WILFORD PRESERVE
Community Development District

NOVEMBER 17, 2026

AGENDA

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

November 10, 2026

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, November 17, 2026, 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. Organizational Matters
   A. Oath of Office for Newly Elected Supervisors

   B. Consideration of Resolution 2027-01, Designating Officers

IV. Approval of the Minutes of the October 20, 2026 Meeting

V. Consideration of Resolution 2027-02, Amending the Fiscal Year 2026 Budget

VI. Setting a Public Hearing to Adopt Parking and Towing Policies (to be provided under separate cover)

VII. Ratification of Requisition Nos. 5 and 6

VIII. Consideration of Addendum with S3 Security (to be provided under separate cover)

IX. Staff Reports
   A. District Counsel

   B. District Engineer

   C. District Manager

D. Amenity / Operations Manager – Report (to be provided)

X. Financial Reports
   A. Financial Statements as of October 31, 2026

   B. Assessment Receipts Schedule

   C. Check Register

XI. Supervisors' Requests and Audience Comments

XII. Next Scheduled Meeting – December 15, 2026 at 1:30 p.m. at the Plantation Oaks Amenity Center

XIII. Adjournment

THIRD ORDER OF BUSINESS

B.

RESOLUTION 2027-01

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

WHEREAS, Wilford Preserve Community Development District (the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Clay County, Florida; and

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

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

SECTION 1. _____ is appointed Chairman.

SECTION 2. _____ is appointed Vice Chairman.

SECTION 3. _____ is appointed Secretary and Treasurer.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Secretary.

_____ is appointed Assistant Treasurer.

_____ is appointed Assistant Secretary.

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

PASSED AND ADOPTED THIS 17TH DAY OF NOVEMBER, 2026.

ATTEST

_____
Secretary/Assistant Secretary

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

_____
Chairman/Vice Chairman

FOURTH ORDER OF BUSINESS

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, October 20, 2026, 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	Vice Chairman
Gary McKee	Supervisor
Daniel Zaremba	Supervisor

Also present were:

Marilee Giles	District Manager
Kyle Magee *by phone*	District Counsel
Jay Soriano	Operations Manager

The following is a summary of the discussions and actions taken at the October 20, 2026 meeting.

FIRST ORDER OF BUSINESS **Call to Order**

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

SECOND ORDER OF BUSINESS **Public Comment**

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

THIRD ORDER OF BUSINESS **Approval of the Minutes of the September 15, 2026 Meeting**

There being no comments on the minutes, a motion to approve followed.

> On MOTION by Mr. Cowling seconded by Mr. McKee with all in favor the minutes of the September 15, 2026 meeting were approved.

FOURTH ORDER OF BUSINESS **Ratification of Revised Engagement Letter with Grau & Associates**

Ms. Giles stated that the fee for the fiscal year 2026 audit was increased by $1,500 due to the issuance of the Series 2026 bonds.

> On MOTION by Mr. Cowling seconded by Mr. McKee with all in favor the revised fiscal year 2026 engagement letter from Grau & Associate was ratified.

FIFTH ORDER OF BUSINESS **Ratification of Agreement with CALM III, LLC for Onsite Management and Maintenance Services**

Ms. Giles reminded the Board that the pricing, employees and services stayed the same, the agreement is simply to change the provider from GMS to CALM III.

> On MOTION by Mr. Keefe seconded by Mr. McKee with all in favor the agreement with CALM III, LLC for onsite management and maintenance services was ratified.

SIXTH ORDER OF BUSINESS **Ratification of Requisition Nos. 1-4**

Ms. Giles presented the requisitions for acquisition of the Cheswick amenity, roadway and stormwater improvements. The requisitions have been processed.

> On MOTION by Mr. Cowling seconded by Mr. Keefe with all in favor requisition numbers one through four were ratified.

SEVENTH ORDER OF BUSINESS **Discussion of Parking and Towing Policies**

Ms. Giles noted a public hearing would be needed to adopt any changes to the parking and towing policies. It was recommended to set the public hearing for the January meeting. A resolution will be brought to the Board for that purpose at the next meeting.

EIGHTH ORDER OF BUSINESS **Staff Reports**

A. District Counsel

There being nothing to report, the next item followed.

B. District Engineer

There being nothing to report, the next item followed.

C. District Manager – Update on the Fiscal Year 2026 Goals & Objectives

Ms. Giles presented the goals and objectives that were set last year, noting each goal has been met.

> On MOTION by Mr. Keefe seconded by Mr. McKee with all in favor marking the fiscal year 2026 goals and objectives achieved was approved.

D. Amenity / Operations Manager – Report

A copy of the amenity and operations report was included in the agenda package for the Board's review. Mr. Soriano reported that staff was working on repairing a sinkhole that was reported.

Mr. Keefe asked about a leaning tree that he has been asking to be staked for around four months.

Mr. Soriano responded that the landscaping company was concerned about staking the tree.

NINTH ORDER OF BUSINESS Financial Reports

A. Financial Statements as of September 30, 2026

Ms. Giles presented the Financial Statements.

B. Assessment Receipts Schedule

Ms. Giles reported the on-roll fiscal year 2026 assessments are 100% collected.

C. Check Register

Ms. Giles presented the Check Register totaling $75,796.18, which includes the FY27 property insurance payment.

> On MOTION by Mr. Keefe seconded by Mr. McKee with all in favor the Check Register was approved.

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

Mr. Cowling stated that acceptance of Wilford IV is about a week away and then residents will start moving in.

Mr. Keefe stated that there is a company called E3 Athletics that is listing a model home in the neighborhood as their place of business.

ELEVENTH ORDER OF BUSINESS **Next Scheduled Meeting – November 17, 2026, at 1:30 p.m. at the Plantation Oaks Amenity Center**

TWELFTH ORDER OF BUSINESS **Adjournment**

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

_____ _____

Secretary/Assistant Secretary Chairman/Vice Chairman

FIFTH ORDER OF BUSINESS

RESOLUTION 2027-02

WHEREAS, the Board of Supervisors, hereinafter referred to as the "Board", of the Wilford Preserve Community Development District, hereinafter referred to as "District", adopted General Fund and Capital Reserve Budgets for Fiscal Year 2026 and

WHEREAS, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

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

1. The General Fund and Capital Reserve Budgets are hereby amended in accordance with Exhibit "A" attached.

2. This resolution shall become effective this 17th day of November, 2026 and be reflected in the monthly and Fiscal Year End 9/30/26 Financial Statements and Audit Report of the District.

