>\$389,165</u>	
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**WILFORD PRESERVE**  
**Community Development District**  
**CAPITAL PROJECTS FUND**

Statement of Revenues & Expenditures  
For the Period ending July 31, 2021

	Series 2018B	Series 2019A
<b><u>REVENUES:</u></b>		
Interest Income	\$0	\$140
Developer Contributions	\$0	\$0
<b>TOTAL REVENUES</b>	<b>\$0</b>	<b>\$140</b>
<b><u>EXPENDITURES:</u></b>		
Capital Outlay	\$0	\$511,709
<b>TOTAL EXPENDITURES</b>	<b>\$0</b>	<b>\$511,709</b>
<b><u>OTHER SOURCES/(USES)</u></b>		
Interfund Transfer	\$15	\$0
<b>TOTAL OTHER SOURCES/(USES)</b>	<b>\$15</b>	<b>\$0</b>
<b>EXCESS REVENUES (EXPENDITURES)</b>	<b>\$15</b>	<b>(\$511,570)</b>
<b>FUND BALANCE - Beginning</b>	<b>\$427</b>	<b>\$2,912,752</b>
<b>FUND BALANCE - Ending</b>	<b>\$442</b>	<b>\$2,401,182</b>

**WILFORD PRESERVE**  
**Community Development Distrist**  
**Long Term Debt Report**

**SERIES 2018B, SPECIAL ASSESSMENT BONDS**

INTEREST RATES:	5.750%	
MATURITY DATE:	5/1/2028	
RESERVE FUND DEFINITION	MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$358,225	
RESERVE FUND BALANCE	\$358,225	
BONDS OUTSTANDING - 7/23/18		\$6,230,000
Less: May 1, 2020		(\$990,000)
Less: August 1, 2020		(\$380,000)
Less: November 1, 2020		(\$265,000)
Less: February 1, 2021		(\$65,000)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$4,530,000</b>

**SERIES 2019A, SPECIAL ASSESSMENT BONDS**

INTEREST RATES:	4.6% - 5.2%	
MATURITY DATE:	11/1/2049	
RESERVE FUND DEFINITION	35% of MAXIMUM ANNUAL DEBT SERVICE	
RESERVE FUND REQUIREMENT	\$183,045	
RESERVE FUND BALANCE	\$183,149	
BONDS OUTSTANDING - 11/1/19		\$7,985,000.00
Less: May 1, 2020		(\$120,000.00)
Less: November 1, 2020		(\$20,000.00)
Less: May 1, 2021		(\$125,000.00)
<b>CURRENT BONDS OUTSTANDING</b>		<b>\$7,720,000</b>

*B.*

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**  
**Fiscal Year 2021 Summary of Assessment Receipts**

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (1)	FY21 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	248	367,197.42	81,593.26	448,790.68
<b>NET DIRECT INVOICE</b>	<b>248</b>	<b>367,197.42</b>	<b>81,593.26</b>	<b>448,790.68</b>
<b>NET ASSESSMENTS TAX ROLL</b>	<b>133</b>	<b>154,430.40</b>	<b>87,518.09</b>	<b>241,948.49</b>
<b>TOTAL NET ASSESSMENTS</b>	<b>381</b>	<b>521,627.82</b>	<b>169,111.35</b>	<b>690,739.17</b>

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	-	367,197.42	81,593.26	448,790.68
<b>TOTAL DUE / RECEIVED DIRECT</b>	<b>-</b>	<b>367,197.42</b>	<b>81,593.26</b>	<b>448,790.68</b>
<b>TAX ROLL DUE / RECEIVED</b>	<b>(795.72)</b>	<b>154,938.29</b>	<b>87,805.92</b>	<b>242,744.21</b>
<b>TOTAL DUE / RECEIVED</b>	<b>(795.72)</b>	<b>522,135.71</b>	<b>169,399.18</b>	<b>691,534.89</b>

