

TISON'S LANDING
Community Development District

JANUARY 5, 2022

AGENDA

Tison's Landing Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

www.TisonsLandingCDD.com

December 29, 2021

Board of Supervisors
Tison's Landing Community Development District
Call In # 1-800-264-8432 Code 964485

Dear Board Members:

The Tison's Landing Community Development District Board of Supervisors Meeting is scheduled for Wednesday, January 5, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218.
Following is the advance agenda for the meeting:

- I. Roll Call
- II. Public Comment (limited to three minutes)
- III. Consideration of Proposals for Painting of the Exterior of the Amenity Facilities
- IV. Staff Reports
 - A. District Counsel
 - B. District Engineer
 - C. District Manager
 - D. Amenity Manager – Report
 - E. Field Operations Manager – Report
- V. Supervisor Requests / Audience Comments
- VI. Approval of Consent Agenda
 - A. Minutes of the December 7, 2021 Meeting
 - B. Financial Statements
 - C. Check Register
- VII. Next Scheduled Meeting – Tuesday, February 8, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218

VIII. Adjournment

THIRD ORDER OF BUSINESS



Date	Proposal#
12/15/2021	1670

Customer	Project Name
Mark Johnson Vesta Property Services 245 Riverside Ave #300, Jacksonville, FL 32202	16529 Tisons Bluff

[illegible]

Signature: _____

Date of Acceptance:_____

All work to be completed in a substantial workmanlike manner according to specifications submitted per standard practices. Any alteration or deviation from the above specifications involving extra cost will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. We are fully covered with liability insurance and workman's compensation.



Hall's Quality Painting Co, Inc
5174 First Coast Highway
Suite 4
Fernandina Beach, FL 32034
904.310.6091
hallsqualitypainting@gmail.com

Quote Serves As Invoice

PROPOSAL AND CONTRACT

Project	INTERIOR/EXTERIOR		Date DEC. 20, 2021
Customer	MARK JOHNSON		
Contact	813-316-8968		MJOHNSON@VESTAPROPERTYSERVICES.COM
Address	16529 TISONS BLUFF RD		
City, St	JACKSONVILLE, FL 32218		

SCOPE OF WORK:

INTERIOR REPAINT

- GYM-WALLS, DOORS & JAMBS, WINDOW TRIM EXCLUDING FRAMES, & BASEBOARDS
- 2 BATHROOMS-WALLS, DOORS, DOOR JAMBS, & CEILINGS

PREP:

- PROTECT FLOORS & FURNISHINGS
- REPAIR MINOR DRYWALL IMPERFECTIONS
- CAULK & PUTTY AS NEEDED
- SAND WALLS TO ENSURE QUALITY FINISH

MATERIALS:

- BM SCUFF-X TRIM PAINT
- INTERIOR ACRYLIC COATING SATIN FINISH, 2 COATS
- INTERIOR ACRYLIC COATING FLAT FINISH, 2 COATS

COST: \$5,735.00

EXTERIOR REPAINT

- 5 GAZEBOS-METAL ROOFS, FASCIA, COLUMNS, & TRIM BANDS
- PICNIC TABLE AWNING-COLUMNS, & CEILING

COST: \$10,355.00

- AMENITY BUILDING METAL ROOF

COST: \$15,040.00

-NOTE: AMENITY BUILDING EXTERIOR (PAINTED) FLOORS: HQP RECOMMENDS SHARK COATINGS FOR NEW FLOOR COATING

EXTERIOR REPAINT AMENITY BUILDING

- BODY INCLUDING STUCCO FOUNDATION
- FASCIA
- EXTERIOR DOORS & JAMBS
- WINDOW TRIM EXCLUDING FRAMES
- TRIM BANDS
- SHUTTERS
- COLUMNS
- DORMERS

COST: \$18,395.00

PREP:

- POWER WASH
- PROTECT ALL AREAS NOT TO BE PAINTED
- CAULK & SEAL AROUND WINDOWS & DOORS AS NEEDED
- REPAIR ALL CRACKING IN EXTERIOR FLOOR
- REPAIR ALL CRACKING IN STUCCO

MATERIALS:

- EXTERIOR ELASTOMERIC MASONRY COATING
- EXTERIOR ACRYLIC COATING SATIN FINISH
- BM COMMAND ACRYLIC URETHANE
- PPG ACRI-SHIELD ACRYLIC COATING SATIN FINISH
- PPG TOPGUN ELASTOMERIC CAULK
- SAKRETE CONCRETE FILLER

ACCEPTANCE OF THIS PROPOSAL:

YOU MUST SIGN THIS AGREEMENT IN ORDER TO SECURE A START DATE.

BY SIGNING THIS AGREEMENT, I ACKNOWLEDGE THAT I HAVE READ AND UNDERSTAND THE TERMS OF THIS PROPOSAL.

THIS ESTIMATE SERVES AS INVOICE, UNLESS CHANGES ARE APPROVED.

PLEASE BE AVAILABLE TO MEET WITH CREW LEADER ON THE LAST DAY, FOR WALK THROUGH & FINAL APPROVAL.

25% DOWN TO SCHEDULE. BALANCE DUE AT TIME OF COMPLETION.

INSURANCE COVERAGE:

LIABILITY INSURANCE IS CARRIED BY FEDERATED INSURANCE
WORKMAN'S COMPENSATION INSURANCE IS CARRIED BY FUBA
UPON REQUEST, CERTIFICATE OF INSURANCE WILL BE PROVIDED

CHANGE ORDERS:

THIS IS ONLY A PROPOSAL AND YOUR ACCEPTANCE IS SUBJECT TO OUR APPROVAL IN ORDER TO MAKE THIS CONTRACT BINDING.

IF YOU AGREE TO THIS WORK, YOU DESIRE ANY CHANGES OF ADDITIONAL WORK, PLEASE CONTACT US AS THE COST OF ALL REVISIONS MUST BE AGREED UPON IN WRITING. WORKERS ARE INSTRUCTED NOT TO UNDERTAKE ADDITIONAL WORK WITHOUT AUTHORIZATION.

STARTING DATE IS TO BE AGREED UPON VERBALLY OR IN WRITING, PER YOUR REQUEST. CHANGES MAY REQUIRE ADDITIONAL COST.

IT IS ESSENTIAL THAT THE WORK AREA BE AVAILABLE TO US, FREE FROM OTHER TRADES.

LIMITED WARRANTY:

HQP WARRANTS LABOR & MATERIAL FOR A PERIOD OF TWO (2) YEARS. IF PAINT FAILURE APPEARS, WE WILL SUPPLY LABOR AND MATERIALS TO CORRECT THE CONDITION WITHOUT COST. THIS WARRANTY IS IN LIEU OF ALL OTHER WARRANTIES, EXPRESSED, OR IMPLIED. OUR RESPONSIBILITY IS LIMITED TO CORRECTING THE CONDITION AS INDICATED ABOVE.

THIS WARRANTY EXCLUDES AND IN NO EVENT WILL, HQP BE RESPONSIBLE FOR CONSEQUENTIAL OR INCIDENTAL DAMAGES CAUSED BY ACCIDENT OR ABUSE, TEMPERATURE CHANGES, SETTLEMENT OR MOISTURE; I.E., CRACKS CAUSED BY EXPANSION AND/OR CONTRACTION. CRACKS WILL BE PROPERLY PREPARED AS INDICATED AT TIME OF JOB, BUT WILL NOT BE COVERED UNDER THIS WARRANTY.

HORIZONTAL WALKING SURFACES ARE EXCLUDED FROM THIS WARRANTY.

WORK STANDARDS:

HALL'S QUALITY PAINTING IS A MEMBER OF THE PAINTING AND DECORATING CONTRACTORS OF AMERICA. ALL WORK IS TO BE COMPLETED IN A PROFESSIONAL WORKMAN LIKE MANNER ACCORDING TO STANDARD PRACTICES. WORKER/S WILL REMAIN ON JOB UNTIL COMPLETION OF PROJECT. WORK SITE WILL BE CLEANED DAILY AND UPON PROJECT COMPLETION. ALL AGREEMENTS ARE CONTINGENT UPON ACCIDENTS, WEATHER, OR DELAYS BEYOND OUR CONTROL.

WORK PROCEDURES AS PER STANDARDS OF THE PDCA P1-92, P2-92, P3-93, P4-94, P5-94, P7-99 AND P6-99.

THE PAINTING CONTRACTOR WILL PRODUCE A "PROPERLY PAINTED SURFACE". A "PROPERLY PAINTED SURFACE" IS ONE THAT IS UNIFORM IN COLOR AND SHEEN. IT IS ONE THAT IS FREE OF FOREIGN MATERIAL, LUMPS, SKINS, SAGS, HOLIDAYS, MISSES, STRIKE-THROUGH, OR INSUFFICIENT COVERAGE. IT IS A SURFACE THAT IS FREE OF DRIPS, SPATTERS, SPILLS, OR OVER-SPRAY WHICH THE CONTRACTORS' WORKFORCE CAUSES.

COMPLIANCE TO MEETING THE CRITERIA OF A "PROPERLY PAINTED SURFACE" SHALL BE DETERMINED WHEN VIEWING WITHOUT MAGNIFICATION AT A DISTANCE OF FIVE FEET OR MORE UNDER NORMAL LIGHTING CONDITIONS AND FROM A NORMAL VIEWING POSITION.

APPROVAL:

THE SIGNATURE BELOW SIGNIFIES ACCEPTANCE OF THE PROPOSAL AS PER THE ATTACHED SCOPE OF WORK AND HEREBY AUTHORIZES COMMENCEMENT OF THE WORK, AND HEREBY GUARANTEES PAYMENT AS OUTLINED ABOVE.

HQP REPRESENTATIVE

DATE

CUSTOMER SIGNATURE

DATE

CUSTOMER PRINTED NAME

DATE

FOURTH ORDER OF BUSINESS

D.



TISON'S LANDING

AMENITY MANAGER'S REPORT

Date of report: 12-23-21

Submitted by: Dana Harden

SPECIAL EVENTS UPDATE:

- We had a huge turn out for our Christmas Event. We had photos with Santa, snowball fights on the tennis courts, personalized ornaments, cookie decorating and bounce houses. Afterward, we had a movie on the soccer field, sponsored by the HOA. It is always enjoyable to see so many smiling faces!
- Bagel mornings continue to be actively participated in with residents enjoying our fall themed food. November 15 was a great turn out with new residents attending.

FOOD TRUCKS:

- We have been having a Food Trucks come every Friday. The food trucks have had a good turnout. We have been using a variety of different trucks to help appease most residents.

UPCOMING EVENTS UPDATE:

- Our couples Valentine's Event will be held on Saturday, February 5 at 6:00 PM. Stay tuned for more on our event information!
- March 14 we will celebrate Pi Day with pies at the amenity center.
- March 19 will be our annual Easter Celebration.
- Equipment has been ordered for "Mondays at the Movies". On the first Monday of the month (except January & July) we play a movie on the patio and serve pizza.

Should you have any comments or questions feel free to contact me directly.



E.



TISON'S LANDING

FIELD OPERATIONS MANAGER'S REPORT

Date of Report: 12/20/2021

Submitted by: Mark Johnson

Amenity Center Pressure Washing

I have continued with the pressure washing of sidewalks and curbing around amenity center.



Before



After



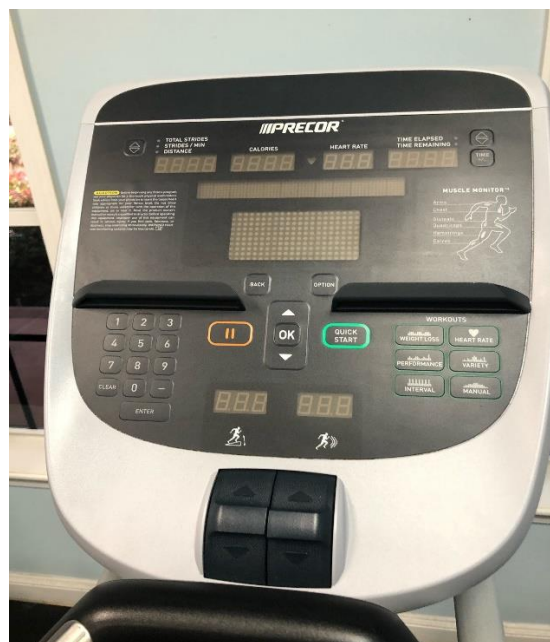
Before



After

Fitness Center Elliptical

We found one elliptical completely not working and another that was experiencing problems. I Called South East Fitness out and parts have been ordered and repaired on 12/22/21



Mulch And Sand Update

We rented a loader and moved all of the sand and the mulch to where it needs to be and we are spreading it around on the playground and sand pit.



Lawn Boy Update

Lawn Boy has continued to maintain all common areas around the neighborhood in an exceptional manner.

The Lake Doctors

The Lake Doctors have been out for regular lake maintenance.

Agrowpro

Has been out for regular service and to treat grass and soccer field.

Updates

- Chair fabric sample has been ordered for the lounge chairs at pool and will install so we can get a visual before ordering the rest, a total of 12 will need new fabric.
- Monument Sign construction has started on Dec 22 with anticipated finish date of Jan 7.
- I have obtained 2 quotes on painting of the Amenity Center etc. and working on getting a 3rd quote.

Should you have any comments or questions feel free to contact me directly



SIXTH ORDER OF BUSINESS

A.

MINUTES OF MEETING
TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tison's Landing Community Development District was held Tuesday, December 7, 2021 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida.

Present and constituting a quorum were:

Brandon Kirsch	Chairman
Monica Timmons	Vice Chairperson
Linda Waldhauer	Supervisor
Brian Richardson	Supervisor

Also present were:

Ernesto Torres	District Manager
Gerald Knight	District Counsel
Dana Harden	Amenity Manager – Vesta
Mark Johnson	Field Operations Manager – Vesta

The following is a summary of the discussions and actions taken at the December 7, 2021 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS

Roll Call

Mr. Torres called the meeting to order at 6:00 p.m. and called the roll.

SECOND ORDER OF BUSINESS

Public Comment

There being none, the next item followed.

THIRD ORDER OF BUSINESS

**Public Hearing for the Purpose of Adopting
Revised Policies and Rental Rates;
Consideration of Resolution 2022-01**

On MOTION by Ms. Timmons seconded by Mr. Richardson with all in favor the public hearing was opened.

Mr. Torres reminded the Board the purpose of this public hearing is to allow for rental of the amenity facility to non-residents, and to revise the amenity policies to clarify property dumpster use.

A resident stated that she felt renting the facility to non-residents is a good idea as it will bring more in more income and the events will be staffed at no cost to the district.

On MOTION by Ms. Timmons seconded by Mr. Kirsch with all in favor the public hearing was closed.

On MOTION by Ms. Timmons seconded by Mr. Richardson with all in favor Resolution 2022-01, amending the amenity center policies and providing for rental of amenity center facilities by non-patrons was approved.

FOURTH 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

There being nothing to report, the next item followed.

D. Amenity Manager - Report

Ms. Harden gave a brief overview of her report, a copy of which was included in the agenda package.

E. Field Operations Manager - Report

Mr. Johnson gave an overview of the operations report, a copy of which was included in the agenda package. He noted the Board may want to consider including funds to get the marcite redone in the splash pad pool in the next year's budget.

FIFTH ORDER OF BUSINESS

Supervisor	Requests	/	Audience
Comments			

There were no audience comments.

Ms. Timmons asked the Board to consider changing the paint color on the amenity facility buildings. The Board will discuss the budget for paint at February's meeting.

