

WILFORD PRESERVE
Community Development District

JANUARY 21, 2025

AGENDA

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

January 14, 2025

Board of Supervisors
Wilford Preserve Community Development District

Dear Board Members:

The Wilford Preserve Community Development District Board of Supervisors Meeting is scheduled for **Tuesday, January 21, 2025 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. Minutes
 - A. November 19, 2024 Board of Supervisors Meeting
 - B. November 19, 2024 Landowner's Election
- IV. Discussion of Water Leak on Firethorn
- V. Staff Reports
 - A. District Counsel
 - B. District Engineer – Ratification of Requisition Nos. 202, 207 and 208
 - C. District Manager
 - D. Amenity / Operations Manager – Monthly Operations Report
- VI. Financial Reports
 - A. Financial Statements as of November 30, 2024
 - B. Check Register
- VII. Supervisors' Requests and Audience Comments

VIII. Next Scheduled Meeting – Tuesday, February 18, 2025 at 1:30 p.m. at the Plantation Oaks Amenity Center

IX. Adjournment

MINUTES

A.

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 Tuesday, November 19, 2024 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	Chairman
Robert Keefe	Supervisor
Gary McKee	Supervisor

Also present were:

Marilee Giles	District Manager
Wes Haber <i>by phone</i>	District Counsel
Glynn Taylor <i>by phone</i>	District Engineer
Sayla Hicks	Amenity Manager

The following is a summary of the discussions and actions taken at the November 19, 2024 meeting.

FIRST ORDER OF BUSINESS

Call to Order

Ms. Giles called the meeting to order at 1:34 p.m. and called the roll. She also noted that she swore Mr. Keefe and Mr. McKee into office prior to the meeting.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Consideration of Resolution 2025-02, Canvassing and Certifying the Results of the Landowner's Election

Ms. Giles informed the Board that Louis Cowling was elected to Seat 2 during the landowner's election held prior to the regular board meeting.

On MOTION by Mr. Cowling seconded by Mr. Keefe with all in favor Resolution 2025-02, canvassing and certifying the results of the landowner’s election was approved.

B. Oath of Office for Newly Elected Supervisors

Ms. Giles, being a notary public for the State of Florida, administered an oath of office to Mr. Cowling. Oaths were administered to Mr. Keefe and Mr. McKee prior to the meeting. She and Mr. Haber then provided a brief overview of the Sunshine and Public Records Laws.

C. Consideration of Resolution 2025-03, Designating Officers

Ms. Giles stated that the current slate of officers is Mr. Cowling as Chairman, Mr. Smith as Vice Chair, Daniel Foley, Robert Keefe and Gary McKee as Assistant Secretaries, Marilee Giles as Secretary and Treasurer, and Matt Biagetti, Jim Oliver, Daniel Laughlin and Darrin Mossing as Assistant Secretaries and Assistant Treasurers.

There being no changes to the slate of officers requested, a motion to approve the resolution followed.

On MOTION by Mr. Cowling seconded by Mr. Keefe with all in favor Resolution 2025-03, designating officers as detailed above was approved.

FOURTH ORDER OF BUSINESS

Approval of the Minutes of the October 15, 2024 Meeting

There were no comments on the minutes.

On MOTION by Mr. Cowling seconded by Mr. McKee with all in favor the minutes of the October 15, 2024 Board of Supervisors meeting were approved.

FIFTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Haber reminded the Board members the ethics training is due to be completed by December 31st.

B. District Engineer – Ratification of Requisition Nos. 205 and 206

Copies of requisition numbers 205 and 206 were included in the agenda package for the Board’s review.

On MOTION by Mr. Cowling seconded by Mr. Keefe with all in favor requisition numbers 205 and 206 were ratified.

Mr. Taylor stated that he should have the public facilities report completed prior to the next meeting.

C. District Manager

There being nothing to report, the next item followed.

D. Amenity / Operations Manager – Monthly Operations Report

Ms. Hicks gave an overview of the events held between meetings.

Mr. Keefe stated that a resident has asked about the status of the ability to have running water at the dog park.

Ms. Hicks stated that she’s received a question regarding the standing water in the dog park area.

Mr. Cowling responded that he would look into both issues.

SIXTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of September 30, 2024

B. Check Register

Ms. Giles gave a brief overview of the financial reports, copies of which were included in the agenda package and noted the check register totals \$32,187.33.

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

C. Boundary Amendment Funding Request No. 8

A copy of boundary amendment funding request number eight totaling \$561 was included in the agenda package for the Board’s review.

On MOTION by Mr. Cowling seconded by Mr. Keefe with all in favor boundary amendment funding request number 8 was approved.

SEVENTH ORDER OF BUSINESS Supervisors’ Requests and Audience Comments

Mr. Cowling stated that he believes there are some funds left in the bond accounts before they can be closed, so he suggested looking at any projects that need to be done.

Ms. Giles stated that there is \$27,000 in the Series 2018 account. She will get with Mr. Soriano to see where those funds would be best used.

EIGHTH ORDER OF BUSINESS Next Scheduled Meeting – December 17, 2024 at 1:30 p.m. at the Plantation Oaks Amenity Center

NINTH ORDER OF BUSINESS Adjournment

On MOTION by Mr. McKee seconded by Mr. Keefe with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

MINUTES OF MEETING
WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

A landowner's meeting of the Wilford Preserve Community Development District was held Tuesday, November 19, 2024 at 1:30 p.m. at the Plantation Oaks Amenity Center, 845 Oakleaf Plantation Parkway, Orange Park, Florida 32065.

Present were:

Louis Cowling

Dream Finders Homes

Also present were:

Marilee Giles

District Manager

Wes Haber

District Counsel (by phone)

FIRST ORDER OF BUSINESS

Roll Call

Ms. Giles called the meeting to order at 1:30 p.m.

SECOND ORDER OF BUSINESS

Determination of Number of Voting Units Represented

Ms. Giles stated I have a signed proxy showing 102 voting units for DFC Wilford 4, LLC, and a signed proxy showing 24 votes for Dream Finders Homes, LLC.

THIRD ORDER OF BUSINESS

Election of a Chairman for the Purpose of Conducting the Landowners Meeting

Ms. Giles acted as the Chairman of the landowners meeting.

FOURTH ORDER OF BUSINESS

Nominations for the Position of Supervisor

Mr. Cowling nominated himself for Seat 2.

FIFTH ORDER OF BUSINESS

Casting of Ballots

Mr. Cowling cast 80 votes for himself.

SIXTH ORDER OF BUSINESS

Tabulation of Ballots and Announcement of Results

Ms. Giles announced that Louis Cowling received 80 votes total and will serve a four-year term.

SEVENTH ORDER OF BUSINESS **Landowners Questions and Comments**
There being none, the next item followed.

EIGHTH ORDER OF BUSINESS **Adjournment**
Ms. Giles adjourned the meeting at approximately 1:33 p.m.

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: 202
- (B) Name of Payee: Taylor & White, Inc.
- (C) Amount Payable: \$750.00
- (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. 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 5751
Date 08/14/2024

Project **16050.3 WILFORD PRESERVE CDD
SERIES 2023A**

Professional Services Rendered through 08/11/2024. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount:
\$750.00

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
SUPPLEMENTAL ENGINEERS REPORT FOR PHASE IV- (LS)	15,000.00	15,000.00	15,000.00	100.00	0.00
SUPPLEMENTAL ENGINEERS RPT FOR CHESWICK SOUTH (LS)	15,000.00	14,250.00	15,000.00	100.00	750.00
*PROJECT ADMINISTRATION- (HRLY)	0.00	290.00	290.00	0.00	0.00
REIMBURSABLES	0.00	0.00	0.00	0.00	0.00
Total	30,000.00	29,540.00	30,290.00	100.97	750.00

Invoice total **750.00**

**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 Second 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: 207
- (B) Name of Payee: DFC Wilford, LLC
- (C) Amount Payable: \$21,642.00 (Per Requisition Number 177 for the Series 2019A Bonds, \$125,730.51 was withheld from the total costs of the amenity facility in order to leave funds in the construction account. This requisition reflects a portion a portion of those costs. Please refer to Requisition Number 177 for the backup documentation.)
- (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): Acquisition agreement
- (E) Amount, if any, that is to used for a Deferred Cost: \$0
- (F) Fund or Account from which disbursement to be made: Series 2019A Acquisition and Construction Account (or (or account balance)

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

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
SPECIAL ASSESSMENT BONDS, SERIES 2018B**

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 July 1, 2018, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

- (A) Requisition Number: 208
- (B) Name of Payee: DFC Wilford, LLC
- (C) Amount Payable: \$27,062.00 (Per Requisition Number 177 for the Series 2019A Bonds, \$125,730.51 was withheld from the total costs of the amenity facility in order to leave funds in the construction account. This requisition reflects a portion of those costs. Please refer to Requisition Number 177 for the backup documentation.)
- (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): Acquisition agreement
- (E) Amount, if any, that is to be used for a Deferred Cost: \$0
- (F) Fund or Account from which disbursement to be made: Series 2018B Acquisition and Construction Account (or account balance)

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

D.

