

WILFORD PRESERVE
Community Development District

MARCH 16, 2023

AGENDA

**Wilford Preserve
Community Development District**

475 West Town Place, Suite 114
St. Augustine, Florida 32092
www.WilfordPreserveCDD.com

March 9, 2023

Board of Supervisors
Wilford Preserve Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Board of Supervisors Meeting is scheduled for **Thursday, March 16, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.**

Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment
- III. Approval of the Minutes of the January 19, 2023 Board of Supervisors Meeting
- IV. Ratification of Fourth Amendment to the Landscape and Irrigation Maintenance Agreement with Yellowstone Landscape
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer - Ratification of Requisition Nos. 155-160
 - C. District Manager
 - D. Amenity Manager
- VI. Financial Reports
 - A. Balance Sheet and Income Statement
 - B. Check Register
- VII. Supervisors' Requests and Audience Comments
- VIII. Next Scheduled Meeting – April 20, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center

IX. 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, January 19, 2023 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:

Louis Cowling	Vice Chairman
Linda Richardson	Supervisor
Wes Dailey	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber	District Counsel
Glynn Taylor	District Engineer
Jay Soriano	GMS

The following is a summary of the discussions and actions taken at the January 19, 2023 meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Giles called the meeting to order at 1:37 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

Ms. Patrice Hutchinson, 2765 Firethorn, stated four houses to my right there is a streetlight, three houses to my left there is a streetlight and there is no lighting in the middle. It's getting dark around 5:30 and when people get off work, they want to go to the dog park. You can't see anything whatsoever at the dog park and it's a safety issue.

Mr. Cowling stated there was no lighting planned at the dog park. It's not meant to be used after dark. We can look into it though.

Mr. Haber stated there are a number of CDDs that have dawn to dusk hours. The question is how do you get people to comply with those. If there isn't signage posted saying park hours are dawn to dusk, that may be one way.

Mr. Soriano stated I will get signs.

THIRD ORDER OF BUSINESS

Minutes

A. Approval of the Minutes of the November 17, 2022 Board of Supervisors Meeting

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the minutes of the November 17, 2022 Board of Supervisors meeting were approved.

B. Acceptance of the Minutes of the November 17, 2022 Landowner's Meeting

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the minutes of the November 17, 2022 Landowner's meeting were accepted.

FOURTH ORDER OF BUSINESS

**Consideration of Resolution 2023-06,
Approving a Boundary Amendment**

Mr. Haber stated there is an abutting parcel of property to the CDD and there is a map of it included in the agenda package. There has been a request to have the boundaries of the CDD amended to add that parcel. In order to do that, there is a process the CDD needs to follow. Mainly that is the consideration and adoption of the resolution you have before you, which authorizes a petition to be filed with Clay County seeking the amendment of the CDD's boundary to add the parcel. Once the petition is prepared and filed there is a public hearing that the county would hold and ultimately the goal would be the county's adoption of an ordinance amending the ordinance that created the CDD to add this parcel to the CDD.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor Resolution 2023-06, approving a boundary amendment was approved.

FIFTH ORDER OF BUSINESS

**Consideration of Boundary Amendment
Funding Agreement with DFC Wilford, LLC**

Mr. Haber stated because the boundary amendment was not contemplated in the District's budget for the fiscal year, and it's a request for the owner of the property that is being

added, the District enters into an agreement with the developer whereby the developer agrees to pay the fees and costs associated with the boundary amendment process.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor the boundary amendment funding agreement with DFC Wilford, LLC was approved in substantial form with the Vice Chair authorized to executed it on the District's behalf once it's finalized.

SIXTH ORDER OF BUSINESS**Consideration of Resolution 2023-07,
Designating Officers**

Ms. Giles stated this resolution is to add Howard McGaffney from GMS's office to the slate of officers. The remaining slate of officers stays the same and that is Batey McGraw as the Chair, Louis Cowling as the Vice Chair, Linda Richardson, Wes Dailey and Jordan Beall as Assistant Secretaries, and from GMS, I am the Secretary and Treasurer and Daniel Laughlin, Jim Oliver, and Darrin Mossing are Assistant Secretaries and Assistant Treasurers.

On MOTION by Mr. Cowling seconded by Ms. Richardson with all in favor Resolution 2023-07, designating officers as detailed above was approved.

SEVENTH ORDER OF BUSINESS**Other Business**

There being no other business, the next item followed.

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

Mr. Haber informed the Board they would soon see a memorandum from his office regarding legislative updates.

B. District Engineer - Ratification of Requisition Nos. 149-154

Copies of the requisitions payable to Taylor & White, England Thims & Miler, and Kutak Rock were included in the agenda package for the Board's review.

On MOTION by Mr. Cowling seconded by Mr. Dailey with all in favor requisition numbers 149-154 were ratified.

C. District Manager

There being nothing to report, the next item followed.

D. Amenity Manager

Mr. Soriano updated the Board on amenity operations and maintenance items, including notifying them of Ms. Becky Eddy's resignation, and trespassing/vandalism issues. He noted there has not yet been a discretionary spending amount set for staff by the Board to send when necessary. Mr. Haber noted a resolution can be brought to the next meeting.

The Board discussed purchasing a security camera system to assist with the vandalism issues. Mr. Haber recommended the system purchased have the capability to store recordings for at least 30 days.

Ms. Patrice Hutchinson mentioned an incident last week in which a young girl was shot with a pellet gun and stated those things are happening right across from the dog park. I understand it's dusk until dawn, but people are still out here because it's 5:00 or 6:00. Directly across from the dog park something was poured on the hood of my neighbor's car and his paint is gone. This is concern for me because it's so dark. It seems like because there is vandalism at the amenity center, we're jumping on the cameras, but I'm just asking for a light.

Mr. Cowling stated we're going to look at putting an additional security light in there. We will have to work with Clay Electric on it to see if they have the ability to do that from a new transformer. We don't have any electric running down to the dog park from our facility.

On MOTION by Mr. Cowling seconded by Mr. Dailey with all in favor staff purchasing security cameras was approved at an amount not to exceed \$2,500.

NINTH ORDER OF BUSINESS

Financial Reports

A. Balance Sheet and Income Statement

B. Check Register

Ms. Giles gave a brief overview of the financial reports, copies of which were included in the agenda package. She asked for approval of the check register totaling \$17,727.24.

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

TENTH ORDER OF BUSINESS

Supervisors' Requests and Audience Comments

Audience Comments

Ms. Patrice Hutchinson stated I'm responsible to maintain the grass area in front of the sidewalk, which is fine, but there is an issue of people driving on it, so I've resodded it twice. It breaks a sprinkler or mashes the grass. I noticed when you first come into the neighborhood the first house has put two boulders, I guess to stop people from coming across. Not sure if that is allowed, but I'm trying to see if there is some way to hinder the speed that people are driving. I know some of it is the construction trucks, but some of it is just cars.

Mr. Cowling stated I think it's going to get better once the big trucks stop coming in and out in six to eight months, especially on your side. We're coming in to replace curbs and do a second asphalt lift probably in the next 90 days. Once we do that hopefully they'll stay on the road.

Ms. Patrice Hutchinson stated people are parking on the grass the same way they do in front of the model homes. Is a homeowner really in the right place to say get off the grass if I don't own that part of the property?

Mr. Cowling stated I would think you would be allowed to tell them not to park in the grass.

Mr. Soriano stated with things like the rock, if it were county right of way you wouldn't be allowed to. This is one of the first districts I've dealt with where the District owns the right of way, so I'm not sure how we should approach it.

Mr. Haber stated in other districts where they own the roads similar issues have been brought up. If you put up the rock and the CDD knows about it and doesn't do anything about it and someone drives on it and damages their car or injures themselves, they would probably sue you and would probably also sue the CDD.

Ms. Patrice Hutchinson stated so there's no way for me to stop someone from hitting the irrigation, but I'm responsible for fixing it?

Mr. Haber stated yes, as is everyone else in the community. If you wanted to, you could say I live within the CDD and I'm interested in the CDD installing speed bumps, but ultimately

it would be up to this board to say they agree that speed bumps are a good option and reach out to the county. All the county is going to do is say yes or no, and if it's a yes, the expense for putting in the speed bumps would be on the CDD. You're not alone in this issue.

Supervisor Requests

Mr. Cowling informed the Board that landscaping is being installed in Phase 3, so 3A is just about done and 3B is in process. Some replacement work is also getting done at the amenity center. Additionally, he noted residents will be informed by e-blast of the second asphalt lift and curb repair work.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – February 16, 2023 at 1:30 p.m. at the Plantation Oaks Amenity Center

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

**FOURTH AMENDMENT TO THE AGREEMENT BETWEEN THE WILFORD PRESERVE COMMUNITY
DEVELOPMENT DISTRICT AND YELLOWSTONE LANDSCAPE – SOUTHEAST, LLC FOR THE PROVISION
OF LANDSCAPE AND IRRIGATION MAINTENANCE SERVICES**

This Fourth Amendment (“Fourth Amendment”) is made and entered into this 1st day of March, 2023, by and between:

Wilford Preserve Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in Clay County, Florida, and having offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (“**District**” or “**Owner**”); and

Yellowstone Landscape-Southeast, LLC, d/b/a Yellowstone Landscape, a Florida Limited Liability Company, whose address is 3235 North State Street, Bunnell, Florida 32110 (the “**Contractor**,” and collectively with the District, the “**Parties**”).

RECITALS

WHEREAS, the District and the Contractor entered into that certain *Agreement between the Wilford Preserve Community Development District and Yellowstone Landscape – Southeast, LLC for the Provision of Landscape and Irrigation Maintenance Services* dated July 27, 2020, as amended by the *First Amendment to the Agreement between the Wilford Preserve Community Development District and Yellowstone Landscape – Southeast, LLC for the Provision of Landscape and Irrigation Maintenance Services* dated June 1, 2021, the *Second Amendment to the Agreement between the Wilford Preserve Community Development District and Yellowstone Landscape – Southeast, LLC for the Provision of Landscape and Irrigation Maintenance Services* dated August 1, 2021, the *Third Amendment to the Agreement between the Wilford Preserve Community Development District and Yellowstone Landscape – Southeast, LLC for the Provision of Landscape and Irrigation Maintenance Services* dated April 21, 2022 (the “**Services Agreement**”); and

WHEREAS, pursuant to Section 20 of the Services Agreement, the parties desire to amend the Services Agreement to provide for additional service areas; and

WHEREAS, each of the parties hereto has the authority to execute this Fourth Amendment and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Fourth Amendment so that this Fourth Amendment constitutes a legal and binding obligation of each party hereto.