Ms. Waldhauer asked Mr. Johnson to contact the vendor originally did the marcite on the splash pad pool to see if they will provide a discount to redo the marcite as it's supposed to last longer.

SIXTH ORDER OF BUSINESS**Approval of Consent Agenda**

- A. Minutes of the November 3, 2021 Meeting**
- B. Financial Statements**
- C. Check Register**

Mr. Torres gave a brief overview of the financials noting the check register totals \$67,728.93.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor the consent agenda was approved.

SEVENTH ORDER OF BUSINESS

**Next Scheduled Meeting – Wednesday,
January 5, 2022 at 6:00 p.m. at the Yellow
Bluff Amenity Center**

EIGHTH ORDER OF BUSINESS**Adjournment**

On MOTION by Ms. Timmons seconded by Mr. Kirsch with all in favor the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Tison's Landing

Community Development District

Unaudited Financial Statements
as of
November 30, 2021

Board of Supervisors Meeting
January 5, 2022

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

November 30, 2021

	Major Funds			Total
	General	Debt Service	Capital Projects	Governmental Funds
<u>ASSETS:</u>				
Cash	\$33,683	---	\$8,713	\$42,396
Due From Other Funds	---	\$13,512	---	\$13,512
Investments:				
SBA-Surplus Funds	\$31,902	---	\$119,684	\$151,586
Series 2016-1				
Reserve	---	\$149,261	---	\$149,261
Revenue	---	\$540	---	\$540
Prepayment	---	\$0	---	\$0
Redemption	---	\$3	---	\$3
Series 2016-2				
Reserve	---	\$42,223	---	\$42,223
Prepayment	---	\$890	---	\$890
Deposits	\$4,202	---	---	\$4,202
Prepaid Expenses	\$3,035	---	---	\$3,035
TOTAL ASSETS	<u>\$72,823</u>	<u>\$206,429</u>	<u>\$128,397</u>	<u>\$407,649</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$33,926	---	\$18,318	\$52,243
Due to other Funds	\$13,512	---	---	\$13,512
TOTAL LIABILITIES	<u>\$47,438</u>	<u>\$0</u>	<u>\$18,318</u>	<u>\$65,755</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$7,238	---	---	\$7,238
Restricted for:				
Debt service	---	\$206,429	---	\$206,429
Assigned for Capital Projects			\$110,079	\$110,079
Unassigned	\$18,147	---	---	\$18,147
TOTAL FUND BALANCES	<u>\$25,385</u>	<u>\$206,429</u>	<u>\$110,079</u>	<u>\$341,893</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$72,823</u>	<u>\$206,429</u>	<u>\$128,397</u>	<u>\$407,649</u>

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES</u>				
Maintenance Assessments - Tax Roll	\$648,742	\$22,951	\$22,951	\$0
Clubhouse Income	\$2,000	\$333	\$1,660	\$1,327
HOA Revenues	\$1,500	\$250	\$0	(\$250)
Interest Income	\$200	\$33	\$7	(\$26)
Miscellaneous Revenues	\$0	\$0	\$104	\$104
TOTAL REVENUES	\$652,442	\$23,568	\$24,723	\$1,155
<u>EXPENDITURES</u>				
<u>Administrative:</u>				
Supervisor Fees	\$7,000	\$2,000	\$1,800	\$200
FICA Taxes	\$536	\$153	\$138	\$15
Engineering Fees	\$3,000	\$500	\$0	\$500
Architecture Services	\$25,000	\$4,167	\$0	\$4,167
Arbitrage Rebate	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$167	\$267	(\$100)
Trustee Fees	\$3,725	\$0	\$0	\$0
Assessment Roll Administration	\$2,500	\$2,500	\$2,500	\$0
Attorney Fees	\$15,000	\$2,500	\$2,778	(\$278)
Annual Audit	\$3,600	\$1,000	\$1,000	\$0
Management Fees	\$50,000	\$8,333	\$8,333	(\$0)
Computer Time/information Technology	\$1,200	\$200	\$200	\$0
Telephone	\$100	\$17	\$9	\$8
Postage	\$1,000	\$167	\$26	\$140
Printing & Binding	\$2,000	\$333	\$0	\$333
Insurance	\$9,317	\$9,317	\$9,080	\$237
Legal Advertising	\$1,000	\$167	\$584	(\$417)
Other Current Charges	\$1,000	\$167	\$215	(\$49)
Website Administration	\$1,200	\$200	\$200	\$0
Website Lifestyle	\$3,000	\$1,750	\$1,750	\$0
Office Supplies	\$500	\$83	\$0	\$83
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$133,053	\$33,895	\$29,054	\$4,841
<u>Field:</u>				
Insurance (Property)	\$14,600	\$14,600	\$14,389	\$211
Field Management & Administration (Vesta)	\$28,608	\$4,768	\$4,768	\$0
Security Camera Monitoring (Envera)	\$23,463	\$4,040	\$4,040	(\$0)
Landscape Maintenance (LawnBoy)	\$49,100	\$8,183	\$8,182	\$1
Landscape Mulch	\$15,000	\$2,553	\$2,553	\$0
Landscape Fertilization (Agro Pro)	\$17,900	\$2,983	\$2,983	\$0
Landscape Contingency	\$7,500	\$1,250	\$200	\$1,050

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>Field: (continued)</u>				
Irrigation Maintenance	\$5,625	\$938	\$1,324	(\$386)
Lake Maintenance (The Lake Doctor)	\$10,840	\$1,608	\$1,608	\$0
Utilities-Cable (Comcast)	\$1,680	\$280	\$247	\$33
Utilities-Electric (JEA)	\$1,200	\$200	\$135	\$65
Utilities-Irrigation (JEA)	\$32,000	\$5,333	\$3,704	\$1,630
Refuse Service (Republic Services)	\$4,200	\$700	\$2,093	(\$1,393)
Repairs and Maintenance	\$20,000	\$3,333	\$2,918	\$415
Contingency	\$1,000	\$1,000	\$1,709	(\$709)
Capital Outlay	\$5,000	\$0	\$0	\$0
Capital Reserve	\$40,000	\$0	\$0	\$0
TOTAL FIELD	\$277,716	\$51,769	\$50,852	\$917
<u>Amenity</u>				
Amenity Manager (Vesta)	\$92,783	\$15,464	\$15,464	(\$0)
Pool Maintenance (Vesta)	\$27,332	\$4,555	\$4,555	\$0
Pool Repair	\$3,000	\$500	\$9	\$491
Pool Chemicals (Vesta)	\$9,211	\$1,535	\$1,535	\$0
Permit Fees	\$600	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$5,520	\$920	\$904	\$16
Utilities-Electric (JEA)	\$18,800	\$3,133	\$2,605	\$528
Utilities-Water/Sewer (JEA)	\$10,000	\$1,667	\$1,410	\$257
Repairs and Maintenance	\$17,000	\$2,833	\$149	\$2,685
Janitorial Maintenance (Vesta)	\$28,041	\$4,674	\$4,674	\$0
Janitorial Supplies (Vesta)	\$3,386	\$564	\$564	(\$0)
Special Events	\$20,000	\$3,662	\$3,662	\$0
Amenity Supplies	\$5,000	\$833	\$666	\$167
Contingency	\$1,000	\$167	\$0	\$167
TOTAL AMENITY	\$241,673	\$40,507	\$36,197	\$4,311
TOTAL EXPENDITURES	\$652,442	\$126,171	\$116,103	\$10,068
Excess (deficiency) of revenues over (under) expenditures	\$0	(\$102,603)	(\$91,380)	\$11,223
Net change in fund balance	\$0	(\$102,603)	(\$91,380)	\$11,223
FUND BALANCE - Beginning	\$0		\$116,765	
FUND BALANCE - Ending	\$0		\$25,385	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 11/30/21</u>	<u>ACTUAL THRU 11/30/21</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Interest Income	\$100	\$17	\$21	\$4
Miscellaneous Revenues	\$0	\$0	\$0	\$0
Capital Reserve-Transfer In	\$45,000	\$0	\$0	\$0
TOTAL REVENUES	<u>\$45,100</u>	<u>\$17</u>	<u>\$21</u>	<u>\$4</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$100,000	\$8,333	\$21,398	(\$13,064)
Miscellaneous Services	\$800	\$133	\$77	\$56
TOTAL EXPENDITURES	<u>\$100,800</u>	<u>\$8,467</u>	<u>\$21,474</u>	<u>(\$13,008)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$55,700)</u>	<u>(\$8,450)</u>	<u>(\$21,454)</u>	<u>(\$13,004)</u>
Net change in fund balance	<u>(\$55,700)</u>	<u><u>(\$8,450)</u></u>	<u>(\$21,454)</u>	<u><u>(\$13,004)</u></u>
FUND BALANCE - Beginning	\$119,409		\$131,533	
FUND BALANCE - Ending	<u>\$63,709</u>		<u>\$110,079</u>	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016-1 & 2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended November 30, 2021

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 11/30/21	ACTUAL THRU 11/30/21	VARIANCE
<u>REVENUES</u>				
Special Assessments - On Roll	\$382,996	\$13,512	\$13,512	\$0
Interest Income	\$0	\$0	\$3	\$3
TOTAL REVENUES	\$382,996	\$13,512	\$13,515	\$3
<u>EXPENDITURES</u>				
<u>Series 2016-1</u>				
Interest - 11/01	\$57,701	\$57,701	\$57,701	\$0
Special Call -11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 05/01	\$57,701	\$0	\$0	\$0
Principal - 05/01	\$180,000	\$0	\$0	\$0
<u>Series 2016-2</u>				
Interest - 11/01	\$21,268	\$21,268	\$21,268	\$0
Interest - 05/01	\$21,268	\$0	\$0	\$0
Principal - 05/01	\$40,000	\$0	\$0	\$0
TOTAL EXPENDITURES	\$377,936	\$78,968	\$83,968	(\$5,000)
Excess (deficiency) of revenues over (under) expenditures	\$5,060	(\$65,456)	(\$70,453)	(\$4,997)
<u>Other Financing Sources/(Uses)</u>				
Interfund Transfer In / (Out)	\$0	\$0	\$0	\$0
Total Other Financing Sources/(Uses)	\$0	\$0	\$0	\$0
Net change in fund balance	\$5,060	(\$65,456)	(\$70,453)	(\$4,997)
FUND BALANCE - Beginning	\$80,981		\$276,882	
FUND BALANCE - Ending	\$86,041		\$206,429	

**TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
Long Term Debt Report
FY 2022**

Series 2016A-1, Senior Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	2.000%	
Maturity Date:	5/1/2022	\$180,000.00
Interest Rate:	2.200%	
Maturity Date:	5/1/2023	\$185,000.00
Interest Rate:	2.400%	
Maturity Date:	5/1/2024	\$190,000.00
Interest Rate:	2.600%	
Maturity Date:	5/1/2025	\$195,000.00
Interest Rate:	2.875%	
Maturity Date:	5/1/2026	\$200,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2027	\$205,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/2028	\$210,000.00
Interest Rate:	3.375%	
Maturity Date:	5/1/2029 - 5/1/2032	\$925,000.00
Interest Rate:	3.600%	
Maturity Date:	5/1/2033 - 5/1/2037	\$1,345,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 09/30/2021		\$3,635,000.00
	May 1, 2022 (Mandatory)	\$0.00
Current Bonds Outstanding		\$3,635,000.00
Series 2016A-2, Subordinate Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	4.700%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	50% Max Annual Debt Service	
Bonds outstanding - 09/30/2021		\$905,000.00
	May 1, 2022 (Mandatory)	\$0.00
Current Bonds Outstanding		\$905,000.00
Total Current Bonds Outstanding		\$4,540,000.00

Tison's Landing
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
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Revenues

Maintenance Assessments - Tax Roll	\$0	\$22,951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,951
Clubhouse Income	\$0	\$1,660	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,660
HOA Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$5	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7
Miscellaneous Revenues	\$0	\$104	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$104

Total Revenues

\$5	\$24,718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$24,723
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Administrative:

Supervisor Fees	\$1,000	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,800
FICA Taxes	\$77	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$138
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Architecture Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$183	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$267
Trustee Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Assessment Roll Administration	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$2,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,778
Annual Audit	\$0	\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
Management Fees	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,333
Computer Time/information Technology	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Telephone	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Postage	\$17	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$26
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Insurance	\$9,080	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,080
Legal Advertising	\$207	\$377	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$584
Other Current Charges	\$112	\$103	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$215
Website Administration	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Website Lifestyle	\$1,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175

TOTAL ADMINISTRATIVE

\$22,078	\$6,801	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$29,054
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Tison's Landing
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
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FIELD:

Insurance (Property)	\$14,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,389
Field Management & Administration (Vesta)	\$2,384	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,768
Security Camera Monitoring (Envera)	\$2,083	\$1,956	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,040
Landscape Maintenance (LawnBoy)	\$4,091	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,182
Landscape Mulch	\$1,755	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,553
Landscape Fertilization (Agro Pro)	\$1,492	\$1,492	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,983
Landscape Contingency	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Irrigation Maintenance	\$0	\$1,324	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,324
Lake Maintenance (The Lake Doctor)	\$804	\$804	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,608
Utilities-Cable (Comcast)	\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$247
Utilities-Electric (JEA)	\$48	\$87	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$135
Utilities-Irrigation (JEA)	\$1,763	\$1,941	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,704
Refuse Service (Republic Services)	\$1,474	\$619	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,093
Repairs and Maintenance	\$1,787	\$1,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,918
Contingency	\$1,500	\$209	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,709
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL FIELD	\$33,893	\$16,959	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,852

Amenity

Amenity Manager (Vesta)	\$7,732	\$7,732	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,464
Pool Maintenance (Vesta)	\$2,278	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,555
Pool Repair	\$0	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9
Pool Chemicals (Vesta)	\$768	\$768	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,535
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$452	\$452	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$904
Utilities-Electric (JEA)	\$1,312	\$1,293	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,605
Utilities-Water/Sewer (JEA)	\$692	\$718	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,410
Repairs and Maintenance	\$0	\$149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$149

Tison's Landing
Community Development District
General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT 2021	NOV 2021	DEC 2021	JAN 2022	FEB 2022	MAR 2022	APR 2022	MAY 2022	JUN 2022	JUL 2022	AUG 2022	SEP 2022	TOTAL
Amenity (continued)													
Janitorial Maintenance (Vesta)	\$2,337	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,674
Janitorial Supplies (Vesta)	\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$564
Special Events	\$2,899	\$762	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,662
Amenity Supplies	\$491	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$666
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMENITY	\$19,243	\$16,954	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,197
Total Expenditures	\$75,215	\$40,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116,103
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$75,210)	(\$15,995)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$91,380)

Special Assessment Receipts Duval County
Fiscal Year 2022

Assessed on Roll:					
	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENTS COLLECTED TRANSFERRED		AMOUNT TO BE TFR.
O & M	\$701,345.20	62.9433%	\$22,951.08	(\$22,951.08)	\$0.00
DEBT SERVIC	\$412,903.60	37.0567%	\$13,512.01	\$0.00	\$13,512.01
TOTAL	\$1,114,248.80	100.00%	\$36,463.09	(\$22,951.08)	\$13,512.01

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
TOTAL		<u>\$0.00</u>
Amount due:		<u>\$13,512.01</u>

C.