Wilford Preserve Community Development District (CDD)

2740 Firethorn Ave, Orange Park, FL 32065

(904) 701-3665; wilfordpreservemanager@gmsnf.com

Memorandum

Date: January 2025
To: Board of Supervisors
From: GMS – Wilford Amenity Manager – Sayla Hicks

Community:

Amenity Usage

Card counts:

New Owners	2
Replacements	0

Total cards Assigned: 2

Room Rentals

- No clubroom rentals in December
- 1 clubroom rental for January

Operations

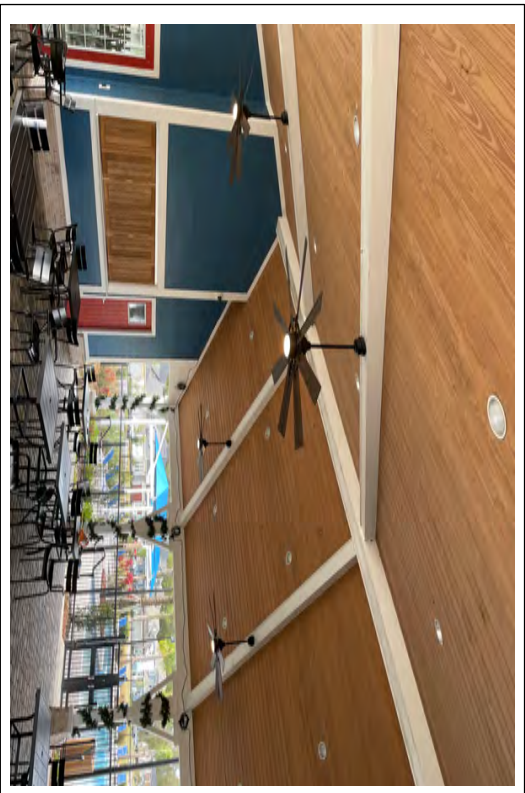
- All 4 ceiling fans have been replaced
- Men’s bathroom door has been repaired by Hitech. Power surge has been put in
- Building has been pressure washed
- Pool coping has been repaired and completed
- Bathroom soap dispensers are to be replaced in men and women’s bathrooms
- Park/Greenspace Inspections and Cleaning - Completed monthly
- Lake Inspections - All lakes inspected monthly

Community Items/Events

- December 20th was our Christmas movie night in the park. The Grinch was played and food trucks were here. We had a small turn out with about 15 people.

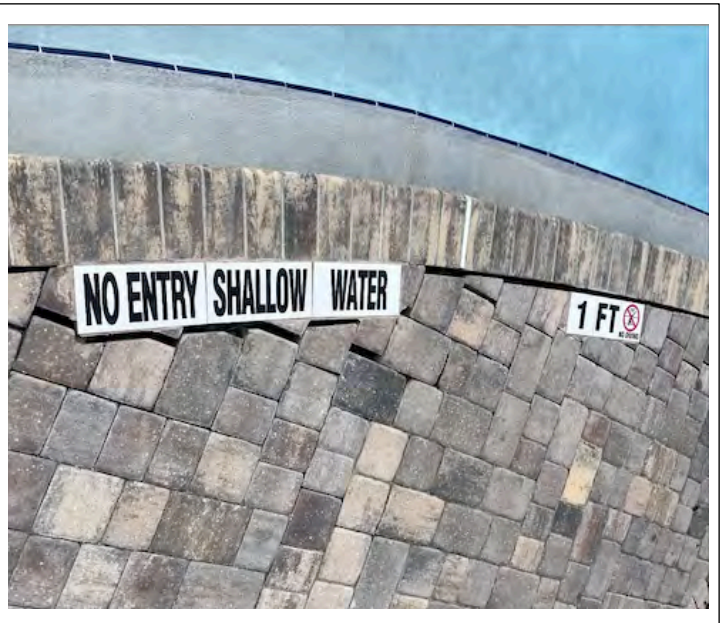


Completed Projects



- 4 Ceiling Fans at the amenity center were replaced

Before



After



- Pool coping repair completed

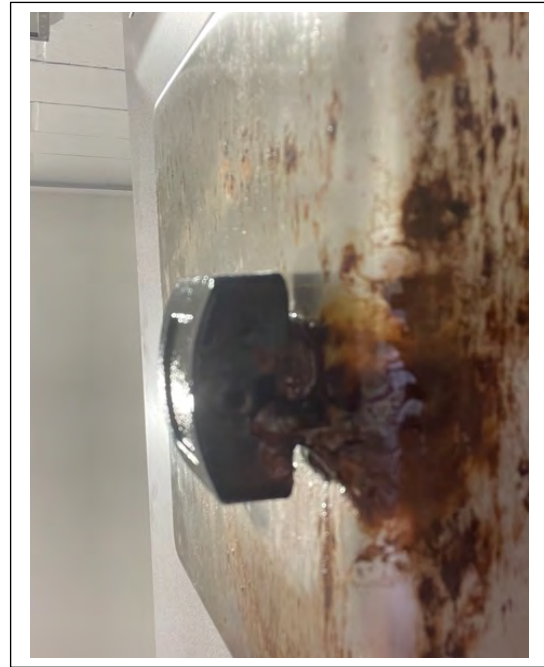
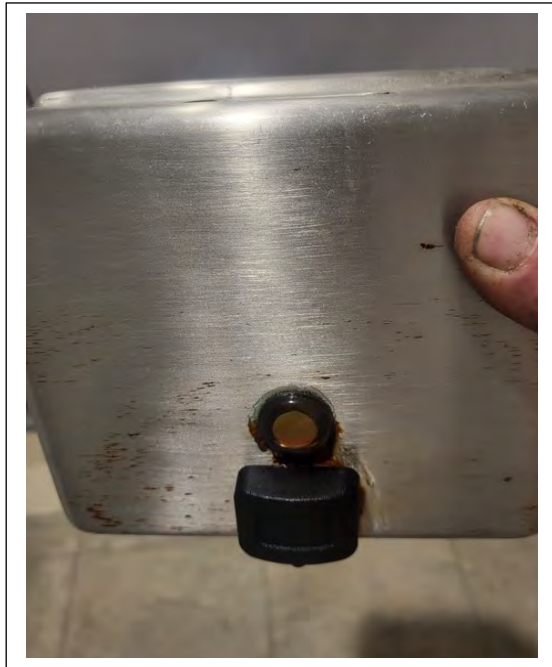
Wilford Preserve Community Development District (CDD)

2740 Firethorn Ave, Orange Park, FL 32065

(904) 701-3665; wilfordpreservemanager@gmsnf.com

Memorandum

In Progress Projects



- Replacement of soap dispensers in both Men's and Women's restrooms is in progress

For questions, comments, or clarification, please contact:

- Sayla Hicks, Amenity Manager (904) 701-3665
- Jay Soriano, GMS Operations Manager (904) 274-2450

wilfordpreservemanager@gmsnf.com
jsoriano@gmsnf.com

SIXTH ORDER OF BUSINESS

A.

Wilford Preserve

Community Development District

Unaudited Financial Reporting

December 31, 2024



Wilford Preserve
Community Development District
Combined Balance Sheet
December 31, 2024

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	\$ 50,424	\$ -	\$ -	\$ -	\$ 50,424
Due from Other	-	-	-	4,440	4,440
Investments:					
General Fund Custody	580,951	-	-	-	580,951
State Board of Administration (SBA)	2,789	-	-	-	2,789
Series 2018B					
Reserve	-	347	-	-	347
Revenue	-	14	-	-	14
Construction	-	-	-	1,657	1,657
Series 2019					
Reserve	-	201,432	-	-	201,432
Revenue	-	503,019	-	-	503,019
Deposits	1,350	-	-	-	1,350
Total Assets	\$ 635,514	\$ 704,812	\$ -	\$ 6,097	\$ 1,346,423
Liabilities:					
Accounts Payable	\$ 1,170	\$ -	\$ -	\$ -	\$ 1,170
Total Liabilities	\$ 1,170	\$ -	\$ -	\$ -	\$ 1,170
Fund Balance:					
Nonspendable:					
Deposits	\$ 1,350	\$ -	\$ -	\$ -	\$ 1,350
Restricted for:					
Debt Service	-	704,812	-	-	704,812
Capital Project	-	-	-	6,097	6,097
Unassigned	632,994	-	-	-	632,994
Total Fund Balances	\$ 634,344	\$ 704,812	\$ -	\$ 6,097	\$ 1,345,253
Total Liabilities & Fund Balance	\$ 635,514	\$ 704,812	\$ -	\$ 6,097	\$ 1,346,423

Wilford Preserve
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 505,573	\$ 579,378	\$ 579,378	\$ -
Direct Bill Phase 4	168,146	-	-	-
Developer Funded Cheswick South	263,580	-	-	-
Interest Income	6,000	1,500	325	(1,175)
Miscellaneous Income	668	167	375	208
Total Revenues	\$ 943,967	\$ 581,045	\$ 580,079	\$ (967)

Expenditures:

General & Administrative:

Supervisor Fees	\$ 4,800	\$ 1,200	\$ 400	\$ 800
FICA Taxes	367	92	31	61
Engineering	6,000	1,500	3,500	(2,000)
Attorney	15,000	3,750	-	3,750
Annual Audit	4,800	-	-	-
Assessment Roll Administration	5,618	5,618	5,618	-
Arbitrage Rebate	1,200	300	600	(300)
Dissemination Agent	7,865	1,966	1,966	0
Trustee Fees	7,000	3,450	3,450	-
Management Fees	55,213	13,803	13,803	0
Information Technology	1,060	265	265	0
Website Maintenance	1,272	318	318	-
Telephone	300	75	5	70
Postage	500	125	55	70
Insurance General Liability	7,500	7,500	7,296	204
Printing	1,200	300	35	265
Legal Advertising	3,000	750	471	280
Other Current Charges	600	150	-	150
Office Supplies	100	25	10	15
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	\$ 123,571	\$ 41,362	\$ 37,997	\$ 3,366

Wilford Preserve
Community Development District
General Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
<u>Operations & Maintenance</u>				
Amenity Center Expenditures				
Insurance	\$ 11,546	\$ 11,546	\$ 10,500	\$ 1,046
General Facility Maintenance	35,000	8,750	1,356	7,394
Amenity Manager	67,250	16,813	11,813	5,000
Janitorial Services	15,000	3,750	3,750	-
Pool Maintenance	30,000	7,500	7,500	-
Pool Chemicals	20,000	5,000	1,024	3,976
Pool Monitors	25,000	6,250	-	6,250
Security Monitoring	1,235	309	-	309
Security	93,325	23,331	11,313	12,019
Permit Fees	900	225	-	225
Telephone/Cable/Internet	1,000	250	-	250
Electric	25,000	6,250	1,798	4,452
Water/Sewer/Irrigation	55,000	13,750	7,216	6,534
Repairs & Replacements	25,000	6,250	2,701	3,549
Refuse Service	5,040	1,260	639	621
Special Events	6,000	1,500	434	1,066
Recreational Passes	1,500	375	-	375
Office Supplies/Mailings/Printing	600	150	-	150
Subtotal Amenity Center Expenditures	\$ 418,396	\$ 113,259	\$ 60,043	\$ 53,215
Ground Maintenance Expenditures				
Landscape Maintenance	\$ 260,000	\$ 65,000	\$ 17,280	\$ 47,720
Landscape Contingency	6,000	1,500	660	840
Irrigation Maintenance	5,000	1,250	-	1,250
Lake Maintenance	26,000	6,500	2,610	3,890
Subtotal Ground Maintenance Expenditures	\$ 297,000	\$ 74,250	\$ 20,550	\$ 53,700
Total Operations & Maintenance	\$ 715,396	\$ 187,509	\$ 80,593	\$ 106,915
Reserves				
Capital Reserve Fund	\$ 105,000	\$ -	\$ -	\$ -
TOTAL RESERVES	\$ 105,000	\$ -	\$ -	\$ -
Total Expenditures	\$ 943,967	\$ 228,871	\$ 118,590	\$ 110,281
Excess (Deficiency) of Revenues over Expenditures	\$ 0	\$ 352,174	\$ 461,488	\$ (111,247)
Net Change in Fund Balance	\$ 0	\$ 352,174	\$ 461,488	\$ (111,247)
Fund Balance - Beginning	\$ -		\$ 172,856	
Fund Balance - Ending	\$ 0		\$ 634,344	

Wilford Preserve
Community Development District
Debt Service Fund Series 2018 B
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments - Direct Bill	\$ 24,725	\$ -	\$ -	\$ -
Special Assessments - Prepayments	-	-	76,460	76,460
Interest Income	5,000	1,250	3,284	2,034
Total Revenues	\$ 29,725	\$ 1,250	\$ 79,744	\$ 78,494
Expenditures:				
Interest -11/1	\$ 12,363	\$ 12,363	12,363	\$ -
Principal Prepayment - 11/1	-	-	430,000	(430,000)
Interest - 5/1	12,363	-	-	-
Total Expenditures	\$ 24,725	\$ 12,363	\$ 442,363	\$ (430,000)
Excess (Deficiency) of Revenues over Expenditures	\$ 5,000	\$ (11,113)	\$ (362,619)	\$ (351,506)
Other Financing Sources/(Uses):				
Transfer In/(Out)	\$ -	\$ -	\$ (2,924)	\$ (2,924)
Total Other Financing Sources/(Uses)	\$ -	\$ -	\$ (2,924)	\$ (2,924)
Net Change in Fund Balance	\$ 5,000	\$ (11,113)	\$ (365,543)	\$ (354,430)
Fund Balance - Beginning	\$ 10,110		\$ 365,903	
Fund Balance - Ending	\$ 15,110		\$ 360	

Wilford Preserve

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues:				
Special Assessments - Tax Roll	\$ 521,627	\$ 446,901	\$ 446,901	\$ -
Interest Income	7,500	1,875	4,572	2,697
Total Revenues	\$ 529,127	\$ 448,776	\$ 451,473	\$ 2,697
Expenditures:				
Interest - 11/1	\$ 186,175	\$ 186,175	\$ 186,175	\$ -
Interest - 5/1	186,175	-	-	-
Principal - 5/1	150,000	-	-	-
Total Expenditures	\$ 522,350	\$ 186,175	\$ 186,175	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 6,777	\$ 262,601	\$ 265,298	\$ 2,697
Net Change in Fund Balance	\$ 6,777	\$ 262,601	\$ 265,298	\$ 2,697
Fund Balance - Beginning	\$ 239,841		\$ 439,154	
Fund Balance - Ending	\$ 246,618		\$ 704,452	

Wilford Preserve
Community Development District
Capital Reserve Fund
Statement of Revenues, Expenditures, and Changes in Fund Balance
For The Period Ending December 31, 2024

	Adopted Budget	Prorated Budget Thru 12/31/24	Actual Thru 12/31/24	Variance
Revenues				
Interest Income	\$ 2,000	\$ -	\$ -	\$ -
Capital Reserve Funding	105,000	-	-	-
Carry Forward Balance	-	-	-	-
Total Revenues	\$ 107,000	\$ -	\$ -	\$ -
Expenditures:				
Repairs and Replacements	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -
Excess (Deficiency) of Revenues over Expenditures	\$ 107,000		\$ -	
Other Financing Sources/(Uses)				
Transfer In/(Out)	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources (Uses)	\$ -	\$ -	\$ -	\$ -
Net Change in Fund Balance	\$ 107,000		\$ -	
Fund Balance - Beginning	\$ -		\$ -	
Fund Balance - Ending	\$ 107,000		\$ -	

Wilford Preserve
Community Development District
Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending December 31, 2024

Description	SE 2018B	SE 2019A
Revenues		
<i>Interest Income:</i>		
Construction	\$ 319	\$ 289
Transfer In	2,924	-
Total Revenues	\$ 3,243	\$ 289
Expenditures		
Capital Outlay	\$ 27,062	\$ 22,286
Transfer Out	-	-
Total Expenditures	\$ 27,062	\$ 22,286
Excess Revenues (Expenditures)	\$ (23,819)	\$ (21,997)
Beginning Fund Balance	\$ 25,476	\$ 26,437
Ending Fund Balance	\$ 1,657	\$ 4,440

Wilford Preserve
Community Development District
Long Term Debt Report

Series 2018B, Special Assessment Bonds			
Interest Rate:		5.75%	
Maturity Date:		5/1/2028	
Reserve Fund Definition	Maximum Annual Debt Service		
Reserve Fund Requirement	\$	347	
Reserve Fund Balance		347	
BONDS OUTSTANDING - 7/23/2018		\$	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)
Less: May 1, 2023			(385,000)
Less: August 1, 2022			(505,000)
Less: November 1, 2023			(555,000)
Less: February 1, 2024			(370,000)
Less: May 1, 2024			(205,000)
Less: November 1, 2024			(430,000)
Current Bonds Outstanding			\$ -

Series 2019A, Special Assessment Bonds			
Interest Rate:		4.6% - 5.2%	
Maturity Date:		11/1/2049	
Reserve Fund Definition	35% of Maximum Annual Debt Service		
Reserve Fund Requirement	\$	201,432	
Reserve Fund Balance		201,432	
BONDS OUTSTANDING - 11/1/2019		\$	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)
Less: May 1, 2023			(135,000)
Less: May 1, 2024			(145,000)
Current Bonds Outstanding			\$ 7,310,000

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
Fiscal Year 2025 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT	FY25 O&M ASMT	TOTAL ASSESSED
NET ASSESSMENTS TAX ROLL	593	519,803.94	673,892.91	1,193,696.84

SUMMARY OF TAX ROLL RECEIPTS				
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2019A DEBT RECEIPTS	O&M RECEIPTS	AMOUNT RECEIVED
1	11/7/2024	796.10	1,032.10	1,828.20
2	11/13/2024	5,927.90	7,685.15	13,613.05
3	11/26/2024	22,946.48	29,748.67	52,695.15
4	12/6/2024	413,257.59	535,762.32	949,019.91
5	12/19/2024	3,972.52	5,150.11	9,122.63
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
		-	-	
TOTAL TAX ROLL RECEIPTS		446,900.59	579,378.35	1,026,278.94

TAX ROLL DUE	72,903.35	94,514.56	167,417.90
PERCENT COLLECTED	86%	86%	86%

B.