Wilford Preserve
Community Development District

by: _____
Chairman / Vice Chairman

Attest:

by: _____
Secretary / Assistant Secretary

EXHIBIT A

Wilford Preserve
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Special Assessments - Tax Roll	$ 673,895	$ 1,256	$ 675,151	$ 675,151
Special Assessments - Direct Bill	110,204	(54,461)	55,743	55,743
Developer Funded Cheswick South	153,376	-	153,376	153,377
Interest Income	6,000	11,475	17,475	17,475
Miscellaneous Income	1,000	4,950	5,950	5,950
Total Revenues	**$ 944,475**	**$ (36,779)**	**$ 907,696**	**$ 907,696**
Expenditures				
General & Administrative:				
Supervisor Fees	$ 4,800	$ (400)	$ 4,400	$ 4,400
FICA Taxes	367	(31)	337	337
Engineering	6,000	13,227	19,227	19,227
Attorney	15,000	-	15,000	14,071
Annual Audit	5,200	(100)	5,100	5,100
Assessment Roll Administration	5,899	-	5,899	5,899
Arbitrage Rebate	600	600	1,200	1,200
Dissemination Agent	8,258	-	8,258	8,258
Trustee Fees	7,000	-	7,000	4,036
Management Fees	57,974	-	57,974	57,974
Information Technology	1,113	-	1,113	1,113
Website Maintenance	1,336	-	1,336	1,336
Telephone	300	9	309	309
Postage	500	722	1,222	1,222
Insurance General Liability	8,208	(474)	7,734	7,734
Printing	1,200	161	1,361	1,361
Legal Advertising	3,000	1,794	4,794	4,794
Other Current Charges	600	(28)	572	572
Office Supplies	100	(87)	13	13
Dues, Licenses & Subscriptions	175	-	175	175
Total General & Administrative	**$ 127,630**	**$ 15,392**	**$ 143,023**	**$ 139,130**
Operations & Maintenance				
Amenity Center				
Insurance	$ 11,850	$ (1,934)	$ 9,916	$ 9,916
General Facility Maintenance	35,000	-	35,000	14,678
Amenity Manager	71,285	1,667	72,952	72,952
Janitorial Services	15,900	-	15,900	15,900
Pool Maintenance	31,800	1,250	33,050	33,050
Pool Chemicals	20,000	-	20,000	8,059
Pool Monitors	25,000	-	25,000	8,473
Security Monitoring	1,235	-	1,235	-
Security	93,325	-	93,325	46,281
Permit Fees	900	(250)	650	650

Wilford Preserve
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
General Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Telephone/Cable/Internet	1,000	(1,000)	-	-
Electric	25,200	(19,070)	6,130	6,130
Water/Sewer/Irrigation	55,000	(32,046)	22,954	22,954
Repairs & Replacements	25,000	-	25,000	11,746
Refuse Service	5,040	154	5,194	5,194
Special Events	6,000	(1,676)	4,324	4,324
Recreational Passes	2,500	(1,980)	520	520
Office Supplies/Mailings/Printing	600	(600)	-	-
Total Amenity Center	**$ 426,635**	**$ (55,485)**	**$ 371,150**	**$ 260,826**
Ground Maintenance:				
Landscape Maintenance	$ 260,000		$ 260,000	$ 113,506
Landscape Contingency	6,000	-	6,000	4,080
Irrigation Maintenance	5,000	-	5,000	605
Lake Maintenance	26,000	-	26,000	13,730
Total Ground Maintenance	**$ 297,000**	**$ -**	**$ 297,000**	**$ 131,921**
Reserves:				
Capital Reserve Fund	$ 93,210	$ -	$ 93,210	$ 93,210
Total Reserves	**$ 93,210**	**$ -**	**$ 93,210**	**$ 93,210**
Total Expenses	**$ 944,475**	**$ (40,093)**	**$ 904,382**	**$ 625,087**
Excess Revenues (Expenditures)	$ -	$ 3,314	$ 3,314	$ 282,609
Fund Balance - Beginning	$ -	$ (3,314)	$ (3,314)	$ 306,198
Fund Balance - Ending	$ -	$ -	$ -	$ 588,807

Wilford Preserve
Community Development District
FY 2026 Budget Amendment
Statement of Revenues, Expenditures, and Changes in Fund Balance
Capital Reserve Fund

Description	Adopted FY 26 Budget	Increase/ (Decrease)	Amended FY 26 Budget	Actual 9/30/2026
Revenues				
Interest Income	$ 2,000	$ 1,514	$ 3,514	$ 3,514
Capital Reserve Funding	93,210	-	93,210	93,210
Total Revenues	**$ 95,210**	**$ 1,514**	**$ 96,724**	**$ 96,724**
Expenditures				
Capital Outlay	$ 10,000	$ 40,000	$ 50,000	$ 35,634
Total Expenditures	**$ 10,000**	**$ 40,000**	**$ 50,000**	**$ 35,634**
Excess Revenues (Expenditures)	$ 85,210	$ (38,486)	$ 46,724	$ 61,090
Fund Balance - Beginning	$ 98,495	$ 1,402	$ 99,897	$ 99,897
Fund Balance - Ending	$ 183,705	$ (37,084)	$ 146,621	$ 160,987

SEVENTH ORDER OF BUSINESS

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

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 Third Supplemental Trust Indenture dated as of June 1, 2026, (collectively, the "Indenture") (all capitalized terms used herein shall have the meaning ascribed to such term in the Indenture):

(A) Requisition Number: 5

(B) Name of Payee: Taylor & White, Inc.

(C) Amount Payable: $1,455.00

(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): Professional Legal Services Rendered.

(E) Amount, if any, that is to used for a Deferred Cost: $0

(F) Fund or Account from which disbursement to be made: Series 2026 Acquisition and Construction Account

The undersigned hereby certifies that:

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

or

X this requisition is for legal services rendered 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

INVOICE

FOR PROFESSIONAL SERVICES RENDERED

Taylor & White, Inc.
Civil Design & Consulting Engineers
9556 Historic Kings Road South · Suite 102 · Jacksonville, Florida 32257 · (904) 346-0671 · www.TaylorandWhite.com
PROFESSIONAL CIVIL ENGINEERING SERVICES

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

Invoice number 6674
Date 10/15/2026

Project **16050.1 WILFORD PRESERVE CDD**

Invoice Amount:
$1,455.00

Professional Services Rendered through 10/11/2026. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

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	123,756.25	125,211.25	208.69	1,455.00
***CONSTRUCTION OBSV/CERTS-HRLY-NTE**	75,000.00	118,685.18	118,685.18	158.25	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
***BOUNDARY AMENDMENT PHASE- HRLY**	0.00	0.00	0.00	0.00	0.00
***PROJECT ADMIN. & COORDINATION-HRLY-NTE**	10,000.00	15,518.75	15,518.75	155.19	0.00
REIMBURSABLES	0.00	10,393.07	10,393.07	0.00	0.00
Total	189,200.00	356,107.00	357,562.00	188.99	1,455.00

***District Engineer-HRLY-NTE**

	Units	Billed Amount
D. Glynn Taylor, P.E.	2.00	330.00
eor		
eor		
Richard "JJ" Edwards	9.00	1,125.00

Cheswick and Cheswick Amenity Infrastructure package review for EOR signature.
TEAMS Call with the Owner, Attorney and Management regaridng the requisitions for Cheswick. Changes to Plans to address the SJRWMD comments on baseflow to Pond.
Development and distribution of Requisition #4

Phase subtotal		1,455.00
subtotal	11.00	1,455.00

Invoice total **1,455.00**



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

K U T A K R O C K L L P

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

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

October 19, 2026

Notific [redacted]