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

11/24 - 12/24/21

<u>Date</u>	<u>Check Numbers</u>	<u>Amount</u>
General Fund		
11/24/2021	2923-2926	\$8,092.53
11/28/2021	2927	\$4,745.06
12/1/2021	2928-2930	\$5,711.25
12/3/2021	2931-2934	\$2,514.00
12/8/2021	2935-2937	\$20,553.83
12/17/2021	2938-2943	\$923,453.75
	total	<u>\$965,070.42</u>
Capital Reserve		
12/01/21	37-38	\$18,317.50
	total	<u>\$18,317.50</u>
Total		<u><u>\$983,387.92</u></u>

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
11/24/21	00081	10/31/21 171878	202110 310-51300-31500	LEGAL SV THRU 10/31/21	*	2,777.50	
				BILLING, COCHRAN, LYLES, MAURO & RAMSE			2,777.50 002923
11/24/21	00003	10/01/21 84940	202110 310-51300-54000	SPECIAL DISTRICT FEE FY22	*	175.00	
				DEPARTMENT OF ECONOMIC OPPORTUNITY			175.00 002924
11/24/21	00156	11/01/21 708526	202112 320-53800-34502	VIDEO/MONIT 12/1-2/28/22	*	3,035.13	
				ENVERA			3,035.13 002925
11/24/21	00157	10/31/21 391950	202110 320-53800-46000	EXTENSION CORDS/TARP	*	98.92	
		10/31/21 391950	202110 320-53800-46000	FUEL PRESSURE WASHER/BLOW	*	26.41	
		10/31/21 391950	202110 320-53800-46000	GAS CAN/REESE HITCH	*	85.56	
		10/31/21 391950	202110 320-57200-52000	SOCCER NETTING ANCHORS	*	13.90	
		10/31/21 391950	202110 320-57200-52000	BULBS	*	41.65	
		10/31/21 391950	202110 320-53800-46000	HOSE/TUBING/PVC FITTINGS	*	156.67	
		10/31/21 391950	202110 320-53800-46000	TRUFUEL/FITTINGS	*	95.04	
		10/31/21 391950	202110 320-57200-46550	POOL SKIMMER NET	*	9.08	
		10/31/21 391950	202110 320-53800-46000	3/8 QUICK CONNECT PRESSUR	*	39.03	
		10/31/21 391950	202110 320-53800-46000	HITCH BALL WRENCH	*	38.64	
		11/05/21 391590	202110 320-53800-49100	50% PRESSURE WASH COMMON	*	1,500.00	
				VESTA PROPERTY SERVICE INC.			2,104.90 002926
11/28/21	00152	11/03/21 44846100	202110 320-57200-49400	COSTUME FOR HALLOWEEN EVE	*	41.03	
		11/03/21 44846100	202110 320-57200-52000	ANNUAL FEE CONSTANT CONTA	*	491.25	
		11/03/21 44846100	202110 320-57200-49400	STICKS FOR HALLOWEEN EVEN	*	9.99	
		11/03/21 44846100	202110 320-57200-49400	DECOR FOR HALLOWEEN EVEN	*	49.99	
		11/03/21 44846100	202110 320-57200-49400	TOYS/GAMES HALLOWEEN EVEN	*	51.59	

TISO TISON

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CHECK DATE	VEND#INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
		11/03/21	44846100 202110 320-57200-49400	TOYS/GAMES HALLOWEEN EVEN	*	157.78	
		11/03/21	44846100 202110 320-57200-49400	BOUNCE HOUSE	*	939.99	
		11/03/21	44846100 202110 320-57200-49400	CRAFT SUPPL HALLOWEEN	*	305.69	
		11/03/21	44846100 202110 320-57200-49400	GIFT CARD LOGO WINNER	*	121.91	
		11/03/21	44846100 202110 320-57200-49400	CRAFT FUPPL HALLOWEEN	*	7.86	
		11/03/21	44846100 202110 320-57200-49400	BAGEL TUESDAY	*	20.52	
		11/03/21	44846100 202110 320-57200-49400	FOOD/CANDY HALLOWEEN	*	666.52	
		11/03/21	44846100 202110 320-57200-49400	FOOD/CANDY HALLOWEEN	*	82.48	
		11/03/21	44846100 202110 320-53800-46204	MULCH/SAND PLAYGROUND	*	1,754.50	
		11/03/21	44846100 202110 320-57200-49400	SATURDAY DONUT BREAKFAST	*	43.96	
				WELLS FARGO CREDIT CARD (AUTO PAY)			4,745.06 002927
12/01/21	00012	11/29/21	21-07980 202111 310-51300-48000	NOTICE OF MEETING	*	96.50	
				DAILY RECORD + OBSERVER LLC			96.50 002928
12/01/21	00004	11/29/21	422 202111 310-51300-49500	OCT 21- WEBSITE ADMIN	*	100.00	
		11/29/21	422 202111 310-51300-49500	NOV 21- WEBSITE ADMIN	*	100.00	
				GOVERNMENTAL MANagements SERVICES			200.00 002929
12/01/21	00052	11/09/21	7777 202110 320-53800-46200	OCT 21- LAWN MAINT	*	4,091.00	
		11/26/21	7778 202111 320-53800-35000	IRR VALVE MANIFOLD N ENTR	*	1,323.75	
				LAWNBOY LAWN SERVICES, INC.			5,414.75 002930
12/03/21	00172	12/01/21	19903 202112 320-53800-34502	ALARM ACCESS 12/1-12/31	*	60.00	
				ALPHA DOG AUDIO VIDEO SECURITY			60.00 002931
12/03/21	00013	12/02/21	21752 202112 310-51300-32200	FY 21 AUDIT IN PROGRESS	*	1,500.00	
				GRAU AND ASSOCIATES			1,500.00 002932
				TISO TISON			
				TCESSNA			

AP300R	YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER										RUN 12/21/21		PAGE 3	
*** CHECK DATES 11/24/2021 - 12/21/2021 ***														
TISIONS LANDING GF														
BANK A TISON LANDING														
CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE		...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS			VENDOR NAME	STATUS	AMOUNT	....CHECK.... AMOUNT #			
12/03/21	00082	12/02/21	17040A	202112	320-57200-46000	ELLIPTICAL STUCK KEY			*	150.00				
SOUTHEAST FITNESS REPAIR										150.00		002933		
12/03/21	00137	12/01/21	622673	202112	320-53800-46800	DEC 21- WATER MGMT			*	804.00				
THE LAKE DOCTORS, INC.										804.00		002934		
12/08/21	00004	12/01/21	421	202112	310-51300-34000	DEC 21- MGMT FEE			*	4,166.67				
		12/01/21	421	202112	310-51300-35100	DEC 21- IT			*	100.00				
		12/01/21	421	202112	310-51300-31200	DEC 21- DISSEMINATION			*	83.33				
		12/01/21	421	202112	310-51300-49500	DEC 21- WEBSITE ADMIN			*	100.00				
		12/01/21	421	202112	310-51300-51000	DEC 21- OFFICE SUPPL			*	5.98				
		12/01/21	421	202112	310-51300-42000	DEC 21- POSTAGE			*	8.48				
		12/01/21	421	202112	310-51300-42500	DEC 21- COPIES			*	24.60				
		12/01/21	421	202112	310-51300-41000	DEC 21- TELEPHONE			*	75.71				
GOVERNMENTAL MANagements SERVICES										4,564.77		002935		
12/08/21	00184	11/30/21	53400134	202111	320-53800-49100	BACKFLOW PREV INSP			*	209.00				
SUMMIT FIRE & SECURITY										209.00		002936		
12/08/21	00157	12/01/21	392232	202112	320-57200-45105	DEC 21- AMENIT MANAGER			*	7,731.95				
		12/01/21	392232	202112	320-57200-46400	DEC 21- POOL MAINT			*	2,277.63				
		12/01/21	392232	202112	320-57200-46500	DEC 21- POOL CHEMICALS			*	767.55				
		12/01/21	392232	202112	320-53800-34400	DEC 21- FIELD MGMT			*	2,383.99				
		12/01/21	392232	202112	320-57200-46601	DEC 21- JANITORIAL MAINT			*	2,336.75				
		12/01/21	392232	202112	320-57200-46602	DEC 21- JANITORIAL SUPPL			*	282.19				
VESTA PROPERTY SERVICE INC.										15,780.06		002937		
12/17/21	00161	11/30/21	14682	202111	320-53800-46203	NOV 21- COM TURF/ORNAMENT			*	1,491.65				
AGROWPRO INC.										1,491.65		002938		
TISO TISON TCESSNA														

TISO TISON TCESSNA

LAW OFFICES

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.

ESTABLISHED 1977

DENNIS E. LYLES
JOHN W. MAURO
KENNETH W. MORGAN, JR.
BRUCE M. RAMSEY
RICHARD T. WOULFE
CAROL J. HEALY GLASGOW
MICHAEL J. PAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
SHIRLEY A. DELUNA
MARK A. RUTLEDGE
GINGER E. WALD
JEFFERY R. LAWLEY
DONNA M. KRUSBE
SCOTT C. COCHRAN
SHAWN B. MCKAMEY

LAS OLAS SQUARE, SUITE 600
515 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7150
(954) 764-7279 FAX

CENTURION TOWER
1601 FORUM PLACE, SUITE 400
WEST PALM BEACH, FLORIDA 33401
(561) 659-5970
(561) 659-6173 FAX

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

CAMILLE E. BLANTON
CHRISTINE A. BROWN
GREGORY F. GEORGE
BRAD J. KIMBER
JOHN C. WEBBER

OF COUNSEL
CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL
GERALD L. KNIGHT

STEVEN F. BILLING (1947-1998)
HAYWARD D. GAY (1943-2007)

October 31, 2021

Mr. Richard Hans
Tison's Landing CDD
Governmental Management Services
5385 North Nob Hill Road
Sunrise, Florida 33351

Re: Tison's Landing CDD
Our File No.: 80.12113

Dear Rich:

We enclose our Interim Statement for legal services rendered in the above-captioned matter.

Thank you for letting us be of service to you in this matter.

Very truly yours,



DENNIS E. LYLES
For the Firm

DEL/sa
Enclosure

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
SUNTRUST CENTER, SIXTH FLOOR
515 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7150

TISON'S LANDING CDD
GOVERNMENTAL MANAGEMENT SERVICES
5385 NORTH NOB HILL ROAD
SUNRISE FL 33351

Page: 1
10/31/2021
Account No: 80-12113M
Statement No: 171878

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
10/05/2021		
DEL	CORRESPONDENCE FROM STATE DEPARTMENT OF ECONOMIC OPPORTUNITY WITH ENCLOSED SPECIAL DISTRICT FEE INVOICE AND INFORMATION REQUEST	0.30
10/06/2021		
GLK	PREPARE FOR, TRAVEL TO AND ATTEND MEETING OF BOARD OF SUPERVISORS	2.50
10/07/2021		
GLK	REVIEW AND REVISE PROPOSED AMENDMENT TO AMENITY RULES, CORRESPONDENCE TO ERNESTO TORRES, ET AL.	0.50
10/08/2021		
MJP	PREPARE INITIAL DRAFT OF SERVICES AGREEMENT FOR TREE TRIMMING	0.60
10/11/2021		
MJP	REVISIONS TO SERVICES AGREEMENT FOR TREE TRIMMING	0.40
GLK	TELEPHONE CONFERENCE WITH COURTNEY HOGGE, TELEPHONE CONFERENCE WITH DANA HARDEN; REVIEW AND REVISE PROPOSED RULE AMENDMENT	0.50
MJP	CORRESPONDENCE TO ERNESTO TORRES WITH ATTACHMENT	0.30
MJP	REVISIONS TO FACILITY RULES AMENDMENT RESOLUTION	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENTS	0.40
10/12/2021		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM ERNESTO TORRES AND REPLY THERETO	0.30

TISON'S LANDING CDD

Page: 2
 10/31/2021
 Account No: 80-12113M
 Statement No: 171878

TISON'S LANDING CDD

		Hours		
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM ERNESTO TORRES AND REPLY THERETO	0.20		
MJP	RECEIPT, REVIEW AND REPLY TO CORRESPONDENCE FROM COURTNEY HOGGE	0.20		
MJP	REVISIONS TO NOTICE OF RULE DEVELOPMENT AND NOTICE OF RULEMAKING	0.80		
MJP	RECEIPT AND REVIEW OF FURTHER CORRESPONDENCE FROM COURTNEY HOGGE	0.10		
MJP	REVISIONS TO TREE TRIMMING SERVICES AGREEMENT	0.20		
MJP	RECEIPT AND REVIEW ADDITIONAL CORRESPONDENCE FROM ERNESTO TORRES	0.10		
MJP	CORRESPONDENCE TO COURTNEY HOGGE AND ERNESTO TORRES WITH MULTIPLE ATTACHMENTS	0.30		
MJP	FURTHER CORRESPONDENCE TO COURTNEY HOGGE AND ERNESTO TORRES WITH ATTACHMENT	0.30		
10/19/2021				
MJP	RECEIPT AND REVIEW GUIDELINES RELEASED BY THE OFFICE OF ECONOMIC AND DEMOGRAPHIC RESEARCH RE: NEEDS ANALYSIS FOR STORMWATER; CORRESPONDENCE TO DISTRICT MANAGER; CORRESPONDENCE TO DISTRICT ENGINEER	0.20		
10/21/2021				
MJP	CORRESPONDENCE TO ERNESTO TORRES AND COURTNEY HOGGE	0.20		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE AND REPLY THERETO	0.20		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM ERNESTO TORRES	0.10		
MJP	REVISIONS TO SERVICES AGREEMENT WITH ARBOR PRO	0.50		
MJP	FURTHER CORRESPONDENCE TO ERNESTO TORRES AND COURTNEY HOGGE WITH MULTIPLE ATTACHMENTS	0.30		
10/28/2021				
GLK	REVIEW AGENDA FOR NOVEMBER 3, 2021 BOARD OF SUPERVISOR'S MEETING, TELEPHONE CONFERENCE WITH COURTNEY HOGGE	0.30		
	For Current Services Rendered	10.10		2,777.50
Recapitulation				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
DENNIS E. LYLES	PARTNERS	0.30	\$275.00	\$82.50
GERALD L. KNIGHT	PARTNERS	3.80	275.00	1,045.00
MICHAEL J. PAWELCZYK	PARTNERS	6.00	275.00	1,650.00

TISON'S LANDING CDD

TISON'S LANDING CDD

Page: 3
10/31/2021
Account No: 80-12113M
Statement No: 171878

Previous Balance	\$1,041.00
------------------	------------

Total Current Work	2,777.50
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Payments

11/02/2021	PAYMENT RECEIVED - THANK YOU	-1,041.00
------------	------------------------------	-----------

Balance Due	<u>\$2,777.50</u>
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PLEASE MAKE CHECKS PAYABLE TO
BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
PLEASE RETURN ONE COPY OF THIS STATEMENT WITH YOUR PAYMENT
IRS NO. 59-1756046

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84940			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

1. Special District's Name, Registered Agent's Name, and Registered Office Address:



Tison's Landing Community Development District

Mr. Dennis E. Lyles
Suntrust Center, Sixth Floor
515 East Las Olas Boulevard
Fort Lauderdale, FL 33301

2. Telephone: (954) 764-7150
3. Fax: (954) 764-7279
4. Email: dlyles@bclmr.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: tisonslandingcdd.com
8. County(ies): Duval
9. Function(s): Community Development
10. Boundary Map on File: 09/06/2005
11. Creation Document on File: 09/06/2005
12. Date Established: 08/23/2005
13. Creation Method: Local Ordinance
14. Local Governing Authority: City of Jacksonville
15. Creation Document(s): City Ordinance 2005-841-E
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 11/03/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: *Dennis E. Lyles* Date 11/5/21

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1.____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2.____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3.____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

LAW OFFICES

BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.

