TISON'S LANDING Community Development District

MAY 4, 2022



Tison's Landing Community Development District

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

April 27, 2022

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, May 4, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218. Following is the agenda for the meeting:

- I. Roll Call
- II. Public Comment (limited to three minutes)
- III. Approval of Consent Agenda
 - A. Minutes of the April 11, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- IV. Staff Reports (1)
 - A. District Engineer Discussion of Stormwater Management Plan
- V. Discussion on Entry Monument Landscape Plan / Renderings
- VI. Discussion on Volleyball Area
- VII. Consideration of Proposal to Investigate Gazebo Damage
- VIII. Discussion of RFP for District Management Services
- IX. Consideration of Resolution 2022-04, Approving a Proposed Budget for Fiscal Year 2023 and Setting a Public Hearing Date for Adoption
- X. Discussion on County's Request to Utilize the Amenity Center as a Polling Location

- XI. Staff Reports (2)
 - A. District Counsel
 - B. District Manager
 - C. Amenity Manager Report
 - D. Field Operations Manager Report
- XII. Supervisor Requests / Audience Comments
- XIII. Next Scheduled Meeting Monday, June 13, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218
- XIV. Adjournment



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, April 11, 2022 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 (by telephone)

Linda WaldhauerSupervisorBrian RichardsonSupervisorAshtin HenningerSupervisor

Also present were:

Daniel Laughlin District Manager
Gerald Knight District Counsel

Scott Lockwood District Engineer (by telephone)
Dana Harden Amenity Manager – Vesta

Mark Johnson Field Operations Manager – Vesta

Dan Fagen Vesta Kimberly Hopkins Vesta

The following is a summary of the discussions and actions taken at the April 11, 2022 meeting. An audio copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Laughlin 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 Approval of Consent Agenda

- A. Minutes of the March 14, 2022 Meeting
- **B.** Financial Statements
- C. Check Register

Mr. Laughlin gave a brief overview of the financials noting the check register totals \$123,298.11.

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

FOURTH ORDER OF BUSINESS

Public Hearing for the Purpose of Amending the Amended and Restated Amenity Center Policies to Increase the Number of Facility Access Cards; Consideration of Resolution 2022-02

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

Mr. Laughlin stated currently each household is allowed two facility access cards and the purpose of this public hearing is to increase the number allowed to four. The additional two access cards would need to be purchased at a fee of \$30 each.

Mr. Anthony Hopkins asked is there a fee for additional cards? Mr. Laughlin responded that the first two are provided at no cost, however if any additional cards are requested, there would be a fee of \$30 each with a maximum of four cards allowed.

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

Ms. Henninger asked if the fee is the same if a replacement card is needed.

Mr. Laughlin responded yes.

On MOTION by Ms. Waldhauer seconded by Ms. Henninger with all in favor Resolution 2022-02, amending the amended and restated amenity center policies to increase the number of facility access cards was approved.

FIFTH ORDER OF BUSINESS

Consideration of Resolution 2022-03, Designating Officers

Mr. Laughlin informed the Board the purpose of this resolution is to remove Ernesto Torres and James Perry from the list of District officers and to add himself as Secretary and Treasurer, and James Oliver as Assistant Treasurer and Assistant Secretary for document signing purposes. The balance of the slate of officers would remain the same.

On MOTION by Mr. Kirsch seconded by Mr. Richardson with all in favor Resolution 2022-03, designating officers was approved.

SIXTH ORDER OF BUSINESS

Consideration of Entry Monument Landscape Plan / Renderings

This item was tabled as the proposed plans were not complete yet.

SEVENTH ORDER OF BUSINESS Consideration of Proposals for Pool Pump Repair / Refurbishment

Mr. Johnson presented proposals from Compac and Big Z Pool Service. With Compac being the manufacturer of the equipment, they provided the best price at \$11,161 for a pump without a variable speed drive. Mr. Johnson did note that within the next year, there will be a mandate requiring that all pools change to a variable speed drive for economic purposes. Ms. Waldhauer asked if the District would be grandfathered in if they were to purchase a pump without the variable speed drive. Mr. Johnson responded yes, however, if a major repair is needed, the District would be required to upgrade to a pump with a variable speed drive. Compac also provided a price on a pump with a variable speed drive, which is \$15,991.75. If the variable speed drive pump is purchased, Compac provides a three-year part warranty and one-year labor warranty.

On MOTION by Ms. Timmons seconded by Mr. Kirsch with all in favor Compac's proposal for the pump with a variable speed drive was approved at an amount not to exceed \$17,000.

Mr. Knight will prepare a small project agreement.

EIGHTH ORDER OF BUSINESS Consideration of Proposal for Volleyball Area

Mr. Johnson informed the Board the dirt is not level in the volleyball area, and there are weeds that needs to be pulled up. The District's landscaping vendor provided a proposal totaling \$4,457.

The Board discussed the low usage of the area and whether to convert the area to another amenity such as a horseshoe pit. This item was tabled as the Board asked staff to obtain quotes to sod over the area.

NINTH ORDER OF BUSINESS Discussion on Contract for Pool Chemicals

Mr. Laughlin informed the Board staff has been in discussion with Poolsure representatives regarding the proposed contract for pool chemical delivery and equipment lease. They are unwilling to agree to District Counsel's suggested contract changes, such as inclusion of provisions relating to maintenance of their documents for public records purposes, and a modification to the contract's proposed indemnification clause.

The Board discussed the limited options available, including asking Vesta to maintain the contract with Poolsure at an increased cost to the District due to sales tax, purchasing the chemical feeders outright, or signing the contract against District Counsel's advice. The motion below was taken to proceed with Poolsure's contract as-is against Counsel's advice.

On MOTION by Mr. Kirsch, seconded by Ms. Waldhauer, with Ms. Timmons, Mr. Kirsch, Ms. Waldhauer, and Mr. Richardson in favor and Ms. Henninger opposed, the Poolsure contract was approved as-is.

TENTH ORDER OF BUSINESS Discussion on Magnolia Tree Trimming

This item was tabled as staff has not been able to find vendors who will perform the trimming. District Counsel stated that he would reevaluate whether Beautiful Blooms could perform the trimming and speak to the staff of the Florida Commission on Ethics - again regarding the issue.

The following item was taken out of order of the agenda.

TWELFTH ORDER OF BUSINESS Staff Reports

B. District Engineer – Consideration of Work Authorization No. 13 for Preparation of a Stormwater needs Analysis Report

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Mr. Lockwood informed the Board of a new requirement by the State to perform a stormwater needs analysis. He presented a proposal for such at an amount not to exceed \$10,000.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor the work authorization from England Thims & Miller to prepare a 20-year stormwater needs analysis report at an amount not to exceed \$10,000 was approved.

ELEVENTH ORDER OF BUSINESS Discussion on the Fiscal Year 2023 Budget

Mr. Laughlin presented the Board with a draft budget, noting that there have been some increases from various vendors, however so far, the overall budget does not include an increase due to moving monies between various line items.

Ms. Timmons suggested obtaining bids for district management services to ensure the District is paying a fair rate.

TWELFTH ORDER OF BUSINESS Staff Reports (Continued)

A. District Counsel

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 the Board an overview of her report, a copy of which was included in the agenda package. She also informed the Board she received a request from the Supervisor of Elections to utilize the District's amenity center as a voting location. Mr. Kirsch asked Ms. Harden to get resident's feedback on the request via Constant Contact.

Ms. Henninger asked about advertising the CDD meetings on the community signs, which Ms. Timmons stated has been done in the past, however doing so has not increased the meeting attendance.

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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 is working on obtaining proposals for re-marciting the pool.

Mr. Fagen announced that Ms. Harden is being promoted within the company, and while she will still be overseeing the District, some new staff will be brought in, such as Ms. Hopkins and Evan Meyers.

THIRTEENTH ORDER OF BUSINESS Supervisor Requests / Audience Comments

Ms. Timmons thanked the Vesta staff for their efforts in the community.

Ms. Henninger asked if the meeting time could be moved to 6:30 p.m.

Ms. Henninger motioned to move the meeting time to 6:30 p.m. The motion failed due to lack of a second.

There were no audience comments.

FOURTEENTH ORDER OF BUSINESS

Next Scheduled Meeting – Wednesday, May 4, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center

FIFTEENTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary	Chairman/Vice Chairman



Tison's Landing Community Development District

Unaudited Financial Statements as of March 31, 2022

Board of Supervisors Meeting May 4, 2022

COMMUNITY DEVELOPMENT DISTRICT COMBINED BALANCE SHEET

March 31, 2022

		Total		
		Major Funds Debt	Capital	Governmental
	General	Service	Projects	Funds
ASSETS:				
Cash	\$30,711		\$3,982	\$34,693
Accounts Receivable	\$250			\$250
Due From Other Funds		\$5,758		\$5,758
Investments:				
SBA-Surplus Funds	\$462,196		\$59,742	\$521,938
Series 2016-1				
Reserve		\$149,265		\$149,265
Revenue		\$373,357		\$373,357
Redemption Series 2016-2		\$3		\$3
Reserve		\$42,224		\$42,224
Prepayment		\$1,430		\$1,430
Deposits	\$4,202			\$4,202
Prepaid Expenses	\$948			\$948
TOTAL ASSETS	\$498,307	\$572,036	\$63,724	\$1,134,068
LIABILITIES:				
Accounts Payable	\$11,637		\$16,118	\$27,755
Accrued Expenditures	\$5,576			\$5,576
Due to other Funds	\$5,758			\$5,758
TOTAL LIABILITIES	\$22,971	\$0	\$16,118	\$39,089
FUND BALANCES:				
Nonspendable:				
Prepaid items and deposits	\$5,151			\$5,151
Restricted for:		# 570,000		#570.000
Debt service		\$572,036	 ¢47.007	\$572,036
Assigned for Captial Projects Unassigned	\$470,185	_	\$47,607	\$47,607 \$470,185
Onassigned	φ 4 70,100			φ470,160
TOTAL FUND BALANCES	\$475,336	\$572,036	\$47,607	\$1,094,979
TOTAL LIABILITIES & FUND BALANCES	\$498,307	\$572,036	\$63,724	\$1,134,068

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE	
REVENUES					
Maintenance Assessments - Tax Roll	\$648,742	\$643,941	\$643,941	\$0	
Clubhouse Income	\$2,000	\$1,000	\$5,145	\$4,145	
HOA Revenues	\$1,500	\$750	\$0	(\$750)	
Interest Income	\$200	\$100	\$301	\$201	
Miscellaneous Revenues	\$0	\$0	\$212	\$212	
TOTAL REVENUES	\$652,442	\$645,791	\$649,599	\$3,807	
EXPENDITURES					
Administrative:					
Supervisor Fees	\$7,000	\$5,000	\$5,000	\$0	
FICA Taxes	\$536	\$383	\$383	\$0	
Engineering Fees	\$3,000	\$1,500	\$0	\$1,500	
Architecture Services	\$25,000	\$12,500	\$0	\$12,500	
Arbitrage Rebate	\$1,200	\$0	\$0	\$0	
Dissemination Agent	\$1,000	\$500	\$600	(\$100)	
Trustee Fees	\$3,725	\$3,725	\$3,717	\$8	
Assessment Roll Administration	\$2,500	\$2,500	\$2,500	\$0	
Attorney Fees	\$15,000	\$7,500	\$11,925	(\$4,425)	
Annual Audit	\$3,600	\$3,000	\$3,000	\$0	
Management Fees	\$50,000	\$25,000	\$25,000	\$0	
Computer Time/information Technology	\$1,200	\$600	\$600	\$0	
Telephone	\$100	\$50	\$84	(\$34)	
Postage	\$1,000	\$500	\$8	\$492	
Printing & Binding	\$2,000	\$1,000	\$106	\$894	
Insurance	\$9,317	\$9,317	\$9,180	\$137	
Legal Advertising	\$1,000	\$500	\$1,170	(\$670)	
Other Current Charges	\$1,000	\$500	\$467	\$33	
Website Administration	\$1,200	\$600	\$600	\$0	
Website Lifestyle	\$3,000	\$1,500	\$2,500	(\$1,000)	
Office Supplies	\$500	\$250	\$18	\$232	
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0	
TOTAL ADMINISTRATIVE	\$133,053	\$76,600	\$67,033	\$9,567	
<u>Field:</u>					
Insurance (Property)	\$14,600	\$14,600	\$14,389	\$211	
Field Management & Administration (Vesta)	\$28,608	\$14,304	\$14,304	\$0	
Security Camera Monitoring (Envera)	\$23,463	\$14,142	\$14,142	\$0	
Landscape Maintenance (LawnBoy)	\$49,100	\$24,550	\$24,546	\$4	
Landscape Mulch	\$15,000	\$2,553	\$2,553	\$0	
Landscape Fertilization (Agro Pro)	\$17,900	\$8,950	\$8,950	\$0	
Landscape Contingency	\$7,500	\$3,750	\$200	\$3,550	

COMMUNITY DEVELOPMENT DISTRICT GENERAL FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
Field: (continued)				
Field: (continued)	\$5.605	¢2 842	¢1 551	¢1 250
Irrigation Maintenance	\$5,625	\$2,813	\$1,554 \$4,824	\$1,259
Lake Maintenance (The Lake Doctor)	\$10,840	\$4,824	\$4,824	\$0 \$100
Utilities-Cable (Comcast)	\$1,680 \$4,200	\$840	\$740	·
Utilities-Electric (JEA)	\$1,200	\$600	\$452	\$148
Utilities-Irrigation (JEA)	\$32,000	\$16,000	\$10,471	\$5,529
Refuse Service (Republic Services)	\$4,200	\$2,100	\$3,199	(\$1,099)
Repairs and Maintenance	\$20,000	\$10,000	\$5,188	\$4,812
Contincency	\$1,000	\$1,000	\$4,709	(\$3,709)
Capital Outlay	\$5,000	\$0	\$0	\$0
Capital Reserve	\$40,000	\$0	\$0	\$0
TOTAL FIELD	\$277,716	\$121,025	\$110,220	\$10,805
Amenity_				
Amenity Manager (Vesta)	\$92,783	\$46,392	\$46,392	(\$0)
Pool Maintenance (Vesta)	\$27,332	\$13,666	\$13,666	\$0
Pool Repair	\$3,000	\$1,500	\$397	\$1,103
Pool Chemicals (Vesta)	\$9,211	\$4,606	\$5,621	(\$1,015)
Permit Fees	\$600	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$5,520	\$2,760	\$2,744	\$16
Utilities-Electric (JEA)	\$18,800	\$9,400	\$8,018	\$1,382
Utilities-Water/Sewer (JEA)	\$10,000	\$5,000	\$4,518	\$482
Repairs and Maintenance	\$17,000	\$8,500	\$5,890	\$2,610
Janitorial Maintenance (Vesta)	\$28,041	\$14,021	\$14,021	\$0
Janitorial Supplies (Vesta)	\$3,386	\$1,693	\$1,693	(\$0)
Gym Equipment Maintenance	\$0	\$0	\$1,560	(\$1,560)
Special Events	\$20,000	\$6,968	\$6,968	ξ0
Amenity Supplies	\$5,000	\$2,500	\$2,287	\$213
Contincency	\$1,000	\$500	\$0	\$500
TOTAL AMENITY	\$241,673	\$117,5 0 5	\$113,775	\$3,730
TOTAL EXPENDITURES	\$652,442	\$315,129	\$291,028	\$24,102
Excess (deficiency) of revenues				
over (under) expenditures	\$0	\$330,662	\$358,571	\$27,909
Net change in fund balance	\$0	\$330,662	\$358,571	\$27,909
FUND BALANCE - Beginning	\$0		\$116,765	
FUND BALANCE - Ending	<u>\$0</u>		\$475,336	

COMMUNITY DEVELOPMENT DISTRICT CAPITAL RESERVE FUND

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES				
Interest Income	\$100	\$50	\$79	\$29
Capital Reserve-Transfer In	\$45,000	\$0	\$0	\$0
TOTAL REVENUES	\$45,100	\$50	\$79	\$29
EXPENDITURES				
Capital Outlay	\$100,000	\$50,000	\$83,765	(\$33,765)
Miscellaneous Services	\$800	\$400	\$240	\$160
TOTAL EXPENDITURES	\$100,800	\$50,400	\$84,005	(\$33,605)
Excess (deficiency) of revenues				
over (under) expenditures	(\$55,700)	(\$50,350)	(\$83,926)	(\$33,576)
Net change in fund balance	(\$55,700)	(\$50,350)	(\$83,926)	(\$33,576)
FUND BALANCE - Beginning	\$119,409		\$131,533	
FUND BALANCE - Ending	\$63,709		\$47,607	

COMMUNITY DEVELOPMENT DISTRICT DEBT SERVICE FUND - SERIES 2016-1 & 2

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 03/31/22	ACTUAL THRU 03/31/22	VARIANCE
REVENUES				
Special Assessments - On Roll	\$382,996	\$379,109	\$379,109	\$0
Interest Income	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$382,996	\$379,109	\$379,122	\$13
EXPENDITURES				
<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	\$300,141	\$295,154	(\$4,987)
Net change in fund balance	\$5,060	\$300,141	\$295,154	(\$4,987)
FUND BALANCE - Beginning	\$80,981		\$276,882	
FUND BALANCE - Ending	\$86,041		\$572,036	

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

Series 2016A-1, Senior Spe	cial Assessment Revenue Refunding and Impro	ovement 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 2016 A 2 Subordinate Special	Assessment Revenue Refunding and Improven	ont Pondo
Series 2016A-2, Subordinate Special	Assessment Revenue Retunding and improven	ient 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
Tarront Donas Gatotananing		Ψυσυ,300.00

Total Current Bonds Outstanding	\$4,540,000,00

Tison's Landing Community Development District General Fund

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
Revenues													
Maintenance Assessments - Tax Roll	\$0	\$22,951	\$611,210	\$7,183	\$1,177	\$1,420	\$0	\$0	\$0	\$0	\$0	\$0	\$643,941
Clubhouse Income	\$0	\$1,660	\$2,030	\$250	\$0	\$1,205	\$0	\$0	\$0	\$0	\$0	\$0	\$5,145
HOA Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$5	\$3	\$41	\$70	\$65	\$117	\$0	\$0	\$0	\$0	\$0	\$0	\$301
Miscellaneous Revenues	\$0	\$104	\$0	\$0	\$107	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$212
	**	* -	*-	**	•	•	• •	**	**	**	**	*-	•
Total Revenues	\$5	\$24,718	\$613,281	\$7,504	\$1,349	\$2,742	\$0	\$0	\$0	\$0	\$0	\$0	\$649,599
Administrative:	•							•			•		
Supervisor Fees	\$1,000	\$800	\$800	\$1,000	\$600	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
FICA Taxes	\$77	\$61	\$61	\$77	\$46	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$383
Engineering Fees	\$0	\$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	\$0
Arbitrage Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination Agent	\$183	\$83	\$83	\$83	\$83	\$83	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Trustee Fees	\$0	\$3,717	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,717
Assessment Roll Administration	\$2,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Attorney Fees	\$2,778	\$1,714	\$669	\$2,118	\$3,163	\$1,485	\$0	\$0	\$0	\$0	\$0	\$0	\$11,925
Annual Audit	\$0	\$1,000	\$1,500	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000
Management Fees	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
Computer Time/information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Telephone	\$9	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$84
Postage	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
Printing & Binding	\$17	\$9	\$25	\$0	\$24	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$106
Insurance	\$9,080	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,180
Legal Advertising	\$207	\$377	\$97	\$97	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$1,170
Other Current Charges	\$112	\$103	\$57	\$43	\$82	\$69	\$0	\$0	\$0	\$0	\$0	\$0	\$467
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$600
Website Lifestyle	\$1,750	\$0	\$0	\$250	\$250	\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,500
Office Supplies	\$0	\$0	\$6	\$0	\$12	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$175
TOTAL ADMINISTRATIVE	\$22,078	\$12,232	\$7,743	\$8,634	\$8,614	\$7,538	\$0	\$0	\$0	\$0	\$0	\$0	\$67,033

Tison's Landing Community Development District General Fund

General Fund
Statement of Revenues and Expenditures (Month by Month)
FY 2022

	ОСТ	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
	2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	
FIELD:													
Insurance (Property)	\$14,389	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,389
Field Management & Administration (Vesta)	\$2,384	\$2,384	\$2,384	\$2,384	\$2,384	\$2,384	\$0	\$0	\$0	\$0	\$0	\$0	\$14,304
Security Camera Monitoring (Envera)	\$2,083	\$1,956	\$4,043	\$1,008	\$1,956	\$3,095	\$0	\$0	\$0	\$0	\$0	\$0	\$14,142
Landscape Maintenance (LawnBoy)	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$0	\$0	\$0	\$0	\$0	\$0	\$24,546
Landscape Mulch	\$1,755	\$798	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,553
Landscape Fertilization (Agro Pro)	\$1,492	\$1,492	\$1,492	\$1,492	\$1,492	\$1,491	\$0	\$0	\$0	\$0	\$0	\$0	\$8,950
Landscape Contingency	\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
Irrigation Maintenance	\$0	\$1,324	\$0	\$0	\$230	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,554
Lake Maintenance (The Lake Doctor)	\$804	\$804	\$804	\$804	\$804	\$804	\$0	\$0	\$0	\$0	\$0	\$0	\$4,824
Utilities-Cable (Comcast)	\$123	\$123	\$123	\$123	\$123	\$123	\$0	\$0	\$0	\$0	\$0	\$0	\$740
Utilities-Electric (JEA)	\$48	\$87	\$102	\$84	\$56	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$452
Utilities-Irrigation (JEA)	\$1,763	\$1,941	\$1,807	\$1,856	\$1,571	\$1,532	\$0	\$0	\$0	\$0	\$0	\$0	\$10,471
Refuse Service (Republic Services)	\$1,474	\$619	\$276	\$275	\$275	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$3,199
Repairs and Maintenance	\$1,787	\$1,102	\$719	\$450	\$1,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,188
Contincency	\$1,500	\$209	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$4,709
Capital Outlay	\$0	\$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	\$0
TOTAL FIELD	\$33,893	\$16,930	\$15,841	\$12,567	\$14,112	\$16,877	\$0	\$0	\$0	\$0	\$0	\$0	\$110,220
Amenity													
Amenity Manager (Vesta)	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$0	\$0	\$0	\$0	\$0	\$0	\$46,392
Pool Maintenance (Vesta)	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$0	\$0	\$0	\$0	\$0	\$0	\$13,666
Pool Repair	\$0	\$9	\$0	\$0	\$387	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$397
Pool Chemicals (Vesta)	\$768	\$768	\$768	\$915	\$1,488	\$915	\$0	\$0	\$0	\$0	\$0	\$0	\$5,621
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Utilities-Cable (Comcast)	\$452	\$452	\$452	\$465	\$462	\$463	\$0	\$0	\$0	\$0	\$0	\$0	\$2,744
Utilities-Electric (JEA)	\$1,312	\$1,293	\$1,335	\$1,494	\$1,305	\$1,279	\$0	\$0	\$0	\$0	\$0	\$0	\$8,018
Utilities-Water/Sewer (JEA)	\$692	\$718	\$735	\$845	\$735	\$794	\$0	\$0	\$0	\$0	\$0	\$0	\$4,518
Repairs and Maintenance	\$0	\$149	\$1,065	\$2,290	\$1,844	\$543	\$0	\$0	\$0	\$0	\$0	\$0	\$5,890

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	\$2,337	\$2,337	\$2,337	\$2,337	\$0	\$0	\$0	\$0	\$0	\$0	\$14,021
Janitorial Supplies (Vesta)	\$282	\$282	\$282	\$282	\$282	\$282	\$0	\$0	\$0	\$0	\$0	\$0	\$1,693
Gym Equipment Maintenance	\$0	\$0	\$0	\$0	\$1,560	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,560
Special Events	\$3,139	\$762	\$1,108	\$549	\$659	\$750	\$0	\$0	\$0	\$0	\$0	\$0	\$6,968
Amenity Supplies	\$547	\$148	\$0	\$1,431	\$161	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,287
Contincency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL AMENITY	\$19,539	\$16,927	\$18,090	\$20,618	\$21,230	\$17,372	\$0	\$0	\$0	\$0	\$0	\$0	\$113,775
Total Expenditures	\$75,510	\$46,088	\$41,674	\$41,819	\$43,956	\$41,787	\$0	\$0	\$0	\$0	\$0	\$0	\$291,028
Interfund Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Excess Revenues (Expenditures)	(\$75,506)	(\$21,370)	\$571,607	(\$34,315)	(\$42,607)	(\$39,045)	\$0	\$0	\$0	\$0	\$0	\$0	\$358,571

C.

COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

1/26 - 3/31/22

<u>Date</u>	Check Numbers	<u>Amount</u>
General Fund		
1/31/2022	2969	\$1,261.57
2/4/2022	2970-2978	\$11,906.72
2/11/2022	2979-2981	\$470.00
2/23/2022	2982-2986	\$14,766.74
2/25/2022	2987-2988	\$1,000.00
2/28/2022	2989	\$1,517.73
3/4/2022	2990-2994	\$33,238.97
3/7/2022	2995-2999	\$11,152.90
02/28/22	3000-3001	\$859.64
03/21/22	3002-3008	\$10,698.84
04/06/22	3009-3016	\$26,423.82
04/18/22	3017	\$250.00
	total	\$113,546.93
Capital Reserve		
03/29/22	41	\$36,725.00
04/06/22	42-43	\$16,117.50
	total	\$52,842.50
Total		\$166,389.43

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 1
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

CHECK DATES	01/20/2022 -	04/20/2022			TISON LANDING			
CHECK VEND# DATE	INVOICE DATE INVO	EXP	ENSED TO DPT ACCT# S	SUB	VENDOR NAME ST SUBCLASS	TATUS	AMOUNT	CHECK
1/31/22 00152						*	338.43	
	1/03/22 448	YARD CLAMP S 46100 202112	320-57200-4	46000		*	106.82	
	1/03/22 448	TIO FURNITUR 46100 202112	320-57200-4	49400		*	350.49	
	1/03/22 448	OD ADULT CHR 46100 202112	320-57200-4			*	11.51	
	1/03/22 448	EAKFAST BAGE 46100 202112	320-57200-4			*	24.76	
		PPLIES FOR B 46100 202112				*	22.83	
	DVI	D FOR MOVIE 46100 202112	NIGHT			*	117.28	
	CHI	RISTMAS COOK	IE DECOR			4		
		46100 202112 OJECTOR FOR				*	112.86	
	1/03/22 448	46100 202112 TDOOR SCREEN	320-57200-4			*	91.36	
	1/03/22 448	46100 202112	320-57200-4			*	100.00	
	1/03/22 448		320-57200-4	49400		*	14.77-	
	RE	F DVD MOVIE	N1GH1	WEL	LS FARGO CREDIT CARD (AUTO PAY)			1,261.57 002969
2/04/22 00177	1/31/22 1369	 928 202201	320-57200-4	 46000		*	480 00	
	RE1	P ELCTRICAL	AMENITY CEN					1 400 00 00000
				ALL 	WEATHER DO NOT USE			1,480.00 002970
2/04/22 00172	2/01/22 2149	99 202202	320-53800-3	34502			60.00	
	AC	c contr z/i	2/20/22	ALP	HA DOG AUDIO VIDEO SECURITY			60.00 002971
2/04/22 00012	1/27/22 22-0	00552 202201	310-51300-4	48000		*	96.50	
	NO:	TICE BOARD M	EETING	DAI	LY RECORD + OBSERVER LLC			96.50 002972
2/04/22 00084	1/26/22 414	72 202201	320-53800-4	46000		*	450.00	
	RE	P LEAK DISCH	ARGE LINE	EAS	T COAST WELLS & PUMP SERVICE INC			450.00 002973
2/04/22 00156	11/01/21 708	 558 202112	320-53800-	 34502		*	230.61	
2/01/22 00130	EN'	T2 VIDEO 12/	1-12/31/21					
	11/01/21 7089 UT:	559 202112 ILIY VIDEO12	320-53800-1 /1-12/31/21	34502		*	388.21	
	11/01/21 708		320-53800-3			*	329.27	
	EIV.	, 12		TT CC	mr con margana			

TISO TISON TCESSNA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 2
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

*** CHECK DATES	01/26/2022 - 04/20/2022 *** TISONS LANDING GF BANK A TISON LANDING		
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNTCHECK
	1/03/22 710807 202202 320-53800-34502	*	230.61
	ENTR2 VIDEO 2/1-2/28/22 1/03/22 710808 202202 320-53800-34502	*	388.21
	UTILITY VIDEO 2/1-2/28/22 1/03/22 710809 202202 320-53800-34502 ENTR1 VIDEO 2/1-2/28/22	*	329.27
	ENIRI VIDEO 2/1-2/28/22 ENVERA		1,896.18 002974
2/04/22 00004	2/01/22 424 202202 310-51300-34000 FEB 22- MGMT FEE	*	4,166.67
	2/01/22 424 202202 310-51300-49500	*	100.00
	FEB 22- WEBSITE ADMIN 2/01/22 424 202202 310-51300-35100	*	100.00
	FEB 22- IT 2/01/22 424 202202 310-51300-31200	*	83.33
	FEB 22- DISSEMINATION 2/01/22 424 202202 310-51300-42500	*	23.85
	FEB 22- COPIES 2/01/22 424 202202 310-51300-51000 FEB 22- TELEPHONE	*	12.19
	GOVERNMENTAL MANAGEMENTS SER		4,486.04 002975
2/04/22 00142	1/21/22 13129560 202112 320-57200-46400 DEC 21- POOL SV	*	915.00
	2/21/22 13129560 202201 320-57200-46400 JAN 22- POOL SV	*	915.00
			1,830.00 002976
	2/01/22 634786 202202 320-53800-46800 FEB 22- WATER MGMT	*	804.00
	THE LAKE DOCTORS, INC.		804.00 002977
	1/01/22 628751 202201 320-53800-46800	*	804.00
	JAN 22- WATER MGMT THE LAKE DOCTORS, INC.		804.00 002978
2/11/22 00084	2/09/22 41593 202202 320-53800-35000 IRRIGATION PUMP REPAIR	*	230.00
	2/09/22 41593 202202 320-53800-35000 IRRIGATION PUMP REPAIR	*	230.00
	2/09/22 41593 202202 320-53800-35000	V	230.00-
	IRRIGATION PUMP REPAIR 2/09/22 41593	V	230.00-
	EAST COAST WELLS & PUMP SERV	ICE INC	.00 002979
			

TISO TISON

TCESSNA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 3

*** CHECK DATES	01/26/2022 - 04/20/2022 *** TISONS LANDING GF BANK A TISON LANDING	TER CHECK REGISTER	1, 20, 22	FAGE 5
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
2/11/22 00157	10/31/21 391339 202110 320-57200-49400 FALL EVENT	*	240.00	
	VESTA PROPERTY SERVICE INC.			240.00 002980
2/11/22 00084	2/09/22 41593	*	230.00	
	IRRIGATION PUMP REPAIR EAST COAST WELLS & PUMP SERV	/ICE INC		230.00 002981
2/23/22 00161	1/31/22 14941 202201 320-53800-46203	*	1,491.65	
	JAN 22- COM TURF/ORNMENT AGROWPRO INC.			1,491.65 002982
2/23/22 00156	2/01/22 711782 202203 320-53800-34502	*	3,035.13	
	VIDEO/SV 3/1-5/31/22 2/01/22 711814 202203 320-53800-34502	*	230.61	
	ENTR2 VIDEO 3/1-3/31/22 2/01/22 711815	*	388.21	
	UTILITY VIDEO 3/1-3/31/22 2/01/22 711816 202203 320-53800-34502	*	329.27	
	ENTR1 VIDEO 3/1-3/31/22 ENVERA			3,983.22 002983
2/23/22 00015	2/02/22 89708215 202201 320-57200-43000		1,578.26	
	ELECTRIC 12/29-1/31/22 2/02/22 89708215 202201 320-53800-43100	*	1,856.24	
	IRRIG 12/28-1/30/22 2/02/22 89708215 202201 320-57200-43100	*	628.88	
	SEWER 1/28-1/30/22 2/02/22 89708215 202201 320-57200-43100	*	216.24	
	WATER 1/28-1/30/22 JEA (AUTO PAY)			4,279.62 002984
2/23/22 00052	2/11/22 7881 202201 320-53800-46200	*	4,091.00	
	JAN 22 LAWN MAINT LAWNBOY LAWN SERVICES, INC.			4,091.00 002985
2/23/22 00157	1/31/22 395659 202201 320-57200-52000	*	71.37	
	CLEANING PRODUCTS 1/31/22 395659 202201 320-57200-52000	*	9.62	
	CHAIR LEG CAPS 1/31/22 395659 202201 320-57200-52000	*	181.03	
	GYM MATT 1/31/22 395659 202201 320-57200-52000	*	31.23	
	CORD COVER 1/31/22 395659 202201 320-57200-52000 CHRISTMAS TREE STORAGE	*	39.58	

TISO TISON TCESSNA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 4
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

""" CHECK DATES	BANK A TISON LANDING			
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR NAME DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	STATUS	AMOUNT	CHECK
	1/31/22 395659 202201 320-57200-52000	*	43.70	
	DECORATIVE RING BUOY 1/31/22 395659 202201 320-57200-52000	*	83.28	
	TREE STORAGE BAG 1/31/22 395659 202201 320-57200-52000	*	29.69	
	WATER FILTERS 1/31/22 395659 202201 320-57200-52000	*	99.97	
	REPLACEMENT WATER FILTERS 1/31/22 395659 202201 320-57200-52000	*	15.65	
	GAS FOR PRESSURE WASHER 1/31/22 395659 202201 320-57200-52000 LOWES- PAINT, DRYWALL	*	57.72	
	1/31/22 395659 202201 320-57200-52000 LOWES-PAINT, BATTERIES	*	90.86	
	1/31/22 395659 202201 320-57200-52000 -GAS FOR PRESSURE WASHER	*	15.91	
	1/31/22 395659 202201 320-57200-52000 HOME DEPOT-PAINT BRUSHES	*	151.64	
	VESTA PROPERTY SERVICE INC.			921.25 002986
2/25/22 00103	2/23/22 20222553 202204 320-57200-49400 50% DEPOSIT PETTING FARM	*	500.00	
	JACKSONVILLE CARRIAGE CO.			500.00 002987
2/25/22 00103	2/23/22 20222553 202204 320-57200-49400	*	500.00	
	RMNGING BAL PETTING FARM JACKSONVILLE CARRIAGE CO. 2/03/22 44846100 202201 320-57200-46000			500.00 002988
2/28/22 00152	2/03/22 44846100 202201 320-57200-46000 WET JET REFILLS	*	11.17	
	2/03/22 44846100 202201 320-57200-49400 COMMUNITY SURVEYS	*	384.00	
	2/03/22 44846100 202201 320-57200-52000 COMPUTER MONITOR	*	264.98	
	2/03/22 44846100 202201 320-57200-49400 BAGELS BREADKFAST SUPPL	*	52.54	
	2/03/22 44846100 202201 320-57200-49400 ORGANIZATIONAL CALENDAR	*	12.89	
	2/03/22 44846100 202201 320-57200-49400 GIFT CARD FOR BAGLES	*	100.00	
	2/03/22 44846100 202201 320-57200-52000 HDMI CABLE FOR MEETINGS	*	10.16	
	2/03/22 44846100 202201 320-57200-46000 LIFT TO REPL PARKING LOT	*	390.27	
	2/03/22 44846100 202201 320-57200-52000 PRINTER	*	199.99	
	ELGO ELGON EGEGONA			

TISO TISON TCESSNA

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 5
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

*** CHECK DATES	01/26/2022 - 04/20/2022 *** TISONS BANK A	S LANDING GF A TISON LANDING			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
	2/03/22 44846100 202201 320-57200-52000 PRINTER INK		*	34.45	
	2/03/22 44846100 202201 320-57200-46000 HOOKS/RPL PIECES		*	57.28	
	WEI	LLS FARGO CREDIT CARD (AUTO PAY)			1,517.73 002989
	3/01/22 22267 202203 320-53800-34502 ACC CONTR 3/1-3/31/22	2	*	60.00	
	ALI	PHA DOG AUDIO VIDEO SECURITY			60.00 002990
3/04/22 00081	1/31/22 173450 202201 310-51300-31500		*	2,117.50	
	LEGAL SVC TRU 1/31/2022 BII	LLING, COCHRAN, LYLES, MAURO & RAMSE			2,117.50 002991
3/04/22 00180	3/02/22 2201 202204 320-57200-49400			250.00	
	DEPOSIT FOR DJ SVCS INI	DEPENDENCE DISPLAYS, LLC			250.00 002992
3/04/22 00137	3/01/22 640924 202203 320-53800-46800		*	804.00	
	MAR 22 WATER MGMT THI	E LAKE DOCTORS, INC.			804.00 002993
3/04/22 00157	2/01/22 394609 202202 320-57200-45109		*	7,731.95	
	FEB 22- AMENITY MANAGER 2/01/22 394609 202202 320-57200-46400		*	2,277.63	
	FEB 22- POOL MAINT 2/01/22 394609 202202 320-57200-46500		*	767.55	
	FEB 22- POOL CHEMICALS 2/01/22 394609 202202 320-53800-34400		*	2,383.99	
	FEB 22- FIELD MGMT/ADMIN 2/01/22 394609 202202 320-57200-46603	L	*	2,336.75	
	FEB 22- JANITORIAL MAINT 2/01/22 394609 202202 320-57200-46602	2	*	282.19	
	FEB 22- JANITORIAL SUPPL 2/01/22 394609 202202 310-51300-49500		*	250.00	
	JAN 22- WEBSITE FEE 2/01/22 394609 202202 310-51300-49500		*	250.00	
	FEB 22- WEBSITE FEE 2/28/22 02282022 202202 320-57200-46500		*	767.55-	
	JAN 22 CREDIT POOL CHEMIC 2/28/22 02282022 202202 320-57200-46500		*	767.55-	
	FEB 22 CREDIT POOL CHEMIC 3/01/22 395999 202203 320-57200-45105		*	7,731.95	
	MAR 22- AMENIT MANAGER 3/01/22 395999 202203 320-57200-46400			2,277.63	
	MAR 22- POOL MAINT	•	•	2,211.03	

TCESSNA TISO TISON

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 6
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

*** CHECK DATES	01/26/2022 - 04/20/2022 ***	TISONS LANDING GF BANK A TISON LANDING			
CHECK VEND# DATE	INVOICEEXPENSED TO. DATE INVOICE YRMO DPT ACCT	VENDOR NAME # SUB SUBCLASS	STATUS	AMOUNT	CHECK
	3/01/22 395999 202203 320-5380	0-34400	*	2,383.99	
	MAR 22- FIELD MGMT/ADMI 3/01/22 395999 202203 320-5720	0-46601	*	2,336.75	
	MAR 22- JANITORIAL MAIN 3/01/22 395999 202203 320-5720	0-46602	*	282.19	
	MAR 22- JANITORIAL SUPP 3/01/22 395999 202203 320-5720		*	250.00	
	MAR 22- WEBSITE FEE	VESTA PROPERTY SERVICE INC.			30,007.47 002994
3/07/22 00012	3/03/22 22-01421 202203 310-5130	0-48000	*	69.50	
	NOTICE RULE DVLPMNT 3/3 3/03/22 22-01422 202203 310-5130 NOTICE BOARD MEETING 3/	0-48000	*	96.50	
	NOTICE BOARD MEETING 3/	DAILY RECORD + OBSERVER LLC			166.00 002995
3/07/22 00004	3/01/22 425 202203 310-5130	0-34000	*	4,166.67	
	MAR 22 MGMT FEES 3/01/22 425 202203 310-5130	0-49500	*	100.00	
	MAR 22 WEBSITE ADMIN 3/01/22 425 202203 310-5130	0-35100	*	100.00	
	MAR 22 IT 3/01/22 425 202203 310-5130	0-31200	*	83.33	
	MAR 22 DISSEMINATION 3/01/22 425 202203 310-5130		*	30.90	
	MAR 22 COPIES	GOVERNMENTAL MANAGEMENTS SERVICE	ES		4,480.90 002996
3/07/22 00052	3/01/22 7916 202202 320-5380 FEB 22 LAWN SERVICE	 0-46200	*	4,091.00	
	FEB 22 LAWN SERVICE	LAWNBOY LAWN SERVICES, INC.			4,091.00 002997
3/07/22 00142	3/01/22 13129560 202203 320-5720	0-46500		915.00	
	MAR 22 - POOL CHEMICALS	POOLSURE			915.00 002998
3/07/22 00157	3/07/22 396704 202203 320-5380 PRESSURE WASH 50% BALAN	0-49100	*	1,500.00	
	PRESSURE WASH 50% BALAN	VESTA PROPERTY SERVICE INC.			1,500.00 002999
2/28/22 00030	1/25/22 84957412 202202 320-5720	0-41050	*	462.79	
	TV/INTERNET 2/4-3/3/22 1/25/22 84957412 202202 320-5720	0-41050	*	1.00-	
	DECEMBER SHORT PMT 1/28/22 84957412 202202 320-5380	0-41050	*	123.35	
	MAIN GATE 2/2-3/1/22	COMCAST (AUTO PAY)			585.14 003000

TCESSNA TISO TISON

AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 7
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

*** CHECK DATES	01/26/2022 - 04/20/2022 ***	TISONS LANDING GF BANK A TISON LANDING			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT#	. VENDOR NAME SUB SUBCLASS	STATUS	TRUOMA	CHECK AMOUNT #
2/28/22 00077	1/16/22 0687-001 202202 320-53800- WASTE 2/1-2/28/22	-43200	*	274.50	
	WASIE 2/1-2/20/22	REPUBLIC SERVICES #687 (AUTO PAY)			274.50 003001
3/21/22 00081	2/28/22 173789 202202 310-51300 LEGAL SVC TRU 2/28/2022		*	3,162.50	
	DEGAL SVC INO 2/20/2022	BILLING, COCHRAN, LYLES, MAURO & RAMS	E		3,162.50 003002
3/21/22 00030	2/25/22 84957412 202203 320-57200- TV/INTERNET 3/4-4/3/22	-41050	*	462.79	
	2/28/22 84957412 202203 320-53800- MAIN GATE 3/2-4/1/22		*	123.35	
	MAIN GAIL 3/2-4/1/22	COMCAST (AUTO PAY)			586.14 003003
3/21/22 00012	3/10/22 22-01570 202203 310-51300- NOTICE RULE DVLPMNT 3/10		*	130.25	
	NOTICE RULE DVLPMN1 3/10	DAILY RECORD + OBSERVER LLC			130.25 003004
3/21/22 00156	3/01/22 712946 202204 320-53800	-34502	*	230.61	
	ENTRY2 04/01/22-04/30/22 3/01/22 712947 202204 320-53800- UTILITY 04/01/22-04/30/2	-34502	*	388.21	
	3/01/22 712948 202204 320-53800- ENTRI 04/01/22-04/30/22		*	329.27	
	ENIRI 04/01/22-04/30/22	ENVERA			948.09 003005
3/21/22 00015	3/03/22 89708215 202203 320-53800 IRRIGATION 1/30-2/28/22	-43100	*	1,570.81	
	3/03/22 89708215 202203 320-57200- SEWER 1/30-2/28/22	-43100	*	543.31	
	3/03/22 89708215 202203 320-57200	-43100	*	191.33	
	3/03/22 89708215 202203 320-53800-	-43000	*	55.68	
	ELECTRIC 1/30-2/28/22 3/03/22 89708215 202203 320-57200- ELECTRIC 1/30-2/28/22		*	1,304.71	
	ELECTRIC 1/30-2/28/22	JEA (AUTO PAY)			3,665.84 003006
3/21/22 00077	2/16/22 0687-001 202203 320-53800- WASTE 3/1-3/31/22		*	280.01	
	WASTE 3/1-3/31/22	REPUBLIC SERVICES #687 (AUTO PAY)			280.01 003007
3/21/22 00157	2/28/22 396774 202202 320-57200-		*	119.08	
	POOL SUPLIES AND LOCKS 2/28/22 396774 202202 320-57200- PHOSPHATE TEST KIT2/10/2		*	29.99	

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22 PAGE 8
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

CHECK DATES	01/20/2022 - 04/20/2022 ····· Bi	ANK A TISON LANDING			
CHECK VEND# DATE	INVOICEEXPENSED TO DATE INVOICE YRMO DPT ACCT# :	SUB SUBCLASS		AMOUNT	CHECK
	2/28/22 396774 202202 320-57200- PHOSPHATE REMOVER	46500 46500	*	173.00	
	2/28/22 396774 202202 320-57200-	46500	*	67.21	
	6 MONTH ALGAECIDE 2/28/22 396774 202202 320-57200-		*	103.64	
	2/28/22 396774 202202 320-57200-	46500	*	303.10	
	POOL SUPPLIES 2/28/22 396774 202202 320-53800-	46000	*	115.85	
	MAINTINENCE 2/28/22 396774 202202 320-53800-	46000	*	388.00	
	MAINT TOOLS 2/28/22 396774 202202 320-53800-	46000	*	279.42	
	DOOR KNOBS&LEVERS 2/28/22 396774 202202 320-53800-	46000	*	48.26	
	DRILL BITS/ADHESIVE/SCREW 2/28/22 39674 202202 320-53800-	46000	*	96.28	
	DRILL 2/28/22 396774 202202 320-53800-	46000	*	142.33	
	TIMER LIGHTBULB 2/28/22 396774 202202 320-53800-		*	28.04	
	FUEL FOR PRESSURE WASHING 2/28/22 396774 202202 320-53800-	46000	*	16.83	
	FUEL FOR PRESSURE WASHING 2/28/22 396774 202202 320-53800-	46000	*	14.98	
	FUEL FOR PRESSURE WASHING	VESTA PROPERTY SERVICE INC.			1,926.01 003008
4/06/22 00161	2/28/22 15047 202202 320-53800-		*	1,491.65	
	2/28/22 15047 202202 320-53800- FEB 22- COM TURF/ORNMENT 3/31/22 15145 202203 320-53800-	46203	*	1,491.65	
	MAR 22- COM TURF/ORNMENT	AGROWPRO INC.			2,983.30 003009
4/06/22 00172	4/01/22 23038 202204 320-53800-3	34502	*	60.00	
	ACC CONTR 4/1-4/30/22	ALPHA DOG AUDIO VIDEO SECURITY			60.00 003010
4/06/22 00012	3/31/22 03312022 202203 310-51300-	48000	*	96.50	
	NOTICE BOARD MEETING 3/31				96.50 003011
4/06/22 00004	4/01/22 426 202204 310-51300-	34000	*	4,166.67	
	4/01/22 426 202204 310-51300-1 APR 22- MGMT FEE 4/01/22 426 202204 310-51300-1	49500	*	100.00	

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AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 4/20/22
*** CHECK DATES 01/26/2022 - 04/20/2022 *** TISONS LANDING GF

TISO TISON

*** CHECK DATES 01/26/2022 - 04/20/2022 *** B	ISONS LANDING GF ANK A TISON LANDING			
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK
4/01/22 426 202204 310-51300-3	35100	*	100.00	
APR 22- IT 4/01/22 426 202204 300-51300-3 APR 22- DISSEMINATION SVC	31200	*	83.33	
4/01/22 426 202204 310-51300-4 APR 22- COPIES	42500	*	17.10	
4/01/22 426 202204 310-51300-4 APR 2 - TELEPHONE	41000	*	36.51	
APR Z - IELEPHONE	GOVERNMENTAL MANAGEMENTS SERVIC	ES		4,503.61 003012
4/06/22 00142 4/01/22 13129560 202204 320-57200-4 APR 22- POOL SV	46500	*	915.00	
AFR 22 FOOL BV	POOLSURE			915.00 003013
4/06/22 00077 3/16/22 0687-001 202204 320-53800-4	43200	*	298.90	
	REPUBLIC SERVICES #687 (AUTO PA	Y)		298.90 003014
4/06/22 00137 4/01/22 647508 202204 320-53800-4 APRIL 22 WATER MGMT	46800		804.00	
	THE LAKE DOCTORS, INC.			804.00 003015
4/06/22 00157 3/07/22 396704 202203 320-53800-4 REMAIN BAL PRESSURE WASH	49100	*	1,500.00	
4/01/22 397312 202204 320-57200-4 APR 22- AMENIT MANAGER		*	7,731.95	
4/01/22 397312 202204 320-57200-4 APR 22- POOL MAINT	46400	*	2,277.63	
4/01/22 397312 202204 320-53800-3 APR 22- FIELD MGMT/ADMIN	34400	*	2,383.99	
4/01/22 397312 202204 320-57200-4 APR 22- JANITORIAL MAINT	46601	*	2,336.75	
4/01/22 397312 202204 320-57200-4 APR 22- JANITORIAL SUPPL	46602	*	282.19	
4/01/22 397312 202204 310-51300-4 APR 22- WEBSITE FEE	49510	*	250.00	
THE 22 WESSIE IEE	VESTA PROPERTY SERVICE INC.			16,762.51 003016
4/18/22 00180 3/02/22 2201 BAL 202204 320-57200-4 BALANCE DJ SV	49400	*	250.00	
	INDEPENDENCE DISPLAYS, LLC			250.00 003017
	TOTAL FOR BA	NK A	113,546.93	
	TOTAL FOR RE	GISTER	113,546.93	

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PAGE 9

TISONS LANDING CDD MONTHLY EXPENSE REPORT

EEGINNING 12/8/2021 ENDING 12/28/2021

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\$1,253.52					TOTALS
			:		
\$ (14.77)	Amazon	Special Events	320.57200.49400	Refund of DVD for Movie Night	12/2/2021
\$ 100.00	Dollar General	Special Events	320.57200.49400	Gift Card Onristmas Giveaway	12/24/2021
\$ 91.36	Amazon	Special Events	320.57200.49400	Outdoor Screen	12/21/2021
\$ (8.06)	Amazon	Special Events	320.57260.49400	Refund of DVD for Movie Night	12/20/2021
\$ 112.86	Amazon	Special Events	320.57200.49400	Projector for Oucdoor Screen	12/20/2021
117.28	Publix	Special Events	320.57200.49400	Christmas Cookie Decorating	12/18/2021
\$ 22.83	Атагол	Special Events	320,57200,49400	DVD's for movie Night	12/17/2021
\$ 24,76	Winn Dixie	Special Events	320.57200.49400	Supplies for breakfast	12/17/2021
N .	Panera	Special Events	320,57200,49400	Breakfast Bageus	12/16/2021
	Sam's Club	Special Events	320.57200.49400	Food for Adult Christmas Event	12/24/2021
2000		Maint & Repairs	320.57200.46000	Patio furniture fabric	12/13/2021
\$ 106.82	() () () () () () () () () ()		10001		14/0/4041

Explanation: Ann A. Hurfler

Dana Harden, Amenity Wanager



Rate Information

Your rate may vary according to the terms of your agreement.

	7	g-0011101111				
TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	7 240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23 990%	.06572%	\$0.00	\$0.00	00.00	\$0.00
TOTAL				30.00	\$0.00	\$0.00

Important Information

\$0 - \$1,261.57 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2021 \$0.00 TOTAL *FINANCE CHARGE* PAID IN 2021 \$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Chause
			Doobingdon	Oreans	Charges
12/08	12/08	2412259APDFSYTFWK	POOL SUPPLY UNLIMITED 888-835-6025 CA		338 43 ~
12/13	12/13	2449215AVRSA7YL20	PATIOFURNIT 954-497-1105 FL		105.92 -
12/14	12/14	2444500AXBLNX1Z8R	SAMS CLUB #8253 JACKSONVILLE FL		350.49
12/16	12/18	2469216AY2XBR98GW	PANERA BREAD #501047 O 904-714-6488 FI		11.51
12/17	12/17	2413746B001NJ3529	WINN-DIXIE #0012 JACKSONVILLE FL		24.76-
12/17	12/17	2469218AZ2XVEY2DP	AMZN Mkip US*1E8527MU3 Amzn.com/bill WA		22.83-
12/18	12/18	2413746B1EJFL9JDL	PUBLIX #19 JACKSONVILLE FI		117.28
12/20	12/20	2443106B22DKTQBXE	AMZN MKTP US'4C61N14J3 AM AMZN COM/BILL WA		112.85 ~
12/20	12/20	7469216B22XELVD57	AMZN Mklp US Amzn.com/bill WA	8.05	112.85 -
12/21	12/21	2469216B32XQYMZ22	AMZN Mkip US*X63YM6573 Amzn.com/bill WA	0.00	01.05-
12/24	12/24	2444500B700ZSQ4B8	DOLLAR GENERAL #13746 JACKSONVILLE FL		91.36~
12/28	12/28	7469216BA2XH15KHD	AMZN Mkip US Amzn.com/bill WA	10.75	100.00-
	12/28	F326800BA00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	14.77	

Wells Fargo News

The Business Elite Online Reporting® service that is currently housed on a third party site has moved to Wells Fargo Online Banking. All previously saved reports on the third-party site must be downloaded and saved by 1/31/2022.

Effective February 1, 2022 the reporting service will only be available through Wells Fargo Online Banking and you will no longer have access to reports that were saved on the previous site.