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/18/2020	3,580.05	2,285.07	1,294.98
2	12/1/2020	1,790.02	1,142.53	647.49
3	12/4/2020	205,892.86	131,416.88	74,475.98
4	12/17/2020	21,706.53	13,854.80	7,851.73
5	1/14/2021	-	-	-
6	2/19/2021	1,827.32	1,166.34	660.98
7	3/19/2021	-	-	-
8	4/12/2021	-	-	-
9	5/11/2021	1,864.61	1,190.14	674.47
10	6/5/2021	2,163.34	1,380.81	782.53
TAX CERTIFICATES	6/11/2021	3,919.48	2,501.72	1,417.76
			-	-
			-	-
			-	-
			-	-
			-	-
<b>TOTAL TAX ROLL RECEIPTS</b>		<b>242,744.21</b>	<b>154,938.29</b>	<b>87,805.92</b>

(1) Series 2019A Debt and O&M due 50% 10/1/20, 25% due 2/1/21, and 25% due 5/1/21

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%

*C.*

**WILFORD PRESERVE**  
**Community Development District**

Check Register Summary- General Fund

6/1/2021-7/31/2021

Check Date	Check #'s	Total Amount
6/7/21	212-213	\$5,146.08
6/8/21	214-215	\$384.44
6/14/21	216-217	\$74.50
6/23/21	218-219	\$836.50
7/13/21	220-223	\$6,179.34
7/23/21	224	\$144.50
<b>Total</b>		<b>\$12,765.36</b>





CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
6/23/21	00015	6/01/21	PI-A0061 202106 330-57200-46000	JUNE LAKE MAINTENANCE	*	727.00	
				SOLITUDE LAKE MANAGEMENT			727.00 000219
7/13/21	00001	7/01/21	57 202107 310-51300-34000	JULY MANAGEMENT FEES	*	3,750.00	
		7/01/21	57 202107 310-51300-35100	JULY INFORMATION TECH	*	100.00	
		7/01/21	57 202107 310-51300-31300	JULY DISSEM AGENT SRVS	*	583.33	
		7/01/21	57 202107 310-51300-51000	OFFICE SUPPLIES	*	5.24	
		7/01/21	57 202107 310-51300-42000	POSTAGE	*	14.76	
		7/01/21	57 202107 310-51300-42500	COPIES	*	64.95	
		7/01/21	57 202107 310-51300-41000	TELEPHONE	*	23.06	
				GOVERNMENTAL MANAGEMENT SERVICES			4,541.34 000220
7/13/21	00003	5/31/21	123560 202104 310-51300-31500	APR GENERAL COUNSEL	*	859.00	
				HOPPING GREEN & SAMS, P.A.			859.00 000221
7/13/21	00011	7/08/21	21-00162 202107 310-51300-48000	NOTICE OF RULE DEV 7/8/21	*	52.00	
				JACKSONVILLE DAILY RECORD			52.00 000222
7/13/21	00015	7/01/21	PI-A0062 202107 330-57200-46000	JULY LAKE MAINTENANCE	*	727.00	
				SOLITUDE LAKE MANAGEMENT			727.00 000223
7/23/21	00011	7/15/21	21-00168 202107 310-51300-48000	NOTICE OF RULEMAKING 7/15	*	144.50	
				JACKSONVILLE DAILY RECORD			144.50 000224
TOTAL FOR BANK A						12,765.36	
TOTAL FOR REGISTER						12,765.36	

**Governmental Management Services, LLC**  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

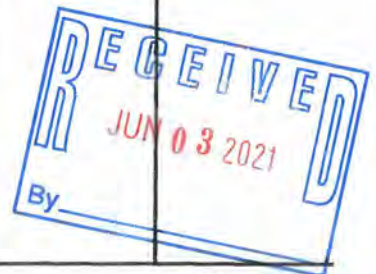
Invoice #: 56  
Invoice Date: 6/1/21  
Due Date: 6/1/21  
Case:  
P.O. Number:

**Bill To:**

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

1A

Description	Hours/Qty	Rate	Amount
Management Fees - June 2021 1.310.513.340		3,750.00	3,750.00
Information Technology - June 2021 1.310.513.351		100.00	100.00
Dissemination Agent Services - June 2021 1.310.513.313		583.33	583.33
Office Supplies 1.310.513.570		11.28	11.28
Postage 1.310.513.420		11.48	11.48
Copies 1.310.513.425		188.10	188.10
Telephone 1.310.513.410		20.89	20.89