ESTABLISHED 1977

DENNIS E. LYLES
JOHN W. MAURO
KENNETH W. MORGAN, JR.
BRUCE M. RAMSEY
RICHARD T. WOULFE
CAROL J. HEALY GLASGOW
MICHAEL J. PAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
SHIRLEY A. DELUNA
MARK A. RUTLEDGE
GINGER E. WALD
JEFFERY R. LAWLEY
DONNA M. KRUSBE
SCOTT C. COCHRAN
SHAWN B. MCKAMEY

LAS OLAS SQUARE, SUITE 600
515 EAST LAS OLAS BOULEVARD
FORT LAUDERDALE, FLORIDA 33301
(954) 764-7150
(954) 764-7279 FAX

CENTURION TOWER
1601 FORUM PLACE, SUITE 400
WEST PALM BEACH, FLORIDA 33401
(561) 659-5970
(561) 659-6173 FAX

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

CAMILLE E. BLANTON
CHRISTINE A. BROWN
GREGORY F. GEORGE
BRAD J. KIMBER
JOHN C. WEBBER

OF COUNSEL
CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL
GERALD L. KNIGHT

STEVEN F. BILLING (1947-1998)
HAYWARD D. GAY (1943-2007)

November 5, 2021

Mr. Darrin Mossing
Governmental Management Services – North FL
475 West Town Place, Suite 114
St. Augustine, Florida 32092

Re: Tison's Landing Community Development District
Our File No.: 80.12113

Dear Darrin:

I am enclosing an invoice from the Department of Economic Opportunity in Tallahassee regarding annual special district fees for the fiscal year 2021/2022. Payment for this invoice must be postmarked by December 2, 2021.

Unless I hear from you to the contrary, it is my assumption that it will not be necessary for my office to take any further action regarding this invoice and that you will ensure that the appropriate payment is transmitted to DEO, as required by Section 189.018, Florida Statutes. Should there be any problem in this regard, please notify me at your earliest convenience.

Very truly yours,


DENNIS E. LYLES
For the Firm

DEL/jmp
Enclosure

Ron DeSantis
GOVERNOR



Dane Eagle
SECRETARY

MEMORANDUM

To: All Special District Registered Agents
From: Jack Gaskins Jr., Special District Accountability Program
Date: October 1, 2021
Subject: Fiscal Year 2021-2022 Annual State Fee and Update Requirements
Postmarked or Online Payment Due Date is December 2, 2021

This memorandum contains the guidance for complying with the annual state fee and update requirements using the enclosed *Fiscal Year 2021-2022 Annual Special District Fee Invoice and Update* document (enclosure). The state fee is \$175 per special district, unless the special district certifies that it is eligible for a zero fee. To avoid a \$25 late fee, the payment must be postmarked or paid online by **December 2, 2021**.

The Purpose of the Annual State Fee

Chapter 189, Florida Statutes, the Uniform Special District Accountability Act (Act), assigns duties to the Special District Accountability Program administered by the Florida Department of Economic Opportunity (DEO) and requires DEO to annually collect a state fee from each special district to cover the costs of administering the Act. For more information, visit www.FloridaJobs.org/SDAP.

The Purpose of Reviewing the Special District's Profile on the Enclosure

The Act, along with Rule Chapter 73C-24, Florida Administrative Code, requires each special district to maintain specific information with DEO and requires DEO to make that information available through the *Official List of Special Districts* (www.FloridaJobs.org/OfficialList). The Florida Legislature, state agencies, and local government officials use that information to monitor special districts, coordinate activities, collect and compile financial and other information, and make informed policy decisions. Therefore, it is important for each special district's registered agent to annually review the information on the enclosure, make any needed corrections or updates directly on the enclosure, and return it to DEO along with the state fee.

Reminders

Each newly created special district must have an official website containing specific information by the end of the first full fiscal year after its creation. All other special districts should already have an official website. If the special district is required to have an official website and its web address is not listed on the enclosure, the special district must provide it (www.FloridaJobs.org/SDWebsites#offwebsite).

The *Florida Special District Handbook* (www.FloridaJobs.org/SpecialDistrictHandbook) details general operating procedures for special districts. Recent updates include information about financial reporting, publications, and for certain special districts, performance reviews. DEO encourages all special district staff and governing body members to review this handbook to help ensure compliance with state requirements.

(TURN OVER FOR INSTRUCTIONS)

Florida Department of Economic Opportunity | Caldwell Building | 107 E. Madison Street | Tallahassee, FL 32399
850.245.7105 | www.FloridaJobs.org | [www.twitter.com/FLDEO](https://twitter.com/FLDEO) | www.facebook.com/FLDEO

An equal opportunity employer/program. Auxiliary aids and service are available upon request to individuals with disabilities. All voice telephone numbers on this document may be reached by persons using TTY/TTD equipment via the Florida Relay Service at 711.

Complying with the Annual State Fee and Update Requirements

Complete the following in time for the state fee to be postmarked or paid online by December 2, 2021.

STEP 1: Review the special district's profile on the enclosure:

- ☐ Make any needed changes directly on the enclosure by striking through the outdated or incorrect information and writing in the new or correct information.
- ☐ Complete any missing information.
- ☐ Email or mail to DEO a boundary map and/or creation document, if not on file (see addresses below).
- ☐ Sign and date where indicated.
- ☐ Make a copy for your records.

STEP 2: Pay the \$175 state fee or certify eligibility for the zero fee and submit the following:

- **Paying online with a Visa or MasterCard:**

- ☐ Visit www.FloridaJobs.org/SpecialDistrictFee and follow the instructions – it's fast, free, and convenient.
- ☐ Write "Paid Online" on the enclosure and email it or mail it to DEO (see addresses below).

- **Paying by check:**

- ☐ Prepare a check payable to the **Florida Department of Economic Opportunity**.
- ☐ Enter the invoice number in the memo field.
- ☐ Mail the check and the completed enclosure to the address below, ensuring the post-mark date is on or before December 2, 2021.
- ☐ If it is not possible to include the check with the enclosure, write on the enclosure "check being mailed separately" and email or mail the enclosure to DEO (see addresses below).

- **Qualifying for the zero fee (only if the special district meets all three statements in the Zero Annual Fee Certification Section):**

- ☐ Certify eligibility by initialing **each** statement.
- ☐ Email or mail the completed enclosure to DEO (see addresses below).

Mailing Address:

Florida Department of Economic Opportunity
Bureau of Budget Management
107 E. Madison St., MSC-120
Tallahassee, FL 32399-4124

Website address for paying online, downloading a duplicate enclosure and/or DEO's W-9 Form:

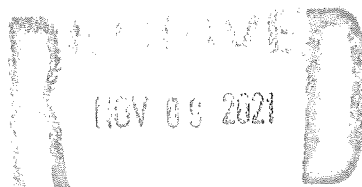
www.FloridaJobs.org/SpecialDistrictFee

Questions? Contact Jack Gaskins at Jack.Gaskins@DEO.MyFlorida.com or 850-717-8430.

001586080202



Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731



Invoice	
Invoice Number 708526	Date 11/01/2021
Customer Number 400392	Due Date 12/01/2021

Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Tison's Landing CDD	400392		708526	12/01/2021
Quantity	Description		Rate	Amount
Tison's Landing CDD, 16529 Tison's Bluff Rd., Jacksonville, FL				
3.00	Active Video Monitoring 12/01/2021 - 02/28/2022		675.00	2,025.00
3.00	Service & Maintenance 12/01/2021 - 02/28/2022	326 538 34502	336.71	1,010.13
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$3,035.13

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
Email: ar@enverasystems.com
Service: (941) 556-0734

PLEASE MAKE SURE PAYMENTS ARE REMITTED TO: P.O. BOX 2086 HICKSVILLE, NY 11802

Date	Invoice #	Description	Amount	Balance Due
11/01/2021	708526	Alarm Monitoring Services	\$3,035.13	\$3,035.13

Envera
8281 Blaikie Court
Sarasota, FL 34240
(941) 556-0731

Return Service Requested

Invoice	
Invoice Number 708526	Date 11/01/2021
Customer Number 400392	Due Date 12/01/2021

Net Due: \$3,035.13

Amount Enclosed: _____

|||||
TISON'S LANDING CDD
C/O GMS-SF
5385 N NOB HILL RD
SUNRISE, FL 33351-4761

17475

REMIT TO:
Envera
PO Box 2086
Hicksville, NY 11802



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 391950
Date 10/31/2021

Terms

Due Date 11/30/2021

Memo

Bill To

Tison's Landing CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Billable Expenses			
M.JOHNSON - LOWE'S - extension cords/tarp			98.92
M.JOHNSON - GATE - Fuel pressure washer/blower			26.41
M.JOHNSON - LOWE'S - Gas can/reese hitch			85.56
M.JOHNSON - LOWE'S - hitch ball wrench			38.64
M.JOHNSON - AMAZON - Soccer netting anchors			13.90
M.JOHNSON - LOWE'S - Bulbs			41.65
M.JOHNSON - LOWE'S - Hose/tubing/pvc fittings			156.67
M.JOHNSON - LOWE'S - Trufuel/fittings			95.04
M.JOHNSON - AMAZON - Pool Skimmer net			9.08
M.JOHNSON - LOWE'S - 3/8 quick connect pressure washer			39.03
Total Billable Expenses			604.90

Total \$604.90

From: [Lowe's Home Improvement](#)
To: [Mark Johnson](#)
Subject: Your Lowe's Purchase Receipt
Date: Thursday, October 21, 2021 7:21:42 AM



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH , FL 32034
(904) 277-5000

Transaction # : 40815269
Order Date : 10/21/21 07:21:09



Item	Price
BC 50-FT 16-GA CORD	\$ 46.47
Item #: 70371	
3 @ 15.49	
16-FT X 20-FT BLUE/GREEN TARP	\$ 45.98
Item #: 186793	
1 @ 45.98	
Invoice 40967 Subtotal	\$ 92.45
Invoice 40967 Subtotal	\$ 92.45

Subtotal	\$ 92.45
Total Tax	\$ 6.47
Total	\$ 98.92

Total # of items purchased: 4
Excludes fees, services and special order items

Payment: AMEX ending in 1781	\$ 98.92
AuthTime	10/21/21 07:21:09
AuthCD	897016
REFID	164740019870
APL	AMERICAN EXPRESS
TSI	E800
AID	A000000025010801
TVR	0000008000
Order Date	10/21/21 07:21:09
Store #	1647
Terminal #	40
Store Manager	LAMAR BRYANT

Tell us how we did! Enter for a chance to win!

START SURVEY

*****NS* SHARE YOUR FEEDBACK! *NS* ENTER
FOR A CHANCE TO BE *BS* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *BS*
¡ENTRE EN EL SORTEO MENSUAL *NS* PARA SER UNO DE LOS CINCO GANADORES DE
\$500! *NS* *NS* ENTER BY COMPLETING A SHORT SURVEY *NS* WITHIN ONE WEEK AT:
www.lowes.com/survey *BS* Y O U R I D #409670 164762 943666 *NS* *NS* NO PURCHASE
NECESSARY TO ENTER OR WIN. *NS* VOID WHERE PROHIBITED. MUST BE 18 OR
OLDER TO ENTER. *NS* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*NS*****NS

Thank you for shopping at Lowe's.
To see our return policy, visit [Lowe's.com/returns](https://www.lowes.com/returns)

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT
[LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)

Welcome to GATE
Store 1214
463779 SR 200 East
Yulee FL 32097
(904) 225-5606

Receipt #6614
10/19/2021
07:13

Pump Gallons Price
06 8.004 \$ 3.299
Product: Regular
TOTAL FUEL \$ 26.41

SALE - Card Swiped
TOTAL SALE \$ 26.41

AMEX Acct#
*****1781
Refer #101871751
Batch #2207
Sequence #622470
Approval #848619

SALE
American Express
Card Num : (C)
XXXXXXXXXX1781
Chip Read

USD\$ 26.41

AMERICAN EXPRES

Thank you for
choosing GATE!

From: Lowe's Home Improvement
To: Mark Johnson
Subject: Your Lowe's Purchase Receipt
Date: Monday, October 18, 2021 7:21:09 AM



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH, FL 32034
(904) 277-5000

Transaction # : 43556037
Order Date : 10/18/21 07:20:37



Item	Price
5GAL GAS CAN SCEPTER CARB	\$ 24.98
Item #: 1051381	
1 @ 24.98	
RSE 1-7/8-IN X 2-5/16-IN TR-BL MT	\$ 54.98
Item #: 81596	
1 @ 54.98	
Invoice 43348 Subtotal	\$ 79.96
<hr/>	
Invoice 43348 Subtotal	\$ 79.96

Subtotal	\$ 79.96
Total Tax	\$ 5.60
Total	\$ 85.56

Total # of items purchased: 2
Excludes fees, services and special order items

Payment: AMEX ending in 1781	\$ 85.56
AuthTime	10/18/21 07:20:37
AuthCD	803856
REFID	164743014925
APL	AMERICAN EXPRESS
TSI	E800
AID	A000000025010801
TVR	0000008000
Order Date	10/18/21 07:20:37
Store #	1647
Terminal #	43
Store Manager	LAMAR BRYANT

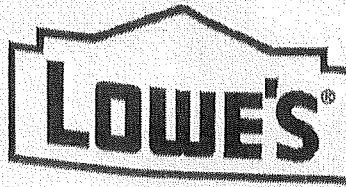
Tell us how we did! Enter for a chance to win!