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

Invoice No. 3830873
23023-3

Re: Project Construction

For Professional Legal Services Rendered

07/03/26	W. Haber	2.40	792.00	Review documents and prepare acquisition packages for Cheswick and Wilford Phase 4
07/06/26	W. Haber	0.40	132.00	Prepare for and participate in call to discuss acquisition documents; review and revise same
07/08/26	W. Haber	0.20	66.00	Confer with Middleton regarding acquisition documents
07/13/26	W. Haber	0.70	231.00	Confer with Cheswick South property owner and its counsel regarding acquisition documents
07/20/26	W. Haber	0.40	132.00	Confer with Cowling regarding acquisition documents; revise same
07/24/26	W. Haber	0.50	165.00	Confer with counsel for Cheswick regarding acquisition documents; review and revise same
07/30/26	W. Haber	0.40	132.00	Confer with Cheswick South representatives regarding acquisition documents

08/03/26	W. Haber	0.50	165.00	Confer with Dicky Smith regarding release for amenity facility; confer with Cheswick representative regarding same
08/26/26	W. Haber	2.60	858.00	Review and revise acquisition documents; prepare correspondence regarding same
08/28/26	W. Haber	0.40	132.00	Review correspondence regarding acquisition packages; confer with Cowling regarding same

TOTAL HOURS	8.50	
TOTAL FOR SERVICES RENDERED		$2,805.00
TOTAL CURRENT AMOUNT DUE		$2,805.00

TENTH ORDER OF BUSINESS

A.

Wilford Preserve

Community Development District

Unaudited Financial Reporting

October 31, 2026

Wilford Preserve
Community Development District
Combined Balance Sheet
October 31, 2026

	General Fund	Debt Service Fund	Capital Reserve Fund	Capital Project Fund	Totals Governmental Funds
Assets:					
Cash:					
Operating Account	$ 39,871	$ -	$ -	$ -	$ 39,871
Due from Other	-	-	-	4,440	4,440
Investments:					
General Fund Custody	468,894	-	-	-	468,894
State Board of Administration (SBA)	3,009	-	161,541	-	164,550
Series 2019					
Reserve	-	216,229	-	-	216,229
Revenue	-	265,212	-	-	265,212
Series 2026					
Reserve	-	224,065	-	-	224,065
Interest	-	129,675	-	-	129,675
Revenue	-	1,309	-	-	1,309
Construction	-	-	-	7,691	7,691
COI	-	-	-	685	685
Total Assets	**$ 511,774**	**$ 836,489**	**$ 161,541**	**$ 12,816**	**$ 1,522,621**
Liabilities:					
Accrued Expeses	$ 1,795	$ -	$ -	$ -	$ 1,795
Total Liabilities	**$ 1,795**	**$ -**	**$ -**	**$ -**	**$ 1,795**
Fund Balance:					
Debt Service	$ -	$ 836,489	$ -	$ -	$ 836,489
Capital Project	-	-	-	12,816	12,816
Assigned for:					
Capital Reserve Fund	-	-	161,541	-	161,541
Unassigned	509,979	-	-	-	509,979
Total Fund Balances	**$ 509,979**	**$ 836,489**	**$ 161,541**	**$ 12,816**	**$ 1,520,825**
Total Liabilities & Fund Balance	$ 511,774	$ 836,489	$ 161,541	$ 12,816	$ 1,522,621

Wilford Preserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 937,541	$ -	$ -	-
Interest Income	5,000	417	1,354	937
Miscellaneous Income	1,000	83	-	(83)
Total Revenues	**$ 943,541**	**$ 500**	**$ 1,354**	**854**
Expenditures:				
General & Administrative:				
Supervisor Fees	$ 9,600	$ 800	$ 400	400
FICA Taxes	734	61	31	31
Engineering	15,000	1,250	578	672
Attorney	15,000	1,250	-	1,250
Annual Audit	5,200	433	-	433
Assessment Roll Administration	6,253	6,253	6,253	-
Arbitrage Rebate	1,050	88	-	88
Dissemination Agent	8,800	733	717	17
Trustee Fees	13,000	633	633	-
Management Fees	61,452	5,121	5,121	-
Information Technology	1,180	98	98	-
Website Maintenance	1,416	118	118	-
Telephone	300	25	31	(6)
Postage	800	67	79	(12)
Insurance General Liability	8,507	8,314	8,314	-
Printing	1,200	100	46	54
Legal Advertising	3,000	250	82	168
Other Current Charges	600	50	13	37
Office Supplies	100	8	1	8
Dues, Licenses & Subscriptions	175	175	175	-
Total General & Administrative	**$ 153,367**	**$ 25,828**	**$ 22,688**	**3,140**

Wilford Preserve

Community Development District

General Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Operations & Maintenance				
Amenity Center Expenditures				
Insurance	$ 15,000	$ 17,048	$ 17,048	-
General Facility Maintenance	35,000	2,917	-	2,917
Amenity Manager	75,562	6,297	6,297	-
Janitorial Services	16,854	1,405	1,405	-
Pool Maintenance	34,980	2,915	2,915	-
Pool Chemicals	20,000	1,667	780	887
Pool Monitors	25,000	2,083	-	2,083
Security Monitoring	1,235	103	-	103
Security	93,325	7,777	4,021	3,756
Permit Fees	900	75	-	75
Telephone/Cable/Internet	1,000	83	-	83
Electric	25,200	2,100	572	1,528
Water/Sewer/Irrigation	55,000	4,583	1,795	2,788
Repairs & Replacements	25,000	2,083	315	1,768
Refuse Service	5,040	420	835	(415)
Special Events	6,000	500	-	500
Recreational Passes	2,500	208	-	208
Office Supplies/Mailings/Printing	600	50	-	50
Subtotal Amenity Center Expenditures	**$ 438,196**	**$ 52,314**	**$ 35,982**	**16,331**
Ground Maintenance Expenditures				
Operations Management	$ 15,000	$ 1,250	$ 1,250	-
Landscape Maintenance	229,108	19,092	18,472	620
Landscape Contingency	6,000	500	-	500
Irrigation Maintenance	5,000	417	-	417
Lake Maintenance	20,880	1,740	1,790	(50)
Subtotal Ground Maintenance Expenditures	**$ 275,988**	**$ 22,999**	**$ 21,512**	**1,487**
Total Operations & Maintenance	**$ 714,184**	**$ 75,313**	**$ 57,494**	**17,818**
Reserves				
Capital Reserve Fund	$ 75,990	$ -	$ -	-
TOTAL RESERVES	**$ 75,990**	**$ -**	**$ -**	**-**
Total Expenditures	**$ 943,541**	**$ 101,141**	**$ 80,182**	**20,958**
Excess (Deficiency) of Revenues over Expenditures	$ -	$ (100,641)	$ (78,828)	21,812
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ -	-
Total Other Financing Sources/(Uses)	**$ -**	**$ -**	**$ -**	**-**
Net Change in Fund Balance	**$ -**	**$ (100,641)**	**$ (78,828)**	**21,812**
Fund Balance - Beginning	$ -		$ 588,807	
Fund Balance - Ending	$ -		$ 509,979	