**Total** \$4,665.08

**Payments/Credits** \$0.00

**Balance Due** \$4,665.08

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

## STATEMENT

April 30, 2021

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

Bill Number 122697  
Billed through 03/31/2021

### General Counsel

WLPCDD 00001 WSH

### FOR PROFESSIONAL SERVICES RENDERED

03/01/21	WSH	Respond to auditor inquiry; reviewed revisions to audit.	0.40 hrs
03/05/21	WSH	Review minutes and confer with Hogge regarding same.	0.30 hrs
03/08/21	WSH	Confer with Taylor regarding curb repair.	0.20 hrs
03/10/21	WSH	Review correspondence and confer with Taylor regarding curb repair.	0.40 hrs
03/31/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.20 hrs

Total fees for this matter \$481.00

### MATTER SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Haber, Wesley S.	1.30 hrs	330 /hr	\$429.00

TOTAL FEES \$481.00

### TOTAL CHARGES FOR THIS MATTER

\$481.00

### BILLING SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Haber, Wesley S.	1.30 hrs	330 /hr	\$429.00

TOTAL FEES \$481.00

### TOTAL CHARGES FOR THIS BILL

\$481.00

Please include the bill number with your payment.

3A  
1.310.513.315



## Clay County Utility Authority

3176 Old Jennings Road  
Middleburg, Florida 32068-3907  
Telephone (904) 272-5999  
Facsimile (904) 213-2497  
[www.clayutility.org](http://www.clayutility.org)

*Working together to protect  
public health, conserve our  
natural resources, and  
create long-term value for  
our ratepayers.*

May 27, 2021

Wilford Preserve CDD  
Oksana Kuzmuk  
475 West Town Place #114  
St. Augustine, FL 32092



To Whom It May Concern:

Enclosed you will find your new service applications dated 5/27/21 for meters located at 2736 Copperwood Avenue and 632 Silverberry Avenue in Orange Park, Florida. You were charged prorated water base fee in advance from the date each meter was unlocked, up to the next regular scheduled billing date 7/9/21. Also charged, was a connection fee and the applicable security deposit as is required on all new service accounts.

The total due for the enclosed applications is \$384.44. These bills are due and payable upon receipt. Please return a copy of each application with your payment to insure credit to the proper accounts. I have enclosed a rate sheet for your convenience.

If you have any questions concerning your new accounts or the enclosed bills, please call. I can be reached at (904) 272-5999, extension 2481.

Sincerely,

Diana Strickland  
Customer Service and Billing Manager  
Clay County Utility Authority

Enclosures





3176 Old Jennings Rd.  
Middleburg, FL 32068  
(904) 272-5999

## New Customer Application Clay County Utility Authority

www.clayutility.org  
twitter.com/CCUA

### New Customer Application & Receipt

Service Order # NC859204 Move In 05/21/2021 Application Date 05/27/2021 Prepared By Jamie C

### Name, Mailing Address, and Service Address

Name Wilford Preserve Cdd

ID # 82-1485307

Customer # 00594195

Route # MC05508587

Contact Info \_\_\_\_\_

Attn Oksana Kuzmuk

Address 475 West Town Place #114

City, State, Zip St. Augustine

FL 32092

1st 904-940-5850

W

2nd \_\_\_\_\_

3rd \_\_\_\_\_

Fax 904-940-5899

E-Mail Address okuzmuk@gmsnf.com

Service Address 632 Silverberry Avenue

Customer Type 20

Prior Cust# \_\_\_\_\_

Deposit Amount \_\_\_\_\_

Transfer Information

Route # \_\_\_\_\_

Deposit Date \_\_\_\_\_

Service Order # \_\_\_\_\_

Prior Service Address \_\_\_\_\_

Cut Off Date \_\_\_\_\_

### Charges and Payment Information

Prepaid Charges from Move In Date 05/21/2021 To End Of Billing Period 07/09/2021

W S R

N N Y

Prepaid Water Base Charge \$0.00

Prepaid Sewage Base Charge \$0.00

Group Well Grinder

Prepaid Reuse Base Charge \$134.15

27

Eagle Harbor Administrative Charge \_\_\_\_\_

Eagle Harbor Capacity Charge \_\_\_\_\_

New Account Service Charge \$30.00

Meter Set Service Charge \_\_\_\_\_

After Hours Service Charge \_\_\_\_\_

19(A)

How did we do? Visit  
[www.clayutility.org/survey/](http://www.clayutility.org/survey/)  
and select Survey #1 to let  
us know.