WILFORD PRESERVE
Community Development District

Check Register Summary

December 31, 2024

Fund	Date	Check No.	Amount
General Fund			
<i>Payroll</i>	12/2/24	50000-50001	\$ 369.40
		Sub-Total	\$369.40
<i>Accounts Payable</i>	11/5/24	634-637	\$ 13,450.26
	11/18/24	638-653	16,324.76
	12/5/24	654-660	9,334.48
	12/10/24	661-663	6,276.92
	12/16/24	664-665	8,121.50
	12/18/24	666-667	1,470.00
		Sub-Total	\$ 54,977.92
Total			\$ 55,347.32

PR300R

PAYROLL CHECK REGISTER

RUN 12/02/24 PAGE 1

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50000	1	GARY A MCKEE	184.70	12/02/2024
50001	2	ROBERT C KEEFE	184.70	12/02/2024
TOTAL FOR REGISTER			369.40	

WILP WILFORD PRES DLAUGHLIN

Attendance Sheet

District Name: Wilford Preserve CDD

Board Meeting Date: November 19, 2024

	<u>Name</u>	<u>In Attendance</u>	<u>Fee</u>
1	Louis Cowling	<input checked="" type="checkbox"/>	N/A
2	Braden Smith	<input type="checkbox"/>	N/A
3	Daniel Foley	<input type="checkbox"/>	N/A
4	Robert Keefe	<input checked="" type="checkbox"/>	\$200
5	Gary McKee	<input checked="" type="checkbox"/>	\$200

The Supervisors present at the above-referenced meeting should be compensated accordingly.

Approved for Payment:


District Manager Signature

NOV 19, 2024
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT ACCT#	SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
11/05/24	00026	11/01/24	413728	202411	320-57200-49600		NOV CLOUD MGMT SERVICES HI-TECH SYSTEM ASSOCIATES	*	85.00	85.00	000634
11/05/24	00035	11/01/24	10562	202411	320-57200-49600		NOV SECURITY SERVICES SECURITY DEVELOPMENT GROUP LLC	*	3,737.76	3,737.76	000635
11/05/24	00016	11/01/24	791666	202411	320-57200-42000		NOV LANDSCAPE MAINTENANCE YELLOWSTONE LANDSCAPE	*	8,640.00	8,640.00	000636
11/05/24	00016	9/24/24	771784	202409	330-57200-42010		SOD REPLACEMENT YELLOWSTONE LANDSCAPE	*	987.50	987.50	000637
11/18/24	00001	11/01/24	173	202411	330-57200-41000		NOV CONTRACT ADMIN	*	3,937.50		
		11/01/24	173	202411	320-57200-45500		NOV JANITORIAL SERVICES	*	1,250.00		
		11/01/24	173	202411	320-57200-46500		NOV POOL MAINTENANCE	*	2,500.00		
							GOVERNMENTAL MANAGEMENT SERVICES			7,687.50	000638
11/18/24	00001	11/01/24	174	202411	310-51300-34000		MANAGEMENT FEES - NOV	*	4,601.08		
		11/01/24	174	202411	310-51300-35200		WEBSITE ADMIN - NOV	*	106.00		
		11/01/24	174	202411	310-51300-35100		INFORMATION TECH - NOV	*	88.33		
		11/01/24	174	202411	310-51300-31300		DISSEMINATION - NOV	*	655.42		
		11/01/24	174	202411	310-51300-51000		OFFICE SUPPLIES	*	.30		
		11/01/24	174	202411	310-51300-42000		POSTAGE	*	12.88		
		11/01/24	174	202411	310-51300-42500		COPIES	*	9.15		
		11/01/24	174	202411	310-51300-41000		TELEPHONE	*	4.68		
							GOVERNMENTAL MANAGEMENT SERVICES			5,477.84	000639
11/18/24	00023	10/17/24	83129867	202410	330-57200-41100		MICRO FIBER CLOTHS (8) HD SUPPLY FORMERLY HOME DEPOT PRO	*	21.99	21.99	000640

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/18/24	00023	10/18/24 83152979	202410 330-57200-41100		PET WASTE BAGS/HAND SOAP	*	268.44	
					HD SUPPLY FORMERLY HOME DEPOT PRO			268.44 000641
11/18/24	00023	10/18/24 83152980	202410 330-57200-41100		JANITORIAL SUPPLIES	*	137.06	
					HD SUPPLY FORMERLY HOME DEPOT PRO			137.06 000642
11/18/24	00023	10/21/24 83176675	202410 330-57200-41100		JANITORIAL SUPPLIES	*	23.93	
					HD SUPPLY FORMERLY HOME DEPOT PRO			23.93 000643
11/18/24	00023	10/21/24 83176676	202410 330-57200-41100		MAINTENANCE SUPPLIES	*	43.11	
					HD SUPPLY FORMERLY HOME DEPOT PRO			43.11 000644
11/18/24	00023	10/21/24 83176677	202410 330-57200-41100		MAINTENANCE SUPPLIES	*	51.55	
					HD SUPPLY FORMERLY HOME DEPOT PRO			51.55 000645
11/18/24	00023	10/21/24 83176678	202410 330-57200-41100		CLOSET REPAIR KIT	*	89.49	
					HD SUPPLY FORMERLY HOME DEPOT PRO			89.49 000646
11/18/24	00023	10/23/24 83226486	202410 330-57200-41100		JANITORIAL SUPPLIES	*	39.49	
					HD SUPPLY FORMERLY HOME DEPOT PRO			39.49 000647
11/18/24	00023	10/23/24 83226487	202410 330-57200-41100		MOUSEWIRELS M 185BK	*	45.94	
					HD SUPPLY FORMERLY HOME DEPOT PRO			45.94 000648
11/18/24	00023	10/23/24 83226488	202410 330-57200-41100		TRASH CANS	*	18.40	
					HD SUPPLY FORMERLY HOME DEPOT PRO			18.40 000649
11/18/24	00026	11/04/24 74960	202411 330-57200-41100		5000 SE ELECTRIC STRIKE	*	310.99	
					HI-TECH SYSTEM ASSOCIATES			310.99 000650
11/18/24	00011	11/07/24 24-00383	202411 310-51300-48000		NOTICE OF MEETING - 11/19	*	74.50	
					JACKSONVILLE DAILY RECORD			74.50 000651
11/18/24	00021	11/07/24 3480202	202408 310-51300-31500		AUG GENERAL COUNSEL	*	1,164.53	
					KUTAK ROCK LLP			1,164.53 000652

WILP WILFORD PRES OKUZMUK

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	.....CHECK..... AMOUNT #
11/18/24	00033	11/08/24 19458354	202411 330-57200-46000		NOV LAKE MAINTENANCE	*	870.00	
					THE LAKE DOCTORS INC			870.00 000653
12/05/24	00001	11/25/24 175	202410 320-57200-45000		GENERAL FACILITY MAINT	*	1,276.00	
					GOVERNMENTAL MANAGEMENT SERVICES			1,276.00 000654
12/05/24	00023	10/28/24 83296272	202410 330-57200-41100		CLOSET REPAIRS	*	32.37	
					HD SUPPLY FORMERLY HOME DEPOT PRO			32.37 000655
12/05/24	00023	11/06/24 83464451	202411 320-57200-45500		JANITORIAL SUPPLIES	*	54.74	
					HD SUPPLY FORMERLY HOME DEPOT PRO			54.74 000656
12/05/24	00026	11/25/24 75091	202411 330-57200-41100		REPLACEMENT WIRE/LCOK	*	473.49	
					HI-TECH SYSTEM ASSOCIATES			473.49 000657
12/05/24	00026	12/01/24 415411	202412 320-57200-49600		DEC CLOUD MGMT SERVICES	*	85.00	
					HI-TECH SYSTEM ASSOCIATES			85.00 000658
12/05/24	00035	12/01/24 10636	202412 320-57200-49600		DEC SECURITY SERVICES	*	3,912.88	
					SECURITY DEVELOPMENT GROUP LLC			3,912.88 000659
12/05/24	00018	11/19/24 5868	202411 310-51300-31100		PROF SRVS THUR 11/17/24	*	3,500.00	
					TAYLOR & WHITE, INC			3,500.00 000660
12/10/24	00001	12/01/24 177	202412 310-51300-34000		DEC MANAGEMENT FEES	*	4,601.08	
		12/01/24 177	202412 310-51300-35200		DEC WEBSITE ADMIN	*	106.00	
		12/01/24 177	202412 310-51300-35100		DEC INFORMATION TECH	*	88.33	
		12/01/24 177	202412 310-51300-31300		DEC DISSEMINATION SVCS	*	655.42	
		12/01/24 177	202412 310-51300-51000		OFFICE SUPPLIES	*	.57	
		12/01/24 177	202412 310-51300-42000		POSTAGE	*	15.29	
		12/01/24 177	202412 310-51300-42500		COPIES	*	18.00	