Wilford Preserve

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Revenues:													
Special Assessments - Tax Roll	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Special Assessments - Direct Bill	-	-	-	-	-	-	-	-	-	-	-	-	-
Developer Funded Cheswick South	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest Income	1,354	-	-	-	-	-	-	-	-	-	-	-	1,354
Miscellaneous Income	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenues	**$ 1,354**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,354**
Expenditures:													
General & Administrative:													
Supervisor Fees	$ 400	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400
FICA Taxes	31	-	-	-	-	-	-	-	-	-	-	-	31
Engineering	578	-	-	-	-	-	-	-	-	-	-	-	578
Attorney	-	-	-	-	-	-	-	-	-	-	-	-	-
Annual Audit	-	-	-	-	-	-	-	-	-	-	-	-	-
Assessment Roll Administration	6,253	-	-	-	-	-	-	-	-	-	-	-	6,253
Arbitrage Rebate	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	717	-	-	-	-	-	-	-	-	-	-	-	717
Trustee Fees	633	-	-	-	-	-	-	-	-	-	-	-	633
Management Fees	5,121	-	-	-	-	-	-	-	-	-	-	-	5,121
Information Technology	98	-	-	-	-	-	-	-	-	-	-	-	98
Website Maintenance	118	-	-	-	-	-	-	-	-	-	-	-	118
Telephone	31	-	-	-	-	-	-	-	-	-	-	-	31
Postage	79	-	-	-	-	-	-	-	-	-	-	-	79
Insurance General Liability	8,314	-	-	-	-	-	-	-	-	-	-	-	8,314
Printing	46	-	-	-	-	-	-	-	-	-	-	-	46
Legal Advertising	82	-	-	-	-	-	-	-	-	-	-	-	82
Other Current Charges	13	-	-	-	-	-	-	-	-	-	-	-	13
Office Supplies	1	-	-	-	-	-	-	-	-	-	-	-	1
Dues, Licenses & Subscriptions	175	-	-	-	-	-	-	-	-	-	-	-	175
Total General & Administrative	**$ 22,688**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 22,688**

Wilford Preserve

Community Development District

Month to Month

	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
Operations & Maintenance													
Amenity Center Expenditures													
Insurance	$ 17,048	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,048
General Facility Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Amenity Manager	6,297	-	-	-	-	-	-	-	-	-	-	-	6,297
Janitorial Services	1,405	-	-	-	-	-	-	-	-	-	-	-	1,405
Pool Maintenance	2,915	-	-	-	-	-	-	-	-	-	-	-	2,915
Pool Chemicals	780	-	-	-	-	-	-	-	-	-	-	-	780
Pool Monitors	-	-	-	-	-	-	-	-	-	-	-	-	-
Security Monitoring	-	-	-	-	-	-	-	-	-	-	-	-	-
Security	4,021	-	-	-	-	-	-	-	-	-	-	-	4,021
Permit Fees	-	-	-	-	-	-	-	-	-	-	-	-	-
Telephone/Cable/Internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Electric	572	-	-	-	-	-	-	-	-	-	-	-	572
Water/Sewer/Irrigation	1,795	-	-	-	-	-	-	-	-	-	-	-	1,795
Repairs & Replacements	315	-	-	-	-	-	-	-	-	-	-	-	315
Refuse Service	835	-	-	-	-	-	-	-	-	-	-	-	835
Special Events	-	-	-	-	-	-	-	-	-	-	-	-	-
Recreational Passes	-	-	-	-	-	-	-	-	-	-	-	-	-
Office Supplies/Mailings/Printing	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Amenity Center Expenditures	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,982**
Ground Maintenance Expenditures													
Operations Management	$ 1,250	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250
Landscape Maintenance	18,472	-	-	-	-	-	-	-	-	-	-	-	18,472
Landscape Contingency	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation Maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Lake Maintenance	1,790	-	-	-	-	-	-	-	-	-	-	-	1,790
#REF!	-	-	-	-	-	-	-	-	-	-	-	-	-
Subtotal Ground Maintenance Expenditures	**$ 21,512**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,512**
Total Operations & Maintenance	**$ 21,512**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 57,494**
Reserves													
Capital Reserve Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	**$ -**
TOTAL RESERVES	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Total Expenditures	**$ 44,200**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,182**
Excess (Deficiency) of Revenues over Expenditures	$ (42,846)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (78,828)
Other Financing Sources/Uses:													
Transfer In/(Out)	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Other Financing Sources/Uses	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ (42,846)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (78,828)**

Wilford Preserve

Community Development District

Debt Service Fund Series 2019

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments - Tax Roll	$ 521,613	$ -	$ -	$ -
Interest Income	10,000	833	1,379	546
Total Revenues	**$ 531,613**	**$ 833**	**$ 1,379**	**$ 546**
Expenditures:				
Interest -11/1	$ 179,045	$ -	$ -	$ -
Interest - 5/1	179,045	-	-	-
Principal - 5/1	165,000	-	-	-
Total Expenditures	**$ 523,090**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 8,523	$ 833	$ 1,379	$ 546
Net Change in Fund Balance	**$ 8,523**	**$ 833**	**$ 1,379**	**$ 546**
Fund Balance - Beginning	$ 265,509		$ 480,061	
Fund Balance - Ending	$ 274,032		$ 481,440	

Wilford Preserve

Community Development District

Debt Service Fund Series 2026

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues:				
Special Assessments	$ 448,130	$ -	$ -	$ -
Interest Income	1,000	1,000	1,019	19
Total Revenues	**$ 449,130**	**$ 1,000**	**$ 1,019**	**$ 19**
Expenditures:				
Interest -11/1	$ 129,675	$ -	$ -	$ -
Interest - 5/1	175,500	-	-	-
Principal - 5/1	95,000	-	-	-
Total Expenditures	**$ 400,175**	**$ -**	**$ -**	**$ -**
Excess (Deficiency) of Revenues over Expenditures	$ 48,955	$ 1,000	$ 1,019	$ 19
Other Financing Sources/(Uses):				
Transfer In/(Out)	$ -	$ -	$ (644)	$ (644)
Total Other Financing Sources/(Uses)	$ -	$ -	$ (644)	$ (644)
Net Change in Fund Balance	**$ 48,955**	**$ 1,000**	**$ 375**	**$ (625)**
Fund Balance - Beginning	$ 354,240		$ 354,674	
Fund Balance - Ending	$ 403,195		$ 355,049	

Wilford Preserve

Community Development District

Capital Reserve Fund

Statement of Revenues, Expenditures, and Changes in Fund Balance

For The Period Ending October 31, 2026

	Adopted Budget	Prorated Budget Thru 10/31/26	Actual Thru 10/31/26	Variance
Revenues				
Interest Income	$ 2,000	$ 167	$ 553	$ 387
Capital Reserve Funding	75,990	-	-	-
Total Revenues	**$ 77,990**	**$ 167**	**$ 553**	**$ 387**
Expenditures:				
Capital Outlay	$ 50,000	$ 4,167	$ -	$ 4,167
Total Expenditures	**$ 50,000**	**$ 4,167**	**$ -**	**$ 4,167**
Excess (Deficiency) of Revenues over Expenditures	**$ 27,990**		**$ 553**	
Other Financing Sources/(Uses)				
Transfer In/(Out)	$ -	$ -	$ -	$ -
Total Other Financing Sources (Uses)	**$ -**	**$ -**	**$ -**	**$ -**
Net Change in Fund Balance	**$ 27,990**		**$ 553**	
Fund Balance - Beginning	$ 149,384		$ 160,987	
Fund Balance - Ending	$ 177,374		$ 161,541	