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 District and the Contractor agree as follows:

SECTION 1. The Services Agreement is hereby affirmed and the parties hereto agree that it continues to constitute a valid and binding agreement between the parties. Except as described in Section 2 of this Fourth Amendment, nothing herein shall modify the rights and obligations of the parties under the Services Agreement. All of the remaining provisions, including, but not limited to, the engagement of services, indemnification and sovereign immunity provisions, remain in full effect and fully enforceable.

SECTION 2. The Services Agreement is hereby amended as follows:

A. The Services Agreement is hereby amended to reflect the updated scope of

services pursuant to Contractor's proposals for additional services areas, Phase 3A and Phase 3B, which proposals are attached hereto as **Exhibit A**. Phase 3A and Phase 3B are identified on the map attached hereto as **Exhibit B**.

- B. Compensation for the services shall be amended in accordance with **Exhibit A**. Such payment shall be due and payable in accordance with the terms of the Services Agreement. To the extent that any terms or conditions found in **Exhibit A** conflict with the terms of the Services Agreement or this Amendment, the Services Agreement and this Amendment control and shall prevail.
- C. Notwithstanding the date on which this Fourth Amendment is executed, the Services Agreement shall be effective as of October 1, 2021, such that the complete term of the Services Agreement shall be a single, continuous, term, and the provisions of the Services Agreement shall remain in force during the full term of the Services Agreement. The Services Agreement shall terminate on September 30, 2023, unless written notice is provided by either party thirty (30) days prior to the expiration of the Agreement or unless terminated earlier by either party in accordance with Section 13 of the Services Agreement.

SECTION 3. All other terms of the Services Agreement shall remain in full force and effect and are hereby ratified.


IN WITNESS WHEREOF, the parties hereto have signed this Fourth Amendment to the Services Agreement on the day and year first written above.

ATTEST:

DocuSigned by:

3B3269E1043B434...
Secretary/Assistant Secretary

**WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT**

DocuSigned by:

1C2C73D66B98412...
Chairperson, Board of Supervisors

YELLOWSTONE LANDSCAPE – SOUTHEAST, LLC

By: 

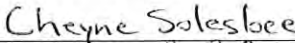
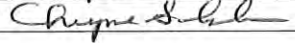
By: 
Its: 

Exhibit A: Proposals
Exhibit B: Map

Exhibit A



Wilford Preserve Phase 3A
2021
Exhibit A
Landscape Management Service Pricing Sheet

Core Maintenance Services

Mowing - Includes mowing, edging, string-trimming and cleanup.	\$5,698.00
Detailing - Includes shrub pruning, tree pruning and weeding.	\$1,006.00
IPM - Fertilization & Pest Control - Fertilization/fungicide/insecticide/herbicide/etc.	\$610.00
Irrigation Inspection (12x)	\$390.00

Annual Core Total	\$7,704.00
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Additional Services

Palm Pruning (1x Per Year)	N/A
Annual Flowers (4x Per Year)	N/A
Mulch (1x Per Year)	\$300.00

Additional Services Total	\$300.00
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GRAND TOTAL ANNUAL	\$8,004.00
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MONTHLY	\$667.00
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Wilford Preserve Phase 3B
2021
Exhibit A
Landscape Management Service Pricing Sheet

Core Maintenance Services

Mowing - Includes mowing, edging, string-trimming and cleanup.	\$7,830.00
Detailing - Includes shrub pruning, tree pruning and weeding.	\$1,382.00
IPM - Fertilization & Pest Control - Fertilization/fungicide/insecticide/herbicide/etc.	\$815.00
Irrigation Inspection (12x)	\$520.00

Annual Core Total	\$10,547.00
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Additional Services

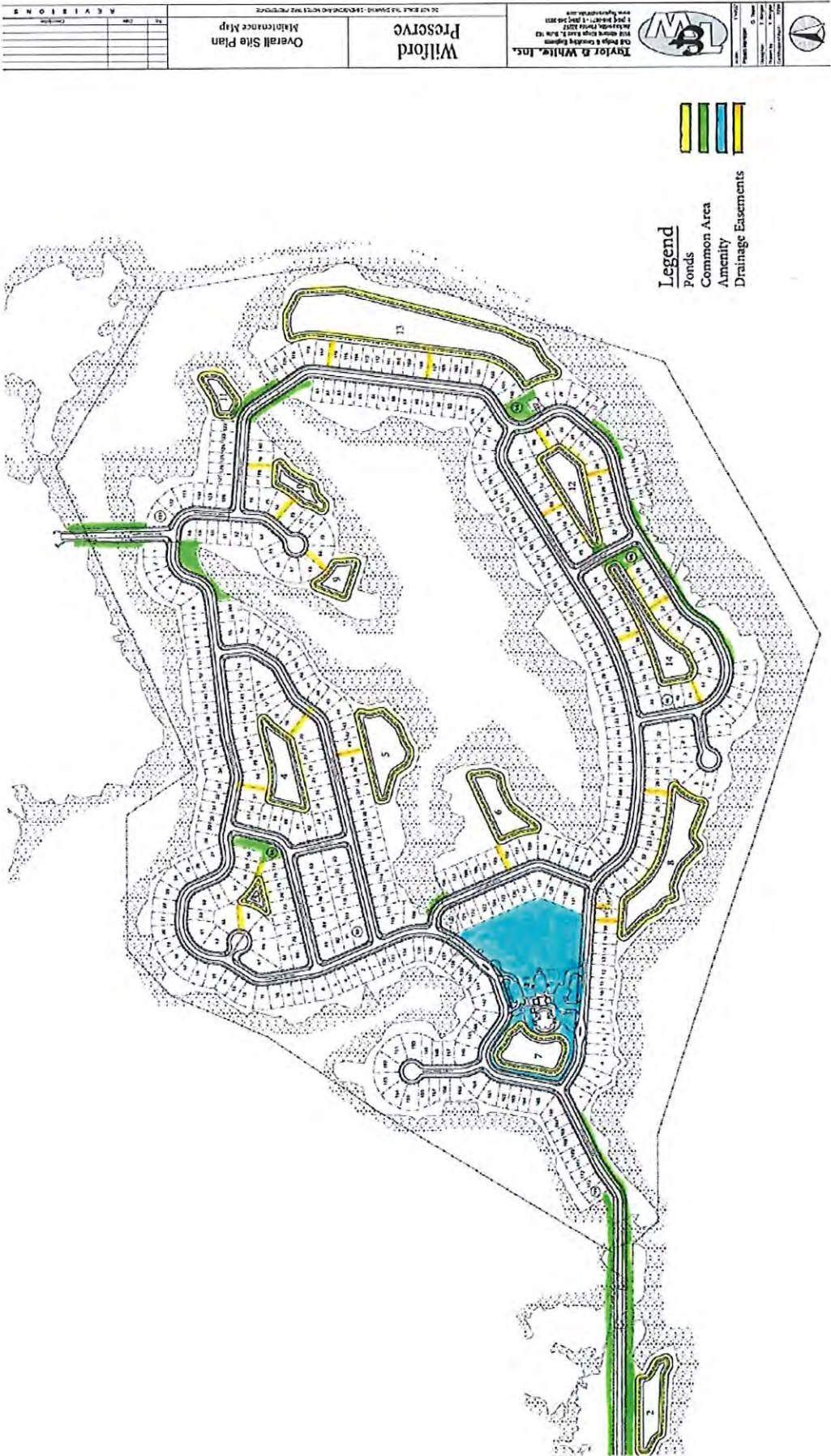
Palm Pruning (1x Per Year)	N/A
Annual Flowers (4x Per Year)	N/A
Mulch (1x Per Year)	\$445.00

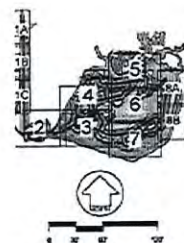
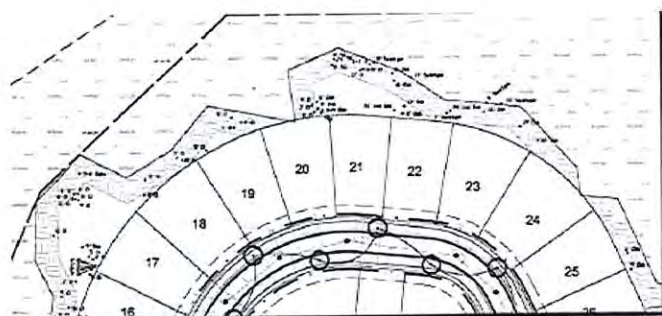
Additional Services Total	\$445.00
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GRAND TOTAL ANNUAL \$10,992.00

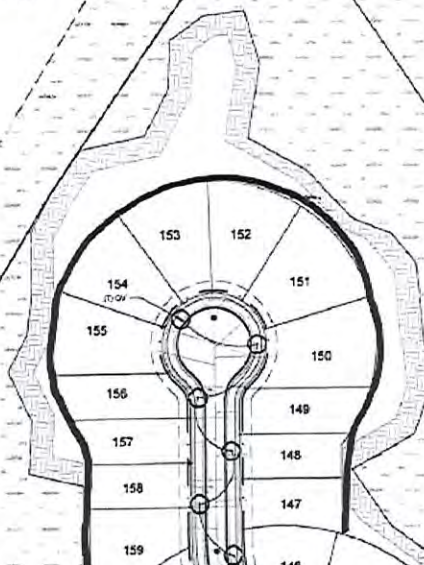
MONTHLY \$916.00

Exhibit B





INDICATION TO STREET TREE AT
LOT FRONT TO BE PROVIDED AT
TIME OF PLANTING FROM HOVORIAL
PROPERTY INSURANCE SYSTEM



REVISIONS	
NO.	DESCRIPTION
1	11/27/17 Layout Corrections
2	12/07/17 Add Tree Protection
3	12/22/17 Update Tree Protection
4	12/22/17 Add Tree Protection

THIS DOCUMENT IS THE PROPERTY OF BASHAM & LUCAS DESIGN GROUP, INC. IT IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREON. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, WITHOUT THE WRITTEN PERMISSION OF BASHAM & LUCAS DESIGN GROUP, INC.