To access Business Elite card reports, sign on to Wells Fargo Business Online:

- Then select "Accounts"

- Under "Manage Cards", select "Business Credit Card Center"

Then go to "Spending Reports"

Visit the Business Credit Card Center and start simplifying your expense tracking today.

Take advantage of the features that come with Online Banking:

Messages and alerts: Stay informed about your account with updates sent to your email or mobile phone. Wells Faroo Card Design Studio® service: Make your card as unique as your business. Customize your card design with



Billing: Tisons Landing Community Development District

Description

5385 North Nob Hill Road

Phone: (813) 316-8968

Sunrise, FL 33351

1426 E Spruce St Ontario, CA 91761 (888) 836-6025 sales@poolsupplyuntimited.com INVOICE

Date: Invoice No. Payment Method: Status:

12/08/2021 03896869 Credit Card MYYY:

Shipping:

Tisons Landing Community Development

District Mark Johnson 96042 BASS LN YULEE, FL 32097-6592

Phone: (813) 316-8968

Item	Description	Qty	Rale	Amount	
43395	Hayward Clamp System DEX2421JKfT	1	5302.23		\$302.23
			Tax		\$0.00
		\$	Shipping:		\$36.20
			Total:	5	338,43

Order Notes: Shawna

Item



■ Menu

Q Search & Account

Search entire stor... Q

PATIO FURNITURE SUPPLIES The Do-It-Yourselfer's Resource

'Œ Cart

Account Wish List

Sign Out

Home Patio Furniture Parts - Slings - Cushions - Umbrellas - Vinyl Strap/Rivets -

Fabric by the Yard Tools/Bolts How To Swatchbook

PATIO FURNITURE SUPPLIES

Order # 1100266158

Complete

Order Date: December 13, 2021

Invoice #100219542

Product Name

SKU

Price

Qty Invoiced

Subtotal

Subtotal \$94.00

Shipping & Handling \$12.82

Grand Total (Excl.Tax) \$106.82

Tax en nn

4.3 ******

Grand Total (Incl.Tax) Google Customer Reviews

DOLLAR GENERAL STORE #13746 13807 MAIN STREET JACKSONVILLE, FL 32218-2706 (904) 345-0931

(904) 345-0931 RUBY TUESDAY 25	25.00
**************************************	25.00
*******************************	25.00
BARCODE ************************************	25.00
SCAN BARCUUL **********	
AUTH# 000000 REFERENCE# 17928	
Authorized CURRENI BALANCE= \$25.00 TOTAL SALE 3429 CHIP	\$100.00 \$100.00
Visa AUTH# 024723 REF: 000000017930 AID: A000000003	1010

Save Time. Save Money. Every Day! at Dollar General 1/21/22, 12:14 PM Order # 1100266158 Qty Invoiced Subtotal **Product Name** SKU Price \$94.00 \$94.00 2-Piece Sling for PFS-7002 a Chaise Choose Select Fabrics +\$5.00 / Ships in 7-10 Days ZEM Flannel +\$5.00 Width of Back for 2-Piece Chaise 21 1/4" Length of Sling Rail for Back of a 2-Piece Chaise 32" Width of Seat for 2-Piece Chaise 23" Length of Sling Rail for Seat of a 2-Piece Chaise 46 3/4" Sling Spline Size Large - 1/4" Diameter (Mostcommon size) Subtotal \$94.00 Shipping & Handling \$12.82

Order Information

4.8 strárárás Geogle Customer Reviews

\$106.82

Tax \$0.00

Grand Total (Excl.Tax)

Grand Total (Incl.Tax) \$106.82

CRACKERBAR25 23.98 CARD # 6058120011021879147 STRBCKS SC 28.98 CARD # 6058120001037495467 S A H 'S C L U B
CLUB MANAGER BRYSH NILAND
(904) 596 - 8842
JACKSONVILLE, FL
12/14/21 17:21 6963 08253 003 3854 TISONS TOTAL 350.49
Vide Credit #MAR #MAR #MAR 3429 I 2
APPROVAL % 01419
AID A000000031010
AAC 298338110A422565
TERMINAL % SC010418 Additional Savings This Trip: Sem's Instant Savines: \$5.00 Visit samoclub.com to see your savings

ITEMS SOLD 31

TC: 4459 0512 9417 4890 2457 6

Winn/Dixie

It's a Winn Win.

12533 SAGD AVE W . JACKSONVILLE, FL Store (1904) 757–8982 12/17/21 3:48pm 0012 004 172 Store Manaser: BOBBY Your Cashier: BONNIE F

442:1217001200400949205017200000

			Res	You Pay	
OTY 2	CHINET	CUP	39.98	\$4.99	7
	You sa	ive (\$4.99)			
	SEG GIN	GER SNAPS	\$2.49	\$2.19	F
	You sa	ve (\$0.30)			
	PEPPERI	DGE FARM CR	\$3.49	53,49	F
aTY 4	HRSHY M	LK CHOCO	\$7.98	\$7.96	ê
	PH STEE	L WOOL	51.25	\$1.25	7
	NABISCO	SNACK	\$4.79	\$3,00	F
	You sa	ve (\$1.79)			
OTY 2	SEG BBQ	HICKORY	\$3.53	\$3.58	F
CPN	Assoc 1	O% Disc		(\$2,65)	
Total	number of	ıi≳ma sold ∻	12		
	Subtota	1	ŝ	23 81	
	Tax			s0 95	
	Total d	Je	9	24.76	
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	may not	incinda bauqing bi	givisos esnio	¥	

tivers 100 points = \$1 to white scalaries Terms apply. See thredizing con for details Thank you for shopping your local time-Divise



Multiply your points!

Spend 430- in a single transaction is soon a westery house coupon to multiply your base points any your nest puchase.

177777

Oty: 1 \$14.69

Dozen & a Half Bagels \$14.69

Prein Bagel \$14.69

Second Bagel \$14.69

Evanoring Bagel \$14.69

Evanoring Bagel \$14.69

Unnamed Crunch Bage \$14.69

Qty: 1 \$14.69

 VISA
 ending in 3429
 \$11.51

 Giff Card lending in 4680
 \$17.87

20.00

\$29.38

Tax

Order Total

3 record disprae in Cart

Proceed to checkout

This order contains a gift

Return/Refund Status



Home Alone 2 \$15.74 Refund issued \$14.77 refund mond on thec 28, 3031 Return received on thet 38, 2021



Home Alone 1 + 2 \$7.50 Refund issued \$5.05 refund issued on Dec 20, 2021 Return received are tan 5, 2022

Conserva Conservation

Conserva Conservation

Encoration of the Contract Con

amazon.com

Print this page for your records.

Order Placed: December 15, 2021 Amazon.com order number: 113-7128078-1864241 Order Total: \$22.83

Shipped on December 16, 2021

Price Items Ordered \$13.74 1 of: Hame Alone 2 Sold by: coach_blanks merchandise (galler profile)

Condition: New

Shipping Address:

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

Shipping Speed: FREE Prime Delivery

Shipped on December 17, 2021

Price Items Ordered 1 of: Home Alone 1 + 2, Macaulay Culkin Sold by: Amazon.com Services LLC \$7,50

Condition: New

Shipping Address:

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

Shipping Speed: FREE Prime Delivery

Payment information

Payment Method: Item(s) Subtotal: \$21.24 Visa | Last digits: 3429

Shipping & Handling: \$0.00

Billing address Total before tax: \$21,24 Dana Harden Estimated tax to be collected: \$1.59 16578 YELLOW BLUFF RD JACKSONVILLE, FL 32226-1159

Grand Total: \$22.83 United States

Visa ending in 3429: December 17, 2021: \$22.83 Credit Card transactions

To view the status of your order, return to Order Summary.

Consumpts of the | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates

From: Publix Super Markets

Sent: Saturday, December 18, 2021 12:04 PM

To: yellowbluffmanager@gmsnf.com

Subject: Your Publix receipt.







Duval Station 731 Duval Station Rd, Jacksonville, FL 32218 Store Manager: Ryan Meissner 904-696-3093

PBLX PWDRD S	GR	2.15 F
PBLX PWDRD S	GR.	2.15 F
PBLX PWDRD S	GR.	2.15 F
PBLX PWDRD S	GR	2.15 F
PBLX PWDRD S	GR.	2.15 F
PBLX PWDRD S	GR	2.15 E
BOBS MINI CN	S 100	5.99 T F
BOBS MINI CN:	5 100	5.99 T F
PUB ED PLATI	E 6-7/8	3.49 T
PUB ED PLATI	E 6-7/8	3.49 T
PUB ED PLATI	E 6-7/8	3.49 T
PUB ED PLAT	E 6-7/8	3.49 T
BOBS MINI CN:	3 100	5.99 T F
BOBS MINI CH	3 100	5.99 T F
LG ASSORTED (33.25 F
BC DECORS GR	ORST	2.99 F
BC DECORS RD		2.99 F
BC DECORS RD	CRSTL	2.99 F
BC DECORS GRI		2.99 F
BC GEL FD CLE		4,39 F
BC GEL FD CLI		4.39 F
PUB CUP FOAM		1.79 T
PUB CUP FOAM		1.79 T
PUB CUP FOAM	1 8,502	1.79 T
PUB CUP FOAM	1 5.502	1.79 T
PUB CUP FOAM	1 9.50Z	1.79 T
Order Tot	al	113.76
Sales T		3.52
Grand Tot	al	117.28
Credit	Payment	117.28

amazon.com

Home Carries for Order wills-sales Ti-90/PRAL

Print this page for your records.

Order Placed: December 19, 2021

Amazon.com order number: 113-3428177-9033841

Order Total: \$91,36

Shipped on December 21, 2021

Items Ordered

1 of: 1080p Projector for Outdoor Mavie,SMONET Portable Mavie Mini Projector HD Supported for S119.99
Outdoor Indoor Use,Home Theater Video LED LCD Projector Compatibale with TV Stick Laptops PC
PS4 HDMI USB HML

Sold by: Lemonnus (setter profile)

Condition: New

Shipping Address:

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

United States

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method: Visa | Last digits: 3429 Shipping & Handling: \$0.00 Lightning Deal: -\$35.00

Billing address

Dana Harden 16578 YELLOW BLUFF RD Total before tax: \$84.99 Estimated tax to be collected: \$6.37

JACKSONVILLE, FL 32226-1159 United States Grand Total: \$91.36

Item(s) Subtotal: \$119.99

Visa ending in 3429: December 21, 2021: \$91.36 Credit Card transactions

To view the status of your order, return to Order Summary.

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amazon.com

Final Details for Order #133-0872788-1409061 Print this page for your records,

Order Placed: December 19, 2021

Amazon.com order number: 113-0872788-1409061

Order Total: \$112.86

Shipped on December 20, 2021

Items Ordered Price
1 of: Projector Screen with Stand 60 inch - Indoor and Outdoor Projection Screen for Movie or \$104.99

1 of: Projector Screen with Stand 60 inch - Indoor and Outdoor Projection Screen for Movie or Office Presentation - 16:9 HD Premium Wrinkle-Free Tripod Scre
Sold by: PropVue (<u>seller profile</u>)

Condition: New

Shipping Address:

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

United States

Shipping Speed: FREE Prime Delivery

Payment information

Payment Method:

Item(s) Subtotal: \$104.99 Shipping & Handling: \$0.00

Visa | Last digits: 3429

Billing address Dana Harden 16578 YELLOW BLUFF RD JACKSONVILLE, FL 32226-1159

Total before tax: \$104.99 Estimated tax to be collected: \$7.87

United States

Grand Total: \$112.86

Credit Card transactions

Visa ending in 3429: December 20, 2021: \$112.86

To view the status of your order, return to Order Summary.

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Tiziana Cessna

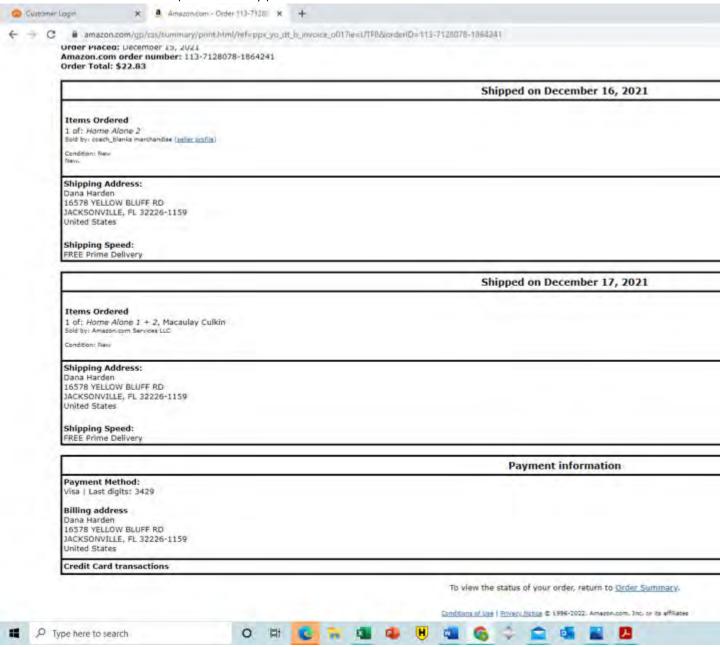
From: Tisons Landing CDD <yellowbluffmanager@gmsnf.com>

Sent: Wednesday, January 5, 2022 5:15 PM

To: Tiziana Cessna

Subject: RE: Wells Fargo credit Card

Both of these were returned. \$7.50+.56 tax, \$8.06



Sincerely, **Dana A. Harden, CAM**General Manager



16529 Tisons Bluff Road Jacksonville, FL 32218 P: 904.757.1547

www.VestaPropertyServices.com

CONFIDENTIALITY NOTICE: This email, and any attachment(s) to it, is intended only for the use of the individual/entity addressed herein and may contain information that is privileged, confidential, and exempt from disclosure under applicable law. Be advised that any dissemination, distribution, or copying of this information (including any attachments) is strictly prohibited (without prior consent). If you have received this e-mail in error, please immediately return it to the sender and delete it from your system.

From: Tiziana Cessna

Sent: Wednesday, January 5, 2022 1:40 PM

To: Yellow Bluff Cc: Tiziana Cessna

Subject: Wells Fargo credit Card

Hi,

There is a refund on 12/20/21 Amazon for \$8.06. can you send me the back up? thanks

Tiziana Cessna GMS-SF, LLC 5385 N Nob Hill Road Sunrise, FL 33351 (954) 721-8681 x 218 (954) 721-9202 tcessna@gmssf.com





Please consider the environment before printing this email.







Mark Johnson 02/03/22

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Date:	Invoice #:
1/31/2022	136928

1702 Lindsey Road Jacksonville, FL 32221-6791 Office 904-781-7060

Bill To				
Tison's Landing CDD				
16529 Tisons Bluff Rd Vesta Property Services				
Jacksonville, FL 32218				
Email	Terms			
MJohnson@vestapropertyservices.com	Due Upon Receipt			

Work Performed At						
Tison's Landing CDD Vesta 16529 Tisons Bluff Rd Jacksonville, FL 32218 Mark Johnson						
Purchase Order	Rep	Work Order				
222448	PM SCOTT HAINES	170996				

ltem	Description	Amount
Parts/Misc	Electrical repairs complete amenitie center per bid Tison Landing CDD	\$1,480.00
	Attn M Johnson - Management Re:electrical repairs -16529 Tison Bluff Rd 11 30 21	
· ·	All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.	
	>labor and materials to replace the flood lights on 1 pole lights at the parking lot in the amenities center >new flood light to be 54 watt fixtures >clean up job and haul away debris *lift supplied by property for the job	
	Total price -\$1,480.00 22244S	

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 email 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.

Subtotal:	\$1,480.00	
Sales Tax:	\$0.00	
Invoice Total:	\$1,480.00	
Payments and Credits:	\$0.00	
Total Due:	\$1,480.00	

Alpha Dog Security

Invoice Number

Invoice Date

Suite 106

21499

2/1/2022

Saint Augustine, FL 32095 9042574295

110 Cumberland Park Dr

APPROVED

Customer Number

Terms

10313

Due On Receipt

Mark Johnson 02/02/22

REMIT:

Alpha Dog Audio Video Security

INVOICE

110 Cumberland Park Dr

Suite 106

Saint Augustine, FL 32095

TO: Tison's Landing CDD

16529 Tisons Bluff Rd

Jacksonville, FL 32218

CUSTOMER NAME	CUST NO	PO NUMBER INVOICE DATE	TERMS
Governmental Management	10313	2/1/2022	Due On Receipt

Description			Rate	Quantity	Amount
Tison's Landing CDD - 16529 Tisons Bluff Rd Ja	acksonville,	, FL 32218			
Alarm.com Cloud Access Control: 02/01/2022 -	- 02/28/20	22	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon x 4doors: 02/01/2022	2 - 02/28/	2022	\$40.00	1.00	\$40.00
				Subtotal	\$60.00
2 0		3160-		Taxes	\$0.00
320	538	34002		Total	\$60.00
			\$20.00 1.00 \$40.00 1.00 Subtotal Taxes	\$0.00	
				Net Due	\$60.00

As Of	Invoice No	Description	Amount	Net Due
02/01/2022	21499	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

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

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

INVOICE

January 27, 2022 Date

Payment Due Unon Receipt

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

	2 n.j 2 no opon 2 no opo
Serial # 22-00552D PO/File # Notice of Board of Supervisors Meeting	\$96.50 Amount Due
Tison's Landing Community Development District	Amount Paid \$96.50
	Payment Due
Case Number	T ayment Due
Publication Dates 1/27	
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.

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.

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

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

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, February 8, 2022 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) 940-6850 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 Manaeer's Office.

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

Ernesto Torres District Manager Jan. 27 00 (22-00552D) East Coast Wells & Pump Service PO Box 860179 St. Augustine, FL 32086-0179 904 824-6630 www.eastcoastwells.com eastcoastwells@gmail.com



INVOICE

DATE	INVOICE#
1/26/2022	41472

BILL TO:

Tison's Landing CDD c/o Vesta Property Services 16529 Tisons Bluff Road Jacksonville, FL 32218

		P.O. NO	TERMS		REP	PERMIT#
			DUE UPON RE	CEIPT	DH/MB	
QUANTITY	Г	DESCRIPTION	**************************************		RATE	AMOUNT
	SITE: 16529 TISONS BLU - MAIN STREET I SERVICE CALL: - REPAIRED LEAK ON 2 - CHECKED SYSTEM FO LABOR PER HOUR MATERIAL: 2" VALVE MISC. FITTINGS & MAT	ENTRANCE L'DISCHARGE LINE OR LEAKS 37 ERIAL	s 20 538	460	80.00 150.00 70.00	80.00 300.00 70.00
Visa or Mastercard Acce	to any invoice not paid in fi pted	un wiifiifi 50 days.		То	tal	\$450.00
LABOR ARE PROVIDE INSTALLATION. LAB	A ONE YEAR MANUFACT D FREE OF CHARGE FOR OR IS NOT COVERED UN E BILLED AT THE CURRE	R A 30 DAY PERIOD F DER WARRANTY AF	OLLOWING TER THE FIRST	Pa	yments/C	redits \$0.00
*ALL DISCREPANCIES	S MUST BE REPORTED W ECTION & ATTORNEY'S F	TTHIN 10 DAYS.		Ва	lance Du	Je \$450.00

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Date 101/2021 11/01/2021 Customer Number Due Date 400423 12/01/2021

Page: 1

Custom	er Name	Customer Number	PO Number	Invoice D	Date	Due Date
Tison's La	nding CDD	400423		11/01/20	21	12/01/2021
Quantity	Description			Months	Rate	Amount
2058 - CCTV - T	ison's Landing CD	D - Entrance 2 - Yellow Bluff R	d, Jacksonville, FL			
1.00	Service & Mai 12/01/2021 - 1	.,,=,,,,,,==		1.00	\$30.61	\$30.61
1.00	Video Pulls 12/01/2021 - 1	2/31/2021		1.00	\$200.00	\$200.00
					Subtotal:	\$230.61
	Tax					\$0.00
	Payments/Cre	edits Applied				\$0.00
				Invoice Ba	lance Due:	\$230.61

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

Date	Invoice #	Description	Amount	Balance Due
11/1/2021	708558	Alarm Monitoring Services	\$230.61	\$230.61

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice				
Invoice Number	Date			
708558	11/01/2021			
Customer Number	Due Date			
400423	12/01/2021			

Net Due: \$230.61
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 708559 11/01/2021 Customer Number Due Date 400423 12/01/2021

Page: 1

Custor	mer Name	Customer Number	PO Number	Invoice Date		Due Date	
Tison's L	anding CDD	400423		11/01/2021		12/01/2021	
Quantity	Description			Months	Rate	Amount	
2058 - CCTV -	Tison's Landing CDI	D - Utility, Jacksonville, FL					
1.00	Active Video N 12/01/2021 - 1	· ·		1.00	\$250.00	\$250.00	
1.00	Service & Mair 12/01/2021 - 1			1.00	\$138.21	\$138.21	
					Subtotal:	\$388.21	
	Tax					\$0.00	
	Payments/Cre	edits Applied				\$0.00	
				Invoice Ba	lance Due:	\$388.21	

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

Date	Invoice #	Description	Amount	Balance Due
11/1/2021	708559	Alarm Monitoring Services	\$388.21	\$388.21

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice				
Invoice Number	Date			
708559	11/01/2021			
Customer Number	Due Date			
400423 12/01/2021				

Net Due: \$388.21
Amount Enclosed:

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice

Invoice Number	Date
708560	11/01/2021
Customer Number	Due Date
400423	12/01/2021

Page: 1

Custo	mer Name	Customer Number	Customer Number PO Number	Invoice Date		Due Date
Tison's Landing CDD		400423	400423	11/01/2021		12/01/2021
Quantity	Description			Months	Rate	Amount
2058 - CCTV -	Tison's Landing CD	D - Entrance 1 - Pond Run Rd.	, Jacksonville, FL			
1.00	Service & Mai 12/01/2021 - 1			1.00	\$129.27	\$129.27
1.00	Video Pulls 12/01/2021 - 1	2/31/2021		1.00	\$200.00	\$200.00
					Subtotal:	\$329.27
	Tax					\$0.00
	Payments/Cre	edits Applied				\$0.00
				Invoice Ba	lance Due:	\$329.27

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

Date	Invoice #	Description	Amount	Balance Due
11/1/2021	708560	Alarm Monitoring Services	\$329.27	\$329.27

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice			
Invoice Number	Date		
708560	11/01/2021		
Customer Number	Due Date		
400423 12/01/2021			

Net Due: \$329.27
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

02/01/2022 - 02/28/2022

Payments/Credits Applied

Tax

Invoice

Invoice Number	Date
710807	01/03/2022
Customer Number	Due Date
400423	02/01/2022

Page: 1

Customer Name Customer Number PO Number Invoice Date **Due Date** Tison's Landing CDD 400423 01/03/2022 02/01/2022 Quantity Description Months Rate Amount 2058 - CCTV - Tison's Landing CDD - Entrance 2 - Yellow Bluff Rd, Jacksonville, FL 1.00 1.00 \$30.61 \$30.61 Service & Maintenance 02/01/2022 - 02/28/2022 1.00 Video Pulls 1.00 \$200.00 \$200.00

\$0.00 Invoice Balance Due: \$230.61

\$230.61 \$0.00

Subtotal:

Date	Invoice #	Description	Amount	Balance Due
1/3/2022	710807	Alarm Monitoring Services	\$230.61	\$230.61

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice			
Invoice Number	Date		
710807	01/03/2022		
Customer Number	Due Date		
400423 02/01/2022			

Net Due: \$230.61
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 710808 01/03/2022 Customer Number Due Date

02/01/2022

Page: 1

400423

Customer Name Tison's Landing CDD		Customer Number	Customer Number PO Number	Invoice Date		Due Date	
		400423	01/03/2022		02/01/2022		
Quantity	Description			Months	Rate	Amount	
2058 - CCTV - 7	rison's Landing CDE) - Utility, Jacksonville, FL					
1.00	Active Video M 02/01/2022 - 02			1.00	\$250.00	\$250.00	
1.00	Service & Main 02/01/2022 - 02			1.00	\$138.21	\$138.21	
					Subtotal:	\$388.21	
	Tax					\$0.00	
	Payments/Cre	dits Applied				\$0.00	
				Invoice Ba	llance Due:	\$388.21	

Date	Invoice #	Description	Amount	Balance Due
1/3/2022	710808	Alarm Monitoring Services	\$388.21	\$388.21

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice				
Invoice Number	Date			
710808	01/03/2022			
Customer Number	Due Date			
400423 02/01/2022				

Net Due: \$388.21
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date

Invoice Number	Date
710809	01/03/2022
Customer Number	Due Date
400423	02/01/2022

Page: 1

Invoice Balance Due:

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		01/03/2022	02/01/2022

Quantity	Description	Months	Rate	Amount
2058 - CCTV -	Tison's Landing CDD - Entrance 1 - Pond Run Rd., Jacksonville, FL			
1.00	Service & Maintenance 02/01/2022 - 02/28/2022	1.00	\$129.27	\$129.27
1.00	Video Pulls 02/01/2022 - 02/28/2022	1.00	\$200.00	\$200.00
			Subtotal:	\$329.27
	Tax			\$0.00
	Payments/Credits Applied			\$0.00

Date	Invoice #	Description	Amount	Balance Due
1/3/2022	710809	Alarm Monitoring Services	\$329.27	\$329.27

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice			
Invoice Number Date			
710809	01/03/2022		
Customer Number	Due Date		
400423 02/01/2022			

\$329.27

Net Due: \$329.27
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 424

Invoice Date: 2/1/22 Due Date: 2/1/22

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 - February 2022 Website Administration - February 2022 Information Technology - February 2022 Dissemination Agent Services - February 2022 Copies Telephone		4,166.67 100.00 100.00 83.33 23.85 12.19	4,166.67 100.00 100.00 83.33 23.85 12.19
		4.5.200.6200.0200.0000.0000.0000.0000.000	

Total	\$4,486.04		
Payments/Credits	\$0.00		
Balance Due	\$4,486.04		



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

PPROVED

Mark Johnson 01/26/22

Invoice

Date

1/1/2022

Invoice #

131295604218

Terms	Net 20
Due Date	1/21/2022
PO#	

Bill To	Ship To
Vesta Property Services (ATTN: Cheyenne Bardroff) Tisons Landing CDD 245 Riverside Avenue Suite 250 Jacksonville FL 32202	Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	915.00
	320 577 464	90		

Subtotal **Shipping Cost (FEDEX GROUND)**

0.00 Tax 68.63 983.63

915.00

Total Amount Paid/Credit Applied 68.63

Amount Due \$915.00

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Remittance Slip

Customer 13TIS025 Invoice #

131295604218

Amount Due

\$915.00

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7664) www.poolsure.com

Bill To

Tisons Landing CDD

16529 Tison Bluff Rd Jacksonville FL 32218



Mark Johnson 01/26/22

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Ship To

Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218 Date

2/1/2022

Invoice #

131295604767

Terms	Net 20
Due Date	2/21/2022
PO#	

Item ID	Description	Qty	Units	Amount	
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	915.00	
-					

Subtotal

Shipping Cost (FEDEX GROUND)

0.00 68.63 Tax

983.63 68.63

915.00

Total **Amount Paid/Credit Applied Amount Due**

\$915.00

A prepayment discount of 5% is available if the entire amount for 2022 is paid by January 31st, 2022. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Remittance Slip

Customer 13TIS025

Invoice # 131295604767 **Amount Due**

\$915.00

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372







Mark Johnson 02/02/22

INVOICE

Invoice #	634786
Account #	724857
Invoice Date	2/1/2022
Due Date	2/11/2022
Rep	JB

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

3543 State Road 419,	Winter Springs,	FL 32708
PH: 80	0-666-5253	

Bill To

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

Purchase	Order Number	Terms	Invoic	e Date Reflects Month of
		NET 10 DAYS		Service Provided
Item		Description		Amount
	Monthly Water Managem	nent Service (R)	delministe tati its tati a miniminini ini ini in 1933 i demoki kanati in elekati i ini in emerikan ilikati ini	804.00
		W		
		320 5	33 46800	
		Customer Total Balance \$1,608	CONTRACTOR DE CONTRACTOR D	
Please confirm your		natches your invoice amount if you use a bank ce. Thank you!	Total Invoic	e \$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

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

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

Amount En	closed

Invoice #	634786
Account #	724857
Date	2/1/2022

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

Mastercard _ Card #	Visa American Express
Card Verification # _	
Exp. Date #	
Print Name	
Billing Address:	_ Check box if same as above

INVOICE





Mark Johnson 01/03/22

Invoice #	628751
Account #	724857
Invoice Date	1/1/2022
Due Date	1/11/2022
Rep	ЈВ

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

State Road 419,	winter	oprings,	$\Gamma\Gamma$	32/	vo
PH: 800	0-666-5	253			

Bill To

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

			········•			
Purchase Order Number		Terms Invo		Invoice Da	oice Date Reflects Month of	
NET 10 DAYS		10 DAYS		Service Provided		
Item		Descri	otion			Amount
	Monthly Water Managem	ent Service (R)				804.00
		320	538	46100		
·		Customer Tota	l Balanc	00 1022		
70.1						
Please confirm your	bank bill payer amount m payer servic	atches your invoice amou	ınt ii you use	a bank bill 3	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

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

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

A	Amount Enclosed

Invoice #	628751
Account #	724857
Date	1/1/2022

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

IF PAYING BY CRI Mastercard	,	American Express
Card #		
Card Verification # _		
Exp. Date #		
Print Name	_	
Billing Address:	Check box if	same as above
Signature		



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

Invoice

Invoice # Date 391339 10/31/2021

Terms

Net 30

Due Date

11/30/2021

Memo

Monthly Fees

Bill To

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

 Description	Quantily	Rate	Amount
Fall Event	1	240.00	240.00

We appreciate your prompt payment.