Wilford Preserve

Community Development District

Statement of Revenues and Expenditures

Capital Projects Funds

For The Period Ending October 31, 2026

Description	SE 2019A	SE 2026
Revenues		
Bond Proceeds	$ -	$ -
Interest Income	-	12,497
Transfer In	-	644
Total Revenues	$ -	$ 13,141
Expenditures		
Capital Outlay	$ -	$ 5,448
Underwriter's Discount	-	-
Cost of Issuance	-	-
Transfer Out	-	-
Total Expenditures	$ -	$ 5,448
Excess Revenues (Expenditures)	$ -	$ 7,693
Beginning Fund Balance	$ 4,440	$ 683
Ending Fund Balance	$ 4,440	$ 8,376

Wilford Preserve

Community Development District

Long Term Debt Report

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	$ 216,229	
Reserve Fund Balance	216,229	
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)
Less: May 1, 2025		(150,000)
Less: May 1, 2026		(160,000)
Current Bonds Outstanding		**$ 7,000,000**

Series 2026, Special Assessment Bonds		
Interest Rate:	4.1% - 5.8%	
Maturity Date:	5/1/2056	
Reserve Fund Definition	50% of Maximum Annual Debt Service	
Reserve Fund Requirement	$ 224,065	
Reserve Fund Balance	224,065	
BONDS OUTSTANDING - 6/18/2026		$ 6,490,000
Current Bonds Outstanding		**$ 6,490,000**

B.

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT

Fiscal Year 2027 Summary of Assessment Receipts

ASSESSED	# UNITS ASSESSED	SERIES 2019A DEBT ASMT	SERIES 2026 DEBT ASMT	O&M ASMT	TOTAL ASSESSED
NET ASSESSMENTS TAX ROLL	825	519,803.94	448,129.05	937,540.72	1,905,473.71
TOTAL ASSESSED	825	519,803.94	448,129.05	937,540.72	1,905,473.71

DUE / RECEIVED	BALANCE DUE	2019A DEBT RECEIVED	2026 DEBT RECEIVED	O&M RECEIVED	TOTAL RECEIVED
NET ASSESSMENTS TAX ROLL	1,905,473.71	-	-	-	-
TOTAL ASSESSED	1,905,473.71	-	-	-	-

SUMMARY OF TAX ROLL RECEIPTS					
CLAY COUNTY DISTRIBUTION	DATE RECEIVED	SERIES 2019A DEBT RECEIPTS	SERIES 2026 DEBT RECEIPTS	O&M RECEIPTS	AMOUNT RECEIVED
		-	-	-	-
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
		-	-	-	
TOTAL TAX ROLL RECEIPTS		-	-	-	-

PERCENT COLLECTED TAX ROLL	0%	0%	0%	0%

C.

WILFORD PRESERVE

Community Development District

Check Register Summary

October 31, 2026

Fund	Date	Check No.		Amount
General Fund				
Payroll	10/21/26	50041-50042	$	369.40
		Sub-Total		$369.40
Accounts Payable	10/8/26	1019-1024	$	24,023.42
	10/9/26	1025-1028		10,808.43
	10/19/26	1029-1031		18,696.84
	10/27/26	1032-1036		5,764.03
		Sub-Total	$	59,292.72
Capital Fund				
Accounts Payable				$0.00
		Sub-Total		$0.00
Total			**$**	**59,662.12**

CHECK #	EMP #	EMPLOYEE NAME	CHECK AMOUNT	CHECK DATE
50041	1	GARY A MCKEE	184.70	10/21/2026
50042	2	ROBERT C KEEFE	184.70	10/21/2026

TOTAL FOR REGISTER 369.40

Attendance Sheet

District Name: Wilford Preserve CDD

Board Meeting Date: October 20, 2026

	Name	In Attendance	Fee
1	Louis Cowling	✓	N/A
2	Daniel Zaremba	✓	N/A
3	Alex Pinto		N/A
4	Robert Keefe	✓	$200
5	Gary McKee	✓	$200

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

Approved for Payment:

District Manager Signature

Oct 20, 2026
Date

PLEASE RETURN COMPLETED FORM TO DANIEL LAUGHLIN

*** CHECK DATES 10/01/2026 - 10/31/2026 *** WILFORD PRESERVE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/08/26	00001	8/31/26	259	202608	320	57200-46530				*	1,553.14		
			SEP POOL MONITOR-CHESWICK										
									GOVERNMENTAL MANAGEMENT SERVICES			1,553.14	001019
10/08/26	00001	9/15/26	261	202608	320	57200-45000				*	46.62		
			AUG GEN MAINT-CHESWICK S										
									GOVERNMENTAL MANAGEMENT SERVICES			46.62	001020
10/08/26	00001	9/01/26	260	202609	330	57200-41000				*	1,666.67		
			SEP FLD OPS MGMT-CHESWICK										
		9/01/26	260	202609	320	57200-46500				*	1,250.00		
			SEP POOL MAINT-CHESWICK										
		9/01/26	260	202609	320	57200-46510				*	875.00		
			SEP POOL CHEMS-CHESWICK										
									GOVERNMENTAL MANAGEMENT SERVICES			3,791.67	001021
10/08/26	00026	10/01/26	449530	202610	320	57200-49600				*	85.00		
			OCT26 CLOUD MGMT SERVICES										
									HI-TECH SYSTEM ASSOCIATES			85.00	001022
10/08/26	00026	10/01/26	449531	202610	320	57200-49600				*	74.99		
			OCT26 SVCS-WILFORD OAKS										
									HI-TECH SYSTEM ASSOCIATES			74.99	001023
10/08/26	00016	10/01/26	1281984	202610	330	57200-42000				*	18,472.00		
			OCT LANDSCAPE MAINTENANCE										
									YELLOWSTONE LANDSCAPE			18,472.00	001024
10/09/26	99999	10/09/26	VOID	202610	000	00000-00000				C	.00		
			VOID CHECK										
									******INVALID VENDOR NUMBER******			.00	001025
10/09/26	00001	10/01/26	262	202610	310	51300-34000				*	5,121.00		
			OCT MANAGEMENT FEES										
		10/01/26	262	202610	310	51300-35200				*	118.00		
			OCT WEBSITE ADMIN										
		10/01/26	262	202610	310	51300-35100				*	98.33		
			OCT INFORMATION TECH										
		10/01/26	262	202610	310	51300-31300				*	716.67		
			OCT DISSEMINATION SVCS										
		10/01/26	262	202610	310	51300-51000				*	.57		
			OFFICE SUPPLIES										
		10/01/26	262	202610	310	51300-42000				*	78.51		
			POSTAGE										
		10/01/26	262	202610	310	51300-42500				*	45.75		
			COPIES										