WILFORD PRESERVE Clay County, FL **CODE PLAN** LANDSCAPE & TREE PROTECTION



DRAWN BY: TW
CHECKED BY: TW
DATE: 02-10-17
SCALE: AS SHOWN
LC-04
COUNTY: CLAY

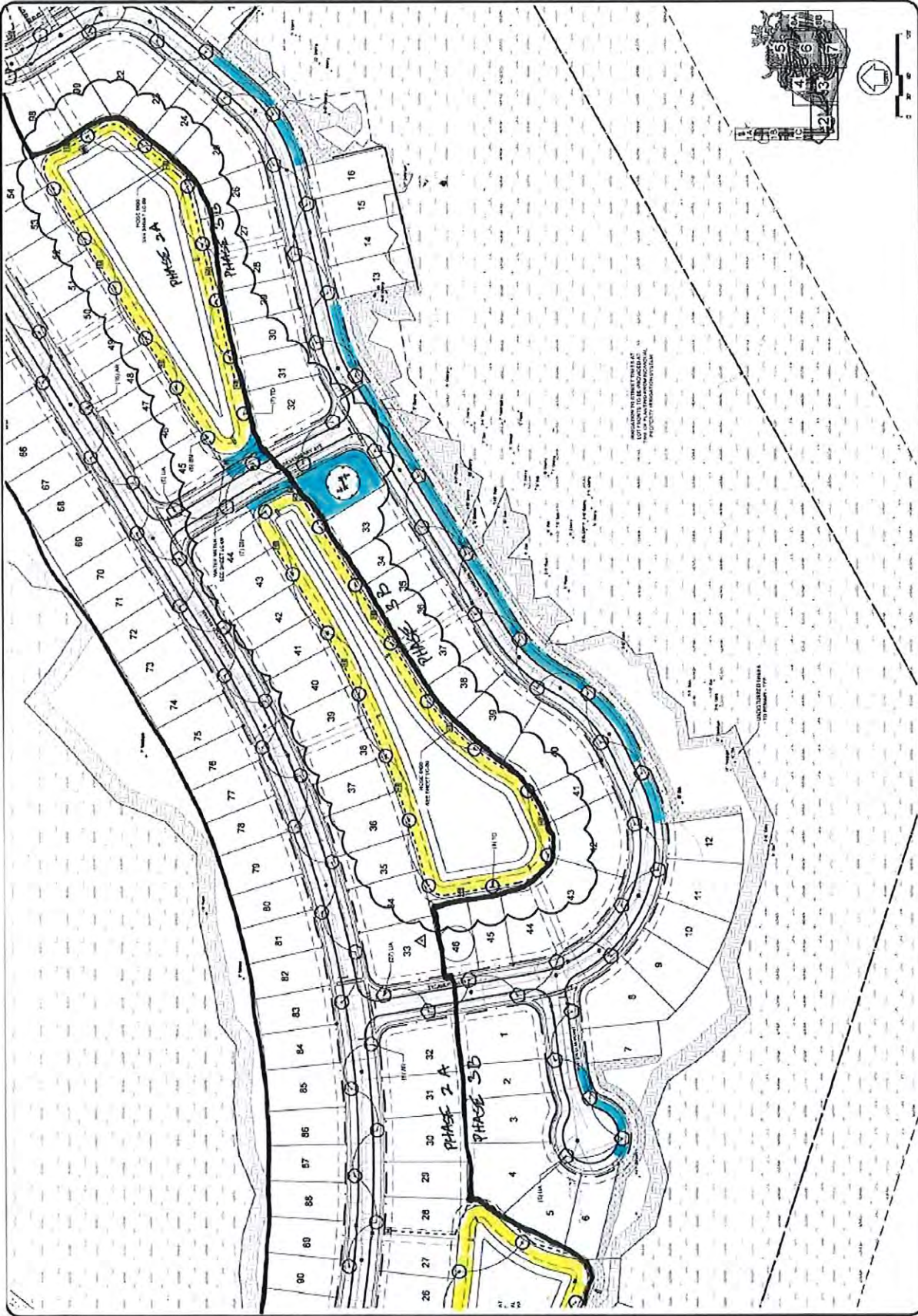
REVISIONS	
NO.	DESCRIPTION
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8	8.000
9	9.000
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100	100.000

WILFORD PRESERVE
CLAY COUNTY, FL
CODE PLAN
LANDSCAPE & TREE PROTECTION

**BASHAM & LUCAS**
DESIGN GROUP, INC.
JACKSONVILLE, FLORIDA 32202
TEL: 904.731.1234
WWW.BASHAMANDLUCAS.COM

DATE: 07/27/2017
DRAWN BY: JAC
CHECKED BY: JAC
SCALE: AS SHOWN
SHEET: 12 OF 15

LC-07
CURRENT SUBMITTAL



FIFTH ORDER OF BUSINESS

B.

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

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

- (A) Requisition Number: 155
- (B) Name of Payee: England-Thims & Miller, Inc.
- (C) Amount Payable: \$1,259.96
- (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



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

January 05, 2023
 Project No: 17186.31000
 Invoice No: 0206302

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

Professional Services rendered through December 31, 2022

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

Total Fee	63,434.27		
Percent Complete	100.00	Total Earned	63,434.27
		Previous Fee Billing	63,434.27
		Current Fee Billing	0.00
		Total Fee	0.00
		Total this Task	0.00

Task 02 Additional Services
Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Donchez, James	12/3/2022	.50	123.97	61.99	
Donchez, James	12/10/2022	.50	123.97	61.99	
Donchez, James	12/17/2022	.50	123.97	61.99	
Donchez, James	12/24/2022	.50	123.97	61.99	
Assistant Project Manager					
Brown, Corey	12/3/2022	5.00	101.20	506.00	
Brown, Corey	12/10/2022	3.00	101.20	303.60	
Brown, Corey	12/17/2022	1.00	101.20	101.20	
Brown, Corey	12/24/2022	1.00	101.20	101.20	
Totals		12.00		1,259.96	
Total Labor					1,259.96
			Total this Task		\$1,259.96
		Invoice Total this Period			\$1,259.96

England-Thims & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 11775 Old St. Augustine Road • Jacksonville, Florida 32258 • Tel 904-642-9990 • Fax 904-642-9485
 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: 156
- (B) Name of Payee: Kutak Rock, LLP
- (C) Amount Payable: \$594.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3170788

Client Matter No. 23023-4

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3170788

23023-4

Re: Boundary Amendment

For Professional Legal Services Rendered

12/20/22	W. Haber	0.90	297.00	Confer with Sigmon regarding status; review and revise resolution and funding agreement
12/21/22	W. Haber	0.60	198.00	Begin preparation of boundary amendment petition
TOTAL HOURS		1.50		
TOTAL FOR SERVICES RENDERED				\$495.00
TOTAL CURRENT AMOUNT DUE				<u>\$495.00</u>

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3170787

Client Matter No. 23023-3

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3170787
23023-3

Re: Project Construction

For Professional Legal Services Rendered

12/20/22	W. Haber	0.30	99.00	Confer with Cowling regarding status of amity acquisition
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TOTAL HOURS	0.30
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TOTAL FOR SERVICES RENDERED	\$99.00
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TOTAL CURRENT AMOUNT DUE	<u>\$99.00</u>
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**FORM OF REQUISITION
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2019A**

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

- (A) Requisition Number: 157
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$3,091.45
- (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.

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**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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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 5034
Date 02/08/2023

Project **16050.1 WILFORD PRESERVE CDD**

Professional Services Rendered through 02/05/2023. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$3,091.45

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS CLOSED	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	93,936.25	95,146.25	158.58	1,210.00
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	116,440.18	117,435.18	156.58	995.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*STORMWATER & WASTEWATER 20 YEAR NEEDS ANALYSIS	10,000.00	5,430.00	5,430.00	54.30	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	10,688.75	11,518.75	115.19	830.00
REIMBURSABLES	0.00	10,074.12	10,130.57	0.00	56.45
Total	189,200.00	318,893.05	321,984.50	170.18	3,091.45

*District Engineer-HRLY-NTE

	Units	Billed Amount
D. Glynn Taylor, P.E.	5.00	825.00
Teams meeting for addition of Wilford IV to CDD District eng		
Jane M. White	0.50	40.00
Req 155		
Richard "JJ" Edwards	3.00	345.00

Review the FDOT requirements for 20% RAP for the final lift of asphalt within Phase 2A and 2B. Create DWG of the roadway within Phase 2A and 2B and send to Vallencourt as requested.