Total

\$240.00

320 S72 49400

Non-Contracted Billable Services

Community	Tisons Landing	<u>Month:</u>	<u>Octobe</u>	er <u>2021</u>
Date of Service	Services Provided	Total Billable hours	Billable Hourly Rate	Amount billable
10/23/2021	Fall Event	8	\$30.00	\$240.00
				MARINE MA

	Total		1	\$240.00

File document by community and month

Dana Harden

East Coast Wells & Pump Service PO Box 860179 St. Augustine, FL 32086-0179 904 824-6630 www.eastcoastwells.com eastcoastwells@gmail.com



Mark Johnson 02/11/22

INVOICE

DATE	INVOICE#
2/9/2022	41593

BILL TO:

Tison's Landing CDD c/o Vesta Property Services 16529 Tisons Bluff Road Jacksonville, FL 32218

ACCOUNTS PLACED FOR COLLECTION.

		P.O. NO	TERMS	REP	PERMIT#
			DUE UPON RECEIF	T DH	
QUANTITY	[DESCRIPTION			AMOUNT
	SITE: 16529 TISONS BLU - MAIN STREET I SERVICE CALL: - CHECKED POWER TO - CHECKED AMPS & VO - CHECKED AIR IN BLA - NEEDS IRRIGATION TO 1 LABOR PER HOUR	ENTRANCE PUMP LTS TO PUMP DDER TANK		150.00	150.00
18% APR will be appli Visa or Mastercard Acc	ed to any invoice not paid in fi cepted	ıll within 30 days.	7	Γotal	\$230.00
LABOR ARE PROVIDE INSTALLATION. LA	A ONE YEAR MANUFACT DED FREE OF CHARGE FOF BOR IS NOT COVERED UN BE BILLED AT THE CURRE	R A 30 DAY PERIOD F DER WARRANTY AF	OLLOWING TER THE FIRST	Payments/C	redits \$0.00
*ALL DISCREPANCE	ES MUST BE REPORTED W LECTION & ATTORNEY'S I	ITHIN 10 DAYS.	1	Balance Du	1e \$230.00

AgrowPro Inc

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

Invoice



Mark Johnson 01/31/22



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
14941	01/31/2022	\$1,491.65	03/02/2022	Net 30

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

BALANCE DUE

\$1,491.65

320 539 46203

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Invoice Number Date 711815 02/01/2022 Customer Number Due Date 400423 03/01/2022

Page: 1

Customer Name Tison's Landing CDD		Customer Number PO Number 400423		Invoice Date 02/01/2022		Due Date 03/01/2022
Quantity	Description			Months	Rate	Amount
2058 - CCTV - 1	Tison's Landing CD	D - Utility, Jacksonville, FL				
1.00	Active Video M 03/01/2022 - 0			1.00	\$250.00	\$250.00
1.00	Service & Maii 03/01/2022 - 0			1.00	\$138.21	\$138.21
					Subtotal:	\$388.2°
	Tax					\$0.00
	Payments/Cre	edits Applied				\$0.00
				Invoice Bal	ance Due:	\$388.2

320 538 34502

Date Invoice #	Description		Amount	Balance Due
2/1/2022 711815	Alarm Monitoring Servi	ces	\$388.21	\$388.21

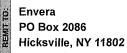
Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Inv	oice
Invoice Number	Date
711815	02/01/2022
Customer Number	Due Date
400423	03/01/2022

Net Due: \$388.21
Amount Enclosed:

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092



8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Date 11816 02/01/2022 Customer Number Due Date 400423 03/01/2022

Page: 1

Customer Name		Customer Number PO Number		Invoice Date		Due Date
Tison's L	anding CDD	400423		02/01/20	22	03/01/2022
Quantity	Description			Months	Rate	Amount
058 - CCTV - 1	Tison's Landing CDL) - Entrance 1 - Pond Run Rd.	, Jacksonville, FL			
1.00	Service & Main 03/01/2022 - 03			1.00	\$129.27	\$129.27
1.00	Video Pulls 03/01/2022 - 03	3/31/2022		1.00	\$200.00	\$200.00
					Subtotal:	\$329.27
	Tax					\$0.00
	Payments/Cre	dits Applied				\$0.00
				Invoice Ba	lance Due:	\$329.27

Date Invoice #	Description	Amount Balance Due
77.7	Description	Amount Datanoc Duc
2/1/2022 711816	Alarm Monitoring Services	\$329.27 \$329.27
2/1/2022 / 1/10/10	Alam Worlding Octobes	Ψυζυ.ζι ψ υζυ.ζι

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Inve	oice
Invoice Number	Date
711816	02/01/2022
Customer Number	Due Date
400423	03/01/2022

Net Due: \$329.27 Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 711814 02/01/2022 Customer Number Due Date 400423 03/01/2022

Page: 1

	ner Name Customer Number anding CDD 400423	PO Number	Invoice Date 02/01/2022		Due Date 03/01/2022
Quantity	Description		Months	Rate	Amount
058 - CCTV - 1	ison's Landing CDD - Entrance 2 - Yellow Bluff F	Rd, Jacksonville, FL			
1.00	Service & Maintenance 03/01/2022 - 03/31/2022		1.00	\$30.61	\$30.61
1.00	Video Pulls 03/01/2022 - 03/31/2022		1.00	\$200.00	\$200.00
				Subtotal:	\$230.6
	Tax				\$0.00
	Payments/Credits Applied				\$0.00
			Invoice Ba	lance Due:	\$230.61

Date Invoice :	# Descri	ption	Amour	nt Balance Due
014/0000 744044		•	#000 C	4 400.04
2/1/2022 711814	Alarm I	Monitoring Services	\$230.6	1 \$230.61

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice		
Invoice Number	Date	
711814	02/01/2022	
Customer Number	Due Date	
400423	03/01/2022	

Net Due: \$230.61
Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 711782 02/01/2022 Customer Number Due Date 400392 03/01/2022

Page: 1

Customer Name Tison's Landing CDD		Customer Number 400392	Invoice D 02/01/20	Due Date 03/01/2022		
Quantity	Description			Months	Rate	Amount
1768 - CCTV - `	Tison's Landing CDD	- 16529 Tison's Bluff Rd. , J	acksonville, FL			
1.00	Active Video Mo 03/01/2022 - 05			3.00	\$675.00	\$2,025.00
1.00	Service & Maint 03/01/2022 - 05			3.00	\$336.71	\$1,010.10
					Subtotal:	\$3035.1
	Tax					\$0.00
	Payments/Cred	dits Applied				\$0.00
				Invoice Ba	lance Due:	\$3035.1

Date Invoice # Description Amount Ralance Due	
Date Invoice # Description Amount Balance Due	
= 1.0 Invoice # Description Amount Datatice Due	
2/1/2022 711782 Alarm Monitoring Services \$3035.13 \$3035.13	
2/1/2022 / 1/102 Maint Worldoning Cervices #0000.10 #0000.10	

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Inv	oice
Invoice Number	Date
711782	02/01/2022
Customer Number	Due Date
400392	03/01/2022

Net Due: \$3,035.13 Amount Enclosed:_____

Tison's Landing CDD c/o GMS-SF 5385 N. Nob Hill Road Sunrise, FL 33351

Envera PO Box 2086 Hicksville, NY 11802



Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04

Bill Date: 02/02/22

(TOTAL SUMMARY OF	GHARB	8
Electric	. \$	1,578.26
Irrigation		1,856.24
Sewer		628.88
Water		216.24
(A complete breakdown of charges can be found o	n the follow	ving pages.)
Total New Charges:	\$	4,279.62

Use power strips as central turn off points when you are finished using electronics.

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

. AutoPay will process your payment on 02/24/22.

Provious Balanca | Payment(s) Appelved | \$3,978.54 | -\$3,978.54

on hold

Please Pay \$4,279.62

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side.



Add \$____ Neighbor and Fund, I will no ______ relation in the prosperity Scholarship . , uca when I no longer wish to contribute,

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

Acct#: 8970821539

Bill Date: 02/02/22

Do not pay. AutoPay will process your payment on 02/24/22.

0006471

I=00000000



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

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 declucts 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, Ft. 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/paymentiocations. 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 kgals or less.

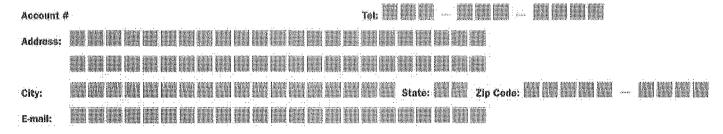
Fees and Taxes are government transfers paid to city or state governments.

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





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	02/02/22	04

Service Add		Serv Type: Curren	nt Chgs:	Service Point:		Service Period:	Bill Rate:		
15635 TISONS Detail	S BLUFF RD Basic Monthly Charge		36.85 18.90	Irrigation 1 - Comr	nercial Meter Nbr	12/28/21 - 01/30/22 Current Reading	Commercial Irrigation		Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge City of Jacksonville Franchise Fee		48.17 55.43 10.36 3.99		67370623	5460	28000 GAL	33	Regular
15681 TISONS		-	01.17	Irrigation 1 - Comr		12/28/21 - 01/30/22	Commercial Irrigation		Danding Tunn
Detail Charges:	Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge City of Jacksonville Franchise Fee		18.90 48.17 23.75 7.40 2.95		Meter Nbr 67370625	Current Reading 4295	20000 GAL	33	Reading Type Regular
16123 TISONS			32.39	Irrigation 1 - Comr		12/28/21 - 01/30/22	Commercial Irrigation		Dandina Tana
Detail Charges:	Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge City of Jacksonville Franchise Fee		18.90 48.17 51.47 9.99 3.86		Meter Nbr 83726295	Current Reading 115	27000 GAL	33	Reading Type Regular
16151 DOWN		-	01.17	Irrigation 1 - Comm		12/28/21 - 01/30/22	Commercial Irrigation		
Detail Charges:	Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge City of Jacksonville Franchise Fee		18.90 48.17 23.75 7.40 2.95		Meter Nbr 74534584	Current Reading 1807	Consumption 20000 GAL	Days Billed 33	Reading Type Regular
16211 DOWN			12.66	Irrigation 1 - Comm		12/28/21 - 01/30/22	Commercial Irrigation		
Detail Charges:	Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44) Tier 2 Consumption (> 14 kgal @ \$3.96) Environmental Charge City of Jacksonville Franchise Fee	1	18.90 48.17 22.75 16.65 6.19		Meter Nbr 74458033	Current Reading 6342	45000 GAL	33	Reading Type Regular

Service Ado	drann-	Serv	Current Chgs:	Service Point:		Service Period:	Bill Rate:		
		Type.							
	ERS HOLLOW TL.	ı	212.66	Irrigation 1 - Com		12/28/21 - 01/30/22	Commercial Irrigat		
Detail Charges:	Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.44	1)	18.90 48.17		Meter Nbr 67370633	Current Reading 4972	Consumption 45000 GAL	Days Billet	I Reading Type Regular
onurges.	Tier 2 Consumption (> 14 kgal @ \$3.96	5)	122.75		0,0.000	.012			
	Environmental Charge		16.65						
	City of Jacksonville Franchise Fee		6.19						
	OLIA GROVE WY	I	101.17	Irrigation 1 - Com		12/30/21 - 02/02/22	Commercial Irrigat		
Detail	Basic Monthly Charge		18.90		Meter Nbr	Current Reading	Consumption		Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44 Tier 2 Consumption (> 14 kgal @ \$3.96		48.17		67370626	6393	20000 GAL	34	Regular
	Environmental Charge	")	23.75 7.40						
	City of Jacksonville Franchise Fee		2.95						
16331 TISON	S BLUFFRD	ı	105.63	Irrigation 1 - Com	mercial	12/28/21 - 01/30/22	Commercial Irrigat	ion Service	
Detail	Basic Monthly Charge	-	18.90	ganon i oom	Meter Nbr	Current Reading	Consumption		I Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44		48.17		67370634	5388	21000 GAL	33	Regular
_	Tier 2 Consumption (> 14 kgal @ \$3.96	i)	27.71						
	Environmental Charge		7.77						
	City of Jacksonville Franchise Fee		3.08						
16343 TISON		ı	230.50	Irrigation 1 - Com		12/28/21 - 01/30/22	Commercial Irrigat		
Detail	Basic Monthly Charge	13	18.90 48.17		Meter Nbr 67370632	Current Reading	Consumption 49000 GAL	Days Billed	Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44 Tier 2 Consumption (> 14 kgal @ \$3.96		46.17 138.59		0/3/0032	8575	49000 GAL	33	Regular
	Environmental Charge	''	18.13						
	City of Jacksonville Franchise Fee		6.71						
16356 MAGN	OLIA GROVE WY APT IRO1	I	114.55	Irrigation 1 - Com	mercial	12/31/21 - 02/02/22	Commercial Irrigat	ion Service	
Detail	Basic Monthly Charge		18.90	•	Meter Nbr	Current Reading	Consumption		l Reading Type
Charges:	Tier 1 Consumption (1-14 kgal @ \$3.44		48.17		67370624	4309	23000 GAL	33	Regular
	Tier 2 Consumption (> 14 kgal @ \$3.96	i)	35.63						
	Environmental Charge City of Jacksonville Franchise Fee		8.51 3.34						
16265 N MAIR	NST APT SG01	Ε	83.77	Commercial - Elec	tric	12/29/21 - 01/31/22	General Service		
Detail	Basic Monthly Charge	_	9.25	Oommordia Lice	Meter Nbr	Current Reading	Consumption	Davs Billed	I Reading Type
Charges:	Energy Charge (\$0.0663 per kWh)		41.90		24074025	18135	632 KWH	33	Regular
J	Fuel Cost		27.76						-
	Environmental Charge		0.39						
	City of Jacksonville Franchise Fee		2.38						
	Gross Receipts Tax		2.09						
16529 TISONS		E	1,494.49	Commercial - Elec		12/29/21 - 01/31/22	General Service	D D'II - 1	
Detail	Basic Monthly Charge		9.25 840.68		Meter Nbr	Current Reading	Consumption		Reading Type
Charges:	Energy Charge (\$0.0663 per kWh) Fuel Cost		840.68 556.90		22968209 22968209	38109 33.75	12680 KWH 33.75 KW	33 33	Regular Regular
	Environmental Charge		7.86		LEUWEUT	JUN J	20.1 2 I/44	JJ	i iogulai
	City of Jacksonville Franchise Fee		42.44						
	Gross Receipts Tax		37.36						

Service Ad	dress:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:		
16529 TISON Detail Charges:	S BLUFFRD Basic Monthly Charge Sewer Usage Charge Environmental Charge	S	628.88 105.75 475.58 29.23	Commercial - Water/Sewer Meter Nbr 87650993	12/28/21 - 01/30/22 Current Reading 1668	Commercial Sew Consumption 79000 GAL		d Reading Type Regular
16529 TISON Detail	City of Jacksonville Franchise Fee	W	18.32 216.24 63.00	Commercial - Water/Sewer Meter Nbr	12/28/21 - 01/30/22 Current Reading	Commercial Wate Consumption		d Reading Type
Charges:	Water Consumption Charge Environmental Charge City of Jacksonville Franchise Fee		117.71 29.23 6.30	87650993	1668	79000 GAL	33	Regular
261 BRADFO Detail Charges:	RD LAKE CR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		243.88 18.90 48.17 150.47 19.24 7.10	Irrigation 1 - Commercial <u>Meter Nbr</u> 81523391	12/28/21 - 01/30/22 Current Reading 3777	Commercial Irriga Consumption 52000 GAL		d Reading Type Regular
79 BRADFOR Detail Charges:	D LAKE CR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		163.61 18.90 48.17 79.19 12.58 4.77	Irrigation 1 - Commercial <u>Meter Nbr</u> 83974232	12/28/21 - 01/30/22 Current Reading 1694	Commercial Irriga Consumption 34000 GAL		d Reading Type Regular

LawnBoy Lawn Services PO Box 551203 Jacksoville, FL 32255



Invoice

Date	Invoice #
2/11/2022	7881

Bill To

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

		Term	s	Due Date	Project
		Net 3	O	3/13/2022	CC Duval Property,
Item	Description	Rate	9	Serviced	Amount
Maintenance	Installment for monthly services-January 2022 Service		4,091.00		4,091.00
		Andrew Francisco Control of the Cont			
	340 530 Jan 22	1 462	w		
	Jan 22	Lawn	Ma	7	
t is our pleasure t	to serve your lawn and landscaping needs!		Cur	rent 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



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

Invoice

Invoice # Date 395659 1/31/2022

Terms

Due Date

2/28/2022

Memo

Bill To

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

Total

\$921.25



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 03, 2022
Item subtotal before tax Shipping & handling	\$ 66.70 \$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 66.70
Tax	\$ 4.67
Amount due	\$ 71.37 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD-51003 Housekeeping/J anitor
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Account name

Bank name

Electronic funds transfer (EFT/ACH/Wire)

Amazon Capital Services, Inc.

Wells Fargo Bank

ACH routing # (ABA)
Bank account # (DDA)

121000248 41630410417183962

SWIFT code (wire transfer) WFBIUS6S

Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

.

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Scrubbing Bubbles Bathroom Cleaner Aerosol, Fresh, 22 Ounce (Pack of 2)	1	\$26.80	\$26.80	7.000%

ASIN: B00J5HC3TK

Sold by: DEALS 4 U

Order # 114-2965097-2853827

January 04, 2022

For customer support, visit www.amazon.com/contact-us.

amazon business

Invoice summary	Payment due by February 03, 2022
Item subtotal before tax	\$ 8.99
Shipping & handling Promos & discounts	\$ 0.00 \$ 0.00
Tromos & diocounto	ψ 0.00
Total before tax	\$ 8.99
Tax	\$ 0.63
Amount due	\$ 9.62 USD

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	04-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Check

Account name

Amazon Capital Services, Inc.

Amazon Capital Services

Seattle, WA 98124-5184

Bank name

Wells Fargo Bank 121000248 PO Box 035184

ACH routing # (ABA)
Bank account # (DDA)

41630410417183962

100011011110000

SWIFT code (wire transfer) WFBIUS6S

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue

Registered business name

Vesta Property Services

Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN

YULEE, FL 32097-6592

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Sopito Chair Leg Tips Caps 1 Inch Rubber Table Chair Leg Caps,16 PCS, Black	1	\$8.99	\$8.99	7.000%

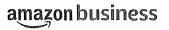
ASIN: B07W8FLT67

Sold by: qiang zeng

Order # 114-1001374-9332232

Total before tax

\$8.99



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 03, 2022
Item subtotal before tax	\$ 169.19
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 169.19
Tax	\$ 11.84
Amount due	\$ 181.03 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	03-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs &
	Mainten
Location	DSD - Tison's Landing
Billable /	Billable
Non-Billable	

Pay by

Account name

Amazon Capital Services, Inc.

Bank name Wells Fargo Bank

ACH routing # (ABA) Bank account # (DDA)

121000248 41630410417183962

WFBIUS6S

SWIFT code (wire transfer)

Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN

YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Day 1 Fitness Folding Gymnastics Gym Mat. Black. 2'y6'	2	\$54.20	\$108.40	7.000%

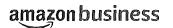
ASIN:

Sold by: Amazon.com Services LLC

B07DQ8XXFW

Order # 114-5177553-7802640





	Description	064	Unit price	Item subtotal	Tox
2	Description Ultra Sporting Goods Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims - 12 Loops (White)	Qty 4	Unit price \$9.99	before tax \$39.96	Tax 7.000%
	ASIN: B0792NS47G Sold by: UF Fund Asset 3 IM LLC Order # 114-9412052-0613064				
3	40pcs Furniture Felt Pad Round Heavy Duty Nail-on Slider Glide Pad Floor Protector for Wooden Furniture Chair Tables Leg Feet(Dia 0.7"/18mm,Brown)	1	\$5.95	\$5.95	7.000%
	ASIN: B01KNAEJ4Y Sold by: HE HUAN XIN Order # 114-9190220-1237858				
4	Jack N'Drill (3 ⅛) Rigid Door Stop (12 Pack) - Rustproof Satin Nickel Solid Door Stopper w/ Durable Rubber Tips Protects Walls & Doors from D	1	\$14.88	\$14.88	7.000%
	ASIN: B07SQFKBDN Sold by: SHOW EASY ENTERPRISE CO., LTD. Order # 114-9412052-0613064				
			Total be	ore tax	\$169.19 \$11.84
			Amoui	nt due	\$181.03

FAQs

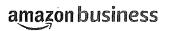
How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670

January 06, 2022



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 05, 2022
Item subtotal before tax	\$ 29.19
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 29.19
Tax	\$ 2.04
Amount due	\$ 31.23 USD
Pav bv	

Account #	A2DPS3ST4NXTBP				
Payment terms	Net 30				
Purchase date	05-Jan-2022				
Purchased by	mark johnson				
Cost center	Northeast				
GL code	DSD - 51010 Repairs & Mainten				
Location	DSD - Tison's Landing				
Billable / Non-Billable	Billable				

Electronic funds transfer (EFT/ACH/Wire) Check Account name Amazon Capital Services, Inc. Amazon Capital Services Bank name Wells Fargo Bank PO Box 035184 Seattle, WA 98124-5184 ACH routing # (ABA) 121000248 Bank account # (DDA) 41630410417183962 SWIFT code (wire transfer) WFBIUS6S

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300 Jacksonville, Florida 32202

Ship to

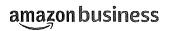
mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

Order # 114-5082460-3517858

			Item subtotal				
	Description		Qty	Unit price	before tax	Tax	
1		Cord Cover Kit, Half Round Cable Raceway, ve Cord Hider, TV Wire Hider, Cable 8 (W) x 0.5	1	\$29.19	\$29.19	7.000%	
	ASIN: B07C41H4B6	Sold by: D-Line USA Inc.					

January 07, 2022



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 06, 202.			
Item subtotal before tax Shipping & handling	\$ 36.99 \$ 0.00			
Promos & discounts	\$ 0.00			
Total before tax	\$ 36.99			
Tax	\$ 2.59			
Amount due	\$ 39.58 USD			

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	04-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)CheckAccount nameAmazon Capital Services, Inc.Amazon Capital ServicesBank nameWells Fargo BankPO Box 035184ACH routing # (ABA)121000248Seattle, WA 98124-5184

ACH routing # (ABA) 121000248 Bank account # (DDA) 41630410417183962

SWIFT code (wire transfer) WFBIUS6S

Order # 114-4763189-9591445

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

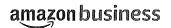
Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description		Qty	Unit price	Item subtotal before tax	Tax
1	0 0	s Tree Storage Bag - Fits Upto 9 ft. Artificial Ourable Handles & Wheels for Easy Carrying	1	\$36.99	\$36.99	7.000%
	ASIN: B08Z4GTDZC	Sold by: Sandsnake Ventures, Inc				



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 10, 2022		
Item subtotal before tax Shipping & handling Promos & discounts	\$ 40.84 \$ 0.00 \$ 0.00		
Total before tax Tax	\$ 40.84 \$ 2.86		
Amount due	\$ 43.70 USD		

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	07-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Account name

Bank name

Electronic funds transfer (EFT/ACH/Wire)

Amazon Capital Services, Inc.