Other Charges \_\_\_\_\_

Security Deposit \$125.00

Total Charges \$289.15

Cash Payment \$0.00

Check or Money Order Payment \$0.00

Credit Card Payment \$0.00

Receipt # 1267705

Balance Due or (Over Payment) \$289.15

### Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_





3176 Old Jennings Rd.  
Middleburg, FL 32068  
(904) 272-5999

# New Customer Application Clay County Utility Authority

www.clayutility.org  
twitter.com/CCUA

## New Customer Application & Receipt

Service Order # NC859202 Move In 05/21/2021 Application Date 05/27/2021 Prepared By Jamie C

### Name, Mailing Address, and Service Address

Name Wilford Preserve Cdd

ID # 82-1485307

Customer # 00594193

Route # MC05508553

Contact Info \_\_\_\_\_

Attn Oksana Kuzmuk

Address 475 West Town Place #114

City, State, Zip St. Augustine

FL 32092

1st 904-940-5850

W

2nd \_\_\_\_\_

3rd \_\_\_\_\_

Fax 904-940-5899

E-Mail Address \_\_\_\_\_

Service Address 2736 Copperwood Avenue

Customer Type 20

Prior Cust# \_\_\_\_\_

Deposit Amount \_\_\_\_\_

Transfer Information

Route # \_\_\_\_\_

Deposit Date \_\_\_\_\_

Service Order # \_\_\_\_\_

Prior Service Address \_\_\_\_\_

Cut Off Date \_\_\_\_\_

### Charges and Payment Information

Prepaid Charges from Move In Date 05/21/2021 To End Of Billing Period 07/09/2021

W S R

N N Y

Prepaid Water Base Charge \$0.00

Prepaid Sewage Base Charge \$0.00

Group 27 Well Grinder

Prepaid Reuse Base Charge \$40.29

Eagle Harbor Administrative Charge \_\_\_\_\_

Eagle Harbor Capacity Charge \_\_\_\_\_

New Account Service Charge \$30.00

Meter Set Service Charge \_\_\_\_\_

After Hours Service Charge \_\_\_\_\_

How did we do? Visit  
[www.clayutility.org/survey/](http://www.clayutility.org/survey/)  
and select Survey #1 to let  
us know.

Other Charges \_\_\_\_\_

Security Deposit \$25.00

Total Charges \$95.29

Cash Payment \$0.00

Check or Money Order Payment \$0.00

Credit Card Payment \$0.00

Receipt # 1267698

Balance Due or (Over Payment) \$95.29

### Customer Acknowledgement

I acknowledge that it is my responsibility to be certain that my internal plumbing has been secured and all faucets are in the OFF position prior to your initiation of service. I have verified the above information and it is correct. Account collection fees and/or costs incurred by the CCUA in the course of collecting delinquent balances, which may be based on a percentage at a maximum of 40% of the debt, and all costs and expenses, including reasonable attorneys' fees, which the CCUA incurs in such collection efforts, will be paid, in addition to the original balance due, by the customer responsible for the delinquent balance.

Customer Signature \_\_\_\_\_

Date \_\_\_\_\_

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

June 10, 2021

Date

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

Payment Due Upon Receipt

Serial # 21-00134C	PO/File #	\$74.50
Notice of Board of Supervisors Meeting		Amount Due
		Amount Paid
Wilford Preserve Community Development District		\$74.50
		Payment Due

Case Number

Publication Dates 6/10

County Clay

*Payment is due before the  
Proof of Publication is released.*

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may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

11A  
1.310.513.4800



Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)

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necessary corrections before further publications.***

**WILFORD PRESERVE  
COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF BOARD OF  
SUPERVISORS MEETING**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, June 17, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) ("District Manager's Office") and is also expected to be available on the District's website, [www.WilfordPreserveCDD.com](http://www.WilfordPreserveCDD.com), at least seven days prior to the meeting.