Phase subtotal **1,210.00**

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

	Units	Billed Amount
D. Glynn Taylor, P.E. <i>Eor</i>	1.50	247.50
Richard "JJ" Edwards <i>Onsite to walk Phase 2A and 2B to develop punchlist items for Curb repair before the installation of the Final Lift of Asphalt.</i>	6.50	747.50

Phase subtotal 995.00

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

	Units	Billed Amount
Anthony K. Ringler <i>cdd expansion maps</i>	4.00	460.00
D. Glynn Taylor, P.E. <i>Meeting</i>	2.00	330.00
Jane M. White <i>REQ for KutakRock LLP</i>	0.50	40.00

Phase subtotal 830.00

subtotal 23.00 3,035.00

Reimbursables

Mileages

Onsite Phase 2A & 2B Curb & Asphalt walkthrough meeting at Wilford

Billed Amount
56.45

Invoice total **3,091.45**

**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: 158
- (B) Name of Payee: England-Thims & Miller, Inc.
- (C) Amount Payable: \$753.96
- (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;
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**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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Consulting Engineer



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

February 02, 2023
 Project No: 17186.31000
 Invoice No: 0206676

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

Professional Services rendered through January 28, 2023

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

Total Fee 63,434.27

Percent Complete	100.00	Total Earned	63,434.27	
		Previous Fee Billing	63,434.27	
		Current Fee Billing	0.00	
		Total Fee		0.00
		Total this Task		0.00

Task 02 Additional Services
Professional Personnel

		Hours	Rate	Amount	
Project Manager					
Donchez, James	1/7/2023	.50	123.97	61.99	
Donchez, James	1/14/2023	.50	123.97	61.99	
Donchez, James	1/21/2023	.50	123.97	61.99	
Donchez, James	1/28/2023	.50	123.97	61.99	
Assistant Project Manager					
Brown, Corey	1/7/2023	2.00	101.20	202.40	
Brown, Corey	1/14/2023	1.00	101.20	101.20	
Brown, Corey	1/21/2023	1.00	101.20	101.20	
Brown, Corey	1/28/2023	1.00	101.20	101.20	
Totals		7.00		753.96	
Total Labor					753.96
			Total this Task		\$753.96
		Invoice Total this Period			\$753.96

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32256 • Tel 904-642-8930 • Fax 904-648-9455
 CA 0009534 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: 159
- (B) Name of Payee: Kutak Rock, LLP
- (C) Amount Payable: \$ 1202.00
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable):
- (E) Amount, if any, that is to used for a Deferred Cost:
- (E) Fund or Account from which disbursement to be made: 2019A

The undersigned hereby certifies that:

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**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: 
Responsible Officer

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

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Consulting Engineer

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

February 25, 2023

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3183003

Client Matter No. 23023-4

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

Invoice No. 3183003
23023-4

Re: Boundary Amendment

For Professional Legal Services Rendered

01/03/23	K. Jusevitch	1.30	188.50	Confer with Haber; prepare draft petition, notice and checklist
01/05/23	W. Haber	0.40	132.00	Review and revise documents for January meeting
01/20/23	W. Haber	0.20	66.00	Confer with Sigmon regarding status
01/20/23	K. Jusevitch	0.20	29.00	Review meeting notice and update boundary amendment checklist
01/23/23	W. Haber	0.80	264.00	Prepare correspondence to Sigmon regarding funding agreement; review and revise petition
01/23/23	K. Jusevitch	0.50	72.50	Update draft boundary amendment petition; confer with Haber
01/26/23	K. Jusevitch	0.60	87.00	Confer with Haber regarding boundary amendment petition exhibits
01/30/23	W. Haber	1.10	363.00	Review and revise petition; prepare correspondence regarding status

TOTAL HOURS 5.10

PRIVILEGED AND CONFIDENTIAL
ATTORNEY-CLIENT COMMUNICATION AND/OR WORK PRODUCT

KUTAK ROCK LLP

Wilford Preserve CDD

February 25, 2023

Client Matter No. 23023-4

Invoice No. 3183003

Page 2

TOTAL FOR SERVICES RENDERED

\$1,202.00

TOTAL CURRENT AMOUNT DUE

\$1,202.00

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

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- (A) Requisition Number: 160
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$707.50
- (D) Purpose for which paid or incurred (refer also to specific contract if amount is due and payable pursuant to a contract involving progress payments, or, state Costs of Issuance, if applicable): Services contract with Wilford Preserve CDD
- (E) Amount, if any, that is to used for a Deferred Cost:
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**WILFORD PRESERVE
DEVELOPMENT DISTRICT**

By: _____
Responsible Officer

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

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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 5041
Date 03/09/2023

Project 16050.1 WILFORD PRESERVE CDD

Professional Services Rendered through 03/05/2023. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$707.50

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*PHASE 2A REVISIONS CLOSED	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	95,146.25	95,853.75	159.76	707.50
*CONSTRUCTION OBSV/CERTS-HRLY-NTE	75,000.00	117,435.18	117,435.18	156.58	0.00
*PURCHASING AGENT-HRLY	24,200.00	20,605.00	20,605.00	85.14	0.00
*STORMWATER & WASTEWATER 20 YEAR NEEDS ANALYSIS	10,000.00	5,430.00	5,430.00	54.30	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	11,518.75	11,518.75	115.19	0.00
REIMBURSABLES	0.00	10,130.57	10,130.57	0.00	0.00
Total	189,200.00	321,984.50	322,692.00	170.56	707.50

*District Engineer-HRLY-NTE

	Units	Billed Amount
Anthony K. Ringler	1.50	172.50
D. Glynn Taylor, P.E. EOR	3.00	495.00
Jane M. White REQ NO 157	0.50	40.00

Phase subtotal 707.50
subtotal 5.00 707.50

Invoice total **707.50**

SIXTH ORDER OF BUSINESS

A.

Wilford Preserve

Community Development District

Unaudited Financial Statements
as of
February 28, 2023



WILFORD PRESERVE
Community Development District
Combined Balance Sheet
February 28, 2023

	<u>General</u>	<u>Debt Service</u>	<u>Capital Project</u>	<u>Totals</u>
Assets:				
Cash	\$84,099	---	---	\$84,099
Investments:				
Debt Service 2018B				
Reserve	---	\$358,225	---	\$358,225
Revenue	---	\$6,147	---	\$6,147
Prepayment	---	\$259,172	---	\$259,172
Construction	---	---	\$5,044	\$5,044
Debt Service 2019A				
Reserve	---	\$184,794	---	\$184,794
Revenue	---	\$380,181	---	\$380,181
Construction	---	---	\$1,916,806	\$1,916,806
Due From General Fund	---	\$122,776	---	\$122,776
Due From Other	---	---	\$4,440	\$4,440
Investmnet - SBA	\$271,427	---	---	\$271,427
Investment - Custody	\$64,473	---	---	\$64,473
Utility Deposits	\$1,350	---	---	\$1,350
Prepaid Expenses	\$575	---	---	\$575
Total Assets	<u>\$421,924</u>	<u>\$1,311,295</u>	<u>\$1,926,289</u>	<u>\$3,659,509</u>
Liabilities:				
Accrued Expenses	\$17,116	---	---	\$17,116
Due to Debt Service	\$122,776			\$122,776
Contracts Payable	---	---	\$15,028	\$15,028
Retainage Payable	---	---	\$492,607	\$492,607
Fund Balances:				
Restricted for 2018B Debt Service	---	\$623,544	---	\$623,544
Restricted for 2019A Debt Service	---	\$687,751	---	\$687,751
Restricted for 2018B Capital Projects	---	---	\$5,044	\$5,044
Restricted for 2019A Capital Projects	---	---	\$1,413,611	\$1,413,611
Unassigned	\$281,457	\$0	\$0	\$281,457
Total Liabilities & Fund Equity	<u>\$421,924</u>	<u>\$1,311,295</u>	<u>\$1,926,289</u>	<u>\$3,659,509</u>

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending February 28, 2023

Adopted	Prorated	Actual	
Budget	02/28/23	02/28/23	Variance

REVENUES:

Assessments - Tax Roll	\$285,464	\$280,939	\$280,939	\$0
Assessments - Direct	\$128,320	\$96,240	\$96,240	\$0
Assessments - Lot Closing	\$0	\$0	\$5,609	\$5,609
Interest	\$0	\$0	\$1,854	\$1,854
Micellaneous Revenue	\$0	\$0	\$61	\$61

TOTAL REVENUES

\$413,784	\$377,179	\$384,702	\$7,524
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EXPENDITURES:

ADMINISTRATIVE:

Engineering	\$10,000	\$4,167	\$0	\$4,167
Arbitrage	\$1,200	\$500	\$600	(\$100)
Dissemination	\$7,000	\$2,917	\$2,917	\$0
Attorney	\$15,000	\$6,250	\$4,084	\$2,167
Annual Audit	\$4,800	\$2,000	\$0	\$2,000
Assessment Administration	\$5,000	\$5,000	\$5,000	\$0
Trustee Fees	\$7,000	\$6,592	\$6,592	\$0
Management Fees	\$49,140	\$20,475	\$20,475	\$0
Information Technology	\$1,250	\$521	\$521	(\$0)
Website Compliance	\$750	\$313	\$313	\$0
Telephone	\$300	\$125	\$68	\$57
Postage	\$500	\$208	\$107	\$101
Printing & Binding	\$1,500	\$625	\$178	\$447
Insurance	\$6,893	\$6,893	\$6,587	\$306
Legal Advertising	\$5,000	\$2,083	\$411	\$1,672
Other Current Charges	\$600	\$250	\$53	\$197
Office Supplies	\$500	\$208	\$1	\$207
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0

Total Administrative

\$116,608	\$59,302	\$48,081	\$11,221
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Grounds Maintenance:

Insurance	\$8,000	\$0	\$0	\$0
Pool Monitors	\$4,000	\$1,667	\$0	\$1,667
Field Operations Manager	\$45,000	\$18,750	\$18,750	\$0
Office Supplies / Mailings / Printing	\$600	\$250	\$0	\$250
Pool Maintenance	\$20,000	\$8,333	\$8,499	(\$165)
Pool Chemicals	\$5,000	\$2,083	\$0	\$2,083
Permit Fees	\$450	\$188	\$0	\$188

WILFORD PRESERVE
Community Development District
GENERAL FUND

Statement of Revenues & Expenditures
For the Period ending February 28, 2023

	Adopted	Prorated	Actual	
	Budget	02/28/23	02/28/23	Variance
Landscape Maintenance	\$112,690	\$46,954	\$42,790	\$4,164
Irrigation Maintenance	\$1,000	\$1,000	\$5,929	(\$4,929)
Lake Maintenance	\$14,336	\$5,973	\$3,889	\$2,084
General Facility Maintenance	\$15,000	\$6,250	\$3,415	\$2,835
Streetlighting	\$15,000	\$6,250	\$0	\$6,250
Telephone/Cable/Internet	\$2,500	\$1,042	\$0	\$1,042
Electric	\$15,000	\$6,250	\$3,955	\$2,295
Water/Sewer/Irrigation	\$20,000	\$8,333	\$12,155	(\$3,822)
Security Monitorig	\$0	\$0	\$425	(\$425)
Refuse Service	\$2,000	\$833	\$0	\$833
Janitorial Services	\$9,500	\$3,958	\$4,118	(\$160)
Special Events	\$6,000	\$2,500	\$0	\$2,500
Recreational Passes	\$1,100	\$458	\$747	(\$289)
Total Grounds Maintenance	\$297,176	\$121,073	\$104,672	\$16,402
TOTAL EXPENDITURES	\$413,784	\$180,375	\$152,753	\$27,623
EXCESS REVENUES (EXPENDITURES)	\$0		\$231,950	
FUND BALANCE - Beginning	\$0		\$50,083	
FUND BALANCE - Ending	\$0		\$282,032	