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
		10/01/26	262	202610	310-51300-41000			*	31.25		
			TELEPHONE								
		10/01/26	262	202610	330-57200-41100			*	304.47		
			POOL REPAIR-RPL CDP LIGHT								
		10/01/26	262	202610	320-57200-46510			*	137.78		
			POOL CHEMICALS-TRICHLOR								
		10/01/26	262	202610	320-57200-46510			*	27.39		
			POOL CHEMICALS-LIQ BLEACH								
		10/01/26	262	202610	320-57200-46510			*	91.74		
			POOL CHEMICALS-CAL HYPO								
		10/01/26	262	202610	320-57200-46510			*	84.10		
			POOL CHEMICALS-TILE SOAP								
		10/01/26	262	202610	330-57200-41100			*	10.45		
			POOL REPAIR-RPL STENNER								
							GOVERNMENTAL MANAGEMENT SERVICES			6,866.01	001026
10/09/26	00011	10/08/26	26-00400	202610	310-51300-48000			*	81.75		
			NOTICE OF MEETING - 10/20								
							JACKSONVILLE DAILY RECORD			81.75	001027
10/09/26	00035	10/01/26	12308	202610	320-57200-49600			*	3,860.67		
			OCT26 SECURITY SERVICES								
							SECURITY DEVELOPMENT GROUP LLC			3,860.67	001028
10/19/26	00055	10/01/26	1	202610	320-57200-41000			*	1,250.00		
			OCT FIELD OPS MGMT								
		10/01/26	1	202610	330-57200-41000			*	6,296.83		
			OCT FACILITY MANAGEMENT								
		10/01/26	1	202610	320-57200-45500			*	1,404.50		
			OCT JANITORIAL SERVICES								
		10/01/26	1	202610	320-57200-46500			*	2,915.00		
			OCT POOL MAINTENANCE SVCS								
							CALM III			11,866.33	001029
10/19/26	00001	10/08/26	263	202610	310-51300-31000			*	6,253.00		
			FY27 ASSESSMENT ROLL CERT								
							GOVERNMENTAL MANAGEMENT SERVICES			6,253.00	001030
10/19/26	00018	10/15/26	6675	202610	310-51300-31100			*	577.51		
			PROF SRVS THUR 10/11/26								
							TAYLOR & WHITE INC			577.51	001031
10/27/26	00001	10/16/26	264	202609	320-57200-45000			*	783.73		
			SEP GEN FACILITY MAINT								
							GOVERNMENTAL MANAGEMENT SERVICES			783.73	001032

*** CHECK DATES 10/01/2026 - 10/31/2026 *** WILFORD PRESERVE GENERAL FUND
BANK A GENERAL FUND

CHECK DATE	VEND#	.....INVOICE..... DATE	INVOICE	...EXPENSED TO... YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT	#
10/27/26	00030	10/14/26	7596839	202610	320	57200-46510				*	439.00		
			OCT26 POOL CHEMICALS										
									HAWKINS INC			439.00	001033
10/27/26	00021	10/19/26	3830872	202607	310	51300-31500				*	908.30		
			JUL26 GENERAL COUNSEL										
		10/19/26	3830872.	202608	310	51300-31500				*	883.00		
			AUG26 GENERAL COUNSEL										
									KUTAK ROCK LLP			1,791.30	001034
10/27/26	00033	10/21/26	2153208	202610	330	57200-46000				*	1,790.00		
			OCT26 LAKE MAINTENANCE										
									THE LAKE DOCTORS INC			1,790.00	001035
10/27/26	00016	10/23/26	1292776	202609	330	57200-42010				*	960.00		
			MOW CHESWICK OAKS AVE										
									YELLOWSTONE LANDSCAPE			960.00	001036

TOTAL FOR BANK A 59,292.72

TOTAL FOR REGISTER 59,292.72

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 259
Invoice Date: 8/31/26
Due Date: 8/31/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Cheswick South CDD - Pool Monitor through August 2026	68.15	22.79	1,553.14

Allison Mossing
9-16-26

Total	$1,553.14
Payments/Credits	$0.00
Balance Due	$1,553.14

RECEIVED
By Tara Lee at 10:10 am, Sep 30, 2026

CHESWICK SOUTH CDD

GOVERNMENTAL MANAGEMENT SERVICES, LLC
POOL MONITOR

Qty./Hours	Description	Rate	Amount
68.15	Pool Monitor	$ 22.79	$ 1,553.14

Covers August 2026 - September 7, 2026

TOTAL DUE: $ 1,553.14

CHESWICK SOUTH COMMUNITY DEVELOPMENT DISTRICT
POOL MONITOR BILLABLE HOURS FOR AUGUST 2026 - SEPTEMBER 7, 2026

Date	Hours	Employee	Description
8/1/26	5.19	A.B.	Pool Monitor
8/2/26	5.99	A.B.	Pool Monitor
8/8/26	6.04	A.B.	Pool Monitor
8/9/26	5.97	A.B.	Pool Monitor
8/15/26	5.87	A.B.	Pool Monitor
8/16/26	6.07	A.B.	Pool Monitor
8/22/26	4.49	A.B.	Pool Monitor
8/23/26	5.77	A.B.	Pool Monitor
8/30/26	5.94	A.B.	Pool Monitor
9/5/26	5.55	A.B.	Pool Monitor
9/6/26	5.72	A.B.	Pool Monitor
9/7/26	5.55	A.B.	Pool Monitor
GRAND TOTAL	68.15		

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 261
Invoice Date: 9/15/26
Due Date: 9/15/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Cheswick South CDD - Maintenance Supplies		46.62	46.62

Alison Mossing
9-17-26

Total	$46.62
Payments/Credits	$0.00
Balance Due	$46.62

RECEIVED
By Tara Lee at 9:50 am, Sep 30, 2026

MAINTENANCE BILLABLE PURCHASES

Period Ending 9/05/26

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
CHESWICK				
	8/4/26	3 Binders	37.46	S.H.
	8/6/26	Cleaning Wipes	6.89	S.H.
	8/6/26	Hand Soap (2)	2.28	S.H.
		TOTAL	$46.62	

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 260
Invoice Date: 9/1/26
Due Date: 9/1/26
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 Management - Cheswick South CDD - September 2026		1,666.67	1,666.67
Pool Maintenance - Cheswick South CDD - September 2026		1,250.00	1,250.00
Pool Chemicals - Cheswick South CDD - September 2026		875.00	875.00

Alison Mossing
9-4-26

Total	$3,791.67
Payments/Credits	$0.00
Balance Due	$3,791.67

RECEIVED
By Tara Lee at 9:56 am, Sep 30, 2026

Hi-Tech System ASSOCIATES INC.

Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 449530
Invoice Date: 10/01/2026
Completed: 10/01/2026
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 - 2740 Cheswick Oaks Ave, Orange Park, FL			
Enterprise Cloud Device Management Service	1.00	$85.00	85.00
Sales Tax			0.00

Approved by:
Sayla Hicks
10/2/26
1.320.57200.49600

RECEIVED
By Tara Lee at 1:07 pm, Oct 02, 2026

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

Hi-Tech System ASSOCIATES INC.

Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 449531
Invoice Date: 10/01/2026
Completed: 10/01/2026
Terms: Due on Aging Date
Bid#:

Bill to:
Wilford Oaks
14701 Phillips Hwy
Ste 300
Jacksonville, FL 32256
Click Here to Pay Online!