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/01/24	177	202412 310-51300-41000		TELEPHONE	*	.51		
12/01/24	177	202412 320-57200-46510		POOL CHEMS-LIQUID BLEACH	*	25.58		
12/01/24	177	202412 320-57200-46510		POOL CHEMS-TRICHLOR	*	87.45		
12/01/24	177	202412 320-57200-46510		POOL CHEMS-PHOSPHATE	*	12.21		
GOVERNMENTAL MANAGEMENT SERVICES							5,610.44	000661
12/10/24	00011	12/05/24 24-00418 202412 310-51300-48000		NOTICE OF MEETING-12/17	*	74.50		
JACKSONVILLE DAILY RECORD							74.50	000662
12/10/24	00021	12/06/24 3496106 202409 310-51300-31500		SEP GENERAL COUNSEL	*	591.98		
KUTAK ROCK LLP							591.98	000663
12/16/24	00001	12/01/24 176 202412 330-57200-41000		DEC CONTRACT ADMIN	*	3,937.50		
		12/01/24 176 202412 320-57200-45500		DEC JANITORIAL SERVICES	*	1,250.00		
		12/01/24 176 202412 320-57200-46500		DEC POOL MAINTENANCE	*	2,500.00		
GOVERNMENTAL MANAGEMENT SERVICES							7,687.50	000664
12/16/24	00022	12/02/24 12933357 202412 320-57200-49400		INFLATABLE MOVIE SYSTEM	*	434.00		
PROGRESSIVE ENTERTAINMENT							434.00	000665
12/18/24	00010	12/16/24 26586 202412 310-51300-32100		ARBIT SE2019 FYE 10/31/24	*	600.00		
GRAU & ASSOCIATES							600.00	000666
12/18/24	00033	12/17/24 1954166 202412 330-57200-46000		DEC LAKE MAINTENANCE	*	870.00		
THE LAKE DOCTORS INC							870.00	000667
TOTAL FOR BANK A						54,977.92		
TOTAL FOR REGISTER						54,977.92		



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 413728
Invoice Date: 11/01/2024
Completed: 11/01/2024
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
9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Fircham AV, Orange Park, FL			
Enterprise Cloud Device Management Service	1.00	\$85.00	85.00
Sales Tax			0.00

RECEIVED
By Tara Lee at 12:08 pm, Nov 01, 2024

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



Security Development Group, LLC
8130 Baymeadows Way W., Suite 302
Jacksonville, FL 32256
cathie@sthreeseecurity.com
www.sthreeseecurity.com

INVOICE

BILL TO
Wilford Preserve CDD
2740 Firethorn Avenue
Orange Park, Florida 32073

INVOICE # 10562
DATE 11/01/2024
DUE DATE 11/30/2024
TERMS End of the month

SERVICE MONTH
November

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 6 Dedicated hours Fri - Sun	84	31.15	2,616.60
Vehicle Patrol 3 patrols a day Mon - Thurs	48	18.67	896.16
Fuel Charge Fuel Charge	1	100.00	100.00
Holiday Service Holiday - Thanksgiving	1	125.00	125.00

SUBTOTAL 3,737.76
TAX 0.00
TOTAL 3,737.76
BALANCE DUE **\$3,737.76**

RECEIVED

By Tara Lee at 11:56 am, Oct 28, 2024



INVOICE

INVOICE #	INVOICE DATE
791666	11/1/2024
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

Address: Sycamore Way
Orange Park, FL 32073

Invoice Due Date: December 1, 2024

Invoice Amount: \$8,640.00

Description	Current Amount
Monthly Landscape Maintenance November 2024	\$8,640.00

RECEIVED
By Tara Lee at 9:49 am, Nov 04, 2024

Invoice Total \$8,640.00

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



INVOICE

INVOICE #	INVOICE DATE
771784	9/24/2024
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

Address: Sycamore Way
Orange Park, FL 32073

Invoice Due Date: October 24, 2024

Invoice Amount: \$987.50

Description	Current Amount
Sod Replacement	
Landscape Enhancement	\$987.50

RECEIVED
By Tara Lee at 9:43 am, Nov 04, 2024

Invoice Total \$987.50

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

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 173
Invoice Date: 11/1/24
Due Date: 11/1/24
Case:
P.O. Number:

Bill To:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - November 2024		3,937.50	3,937.50
Janitorial - November 2024		1,250.00	1,250.00
Pool Maintenance - November 2024		2,500.00	2,500.00
<i>Jerry Lambert</i> 11-7-24			

Total \$7,687.50

Payments/Credits \$0.00

Balance Due \$7,687.50

RECEIVED
By Tara Lee at 8:33 am, Nov 12, 2024

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 174
Invoice Date: 11/1/24
Due Date: 11/1/24
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 - November 2024		4,601.08	4,601.08
Website Administration -November 2024		106.00	106.00
Information Technology - November 2024		88.33	88.33
Dissemination Agent Services - November 2024		655.42	655.42
Office Supplies		0.30	0.30
Postage		12.88	12.88
Copies		9.15	9.15
Telephone		4.68	4.68

RECEIVED
By Tara Lee at 12:02 pm, Nov 07, 2024

Total	\$5,477.84
Payments/Credits	\$0.00
Balance Due	\$5,477.84



9000 Southside Blvd.
Bldg. 100 Suite 1102
Jacksonville FL 32256

INVOICE

Page 1 of 1

INVOICE DATE	10/17/2024
INVOICE NUMBER	831298674
ACCOUNT NUMBER	1762094
ORDER NO.	59085413

FOR INQUIRIES CALL: (866) 412-6726

FAX: (877) 712-8726

www.HomeDepotPro.com/Institutional
customer@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

11 2 SP 0.970 E0011X I0077 D13519815102 S2 P10529856 0001:0007



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

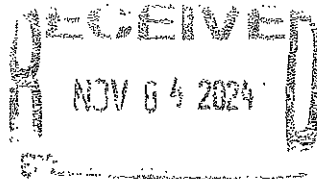
SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59085413			FedEx Ground				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	312979506	8	16X16 MICROFIBER ORANGE	1	1	0	PK		21.99	21.99		

Delivery Information for this invoice may be found at: www.HomeDepotPro.com/Institutional

INVOICE CODE: 1.330.57200.41100



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
21.99	0.00	0.00	21.99

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831298674	10/17/2024	21.99
			NET DUE DATE 11/16/24
			NET AMOUNT PAID

SOLD TO:

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475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:

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INVOICE

Page 1 of 1

INVOICE DATE	10/18/2024
INVOICE NUMBER	831529797
ACCOUNT NUMBER	1762094
ORDER NO.	59085412

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FAX: (877) 712-6726

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11 2 SP 0.970 E0011 I0078 D13524851068 S2 P10529856 0002:0007



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

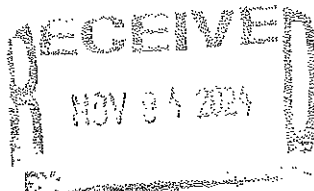
SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59085412			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	323168230	19	BAGGIE PET WASTE 300CNT 10CA	1	1	0	CA		189.99	189.99		
2	326604563	8	8OZ LEMON HAND SANITIZER CA6	1	1	0	CA		70.50	70.50		
			HANDLING						7.95			

\$7.95 Handling Charge
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INVOICE CODE: 1.330.57200.41100



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
260.49	0.00	7.95	268.44

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831529797	10/18/2024	268.44
			NET DUE DATE 11/17/24
			NET AMOUNT PAID

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475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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INVOICE

Page 1 of 1

INVOICE DATE	10/18/2024
INVOICE NUMBER	831529805
ACCOUNT NUMBER	1762094
ORDER NO.	59085414

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WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN:
AMS1762094	HDG LTW XXH

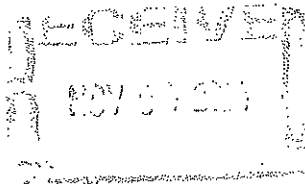
SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59085414			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	3583110	8	RVNS L NTLT GLV 100/BX	1	1	0	BX	19.99		19.99		
2	DIA88047	8	DIAL SOAP GOLD LIQ ANTIMIC GALLON	1	1	0	CA	109.12		109.12		
					HANDLING			7.95				

\$7.95 Handling Charge

Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
129.11	0.00	7.95	137.06

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831529805	10/18/2024	137.06
			NET DUE DATE 11/17/24
			NET AMOUNT PAID

SOLD TO:

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475 W TOWN PL STE 114
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INVOICE

Page 1 of 1

INVOICE DATE	10/21/2024
INVOICE NUMBER	831766753
ACCOUNT NUMBER	1762094
ORDER NO.	59109245

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SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:

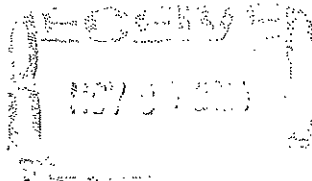
WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59109245			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	BUN15949	8	CLOROX WET WIPES FRESH 75CT - DISIN	2	2	0	EA		7.99	15.98		
2	SCAB1141A		TORK NAPKIN UNIVERSAL BEV 1 PLY - 6	1	0	1	CA		39.49	0.00		
			HANDLING					7.95				

\$7.95 Handling Charge

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INVOICE CODE: 1.330.57200.41100



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
15.98	0.00	7.95	23.93

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831766753	10/21/2024	23.93
			NET DUE DATE 11/20/24
			NET AMOUNT PAID

SOLD TO:

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475 W TOWN PL STE 114
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INVOICE

Page 1 of 1

INVOICE DATE	10/21/2024
INVOICE NUMBER	831766761
ACCOUNT NUMBER	1762094
ORDER NO.	59109246

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FAX: (877) 712-6726

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11 2 SP 0.970 E0011 I0081 D13531452338 S2 P10529866 0005:0007



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475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

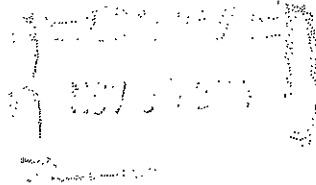
SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59109246			DROPSHIP				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	2494460	12	NOTESADHESP/UP3X3NEON	1	1	0	PK		12.52	12.52		*
2	10150102	12	COVERTBLPLS54X108WE6/PK	1	1	0	PK		30.59	30.59		*

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INVOICE CODE: 1.330.57200.41100



NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
43.11	0.00	0.00	43.11

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831766761	10/21/2024	43.11
			NET DUE DATE 11/20/24
			NET AMOUNT PAID

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INVOICE

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INVOICE DATE	10/21/2024
INVOICE NUMBER	831766779
ACCOUNT NUMBER	1762094
ORDER NO.	59112126

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11 2 SP 0.970 E0011 I0082 D13531452342 S2 P10529856 0006:0007

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN:
AMS1762094	HDG LTW XXH



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

SHIPPED TO:
WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT			
59112126			DROPSHIP				NET 30 DAYS	0.00			
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	3556309	12	BULL BRD 24X18 OAK FRM	1	1	0	EA	38.28	38.28	38.29	*
2	10129887	12	CALENDARSKPDMPLY22X17	1	1	0	EA	13.26	13.26	13.26	*
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL		
51.55			0.00			0.00			51.55		

INVOICE CODE: 1.330.57200.41100

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831766779	10/21/2024	51.55
			NET DUE DATE 11/20/24
			NET AMOUNT PAID

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INVOICE DATE	10/21/2024
INVOICE NUMBER	831766787
ACCOUNT NUMBER	1762094
ORDER NO.	59116463

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11 2 SP 0.970 E0011 I0083 D13531452350 S2 P10529856 0007:0007



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SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:

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2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59116463			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	193017	1	ZURN CLOSET REPAIR KIT-1.6GPF	3	3	0	EA		27.18			81.54
Old Item Number: 190470												
2	312232679	1	1-1/2" CLOSET SPUD	3	0	3	EA		10.79			0.00
					HANDLING			7.95				

\$7.95 Handling Charge
Delivery Information for this invoice may be found at: www.HomeDepotPro.com/Institutional

INVOICE CODE: 1.330.57200.41100

NET MERCHANDISE TOTAL	TAX TOTAL	SPECIAL CHARGES	INVOICE TOTAL
81.54	0.00	7.95	89.49

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	831766787	10/21/2024	89.49
			NET DUE DATE 11/20/24
			NET AMOUNT PAID

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INVOICE DATE	10/23/2024
INVOICE NUMBER	832264865
ACCOUNT NUMBER	1762094
ORDER NO.	59109245

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880 1 MB 0.822 ED408X I0682 D13541818254 S2 P10537724 0001:0003



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SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT			
59109245			JAX89				NET 30 DAYS	0.00			
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	SCAB1141A		TORK NAPKIN UNIVERSAL BEV 1 PLY - 6	1	1	0	CA		39.49	39.49	
Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											
INVOICE CODE: 1.330.57200.41100											
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL		
39.49			0.00			0.00			39.49		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	832264865	10/23/2024	39.49
			NET DUE DATE 11/22/24
			NET AMOUNT PAID

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INVOICE DATE	10/23/2024
INVOICE NUMBER	832264873
ACCOUNT NUMBER	1762094
ORDER NO.	59141792

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880 1 MB 0.622 E0408 I0693 D13541818256 S2 P10537724 0002:0003

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT			
59141792			DROPSHIP				NET 30 DAYS	0.00			
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX CODE
1	10162637	12	MOUSEWIRELS M185BK	1	1	0	EA		35.99	35.99	*
					HANDLING				9.95		
\$9.95 Minimum Order Charge Delivery information for this invoice may be found at: www.HomeDepotPro.com/Institutional											
INVOICE CODE: 1.330.57200.41100											
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL		
35.99			0.00			9.95			45.94		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	832264873	10/23/2024	45.94
			NET DUE DATE 11/22/24
			NET AMOUNT PAID

SOLD TO:

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INVOICE DATE	10/23/2024
INVOICE NUMBER	832264881
ACCOUNT NUMBER	1762094
ORDER NO.	59158080

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880 1 MB 0.622 E0408 I0694 D13541818258 S2 P10537724 0003:0003

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

SHIPPED TO:
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2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59158080			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	330822978	8	7 GAL DESK-SIDE RESIN TRASH	1	1	0	EA		10.45	10.45		
\$7.95 Handling Charge Delivery Information for this invoice may be found at: www.HomeDepotPro.com/Institutional												
INVOICE CODE: 1.310.51300.51000												
NET MERCHANDISE TOTAL			TAX TOTAL	SPECIAL CHARGES				INVOICE TOTAL				
10.45			0.00	7.95				18.40				

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

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ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	832264881	10/23/2024	18.40
			NET DUE DATE 11/22/24
			NET AMOUNT PAID

SOLD TO:
WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

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HD SUPPLY FORMERLY HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 74960
Invoice Date: 11/04/2024
Completed: 11/04/2024
Terms: Due On Receipt
Bid#:
Service Ticket: 74960

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
9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Firethorn AV, Orange Park, FL			
5000 Series Electric Strike Complete	1.00	\$215.99	215.99
Minimum Service Call Charge	1.00	\$95.00	95.00
Sales Tax			0.00

Per Jay's email (11.7.24) code to repair & replacements

RECEIVED
By Tara Lee at 9:12 am, Nov 07, 2024

Tech Resolution Note:

WCT: Arrived to site and spoke with the office. The men's bathroom door will not open. Went to the door and it's stuck closed. Removed power and also tried to open with app and you could hear the lock unlock but it would not unlock. Removed the lock and it was still just stuck closed. Took a lock out of my truck and replaced and the lock works. While replacing the strike the workers there walked by the bathroom entrance and the janitor here pointed in my direction and stated " yea, when they could not get into this door, they kicked it in the other day". I could not verify and did not see any damage on outside of door or lock but the lock 100% was bad and does not unlock. create a new login.

Total	\$310.99
Payments	\$0.00
Balance Due	\$310.99

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

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

November 7, 2024

Date

Attn: Courtney Hogge
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial #	24-00383C	PO/File #		\$74.50
	Notice of Board of Supervisors Meeting			Payment Due
	Wilford Preserve Community Development District			\$74.50
				Publication Fee
Case Number				Amount Paid
Publication Dates	11/7			
County	Clay			

Payment Due Upon Receipt
For your convenience, you may remit payment online at www.jaxdailyrecord.com/send-payment.

If your payment is being mailed, please reference Serial # 24-00383C on your check or remittance advice.

Payment is due before the Proof of Publication is released.

RECEIVED
By Tara Lee at 11:03 am, Nov 07, 2024

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 Tuesday, November 19, 2024 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@gmsnf.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 will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the 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

Nov. 7 00 (24-00383C)

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

November 7, 2024

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



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

Invoice No. 3480202
23023-1

Re: General Counsel

For Professional Legal Services Rendered

08/03/24	T. Mackie	0.10	34.00	Research application of s. 787.06, prepare anti-human trafficking affidavit and transmit same to district managers
08/20/24	W. Haber	2.80	924.00	Prepare for and participate in Board meeting
08/22/24	W. Haber	0.20	66.00	Review updated budget and confer with Giles regarding same
TOTAL HOURS		3.10		

KUTAK ROCK LLP

Wilford Preserve CDD
November 7, 2024
Client Matter No. 23023-1
Invoice No. 3480202
Page 2

TOTAL FOR SERVICES RENDERED \$1,024.00

DISBURSEMENTS

Meals	9.71
Travel Expenses	130.82

TOTAL DISBURSEMENTS 140.53

TOTAL CURRENT AMOUNT DUE \$1,164.53

MAKE CHECK PAYABLE TO:



Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER EXP. DATE
SIGNATURE AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

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

ACCOUNT NUMBER DATE BALANCE
730725 11/8/2024 \$870.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

0000000730725300100000022819200000008700093

Please Return this invoice with your payment and notify us of any changes to your contact information.