Month By Month Income Statement
Fiscal Year 2023

Excess Revenues (Expenditures)

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2018B
Statement of Revenues & Expenditures
For the Period ending February 28, 2023

Adopted Budget	Prorated 02/28/23	Actual 02/28/23	Variance
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REVENUES:

Assessments - Direct Bill	\$169,913	\$0	\$0	\$0
Interest Income	\$100	\$100	\$5,441	\$5,341
Prepayment	\$0	\$0	\$587,799	\$587,799

TOTAL REVENUES	\$170,013	\$100	\$593,241	\$593,141
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EXPENDITURES:

Series 2018

Interest Expense - 11/1	\$88,406	\$88,406	\$88,406	\$0
Principal Expense - 11/1 (Prepayment)	\$240,000	\$240,000	\$305,000	(\$65,000)
Interest Expense - 2/1	\$0	\$0	\$4,600	(\$4,600)
Principal - Prepayment 2/1	\$0	\$0	\$320,000	(\$320,000)
Interest Expense - 5/1	\$81,506	\$0	\$0	\$0

TOTAL EXPENDITURES	\$409,913	\$328,406	\$718,006	(\$389,600)
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OTHER SOURCES/(USES)

Transfer In/(Out)	\$0	\$0	(\$4,327)	(\$4,327)
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TOTAL OTHER SOURCES AND USES	\$0	\$0	(\$4,327)	(\$4,327)
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EXCESS REVENUES (EXPENDITURES)	(\$239,900)	(\$129,093)		
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FUND BALANCE - Beginning	\$328,406		\$752,637	
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FUND BALANCE - Ending	<u>\$88,506</u>		<u>\$623,544</u>	
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Reserve	\$358,225
Revenue	\$6,147
Prepayment	\$259,172
	<u>\$623,544</u>

WILFORD PRESERVE
Community Development District
DEBT SERVICE FUND SERIES 2019A
Statement of Revenues & Expenditures
For the Period ending February 28, 2023

Proposed Budget	Prorated 02/28/23	Actual 02/28/23	Variance
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REVENUES:

Assessment - Tax Roll	\$357,926	\$352,248	\$352,248	\$0
Assessment - Direct	\$163,701	\$122,776	\$122,776	\$0
Assessments - Lot Closing	\$0	\$0	\$6,783	\$6,783
Interest Income	\$100	\$100	\$3,254	\$3,154

TOTAL REVENUES

\$521,727	\$475,124	\$485,061	\$9,937
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EXPENDITURES:

Series 2019A

Interest Expense - 11/1	\$192,615	\$192,615	\$192,615	\$0
Interest Expense - 5/1	\$192,615	\$0	\$0	\$0
Principal Expense - 5/1	\$135,000	\$0	\$0	\$0

TOTAL EXPENDITURES

\$520,230	\$192,615	\$192,615	\$0
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EXCESS REVENUES (EXPENDITURES)

\$1,497	\$292,446
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FUND BALANCE - Beginning

\$211,901	\$395,306
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FUND BALANCE - Ending

\$213,398	\$687,751
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Reserve	\$184,794
Revenue	\$380,181
Due from General Fund	\$122,776
	<u>\$687,751</u>

WILFORD PRESERVE
Community Development District
CAPITAL PROJECTS FUND
Statement of Revenues & Expenditures
For the Period ending February 28, 2023

	Series 2018B	Series 2019A
<u>REVENUES:</u>		
Interest Income	\$19	\$15,730
TOTAL REVENUES	\$19	\$15,730
<u>EXPENDITURES:</u>		
Capital Outlay	\$0	\$13,926
TOTAL EXPENDITURES	\$0	\$13,926
<u>OTHER SOURCES/(USES)</u>		
Interfund Transfer	\$4,327	\$0
TOTAL OTHER SOURCES/(USES)	\$4,327	\$0
EXCESS REVENUES (EXPENDITURES)	\$4,346	\$1,804
FUND BALANCE - Beginning	\$698	\$1,411,807
FUND BALANCE - Ending	\$5,044	\$1,413,611

WILFORD PRESERVE
Community Development District
Long Term Debt Report

SERIES 2018B, SPECIAL ASSESSMENT BONDS

INTEREST RATES:	5.75%	
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)
Less: August 1, 2021		(\$55,000)
Less: November 1, 2021		(\$435,000)
Less: February 1, 2022		(\$220,000)
Less: May 1, 2022		(\$330,000)
Less: August 1, 2022		(\$415,000)
Less: November 1, 2022		(\$305,000)
Less: February 1, 2023		(\$320,000)
CURRENT BONDS OUTSTANDING		\$2,450,000

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	\$183,149	
RESERVE FUND BALANCE	\$183,149	
BONDS OUTSTANDING - 11/1/19		\$7,985,000
Less: May 1, 2020		(\$120,000)
Less: November 1, 2020		(\$20,000)
Less: May 1, 2021		(\$125,000)
Less: May 1, 2022		(\$130,000)
CURRENT BONDS OUTSTANDING		\$7,590,000

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2023 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT (1)	FY23 O&M ASMT (1)	TOTAL ASSESSED
DFC WILFORD LLC	138	163,701.31	128,319.53	292,020.85
NET DIRECT INVOICE	138	163,701.31	128,319.53	292,020.85
NET ASSESSMENTS TAX ROLL	307	357,920.42	285,463.34	643,383.75
TOTAL NET ASSESSMENTS	445	521,621.73	413,782.87	935,404.60

RECEIVED	BALANCE DUE	SERIES 2019A DEBT PAID	O&M PAID	TOTAL PAID
DFC WILFORD LLC	73,005.21	122,775.99	96,239.65	219,015.64
TOTAL DUE / RECEIVED DIRECT	73,005.21	122,775.99	96,239.65	219,015.64
TAX ROLL DUE / RECEIVED	10,197.24	352,247.60	280,938.91	633,186.51
TOTAL DUE / RECEIVED	83,202.45	475,023.59	377,178.56	852,202.15

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	AMOUNT RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS
1	11/9/2022	947.27	526.98	420.29
2	11/16/2022	-	-	-
3	11/28/2022	50,873.74	28,301.54	22,572.20
4	12/12/2022	503,478.27	280,089.68	223,388.59
5	12/19/2022	50,564.40	28,129.45	22,434.95
6	1/11/2023	4,167.17	2,318.24	1,848.93
7	2/7/2023	23,155.66	12,881.71	10,273.95
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
TOTAL TAX ROLL RECEIPTS		633,186.51	352,247.60	280,938.91

(1)Series 2019A Debt and O&M due 50% 10/1/22, 25% due 2/1/23, and 25% due 5/1/23

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%

B.

WILFORD PRESERVE
Community Development District

Check Register Summary- General Fund

1/1/23 - 2/28/23

Check Date	Check #'s	Total Amount
1/4/23	343-351	\$35,202.80
1/10/23	352	\$270,000.00
1/13/23	353-357	\$20,058.37
1/17/23	358-359	\$1,161.50
2/20/23	360-363	\$12,016.30
Total		\$338,438.97

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
1/04/23	00001	12/01/22	89 202212 310-51300-34000	DEC MANAGEMENT FEES	*	4,095.00	
		12/01/22	89 202212 310-51300-35200	DEC WEBSITE ADMIN	*	62.50	
		12/01/22	89 202212 310-51300-35100	DEC INFORMATION TECH	*	104.17	
		12/01/22	89 202212 310-51300-31300	DEC DISSEMINATION SERVICE	*	583.33	
		12/01/22	89 202212 310-51300-51000	OFFICE SUPPLIES	*	.12	
		12/01/22	89 202212 310-51300-42000	POSTAGE	*	20.17	
		12/01/22	89 202212 310-51300-42500	COPIES	*	13.50	
		12/01/22	89 202212 310-51300-41000	TELEPHONE	*	11.01	
GOVERNMENTAL MANAGEMENT SERVICES						4,889.80	000343
1/04/23	00001	12/01/22	90 202212 330-57200-41000	DEC CONTRACT ADMIN	*	3,750.00	
		12/01/22	90 202212 320-57200-45500	DEC JANITORIAL	*	791.67	
		12/01/22	90 202212 320-57200-46500	POOL MAINTENANCE	*	1,666.67	
GOVERNMENTAL MANAGEMENT SERVICES						6,208.34	000344
1/04/23	00021	12/30/22	3158259 202211 310-51300-31500	NOV GENERAL COUNSEL	*	965.50	
KUTAK ROCK LLP						965.50	000345
1/04/23	00020	12/06/22	3 202211 320-57200-45000	NOV PRESSURE WASH	*	750.00	
RIVERSIDE MANAGEMENT SERVICES, INC						750.00	000346
1/04/23	00015	10/06/22	PSI-1407 202210 330-57200-46000	OCT LAKE MAINTENANCE	*	777.89	
SOLITUDE LAKE MANAGEMENT						777.89	000347
1/04/23	00015	12/08/22	PSI-3365 202212 330-57200-46000	DEC LAKE MAINTENANCE	*	777.89	
SOLITUDE LAKE MANAGEMENT						777.89	000348
1/04/23	00012	12/23/22	6773059 202212 310-51300-32300	FY23 TRUSTEE FEE SE 2019A	*	2,875.00	
		12/23/22	6773059 202212 300-15500-10000	FY24 TRUSTEE FEE SE 2019A	*	575.00	