START SURVEY

*****NS* SHARE YOUR FEEDBACK! *NS* ENTER
FOR A CHANCE TO BE *BS* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *BS*
¡ENTRE EN EL SORTEO MENSUAL *NS* PARA SER UNO DE LOS CINCO GANADORES DE
\$500! *NS* *NS* ENTER BY COMPLETING A SHORT SURVEY *NS* WITHIN ONE WEEK AT:
www.lowes.com/survey *BS* Y O U R I D #433485 164732 915872 *NS* *NS* NO PURCHASE
NECESSARY TO ENTER OR WIN. *NS* VOID WHERE PROHIBITED. MUST BE 18 OR
OLDER TO ENTER. *NS* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
*NS*****NS

Thank you for shopping at Lowe's.
To see our return policy, visit [Lowes.com/returns](https://www.lowes.com/returns)

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT
[LOWES.COM/PRICEPROMISE](https://www.lowes.com/pricepromise)



LOWE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 696-4063

- SALE -

SALES#: FSTLANE2 13 TRANS#: 6312848 10-15-21

1570646 BROK DUAL HITCH BALL WREN	14.98
12673 GE HAL 20W MR16GS GE 2.7K	20.96
2 @	10.48

SUBTOTAL:	35.94
TAX:	2.70
INVOICE 06900 TOTAL:	38.64
ANEX:	38.64

AMEX: XXXXXXXXXXXX1781 AMOUNT:38.64 AUTHCD: 882755

CHIP REFID:247206040529 10/15/21 11:47:18

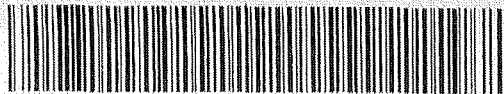
APL: AMERICAN EXPRESS TVR: 0000008000

AID: A000000025010801 TSI: E800

STORE: 2472 TERMINAL: 06 10/15/21 11:47:28

OF ITEMS PURCHASED: 3

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOSEPH WARD

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* YOUR ID NO69000 247242 888248 *
* * *

* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
* * *

STORE: 2472 TERMINAL: 06 10/15/21 11:47:28



Final Details for Order #112-0855227-0833841

Sulgw#kly#sdjh#iru#|rxu#uhfrugv1

Order Placed: Rfwrehu#4/#5354#

Amazon.com order number: #4503;8855:03;66;74#

Order Total: \$13.90

Shipped on October 2, 2021

Items Ordered

Price

4#ri=#Uniprime Trampoline Stakes U Shaped Anchors Heavy Duty Metal - Long ' 451<<
Trampolines Ground Wind Stakes for Soccer Goals, Camping Tents, Garden
Decoration (8pcs)

Vraq#e|=#Kqlslp h#vho#surilh,#

Fraqwlrq=#Qhz

Shipping Address:

p dun#rkqvrq

<9375#EDVV#0Q

\XOHH/#HO#653<:098<5

Xqlhg#Vwdwhv

Shipping Speed:

Dp d}rq#Gd|#Ghdyhu|#

Payment information

Payment Method:

Dp hulfdqH{ suhvv#|Odvw#glj lw=#4:;4

Lwhp +v,#Vxewrwdc=#' 451<<
Vklsslj#) #Kdggdij= ' 3133
00000

Billing address

p dun#rkqvrq

578#JLYHUVIGH#DYH#VWH#633

MDFNVR QYLOOH/#HO#6553507<5<

Xqlhg#Vwdwhv

Wrwdqehiruh#d{=' 451<<
Hvwlp dwhg#d{ #wr#eh#fronfwg= ' 31<4
00000

Grand Total: \$13.90

Credit Card transactions

Dp hulfdqH{ suhvv#hggkj #q#4:;4=#Rfwrehu#5/#5354=#461<3#

Wr#ylnz #kch#vdxv#ri#|rxu#rughy#uhw#uq#wr#Rughu#Vxp p du|1

Fraqwlrqv#i#kh#|Subdf|#Qrwifh# #4<<905354/#Dp d}rq1frp /#qf1#ru#bw#diibdw#



LOWE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 696-4063

SALE

SALESM: F51LANE2 13 TRANSH: 6696453 10-08-21

23982 1-1/4-IN X 5-FT SCH40 PIP	7.45
23878 1-1/4-IN SCH40 TEE 401812	2.46
23872 1-1/4-IN SCH40 ELBOW 4060	4.68
2 @ 2.34	
23854 1-1/4-IN SCH40 COUP 42901	1.09
23912 1-1/4-IN SCH40 BSHNG 4381	1.86
792018 FRNC 2-INX1-1/2-IN FL CP	5.24
903787 GE 18W CFL 4-PIN DBL 2700	15.96
2 @ 7.98	

SUBTOTAL: 38.74

TAX: 2.91

INVOICE 06665 TOTAL: 41.65

AMEX: 41.65

AMEX: XXXXXXXXXXXX1781 AMOUNT: 41.65 AUTHCD: 837575

CHIP REFTO: 247206039134 10/08/21 08:32:24

APL: AMERICAN EXPRESS TVR: 0000008000

ATD: A000000025010801 TSI: E800

STORE: 2472 TERMINAL: 06 10/08/21 08:34:13

OF ITEMS PURCHASED: 9

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JOSEPH WARD

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: WWW.LOWES.COM/SURVEY
YOUR ID N066690 247262 811616

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: *****

From: Lowe's Home Improvement
To: Mark Johnson
Subject: Your Lowe's Purchase Receipt
Date: Thursday, October 7, 2021 8:04:48 AM



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH , FL 32034
(904) 277-5000

Transaction # : 39608254
Order Date : 10/07/21 08:04:14



Item	Price
3/4-IN QTR TRN HOSE BIBB (-16104)	\$ 10.98
Item #: 867967	
1 @ 10.98	
1-IN X 3/4-IN ADAPTER 435131	\$ 1.50
Item #: 126940	
1 @ 1.50	
2-IN PVC DWV FEMALE ADAPTR	\$ 2.51
Item #: 23286	

1 @ 2.51	
1-IN X 2-FT SCH40 PIPE	\$ 3.70
Item #: 351124	
1 @ 3.70	
2-IN SCH40 BUSHING 437249	\$ 2.19
Item #: 22909	
1 @ 2.19	
2-IN SCH40 TEE 401020	\$ 3.91
Item #: 23908	
1 @ 3.91	
2-IN X 2-FT PVC SCH40 SOLID PIPE	\$ 16.24
Item #: 256099	
2 @ 8.12	
2-IN SCH40 ELBOW 406020	\$ 7.02
Item #: 23910	
2 @ 3.51	
2IN PVC BALL VALVE SOCKET 157300	\$ 12.48
Item #: 21489	
1 @ 12.48	
1IN PVC BALL VALVE SOCKET 146140	\$ 4.98
Item #: 21486	
1 @ 4.98	
PTFE TAPE 1/2-IN X 43-FT	\$ 2.14
Item #: 456833	
1 @ 2.14	

2-YD SAND CLOTH 120 GRIT \$ 4.47

Item #: 35190

1 @ 4.47

3/4-IN HOSE BARB X 3/4-IN FHT \$ 26.56

Item #: 877049

2 @ 13.28

OATEY 8-OZ HANDIPAK \$ 10.28

Item #: 150887

1 @ 10.28

LENOX 12-IN HACKSAW FRAME \$ 13.98

Item #: 638286

1 @ 13.98

3/4-IN ID BRAIDED TUBING 10-FT \$ 23.48

Item #: 879273

1 @ 23.48

Invoice 39503 Subtotal \$ 146.42

Invoice 39503 Subtotal \$ 146.42

Subtotal \$ 146.42

Total Tax \$ 10.25

Total \$ 156.67

Total # of items purchased: 19

Excludes fees, services and special order items

Payment: AMEX ending in 1781 \$ 156.67

AuthTime 10/07/21 08:04:14

AuthCD 890475



LOWE'S HOME CENTERS, LLC
13125 CITY SQUARE DRIVE
JACKSONVILLE, FL 32218 (904) 696-4063

SALE

SALES# FSTLANE1 13 TRANS# 7624672 10-07-21

782164	COMMAND LARGE UTILITY HOOD	9.68
256098	1-1/2-INX2-FT PVC SCH40 S	11.84
2 0		5.92
23316	2-IN X 1.5-IN PVC DMV COU	2.03
21488	1-1/2-IN PVC BALL VALVE S	10.98
23922	2-IN X 1-1/2-IN SCH40	5.46
2 0		2.73
1436426	#12 HOSE CLAMP	3.48
3 0		1.16
647590	TRUFUEL 110-FL OZ 4-CYCLE	19.98
644853	TRUFUEL 110-FL OZ MIX 50:	19.98
4853	5-GAL LOWES BUCKET-ENCORE	4.98

SUBTOTAL:	88.41
TAX:	6.63
INVOICE 07991 TOTAL:	95.04
AMEX:	95.04

AMEX: XXXXXXXXXXXX1781 AMOUNT: 95.04 AUTHCD: 821820
CHIP REFID: 247207031789 10/07/21 12:36:15
APL: AMERICAN EXPRESS TVR: 0000008000
AID: A000000025010801 ISI: E800
STORE: 2472 TERMINAL: 07 10/07/21 12:37:52
OF ITEMS PURCHASED: 13
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK
STORE MANAGER: JOSEPH WARD

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!
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ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOUR ID #079916 247222 801823

NO PURCHASE NECESSARY TO ENTER OR WIN.
WHERE PROHIBITED, MUST BE 18 OR OLDER TO ENTER.

PRIZES & WINNERS AT: www.lowes.com/survey

10/07/21 12:37:52



Final Details for Order #112-8394058-9066608

Sulgw#kly#sdjh#iru#|rxu#uhfrugv1

Order Placed: Rfwrehu#4/#5354#

Amazon.com order number: #450;6<738;0<39993;#

Order Total: \$9.08

Shipped on October 2, 2021

Items Ordered

4#ri=#Sunnyglade Swimming Pool Cleaner Supplies/Professional Heavy Duty
Pool Leaf Rake Fine Mesh Frame Net/Swimming Pool Cleaning Leaf Skim Net
(Blue)

Vraq#e|=#Vxqq|jægh#vho#suril#,#

Fraqwraq=#Qhz

Price

' ;17<

Shipping Address:

p dun#rkqvrq

<9375#EDVV#DQ

\XOHH/#IO#653<:098<5

Xqwhg#Vdwhv

Shipping Speed:

Dp d}rq#Gd|#Ghdyhu|#

Payment information

Payment Method:

Dp hulfdq#H{suhvv#|#Odvw#Glj lw=#4:;4

Lwhp +v,#Vxewrwo=#';17<

Vklssqj#) #Kdggdjj='3133

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Billing address

p dun#rkqvrq

578#ULYHUVIGH#DYH#VWH#633

MDFNVRQYLOOH/#IO#6553507<5<

Xqwhg#Vdwhv

Wrwdqehiruh#wd{' ;17<

Hvwlp dwhg#wd{#wr#eh#fræhfwg='318<

00000

Grand Total: \$9.08

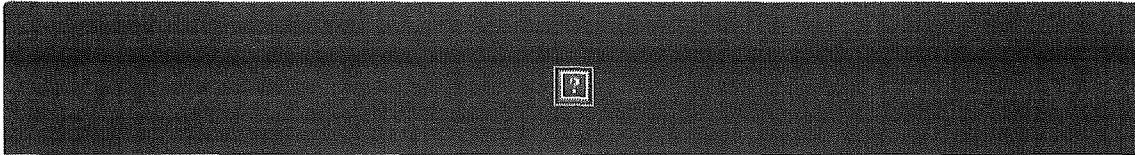
Credit Card transactions

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Wr#yLhz #kch#vdxv#ci#|rxu#rughu#uhwuq#wr#Rughu#Vxp p du|1

Fraqwraq#i#kvh#|Suldf|#Drwlh# #4<<905354/#Dp d}rq1frp /#Lqfi#cu#W#idldwhv#

From: Lowe's Home Improvement
To: Mark Johnson
Subject: Your Lowe's Purchase Receipt
Date: Sunday, October 10, 2021 11:02:28 AM



Your Lowe's Receipt

Thanks for shopping at Lowe's. Use this just like you would a paper receipt for proof of purchase, record keeping, returns and more.

LOWE'S HOME CENTERS, LLC
474283 EAST SR 200
FERNANDINA BEACH , FL 32034
(904) 277-5000

Transaction # : 40878111
Order Date : 10/10/21 11:01:51



Item	Price
1-1/4-IN PVC BALL VALVE SOCKET	\$ 6.98
Item #: 21487	
1 @ 6.98	
SMX PRO 3/8-IN QUICK CONNECT SET	\$ 19.96
Item #: 64242	
2 @ 9.98	
#8 PRO HOSE CLAMP	\$ 2.56
Item #: 1436438	

2 @ 1.28

BS 16-OZ PRESSURE WASHR PUMP OIL

\$ 6.98

Item #: 34117

1 @ 6.98

Invoice 40874 Subtotal

\$ 36.48

Invoice 40874 Subtotal

\$ 36.48

Subtotal

\$ 36.48

Total Tax

\$ 2.55

Total

\$ 39.03

Total # of items purchased: 6

Excludes fees, services and special order items

Payment: AMEX ending in 1781

\$ 39.03

AuthTime

10/10/21 11:01:51

AuthCD

830128

REFID

164740018613

APL

AMERICAN EXPRESS

TSI

E800

AID

A000000025010801

TVR

0000008000

Order Date

10/10/21 11:01:51

Store #

1647

Terminal #

40

Store Manager

LAMAR BRYANT

Tell us how we did! Enter for a chance to win!

START SURVEY

*****NS* SHARE YOUR FEEDBACK! *NS* ENTER
FOR A CHANCE TO BE *BS* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *BS*



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice #	391590
Date	11/5/2021
Terms	Net 30
Due Date	12/5/2021
Memo	Pressure wash

Bill To

Tison's Landing CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Pressure wash common areas	1	1,500.00	1,500.00

Thank you for your business.

Total \$1,500.00

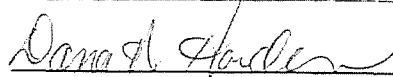
TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING 10/2/2021
ENDING 10/30/2021

DATE	DESCRIPTION	GL#	GL Description	RETAILER	TOTAL
10/3/2021	Costume for Halloween Event	320.57200.49400	Special Events	Amazon	\$ 41.03
10/4/2021	Annual fee constant contact	320.57200.52000	Amenity Supplies	Constant Contact	\$ 491.25
10/5/2021	Sticks for Halloween Event	320.57200.49400	Special Events	Amazon	\$ 9.99
10/6/2021	Décor for Halloween event	320.57200.49400	Special Events	Dollar General	\$ 49.99
10/6/2021	Toys & games for Halloween event	320.57200.49400	Special Events	Ortiental Trading	\$ 51.59
10/7/2021	Toys & games for Halloween event	320.57200.49400	Special Events	Ortiental Trading	\$ 157.78
10/8/2021	Bounce House	320.57200.49400	Special Events	Wayfair	\$ 939.99
10/8/2021	Craft supplies for Halloween Event	320.57200.49400	Special Events	Amazon	\$ 305.69
10/11/2021	Gift card for logo winner	320.57200.49400	Special Events	Lowe's	\$ 121.91
10/12/2021	Craft supplies for Halloween Event	320.57200.49400	Special Events	Amazon	\$ 7.36
10/14/2021	Bagel Tuesday	320.57200.49400	Special Events	Winn-Dixie	\$ 20.52
10/20/2021	Food & candy for Halloween Event	320.57200.49400	Special Events	Sams	\$ 666.52
10/23/2021	Food & candy for Halloween Event	320.57200.49400	Special Events	Dollar General	\$ 82.48
10/28/2021	Mulch & sand for playground			Liberty Landscape	\$ 1,754.50
10/30/2021	Saturday donut breakfast	320.57200.49400	Special Events	Dunkin Donuts	\$ 43.96
TOTALS					\$4,745.06

Explanation:

Signature:



Dana Harden, Amenity Manager

Enter Keyword or Item #



1-800-875-8460

[Live Chat](#)[Help](#)

Catalog Quick Order 110% Lowest Price Guarantee 100% Happiness Guarantee

Party Supplies Holidays & Events Toys & Games Crafts Teaching Supplies Wedding Religious Items Personalized Christmas Sale

Black Friday Early Access- up to 50% off
Get a Head Start on Black Friday Deals!

Thanksgiving Sale- up to 50% off
Gobble Up the Savings on Thanksgiving Essentials!

Christmas Ornaments Sale - up to 50% off
Save on 100s of Festive Ornaments!

Nativity Costume Sale- Save up to 50%
100s of Costumes & Props on Sale

ACCOUNT OPTIONS

[Manage Orders](#)[Track Order](#)[Order History](#)[Manage Lists](#)[Wish List](#)[Manage Account](#)[Account Settings](#)[Saved Addresses](#)[Email Preferences](#)[Tax Exemption](#)[Account Dashboard](#) > [Order #712139075 Details](#)

ORDER #712139075 DETAILS

[Back to Order History](#)ORDER #
712139075PLACED ON
October 05, 2021ORDERED
8 Items

ORDER SUMMARY

8 Item(s) Subtotal	\$194.76
Shipping & Handling	\$0.00
Sales Tax	\$14.61
Total	\$209.37

PAYMENT METHOD

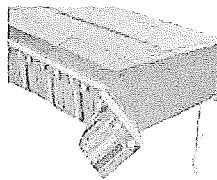


SHIPPING ADDRESS

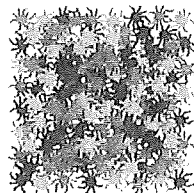
DANA HARDEN
TISONS LANDING CDD
16578 YELLOW BLUFF RD
JACKSONVILLE, FL
322261159
US

[PRINT ORDER](#)

Package 1

STATUS
Delivered DELIVERED
October 12, 2021TRACKING NUMBER
1Z3Y50R40310725653[TRACK PACKAGE](#)CONTAINS
14 Items

Fiesta Party Plastic Tablecloth - Less than Perfect
#1391255
Qty: 2
\$1.67 each

[BUY AGAIN](#)

Jumping Spiders
#2513967
Qty: 2
\$5.49 each
★★★★☆ (10)

[This item is out-of-stock.](#)

Jack-O'-Lantern Potato Sack Race Bags - 12 Pc.
#13913892
Qty: 1

[BUY AGAIN](#)



\$15.28 each
★★★★★ (9)

Halloween Piñata Toy & Candy Assortment - 100 Pc.