The Meeting is open to the public and will be conducted in accordance with the provisions 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 such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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

Jun. 10 00 (21-00134C)

# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

May 13, 2021

Date

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

Payment Due Upon Receipt

Serial # 21-00107C	PO/File #	\$109.50
Notice of Public Meeting Held During Public Health Emergency Due to COVID-19		Amount Due
Wilford Preserve Community Development District		Amount Paid
		\$109.50
		Payment Due

Case Number

Publication Dates 5/13

County Clay

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Proof of Publication is released.*

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may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

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1,310.51300.48000  
Notice of Meeting

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

**WILFORD PRESERVE  
COMMUNITY  
DEVELOPMENT DISTRICT  
NOTICE OF PUBLIC  
MEETING HELD DURING  
PUBLIC HEALTH  
EMERGENCY DUE TO  
COVID-19**

Notice is hereby given that the Board of Supervisors ("Board") of the Wilford Preserve Community Development District ("District") will hold a regular meeting on Thursday, May 20, 2021 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065, where the Board may consider any business that may properly come before it ("Meeting"). An electronic copy of the agenda may be obtained by contacting the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) ("District Manager's Office") and is also expected to be available on the District's website, [www.WilfordPreserveCDD.com](http://www.WilfordPreserveCDD.com), at least seven days prior to the meeting.

While it may be necessary to hold the above referenced meeting during the current COVID-19 public health emergency, the District fully encourages public participation in a safe and efficient manner. Toward that end, anyone wishing to listen and participate in the meeting and obtain information about how the meeting will occur should refer to the District's website, [www.WilfordPreserveCDD.com](http://www.WilfordPreserveCDD.com) or contact the office of the District Manager, c/o Governmental Management Services, LLC, at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) to obtain access information. Additionally,

participants are strongly encouraged to submit questions and comments to the District Manager at least 24 hours in advance of the meeting at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) to facilitate the Board's consideration of such questions and comments during the meeting. The Meeting is open to the public and will be conducted in accordance with the provisions 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 such Meeting.

Any person requiring special accommodations at the Meeting because of a disability or physical impairment should contact the District Manager's Office at least forty-eight (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 Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of 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.

If you are unable to participate by telephone, please contact the District Manager's office at (904) 940-5850 or [dlaughlin@gmsnf.com](mailto:dlaughlin@gmsnf.com) for further accommodations.

Daniel Laughlin  
District Manager

May 13 00 (21-00107C)



Voice: (888) 480-5253 Fax: (888) 358-0068

## INVOICE

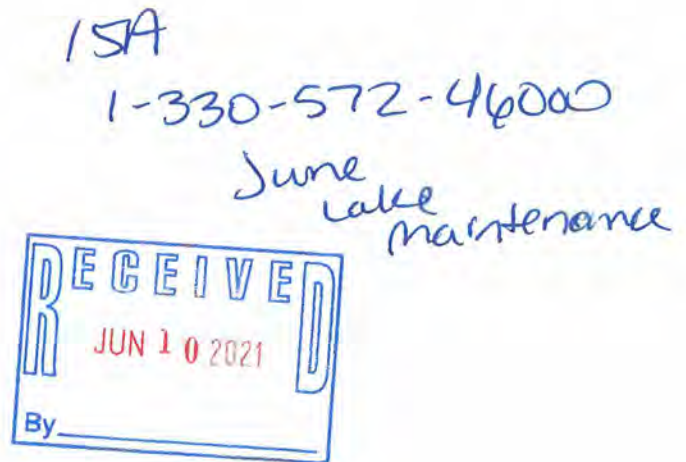
Invoice Number: PI-A00613530

Invoice Date: 06/01/21

PROPERTY: Wilford  
Preserve  
Community  
Development  
District

**SOLD TO:** Wilford Preserve Community Development  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092  
United States

CUSTOMER ID		CUSTOMER PO	Payment Terms	
10842			Net 30	
Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR51988 06/01/21 - 06/30/21 Lake & Pond Management Services		727.00	727.00



### PLEASE REMIT PAYMENT TO:

1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	727.00
Sales Tax	0.00
Total Invoice	727.00
Payment Received	0.00
<b>TOTAL</b>	<b>727.00</b>