WILP WILFORD PRES OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
		12/23/22 6773059	202212 310-51300-32300		*	267.38	
		INCIDENTAL EXPENSES					
				U.S.BANK			3,717.38 000349
1/04/23 00016		11/01/22 JAX 4547	202211 330-57200-42000		*	8,558.00	
		NOV LANDSCAPE MAINTENANCE					
				YELLOWSTONE LANDSCAPE			8,558.00 000350
1/04/23 00016		12/01/22 JAX 4697	202212 330-57200-42000		*	8,558.00	
		DEC LANDSCAPING MAINT					
				YELLOWSTONE LANDSCAPE			8,558.00 000351
1/10/23 00025		1/09/23 01092023	202301 300-15100-10100		*	270,000.00	
		TRNFR EXCESS FUNDS TO SBA					
				STATE BOARD OF ADMINISTRATION			270,000.00 000352
1/13/23 00001		1/01/23 92	202301 310-51300-34000		*	4,095.00	
		JAN MANGEMENT FEE					
		1/01/23 92	202301 310-51300-35200		*	62.50	
		JAN WEBSITE ADMIN					
		1/01/23 92	202301 310-51300-35100		*	104.17	
		JAN INFORMATION TECH					
		1/01/23 92	202301 310-51300-31300		*	583.33	
		JAN DISSEMINATION SERVICE					
		1/01/23 92	202301 310-51300-51000		*	.09	
		OFFICE SUPPLIES					
		1/01/23 92	202301 310-51300-42000		*	41.07	
		POSTAGE					
		1/01/23 92	202301 310-51300-42500		*	5.70	
		COPIES					
		1/01/23 92	202301 310-51300-41000		*	6.58	
		TELEPHONE					
				GOVERNMENTAL MANAGEMENT SERVICES			4,898.44 000353
1/13/23 00001		1/01/23 93	202301 330-57200-41000		*	3,750.00	
		JAN CONTACT ADMIN					
		1/01/23 93	202301 320-57200-45500		*	791.67	
		JAN JANITORIAL SERVICE					
		1/01/23 93	202301 320-57200-46500		*	1,666.67	
		POOL MAINTENANCE					
				GOVERNMENTAL MANAGEMENT SERVICES			6,208.34 000354
1/13/23 00015		1/05/23 PSI-4359	202301 330-57200-46000		*	777.89	
		JAN LAKE MAINTENANCE					
				SOLITUDE LAKE MANAGEMENT			777.89 000355
				WILP WILFORD PRES OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
1/13/23	00024	12/19/22 3981	202212 320-57200-45000		*	2,245.00	
			REPL MONUMENT SIGN				
				SUNDANCER SIGN GRAPHICS			2,245.00 000356
1/13/23	00016	1/09/23 JAX43215	202210 330-57200-42100		*	5,928.70	
			IRRIGATION REP 09/2022				
				YELLOWSTONE LANDSCAPE			5,928.70 000357
1/17/23	00026	9/07/22 64322	202210 320-57200-49500		*	498.00	
			PROXIMITY CARDS				
		9/12/22 65751	202210 320-57200-49500		*	249.00	
			PROXIMITY CARDS				
		10/01/22 371869	202210 320-57200-49600		*	85.00	
			OCT CLOUD MNGNT SERVICE				
		11/01/22 373593	202211 320-57200-49600		*	85.00	
			NOV CLOUD MNGMT SERVICE				
		12/01/22 375348	202212 320-57200-49600		*	85.00	
			DEC CLOUD MNGMT SERVICE				
		1/05/23 377179	202301 320-57200-49600		*	85.00	
			JAN CLOUD MNGMT SERVICE				
				HI-THECH SYSTEM ASSOCIATES			1,087.00 000358
1/17/23	00011	1/12/23 23-00008	202301 310-51300-48000		*	74.50	
			NOTICE OF MEETING				
				JACKSONVILLE DAILY RECORD			74.50 000359
2/20/23	00001	2/01/23 94	202302 310-51300-34000		*	4,095.00	
			FEB MANAGEMENT FEES				
		2/01/23 94	202302 310-51300-35200		*	62.50	
			FEB WEBSITE ADMIN				
		2/01/23 94	202302 310-51300-35100		*	104.17	
			FEB INFO TECH				
		2/01/23 94	202302 310-51300-31300		*	583.33	
			FEB DISSEM AGENT SERVICES				
		2/01/23 94	202302 310-51300-51000		*	.36	
			OFFICE SUPPLIES				
		2/01/23 94	202302 310-51300-42000		*	14.96	
			POSTAGE				
		2/01/23 94	202302 310-51300-42500		*	18.75	
			COPIES				
		2/01/23 95	202302 330-57200-41000		*	3,750.00	
			FEB CONTRACT ADMIN				
		2/01/23 95	202302 320-57200-45500		*	791.67	
			FEB JANITORIAL				
		2/01/23 95	202302 320-57200-46500		*	1,666.67	
			FEB POOL MAINTENANCE				
				GOVERNMENTAL MANAGEMENT SERVICES			11,087.41 000360
				WILP WILFORD PRES OKUZMUK			

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
2/20/23	00026	2/01/23 378908	202302 320-57200-49600	FEB CLOUD MNGMT SERVICE	*	85.00	
				HI-THECH SYSTEM ASSOCIATES			85.00 000361
2/20/23	00021	1/31/23 3170784	202212 310-51300-31500	DEC GENERAL COUNSEL	*	66.00	
				KUTAK ROCK LLP			66.00 000362
2/20/23	00015	2/01/23 PSI-5042	202302 330-57200-46000	FEB LAKE MAINTENANCE	*	777.89	
				SOLITUDE LAKE MANAGEMENT			777.89 000363
TOTAL FOR BANK A						338,438.97	
TOTAL FOR REGISTER						338,438.97	

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 89

Invoice Date: 12/1/22

Due Date: 12/1/22

Case:

P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2022 34000		4,095.00	4,095.00
Website Administration - December 2022 352.1		62.50	62.50
Information Technology - December 2022 351.1		104.17	104.17
Dissemination Agent Services - December 2022 313.1		583.33	583.33
Office Supplies 51.1		0.12	0.12
Postage 42.1		20.17	20.17
Copies 425.1		13.50	13.50
Telephone 41.1		11.01	11.01

1
1310 513.1 ✓

Total \$4,889.80

Payments/Credits \$0.00

Balance Due \$4,889.80

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 90

Invoice Date: 12/1/22

Due Date: 12/1/22

Case:

P.O. Number:

Bill To:

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

001
1320572

Description	Hours/Qty	Rate	Amount
Contract Administration - December 2022 410		3,750.00	3,750.00
Janitorial - December 2022 1320 572 45500		791.67	791.67
Pool Maintenance 46500 ✓		1,666.67	1,666.67

RECEIVED

By Oksana Kuzmuk at 4:54 pm, Dec 06, 2022

Jerry Lambert
12-6-22

Total \$6,208.34**Payments/Credits** \$0.00**Balance Due** \$6,208.34

KUTAK ROCK LLP**TALLAHASSEE, FLORIDA**

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

December 30, 2022

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3158259

Client Matter No. 23023-1

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

RECEIVED JAN 02 2023
21
1310513.1315.1 ✓
Now Gen Cons

Invoice No. 3158259
23023-1

Re: General Counsel

For Professional Legal Services Rendered

11/01/22	W. Haber	0.20	66.00	Review license agreement
11/01/22	K. Jusevitch	0.30	43.50	Record license agreement; confer with Haber and correspond with district manager
11/09/22	W. Haber	0.30	99.00	Confer with Hogge regarding landowner election documents
11/10/22	W. Haber	0.30	99.00	Confer with Hogge regarding proxies
11/11/22	W. Haber	0.20	66.00	Confer with Hogge regarding license agreement
11/15/22	J. Brown	0.20	70.00	Review agenda and prepare for Board meeting
11/15/22	W. Haber	0.20	66.00	Confer with Cowling regarding election documents
11/17/22	J. Brown	1.10	385.00	Prepare for, attend, and follow-up from regular Board meeting
TOTAL HOURS		2.80		

KUTAK ROCK LLP

Wilford Preserve CDD
December 30, 2022
Client Matter No. 23023-1
Invoice No. 3158259
Page 2

TOTAL FOR SERVICES RENDERED \$894.50

DISBURSEMENTS

Filing and Court Fees 71.00

TOTAL DISBURSEMENTS 71.00

TOTAL CURRENT AMOUNT DUE \$965.50

Riverside Management Services, Inc
9655 Florida Mining Blvd. W.
Building 300, Suite 305
Jacksonville, FL 32257

Invoice

Invoice #: 3
Invoice Date: 12/6/2022
Due Date: 12/6/2022
Case:
P.O. Number:

Bill To:
Wilford Preserve CDD

Description	Hours/Qty	Rate	Amount
Pressure Washing Services - November 2022		750.00	750.00
<div>RECEIVED By Oksana Kuzmuk at 5:26 pm, Dec 06, 2022</div> <p>20 1320 512.45 ✓ NOV PRESS WASH</p> <p><i>Jerry Lambert</i> 12-6-22</p>			

Total \$750.00

Payments/Credits \$0.00

Balance Due \$750.00

Riverside Management Services, Inc.
9655 Florida Mining Blvd. W., Bldg. 300, Suite 305, Jacksonville, Florida 32257

Service Detail

Bill To: Wilford Preserve CDD

Invoice Date: 12/1/22

Due Date: Upon Receipt

Amount Due: \$ 750.00

<u>Date</u>	<u>Description</u>	<u>Amount</u>
11/17/22	Pressure washed sidewalks	\$ 750.00

Hot Water and Chemical Treatment to remove dirt, mildew, and algae.

TOTAL AMOUNT DUE: \$ 750.00

Should you have any questions, please contact Jerry Lambert @ (904) 288-7667
or jlambert@msnf.com

Remit Payment



Solitude Lake Management
1320 Brookwood Drive
Suite H
Little Rock, AR 72202

INVOICE

Page: 1

Invoice Number: PSI-14072
Invoice Date: 10/6/2022

Bill
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
St Augustine, FL 32092
United States

Tax Ident. Type Legal Entity

Customer ID 10842

Ship Via

P.O. Number

Ship Date 10/6/2022

P.O. Date 10/6/2022

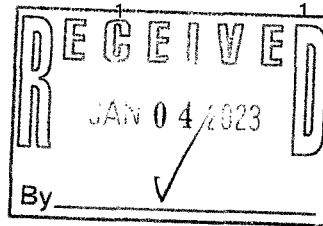
Due Date 11/5/2022

Our Order No.