Wilford Preserve CDD **2639 Firethorn Ave Orange Park, FL 32073**
Invoice Due Date 11/8/2024 **Invoice 1948354** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
11/8/2024	Water Management - Monthly		\$870.00	\$0.00	\$870.00

pond 2- treated for invasive aquatic weeds in and around the pond
pond 3- treated for spike rush and invasive aquatic weeds
pond 4- treated for algae and spike rush
pond 5- treated for algae and spike rush
pond 6- treated for invasive aquatic weeds in and around the pond
pond 7- treated for invasive aquatic weeds in and around the pond

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	\$0.00
Adjustment	\$0.00
AMOUNT DUE	

RECEIVED
By Tara Lee at 9:07 am, Nov 12, 2024

Total Account Balance including this invoice:

\$870.00

This Invoice Total:

\$870.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 730725
Portal Registration #: 6DDB50F5
Customer E-mail(s): chogge@gmsnf.com,wilfordpreservemanager@gmsnf.com,okuzmuk@gmsnf
Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

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

Invoice

Invoice #: 175
Invoice Date: 11/25/24
Due Date: 11/25/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Facility Maintenance October 1 - October 31, 2024		240.00	240.00
Maintenance Supplies		1,036.00	1,036.00
<i>General Facility Maint.</i>			
<i>001.320.57200.45000</i>			

Jerry Lambert
11-27-24

Total	\$1,276.00
Payments/Credits	\$0.00
Balance Due	\$1,276.00

**WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
 MAINTENANCE BILLABLE HOURS
 FOR THE MONTH OF OCTOBER 2024**

<u>Date</u>	<u>Hours</u>	<u>Employee</u>	<u>Description</u>
10/7/24	1	R.A.	Preformed storm prep for hurricane
10/7/24	1	J.W.	Stacked pool furniture in preparation for storm
10/8/24	1	R.A.	Grouped all outdoor tables together and tether them together
10/21/24	1.5	R.A.	Removed and replaced flush valve in women's bathroom, tightened spud washer on toilet to stop leaking while flushing
10/21/24	1.5	J.W.	Assisted replace flush valve and spud assembly on two toilets in women's room

TOTAL 6

MILES 0

*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 11/05/24

<u>DISTRICT</u>	<u>DATE</u>	<u>SUPPLIES</u>	<u>PRICE</u>	<u>EMPLOYEE</u>
WILFORD PRESERVE	10/27/24	Indoor/Outdoor Fans (4)	1036.00	J.S.
			TOTAL	
			<u><u>\$1,036.00</u></u>	



9000 Southside Blvd.
Bldg. 100 Suite 1102
Jacksonville FL 32256



Please mail payments to the remit address at the bottom of this bill

INVOICE

Page 1 of 1

INVOICE DATE	10/28/2024
INVOICE NUMBER	832962724
ACCOUNT NUMBER	1762094
ORDER NO.	59116463

FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726
www.HomeDepotPro.com/Institutional
customercare@supplyworks.com

SOLD TO:
1956 1 MB 0.622 E0376X I0512 D13561761544 S2 P10553294 0001:0001



WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649



ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:
WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS		CASH DISCOUNT AMT						
59116463			JAX89				NET 30 DAYS		0.00						
LN	ITEM NO.	CAT	DESCRIPTION				ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	312232679	1	1-1/2" CLOSET SPUD				3	3	0	EA		10.79	32.37		
Delivery Information for this invoice may be found at: www.HomeDepotPro.com/Institutional															
1.330.57200.41100. Repairs Wilford Preserve 12/2/2024 Savla Hicks															
NET MERCHANDISE TOTAL			TAX TOTAL			SPECIAL CHARGES			INVOICE TOTAL						
32.37			0.00			0.00			32.37						

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	832962724	10/28/2024	32.37
			NET DUE DATE 11/27/24
			NET AMOUNT PAID

SOLD TO:
WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:
HD SUPPLY FORMERLY HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468



9000 Southside Blvd.
Bldg. 100 Suite 1102
Jacksonville FL 32256

INVOICE

Page 1 of 1

INVOICE DATE	11/06/2024
INVOICE NUMBER	834644510
ACCOUNT NUMBER	1762094
ORDER NO.	59409009

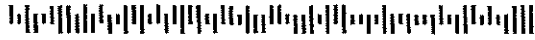
FOR INQUIRIES CALL: (866) 412-6726
FAX: (877) 712-6726

www.HomeDepotPro.com/institutional
customer@supplyworks.com

Please mail payments to the remit address at the bottom of this bill

SOLD TO:

716 1 MB 0.622 E0256X 10426 D13606151372 S2 P10561834 0001:0001

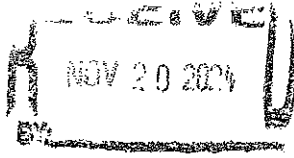


WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

ENROLLMENT ACCOUNT #:	ENROLLMENT TOKEN
AMS1762094	HDG LTW XXH

SHIPPED TO:

WILFORD PRESERVE COMM DEVELOP
2740 FIRETHORN
ORANGE PARK FL 32073

ORDER NO.	CONTROL NO.	CUSTOMER P.O.	SHIPPED VIA				TERMS	CASH DISCOUNT AMT				
59409009			JAX89				NET 30 DAYS	0.00				
LN	ITEM NO.	CAT	DESCRIPTION	ORDER	SHIP	B/O	UOM	LIST PRICE	PRICE	EXT. AMT.	TAX	CODE
1	TYCVLH4048-16B	8	LINER BLK 40X48 14MIC 44GL - 25/RL	1	1	0	CA		46.79			
							HANDLING	7.95				
<p>\$7.95 Handling Charge Delivery Information for this invoice may be found at: www.HomeDepotPro.com/institutional</p>												
												
<p>Janitorial 1.320.57200.45500 Wilford Preserve Sayla Hicks 12/2/2024</p>												
NET MERCHANDISE TOTAL				TAX TOTAL				SPECIAL CHARGES		INVOICE TOTAL		
46.79				0.00				7.95		54.74		

TERMS AND CONDITIONS FROM CURRENT CATALOG & ONLINE APPLY. CLAIMS FOR SHORTAGES OR DAMAGED GOODS MUST BE MADE IMMEDIATELY UPON RECEIPT OF SHIPMENT IN ACCORDANCE WITH CURRENT RETURN GOODS POLICY. NO RETURNS ACCEPTED WITHOUT PRIOR AUTHORIZATION.

RETAIN THIS PORTION OF THE INVOICE FOR YOUR RECORDS

RETURN THIS PORTION WITH YOUR REMITTANCE TO THE REMIT ADDRESS BELOW



ACCOUNT NUMBER	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT DUE
1762094	834644510	11/06/2024	54.74
			NET DUE DATE 12/06/24
			NET AMOUNT PAID

SOLD TO:

WILFORD PRESERVE COMM DEVELOP
475 W TOWN PL STE 114
SAINT AUGUSTINE FL 32092-3649

REMIT TO:

HD SUPPLY FORMERLY HOME DEPOT PRO
PO Box 404468
Atlanta GA 30384-4468



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 #: 75091
Invoice Date: 11/25/2024
Completed: 11/25/2024
Terms: Due On Receipt
Bid#:
Service Ticket: 75091

475 West Town Place
Ste 114

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>9-12161-ACC-1 - Access Control System - Wilford Preserve - 2535 Firethorn AV. Orange Park, FL</i>			
5000 Series Electric Strike Complete	1.00	\$235.99	235.99
Minimum Service Call Charge	1.00	\$95.00	95.00
Service Labor	1.50	\$95.00	142.50
Sales Tax			0.00

Tech Resolution Note:

WCT Swapped out lock and wire coming from access panel hooked up lock 22 gauge wire to make sure we don't have a bad wire since the customer said the lock has been swapped out 4 times.