Governmental Management Services, LLC  
1001 Bradford Way  
Kingston, TN 37763

# Invoice

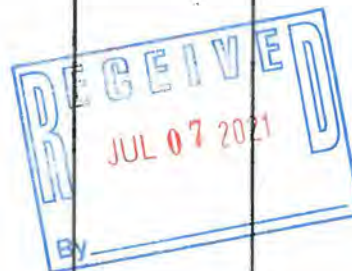
Invoice #: 57  
Invoice Date: 7/1/21  
Due Date: 7/1/21  
Case:  
P.O. Number:

**Bill To:**

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

1A

Description	Hours/Qty	Rate	Amount
Management Fees - July 2021 1.310.57300.34000		3,750.00	3,750.00
Information Technology - July 2021 1.310.57300.35100		100.00	100.00
Dissemination Agent Services - July 2021 1.310.57300.31300		583.33	583.33
Office Supplies 1.310.57300.51000		5.24	5.24
Postage 1.310.57300.42000		14.76	14.76
Copies 1.310.57300.42500		64.95	64.95
Telephone 1.310.57300.41000		23.06	23.06



<b>Total</b>	<b>\$4,541.34</b>
<b>Payments/Credits</b>	<b>\$0.00</b>
<b>Balance Due</b>	<b>\$4,541.34</b>

# Hopping Green & Sams

Attorneys and Counselors

119 S. Monroe Street, Ste. 300  
P.O. Box 6526  
Tallahassee, FL 32314  
850.222.7500

3A  
1,310.51300.31500

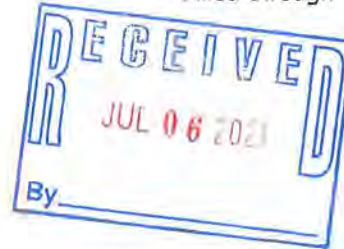
## STATEMENT

May 31, 2021

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

Bill Number 123560  
Billed through 04/30/2021

**General Counsel**  
**WLPCDD 00001 WSH**



### FOR PROFESSIONAL SERVICES RENDERED

04/15/21	WSH	Prepare for and participate in Board meeting.	0.60 hrs
04/16/21	WSH	Review amenity plans and begin preparing policies.	0.70 hrs
04/20/21	WSH	Review license agreement and confer with Laughlin.	0.30 hrs
04/22/21	WSH	Confer with Laughlin regarding proposals for amenity services.	0.20 hrs
04/22/21	KFJ	Prepare amenity facility policies.	0.30 hrs
04/23/21	KFJ	Finalize draft amenity rules and prepare rulemaking resolution; confer with Haber.	0.40 hrs
04/29/21	KFJ	Record easement in public records.	0.30 hrs
04/30/21	JLK	Review proposed legislation; monitor committee activity and agendas; monitor Amendment 12 implementation.	0.20 hrs

Total fees for this matter \$791.00

### DISBURSEMENTS

Recording Fees 60.00

Total disbursements for this matter \$60.00

### MATTER SUMMARY

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Jusevitch, Karen F.- Paralegal	1.00 hrs	145 /hr	\$145.00
Haber, Wesley S.	1.80 hrs	330 /hr	\$594.00

TOTAL FEES	\$791.00
TOTAL DISBURSEMENTS	\$60.00
INTEREST CHARGE ON PAST DUE BALANCE	\$8.00

**TOTAL CHARGES FOR THIS MATTER \$859.00**

---

**BILLING SUMMARY**

Kilinski, Jennifer L.	0.20 hrs	260 /hr	\$52.00
Jusevitch, Karen F.- Paralegal	1.00 hrs	145 /hr	\$145.00
Haber, Wesley S.	1.80 hrs	330 /hr	\$594.00

TOTAL FEES	\$791.00
TOTAL DISBURSEMENTS	\$60.00
INTEREST CHARGE ON PAST DUE BALANCE	\$8.00

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<b>TOTAL CHARGES FOR THIS BILL</b>	<b>\$859.00</b>
------------------------------------	-----------------

**Please include the bill number with your payment.**

# Jacksonville Daily Record

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Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

July 8, 2021

Date

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

11A  
1. 310.51300.48000

Payment Due Upon Receipt

Serial # 21-00162C PO/File # \$52.00

Notice of Rule Development Amount Due

Amount Paid

Wilford Preserve Community Development District \$52.00

Payment Due

Case Number

Publication Dates 7/8

County Clay

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**NOTICE OF RULE  
DEVELOPMENT BY  
THE WILFORD PRESERVE  
COMMUNITY  
DEVELOPMENT DISTRICT**

In accord with Chapters 190 and 120, *Florida Statutes*, the Wilford Preserve Community Development District ("District") hereby gives notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenity facilities and other properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Specific legal authority for the rules includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, *Florida Statutes* (2020).