#777066

Qty: 4

\$14.48 each

★★★★☆ (35)

This item is out-of-stock.

Bulk Halloween Stampers - 50 Pc.

#13703320

Qty: 2

\$14.99 each

★★★★★ (24)

This item is out-of-stock.

Day of the Dead Learning Wheels - 12 Pc.

#13950022

Qty: 1

\$9.29 each

★★★★★ (1)

BUY AGAIN

Sticky Jack-O'-Lanterns - 72 Pc.

#2576320

Qty: 2

\$9.99 each

★★★★★ (48)

BUY AGAIN

Package 2**STATUS**
Delivered **DELIVERED**
October 12, 2021**TRACKING NUMBER**
1Z4R3E350346359257

TRACK PACKAGE

CONTAINS
1 Item**Day of the Dead Guitar Player Cardboard Stand-Up**

#12547250

Qty: 1

\$47.99 each

BUY AGAIN

11/16/21, 2:49 PM

Invoice #3229463055 | Wayfair

Find anything accommodations...

Find anything accommodations...

Hotels Short-Term Rentals Furniture Lighting Decor Outdoor Bedding & Bath Fac

My Account / My Orders / Invoice

Invoice #3229463055

Last Updated: October 12, 2021 | 05:03 AM EST

Download CSV

Print PDF

From Bill To

Wayfair Dana Harden

Order
Date

Oct 7,
2021

Order
Total


\$939.99

Payments
(\$939.99)

Balance
\$0.00

Shipped on Oct 12, 2021


Ship To: 16578 Yellow Bluff Rd

Item	Unit Price	Qty	Subtotal	Shipping	Tax	Total
 DuraLite 14' x 14' ... JPOG1058	\$939.99	1	\$939.99	\$0.00	\$0.00	\$939.99

Total: \$939.99


Payments


Payment Date	Payment Method	Status	Details	Amount
-----------------	----------------	--------	---------	--------

 Find anything accommodations...
Date

Oct 8, 2021	Credit Card - VISA ****3429 | exp. 08/22	Settled	The amount has been successfully transferred, and the payment is complete.	(\$939.99)
----------------	---	---------	--	------------

Payment Terms

View Payment Terms 

View Tax Terms 

Invoice Summary

Subtotal \$939.99

Shipping \$0.00

Tax \$0.00

Order Total \$939.99

Payments (\$939.99)

Balance \$0.00

Invoice summary reflects
current payment and
shipment status. Remaining
balance will be charged to
your credit card as items
ship.

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Wayfair Credit Card

Wayfair Financing

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Track My Order

Return Policy

Help Center

Report A Bug



Constant Contact

Print

Billing Activity - Payments

Tisons Landing CDD

Attn: Dana Harden, LCAM

16529 Tisons Bluff Road

Jacksonville FL 32218-0000

US

P.: 9045715848

Today's Date: 11/16/2021

User Name: danaliz

Payments from 09/17/2021 to 11/16/2021

Date	Description	Charge Amount	Credit Amount
10/04/2021	Payment - Credit Card (Visa) *****3429		\$491.25

Billing questions? [Contact Support](#)

Constant Contact - 1601 Trapelo Road - Waltham, MA 02451 US

Quote

Page:

1

*** Duplicate ***

Quote expires

October 9, 2021 12:00 am

LIBERTY

LANDSCAPE SUPPLY

Liberty Landscape Supply - (904) 683-4316
13385 N. Main Street
Jacksonville, FL 32218

Ticket #: 102-Q2691
Ticket date: 9/9/21
Station: 102-01

Sold to: Tisons Landing Community

Ship to:

Customer #: 102-17576
Sls rep: GARRON

Ship date:
Location: 102

Ship-via code:
Terms:

Cash On Delivery

Quantity	Item #	Description	Ship-from location	Price	Selling unit	Ext prc
9.00	23560	Crush Crete Fines This aggregate covers approx. 100-125 sq. ft. with a 2" depth		55.00	EACH	495.00
41.00	24608	Pine Mulch 3/8" Fines-Bulk This mulch will cover approximately 100-125 sq.ft. at 2 inch depth per yard		29.50	CUBIC YARD	1,209.50
5	25438	DELIVERY SPECIAL - FEB. 2021		10.00	EACH	50.00

User: GARRON

Total line items: 3

Sale subtotal: 1,754.50

Tax: 0.00

Total: 1,754.50

Not all items are warranted.
For a complete copy of our warranty
please see our website
or request one in-store.

102-Q2691

amazon.com

Final Details for Order #113-9298019-7622613

Print this page for your records.

Order Placed: October 2, 2021

Amazon.com order number: 113-9298019-7622613

Order Total: \$9.99

Shipped on October 4, 2021

Items Ordered

1 of: 200 Pack Lollipop Sticks, 6 Inch Cake Pops Stick, Treat Sticks, Paper Sucker Stick for
Chocolate, Rainbow Candy, Cookies (3.5mm)
Sold by: TVY Deals ([seller profile](#))

Price

\$9.99

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

Visa | Last digits: 3429

Item(s) Subtotal: \$9.99

Shipping & Handling: \$0.00

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Total before tax: \$9.99

Estimated tax to be collected: \$0.00

Grand Total: \$9.99

Credit Card transactions

Visa ending in 3429: October 4, 2021: \$9.99

To view the status of your order, return to [Order Summary](#).

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amazon.com

Final Details for Order #113-5832815-2344201

[Print this page for your records.](#)

Order Placed: October 2, 2021

Amazon.com order number: 113-5832815-2344201

Order Total: \$41.03

Shipped on October 3, 2021

Items Ordered

1 of: *Dreamgirl womens Lady of the Dead Adult Sized Costume, Multi, X-Large US*

Sold by: Fearless Apparel ([seller profile](#))

Condition: New

Price

\$41.03

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Economy Shipping

Payment information

Payment Method:

Visa | Last digits: 3429

Item(s) Subtotal: \$41.03

Shipping & Handling: \$0.00

Billing address

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Total before tax: \$41.03

Estimated tax to be collected: \$0.00

Grand Total: \$41.03

Credit Card transactions

Visa ending in 3429: October 3, 2021: \$41.03

To view the status of your order, return to [Order Summary](#).

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amazon.com

Final Details for Order #113-9844687-0505026

[Print this page for your records.](#)

Order Placed: October 2, 2021

Amazon.com order number: 113-9844687-0505026

Order Total: \$305.69

Shipped on October 7, 2021

Items Ordered

3 of: *Edible Markers, Edible Markers for Cookies Food Coloring Pens 12Pcs, Food Decorating Pens, Fine and Thick Tip Food Grade Gourmet Writers for DIY Fondant Cakes Baking Party Decorating Drawing Writing* \$13.95

Sold by: MATINBIA ([seller profile](#))

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Shipped on October 7, 2021

Items Ordered

2 of: *Sharpie Fine Point Permanent Marker, Assorted Colors, 12 count* \$6.97

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Shipped on October 6, 2021

Items Ordered

1 of: *novelinks 16 Ounce Clear Plastic Jars with Gold Lids - Refillable Round Clear Containers Clear Jars Storage Containers for Kitchen & Household Storage - BPA Free (20 Pack)* \$24.99

Sold by: Novelinks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Shipped on October 8, 2021

Items Ordered

3 of: *novelinks 16 Ounce Clear Plastic Jars with Gold Lids - Refillable Round Clear Containers Clear Jars Storage Containers for Kitchen & Household Storage - BPA Free (20 Pack)* **Price** \$24.99
Sold by: Novelinks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Shipped on October 6, 2021

Items Ordered

3 of: *novelinks 16 Ounce Clear Plastic Jars with Gold Lids - Refillable Round Clear Containers Clear Jars Storage Containers for Kitchen & Household Storage - BPA Free (20 Pack)* **Price** \$24.99
Sold by: Novelinks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Shipped on October 8, 2021

Items Ordered

3 of: *novelinks 16 Ounce Clear Plastic Jars with Gold Lids - Refillable Round Clear Containers Clear Jars Storage Containers for Kitchen & Household Storage - BPA Free (20 Pack)* **Price** \$24.99
Sold by: Novelinks ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Shipping Address:

Dana Harden
16578 YELLOW BLUFF RD
JACKSONVILLE, FL 32226-1159
United States

Shipping Speed:

Amazon Day Delivery

Payment information

Payment Method:

Visa | Last: digits: 3429

Item(s) Subtotal: \$305.69
Shipping & Handling: \$0.00

Total before tax: \$305.69
Estimated tax to be collected: \$0.00

Grand Total: \$305.69

Visa ending in 3429: October 8, 2021: \$305.69

To view the status of your order, return to [Order Summary](#).

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates

DOLLAR GENERAL STORE #19780		
14619 YELLOW BLUFF RD		
JACKSONVILLE, FL 32226-1823		
(904) 431-7533		
SLTME MCKINS 2LB		1.50 S
672125070970-400		
KOF WDWZA BALL		3.00 S
033149145097-400		
PAPER JOINTED SKELET		1.00 S
430001493912-410		
PAPER JOINTED SKELET		1.00 S
430001493912-410		
DAY OF THE DEAD MASK		3.00 S
430001495923-410		
PAPER JOINTED SKELET		1.00 S
430001493912-410		
MARS CHOC FUNSIZE	E/CE	9.00 S
040000573784-110		
MARS FUN SIZE MINI	E/CE	5.00 S
040000569725-110		
MONSTER MIX BAG 16.7	E	5.00 S
010700858641-110		
HERSHEYS VARIETY BAG	E	5.00 S
034000937783-110		
HVST121 ARTIF WREATH		12.00 S
430001501860-205		

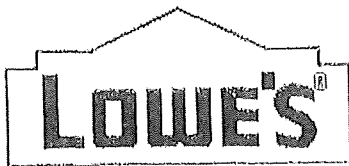
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*****3429
EXPIRY: **/* CHIP
AUTH# 006944
REFERENCE# 000000038266
AID# A0000000031010
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89069908113739029515955910912100713311635

Survey Code
1989-1988-1988-988

SATU
DE

7th ONLY



LOWE'S HOME CENTERS, LLC
12945 ATLANTIC BLVD.
JACKSONVILLE, FL 32225 (904) 486-4701

- SALE -

SALES#: S1699MP2 3160066 TRANS#: 9975690 10-11-21

222040 20X24 CORRUGATED GARAGE S	15.96
2 Q 7.98	
1159154 BHN VISA GIFT SPARKLE KEI	100.00
358930 GIFT CARD ACTIVATION FEE	5.95
SUBTOTAL:	121.91
TAX:	0.00
INVOICE 09672 TOTAL:	121.91
VISA:	121.91

VISA: XXXXXXXXXXXX3429 AMOUNT: 121.91 AUTHCD: 011270
CHIP REFID: 169909066157 10/11/21 14:07:24
APL: Visa Credit IUR: 0080008000
AID: A0000000031010 ISI: E800
STORE: 1699 TERMINAL: 09 10/11/21 14:00:10
OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: NICAH BURMEISTER

LOWE'S PRICE PROMISE

Winn✓Dixie

It's a Winn Win.

www.winndixie.com

SEGE HOT COCOA	1.00 F
MAXWELL HOUSE COFF	8.99 F
APPLE CIDER GAL PC	8.99 B
APPLE CIDER (8.49)	0.50-B
SEG FAT FREE	2.49 F
PHONE #	###-###-4384
RC Assoc 5% Disc	1.05-T
TAX	0.60
*** BALANCE	20.52
Visa Credit *****3429	
APPROVAL CODE 014690 SEQ # 19708	
ATD A0000000031010	
VISA	20.52
CHANGE	0.00
TOTAL NUMBER OF ITEMS SOLD =	4
10/14/21 07:45pm 12 1 278	

YOUR CASHIER TODAY WAS TAMMY

Rewards Savings	0.50
Coupon Savings	1.05
Total Savings	1.55

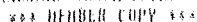
100 Points = \$1 off groceries.
Terms apply.
See winndixie.com for details.

BASE POINTS EARNED*: 10
BONUS POINTS EARNED*:
AVAILABLE POINTS*: 53

WORTH \$0.53 IN SAVINGS OFF GROCERIES

*May not include pending points
activity.

ITEMS 38
1021-10-23 10 40 21 19780 02 0996



Jacksonville Daily Record

A Division of
DAILY RECORD & OBSERVER, LLC

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

INVOICE

November 29, 2021

Date

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

Payment Due Upon Receipt

Serial #	21-07980D	PO/File #		\$96.50
Notice				Amount Due
				Amount Paid
Tison's Landing Community Development District				\$96.50
				Payment Due
Case Number				
Publication Dates	11/29			
County	Duval			

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

*For your convenience, you
may remit payment at [https://www.
jaxdailyrecord.com/send-payment](https://www.jaxdailyrecord.com/send-payment).*

Your notice can be found at www.jaxdailyrecord.com

TERMS: Net 30 days. Past due amounts will be charged a finance charge of 1.5% per month.

**NOTICE OF BOARD OF
SUPERVISORS MEETING
OF THE TISON'S LANDING
COMMUNITY
DEVELOPMENT DISTRICT**

Notice is hereby given that the Tison's Landing Community Development District ("District") is scheduled to hold a Board of Supervisors meeting on Tuesday, December 7, 2021 at 6:00 p.m. at the Yellow Bluff Amenity Center located at 16529 Tisons Bluff Road, Jacksonville, Florida. During the meeting, the Board is expected to consider and discuss various proposals, staff reports, and any other business which may lawfully and properly come before the Board. This Notice is given in accordance with the requirements of Sections 189.417 and 120.54(5)(b)2, Florida Statutes.

The meeting is open to the public and will be conducted in accordance with the provisions of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place to be specified on the record at the meeting. An electronic copy of the agenda for the meeting may be obtained by visiting the District's website at www.TisonsLandingCDD.com. Any person requiring special accommodations to attend the meeting because of a disability or physical impairment or who may need assistance to attend the meeting telephonically should contact the District Office at (904) 940-5850 ext. 403 at least five calendar days 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 action taken at the meeting is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Ernesto Torres
District Manager

Nov. 29 00 (21-07980D)

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 422**Invoice Date:** 11/29/21**Due Date:** 11/29/21**Case:****P.O. Number:****Bill To:**

Tison's Landing CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Website Administration - (October 2021 & November 2021)		200.00	200.00
Total			\$200.00
Payments/Credits			\$0.00
Balance Due			\$200.00

LawnBoy Lawn Services

PO Box 551203

Jacksonville, FL 32255

APPROVED

Mark Johnson 11/30/21

Invoice

Date	Invoice #
11/26/2021	7778

Bill To
Tison's Landing CDD c/o Vesta Property Services Attn: Mark Johnson 16529 Tison's Bluff Road Jacksonville, FL 32218

Ship To
Tison's Landing CDD c/o Vesta Property Services Attn: Mark Johnson 16529 Tison's Bluff Road Jacksonville, FL 32218

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30		10/18/2021			
Quantity	Item Code	Description			Price Each	Amount
1	Irrigation Repair	10/18/2021 Repair of irrigation valve manifold at North side of front entrance due to water hammer. Parts: 4-2" T's, 4-2" 90-degree elbows, 6-2" joints, 10-2" Couplers, 4-2" slip fit couplers, 2-2" compression couplers, 2 sticks of 2" PVC pipe, primer and glue, wire nuts and sunlight/UV activated patch material. Labor included. Excavated, repaired broken line and refilled area.			1,323.75	1,323.75
It's been a pleasure working with you!					Total	\$1,323.75

LawnBoy Lawn Services

PO Box 551203

Jacksonville, FL 32255

APPROVED

Mark Johnson 11/22/2021

Invoice

Date	Invoice #
11/9/2021	7777

Bill To

Tison's Landing CDD
c/o Government Management Services
Attn: Mark Johnson
16529 Tison's Bluff Road
Jacksonville, FL 32218

Terms	Due Date	Project
Net 30	12/9/2021	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installment for monthly services - October 2021	4,091.00		4,091.00

It is our pleasure to serve your lawn and landscaping needs!