Wells Fargo Bank

ACH routing # (ABA)

121000248

Bank account # (DDA) 41630410417183962

SWIFT code (wire transfer)

WFBIUS6S

Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Taylor Made Products 372 Decorative Ring Buoy, 20-Inch, White	1	\$40.84	\$40.84	7.000%

ASIN:

Sold by: Amazon.com Services LLC

B004VU8EYE

Order # 114-0180729-9117079

Total before tax

Tax

\$40.84 \$2.86

January 15, 2022

For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 14, 2022
Item subtotal before tax Shipping & handling	\$ 78.59 \$ 0.00
Promos & discounts	(\$ 0.76)
Total before tax	\$ 77.83
Tax	\$ 5.45
Amount due	\$ 83.28 USD

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	11-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer (EFT/ACH/Wir	е)
----------------------------------------	---	---

Account name Bank name

Amazon Capital Services, Inc.

ACH routing # (ABA)

Wells Fargo Bank 121000248

Bank account # (DDA)

41630410417183962

SWIFT code (wire transfer)

WFBIUS6S

Check

Amazon Capital Services

PO Box 035184

Seattle, WA 98124-5184

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

			Item subtotal			
	Description	Qty	Unit price	before tax	Tax	
1	Taylor Made Products 372 Decorative Ring Buoy, 20-Inch, White	1	\$41.60	\$41.60	7.000%	

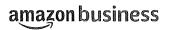
ASIN:

Sold by: Outside the Docks, Inc.

B004VU8EYE

Order # 112-0979657-2856237

January 22, 2022



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 21, 2022		
Item subtotal before tax	\$ 29.69		
Shipping & handling	\$ 0.00		
Promos & discounts	\$ 0.00		
Total before tax	\$ 29.69		
Tax	\$ 0.00		
Amount due	\$ 29.69 USD		

A2DPS3ST4NXTBP
Net 30
21-Jan-2022
mark johnson
Northeast
DSD - 51010 Repairs & Mainten
DSD - Tison's Landing
Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire)		Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300 Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

		Item sul			btotal	
	Description	Qty	Unit price	before tax	Tax	
1	Waterdrop GSWF Refrigerator Water Filter, Replacement for GE®	1	\$29.69	\$29.69	0.000%	
	GSWF Smart Water 238C2334P001, Kenmore 46-9914, 469914,					

ASIN:

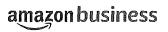
B01CA3KOA0

Sold by: Qingdao Ecopure Filter Co., Ltd

Order # 114-4942330-9009059

9914, 3 Filters (Package May Va

January 23, 2022



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by February 22, 2022
Item subtotal before tax Shipping & handling Promos & discounts	\$ 99.97 \$ 0.00 \$ 0.00
Total before tax Tax	\$ 99.97 \$ 0.00
Amount due	\$ 99.97 USD

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	21-Jan-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD - 51010 Repairs & Mainten
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Account name

Electronic funds transfer (EFT/ACH/Wire)

Amazon Capital Services, Inc.

Bank name Wells Fargo Bank

ACH routing # (ABA)

121000248

Bank account # (DDA)

SWIFT code (wire transfer)

41630410417183962

WFBIUS6S

Registered business name Check

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN

YULEE, FL 32097-6592

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

				Item subtotal	
	Description	Qty	Unit price	before tax	Tax
1	Replacement for Еlkаy 51300C 2-PACK - WаtеrSеntry Plus - Bottle Filters - Water Filter	1	\$99.97	\$99.97	0.000%
	(2-PACK)				

Amazon Capital Services

Seattle, WA 98124-5184

PO Box 035184

ASIN:

Sold by: Sophie Kohlmann

B09P1PHLMH

Order # 114-3151047-7573034

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

Receipt #83510 01/21/2022 07:13

Pump Gallons Price 08 4.893 \$ 3.199 Product: Regular TOTAL FUEL \$ 15.65

Refer #102564779 Batch #4252 Sequence #854141

SALE American Express Card Num : (C) XXXXXXXXXXXX1781 Chip Read

USD\$ 15.65

AMERICAN EXPRESS

AID:

A000000025010801 TVR: 0000008000 TAD: XXXXXXXXXXXXX

TSI: E800 ARC: 00 ARQC:

707965D69848EE61

01/21/2022 07:12:21

I agree to pay the above lotal Amount according to Card Issuer Agreement.
Term: 501

Appr : 808628

Thank you for choosing GATE!

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

- SALE -

SALESH: \$1647HR\$ 4151668 TRANSH: 10077019 01-13-22

23229	32-OZ DRYDEX SPACKLING	9.48
765604	URNR 3-IN FLEX PUTTY KNIF	8.40
2557219	124 FL OZ HGTV OVATION SA	35,90

SUBTOTAL: 53.94

TAX: 3.78

INVOICE 10064 TOTAL: 57.72

AMEX: 57.72

AMEX: XXXXXXXXXXXX1761 AMDUNT:57.72 AUTHCD: 801560 CHIP REFID:164710078463 01/13/22 07:30:02 APL: AMERICAN EXPRESS TUR: 0000008000 AID: A000000025010801 TSI: E800

STORE: 1647 TERMINAL: 10 01/19/22 07:30:19

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 HANAGER: LAMAR BRYANT

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

LOUE'S HOME CENTERS, LLC 474203 EAST SR 200 FERNANDINA BEACH, FL 32034 (904) 271-5000

- SALE -

SALES#: \$1647CJ1 626666 TRANS#: 10991132 01-12-22

416297 15-02 PRO 2X FLOR ORANGE 6.98 2557213 124 FL 02 HOTV OVATION FL 59.96 2 Ø 29.98 551855 ENERGIZER AAA 24-PACK 17.98

> SUBTOTAL: 84.92 TAX: 5.94 INVOICE 10876 TOTAL: 90.86 AMEX: 90.86

AMEX: XXXXXXXXXXX1781 AMOUNT:90.86 AUTHCD: 823323 CHIP REFID:164710078241 01/12/22 07:38:41 APL: AMERICAN EXPRESS TUR: 0000008000 AID: A000000025010801 TSI: E800

STORE: 1647 TERNINAL: 10 01/12/22 07:38:52
OF ITEMS PURCHASED: 4
EXCLUDES FRES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOVES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE HANAGER: LAMAR BRYANT

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

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

Receipt #75899 01/11/2022 07:19

Pump Gallons Price 02 5.006 \$3.179 Product: Regular TOTAL FUEL \$15.91

Refer #102496334 Batch #4242 Sequence #831064

SALE American Express Card Num : (C) XXXXXXXXXXX1781 Chip Read

USD\$ 15.91

AMERICAN EXPRESS

AID:

A000000025010801 TVR: 0000008000

IAD: XXXXXXXXXXXXXXXX

TSI: E800 ARC: 00 ARQC:

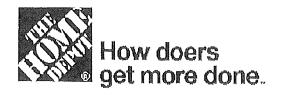
673EF8AC0A5B49BD

01/11/2022 07:17:49

T agree to pay the above Total Amount according to Card Issuer Agreement.

Term: 501 Appr: 837932

Thank you for choosing GATE!



463785 STATE ROAD 200 YULEE, FL 32097 (904)225-2940

6921 00061 53597 01/11/22 07:39 AM SALE CASHIER SHIRLEY

8961100859542 DROP CLOTH <A> 9.28
5'X5' EASY DROP CLOTH 80Z
731919242068 PVC GL L/XL <A> 8.98
GMPC PVC COATED GLOVES L/XL
071497184214 BRUSH <A> 19.98
WSTR PRO NP 3 PC BRUSH SET ALL PAINT
037000695257 EXTRA DURABL <A> 11.47
MR CLEAN ERASER EXTRA POWER 10CT
051115036835 2090 <A> 7.48
SCOTCHBLUE 1.88" 2090
020066777982 RSTOGLBLKSPR <A> 5TOPS RUST GLOSS BLACK
2@4.98 9.96
638060853429 PGP150 4PK <A> 6.77
3M PGP 9X11 SANDPAPER 150 GRIT 4PK
040235751285 30 SEC GAL <A> 30 SECONDS O/DR 1280Z
2@10.98 21.96
056198677500 GLN INT SG <A> GLID PREM INT SG PURE WHITE 310Z
2@12.98
4716609413399 20MAG SD ST <A> 19.88
HUSKY 20PC MAGNETIC SCREWDRIVER SET

SUBTOTAL 141.72 SALES TAX 9.92 TOTAL \$151.64 XXXXXXXXXXXXX1781 AMEX USD\$ 151.64

AUTH CODE 854303/6610985 TA Chip Read AID A000000025010801 AMERICAN EXPRESS

5921 01/11/22 07:39 AM

6921 61 53597 01/11/2022 1805

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 04/11/2022

Take a short survey for a chance TO WIN A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H89 114404 107544 PASSWORD: 22061 107483

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter, See complete rules on website. No purchase necessary.

Jacksonville Carriage Co LLC Invoice

12558 Old Kings Rd Jacksonville, FL 32219 (904) 766-3933 www.JaxCarriage.Com

Number:

20222553

Date:

2/23/2022

Bill To:

Dana Harden, CAM Tison's Landing CDD (904) 757-1547 w

Event Location:

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

Customer Email	Terms	Sales Rep
yellowbluffmanager@gmsnf.com		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
4/9/2022	Zoo	Petting Farm			
	Time	10:00am to 12:00pm			
	Deposit	Please remit a Non-Refundable deposit to reserve us. Bad weather rescheduling must be done by 4/8/2022 or balance is due.		\$500.00	\$500.00
	Balance	Balance due on arrival.		\$500.00	\$500.00

Jacksonville Carriage Co follows recommended guidelines for COVID-19. We will not cancel our services for the event unless it is legally prohibited. We reserve the time slot exclusively for your event and your non-refundable deposit is to hold this time for you. Please consider this when planning your event.

Please review this invoice to ensure it accurately reflects our agreement.

Add 4% for payments by credit card.

Bieni@JaxCarriage.Com

Total

\$1,000.00

WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.

360 572 49400 \$ 500 Petting Farm

Jacksonville Carriage Co LLC Invoice

12558 Old Kings Rd Jacksonville, FL 32219 (904) 766-3933 www.JaxCarriage.Com

Number: 20222553 1

Date: 2/2

2/23/2022

Bill To:

Dana Harden, CAM Tison's Landing CDD (904) 757-1547 w

Event Location:

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

Customer Email	Terms	Sales Rep
yellowbluffmanager@gmsnf.com		Bieni Boyce

Date	Service ID	Description	Quantity	Price	Amount
4/9/2022	Zoo	Petting Farm			
	Time	10:00am to 12:00pm			
	Deposit	Please remit a Non-Refundable deposit to reserve us. Bad weather rescheduling must be done by 4/8/2022 or balance is due.	,	\$500.00	\$500.00
	Balance	Balance due on arrival.		\$500.00	\$500.00

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Please review this invoice to ensure it accurately reflects our agreement. Add 4% for payments by credit card.

Bieni@JaxCarriage.Com

Total

\$1,000.00

WARNING

Under Florida law, an equine activity sponsor or equine professional is not liable for an injury to, or the death of, a participant in equine activities resulting from the inherent risks of equine activities.

360 572 49400 Balaa Pelling Farm \$ 500

TISONS LANDING CDD MONTHLY EXPENSE REPORT

VING 1/6/2022

DATE	DESCRIPTION	GL#	GL Description	RETAILER	T	OTAL
1/6/2022	Wet jet refills	320.57200.46000	Maint & Repairs	Amazon	\$	11.17
1/8/2022	Community surveys	320.57200.49400	Special Events	Survey Monkey	\$	384.00
1/11/2022	Computer Monitor	320.57200.52000	Amenity Supplies	Best Buy	\$	264.98
1/11/2022	Bagels Breakfast Supplies	320.57200.49400	Special Events	Walmart	\$	52.54
1/11/2022	Organizational Calendar	320.57200.49400	Special Events	Amazon	\$	12.89
1/11/2022	Gift Card for bagels	320.57200.49400	Special Events	Panera Bread	\$	100.00
1/12/2022	HDMI cable for meetings	320.57200.52000	Amenity Supplies	Amazon	\$	10.16
1/14/2022	Lift to replace parking lot light	320.57200.46000	Maint & Repairs	Sunbelt	\$	390.27
1/31/2022	Printer	320.57200.52000	Amenity Supplies	Best Buy	\$	199.99
1/31/2022	Printer Ink	320.57200.52000	Amenity Supplies	Best Buy	s	34.45
2/2/2022	Hooks and replacement pieces	320.57200.46000	Maint & Repairs	Lowes	\$	57.28
	I				, to an a second	\$1,517.73

Signature: Dana Harden, Amenity Manager



Rate Information

Your rate may vary according to the terms of your agreement.

Total rate may vary abborothy to the terms of your agreement.							
	ANNUAL	DAILY	AVERAGE	PERIODIC	TRANSACTION	TOTAL	
	INTEREST	FINANCE	DAILY	FINANCE	FINANCE	FINANCE	
TYPE OF BALANCE	RATE	CHARGE RATE	BALANCE	CHARGES	CHARGES	CHARGES	
PURCHASES	7.240%	.01983%	\$0.00	\$0.00	\$0.00	\$0.00	
CASH ADVANCES	23,990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00	
TOTAL	\$0.00	\$0,00	\$0.00				

Important Information

\$0 - \$1,517.73 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 02/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

TOTAL *FINANCE CHARGE* BILLED IN 2021

\$0.00

TOTAL *FINANCE CHARGE* PAID IN 2021

\$0.00

large.		*** * * * *
Irang	artion	Details
1114113	MONON	PORMIO

Trans	Post	Reference Number	Description Credits	Charges
01/06	01/06	2469218QN2XKGPMHM	Amezon.com*BY3RZ57P3 Amzn.com/bill WA	11.17
01/08	01/08	2490641QR40N20WJP	SMK*SURVEYMONKEY.COM 971-2311154 CA	384.00 ~
01/11	01/11	2439900QV8JTNSS0T	BEST BUY 00014753 JACKSONVILLE FL	264,98
01/11	01/11	2444500QWBLMJ2N8E	WM SUPERCENTER 1/3702 JACKSONVILLE FL	52,54
01/11	01/11	2469216QV2XVW2MPW	AMZN Mklp US'SL9OP7FP3 Amzn.com/bill WA	12.89~
01/11	01/11	2469216QW2XHF69DM	PANERA BREAD #601047 P JACKSONVILLE FL	100,00 /
01/12	01/12	2469216QW2XL6VGRT	AMZN Mklp US'B44llBJG3 Amzn.com/bill WA	10.16
01/14	01/14	2443106QZ617QSBTV	SUNBELT RENTALS 1007 JACKSONVILLE FL	390,27
01/28	01/28	F326800DG00CHGDDA	AUTOMATIC PAYMENT - THANK YOU 1,261,57	
01/31	01/31	2439900DFELNGSE1F	BESTBUYCOM808587623372 888BESTBUY MN	109.99
01/31	01/31	2439900DFELNLNZ8X	BESTBUYCOM806587623372 888BESTBUY MN	34.45
02/02	02/02	2469216DH2XS1K7ZZ	LOWES #00503' JACKSONVILLE FL	57.28 /

Wells Fargo News

Great news! Effective January 2022, you will no longer be charged an annual rewards program fee. Continue to enjoy all of the benefits of your Business Rewards program.

The Business Elite Online Reporting® service that is currently housed on a third-party site has moved to Wells Fargo Online Banking. All previously saved reports on the third-party site must be downloaded and saved by 1/31/2022. Effective February 1, 2022 the reporting service will only be available through Wells Fargo Online Banking and you will no longer have access to reports that were saved on the previous site.

To access Business Elite card reports, sign on to Wells Fargo Business Online:

Then select "Accounts"

- Under "Manage Cards", select "Business Credit Card Center"

- Then go to "Spending Reports"

Visit the Business Credit Card Center and start simplify:

Take advantage of the features that com:

لبو

Enjoy a safe, convenient shapping experience. Learn more

Menu

Search Best Buy

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Orange Park

Cart

lop Deals Deal of the Day Best Buy Totaltech

Hl, Dana

Recently Viewed

Order Status

Saved Items

Account Home

Purchases

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Rewards

Support Saved Items

Recommendations

Account Settings

Order Details

Print Receipt

Purchase Date: Jan 31, 2022

Order Number; BBY01-806587623372

Total: \$234,44

Payment Details ~

Before we can show you your full order details, we just need to make sure it's you.

Sign In

Shipment One

Delivered on Feb 2, 2022 >

Shipping Address

Sign In to View

Epson - T822 3 - Pack Standard Capacity Multi Ink Cartridges



Model: T822520-S SKU: 6428374 Quantity: 1

Item Total: Product Price: \$34.45

Sales Tax, Fees & Surcharges:

\$34,45

Return & Support Options Returnable until Feb 24, 2022.

Shipment Two

Delivered on Feb 3, 2022 Y

Shipping Address

Sign In to View

Epson - WorkForce Pro WF-4820 Wireless All-in-One Printer



Model: C11CJ06201 SKU: 6426721 Quantity: 1

Item Total: Product Price:

\$199.99

\$199.99

Sales Tax, Fees & Surcharges: \$0.00

Return & Support Options

Returnable until Feb 25, 2022.

Best Buy Support

Browse our Support Center for answers to frequently asked questions,

Get help :

Help

Bive us feedback 0 survey.ualnart.com Thank you! 1D #:/RDBY3192X8H

UISA TEND 52.54 **** **** 3429 1 2

VISA TEM APPRIVAL A 011529 REF H 1042000314 IRANS ID - 582011596656664 VALIDATIOH - CP7B PAYHENT SERVICE - E AID A00000000031010 AAC 12E0FACD55ABAB93 IERHIHAL H SC100067 01/11/22 11:3/ CHANGE DUE

TERTINIC R SCIUDODY 01/11/22 11:34:25 CHANGE DUE 0.00 H TIENS SOLO 8 1CH 2174 3616 0633 3907 3536

Walmart+



Give them the gift of membership Scan to gift today.

01/11/22 ***CUSTONER COPY***

REPRINT

Panera Bread Cafe #: 601047 13271 City Station Dr Jacksonville, FL 32218 Phone: 904-714-6488

Accuracy Matters Your order should be correct every time If it's not, we'll fix it right away, and give you a free treat for your trouble. Just let an associate know.

01/11/2022 10:00:03 AM Order Number: 626759 Cashfer: Sao

1 Páriana Cand Add

100.00

Subtotal 100,00 Tax 0.00Gratuity 0.00Total 100.00 Visa 100.00 Acct: xxxxxxxxxxxx3429 AuthCode: 011624 Trans#: 00000037

View your Account at: www.mypanera.com MyPanera Offers Earned: \$2 off You Pick Two: 1 [Exp Date 02/10/22] Visits To Next Reward: 7

www.panerabread.com

To Go Your Order Number is: 626759 Customer / Pager: Dana O

*** Customer Copy ***

amazon.com

Final Details for Order #114-5588464-3271454 Print this page for your records.

Order Placed: January 11, 2022

Amazon.com order number: 114-5588464-3271454

Order Total: \$10.16

Shipped on January 11, 2022

Items Ordered Price

\$9.45

1 of: DisplayPort to HDMI 6 Feet Gold-Plated Cable, Avacon Display Port to HDMI Adapter Male to

Male Black
Sold by: BenfelDirect (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:Item(s) Subtotal:\$9.45Visa | Last digits:3429Shipping & Handling:\$0.00

Billing address Total before tax: \$9.45

Dana Harden
16578 YELLOW BLUFF RD
16578 YELLOW BLUFF RD
16578 YELLOW BLUFF RD

JACKSONVILLE, FL 32226-1159
United States

Grand Total: \$10.16

Credit Card transactions Visa ending in 3429: January 11, 2022: \$10.16

To view the status of your order, return to Order Summary.

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Velcome to Best Bug #1475 13141 CITY STATION BR JACKSONVILLE, FL 32218



781:100000-147806-458058-679114-190128-07426

1475 068 6786 01/11/22 11:55

TAX EXEMPT

5425904 S2721NX 219.99 E DELL 27 MONITOR-S2721NX 299.99 Was Price 30 00- Sale Discount Sales Tax 0.00 8903072 4YR 200-299 44.99 E 4YR 200-299.99 MONITOR 6SP-R Plan ID 6938300397 SKU# 6425904 Sales Tax 0.00

> Subtotal 264.98 Sales Tax =========

Total 264.98

************3429 ChipRead USD\$ 264.98 Visa Credit - VISA HARDEN/DANA Approval 011316

CARD ENTRY: Chip MODE: Issuer AID: 80000000031010

> Other Savings: 80.00

LOWE'S HOME CENTERS, LLC 9525 REDENCY SQUARE DUVI N JACKSONVILLE, FL 32225 (904) 855-8088

- SALE -

3662673 RB SH DECO GARHENT HOOK 2 11.96 2 9 5.98 3694959 SS 6-IN X 36-IN BARNUOOD 5.34 3 8 1.78 848907 22-IN AQUA VOODGRAIN CLOC 39,98 57,28 SUBTOTAL: 0.00 TAX: 57.28 INVOICE 14058 TOTAL: 57.28 VISA:

VISA: XXXXXXXXXXXXX3429 AHOUNT:57.20 AUTHCD: 002195 CHIP REFID:050314043903 02/02/22 13:47:13

CUSTOHER CODE: 110

APL: Visa Cradit TVR: 0080008000 A10: A0000000031010 ISI: E800 TERMINAL: 14 02/02/22 13:48:14 STORE: 503 # OF ITEMS PURCHASED: EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE HANAGER: HARC CARRASQUILLO

LOWE'S PRICE PROMISE FOR HORE DETAILS, VISIT LOVES.COM/PRICEPROMISE

##¥¥¥#\$\$\$\$\$\$ SHARE YOUR FEEDBACK! ENTER FOR A CHANCE TO BE DHE OF FIVE \$500 WINNERS DRAWN WONTHLY! TENTRE EN EL SORTEO HEHSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$500! ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey Y O U R I D #140581 050340 339528 NO PURCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED, HUST BE 18 OR OLDER TO ENTER. * · OFFICIAL RULES & WINNERS AT: www.loues.com/survey ·

STORE: 503 TERMINAL: 14 02/02/22 13:48:14

amazon.com

Final Details for Order #114-8090050-5270649 Print this page for your records.

Order Placed: January 6, 2022

Amazon.com order number: 114-8090050-5270649

Order Total: \$12.89

Shipped on January 10, 2022

Items Ordered Price

1 of: Monyes 2021 - 2023 Wall Calendar, 17" x 12" Academic Desk Calendar, 2 Year Wirebound \$11.99 Calendar

Sold by: Monyes (seller profile)

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information

Payment Method:

Visa | Last digits: 3429

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Billing address

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

United States

Total before tax: \$11.99

Estimated tax to be collected: \$0.90

Grand Total: \$12.89

Credit Card transactions

Visa ending in 3429: January 10, 2022: \$12.89

To view the status of your order, return to <u>Order Summary</u>.

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amazon.com

Final Details for Order #114-3447296-7171428 Print this page for your records.

Order Placed: January 6, 2022

Amazon.com order number: 114-3447296-7171428

Order Total: \$11.17

Shipped on January 6, 2022

Trice Price Price

1 of: Swiffer WetJet Multi-Purpose Floor Cleaner Solution with Febreze Refill, Lavender Vanilla and Solution Sol

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method: Visa | Last digits: 3429 Item(s) Subtotal: \$10.39 Shipping & Handling: \$0.00

Billing address

Total before tax: \$10.39

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

Estimated tax to be collected: \$0.78

T KD

United States

Grand Total: \$11.17

Credit Card transactions

Visa ending in 3429: January 6, 2022: \$11.17

To view the status of your order, return to Order Summary.

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Invoice #41992144

Jan 8, 2022

Paid on Jan 8, 2022 5:48:00 PM (UTC)

Description	Billing Period	Quantity	Amount
Ádvantaga Annual Plan	Jan 8, 2022 - Jan 7, 2023	1	\$384
			Total: \$384

Billing Detalls Dana Harden Tisons Landing CDD 16529 Tison's Bluff Rd. Jacksonville Florida 32226 United States Username: TisonsLandingCDD

Notes

Subscription Renewal Charge

How to Pay

Payment made on Jan 8, 2022 5:48:00 PM (UTC).

Payment Method: VISA Card Number(last 4 digits): 3429

Mamentive Inc. FKA SurveyMonkey Inc. One Curiosity Way, San Mateo CA 94403, USA Our Tax ID (EIN): 37-1581003 ${\bf Contact:}\ billing@surveymonkey.com$



INVOICE

SEND ALL PAYMENTS TO: SUNBELT RENTALS, INC PO BOX 409211 ATLANTA, GA 30384-9211

INVOICE NUMBER	121750438-0001
ACCOUNT NUMBER	FL H240161758340
INVOICE DATE	1/17/22

	PO BOX 409			1,000,000	IL IIZAU	101730340
	ATLANTA, GA 30	384-92	11	INVOICE DATE	1/17/22	
INVOICE TO				L	PAGE	1
			RECEIVED BY		CONTRACT NU	
HARDEN, LCAM, DANA 16529 TISONS BLUFF ROAD			HARDEN, TIMOTHY 121750438			
TISONS LANDING COMMUNITY JACKSONVILLE, FL 32218			N/R	RDER NUMBER		
JOB ADDRESS			JOB NUMBER			
TIMOTHY HARDEN;14925 N MAIN ST;JACKS HARDEN, LCAM, DANA	onvi		BRANCH 0007	JACKSONVILLE	PC007	
16529 TISONS BLUFF ROAD TISONS LANDING COMMUNITY JACKSONVILLE, FL 32218 C#: 904-571-5848 J#: 904-571-5848				5415 PHILIPS HWY JACKSONVILLE, FL 32207 7938 904-443-2955		
. QTY EQUIPMENT #		Min	Day	Week	4 Week	Amount
	del: T350 Ser #: : 6.001 TOTA		3780	1020.00	2020.00	335.00
		Ren	tal Sub-	total:		335.00
SALES ITEMS:	Walle Bull					
Qty Item number 1 ENVIRONMENTAL ENVIRONMENTAL/HAZMAT FEE	Unit Pri EA 5.0					5.02
1 RF RETURNED FULL	EA					N/C
1 RENTAL PROTECTION PLAN	EA					50.25
PAYMENT HISTORY DATE TYPE	REF # AUTH # TR	ANS TY	PE	AMOUNT	APPLIED	
1/1 <mark>1/22 Pay O</mark> n Return 1/14/22 VISA	**3429 014486 CH	ARGED	-	390.27	390.27	
				CONT	INUED	
				SUBTOTAL		
				TAX		
RENTAL RETURN NET 30				INVOICE TOTAL		

Alpha Dog Security

INVOICE

110 Cumberland Park Dr Suite 106

APPROVED

Invoice Number

Invoice Date

22267

3/1/2022

Saint Augustine, FL 32095

Mark Johnson 03/01/22

Customer Number

Terms

9042574295

103

10313

Due On Receipt

TO:

Tison's Landing CDD

16529 Tisons Bluff Rd

REMIT:

Alpha Dog Audio Video Security

110 Cumberland Park Dr

Suite 106

Saint Augustine, FL 32095

Jacksonville, FL 32218

CUSTOMER NAMECUST NOPO NUMBERINVOICE DATETERMSGovernmental Management103133/1/2022Due On Receipt

Description	Rate	Quantity	Amount
Tison's Landing CDD - 16529 Tisons Bluff Rd Jacksonville, FL 32218			
Alarm.com Cloud Access Control: 03/01/2022 - 03/31/2022	\$20.00	1.00	\$20.00
ADC-Access-Door-Addon x 4doors: 03/01/2022 - 03/31/2022	\$40.00	1.00	\$40.00
320 538 34502		Subtotal	\$60.00
		Taxes	\$0.00
		Total	\$60.00
	Payı	ments/Credits	\$0.00
		Net Due	\$60.00

As Of	Invoice No	Description	Amount	Net Due
03/01/2022	22267	Contracted Services	\$60.00	\$60.00

Alpha Dog Audio Video Security

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

LAW OFFICES

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

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JEFFERY R. LAWLEY
DONNA M. KRUSBE
SCOTT C. COCHRAN
SHAWN B. MCKAMEY
ALINE O. MARCANTONIO

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

PGA NATIONAL OFFICE CENTER
300 AVENUE OF THE CHAMPIONS, SUITE 270
PALM BEACH GARDENS, FLORIDA 33418
(561) 659-5970
(561) 659-6173 FAX

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

January 31, 2022

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)

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.