14701 Phillips Hwy

HiTechFlorida.com

Description	Qty	Rate	Amount
1-12161-9-AC-1 - Access Control System - Wilford Oaks - 3116 Golden Eye Drive, Orange Park, FL			
HT Comm Access 4	1.00	$49.99	49.99
Hi-Tech Commercial Access 1	1.00	$20.00	20.00
Discount Monthly-Tax	1.00	($10.00)	(10.00)
HT OVRC AV Essen.	1.00	$15.00	15.00
Sales Tax			0.00

Approved by:
Sayla Hicks
10/2/26
1.320.57200.49600

RECEIVED
By Tara Lee at 1:07 pm, Oct 02, 2026

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	$74.99
Payments	$0.00
Balance Due	$74.99

YELLOWSTONE
LANDSCAPE

INVOICE

Invoice Number:	1281984
Invoice Date:	10/01/2026
Due Date:	10/31/2026
Terms:	Net 30
PO Number:	
Opportunity #:	747736

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

SERVICE LOCATION:

Wilford Preserve CDD
Sycamore Way
Orange Park, FL 32073

BILL TO:

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

DESCRIPTION	AMOUNT
Monthly Landscape Maintenance October 2026	$18,472.00

Approved by:
Sayla Hicks
10/2/26
1.330.57200.42000
Landscape Maint.

RECEIVED
By Tara Lee at 1:06 pm, Oct 02, 2026

ACCOUNT SUMMARY	
Current	$18,472.00
1-30 Days Past Due	$0.00
31-60 Days Past Due	$0.00
61-90 Days Past Due	$0.00
90+ Days Past Due	$1,341.02
TOTAL PAST DUE	$1,341.02

TOTAL ACCOUNT BALANCE	$19,813.02

Subtotal	$18,472.00
Tax	$0.00
INVOICE TOTAL	$18,472.00

Should you have any questions or inquiries please call **904-268-2626.**

Past due balances may be subject to additional late fees and interest charges.

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 262
Invoice Date: 10/1/26
Due Date: 10/1/26
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 - October 2026		5,121.00	5,121.00
Website Administration - October 2026		118.00	118.00
Information Technology - October 2026		98.33	98.33
Dissemination Agent Services - October 2026		716.67	716.67
Office Supplies		0.57	0.57
Postage		78.51	78.51
Copies		45.75	45.75
Telephone		31.25	31.25
Pool Repair - Replace CDP - Replace CDP Light Ring Adapter		304.47	304.47
Pool Chemicals - Trichlor		137.78	137.78
Pool Chemicals - Liquid Bleach		27.39	27.39
Pool Chemicals - Cal Hypo		91.74	91.74
Pool Chemicals - Tile Soap		84.10	84.10
Pool Repair - Replace Repair - Replace Stenner Line		10.45	10.45

Total	$6,866.01
Payments/Credits	$0.00
Balance Due	$6,866.01

RECEIVED
By Tara Lee at 10:12 am, Oct 09, 2026

Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

P.O. Box 2177
Jacksonville, FL 32203
(904) 356-2466

INVOICE

October 8, 2026
Date

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

Serial # 26-00400C **PO/File #**

$81.75
Payment Due

Notice of Board of Supervisors Meeting

$81.75
Publication Fee

Wilford Preserve Community Development District

Amount Paid

Case Number

Publication Dates 10/8

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.

If your payment is being mailed, please reference Serial # 26-00400C on your check or remittance advice.

RECEIVED
By Tara Lee at 2:15 pm, Oct 08, 2026

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, October 20, 2026, 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

Oct. 8 00 (26-00400C)

Security Development Group, LLC
8130 Baymeadows Way W., Suite 302
Jacksonville, FL 32256 USA
accounting@sthreesecurity.com
www.sthreesecurity.com

INVOICE

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

INVOICE # 12308
DATE 10/01/2026
DUE DATE 10/31/2026
TERMS End of the month

SERVICE MONTH
October

ACTIVITY	QTY	RATE	AMOUNT
Dedicated Officer I 6 Dedicated hours Fri - Sun	84	32.39	2,720.76
Vehicle Patrol 3 patrols a day Mon - Thurs	51	19.41	989.91
Fuel Charge Fuel Charge	1	150.00	150.00

Ways to pay

View and pay

SUBTOTAL	3,860.67
TAX	0.00
TOTAL	3,860.67
BALANCE DUE	**$3,860.67**

Approved by:
Sayla Hicks
10/2/26
1.320.57200.49600
Security

RECEIVED
By Tara Lee at 1:06 pm, Oct 02, 2026

CALM III, LLC

475 West Town Place
St. Augustine, FL 32092

Invoice

Date	Invoice #
10/1/2026	1

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

Description	Amount
Contract Administration - October 2026	1,250.00
Facility Management - October 2026	6,296.83
Janitorial - October 2026	1,404.50
Pool Services - October 2026	2,915.00

Alison Mossing
10-9-26

Total	$11,866.33

RECEIVED
By Tara Lee at 1:42 pm, Oct 09, 2026

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 263
Invoice Date: 10/8/26
Due Date: 10/8/26
Case:
P.O. Number:

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

Description	Hours/Qty	Rate	Amount
Assessment Roll Certification - FY 2027		6,253.00	6,253.00

Total	$6,253.00
Payments/Credits	$0.00
Balance Due	$6,253.00

RECEIVED
By Tara Lee at 1:25 pm, Oct 18, 2026

INVOICE

FOR PROFESSIONAL SERVICES RENDERED

Taylor & White, Inc.
Civil Design & Consulting Engineers
9556 Historic Kings Road South · Suite 102 · Jacksonville, Florida 32257 · (904) 346-0671 · www.TaylorandWhite.com
PROFESSIONAL CIVIL ENGINEERING SERVICES

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

Invoice number 6675
Date 10/15/2026

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

Professional Services Rendered through 10/11/2026. ~PAYMENT TERMS: NET 10 DAYS~
Project Manager: D. Glynn Taylor, P.E. - Principal: D. Glynn Taylor, P.E. *Denotes Hourly Task

Invoice Amount: $577.51

Invoice Summary

Description	Contract Amount	Prior Billed	Total Billed	Percent Complete	Current Billed
***CDD MEETING- GENERAL FUND- (HRLY)**	0.00	1,610.00	1,985.00	0.00	375.00
PUBLIC FACILITY REPORT- (LS)	7,000.00	7,000.00	7,000.00	100.00	0.00
***PROJECT ADMINISTRATION - (HRLY)**	0.00	3,457.50	3,647.50	0.00	190.00
REIMBURSABLES	0.00	80.64	93.15	0.00	12.51
Total	7,000.00	12,148.14	12,725.65	181.80	577.51

***CDD MEETING- General Fund- (HRLY)**

	Billed Amount
James C. Johnson	375.00

***Project Administration - (HRLY)**

	Billed Amount
Ray A. Howard	190.00
subtotal	565.00

Reimbursables

	Billed Amount
Mileages	12.51

Invoice total **577.51**

RECEIVED
By Tara Lee at 1:24 pm, Oct 18, 2026

Governmental Management Services, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092

Invoice

Invoice #: 264
Invoice Date: 10/16/26
Due Date: 10/16/26
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 September 1 - September 30, 2026	16.6	40.00	664.00
Maintenance Supplies		119.73	119.73