<p>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.</p> <p>Support@hitechflorida.com Office: 850-385-7649</p>	Total	\$473.49
	Payments	\$0.00
	Balance Due	\$473.49



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 415411
Invoice Date: 12/01/2024
Completed: 12/02/2024
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
9-12161-ACC-1 - 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

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



Security Development Group, LLC
8130 Baymeadows Way W., Suite 302
Jacksonville, FL 32256
cathie@sthreeseecurity.com
www.sthreeseecurity.com

INVOICE

BILL TO

Wilford Preserve CDD
2740 Firethorn Avenue
Orange Park, Florida 32073

INVOICE # 10636

DATE 12/01/2024

DUE DATE 12/31/2024

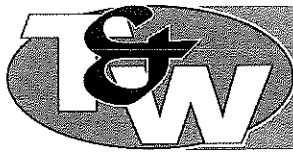
TERMS End of the month

SERVICE MONTH

December

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 6 Dedicated hours Fri - Sun	78	31.15	2,429.70
Vehicle Patrol 3 patrols a day Mon - Thurs	54	18.67	1,008.18
Fuel Charge Fuel Charge	1	100.00	100.00
Holiday Service Holiday - Christmas Eve, Christmas Day and New Years Eve	3	125.00	375.00

SUBTOTAL	3,912.88
TAX	0.00
TOTAL	3,912.88
BALANCE DUE	\$3,912.88



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 District Manager
Marilee Giles
GMS, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice number 5868
Date 11/19/2024

Project **16050.4 WILFORD PRESERVE CDD-
GENERAL FUND**

Professional Services Rendered through 11/17/2024. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

**Invoice Amount:
\$3,500.00**

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
*CDD MEETING- GENERAL FUND- (HRLY)	0.00	1,155.00	1,155.00	0.00	0.00
PUBLIC FACILITY REPORT- (LS)	7,000.00	0.00	3,500.00	50.00	3,500.00
*PROJECT ADMINISTRATION - (HRLY)	0.00	0.00	0.00	0.00	0.00
REIMBURSABLES	0.00	80.64	80.64	0.00	0.00
Total	7,000.00	1,235.64	4,735.64	67.65	3,500.00

Invoice total **3,500.00**

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice

Invoice #: 177
Invoice Date: 12/1/24
Due Date: 12/1/24
Case:
P.O. Number: C BUSS 2565

Bill To:

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

Description	Hours/Qty	Rate	Amount
Management Fees - December 2024		4,601.08	4,601.08
Website Administration -December 2024		106.00	106.00
Information Technology - December 2024		88.33	88.33
Dissemination Agent Services - December 2024		655.42	655.42
Office Supplies		0.57	0.57
Postage		15.29	15.29
Copies		18.00	18.00
Telephone		0.51	0.51
Pool Chemicals - Liquid Bleach		25.58	25.58
Pool Chemicals - Trichlor		87.45	87.45
Pool Chemicals - Phosphate		12.21	12.21

Total \$5,610.44

Payments/Credits \$0.00

Balance Due \$5,610.44

RECEIVED

By Tara Lee at 11:35 am, Dec 04, 2024

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

December 5, 2024

Date

Attn: Courtney Hogge
GMS, LLC
475 West Town Place, Ste 114
Saint Augustine FL 32092

Serial # 24-00418C	PO/File # _____	\$74.50
Notice of Board of Supervisors Meeting		Payment Due
_____		\$74.50
Wilford Preserve Community Development District		Publication Fee
_____		Amount Paid
Case Number _____		
Publication Dates 12/5		
County Clay		

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

Payment Due Upon Receipt
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[www.jaxdailyrecord.com/
send-payment](http://www.jaxdailyrecord.com/send-payment).

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mailed, please reference
Serial # 24-00418C on your
check or remittance advice.

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

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Preliminary Proof Of Legal Notice
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**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 Tuesday, December 17, 2024 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@gmsnl.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 will be conducted in accordance with the provisions of Florida law for community development districts and will be open to the public. The meeting may be continued in progress without additional notice to a date, time, and place to be specified on the record at the 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

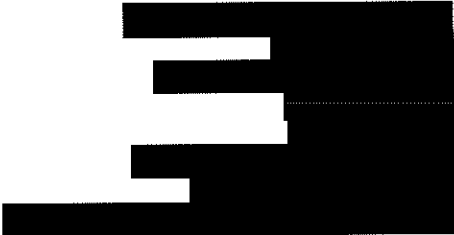
Dec. 5 00 (24-00418C)

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

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

Federal ID 47-0597598

December 6, 2024



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

Invoice No. 3496106
23023-1

Re: General Counsel

For Professional Legal Services Rendered

09/09/24	W. Haber	0.20	66.00	Confer with Jusevitch regarding revisions to budget funding agreement
09/10/24	K. Jusevitch	1.20	174.00	Confer with Haber and correspond with district manager regarding funding agreement
09/17/24	W. Haber	0.80	264.00	Review and revise budget funding agreement; prepare for and participate in Board meeting
09/18/24	K. Jusevitch	0.10	14.50	Review meeting notes; update client file
09/30/24	W. Haber	0.20	66.00	Review minutes from September meeting
TOTAL HOURS		2.50		

KUTAK ROCK LLP

Wilford Preserve CDD
December 6, 2024
Client Matter No. 23023-1
Invoice No. 3496106
Page 2


TOTAL FOR SERVICES RENDERED		\$584.50
DISBURSEMENTS		
Travel Expenses	7.48	
TOTAL DISBURSEMENTS		<u>7.48</u>
TOTAL CURRENT AMOUNT DUE		<u>\$591.98</u>

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

Invoice

Invoice #: 176
Invoice Date: 12/1/24
Due Date: 12/1/24
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Contract Administration - December 2024		3,937.50	3,937.50
Janitorial - December 2024		1,250.00	1,250.00
Pool Maintenance - December 2024		2,500.00	2,500.00
 12-10-24			

Total \$7,687.50

Payments/Credits \$0.00

Balance Due \$7,687.50

RECEIVED
By Tara Lee at 8:59 am, Dec 11, 2024



Invoice

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225
 (904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com
 www.progressiveent.com

Invoice date: 12/8/2024 **Invoice #**129333578 **Terms:** Net 10 days **PO#**
Customer name: Wilford Preserve CDD **Type of Event:** Movie Night
Billing address: 475 W. Town Place, St. Augustine, Fl. 32092
Original contact person: Jay Soriano Cell-904-342-1441 **E-mail/ fax:** jsoriano@gmsnf.com
At event contacts with cell: Sayla Hicks C- 909-936-6155
Event date: Friday December 20, 2024 **Hours of event:** 7:00 pm-8:30 pm **Hours of service:** Same
Approximate set up time: Between: 5:30 and 6:00 pm
Location name and address: 2740 Copperwood Drive, Orange Park, Fl. 32065
Where to set up at location: Grass Field **Power within 75':** Yes
Set up-grass or pavement: GR **Water within 75':** NA **Covered area for entertainer:** NA

Notes:

SERVICES NEEDED:

- * 24' Inflatable Movie System with operator
- * Area Delivery

Reg. Rate	\$	455.00	Your Cost	\$	395.00
Reg. Rate	\$	39.00	Your Cost	\$	39.00
Total Reg. Cost:	\$	494.00	Your Total	\$	434.00
Total Savings	\$	60.00			

Wilford Preserve Event
 12/11/24
 Sayla Hicks
 1.320.57200.49400

Sub Total:	\$	434.00
Sales Tax:	\$	-
Invoice Total:	\$	434.00
50 % Deposit required:	\$	Waived
Balance due at set up:	\$	434.00
Payments received	\$	-
Current Balance	\$	434.00

DUE BY EVENT DATE OR \$50 LATE FEE

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

Any cancellation of this agreement by customer must be in writing at least 30 days prior to event date with specific reasons with verification by Progressive Entertainment. Any stopping of delivery/service of Progressive Entertainment must be at least 24 hrs. in advance to avoid labor costs. No penalties or loss of deposit occur if event is re-scheduled within 60 days of original event date. A 50% cancellation fee of total amount occurs when not within these terms. Other arrangements must be noted by Progressive Entertainment. For customer pick up- customer is responsible for theft or damage to equipment or materials while in possession. Progressive Entertainment is not responsible for any acts of nature which prevent event from taking place or being shortened. Service reserves the right to stop service if guests cause a safety or behavior issue to service.

Customer signature required x _____ Date: _____

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Wilford Preserve CDD
475. West Town Place, Ste 114
St. Augustine, FL 32902

Invoice No. 26586
Date 12/16/2024

SERVICE	AMOUNT
Project: Arbitrage - Series 2019A FYE 10/31/24 Arbitrage	\$ <u>600.00</u>
Subtotal:	<u>600.00</u>
Total	600.00
Current Amount Due	\$ <u>600.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
600.00	0.00	0.00	0.00	0.00	600.00

Payment due upon receipt.

MAKE CHECK PAYABLE TO:



Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



CARD NUMBER	EXP. DATE
SIGNATURE	AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

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

ACCOUNT NUMBER	DATE	BALANCE
730725	12/17/2024	\$870.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

0000000730725300100000002378890000008700094

Please Return this invoice with your payment and notify us of any changes to your contact information.

Wilford Preserve CDD

2639 Firethorn Ave Orange Park, FL 32073

Invoice Due Date 12/17/2024

Invoice 1954166

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
12/17/2024	Water Management - Monthly		\$870.00	\$0.00	\$870.00

pond 2- treated for invasive aquatic weeds in and around the pond
 pond 3- treated pond for algae and invasive aquatic weeds in and around the pond
 pond 4- treated for invasive aquatic weeds in and around the pond
 pond 5- treated for invasive aquatic weeds in and around the pond
 pond 6- treated for invasive aquatic weeds in and around the pond
 pond 7- treated for invasive aquatic weeds in and around the pond

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits	\$0.00
Adjustment	\$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$870.00

This Invoice Total:

\$870.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 730725

Portal Registration #: 6DDB50F5

Customer E-mail(s): chogge@gmsnf.com,wilfordpreservemanager@gmsnf.com,okuzmuk@gmsnf

Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address
4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information