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

Account No: Statement No:

01/31/2022 80-12113M 173450

Page: 1

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

04/05/0000		Hours
01/05/2022 GLK	PREPARE FOR, TRAVEL TO AND ATTEND MEETING OF BOARD OF SUPERVISORS	1.50
01/06/2022		
MJP	RECEIPT AND REVIEW PAINTING PROPOSAL APPROVED BY BOARD OF SUPERVISORS	0.20
MJP		
MID	FOR ACCESS CARDS PREPARE INITIAL DRAFT OF SMALL PROJECT	0.40
MJP	AGREEMENT FOR CLUBHOUSE PAINTING PROJECT	0.80
01/07/2022		
MJP	REVISIONS TO DRAFT RESOLUTION AMENDING	0.00
MJP	AMENITY FACILITY RULES RE ACCESS CARDS REVISIONS TO SMALL PROJECT AGREEMENT WITH ACE	0.20
,,,,,	PAINTING	0.40
MJP	CORRESPONDENCE TO MARK JOHNSON AND ERNESTO TORRES WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	0.30
	ERNESTO TORRES	0.20
MJP	CORRESPONDENCE TO ERNESTO TORRES	0.30
MJP	RECEIPT, REVIEW AND REPLY TO CORRESPONDENCE FROM MARK JOHNSON	0.20
01/10/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
	ERNESTO TORRES	0.10
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM ERNESTO TORRES	0.10
MJP	REVISIONS TO DRAFT RESOLUTION PROPOSING RULE	0.10
	CHANGE RE: ACCESS CARDS	0.20
MJP	REVISIONS TO SMALL PROJECT AGREEMENT WITH ACE PAINTING	0.30
MJP	CORRESPONDENCE TO ERNESTO TORRES WITH	0.00
	ATTACHMENT	0.20

Page: 2 01/31/2022

Account No: Statement No:

80-12113M 173450

TISON'S LANDING CDD

4415	CORRECTION	. TO EDUE OTO TO DE		Hours	
MJP	JOHNSON WITH AT	E TO ERNESTO TORR TACHMENT	ES AND MARK	0.20	
01/11/2022 MJP	RECEIPT AND REV MARK JOHNSON	0.10			
01/18/2022 MJP	RECEIPT AND REV MARK JOHNSON W THERETO	0.40			
MJP		ALL PROJECT AGREEM	MENT WITH ACE	0.30	
MJP		E TO ERNESTO TORR	ES AND MARK	0.20	
01/19/2022 MJP	RECEIPT AND REV MARK JOHNSON W	IEW OF CORRESPONI	DENCE FROM	0.20	
01/20/2022 MJP	RECEIPT AND REV COURTNEY HOGG	0.20			
01/25/2022 GLK	RECEIVE AND REV FEBRUARY 8, 2022 SUPERVISORS	0.30			
01/28/2022 MJP MJP	CORRESPONDENC RECEIPT AND REV COURTNEY HOGG	0.20			
	For Current Services	Rendered		7.70	2,117.50
Timekeeper		Recapitulatio	on <u>Hours</u>	Rate	Total
GERALD L. K	KNIGHT PAWELCZYK	PARTNERS PARTNERS	1.80 5.90	\$275.00 275.00	\$495.00 1,622.50
	Previous Balance				\$2,923.50
	Total Current Work				2,117.50
		<u>Payments</u>			
01/14/2022 01/31/2022	PAYMENT RECEIVE PAYMENT RECEIVE Total Payments				-1,713.50 -1,210.00 -2,923.50

TISON'S LANDING CDD

Page: 3 01/31/2022

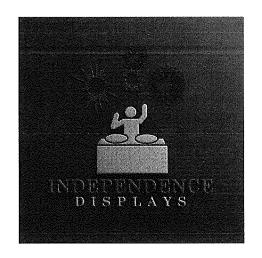
Account No: Statement No:

80-12113M 173450

TISON'S LANDING CDD

Balance Due

\$2,117.50



INVOICE

Date: March 2, 2022 INVOICE # 2201

Tisons Landing CDD c/o Dana Harden (904) 757-1547

Event Contact	Event	Payment Terms	Event Date
Daniel Polimeni	Yellow Bluff Landing Easter	50% Deposit, 50% Day of Event	April 9, 2022
Description			Line Total
DJ Services (conti	nuous music, event broadcast	s, no lighting needed)	\$500
Event Address: 16	529 Tisons Bluff Road, Jackson	/ille, FL 32218	\$0
Deposit	320 572	494 ew \$ 250.	
Send Deposit to:			
16360 Tisons Bluff	Road		
Jacksonville, FL 32	2218		
Hand deliver bald	ance to Event Contact on day	of event.	
Deposit:			\$250
Balance:			\$250
Total Due:			\$500

Make all checks payable to Independence Displays, LLC

Thank you for your business!

INVOICE



APPROVED

Mark Johnson 03/01/22

Invoice #	640924
Account #	724857
Invoice Date	3/1/2022
Due Date	3/11/2022
Rep	JB

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

354	3 State	Road 4	419,	Winter	Springs,	FL	32708
		PF	I: 80	0-666-5	253		

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

Purchase Order Number		Terms Inv		Invoice Dat	e Reflects Month of
			NET 10 DAYS		vice Provided
Item			Description		Amount
	Monthly Water Manageme	ent Service (R)	March		804.00
	320 538 468 517 469				
		Customer	Total Balance \$804.00		
Please confirm your		atches your invoice e. Thank you!	e amount if you use a bank bill	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

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

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

Amount Enclosed

Invoice #	640924
Account #	724857
Date	3/1/2022

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

Mastercard	EDIT CARD, FILL OUT BELOW Visa American Express
Card #	
Card Verification #	
Exp. Date #	
Print Name	
Billing Address:	Check box if same as above
Signature	



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

Invoice

Invoice # Date 395999 3/1/2022

Terms

Due Date

3/1/2022

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 Pool maintenance Field management and administration Janitorial maintenance Janitorial supplies Website fee The pool maintenance Website fee The pool maintenance The pool maintena	1 1 1 1 1	7,731.95 2,277.63 2,383.99 2,336.75 282.19 250.00	7,731.95 2,277.63 2,383.99 2,336.75 282.19 250.00

Total

\$15,262.51

Credit Memo

Vesta Property Services

Vesta 245 Riverside Avenue Suite 250 Jacksonville FL 32202 Credit # Date 118332 2/28/2022

PO#

Project

Memo

Subsidiary

Vesta

Bill To

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

litem	Quemitty	Description	Rate	Ammedeinte	Tax Rate
Pool Maintenance Services	1	Credit for January and February pool chemicals	1,535.10	1,535.10	
				enanti eta anterna suurin en	

Total

\$1,535.10

320 572 865 ON



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

Invoice

Invoice # Date 394609 2/1/2022

Terms

Due Date

2/1/2022

Memo

Monthly Fees

Bill To

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

Description Amenity Manager Pool maintenance	320 S	572	45105 464 60	Quantily 1 1 1	7,731.95 2,277.63	Amount 7,731.95 2,277.63
Pool chemicals Field management and administration Janitorial maintenance Janitorial supplies		538	46601 602	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	767.55 2,383.99 2,336.75 282.19	767.55 2,383.99 2,336.75 282.19
January website fee February website fee	3(0	513	49500	1 1	250.00 250.00	250.00 250.00

Total

\$16,280.06

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

INVOICE

March 3, 2022 Date

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

	Payment Due Upon Receipt
Serial # 22-01421D PO/File #	\$69.50
Notice of Rule Development	Amount Due
	Amount Paid
Tison's Landing Community Development Distric	\$69.50
	Payment Due
Case Number	
Publication Dates 3/3	
County Duval	
Payment is due hefore the	001-310-51300-48000

Payment is due before the Proof of Publication is released.

For your convenience, you may remit payment at https://www.jaxdailyrecord.com/send-payment.

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

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

NOTICE OF RULE
DEVELOPMENT BY TISON'S
LANDING COMMUNITY
DEVELOPMENT DISTRICT
In accord with Chapter 190,
Florida Statutes, the Tison's Land-

ing Community Development District ("District") hereby gives notice of its intention to develop rule amendments relating to use of the Amenity Center by revising subsection (2) of section A entitled "User Fee Structure," to increase the number of facility access cards available to each property owner or non-resident member from two or non-resident member non two
to four under specified conditions,
and providing that such two additional cards may be purchased at
a rate of \$30.00 each. The purpose and effect of the proposed
rule amendments is to provide
additional guidelines and prorule amendments is to provide additional guidelines and procedures for use of the amenity center facilities. A public hearing on the proposed rule amendments will be conducted by the District's Board of Supervisors on April 11, 2022, at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218. Specific legal authority for the rule amendments includes Sections 190.011, 190.012(3), 190.035, 120.54, and ments includes Sections 190.011, 190.012(3), 190.035, 120.54, and 120.81, Florida Statutes. A copy of the proposed rule amendments may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augustine, Florida 32092, or by calling (904) 940-5850.

Ernesto Torres
District Manager

Mar. 3 00 (22-01421D)

12

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

INVOICE

March 3, 2022

Date

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

Serial # 22-01422D	PO/File #	\$96.50
Notice of Board of Superv	visors Meeting	Amount Due
		Amount Paid
Tison's Landing Commun	ity Development District	\$96.50
		Payment Due
Case Number		
Publication Dates 3/3		
County Duval		

Payment is due before the Proof of Publication is released.

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001-310-51300-48000

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

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 Monday, March 14, 2022 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 est. 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

Ernesto Torres District Manager Mar. 3 00 (22-01422D)

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 425

Invoice Date: 3/1/22 Due Date: 3/1/22

Case:

P.O. Number:

Bill To:

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

Description		lours/Qty Rate	e Amount
Management Fees - March 2022 00 376 s Website Administration - March 2022 Information Technology - March 2022 Dissemination Agent Services - March 2022	34000 49500 35700 31700	1	66.67 4,166.67 00.00 100.00 00.00 100.00 83.33 83.33
Copies	47500		30.90
		:	
	er e		

Total	\$4,480.90
Payments/Credits	\$0.00
Balance Due	\$4,480.90

LawnBoy Lawn Services PO Box 551203 Jacksoville, FL 32255



Invoice

Date	Invoice #
3/1/2022	7916

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	3/31/2022	CC Duval Property,
Item	Description	Rate	Serviced	Amount
Maintenance	Installment for monthly services-February 2022 Service	4,091.0		4,091.00
			i i i i i i i i i i i i i i i i i i i	- Land Control of the
	S L			
			A man a second s	
	001-320-53800-46700			And the second s
				racces
				are the second
		The state of the s		The state of the s
		en maria de la companya de la compan	Construction of the Constr	and Control of the Co
		NATIONAL PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF THE PROPERTY AND ADDRESS OF THE PROPERTY ADDRESS OF T		
			account of the state of the sta	
				Transition of the Control of the Con
				Washington, and the state of th
		To Agent page proposed and the Control of the Contr		
It is our pleasure	to serve your lawn and landscaping needs!			
var production	and tallogaping north.	Cu	rrent 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



Invoice

Date

3/1/2022

Invoice #

131295605337

1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com



Terms	Net 20
Due Date	3/21/2022
PO#	

Mark Johnson 03/02/22

Bill To	Ship To				
Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218		Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218			
Item ID	Description)l)n	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billin	ng Rate	1 1	ea	915.00

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate Minth 27 - Pool den.	1	ea	915.00
	142			
	001-320-57200-46500			

915.00 Subtotal **Shipping Cost (FEDEX GROUND)** 0.00 915.00 Total \$915.00 **Amount Due**

Remittance Slip

Customer 13TIS025 Invoice # 131295605337 **Amount Due**

Amount Paid

\$915.00

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372





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

Invoice

Invoice # Date

396704 3/7/2022

Terms

Due Date

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
Pressure washing services	1	1,500.00	1,500.00
Superinter to the control of the con	Вориднующей стологорудующей инсистем и проминентом объекториции и стологом п	Luciones de la composition della composition del	THE RESIDENCE OF THE PROPERTY

Total

\$1,500.00

157

Hello Tisons Landing Community,

Thanks for choosing Comcast Business.

Your bill at a glance	
For 5 POND RUN LN, MAIN GATE, JACKSONVILLE, FL,	
32218-8982	
Previous balance	\$123.35

New charges		\$123.35
Taxes, fees and other charges		\$0.00
Regular monthly charges	Page 3	\$123.35
Balance forward		\$0.00
EFT Payment - thank you	Jan 20	-\$123.35
Previous balance		\$123.35

Amount due	\$123.35
MINIOTO IN A TOTAL CONTRACTOR OF THE CONTRACTOR	7.9 (4.5)

Thanks for paying by Automatic Payment

Your electronic payment of \$123.35 will be applied on Feb 19, 2022.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

 This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250

TISONS LANDING COMMUNITY ATTN JOHNATHAN PERRY 5385 N NOB HILL RD SUNRISE, FL 33351-4761

Account number

8495 74 120 3534627

Automatic payment

Feb 19, 2022

Please pay

\$123.35

Electronic payment will be applied Feb 19, 2022

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Call today for a FREE account review at 877-564-0318.

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Visit us online

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Call us anytime

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Visit business.comcast.com/servicecenter to find a store near you

COMCAST BUSINESS

Account Number 8495 74 120 3534627 Billing Date Jan 28, 2022 Services From Feb 02, 2022 to Mar 01, 2022 Page 3 of 3

Regular monthly charges		\$123.35
Comcast Business		\$104.90
Packaged services		\$94.95
O Business Internet 35	\$94.95	
Discounts		-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00	
Comcast Business services		\$19.95
Static IP - 1	\$19.95	

Equipment & services		\$18.45
Equipment Fee Internet.	\$18.45	

What's included?



Internet: Fast, reliable internet on our Gigspeed network

Visit business.comcast.com/myaccount for more details

You've saved \$10.00 this month with your automatic payments discount.

\$463.79

Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glance For 16529 TISON'S BLUFF RD, JACKSON	NVILLE, FL, 32218-0000
Previous balance	\$464.51
EFT Payment - thank you Ja	an 17 -\$463.51
Balance forward	\$1.00
Regular monthly charges Pa	age 3 \$458.75
Taxes, fees and other charges Pa	age 3 \$4.04
New charges	\$462.79

Thanks for paying by Automatic Payment

Your electronic payment of \$463.79 will be applied on Feb 16, 2022.

Need help?

Amount due

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

 This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250

TISON'S LANDING C/O CDD OFFICES 5385 N NOB HILL RD SUNRISE, FL 33351-4761 Account number

8495 74 120 0906133

Automatic payment

Feb 16, 2022

Please pay

\$463.79

Electronic payment will be applied Feb 16, 2022

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Call us anytime

800-391-3000 Open 24 hours, 7 days a week for billing and technical support

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Additional billing information

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Online

Visit My Account at business.comcast.com/myaccount



Ву Арр

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you

Regular monthly o	charges		\$458.75
Comcast Business service	es		\$379.30
TV Standard Business Video. Includes \$15.00 Service Discount		\$59.95	
Business Internet 150		\$249.95	
Static IP - 5		\$24.95	
Voice Line Business Voice.		\$44.45	

Equipment & services		\$39.55
TV Box + Remote	\$2.70	-
Service To Additional TV With TV Box and Remote, Qty 2 @ \$9.95 each	\$19.90	
Equipment Fee Voice.	\$16.95	

Service fees			\$39.90
Directory List Mgmt Fee - Adjustment	Dec 26 - Mar 03	-\$1.00	
Directory Listing Management Fee		\$3,00	
Voice Network Investment		\$3.00	
Broadcast TV Fee		\$24.95	
Regional Sports Fee		\$9.95	-

Taxes, fees and other charges	\$4.04
Other charges	\$4.04
Regulatory Cost Recovery	\$1.38
Federal Universal Service Fund	\$2.66

What's included?



Internet: Fast, reliable internet on our Gigspeed network



TV: Keep your employees informed and customers entertained



Voice Numbers: (904)757-1547

Visit business.comcast.com/myaccount for more details

You've saved \$15,00 this month with your service discount.

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs

TV Update: Effective March 22, 2022, Kids Street and AFRO will only be available in HD; Kids Street HD will be added to Standard ch 1722; and AFRO HD ch 1623 will move from Preferred to Standard. An X1 TV box and HD programming (not included, additional charges may apply) are required to view these channels.

Universal Service Fund: The FCC modifies the rate that voice providers pay into the USF on a quarterly basis. USF is assessed on applicable voice services as the Federal Universal Service Fund at the FCC's approved rate. See: fcc.gov/encyclopedia/contribution-factor-quarterly-filings-universal-service-fund-usf-management-support. A new rate becomes effective January 1, 2022.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 1-866-216-8634.



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456 RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number	3-0687-0002027
Invoice Number	0687-001197740
Invoice Date	January 16, 2022
Previous Balance	\$275.42
Payments/Adjustments	-\$275.42
Current Invoice Charges	\$274.50

Total Amount Due	Payment Due Date
\$274.50	February 05, 2022

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 01/05	5555555	-\$275.42
CURRENT INVOICE CHARGES		

CONTRACT INVOICE CITATOR				
Description	Reference	Quantity	Unit Price	Amount
Tison's Landing Amenity Center 16529 T	isons Bluff Rd PO 9687	025-50	<u></u>	
Jacksonville, FL Contract: 9687025 (C50))			
1 Waste Container 4 Cu Yd, 1 Lift Per Wed	ek			
Pickup Service 02/01-02/28 Container Refresh 02/01-02/28		1.0000	\$161.66 \$9.00	\$161.66 \$9.00
Total Fuel/Environmental Recovery Fee				\$63.95
Total Franchise - Local				\$39.89
CURRENT INVOICE CHARGES				\$274.50

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.





8619 Western Way Jacksonville FL 32256-036060 Thank You For Choosing Paperless

 Total Amount Due
 \$274.50

 Payment Due Date
 February 05, 2022

 Account Number
 3-0687-0002027

 Invoice Number
 0687-001197740

Return Service Requested

Total Enclosed

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

CDD OFFICES TISON'S LANDING-EMMA DOBRIE 5385 N NOB HILL RD SUNRISE FL 33351-4761

REPUBLIC SERVICES #687 PO BOX 9001099 LOUISVILLE KY 40290-1099



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

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When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	<u> </u>

LAW OFFICES

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

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

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

February 28, 2022

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

Account No: 80-Statement No:

02/28/2022 80-12113M 173789

Page: 1

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		
		Hours
02/01/2022 GLK	REVIEW PROPOSED AGENDA FOR FEBRUARY 8, 2022 BOARD MEETING, REVIEW OF FILE	0.40
02/08/2022 GLK	PREPARE FOR, TRAVEL TO AND ATTEND MEETING OF BOARD OF SUPERVISORS	2.50
02/09/2022 GLK	TELEPHONE CONFERENCE WITH MARK JOHNSON, TELEPHONE CONFERENCE WITH COURTNEY HOGGE, REVIEW DOCUMENTS RE: PROPOSED AGREEMENT WITH POOLSURE	0.40
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH MULTIPLE ATTACHMENTS	0.30
MJP	REVISIONS TO NOTICE OF RULE DEVELOPMENT AND NOTICE OF RULEMAKING	0.30
MJP	REVIEW MULTIPLE NOTICES FROM TRUSTEE RE: NAME CHANGE; RECEIPT AND REVIEW MULTIPLE CORRESPONDENCE FROM RICH HANS; MULTIPLE TELEPHONE CONFERENCE WITH RICH HANS	0.10
MJP	REVIEW MULTIPLE CORRESPONDENCE AND ATTACHMENTS RELATED TO ITEMS REQUIRING	
МЈР	DISTRICT COUNSEL INPUT OR ASSISTANCE RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM COURTNEY HOGGE AND REPLY THERETO	0.30
MJP	PREPARE INITIAL DRAFT OF FIRST AMENDMENT TO SMALL PROJECT AGREEMENT WITH ACE PAINTING	0.50
MJP	CORRESPONDENCE TO MARK JOHNSON	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
GLK	DANA HARDEN AND REPLY THERETO REVIEW DOCUMENTS RE: BEACHES ELECTRICAL SERVICE PROPOSAL FOR LIGHTING FIXTURES	0.20 0.30
02/10/2022 MJP	CORRESPONDENCE TO COURTNEY HOGGE	

Page: 2 02/28/2022 ount No: 80-12113M

Account No: 80-12113M Statement No: 173789

0.30

TISON'S LANDING CDD

	WITH ATTACHMENTS	Hours 0.30
MJP	CORRESPONDENCE TO DANA HARDEN AND MARK	0.50
11101	JOHNSON WITH ATTACHMENT	0.30
MJP	PREPARE SMALL PROJECT AGREEMENT DRAFT WITH	0.00
	BEACHES ELECTRICAL SERVICE	0.60
MJP	CORRESPONDENCE TO DANIEL LAUGHLIN AND MARK	
	JOHNSON WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
	MARK JOHNSON WITH ATTACHMENT	0.20
MJP	CORRESPONDENCE TO MARK JOHNSON WITH MULTIPLE	
	ATTACHMENTS	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE	
	FROM MARK JOHNSON	0.20
MJP	REVISIONS TO FIRST AMENDMENT TO SMALL PROJECT	
1415	AGREEMENT WITH ACE PAINTING	0.30
MJP	FURTHER CORRESPONDENCE TO MARK JOHNSON AND	0.00
MID	DANIEL LAUGHLIN WITH ATTACHMENT	0.20
MJP	ADDITIONAL CORRESPONDENCE TO MARK JOHNSON	0.20
MJP	PREPARE DRAFT ADDENDUM TO POOL CHEMICAL	
	AGREEMENT; REVIEW PROPOSED POOL CHEMICAL	4.40
	AGREEMENT	1.10
02/11/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
IVIOI	MARK JOHNSON	0.20
	WALK SOLINGOLA	0.20
02/15/2022		
MJP	REVISIONS TO ADDENDUM TO FLORIDA LEASE AND	
	SERVICE AGREEMENT AND CORRESPONDENCE TO MARK	
	JOHNSON WITH ATTACHMENT	0.40
		5.,5
02/16/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
	COURTNEY HOGGE	0.20
02/18/2022		
GLK	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
	DISTRICT MANAGER WITH ATTACHMENT	0.30
02/23/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	
	COURTNEY HOGGE WITH ATTACHMENT AND REPLY	
	THERETO	0.20
00/04/0000		
02/24/2022	CODDECDONDENCE TO MADIC IOLINICON	0.00
MJP	CORRESPONDENCE TO MARK JOHNSON	0.20
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM	0.40
	MARK JOHNSON	0.10
02/28/2022		
02/26/2022 GLK	REVIEW PROPOSED AGENDA FOR MARCH 14, 2022	
OLIV		

BOARD OF SUPERVISORS MEETING

TISON'S LANDING CDD

Page: 3

02/28/2022

Account No: 8
Statement No:

80-12113M 173789

TISON'S LANDING CDD

				Hou	rs
	For Current Service	es Rendered		11.5	3,162.50
		Recapitulatio	n		
Timekeeper GERALD L. MICHAEL J.	KNIGHT PAWELCZYK	<u>Title</u> PARTNERS PARTNERS	Hours 4.20 7.30	<u>Rate</u> \$275.00 275.00	<u>Total</u> \$1,155.00 2,007.50
	Previous Balance				\$2,117.50
	Total Current Work	ζ.			3,162.50
		<u>Payments</u>			
03/09/2022	PAYMENT RECEIV	VED - THANK YOU			-2,117.50
	Balance Due				\$3,162.50

Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glanc For 16529 TISON'S BLUFF RD, JAC		32218-0000
Previous balance		\$463.79
EFT Payment - thank you	Feb 17	-\$462.79
Balance forward		\$1.00
Regular monthly charges	Page 3	\$458.75
Taxes, fees and other charges	Page 3	\$4.04
New charges		\$462.79
Amount due	The state of the s	\$463.79

Thanks for paying by Automatic Payment

Your electronic payment of \$463.79 will be applied on Mar 16, 2022.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Your bill explained

 This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST **BUSINESS**

141 NW 16TH ST POMPANO BEACH FL 33060-5250

TISON'S LANDING C/O CDD OFFICES 5385 N NOB HILL RD SUNRISE, FL 33351-4761 Account number

8495 74 120 0906133

Automatic payment

Mar 16, 2022 \$463.79

Please pay

Electronic payment will be applied Mar 16, 2022

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- · Manage your account details
- Pay your bill and customize billing options
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Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

Need help? We're here for you



Visit us online

Get help and support at business.comcast.com/help



Call us anytime

800-391-3000 Open 24 hours, 7 days a week for billing and technical support

Useful information

Moving?

We can help ensure it's a smooth transition.

Visit business.comcast.com/learn/moving to learn more.

Accessibility:

If you are hearing impaired, call 711. For issues affecting customers with disabilities, call 1-855-270-0379, chat live at support.xfinity.com/accessibility, email accessibility@comcast.com, fax 1-866-599-4268 or write to Comcast at 1701 JFK Blvd., Philadelphia, PA 19103-2838 Attn: M. Gifford.