A public hearing will be conducted by the District on August 19, 2021, at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065. A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5850.

Daniel Laughlin  
District Manager

Jul. 8                      oo (21-00162C)



**INVOICE**

Voice: (888) 480-5253 Fax: (888) 358-0088

Invoice Number: PI-A00627882

Invoice Date: 07/01/21

PROPERTY: Wilford  
Preserve CDD**SOLD TO:** Wilford Preserve CDD  
Governmental Management Services  
475 West Town Place, Suite 114  
St Augustine, FL 32092  
United States

157A

1.330.57200-46000

CUSTOMER ID	CUSTOMER PO	Payment Terms	
10842		Net 30	
Sales Rep ID	Shipment Method	Ship Date	Due Date
Katie Cabanillas			07/31/21

Qty	Item / Description	UOM	Unit Price	Extension
1	Lake & Pond Management Services SVR51988 07/01/21 - 07/31/21 Lake & Pond Management Services		727.00	727.00

July Lake  
Maintenance**PLEASE REMIT PAYMENT TO:**1320 Brookwood Drive, Suite H  
Little Rock, AR 72202

Subtotal	<b>727.00</b>
Sales Tax	0.00
Total Invoice	727.00
Payment Received	0.00
<b>TOTAL</b>	<b>727.00</b>



# Jacksonville Daily Record

*A Division of*  
**DAILY RECORD & OBSERVER, LLC**

P.O. Box 1769  
Jacksonville, FL 32201  
(904) 356-2466

## INVOICE

July 15, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-00168C	PO/File #		\$144.50
Notice of Rulemaking				Amount Due
				Amount Paid
Wilford Preserve Community Development District				\$144.50
				Payment Due
Case Number				
Publication Dates	7/15			
County	Clay			

*Payment is due before the  
Proof of Publication is released.*

*For your convenience, you  
may remit payment at <https://www.jaxdailyrecord.com/send-payment>.*

1.310.51300.48000

11A



**Your notice can be found at [www.jaxdailyrecord.com](http://www.jaxdailyrecord.com)**

**TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.**

**Preliminary Proof Of Legal Notice**  
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necessary corrections before further publications.**

**NOTICE OF RULEMAKING BY  
THE WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT**

A public hearing will be conducted by the Board of Supervisors of the Wilford Preserve Community Development District ("District") on August 19, 2021, at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

In accord with Chapters 190 and 120, *Florida Statutes*, the District hereby gives the public notice of its intent to adopt its Amenity Rates and Suspension and Termination of Privileges Rule (together, "Amenity Rules"), all of which govern the operation of the District's amenity facilities and other properties.

The purpose and effect of the Amenity Rules is to provide for efficient and effective District operations of the District's amenities facilities and properties by setting policies, regulations, rates and fees to implement the provisions of Section 190.035, *Florida Statutes*. Prior Notice of Rule Development was published in the *Jacksonville Daily Record* on July 8, 2021.

The Amenity Rules will address certain rules and policies governing the operation of the District's amenity facilities and other properties. Proposed rates include:

Non-Resident Annual User Fee:	\$2,500
Fee for replacement ID Cards:	\$25
Rental Fee for Party Room and Related Area:	\$50 for four hours and \$25 for additional two hours
Deposit for Rental of Party Room:	\$200
Fee for Additional Staff for Party:	\$25

Specific legal authority for the rule includes Sections 190.035(2), 190.011(5), 190.012, 120.54, 120.69 and 120.81, *Florida Statutes* (2020).

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

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing held in response to a request for such a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based.

One or more Supervisors may participate in the public hearing by telephone. At the above location, if a public hearing is requested, there will be present a speaker telephone so that any interested party can attend the public hearing at the above location and be fully informed of the discussions taking place either in person or by speaker telephone device.

A copy of the proposed Amenity Rules may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, Ph: (904) 940-5830.

Daniel Laughlin  
District Manager

Jul. 15

00 (21-00168C)