Sayla Hicks
10/20/26
1.320.57200.45000

Alison Mossing
10-21-26

Total	$783.73
Payments/Credits	$0.00
Balance Due	$783.73

RECEIVED
By Tara Lee at 2:27 pm, Oct 21, 2026

GMS

WILFORD PRESERVE COMMUNITY DEVELOPMENT DISTRICT
MAINTENANCE BILLABLE HOURS
FOR THE MONTH OF SEPTEMBER 2026

Date	Hours	Employee	Description
9/4/26	1.1	R.A.	Removed debris around amenity center, field, pool deck, playground and roadways, checked and changed trash receptacles
9/4/26	1	C.W.	Checked and changed trash receptacles, removed debris from dog park, around amenity center, pool deck, playground, parking lot and roadways
9/11/26	1	R.A.	Removed debris around amenity center, field, pool deck, playground and roadways, checked and changed trash receptacles
9/11/26	1.5	C.W.	Checked and changed trash receptacles, removed debris from dog park, around amenity center, pool deck, playground, parking lot and roadways
9/15/26	3	R.A.	Started drain grate repair on copper wood, removed silt screen from drain grate located around on the pond banks, removed debris around amenity center, checked and changed trash receptacles
9/15/26	3	C.W.	Inspected and dug sunk spot at drainage pipe found no water, roots, nets and tree rope, refilled and will check to re-visit, removed grate and took out screen, picked up supplies, removed debris around community and entrance way
9/21/26	1	C.W.	Inspected drain, installed stakes and caution tape around sinkhole, picked up supplies
9/25/26	1.5	R.A.	Finished removing concrete from damaged sidewalk, installed wood form, checked and changed trash receptacles
9/25/26	1.5	C.W.	Removed broken sidewalk and prepped for cement, checked and changed trash receptacles
9/28/26	2	C.W.	Inspected storm drain, mixed concrete and fixed sidewalk, picked up supplies, cleaned tools and debris
TOTAL	16.6		
MILES	0		*Mileage is reimbursable per section 112.061 Florida Statutes Mileage Rate 2009-0.445

MAINTENANCE BILLABLE PURCHASES

Period Ending 10/05/26

DISTRICT	DATE	SUPPLIES	PRICE	EMPLOYEE
WILFORD PRESERVE				
	8/30/26	Constant Contact Monthly Fee	35.26	S.H.
	9/21/26	White Stake Flags 100pk	11.47	R.A.
	9/21/26	3"x100FT Caution Tape	12.62	R.A.
	9/21/26	1x2-24" Grade Stakes 12pk	10.33	R.A.
	9/28/26	5 Gal Bucket (2)	8.25	R.A.
	9/28/26	5 Gal Bucket Lid (2)	4.09	R.A.
	9/28/26	60lb Sakrete Concrete	6.03	R.A.
	9/29/26	Disinfectant Wipes	20.22	S.H.
	9/29/26	Microfiber Towel Roll	11.48	S.H.
		TOTAL	$119.73	

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA
Telephone 404-222-4600
Facsimile 404-222-4654

Federal ID 47-0597598

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

[redacted]

October 19, 2026

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

RECEIVED
By Tara Lee at 10:49 am, Oct 22, 2026

Invoice No. 3830872
23023-1

Re: General Counsel

For Professional Legal Services Rendered

07/10/26	W. Haber	0.30	99.00	Review and revise disclosure of public finance
07/10/26	K. Jusevitch	1.30	188.50	Correspond with district manager and attempt to record easement agreement; confer with Haber regarding disclosure of public financing
07/13/26	K. Jusevitch	0.30	43.50	Record easement agreement; correspond with district manager
07/16/26	K. Jusevitch	0.40	58.00	Correspond with board chair and record disclosure of public financing; correspond with district manager
07/22/26	W. Haber	1.20	396.00	Prepare for and participate in Board meeting
08/05/26	W. Haber	0.30	99.00	Confer with Giles regarding amendment to landscape maintenance agreement and agreement for pond maintenance

08/06/26	W. Haber	0.40	132.00	Review and revise amendment to landscape maintenance agreement; confer with Giles regarding same
08/18/26	W. Haber	1.60	528.00	Prepare for and participate in Board meeting; confer with Giles regarding letter to County
08/21/26	K. Jusevitch	0.40	58.00	Confer with Haber; prepare lake maintenance agreement and correspond with district manager
08/31/26	W. Haber	0.20	66.00	Review and respond to inquiry regarding website

TOTAL HOURS	6.40	
TOTAL FOR SERVICES RENDERED		$1,668.00
DISBURSEMENTS		
Filing and Court Fees	123.10	
Reproduction Costs	0.20	
TOTAL DISBURSEMENTS		123.30
TOTAL CURRENT AMOUNT DUE		$1,791.30

MAKE CHECK PAYABLE TO:

The Lake Doctors, Inc.
Aquatic Management Services

Post Office Box 162134
Altamonte Springs, FL 32716
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD

VISA MasterCard

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	10/21/2026	$1,790.00

The Lake Doctors
Post Office Box 162134
Altamonte Springs, FL 32716

00000007307253001000000041947500000017900090

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 10/21/2026 **Invoice 2153208** **PO #**

Invoice Date	Description	Quantity	Amount	Tax	Total
10/21/2026	Water Management - Monthly		$1790.00	$0.00	$1790.00

RECEIVED
By Tara Lee at 9:32 am, Oct 23, 2026

Approved by:
Sayla Hicks
10/22/26
1.330.57200.46000

Ponds 2,3,4,5,6,7,8,12, 13, 14- treated in and around all ponds for invasive aquatic weeds

Ponds 9,10,11- added pond dye to the ponds to assist with minimal algae

Ponds phase 4- 2,4,5- treated in and around invasive aquatic weeds, cat tails, algae and spike rush

Ponds cs- 2,3,4,5,6,7-treated treated in and around invasive aquatic weeds, cat tails, algae and spike rush

Please allow 2 weeks for results. Will be back in 2 weeks to check on progress

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: $1790.00

This Invoice Total: $1790.00

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

Customer #: 730725
Portal Registration #: 6DDB50F5
Customer E-mail(s): wilfordpreservemanager@gmsnf.com,okuzmuk@gmsnf.com
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

YELLOWSTONE
LANDSCAPE

INVOICE

Invoice Number:	1292776
Invoice Date:	10/23/2026
Due Date:	11/22/2026
Terms:	Net 30
PO Number:	
Opportunity #:	758334

REMIT TO:

Yellowstone Landscape
PO Box 101017
Atlanta, GA 30392-1017

BILL TO:

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

SERVICE LOCATION:

Wilford Preserve CDD
Sycamore Way
Orange Park, FL 32073

DESCRIPTION	AMOUNT
One Time Mow Cheswick Oaks Ave September	$960.00

Approved by:
Sayla Hicks
10/26/26
1.330.57200.~~42000~~ Recode to Landscape Contingency: 1.330.572.42010 TRL

RECEIVED
By Tara Lee at 2:09 pm, Oct 26, 2026

Please reference the invoice number(s) with your payment to help ensure your payment is applied correctly. For payments covering multiple invoices, please include a remittance showing the amount paid toward each invoice.

Subtotal	$960.00
Tax	$0.00
INVOICE TOTAL	**$960.00**

Should you have any questions or inquiries please call **904-268-2626.**

Past due balances may be subject to additional late fees and interest charges.