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More ways to pay:



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Ву Арр

Download the Comcast Business App



n-Store

Visit business.comcast.com/servicecenter to find a store near you

Regular monthly charges	\$458.75
Comcast Business services	\$379.30
TV Standard Business Video. Includes \$15.00 Service Discount	\$59.95
Business Internet 150	\$249.95
Static IP - 5	\$24.95
Voice Line Business Voice.	\$44.45

Equipment & services		\$39.55
TV Box + Remote	\$2.70	
Service To Additional TV With TV Box and Remote. Qty 2 @ \$9.95 each	\$19.90	
Equipment Fee Voice.	\$16.95	

		J
Service fees		\$39.90
Directory List Mgmt Fee - Adjustment Jan 26 - Apr 03	-\$1.00	
Directory Listing Management Fee	\$3.00	
Voice Network Investment	\$3.00	
Broadcast TV Fee	\$24.95	
Regional Sports Fee	\$9.95	

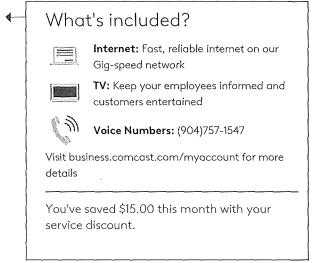
Taxes, fees and other charges	\$4.04
Other charges	\$4.04
Regulatory Cost Recovery	\$1.38
Federal Universal Service Fund	\$2.66

Additional information

The Regulatory Cost Recovery fee is neither government mandated nor a tax, but is assessed by Comcast to recover certain federal, state, and local regulatory costs.

TV Update: Effective March 31, 2022, Fox Life will cease operations.

Information on programmer contract expirations, which could affect our carriage of the programmer's channels, can be found at https://my.xfinity.com/contractrenewals/ or by calling 1-866-216-8634.



New Year. New Start.

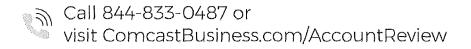
We'll help keep you ready for what's next.

Comcast Business is making it easy to get going with fast, reliable Internet, advanced cybersecurity solutions and the right people by your side.

We're grateful to have you as a customer. And we'd love to offer you a **personalized**, **one-on-one Account Review** to align your needs with your goals and to ensure you have the best solutions for your business to meet the future.

We'll give you the tools to help you clear today's hurdles and be ready for whatever's next.







Hello Tisons Landing Community,

Thanks for choosing Comcast Business.

Your bill at a glance For 5 POND RUN LN, MAIN GATE, JACKSONVILLE, FL, 32218-8982			
Previous balance		\$123.35	
EFT Payment - thank you	Feb 20	-\$123.35	
Balance forward		\$0.00	
Regular monthly charges	Page 3	\$123.35	
Taxes, fees and other charges		\$0.00	
New charges		\$123.35	
Amount due		\$123.35	

Your bill explained

 This page gives you a quick summary of your monthly bill. A detailed breakdown of your charges begins on page 3.

Thanks for paying by Automatic Payment

Your electronic payment of \$123.35 will be applied on Mar 19, 2022.

Need help?

Visit business.comcast.com/help or see page 2 for other ways to contact us.

Detach the bottom portion of this bill and enclose with your payment

Please write your account number on your check or money order

Do not include correspondence with payment

COMCAST BUSINESS

141 NW 16TH ST POMPANO BEACH FL 33060-5250

TISONS LANDING COMMUNITY ATTN JOHNATHAN PERRY 5385 N NOB HILL RD SUNRISE, FL 33351-4761 Account number

8495 74 120 3534627

Automatic payment

Mar 19, 2022

Please pay

\$123.35

Electronic payment will be applied Mar 19, 2022

COMCAST PO BOX 71211 CHARLOTTE NC 28272-1211

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Manage your account anytime, anywhere with the Comcast Business App – an innovative all-in-one tool designed with your business in mind.

- Manage your account details
- Pay your bill and customize billing options
- View upcoming appointments



Faster speeds. More solutions. Bigger savings.

Comcast Business now offers **NEW** packages with faster speeds and innovative Voice and security solutions – at a better value.

Call today for a FREE account review at 877-564-0318.

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Ways to pay



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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



Ву Арр

Download the Comcast Business App



In-Store

Visit business.comcast.com/servicecenter to find a store near you

Regular monthly charges	\$123.35
Comcast Business	\$104.90
Packaged services	\$94.95
O Business Internet 35	\$94.95
Discounts	-\$10.00
Automatic Payments Discount Including Paperless Billing	-\$10.00
Comcast Business services	\$19.95
Static IP - 1	\$19,95

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	병교학원은 전략적으로 보고가 경험을 하면 되는 것도 하는 것은 것은 것 같다. 그 그렇게 없는 그는 사는 문자가 가지 않는 사는 사람들이 되었다. 이 학생들은
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Equipment & services	\$18.45
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Equipment Fee	318.45
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What's included?



Internet: Fast, reliable internet on our Gig-speed network

Visit business.comcast.com/myaccount for more details

You've saved \$10.00 this month with your automatic payments discount.

Jacksonville Daily Record

A Division of DAILY RECORD & OBSERVER, LLC

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

IN	V	OI	CE

March 10, 2022

Date

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

310 513 4°

	Payment Due Upon Receipt
Serial # 22-01570D PO/File #	\$130.25
Notice of Rulemaking for the Purpose of Amending the Amenity Center Policies	Amount Due
	Amount Paid
Tison's Landing Community Development District	\$130.25
	Payment Due
Case Number	For your convenience, you may remit payment at
Publication Dates 3/10	https://www.jaxdailyrecord. com/send-payment.
County Duval	

Payment is due before the Proof of Publication is released.

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

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

NOTICE OF RULEMAKING FOR THE PURPOSE OF AMENDING THE AMENITY CENTER POLICIES OF THE TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of the TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT (the "District") on Monday, April 11, 2022, at 6:00 p.m. at the Yellow Bluff Amenity Center, 16629 Tisons Bluff Road, Jacksonville, Florida 32218. The public hearing will provide an opportunity for the public to address the proposed amendment to subsection (2) of section A entitled "User Fee Structure," to increase the number of facility access cards available to each property owner or non-resident member from two to four under specified conditions, and providing that such two additional cards may be purchased at a rate of \$30.00 each. The purpose and effect of the proposed rule amendments is to provide additional guidelines and procedures for use of the amenity center facilities. Prior notice of rule development was published in the Jacksonville Daily Record on March 3, 2022.

Daily Record on March 3, 2022. Specific legal authority for the rule inclindes Sections 190.011, 190.012(3), 190.035, 120.54, and 120.81, Florida Statutes. Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice.

The public hearing may be continued to a date, time, and place to be specified on the record at the hearing. If anyone chooses to appeal any decision of the District's Board of Supervisors with respect to any matter considered at the public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, one or more Supervisors may participate in the public hearing by telephone. Any person requiring special accommodations at the hearing because of a disability or physical impairment should contact the District Office at (904) 940-5850 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 Office. A copy of the rule may be obtained by contacting the District Manager at 475 West Town Place, Suite 114, St. Augus-tine, Florida 32092, or by calling (904) 940-5850.

Ernesto Torres
District Manager
Mar. 10 00 (22-01570D)



Customer Name: TISONS LANDING CDI	Customer	Name:	TISONS	LANDING	g CDD
-----------------------------------	----------	-------	--------	---------	-------

Account #: 8970821539

Cycle: 04

Bill Date: 03/03/22

	OTAL SUMMARY OF CHARGES	
	\$	1,360.39
Irrigation	320 538 43100	1,570.81
Sewer	11 572 43100	543.31
Water	4	191.33
(A complete breakdow	vn of charges can be found on the following	g pages.)
Total New Cha	rges:\$	3,665.84

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.

320 538 4300 55.68 320 572 4300 1304.71 1/30 - 2/28/22

Do not pay. AutoPay will process your payment on 03/25/22.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay	WE APPRECIATE
\$4,279.62	-\$4,279.62	\$0.00	\$3,665.84	\$3,665.84	YOUR BUSINESS
					Additional information on reverse síde. —
JEA.	Neig	\$to my monthly bill: \$_ hbor and/or \$for the Pro i. I will notify JEA when I no long	sperity Scholarship		Check here for telephone/mail address correction and fill in on reverse side.
Acct#: 897082153	9 Bill D	Pate: 03/03/22	Do not pay. AutoPay	y will process your p	payment on 03/25/22.

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

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 kgals 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:
Emalli	



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	03/03/22	04

Service Add	dress:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
15635 TISON Detail Charges:	S BLUFFRD Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		114.55 18.90 48.17 35.63 8.51 3.34	Irrigation 1 - Commercial <u>Meter Nbr</u> 67370623	01/30/22 - 02/28/22 Current Reading 5483	Commercial Irriga Consumption 23000 GAL	d Reading Type Regular
15681 TISONS Detail Charges:	S BLUFFRD Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		92.25 18.90 48.17 15.83 6.66 2.69	Irrigation 1 - Commercial <u>Meter Nbr</u> 67370625	01/30/22 - 02/28/22 Current Reading 4313	Commercial Irriga Consumption 18000 GAL	d Reading Type Regular
16123 TISON Detail Charges:	SBLUFFRD Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		114.55 18.90 48.17 35.63 8.51 3.34	Irrigation 1 - Commercial <u>Meter Nbr</u> 83726295	01/30/22 - 02/28/22 Current Reading 138	Commercial Irriga Consumption 23000 GAL	d Reading Type Regular
16151 DOWN Detail Charges:	IG CREEK DR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		87.79 18.90 48.17 11.87 6.29 2.56	Irrigation 1 - Commercial <u>Meter Nbr</u> 74534584	01/30/22 - 02/28/22 Current Reading 1824	Commercial Irriga Consumption 17000 GAL	d Reading Type Regular
16211 DOWN Detail Charges:	IG CREEK DR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9) Environmental Charge City of Jacksonville Franchise Fee		212.66 18.90 48.17 122.75 16.65 6.19	Irrigation 1 - Commercial <u>Meter Nbr</u> 74458033	01/30/22 - 02/28/22 Current Reading 6387	Commercial Irriga Consumption 45000 GAL	d Reading Type Regular

Service Address:	Serv Type: C	Current Chgs:	Service Point:	Service Period:	Bill Rate:	
16303 HUNTERS HOLLOW TL Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$ Tier 2 Consumption (> 14 kgal @ \$ Environmental Charge City of Jacksonville Franchise Fee		78.87 18.90 48.17 3.95 5.55 2.30	Irrigation 1 - Commercial <u>Meter Nb</u> 67370633	01/30/22 - 02/28/22 r Current Reading 4987	Commercial Irriga Consumption 15000 GAL	tion Service Days Billed Reading Typ 29 Regular
16316 MAGNOLIA GROVE WY Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$ Tier 2 Consumption (> 14 kgal @ \$ Environmental Charge City of Jacksonville Franchise Fee		92.25 18.90 48.17 15.83 6.66 2.69	Irrigation 1 - Commercial <u>Meter Nb</u> 67370626	02/02/22 - 03/03/22 r Current Reading 6411	Commercial Irriga Consumption 18000 GAL	tion Service Days Billed Reading Typ 29 Regular
16331 TISONS BLUFFRD Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$ Tier 2 Consumption (> 14 kgal @ \$ Environmental Charge City of Jacksonville Franchise Fee		101.17 18.90 48.17 23.75 7.40 2.95	Irrigation 1 - Commercial <u>Meter Nb</u> 67370634	01/30/22 - 02/28/22 r Current Reading 5408	Commercial Irriga Consumption 20000 GAL	tion Service Days Billed Reading Typ 29 Regular
16343 TISONS BLUFFRD Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$ Tier 2 Consumption (> 14 kgal @ \$ Environmental Charge City of Jacksonville Franchise Fee		203.74 18.90 48.17 114.83 15.91 5.93	Irrigation 1 - Commercial <u>Meter Nb</u> 67370632	01/30/22 - 02/28/22 r Current Reading 8618	Commercial Irriga Consumption 43000 GAL	tion Service Days Billed Reading Tyl 29 Regular
16356 MAGNOLIA GROVE WY APT IR01 Detail Basic Monthly Charge Charges: Tier 1 Consumption (1-14 kgal @ \$ Tier 2 Consumption (> 14 kgal @ \$ Environmental Charge City of Jacksonville Franchise Fee		123.47 18.90 48.17 43.55 9.25 3.60	Irrigation 1 - Commercial <u>Meter Nb</u> 67370624	02/02/22 - 03/03/22 r Current Reading 4334	Commercial Irriga Consumption 25000 GAL	tion Service Days Billed Reading Tyl 29 Regular
16365 N MAIN ST APT SG01 Detail Basic Monthly Charge Charges: Energy Charge (\$0.0663 per kWh) Fuel Cost Environmental Charge City of Jacksonville Franchise Fee Gross Receipts Tax	E	55.68 9.25 26.45 16.76 0.25 1.58 1.39	Commercial - Electric <u>Meter Nb</u> 24074025	01/31/22 - 03/01/22 r Current Reading 18534	General Service Consumption 399 KWH	Days Billed Reading Tyj 29 Regular
16529 TISONS BLUFFRD Detail Basic Monthly Charge Charges: Energy Charge (\$0.0663 per kWh) Fuel Cost Environmental Charge City of Jacksonville Franchise Fee Gross Receipts Tax	E	1,304.71 9.25 746.14 472.67 6.98 37.05 32.62	Commercial - Electric Meter Nbi 22968209 22968209	01/31/22 - 03/01/22 r Current Reading 49363 30.17	General Service Consumption 11254 KWH 30.17 KW	Days Billed Reading Ty 29 Regular 29 Regular

Service Ad	dress:	Serv Type:	Current Chgs:	Service Point:		Service Period:	Bill Rate:	
16529 TISON Detail Charges:	S BLUFFRD Basic Monthly Charge Sewer Usage Charge Environmental Charge City of Jacksonville Franchise Fee	S	543.31 105.75 397.32 24.42 15.82		ewer eter Nbr 550993	01/30/22 - 02/28/22 Current Reading 1734	Commercial Sewe Consumption 66000 GAL	 l Reading Type Regular
16529 TISON Detail Charges:	S BLUFFRD Basic Monthly Charge Water Consumption Charge Environmental Charge City of Jacksonville Franchise Fee	W	191.33 63.00 98.34 24.42 5.57		ewer eter Nbr 550993	01/30/22 - 02/28/22 Current Reading 1734	Commercial Water Consumption 66000 GAL	d Reading Type Regular
261 BRADFOI Detail Charges:	RD LAKE CR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		208.20 18.90 48.17 118.79 16.28 6.06		cial eter Nbr 523391	01/30/22 - 02/28/22 Current Reading 3821	Commercial Irrigat Consumption 44000 GAL	l Reading Type Regular
79 BRADFORI Detail Charges:	D LAKE CR Basic Monthly Charge Tier 1 Consumption (1-14 kgal @ \$3.4 Tier 2 Consumption (> 14 kgal @ \$3.9 Environmental Charge City of Jacksonville Franchise Fee		141.31 18.90 48.17 59.39 10.73 4.12		cial eter Nbr 974232	01/30/22 - 02/28/22 Current Reading 1723	Commercial Irrigat Consumption 29000 GAL	i Reading Type Regular

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 712946 03/01/2022 Customer Number Due Date 400423 04/01/2022

Page: 1

Custon	ner Name	Customer Number	PO Number	Invoice I	Date	Due Date	
Tison's La	anding CDD	400423	900423 03/01/202)22	04/01/2022	
Quantity	Description			Months	Rate	Amount	
2058 - CCTV - 7	ison's Landing CD	D - Entrance 2 - Yellow Bluff Ro	d, Jacksonville, FL				
1.00	Service & Mai 04/01/2022 - 0			1.00	\$30.61	\$30.61	
1.00	Video Pulls 04/01/2022 - 0	04/30/2022		1.00	\$200.00	\$200.00	
					Subtotal:	\$230.61	
	Тах					\$0.00	
	Payments/Cre	edits Applied				\$230,61	
		156		Invoice Ba	alance Due:	\$0.00	

001-320-53800-34502

Date	Invoice #	Description	Amount	Balance Due
3/1/2022	712946	Alarm Monitoring Services	\$230.61	\$0.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice		
Invoice Number	Date	
712946	03/01/2022	
Customer Number	Due Date	
400423	04/01/2022	

Net Due: \$0.00 Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

Envera PO Box 2086 Hicksville, NY 11802

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date

 Invoice Number
 Date

 712947
 03/01/2022

 Customer Number
 Due Date

 400423
 04/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		03/01/2022	04/01/2022

Tison's L	anding CDD	400423	03/01/	2022	04/01/2022
Quantity	Description		Months	Rate	Amount
2058 - CCTV - 7	Tison's Landing CDD	- Utility, Jacksonville, FL			
1.00	Active Video Mc 04/01/2022 - 04	_	1.00	\$250.00	\$250.00
1.00	Service & Maint 04/01/2022 - 04		1.00	\$138.21	\$138.21
				Subtotal:	\$388.21
	Tax				\$0.00
	Payments/Cred	lits Applied			\$388.21
		156	Invoice I	Balance Due:	\$0.00

001-320-53800-34502

Date	Invoice #	Description	Amount	Balance Due
3/1/2022	712947	Alarm Monitoring Services	\$388.21	\$0.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice			
Invoice Number Date			
712947	03/01/2022		
Customer Number	Due Date		
400423	04/01/2022		

Net Due: \$0.00
Amount Enclosed:

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092 Envera PO Box 2086 Hicksville, NY 11802

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice Number Date 712948 03/01/2022 Customer Number Due Date 400423 04/01/2022

Page: 1

Custom	ner Name	Customer Number	PO Number	Invoice D	ate	Due Date
Tison's La	anding CDD	400423		03/01/20:	22	04/01/2022
Quantity	Description			Months	Rate	Amount
2058 - CCTV - T	ison's Landing CD.	D - Entrance 1 - Pond Run Rd.	, Jacksonville, FL			
1.00	Service & Maìı 04/01/2022 - 0			1.00	\$129.27	\$129.27
1.00	Video Pulls 04/01/2022 - 0	04/30/2022		1.00	\$200.00	\$200.00
					Subtotal:	\$329.27
	Tax					\$0.00
	Payments/Cre	edits Applied				\$329.27
		156		Invoice Ba	lance Due:	\$0.00

001-320-53800-34502

Date	Invoice #	Description	Amount	Balance Due
3/1/2022	712948	Alarm Monitoring Services	\$329.27	\$0.00

Envera

8281 Blaikie Court Sarasota, FL 34240 (941) 556-0743

Invoice			
Invoice Number	Date		
712948 03/01/2022			
Customer Number	Due Date		
400423	04/01/2022		

Net Due: \$0.00 Amount Enclosed:_____

Tison's Landing CDD c/o Government Management Serv 475 West Town Place, Suite 114 Golf World Village Saint Augustine. FL 32092

Envera PO Box 2086 Hicksville, NY 11802



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456

RepublicServices.com/Support

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Account Number 3-0687-0002027 Invoice Number 0687-001205179 Invoice Date February 16, 2022 Previous Balance \$274.50 -\$274.50 Payments/Adjustments **Current Invoice Charges** \$280.01

Total Amount Due	Payment Due Date
\$280.01	March 08, 2022

PAYMENTS/ADJUSTMENTS

<u>Description</u>	Reference	Amount
Payment - Thank You 02/05	5555555	-\$274.50

CURRENT INVOICE CHARGES				
Description	Reference	Quantity	Unit Price	Amount
Tison's Landing Amenity Center 16529 Tisons	s Bluff Rd PO 9687025	-50		
Jacksonville, FL Contract: 9687025 (C50)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 03/01-03/31			\$161.66	\$161.66
Container Refresh 03/01-03/31		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$68.68
Total Franchise - Local				\$40.67
CURRENT INVOICE CHARGES				\$280.01

on wa

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8619 Western Way Jacksonville FL 32256-036060 Thank You For Choosing Paperless

Account Number

\$280.01

Total Enclosed

Invoice Number

Payment Due Date March 08, 2022 3-0687-0002027 0687-001205179

Return Service Requested

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

Total Amount Due

CDD OFFICES TISON'S LANDING-EMMA DOBRIE 5385 N NOB HILL RD SUNRISE FL 33351-4761

REPUBLIC SERVICES #687 PO BOX 9001099 LOUISVILLE KY 40290-1099



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When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	

Vesta,

Invoice

Invoice # Date 396774 2/28/2022

Terms

Due Date

2/28/2022

Memo

Bill To

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

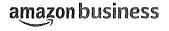
Vesta Property Services, Inc. 245 Riverside Avenue Suite 300

Jacksonville FL 32202

I	
Billable Expenses Pool supplies and locks Phosphate test kit - 2/10/22 Phosphate remover - 2/10/24 Phosphate remover - 2/10/22 Phosphate remov	119.08 29.99 173.00 67.21 103.64 303.10 115.85 388.00 279.42 48.26 96.28 142.33 28.04 16.83 14.98 1,926.01

Total

\$1,926.01



Invoice # 14XQ-4C74-TXY1 |

For customer support, visit www.amazon.com/contact-us.

Payment due by March 03, 2022	Acco Paym
\$ 119.08	
\$ 0.00	Purcl
\$ 0.00	Purch
	Cost
\$ 119.08	GL co
\$ 0.00	
\$ 119.08 USD	Loca Billat
	\$ 119.08 \$ 0.00 \$ 0.00 \$ 119.08 \$ 0.00

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date Purchased by Cost center GL code	01-Feb-2022 mark johnson Northeast DSD - 51010 Repairs & Mainten
Location Billable / Non-Billable	DSD - Tison's Landing Billable

Pay by

Electronic funds transfer (EFT/ACH/Wire) Check Amazon Capital Services Account name Amazon Capital Services, Inc. PO Box 035184 Bank name Wells Fargo Bank Seattle, WA 98124-5184 ACH routing # (ABA) 121000248 Bank account # (DDA) 41630410417183962 SWIFT code (wire transfer) WFBIUS6S

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

Ship to

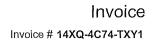
mark johnson 96042 BASS LN YULEE, FL 32097-6592

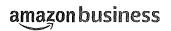
Invoice details

				Item subtotal	
	Description	Qty	Unit price	before tax	Tax
1	Bioclean Hard Water Stain Remover 20.3 oz	3	\$17.77	\$53.31	0.000%

Sold by: BIO CLEAN PRODUCTS ASIN: B01M7T3D99

Order # 114-6594356-8264249





Description	Qty	Unit price	Item subtotal before tax	Tax
2 Master Lock M5XTLJ Magnum Heavy Duty Outdoor Padlock with Key, 2 Pack Keyed-Alike	1	\$24.88	\$24.88	0.000%
ASIN: B00898AEBK Sold by: Amazon.com Services LLC Order # 114-6594356-8264249				
3 HAMMERHEAD Debris Bag for AquaVac Pro HH1508	1	\$40.89	\$40.89	0.000%
ASIN: B00NU3K2V6 Sold by: Aquatic Technology, Inc. Order # 114-1573722-3564208				
		Total befor Tax	e tax	\$119.08 \$0.00
		Amount	due	\$119.08

FAQs

How is tax calculated?

 $Visit\ https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8\&nodeld=202036190$

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670



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Invoice summary	Payment due by March 13, 2022
Item subtotal before tax Shipping & handling Promos & discounts	\$ 272.75 \$ 0.00 (\$ 2.55)
Total before tax	\$ 270.20 \$ 0.00
Amount due	\$ 270.20 USD

Account # Payment terms	A2DPS3ST4NXTBP Net 30
Purchase date	10-Feb-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD-51008 Pool Repairs & Supp
Location	DSD - Tison's Landing
Billable / Non-Billable	Billable

Pay by

Electronic funds transfer	Check	
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

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Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	ltem subtotal before tax	Tax
1	SeaKlear 90207 Halo Source 1040105 Commercial Strength	4	\$43.25	\$173.00	0.000%

ASIN: B00CMQZZJ6 Sold by: Basic Enterprises LLC

Order # 114-0139797-9509028

Phosphate Remover Quart Bottle Spa Accessories



amazon business

Invoice
Invoice # 1L4R-CGWH-PC7K

Description	Qty	Unit price	Item subtotal before tax	Тах
2 TAYLOR TECHNOLOGIES INC K-1106 TEST KIT PHOSPHATE	1	\$29.99	\$29.99	0.000%
ASIN: B003V4QUDI Sold by: Direct 2 U Services Order # 114-0139797-9509028				
Pool RX 101001 6 Month Algaecide Blue Treats 7.5k-20k gallons, Single, Unit	1	\$69.76	\$69.76	0.000%
ASIN: Sold by: Amazon.com Services LLC B003TXBE4Q Order # 114-0139797-9509028				
4 Promotions & discounts			(\$2.55)	0.000%
		Total before	re tax	\$270.20 \$0.00
		Amount	: due	\$270.20

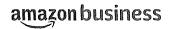
FAQs

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Invoice summary	Payment due by March 20, 2022	Account # Payment terms	A2DPS3ST4NXTBP Net 30
Item subtotal before tax	\$ 103.64		COMPANY NEW YORK CONTRACTOR TO THE SECOND STATE OF THE SECOND STAT
Shipping & handling	\$ 0.00	Purchase date	17-Feb-2022
Promos & discounts	\$ 0.00	Purchased by	mark johnson
		Cost center	Northeast
Total before tax	\$ 103.64	GL code	DSD - 51010 Repairs &
Tax	\$ 0.00	01 0000	Mainten
		Location	DSD - Tison's Landing
Amount due	\$ 103.64 USD	Billable /	Billable
		Non-Billable	
Dans Isaa			

Pay by

Electronic funds transfer	Check	
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name ACH routing # (ABA)	Wells Fargo Bank 121000248	PO Box 035184 Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

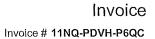
	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Ultra Slim LED Exit Sign, Red Letter Emergency exit Lights, 120V-277V Universal Mounting Double Face (2-Pack)	1	\$39.99	\$39.99	0.000%

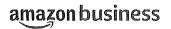
ASIN:

B089VQQFF1

Sold by: JINJIANG UFINE INDUSTRIAL CO., LIMITED

Order # 114-6727051-7327425





Description		Qty	Unit price	Item subtotal before tax	Тах
	mercial Emergency Light Exit Sign, 1-Pack, Exit Battery Backup, 2 LED Adjustable Heads	1	\$37.66	\$37.66	0.000%
ASIN: B084Q` Order# 114	YK57Y Sold by: Amazon.com Services LLC -6727051-7327425				
Single-gang \	D-7202GC-PEQ ENFORCER LED Illuminated RTE Wall Plate with Large Green Button, Large Illuminated with Caption "PUSH	1	\$25.99	\$25.99	0.000%
ASIN: B0051BUGCA Order# 114	Sold by: CME-DS ENTERPISES \ -6727051-7327425				
		A	Total befor Tax	e tax	\$103.64 \$0.00
			Amount	due	\$103.64

FAQs

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How are digital products and services taxed?