Current Charges

\$4,091.00

Please visit our website www.lawnboyinc.com to learn more about our services and see our before & after Photo Gallery.

Phone #	Fax #	E-mail	Web Site
904-771-1655	904-212-1423	leo@lawnboyinc.com	www.lawnboyinc.com

Alpha Dog Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
9042574295

APPROVED

TO: **Tison's Landing CDD** Mark Johnson 12/02/21
16529 Tisons Bluff Rd

Jacksonville, FL 32218

REMIT: **Alpha Dog Audio Video Security**
110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095

INVOICE

Invoice Number
19903

Invoice Date
12/1/2021

Customer Number
10313

Terms
Due On Receipt

CUSTOMER NAME	CUST NO	PO NUMBER	INVOICE DATE	TERMS
Governmental Management	10313		12/1/2021	Due On Receipt

Description	Rate	Quantity	Amount
<i>Tison's Landing CDD - 16529 Tisons Bluff Rd Jacksonville, FL 32218</i>			
Alarm.com Cloud Access Control: 12/01/2021 - 12/31/2021	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon x 4doors: 12/01/2021 - 12/31/2021	\$40.00	1.00	\$40.00
		Subtotal	\$60.00
		Taxes	\$0.00
		Total	\$60.00
		Payments/Credits	\$0.00
		Net Due	\$60.00

320 538 34002

As Of	Invoice No	Description	Amount	Net Due
12/01/2021	19903	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

110 Cumberland Park Dr
Suite 106
Saint Augustine, FL 32095
9042574295

Grau and Associates

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

Phone: 561-994-9299

Fax: 561-994-5823

Tison's Landing Community Development District
5385 N Nob Hill Road
Sunrise, FL 33351

Invoice No. 21752
Date 12/02/2021

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>1,500.00</u>
Current Amount Due	\$ <u>1,500.00</u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

SoutheastFitness REPAIR

Equipment Repair & Maintenance

14476 Duval Place West, Suite 208 • Jacksonville, FL 32218

Office: 904.683.1439 • Fax: 904.683.1624

southeastfitnessrepair@comcast.net

www.southeastfitnessrepair.com

APPROVED

Mark Johnson 12/02/21

Invoice # 17040A

Facility Name:	TISON'S LANDING AMENITY CENTER
Facility Address:	16529 TISONS BLUFF ROAD JACKSONVILLE, Florida 32218
Billing Address:	16529 TISONS BLUFF ROAD JACKSONVILLE, Florida 32218
Contact & Phone:	
Reason for call:	ELLIPTICAL - CONSOLE SAYS "STUCK KEY". MARK 813-316-8968

Date: 01-Dec-2021

Payment is due within 30 days of
invoice date.

Description	Part #	Part Cost	QTY	Total
SERVICE FLAT RATE - 1-60 MILES		150.00	1.00	150.00
Comments:			<i>Parts Total</i>	150.00
			<i>Tax</i>	0.00
			<i>Balance</i>	150.00

Technician: ROBERT PETERKIN

320 572 76600

Thank you for your business.

INVOICE



3543 State Road 419, Winter Springs, FL 32708
PH: 800-666-5253

APPROVED

Mark Johnson 12/02/21

Invoice #	622673
Account #	724857
Invoice Date	12/1/2021
Due Date	12/11/2021
Rep	JB

Invoice Questions:
Lakes@lakedoctors.com
Payment Questions:
Payments@lakedoctors.com

Bill To
TISONS LANDING COMMUNITY DVLP VESTA PROPERTY SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Purchase Order Number		Terms	Invoice Date Reflects Month of Service Provided
		NET 10 DAYS	
Item	Description		Amount
	Monthly Water Management Service (R)		804.00
	330 538 46800		
	Customer Total Balance \$804.00		
Please confirm your bank bill payer amount matches your invoice amount if you use a bank bill payer service. Thank you!			Total Invoice \$804.00

To help ensure prompt and accurate credit to your account, please include your account number and invoice number on your check and always include your remittance stub with your payment.

Please visit www.lakedoctors.com for your local office contact information.

PLEASE DETACH & RETURN THIS PORTION WITH PAYMENT

Bill To
TISONS LANDING COMMUNITY DVLP VESTA PROPERTY SERVICES 475 WEST TOWN PLACE SUITE 114 ST AUGUSTINE, FLORIDA 32092

Amount Enclosed

Invoice #	622673
Account #	724857
Date	12/1/2021

Go Green! Contact us at Payments@lakedoctors.com to have your invoices emailed.

For address and contact updates, please email us at Frontdesk@lakedoctors.com.

The Lake Doctors, Inc.
3543 State Road 419
Winter Springs, FL 32708

IF PAYING BY CREDIT CARD, FILL OUT BELOW	
____ Mastercard	____ Visa ____ American Express
Card #	_____
Card Verification #	_____
Exp. Date #	_____
Print Name	_____
Billing Address:	____ Check box if same as above

Signature	_____

Governmental Management Services, LLC

1001 Bradford Way
Kingston, TN 37763

Invoice**Invoice #:** 421**Invoice Date:** 12/1/21**Due Date:** 12/1/21**Case:****P.O. Number:****Bill To:**

Tison's Landing CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092

Description	Hours/Qty	Rate	Amount
Management Fees - December 2021		4,166.67	4,166.67
Information Technology - December 2021		100.00	100.00
Dissemination Agent Services - December 2021		83.33	83.33
Website Administration - December 2021		100.00	100.00
Office Supplies		5.98	5.98
Postage		8.48	8.48
Copies		24.60	24.60
Telephone		75.71	75.71
Total			\$4,564.77
Payments/Credits			\$0.00
Balance Due			\$4,564.77



ORANGE PARK, FL
(904) 215-9669



Mark Johnson 12/06/21

INVOICE	
Invoice No:	534001346
Invoice Date:	11/30/2021
Work Order:	534002626
Complete Date:	11/30/2021
PO Number:	
Alt WO Number:	
Customer ID:	TISONL3937
Terms:	

Bill to: Tison Landing CDD
16529 Tison Bluff Road
Jacksonville, FL 32218

Service at: Tisons Landing CDD
16529 Tison Bluff Road
Jacksonville, FL 32218

Description	Quantity	Rate	Amount
Backflow Preventer Ann Inspection	2.00	60.00	120.00
Admin Charge (Inspection - Sprinkler)	2.00	7.00	14.00
Service Call (Inspection - Sprinkler)	1.00	75.00	75.00

Work Description: Backflow inspection
Thank you for your business

To Pay by Check or Credit Card
(866) 868-8198

Account Inquiries
ar-sfs@summitfiresecurity.com

MAKE CHECKS PAYABLE TO
SUMMIT FIRE & SECURITY
PO BOX 6783
CAROL STREAM, IL 60197-6783

PAY ONLINE:
<https://securepayment.link/summitfiresecurity/>

Subtotal:	209.00
Sales Tax:	0.00
Payments:	0.00
Total Due:	\$209.00

Cust: TISONL3937

Inv: 534001346



Invoice

Vesta Property Services, Inc.
245 Riverside Avenue
Suite 300
Jacksonville FL 32202

Invoice # 392232
Date 12/1/2021

Terms
Due Date 12/15/2021
Memo Monthly Fees

Bill To

Tison's Landing CDD
c/o GMS, LLC
475 West Town Place, Suite 114
St. Augustine FL 32092

Description	Quantity	Rate	Amount
Amenity Manager	1	7,731.95	7,731.95
Pool maintenance	1	2,277.63	2,277.63
Pool chemicals	1	767.55	767.55
Field management and administration	1	2,383.99	2,383.99
Janitorial maintenance	1	2,336.75	2,336.75
Janitorial supplies	1	282.19	282.19

Total \$15,780.06

AgrowPro Inc
1339 Kavie Ct
Green Cove Springs, FL 32043
US
904-449-1299
info@agrowpro.com
agrowpro.com

Invoice

AgrowPro inc.

APPROVED

Mark Johnson 11/30/21

BILL TO

Tison's Landing CDD
16529 Tisons Bluff Rd
Jacksonville, FL 32218

SHIP TO

Tison's Landing CDD
16529 Tisons Bluff Rd
Jacksonville, FL 32218

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
14682	11/30/2021	\$1,491.65	12/30/2021	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Commercial Turf & Ornamental Se	Monthly installment for Turf and ornamental services	1	1,491.65	1,491.65

BALANCE DUE

\$1,491.65

320 558 46203

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Invoice	
Invoice Number 709711	Date 12/01/2021
Customer Number 400423	Due Date 01/01/2022

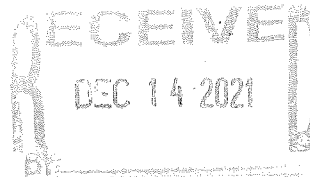
Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Tison's Landing CDD	400423		709711	01/01/2022
Quantity	Description		Rate	Amount
<i>Tison's Landing CDD, Utility, Jacksonville, FL</i>				
1.00	Service & Maintenance 01/01/2022 - 01/31/2022		138.21	138.21
1.00	Active Video Monitoring 01/01/2022 - 01/31/2022		250.00	250.00
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$388.21

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
 Email: ar@enverasystems.com
 Service: (941) 556-0734



Date	Invoice #	Description	Amount	Balance Due
12/01/2021	709711	Alarm Monitoring Services	\$388.21	\$388.21

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Return Service Requested

Invoice	
Invoice Number 709711	Date 12/01/2021
Customer Number 400423	Due Date 01/01/2022

Net Due: \$388.21

Amount Enclosed: _____

|||||
 TISON'S LANDING CDD
 C/O GOVERNMENT MANAGEMENT SERV
 475 W TOWN PL STE 114
 GOLF WORLD VILLAGE
 SAINT AUGUSTINE, FL 32092-3649

1835

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Invoice	
Invoice Number 709712	Date 12/01/2021
Customer Number 400423	Due Date 01/01/2022

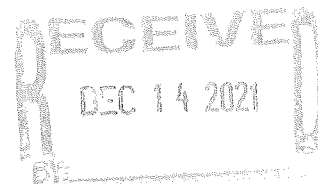
Page 1

Customer Name	Customer Number	P.O. Number	Invoice Number	Due Date
Tison's Landing CDD	400423		709712	01/01/2022
Quantity	Description		Rate	Amount
<i>Tison's Landing CDD, Entrance 1 - Pond Run Rd., Jacksonville, FL</i>				
1.00	Video Pulls 01/01/2022 - 01/31/2022		200.00	200.00
1.00	Service & Maintenance 01/01/2022 - 01/31/2022		129.27	129.27
	Sales Tax			0.00
	Payments/Credits Applied			0.00
Invoice Balance Due:				\$329.27

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743
 Email: ar@enverasystems.com
 Service: (941) 556-0734



Date	Invoice #	Description	Amount	Balance Due
12/01/2021	709712	Alarm Monitoring Services	\$329.27	\$329.27

Envera
 8281 Blaikie Court
 Sarasota, FL 34240
 (941) 556-0731

Return Service Requested

Invoice	
Invoice Number 709712	Date 12/01/2021
Customer Number 400423	Due Date 01/01/2022

Net Due: \$329.27

Amount Enclosed: _____

|||||
 TISON'S LANDING CDD
 C/O GOVERNMENT MANAGEMENT SERV
 475 W TOWN PL STE 114
 GOLF WORLD VILLAGE
 SAINT AUGUSTINE, FL 32092-3649

1832

REMIT TO:

Envera
 PO Box 2086
 Hicksville, NY 11802



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

Page 1 of 5

Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04

Bill Date: 11/30/21

TOTAL SUMMARY OF CHARGES

Electric	\$	1,380.39
Irrigation	538.43	1,940.98
Sewer	592.43	530.15
Water	"	187.50

(A complete breakdown of charges can be found on the following pages.)

Total New Charges: \$ 4,039.02



Make sure the built-in power management system on office equipment is activated to ensure power saving during periods of inactivity.



By turning off the faucet, following irrigation restrictions and checking for leaks, you can help preserve our most valuable natural resource.

87.07 538 4300
1392.32 592 4300

Do not pay. AutoPay will process your payment on 12/22/21.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$3,815.36	-\$3,815.36	\$0.00	\$4,039.02	\$4,039.02

**WE APPRECIATE
YOUR BUSINESS**

Additional information on reverse side. ➔



☐ Add \$_____ to my monthly bill: \$_____ for Neighbor to Neighbor and/or \$_____ for the Prosperity Scholarship Fund. I will notify JEA when I no longer wish to contribute.



Check here for telephone/mail address correction and fill in on reverse side.

Acct#: 8970821539

Bill Date: 11/30/21

Do not pay. AutoPay will process your payment on 12/22/21.

0005467

I=00000000



TISONS LANDING CDD
5385 N NOB HILL RD
SUNRISE FL 33351-4761

1/1 340354/3942013 0005467 1 I=0000000000

BILLING AND PAYMENT OPTIONS

JEA offers a number of convenient billing and payment options. You can pay online, by phone, by mail, in person or automatically using your bank account. And you can go paperless by receiving your bill by email, which is easy for you and good for the environment.

eBill: Receive, view, and pay your bill online. JEA ebill is one of our most convenient ways to receive, view and pay your bill.

MyBudget: With MyBudget, your bill is based on a rolling 12-month average. This prevents drastic changes in your bill month to month, even in the coldest or hottest months when you use more.

Auto-Pay: Our Automatic Bill Payment service ensures your JEA bill is paid automatically. You still receive a bill, but Automatic Bill Pay deducts the amount you owe from your bank account on your due date. Once set up, you don't have to do a thing.

Pay Online: When you pay your JEA bill on jea.com, your payment is credited to your account immediately. It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay Through Your Bank: Use your bank's bill payer system to pay JEA electronically. Provide your JEA account information to your bank and enter the date and amount to pay each month.

Pay by Phone: Call 665-6000 to pay your JEA bill using our automated phone system 24 hours a day. Your payment will be credited to your account immediately.

It is free to pay using your checking or savings account. Pay by debit or credit card—convenience fees charged by card payment vendor: Payments up to \$500: \$2.20, \$500.01–\$1,000: \$4.40, \$1,000.01–\$10,000: \$9.95.

Pay by Mail: Please write your account number on your check or money order. Please include the payment stub with your payment and mail to P.O. Box 45047, Jacksonville, FL 32232-5047. Make checks payable to JEA.