Terms Net 30

SalesPerson

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance Every 15 Days from 8/1/2022 to 7/31/2023 Wilford Pres LAKE ALL				777.89	777.89



October
15
1330 542,4611

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 777.89

Subtotal: 777.89
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 777.89



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number: PSI-33656
Invoice Date: 12/8/2022

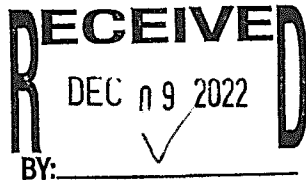
Bill
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

Ship
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
St Augustine, FL 32092
United States

Ship Via
Ship Date 12/8/2022
Due Date 1/7/2023
Terms Net 30

Customer ID 10842
P.O. Number
P.O. Date 12/8/2022
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	777.89	777.89
December Billing					
12/1/2022 - 12/31/2022					
Wilford Pres LAKE ALL					



15
DEC LK MAINT
1330 51211 46111

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 777.89

Subtotal: 777.89
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 777.89



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

Invoice Number: 6773059
Invoice Date: 12/23/2022
Account Number: 267202000
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

3/3

WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BOND, SERIES
2019A REVENUE ACCOUNT

Accounts Included 267202000 267202001 267202002 267202003 267202004 267202005

In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,450.00	100.00%	\$3,450.00
Subtotal Administration Fees - In Advance 12/01/2022 - 11/30/2023				\$3,450.00
Incidental Expenses 12/01/2022 to 11/30/2023	3,450.00	0.0775		\$267.38
Subtotal Incidental Expenses				\$267.38
TOTAL AMOUNT DUE				\$3,717.38

12 - vendor ✓

$\$3450 \times 10/12 = \2875 FY23 Trustee fee SE 2019A 1.310.513.323
 $\$3450 \times 2/12 = \575 FY24 Trustee fee SE 2019A 1.300.155.1000
 $\$267.38$ Incidental Expenses 1.310.513.323





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

Invoice Number: 6773059
Invoice Date: 12/23/2022
Direct Inquiries To: SCOTT SCHUHLE
Phone: 954-938-2476

WILFORD PRESERVE COMMUNITY DEV DIST
ATTN DISTRICT MANAGER
475 W TOWN PLACE STE 114
ST AUGUSTINE FL 32092

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT SPECIAL ASSESSMENT BOND, SERIES
2019A REVENUE ACCOUNT

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE \$3,717.38

All invoices are due upon receipt.

RECEIVED DEC 29 2022

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

WILFORD PRESERVE COMMUNITY DEVELOPMENT
DISTRICT SPECIAL ASSESSMENT BOND, SERIES
2019A REVENUE ACCOUNT

Invoice Number:	6773059
Current Due:	\$3,717.38
Direct Inquiries To:	SCOTT SCHUHLE
Phone:	954-938-2476

Please mail payments to:
U.S. Bank
CM-9690
PO BOX 70870
St. Paul, MN 55170-9690





INVOICE

INVOICE #	INVOICE DATE
JAX 454782	11/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

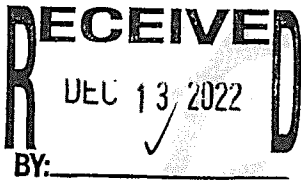
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: December 1, 2022

Invoice Amount: \$8,558.00

Description	Current Amount
Monthly Landscape Maintenance November 2022	\$8,558.00

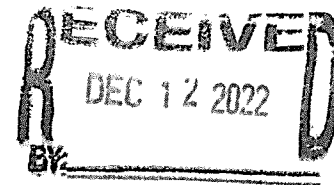


Invoice Total

\$8,558.00

016
1000 LAND maint
1330572.. 42...

IN COMMERCIAL LANDSCAPING



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



INVOICE

INVOICE #	INVOICE DATE
JAX 469762	12/1/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: December 31, 2022

Invoice Amount: \$8,558.00

Description	Current Amount
Monthly Landscape Maintenance December 2022	\$8,558.00

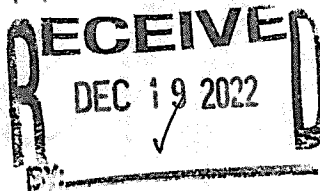
016

DEC LAND MAINT

1330 572,421.11

Invoice Total

\$8,558.00



IN COMMERCIAL LANDSCAPING

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

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

**Wilford Preserve
COMMUNITY DEVELOPMENT DISTRICT**

General Fund

Check Request

Date	Amount	Authorized By
January 9, 2023	\$270,000.00	Oksana Kuzmuk

Payable to:

State Boasrd of Administration #25

Date Check Needed:

Budget Category:

ASAP	1.300.15100.10100
------	-------------------

Intended Use of Funds Requested:

Transfer excess funds to SBA investment account
<i>(Attach supporting documentation for request.)</i>

Governmental Management Services, LLC1001 Bradford Way
Kingston, TN 37763**Invoice**

Invoice #: 92

Invoice Date: 1/1/23

Due Date: 1/1/23

Case:

P.O. Number:

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

001 310 513.1

Description	Hours/Qty	Rate	Amount
Management Fees - January 2023 34.11		4,095.00	4,095.00
Website Administration - January 2023 352.11		62.50	62.50
Information Technology - January 2023 351.11		104.17	104.17
Dissemination Agent Services - January 2023 313.11		583.33	583.33
Office Supplies 51.11		0.09	0.09
Postage 425.11		41.07	41.07
Copies 425.11		5.70	5.70
Telephone 41.11		6.58	6.58

DECEMBER
JAN 1 1 2023
✓
By _____

001

Total \$4,898.44**Payments/Credits** \$0.00**Balance Due** \$4,898.44

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 93
Invoice Date: 1/1/23
Due Date: 1/1/23
Case:
P.O. Number:

Bill To:

Willford Preserve CDD
476 West Town Place
Suite 114
St. Augustine, FL 32092

1330 50...

Description	Hours/Qty	Rate	Amount
Contract Administration - January 2023 41...		3,750.00	3,750.00
Janitorial - January 2023 730 455...		791.67	791.67
Pool Maintenance 320 465...		1,666.67	1,666.67

RECEIVED
JAN 05 2023
BY: ✓
001

Jimmy Lambert
1-5-23

Total	\$6,208.34
Payments/Credits	\$0.00
Balance Due	\$6,208.34



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number: PSI-43592
Invoice Date: 1/5/2023

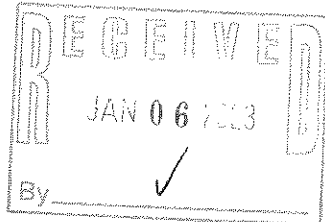
Bill
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
Saint Augustin, FL 32092

Ship
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
St Augustine, FL 32092
United States

Ship Via
Ship Date 1/5/2023
Due Date 2/4/2023
Terms Net 30

Customer ID 10842
P.O. Number
P.O. Date 1/5/2023
Our Order No.

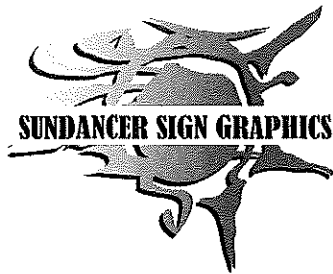
Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance		1	1	777.89	777.89
January Billing					
1/1/2023 - 1/31/2023					
Wilford Pres LAKE ALL					



015
1330 5721 46.11
JAN 2K MAINT

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 777.89

Subtotal: 777.89
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 777.89



SUNDANCER SIGN GRAPHICS
11259 Business Park Blvd, Suite 3
Jacksonville, FL 32256
904-287-4949
kevin@sundsg.com

BILL TO
Wilford Preserve CDD
475 W. Town Place
St Augustine, FL 32092

SHIP TO
Wilford Preserve CDD
Firethorn and Cheswick

INVOICE 3981

DATE 12/19/2022 TERMS Net 30

DUE DATE 01/18/2023

P.O. NUMBER
WR MONUMENT

ACTIVITY	QTY	RATE	AMOUNT
Specialty Sign WILFORD PRESERVE MONUMENT	1	1,995.00	1,995.00

Replacement damaged monument sign. Replace with 1" PVC panel with raised acrylic border and letters. Border and Letters to be 1/2" to allow for stud mount to board. Panel will be painted to match existing.

Install - Sign Installation of Monument Sign. To include removal and disposal of existing sign	1	250.00	250.00
---	---	--------	--------

24 ✓
1.3 20.572. 450

SUBTOTAL	2,245.00
TAX	0.00
TOTAL	2,245.00

TOTAL DUE	\$2,245.00
-----------	-------------------



YELLOWSTONE
LANDSCAPE

INVOICE

INVOICE #	INVOICE DATE
JAX 432151	9/27/2022
TERMS	PO NUMBER
Net 30	

Bill To:

Wilford Preserve CDD
c/o Governmental Management Services, LLC
475 West Town Place
Suite 114
St. Augustine, FL 32092

Remit To:

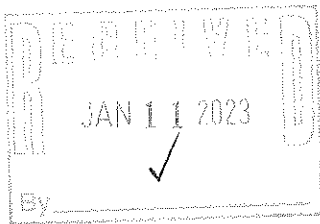
Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

Property Name: Wilford Preserve CDD

Invoice Due Date: October 27, 2022

Invoice Amount: \$5,928.70

Description	Current Amount
Irrigation repairs and controller replacement throughout common areas	
Irrigation Repairs	\$5,928.70



Invoice Total **\$5,928.70**

16
1330 572, 421,
IRR. REP 10/27/22

IN COMMERCIAL LANDSCAPING

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

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



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 371869
Invoice Date: 10/01/2022
Completed: 09/30/2022
Terms: Due on Aging Date
Bid#:

Bill to:
Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL	1.00	\$85.00	85.00
Enterprise Cloud Device Management Service			6.38
Sales Tax			
26			
1.322-572.400			

Tech Resolution Note:

Welcome to the Hi-Tech Family!