Pay in Person: JEA payments are accepted at the JEA Downtown Customer Center, Winn-Dixie stores, Duval County Tax Collector offices and over 140 JEA authorized payment-only locations. Find locations at JEA.com/paymentlocations. Be sure to take a copy of your JEA bill when you go. **The JEA Downtown Customer Center, 43 W. Church Street, is open 8:00 a.m.–5:00 p.m. Monday through Friday except holidays. Closed Saturday.**

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Request an Extension: We understand that sometimes things happen and you need a little more time to pay your bill. You can apply for an extension online at jea.com. Also, residential customers can call 665-6000; commercial customers can call 665-6250. Our self-serve system will let you know if you qualify and give you a new due date.

Need Help Paying Your Bill? United Way maintains a computerized database of programs that may be able to assist you in paying your utility bill. For assistance with your utility bill, dial 2-1-1 or 632-0600.

STATEMENT INFORMATION

APPLICATION AND CONTRACT FOR SERVICE—Customers may review terms and conditions of service and policies on jea.com, or may call, write or e-mail JEA to request a copy. Requesting of utility service and JEA's acceptance to provide utility service, including the rendering of a bill, constitutes a binding contractual agreement between JEA and the customer, including each financially responsible person or entity as defined by applicable State, City and Utility regulations and policies, whether or not service is listed in that individual's name.

Please review your billing statement. Should you suspect a billing or payment error, please notify us immediately at 665-6000. Commercial customers can call us at 665-6250. You have 90 days from the statement date to request a JEA review for correction or credit.

Customer Charge is a fixed monthly charge to maintain an account for a customer, including metering, billing and account administration.

Energy Charge pays for the cost of the electric infrastructure, contribution to the City of Jacksonville and to generate and deliver the electricity you use, excluding the cost of fuel.

Fuel Cost is determined by the Adjustable Fuel Rate, which may go up or down based on the cost of fuels JEA uses to generate electricity. A portion of the fuel charge is exempt from the Public Service Tax.

Water/Sewer Service Availability Charge is a fixed monthly charge that covers a portion of the water/sewer infrastructure and the cost to maintain an account for a customer, including metering, billing and account administration.

Conservation Charge applies only if you use more than 2,750 kWh during a billing period. If this occurs, you will be charged an additional \$.01 per kWh over 2,750 kWh to encourage conservation. Average home usage is 1,000 kWh per month.

Environmental Charge provides funding for environmental and regulatory programs.

Water Consumption/Sewer Usage Tiers are based on the amount of water you use. Typical household usage is 6 kgal or less.

Fees and Taxes are government transfers paid to city or state governments.

kgal: 1,000 gallons

cf: Cubic foot of water which equals 7.48 gallons of water

kWh: Kilowatt-hour is a measure of electrical energy. One kWh is the equivalent of using 1,000 watts for one hour. For example, if you use a 100 watt light bulb for 720 hours (i.e. for 30 days straight), you will have used 72 kWh.

ADDRESS CORRECTION

Account #

Tel:

Address:

City:

State:

Zip Code:

E-mail:



21 West Church Street, Jacksonville, FL 32202-3139
Phone: 904.665.6000 • Fax: 904.665.7990 • Internet: jea.com

SERVICE DETAILS

Account Name:	Account #:	Bill Date:	Cycle:
TISONS LANDING CDD	8970821539	11/30/21	04

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:
15635 TISONS BLUFFRD	I	136.85	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370623	5403	28000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
15681 TISONS BLUFFRD	I	110.09	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	67370625	4255	22000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16123 TISONS BLUFFRD	I	127.93	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	83726295	65	26000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16151 DOWING CREEK DR	I	96.71	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	74534584	1769	19000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			
16211 DOWING CREEK DR	I	212.66	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service
Detail		Basic Monthly Charge	Meter Nbr	Current Reading	Consumption Days Billed Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)	74458033	6256	45000 GAL 33 Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)			
		Environmental Charge			
		City of Jacksonville Franchise Fee			

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Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
16303 HUNTERS HOLLOW TL	I	266.18	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370633	4874	57000 GAL	33	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16316 MAGNOLIA GROVE WY	I	114.55	Irrigation 1 - Commercial	10/27/21 - 11/30/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370626	6351	23000 GAL	34	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16331 TISONS BLUFFRD	I	119.01	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370634	5345	24000 GAL	33	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16343 TISONS BLUFFRD	I	221.58	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370632	8482	47000 GAL	33	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16356 MAGNOLIA GROVE WY APT IR01	I	141.31	Irrigation 1 - Commercial	10/27/21 - 11/30/21	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370624	4259	29000 GAL	34	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16365 N MAIN ST APT SG01	E	87.07	Commercial - Electric	10/27/21 - 11/29/21	General Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Energy Charge (\$0.0663 per kWh)		24074025	16658	751 KWH	33	Regular
		Fuel Cost						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						
16529 TISONS BLUFFRD	E	1,293.32	Commercial - Electric	10/27/21 - 11/29/21	General Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Energy Charge (\$0.0663 per kWh)		22968209	13315	12472 KWH	33	Regular
		Fuel Cost		22968209	29.53	29.53 KW	33	Regular
		Environmental Charge						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						

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Service Address:		Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		
16529 TISONS BLUFF RD		S	530.15	Commercial - Water/Sewer	10/26/21 - 11/28/21	Commercial Sewer Service		
Detail	Basic Monthly Charge		105.75		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>
Charges:	Sewer Usage Charge		385.28		87650993	1523	64000 GAL	33
	Environmental Charge		23.68					Regular
	City of Jacksonville Franchise Fee		15.44					
16529 TISONS BLUFF RD		W	187.50	Commercial - Water/Sewer	10/26/21 - 11/28/21	Commercial Water Service		
Detail	Basic Monthly Charge		63.00		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>
Charges:	Water Consumption Charge		95.36		87650993	1523	64000 GAL	33
	Environmental Charge		23.68					Regular
	City of Jacksonville Franchise Fee		5.46					
261 BRADFORD LAKE CR		I	239.42	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service		
Detail	Basic Monthly Charge		18.90		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		81523391	3680	51000 GAL	33
	Tier 2 Consumption (> 14 kgal @ \$3.96)		146.51					Regular
	Environmental Charge		18.87					
	City of Jacksonville Franchise Fee		6.97					
79 BRADFORD LAKE CR		I	154.69	Irrigation 1 - Commercial	10/26/21 - 11/28/21	Commercial Irrigation Service		
Detail	Basic Monthly Charge		18.90		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44)		48.17		83974232	1631	32000 GAL	33
	Tier 2 Consumption (> 14 kgal @ \$3.96)		71.27					Regular
	Environmental Charge		11.84					
	City of Jacksonville Franchise Fee		4.51					

LawnBoy Lawn Services

PO Box 551203
Jacksonville, FL 32255

APPROVED

Mark johnson 12/15/21

Invoice

Date	Invoice #
12/11/2021	7812

Bill To

Tison's Landing CDD
c/o Government Management Services
Attn: Mark Johnson
16529 Tison's Bluff Road
Jacksonville, FL 32218

Terms	Due Date	Project
Net 30	1/10/2022	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installment for monthly services-November, 2021	4,091.00		4,091.00
320 538 46200				

It is our pleasure to serve your lawn and landscaping needs!

Current Charges

\$4,091.00

Please visit our website www.lawnboyinc.com to learn more about our services and see our before & after Photo Gallery.

Phone #	Fax #	E-mail	Web Site
904-771-1655	904-212-1423	leo@lawnboyinc.com	www.lawnboyinc.com

gross	\$701,345.20	\$412,903.60	\$1,114,248.80
net	\$648,742.00	\$381,935.83	\$1,030,677.83

ASSESSED THROUGH DUVAL COUNTY

001.36300.10000 022.36300.10000

GROSS PERCENT COLLECTED	94.87%	94.87%	94.87%
GROSS REMAINING TO COLLECT	\$35,982.52	\$21,183.51	\$57,168.03
Gross YTD collected	\$665,362.68	\$391,720.09	\$1,057,082.77
Discount/Penalties	\$28,625.58	\$15,875.32	\$42,300.89
Commission	\$12,966.36	\$7,633.71	\$20,600.07
Prop Appraiser	\$9,389.44	\$5,527.86	\$14,917.30
Net YTD collected	\$616,381.30	\$362,883.21	\$979,264.51

	GROSS AMOUNT ASSESSED	PERCENTAGE	ASSESSMENT: COLLECTED	ASSESSMENTS TRANSFERRED	AMOUNT TO BE TFR.
O & M	\$701,345.20	62.9433%	\$616,382.11	(\$616,382.11)	\$0.00
DEBT SERV	\$412,903.60	37.0567%	\$362,883.99	\$0.00	\$362,883.99
TOTAL	\$1,114,248.80	100.00%	\$979,266.10	(\$616,382.11)	\$362,883.99

<u>DATE</u>	<u>CHECK #</u>	<u>AMOUNT</u>
	TOTAL	<u>\$0.00</u>
Amount due:		<u>\$362,883.99</u>

Tisons' Landing
COMMUNITY DEVELOPMENT DISTRICT

General Fund

Check Request

Date	Amount	Authorized By
December 17, 2021	\$550,000.00	Patti Powers

Payable to:

Tison's Landing CDD c/o State Board v# 102
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Date Check Needed:

Budget Category:

12/17/2021	001.300.15100.10000
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Intended Use of Funds Requested:

TXFER EXCESS FUNDS TO STATE BOARD #322392
(Attach supporting documentation for request.)

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
12/01/21	00022	11/22/21 82299	202111 600-53800-60000		*	12,617.50	
		50% REP ENTRY SIGN					
				ALLWEATHER CONTRACTORS INC			12,617.50 000037
12/01/21	00021	11/09/21 29067	202111 600-53800-60000		*	5,700.00	
		50% MONUMENT SIGN					
				MATTHEW BROADUS ADVERTISIG INC.			5,700.00 000038
TOTAL FOR BANK C						18,317.50	
TOTAL FOR REGISTER						18,317.50	

TISO TISON

TCESSNA



1702 Lindsey Rd.
Jacksonville, FL 32221
Office 904-781-7060
Fax 904-781-7051

INVOICE

DATE	INVOICE NO.
11/22/2021	82299

To: **Tison's Landing Community Developme**
5385 N Nob Hill Rd.
Governmental Management Servic
Sunrise, FL 33351

Work Performed At
Tisons Landing Sign Repair 16529 Tison Bluff Road Jacksonville, FL

JOB NO.	PO NO.	PM/Estimator	Terms
10-21-215		Scott Haines	Net 30

Item	Description:	Amount
	Repair Entry Sign at Main Street Mobilization	12,617.50

ALL WORK WAS INSPECTED AND PERFORMED IN A PROFESSIONAL MANNER.

All material is guaranteed to be as specified, and the above work was completed in a substantial workmanlike manner. This is a full invoice due and payable by above due date in accordance with our agreement. Late charges will be assessed thereafter due date listed above at a rate of 1.5% per month. All disputes are to be submitted in writing by mail, fax or e-mail within 30 days from invoice date. You further agree to waive any right to jury trial in any action relating to these services or the payment thereof.

Total	12,617.50
Retainage	- 0.00
SubTotal	12,617.50
Balance Paid	0.00
Balance Due	12,617.50

APPLICATION AND CERTIFICATION FOR PAYMENT

DOCUMENT G702

TO OWNER: *Tison's Landing Community Development*
475 West Town Place Suite 114
St Augustine, Florida 32092

PROJECT: Tisons Monument Repairs
 16529 Tison Bluff Road
 Jacksonville, Florida

APP. NO: 001 Distribution to:

- ☒ OWNER
☐ ARCHITECT/ENG
☒ CONTRACTOR
☐ OTHER

FROM CONTRACTOR: *All Weather Contractors, Inc.*
1702 Lindsey Road
Jacksonville, FL 32221

VIA ARCHITECT: NA

APP. DATE: 11/22/2021

PROJECT NO: AWC-10-21-215

CONTRACT NO:

CONTRACT FOR: *Entry Sign Repairs*

CONTRACT DATE: *Thursday, November 18, 2021*

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$	25,235.00
2. Net change by Change Orders	\$	-
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	25,235.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	12,617.50
5. RETAINAGE:		
a. <u>10%</u> of Completed Work (Column D + E on G703)	\$	44,518.00
b. <u>0%</u> of Stored Material (Column F on G703)	\$	-
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	-
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	12,617.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	-
8. CURRENT PAYMENT DUE	\$	12,617.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	12,617.50

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ -	\$ -
Total approved this pay period	\$ -	\$ -
TOTALS	\$ -	\$ -
NET CHANGES by Change Order	\$	-

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

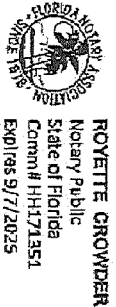
CONTRACTOR: *All Weather Contractors, Inc.*
 William Tetsworth
 By: Tetsworth its CFO Date: 11/22/2021

State of: Florida County of: Duval

Subscribed and sworn to before me this 22 day of November 2021

Notary Public: *Royette Crowder*

My Commission expires: 09/07/2025



ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 12,617.50

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

ARCHITECT:

By: _____ Date: _____

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

CONTINUATION SHEET

DOCUMENT G703

AIA Dc Tison's Landing Community Development

Contractor's signed certification is attached.

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

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

APPLICATION NO: 000

APPLICATION DATE: 11/22/2021

PROJECT NO: *AWC-10-21-215*

ARCHITECT'S/OWNER PROJECT NO: 0

[illegible]



1702 Lindsey Road
Jacksonville, Fl. 32221
Ph (904) 781-7060 Fax (904) 781-7051
CBC1254303 CMC1815101 CFC1428601 GS21F0141Y

WAIVER AND RELEASE OF LIEN UPON PROGRESS PAYMENT

The undersigned lienor, in consideration of the sum \$12,617.50 hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished through 11/22/2021 to Tison's Landing Community Development at the following property:

Job Address: 1591 S Lane Avenue Jacksonville, Florida 32210
Project: Demo and Restoration of Units Y-031 - AWC 40-21-027

This waiver and release does not cover any retention or labor, services, or materials furnished after the date specified.

This waiver and release effective this 22nd day of November, 2021

Lienor's Company: All Weather Contractors, Inc
Address: 1702 Lindsey Road
Jacksonville, Florida 32221

By: William
Tetsworth

Digitally signed by William Tetsworth
DN: cn=William Tetsworth, o=All Weather
Contractors, Inc., ou=Chief Financial Officer,
email=wtetsworth@allweathercontractors.com,
c=US
Date: 2021.11.24 11:42:47 -05'00'

Printed Name: William Tetsworth, its Chief Financial Officer

Sworn to (or affirmed) and subscribed before me this 22nd day of November, 2021 by William Tetsworth in his capacity as Chief Financial Officer who (X) is personally known to me or () has produced _____ as identification.



ROYETTE CROWDER
Notary Public
State of Florida
Comm# HH171351
Expires 9/7/2025

Royette Crowder

Printed/Typed Name: Royette Crowder
Notary Public-State of Florida
Commission Number HH171351
Commission Expires: 09/07/2025



APPROVED

Mark Johnson 11/30/21

Invoice

Date	Invoice #
11/9/2021	29067

Bill To
Tison's Landing c/o Vesta Property Services 200 Business Park Cir. #101 St. Augustine, FL 32095

P.O. No.	Terms	Project

Qty	Description	Rate	Amount
4	for Tison's Landing 47" x 144" x 1.5" HDU Sandblasted signs Tison's Landing (with creek logo)	0.00 2,850.00	0.00 11,400.00
TERMS: 50 % Material Draw to begin \$5700.00 Balance \$5700.00 due at installation			

Thank you for your business.

Subtotal	\$11,400.00
Sales Tax (0.0%)	\$0.00
Total	\$11,400.00
Payments/Credits	\$0.00
Balance Due	\$11,400.00