To review or pay your account online, please visit our online bill payment portal at
Hi-Tech Customer Portal. You will need your customer number and billing zip code to
create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$91.38
Payments	\$-6.38
Balance Due	\$85.00



Tallahassee, FL 32308
2498 Centerville Rd.

Bill to:

Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

[Click Here to Pay Online!](#)

Invoice

Invoice #: 373593
Invoice Date: 11/01/2022
Completed: 11/01/2022
Terms: Due on Aging Date
Bld#:

475 West Town Place
Ste 114

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL	1.00	\$85.00	85.00
Enterprise Cloud Device Management Service			6.38
Sales Tax			
26			
1322.572420			

Tech Resolution Note:

Welcome to the Hi-Tech Family, we are happy you are here!

To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal. You will need your customer number and billing zip code to create a new login.	Total	\$91.38
	Payments	\$-6.38
	Balance Due	\$85.00

Support@hitechflorida.com
Office: 850-385-7649



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 375348
Invoice Date: 12/01/2022
Completed: 12/01/2022
Terms: Due on Aging Date
Bid#:

Bill to:
Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV. Orange Park, FL	1.00	\$85.00	85.00
Enterprise Cloud Device Management Service			6.38
Sales Tax			
26			
1,320.572420			

Tech Resolution Note:

Thank you for choosing Hi-Tech!

To review or pay your account online, please visit our online bill payment portal at
Hi-Tech Customer Portal. You will need your customer number and billing zip code to
create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$91.38
Payments	\$-6.38
Balance Due	\$85.00



Tallahassee, FL 32308
2498 Centerville Rd.

Bill to:

Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

[Click Here to Pay Online!](#)

Invoice

Invoice #: 377179
Invoice Date: 01/05/2023
Completed: 01/03/2023
Terms: Due on Aging Date
Bld#:

475 West Town Place
Ste 114

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL	1.00	\$85.00	85.00
Enterprise Cloud Device Management Service			6.38
Sales Tax			
26 1,322,572,420			

Tech Resolution Note:

Alpha Dog is now powered by Hi-Tech. Welcome to the Hi-Tech Family.

To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal . You will need your customer number and billing zip code to create a new login.	Total	\$91.38
	Payments	\$-6.38
	Balance Due	\$85.00

Support@hitechflorida.com
Office: 850-385-7649



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Bill to:

Wilford Preserve
475 West Town Place Ste. 114
Saint Augustine, FL 32092

Invoice #: 64322
Invoice Date: 09/07/2022
Completed: 09/07/2022
Terms: Due On Receipt
Bld#:
Service Ticket: 64322

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL			
5000 Series Electric Strike Complete	1.00	\$0.00	0.00
OvrC Pro Lifetime License + Gigabit Hub	1.00	\$0.00	0.00
125KHZ PROXIMITY CLAMSHELL CARD	175.00	\$0.00	0.00
RFID Proximity Card Reader	1.00	\$0.00	0.00
WattBox IP Power Conditioner VersaBox with OvrC	1.00	\$0.00	0.00
12V-4.5aH Backup Battery	2.00	\$0.00	0.00
125KHZ PROXIMITY CLAMSHELL CARD	25.00	\$0.00	0.00
125KHZ PROXIMITY CLAMSHELL CARD	200.00	\$2.49	498.00
Arakis Networks 210 Series Websmart Gigabit Switc	1.00	\$0.00	0.00
Sales Tax			37.35

26
1,320,572.495

Tech Resolution Note:

WCT: 200 Access cards dropped as instructed. I've returned on the same ticket to drop access cards as instructed.

To review or pay your account online, please visit our online bill payment portal at
[Hi-Tech Customer Portal](#). You will need your customer number and billing zip code to
create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$535.35
Payments	\$-37.35
Balance Due	\$498.00



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 65751
Invoice Date: 09/12/2022
Completed: 09/12/2022
Terms: Due On Receipt
Bid#:
Service Ticket: 65751

Bill to:

Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV. Orange Park, FL			
125KHZ PROXIMITY CLAMSHELL CARD	100.00	\$2.49	249.00
Sales Tax			18.68
26 1.322 572 495			

Tech Resolution Note:

WCT Dropped off cards at Pine Ridge with Maria , Jay is going to pick them up from there

To review or pay your account online, please visit our online bill payment portal at
Hi-Tech Customer Portal. You will need your customer number and billing zip code to
create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$267.68
Payments	\$-18.68
Balance Due	\$249.00

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 1769
Jacksonville, FL 32201
(904) 356-2466

INVOICE

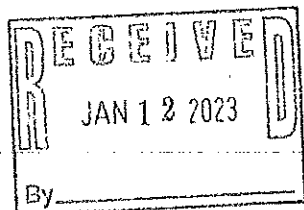
January 12, 2023

Date

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

Serial #	23-00008C	PO/File #		\$74.50
				Payment Due
Notice of Board of Supervisors Meeting				
				\$74.50
Wilford Preserve Community Development District				Publication Fee
Case Number				Amount Paid
Publication Dates	1/12			
County	Clay			

*Payment is due before
the Proof of Publication
is released.*



Payment Due Upon Receipt
For your convenience, you
may remit payment online at
[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

If your payment is being
mailed, please reference
Serial # 23-00008C on your
check or remittance advice.

11
1.322.572.480

Your notice was published on both jaxdailyrecord.com and floridapublicnotices.com.

Terms: Net 30 days from date of invoice. Past due items will accrue a finance charge of 1.5% per month thereafter.
Please remit any payment due upon receipt of this invoice.

Preliminary Proof Of Legal Notice
(This is not a proof of publication.)

*Please read copy of this advertisement and advise us of any
necessary corrections before further publications.*

**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, January 19, 2023 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 mgiles@gmanf.com ("District Manager's Office") and is also expected to be available on the District's website, 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.

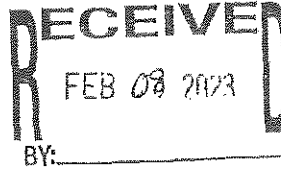
Each person who decides to appeal any decision made by the Board with respect to any matter considered at the Meeting is advised that person will need a record of proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony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

Marilee Giles
District Manager

Jan. 12 00 (23-00008C)

Governmental Management Services, LLC
1001 Bradford Way
Kingston, TN 37763

Invoice



Invoice #: 94
Invoice Date: 2/1/23
Due Date: 2/1/23
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Management Fees - February 2023	1,310.513.290 ✓	4,095.00	4,095.00
Website Administration - February 2023	352 ✓	62.50	62.50
Information Technology - February 2023	351 ✓	104.17	104.17
Dissemination Agent Services - February 2023	313 ✓	583.33	583.33
Office Supplies	510 ✓	0.36	0.36
Postage	420 ✓	14.96	14.96
Copies	425 ✓	18.75	18.75
Total			\$4,879.07
Payments/Credits			\$0.00
Balance Due			\$4,879.07

Governmental Management Services, LLC
1001 Bradford Way
Klmgston, TN 37763

Invoice

Invoice #: 95
Invoice Date: 2/1/23
Due Date: 2/1/23
Case:
P.O. Number:

Bill To:
Willford Preserve CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Contract Administration - February 2023	1,330.572.9107	3,750.00	3,750.00
Janitorial - February 2023	1,320.572.4551	791.67	791.67
Pool Maintenance - February 2023	1,320.572.4551	1,666.67	1,666.67
<div data-bbox="516 1100 799 1272"><p>RECEIVED FEB 09 2023 BY: _____</p><p><i>Jerry Lambert</i> 2-8-23</p></div>			

Total	\$6,208.34
Payments/Credits	\$0.00
Balance Due	\$6,208.34



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 378908
Invoice Date: 02/01/2023
Completed: 02/01/2023
Terms: Due on Aging Date
Bid#:

Bill to:
Wilford Preserve
475 West Town Place Ste 114
Saint Augustine, FL 32092

475 West Town Place
Ste 114

[Click Here to Pay Online!](#)

HiTechFlorida.com

Description	Qty	Rate	Amount
105010 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL			
Enterprise Cloud Device Management Service	1.00	\$85.00	85.00
Sales Tax			0.00

1.320.572.496

RECEIVED
FEB 01 2023
By _____

Tech Resolution Note:

AlphaDog is now powered by Hi-Tech. Thank you for choosing Hi-Tech!

To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal. You will need your customer number and billing zip code to create a new login.

Support@hitechflorida.com
Office: 850-385-7649

Total	\$85.00
Payments	\$0.00
Balance Due	\$85.00

KUTAK ROCK LLP
TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

January 31, 2023

RECEIVED
FEB 11 2023
BY: _____

Mr. James Perry
Wilford Preserve CDD
Governmental Management Services
Suite 114
475 West Town Place
St. Augustine, FL 32092

RECEIVED
FEB 01 2023
BY: _____

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA #104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference: Invoice No. 3170784
Client Matter No. 23023-1

Invoice No. 3170784
23023-1

1,510.75.75

Re: General Counsel

For Professional Legal Services Rendered

12/02/22	W. Haber	0.20	66.00	Review and respond to correspondence regarding December meeting
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TOTAL HOURS 0.20

TOTAL FOR SERVICES RENDERED \$66.00

TOTAL CURRENT AMOUNT DUE \$66.00



Please Remit Payment to:

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

INVOICE

Page: 1

Invoice Number: PSI-50429
Invoice Date: 2/1/2023

Bill
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
Saint Augustine, FL 32092

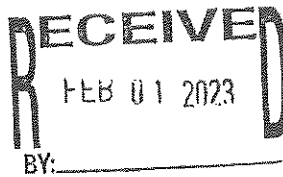
Ship
To: Wilford Preserve CDD
Governmental Management Services
475 West Town Place, Suite 114
St Augustine, FL 32092
United States

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

Customer ID 10842
P.O. Number
P.O. Date 2/1/2023
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance February Billing 2/1/2023 - 2/28/2023 Wilford Pres LAKE ALL		1	1	777.89	777.89

Code: 1.330.577.460



Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 777.89

Subtotal: 777.89
Invoice Discount: 0.00
Total Sales Tax 0.00
Payment Amount: 0.00
Total: 777.89