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HX - FC - JACKSONVILLE - 34 8297 PHILLIPS HWY * JACKSONVILLE, FL 32256 PHONE: 904-730-9555 * FAX: 904-730-5672

 Invoice
 828312

 Document
 002136

 Date
 02/24/22

 Print Time
 7:14PM

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Order Date			Carrier				Ship Dat	te		Order Picked Up By	***************************************			ZZZ
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For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by March 26, 2022	Account #	A2DPS3ST4NXTBP
,	,	Payment terms	Net 30
Item subtotal before tax	\$ 115.85		
Shipping & handling	\$ 0.00	Purchase date	18-Feb-2022
Promos & discounts	\$ 0.00	Purchased by	mark johnson
		Cost center	Northeast
Total before tax	\$ 115.85	GL code	DSD - 51010 Repairs &
Tax	\$ 0.00		Mainten
Amount due	¢ 445 05 HCD	Location	DSD - Tison's Landing
Amount due	\$ 115.85 USD	Billable /	Billable
		Non-Billable	
Doyby			

Pay by

Electronic funds transfer	(EFT/ACH/Wire)	Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail. Registered business name

Vesta Property Services

Bill to

Vesta Property Services
Attn: Cheyenne Bardroff
245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Lid Support Hinge 200N/45Lb 10 inch Gas Springs Strut Lift Support Gas Shocks for Pickup Tool Box Toy Box Storage Pack of	3	\$13.99	\$41.97	0.000%

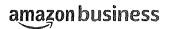
ASIN:

B08BHSD5CT

Sold by: Shenzhen RYF technology co., Itd

Order # 114-6709814-0340203





Description	Qty	Unit price	Item subtotal before tax	Tax
Fu Volante Lock, 1-9/16" (40mm) Laminated Keyed Padlocks,keyed Alike Locks, 2 inch Long Shackle Locks-Pack of 8	1	\$28.99	\$28.99	0.000%
ASIN: B08BJSS6ZY Sold by: Haining Tianyu Trade Co.,Ltd. Order # 114-4755495-1844220				
3 Iron Lock® - Key Lock Box Portable and Wall Mounted with Removable Shackle Indoor Outdoor Waterproof 4 Digit Combination with Resettable Code with A	1	\$24.99	\$24.99	0.000%
ASIN: B07TDT312X Sold by: Revivo Project Inc Order # 114-4755495-1844220				
FTG USA Wood Countersink Drill Bit Set 5 Pc Countersink Drill Bit #4, 6, 8, 10, 12, Tapered Drill Bits with 1/4" Hex Shank Quick Change and Allen Wren	1	\$19.90	\$19.90	0.000%
ASIN: B07PQ9X9T4 Sold by: Silviu Andru Order # 114-4755495-1844220				
		Total befo	re tax	\$115.85 \$0.00
		Amoun	t due	\$115.85

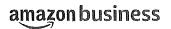
FAQs

How is tax calculated?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202036190

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeld=202074670



For customer support, visit www.amazon.com/contact-us.

Invoice summary	Payment due by March 30, 2022	Account # Payment terms	A2DPS3ST4NXTBP Net 30
Item subtotal before tax	\$ 388.00		
Shipping & handling	\$ 0.00	Purchase date	23-Feb-2022
Promos & discounts	\$ 0.00	Purchased by	mark johnson
		Cost center	Northeast
Total before tax	\$ 388.00	GL code	DSD - 51010 Repairs &
Tax	\$ 0.00		Mainten
	A 222 22 U2D	Location	DSD - Tison's Landing
Amount due	\$ 388.00 USD	Billable /	Billable
		Non-Billable	
Dov.by			

Pay by

Electronic funds transfer	(EFT/ACH/Wire)	Check
Account name	Amazon Capital Services, Inc.	Amazon Capital Services
Bank name	Wells Fargo Bank	PO Box 035184
ACH routing # (ABA)	121000248	Seattle, WA 98124-5184
Bank account # (DDA)	41630410417183962	
SWIFT code (wire transfer)	WFBIUS6S	

Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Registered business name

Vesta Property Services

Bill to

Vesta Property Services Attn: Cheyenne Bardroff 245 Riverside Avenue

Suite 300

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	BOSCH ITPH3105 5 Pc. 1 In. Phillips #3 Impact Tough Screwdriving Bits	1	\$2.94	\$2.94	0.000%

ASIN:

Sold by: Amazon.com Services LLC

B06XYRKHRB

Order # 114-7880531-2384208





Description	Qty	Unit price	Item subtotal before tax	Тах
2 Tool Daily Pressure Washer O Rings Kit for Pump, Hose, Gun, Wand, Coupler, Adapter, Nozzle, 18 Sizes, 100 Pieces	1	\$10.99	\$10.99	0.000%
ASIN: B07VJKXGGV Sold by: Taizhou Yankang Trading Co., Ltd Order # 114-7880531-2384208				
3 Penrod Stainless Steel Ball Bearing Door Hinges, 4 Inch with 5/8 Inch Square Corners, NRP, 3 Pack	11	\$32.36	\$355.96	0.000%
ASIN: B075YD8YP9 Sold by: Hinge Outlet, Inc. Order # 114-7880531-2384208				
4 BOSCH T4047 Multi-Size Screwdriver Bit Set (47 Piece)	1	\$18.11	\$18.11	0.000%
ASIN: Sold by: Amazon.com Services LLC B00KHBDXT2				
Order # 114-7880531-2384208				
		Total bef	ore tax	\$388.00 \$0.00
		Amour	nt due	\$388.00

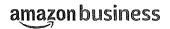
FAQs

How is tax calculated?

 $Visit\ https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8\&nodeId=202036190$

How are digital products and services taxed?

 $Visit\ https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8\&nodeld=202074670$



For customer support, visit www.amazon.com/contact-us.

Invoice summa	ry Payment due	Payment due by March 30, 2022			A2DPS3ST4NXTBP
				Payment terms	Net 30
Item subtotal before tax		\$ 2	79.42	because the Parameter and State Actions in the Action and the Acti	
Shipping & handling		\$	0.00	Purchase date	24-Feb-2022
Promos & discounts		\$	0.00	Purchased by	mark johnson
				Cost center	Northeast
Total before tax		\$ 2	79.42	GL code	DSD - 51010 Repairs &
Tax		\$	0.00		Mainten
Aa.v.at alva		.	70.40 1100	Location	DSD - Tison's Landing
Amount due		\$ 2	79.42 USD	Billable /	Billable
		an Andrew Para and come and the State Come of the Andrew A	Management of the State of State and the State of State o	Non-Billable	
Pay by				detailed did difference and detailed a "Notice amount detailed of the property and the STR Tollier, and the STR	reministrative (1800) med decided to the time and the time the second of the time and ti
Electronic funds transfer	(EFT/ACH/Wire)	Check		Registered busi	ness name
Account name	Amazon Capital Services, Inc.	Amazon C	apital Services	Vesta Property S	ervices
Bank name	Wells Fargo Bank	PO Box 03		Bill to	
ACH routing # (ABA)	121000248	Seattle, W	A 98124-5184		ondoos
Bank account # (DDA)	41630410417183962			Vesta Property S	
SWIFT code (wire transfer)	WFBIUS6S			Attn: Cheyenne E	
				245 Riverside Av	enue

Include Amazon invoice number(s) in the descriptive field of your electronic

funds transfer payment, or

Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Jacksonville, Florida 32202

Ship to

mark johnson 96042 BASS LN YULEE, FL 32097-6592

Invoice details

	Description	Qty	Unit price	Item subtotal before tax	Tax
1	Knobonly 5 Pair Brushed Nickel Door Handleset Dummy Drop	1	\$45.99	\$45.99	0.000%

ASIN:

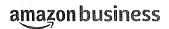
B07CQL8C9R

Sold by: xuzhousandinggongchengjixieyouxiangongsi

Lever for Right and Left Handed Pull or Push Function

Order # 114-6965633-3741028





	Description	Qty	Unit price	Item subtotal before tax	Tax
2	4 Pack Wave Style Entry Door Levers with Single Cylinder Deadbolt, All Keyed Alike Satin Nickel Handlesets, Wave Style Front/Exterior Door Locksets	1	\$106.39	\$106.39	0.000%
	ASIN: B07NQ96992 Sold by: xuzhousandinggongchengjixieyouxiangongsi Order # 114-2211682-1542635				
3	5 Pack Entry Door Knob and Deadbolt Lock Set, handleset with Single Cylinder Deadbolt Combination Set in Satin Nickel Finish, Reveriable-Right or Left ASIN: B07JNBFSH7 Sold by: xuzhousandinggongchengjixieyouxiangongsi	1	\$127.04	\$127.04	0.000%
	Order # 114-2211682-1542635		Total befo	re tax	\$279.42 \$0.00
			Amoun	t due	\$279.42

FAQs

How is tax calculated?

 $Visit\ https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8\&nodeld=202036190$

How are digital products and services taxed?

Visit https://www.amazon.com/gp/help/customer/display.html/ref=hp_leftv4_sib?ie=UTF8&nodeId=202074670

Transaction #: 8524629

Order Date: 02/10/22 15:23:49

ltem	Price
PS 3/16-IN X 3-IN TOGLE BOLT 25CT	\$ 10.48
Item #: 326595	·
1 @ 10.48	
20-CT 1/4-IN ALL-PURP ANC/SCRW	\$ 6.98
Item #: 124777	
1 @ 6.98	
5.5 OZ KWIKSEAL KB WHT (CAN)	\$ 4.68
Item #: 219947	
1 @ 4.68	
9-FL OZ GORILLA CONSTRUCTION ADHS	\$ 7.98
Item #: 753223	
1 @ 7.98	
KB 4-PC GLSS/TLE BIT SET(-280527)	\$ 14.98
Item #: 3209751	
1 @ 14.98	
Invoice 8012 Subtotal	\$ 45.10
Invoice 8012 Subtotal	\$ 45.10
Subtotal	\$ 45.10
Total Tax	\$ 3.16
Total	\$ 48.26

Total # of items purchased: 5
Excludes fees, services and special order items

Payment: AMEX ending in 1781	\$ 48.26
AuthTime	02/10/22 15:23:30
AuthCD	813571
REFID	164708042627
APL	AMERICAN EXPRESS
TSI	E800
AID	A00000025010801
TVR	0000008000
Order Date	02/10/22 15:23:49
Store #	1647
Terminal #	8
Store Manager	LAMAR BRYANT

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

- SALE -

SALESH: \$1647L\$1 3109194 TRANSH: 10014178 02-16-22

617602 KOBALT 9-AMP CORDED DRILL 89.98

89,98 SUBTOTAL:

6,30 TAX:

96,28 INVOICE 10927 TOTAL:

> 96,28 AHEX:

AMEX: XXXXXXXXXXXX1781 AMOUNT:96.28 AUTHCD: 854906 CHIP REFID: 164710087975 02/16/22 07:22:51 APL: AMERICAN EXPRESS TUR: 0000008000

AID: A000000025010801 TST: E800

TERMINAL: 10 02/16/22 07:22:58 STORE: 1647 # OF ITEMS PURCHASED:

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

STORE MANAGER: LAMAR BRYANT

LOVE'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! TENTRE EN EL SORTEO MENSUAL PARA SER UNO DE LOS CINCO GANADORES DE \$5001 ENTER BY COMPLETING A SHORT SURVEY WITHIN ONE WEEK AT: www.lowes.com/survey YOUR ID #109278 164770 479689

NO PUNCHASE NECESSARY TO ENTER OR WIN. * VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. * * OFFICIAL RULES & WINNERS AT: UWW.lowes.com/survey * *************************** TERNINAL: 10 02/16/22 07:22:58

STORE: 1647

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

- SALE -

SALESM: \$1647L\$1 3109194 TRANSM: 10719956 02-01-22

871316 TRK 60 MIN SPR HAD TINR H	24.98
871314 TRK 60 HIN SPR UND THR VA	23,98
220809 HH CARABINER VITH 3 AINGS	3.96
2 0 1.98	
903784 GE 26W CFL 4-PIN DBL 3500	16.96
2 9 8.48	
903787 GE 18V CFL 4-PIN DBL 2700	18.96
2 9 8.48	
1319069 JORGENSEN 24IN BAR CLAMP	19.98
329004 LP 70CT LP 6X1/2 PH PN HD	5.48
71877 HH #66 KUIKSET BRASS KEY	20.72
4 9 5.18	

SUBTOTAL: 133.02

[AX: 9.31

INVOICE 10504 TOTAL: 142.33

AMEX: 142.33

AHEX: XXXXXXXXXXXX1781 ANOUNT: 142.33 AUTHCD: 819493

CHIP REF10:164710083755 02/01/22 07:51:45 APL: AHERICAN EXPRESS TVR: 0000008000

AID: A000000025010801 [SI; E800

STURE: 1647 | TERMINAL: 10 | 02/01/22 07:52:36

OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT
LOVES.COM/RETURNS
A URITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE HANAGER: LAMAR BRYANT

LOVE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LONES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

* ENTER FOR O CHANCE TO BE

* OHE OF FIVE \$500 WINNERS DRAWN MONTHLY!

* IENTRE EN EL SORTEO HENSUAL

* PARA SER UNO DE LOS CINCO GANADORES DE \$500!

* ENTER BY COMPLETING A SHORT SURVEY

* WITHIN ONE WEEK AT: WWW. TOWES.COM/SURVEY

* Y O U R I D #105041 164720 327156

* NO PURCHASE NECESSARY TO ENTER OR WIN.

* UOTU WHERE PROHIBITED. HUST BE 18 OR OLDER TU ENTER. *

OFFICIAL RULES & WINNERS AT: WWW. TOWES.COM/SURVEY *

STORE: 1647 FERMINAL: 10 02/01/22 07:52:36

Welcome To Loves#603 02 /03/22 11:31 Pump Gallons Price 04 8.764 \$ 3,199 Product AmountUnleaded \$ 28.04 TOTAL SALE \$ 28.04 ############ 781 Cand: AMEX Approval: 829805Sale - Insert Ticket: 22 706

AID:
000000025010801 AP
P: AME
RICAN EXPRESS NO C
VM

SALE \$ 28.04 Thank Y
ou !!!

Welcome To Loves#603 02/18/22 12:03

Pump Gallons Price 08 4.938 \$ 3.409

Product Amount Unleaded \$ 16.83

TOTAL SALE \$ 16.83

##########781

Card: AMEX

Approval: 811332

Sale - Insert

Ticket: 45752

AID: A0000000025010801 APP: AMERICAN EXPRESS No CUM

TOTAL SALE \$ 16.83 Thank You !!! Welcome To Loves#603 02 /24/22 10:56 Pump Gallons Price 07 4.395 \$ 3,409 Product AmountUnleaded \$ 14.98 TOTAL SALE 14.98 ########### 781 Card: AMEX Approval: 825222Sale - Insert Ticket: 55 449

AID:
000000025010801 AP
P: AME
RICAN EXPRESS No C
VM

SALE \$ 14.98 Thank Y
ou !!!

AgrowPro Inc

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

Invoice





Mark Johnson 03/01/22

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
15047	02/28/2022	\$1,491.65	03/30/2022	Net 30	

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

BALANCE DUE

\$1,491.65

February 320 538 46203

AgrowPro Inc

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

BILL TO

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

Invoice



SHIP TO

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

INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
15145	03/31/2022	\$1,491.65	04/30/2022	Net 30	

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

BALANCE DUE

\$1,491.65

Approved!! Mark Johnson 04/01/22

Morely 320 538 46203

Alpha Dog Security

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

Tison's Landing CDD

16529 Tisons Bluff Rd

Jacksonville, FL 32218

INVOICE

Invoice Number

Invoice Date

23038

4/1/2022

Customer Number

Terms

10313

Due On Receipt

REMIT:

Alpha Dog Audio Video Security

110 Cumberland Park Dr

Suite 106

Saint Augustine, FL 32095

CUSTOMER NAME	CUST NO	PO NUMBE	R IN	VOICE DAT	E TE	RMS
Governmental Management	10313			4/1/2022	Due O	n Receipt
Description				Rate	Quantity	Amount
Tison's Landing CDD - 16529 Tise	ons Bluff Rd Jackso	onville, FL 32218				2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2
Alarm.com Cloud Access Contro	l: 04/01/2022 - 04/	30/2022		\$20.00	1.00	\$20.00
ADC-Access-Door-Addon x 4doo	ors: 04/01/2022 - 0	04/30/2022		\$40.00	1.00	\$40.00
	V-man region and responsible to the second s	a management			Subtotal	\$60.00
					Taxes	\$0.00
			21/500		Total	\$60.00
	320	53 8	34502	Payr	ments/Credits	\$0.00
					Net Due	\$60.00

04/01/2022	23038	Contracted Services	\$60.00	\$60.00
As Of	Invoice No	Description	Amount	Net Due

Alpha Dog Audio Video Security

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

 ·····	 	

Jacksonville Daily Record

A Division of Daily Record & Observer, LLC

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

INVOICE

March 31, 2022

Date

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

		Payment Due Upon Receipt
Serial # 22-02083D	PO/File#	\$96.50
Notice of Board of Superviso	ors Meeting	Amount Due
		Amount Paid
Tison's Landing Community	Development District	\$96.50
		Payment Due
Case Number		For your convenience, you may remit payment at
Publication Dates 3/31		https://www.jaxdailyrecord. com/send-payment.
County Duval		
Payment is due before the Proof of Publication is released.	1	If payment is being mailed, please reference the Serial # from this invoice on your check or remittance advice.
	.15.0*1	

310 S13 496

Your notice can be found at www.jaxdailyrecord.com

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

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

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

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 Monday,
April 11, 2022 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.

Daniel Laughlin District Manager Mar. 31 00 (22-02083D)

Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Invoice #: 426

Invoice Date: 4/1/22 Due Date: 4/1/22

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 - April 2022 Website Administration - April 2022		4,166.67 100.00	4,166.67 100.00
Website Administration - April 2022 Information Technology - April 2022 Dissemination Agent Services - April 2022		100.00	100.00
Dissemination Agent Services - April 2022 Copies		83.33 17.10	83.33 17.10
Telephone		36.51	36.51
		THE REAL PROPERTY OF THE PROPE	
		The second secon	
		:	
	1		
	0 		

Total	\$4,503.61
Payments/Credits	\$0.00
Balance Due	\$4,503.61



1707 Townhurst Dr. Houston TX 77043 (800) 858-POOL (7665) www.poolsure.com

Bill To

Invoice

Ship To

Date

4/1/2022

Invoice #

131295605805

Terms	Net 20
Due Date	4/21/2022
PO#	
AZ License #	

Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218	Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville FL 32218			(CONTRACTOR OF THE TRACTOR OF THE THIRD OF THE THE THE TH
Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	915.00
	Approved!! 03/29/22 Αρη			
	320 St 2 46500			

Subtotal 915.00 Shipping Cost (FEDEX GROUND) 0.00 Total 915.00 Amount Due \$915.00



8619 Western Way Jacksonville FL 32256-036060

Customer Service (904) 731-2456

RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0002027 Invoice Number 0687-001212495 Invoice Date March 16, 2022 Previous Balance \$280.01 Payments/Adjustments -\$280.01 **Current Invoice Charges** \$298.90

Total Amount Due	Payment Due Date
\$298.90	April 05, 2022

\$298.90

PAYMENTS/ADJUSTMENTS

CURRENT INVOICE CHARGES

Description	Reference	***************************************		Amount
Payment - Thank You 03/08	5555555			-\$280.01
CURRENT INVOICE CHARGES				
Description	Reference	Quantity	Unit Price	Amount
Tison's Landing Amenity Center 16529 Tisons	Bluff Rd PO 9687	025-50		
Jacksonville, FL Contract: 9687025 (C50)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 04/01-04/30			\$161.66	\$161.66
Container Refresh 04/01-04/30		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$84.82
Total Franchise - Local				\$43.42

Simple account access at your fingertips.

Download the Republic Services app or visit RepublicServices.com today.





8619 Western Way Jacksonville FL 32256-036060 Thank You For Choosing Paperless

Return Service Requested

Total Enclosed

\$298.90 **Total Amount Due** April 05, 2022 **Payment Due Date** 3-0687-0002027 **Account Number Invoice Number** 0687-001212495

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

CDD OFFICES TISON'S LANDING-EMMA DOBRIE 5385 N NOB HILL RD SUNRISE FL 33351-4761

REPUBLIC SERVICES #687 PO BOX 9001099 **LOUISVILLE KY 40290-1099**



UNDERSTANDING YOUR BILL

Visit RepublicServices.com/MyBill

Check Processing

When you provide a check as payment, you authorize us to use information from your check to make a one-time electronic fund transfer from your account. When we make an electronic transfer, funds may be withdrawn from your account the same day we receive your payment or check and you will not receive your check back from your financial institution.

Cancellation & Payment Policy

Unless prohibited by applicable law, regulation, or franchise or other agreement: (1) we reserve the right to require that payment for services be made only by check, credit card or money order; and (2) if service is canceled during a billing cycle, you will remain responsible for all charges, fees and taxes through the end of the billing cycle. You will not be entitled to proration of billing or a refund for the period between the notice of termination and the end of the current billing cycle.

Understanding Our Rates, Charges and Fees

If you are receiving service from Republic Services without a written contract, please visit RepublicServices.com/Fees to review the financial terms and conditions relating to your service. If you are receiving service from Republic Services pursuant to a written contract, but have questions relating to any charges or fees, RepublicServices.com/Fees provides a detailed description of Republic Services most common charges and fees. If you do not have access to a computer, you may request that a copy be mailed to you by calling Customer Service at the number on the front of this invoice.

Please fill out the form below if your billing address has changed and return this portion of your statement to us using the envelope enclosed. Thank you!

BILLING ADDRESS CHANGE

Address		
City	State	Zip Code
Phone	Alternate Phone	1

The Lake Doctors, Inc. Aquatic Management Services

4651 Salisbury Rd., Suite155, Jacksonville, FL 32256 PH: (904) 431-3914

Bill To

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

INVOICE

Invoice #	647508
Account #	724857
Invoice Date	4/1/2022
Due Date	4/11/2022
Rep	JB

Invoice Questions: AR@LakeDoctors.com

Purchase Order Number	Terms	Invoice Date Reflects Month of
	NET 10 DAYS	Service Provided

Item		Description				Amount
	Monthly Water N	Management Service (R)	***************************************	mmagginississaatannississississis		804.00
		Approved Mark Johnson 04/01/22		April		
			320	538	16800	
OUTSTANDIN	G BALANCE	\$804.00				
	Thanl	k you! For your business!		Tota	l Invoice	\$804.00

Please include your account number and invoice number on your check with your remittance stub.

For fast payments pay online at www.LakeDoctors.com.



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

Invoice

Invoice # Date 396704 3/7/2022

Terms

Due Date

Memo

Monthly Fees

Bill To

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

Description	Cusnilly	Ratte	Ameunt'
Pressure washing services	1	1,500.00	1,500.00
	and the second s		

Total

\$1,500.00



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

Invoice

Invoice # Date 397312 4/1/2022

Terms

Due Date

4/15/2022

Memo

Monthly Fees

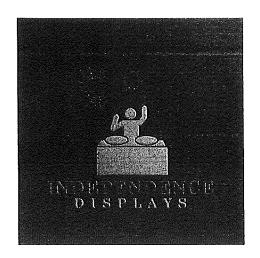
Bill To

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

Description	Quantility	Rate	Amount
Amenity Manager Pool maintenance 320 577 45 103 Pool maintenance	1	7,731.95 2.277.63	7,731.95 2,277.63
Field management and administration 320 53 9 344 60	1	2,383.99	2,383.99
Janitorial maintenance p 572 46607 Janitorial supplies n 46602	1	2,336.75 282.19	2,336.75 282.19
Website fee 310 513 49510	1	250.00	250.00
		<u></u>	

Total

\$15,262.51



INVOICE

Date: March 2, 2022 INVOICE # 2201

Tisons Landing CDD c/o Dana Harden (904) 757-1547

Event Contact	Event	Payment Terms	Event Date
Daniel Polimeni	Yellow Bluff Landing Easter	50% Deposit, 50% Day of Event	April 9, 2022
Description			Line Total
DJ Services (conti	nuous music, event broadcast	s, no lighting needed)	\$500
Event Address: 16	529 Tisons Bluff Road, Jackson	ville, FL 32218	\$0
Deposit	320 572	494 ew \$ 250.	
Send Deposit to:			
16360 Tisons Bluff	Road		
Jacksonville, FL 3:	2218		
Hand deliver bald	ance to Event Contact on day	of event.	
Deposit:			\$250
Balance:			\$250
Total Due:			\$500

Make all checks payable to Independence Displays, LLC

Thank you for your business!

*** CHECK DATES 01/26/2022 - 04/20/2022 ***	ACCOUNTS PAYABLE PREPAID/COMPUTER (ISONS LANDING CAP RESERVE FND SANK C TISON'S LANDING - CP	CHECK REGISTER	RUN 4/20/22	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT#		STATUS	AMOUNT	CHECK AMOUNT #
3/29/22 00023 3/04/22 2520 202203 600-53800- POWER WASH /PAINT WALLS	-60000	*	35,925.00	
3/23/22 2534 202203 600-53800-	60000	*	800.00	
SEALED & PAINTED WALKWAY	ACE PAINTING & MAITENANCE INC			36,725.00 000041
4/06/22 00015 3/31/22 82730 202203 600-53800-	60000	*	12,617.50	
REMAINING BAL ENTRY SIGN	ALL WEATHER CONTRACTORS, INC.			12,617.50 000042
4/06/22 00009 3/25/22 29218 202203 600-53800-	60000	*	3,500.00	
ACID WASH TREATMENT	EPIC POOLS AND HARDSCAPE			3,500.00 000043
	TOTAL FOR BAN	K C	52,842.50	
			•	
	TOTAL FOR REG	ISTER	52,842.50	

TISO TISON

TCESSNA



512 South 8th Street Fernandina Beach, FL. 32034 904-753-0513



Mark Johnson 03/28/22

Date	Invoice #
3/23/2022	2534

Bill To		Project Nar	ne	
Tisons Landing CDD 16529 Tison Bluff Rd Jacksonville, FL 32218		Tison Bluff Walkway		
	Number	Terms	P	roject
			Walkwa	y Tison Bluff
Description		Unit Pri	ce	Amount Due
		Tota		\$800.00



512 South 8th Street Fernandina Beach, FL. 32034 904-753-0513



Mark Johnson 03/28/22

Invoice

Date	Invoice #
3/4/2022	2520

Bill To	
Tisons Landing CDD	
16529 Tison Bluff Rd	
Jacksonville, FL 32218	

Project Name				
16529 Tison Bluff Rd				
033	(000	E11, F	(40)	

Number	Terms	Project
		16529 Tisons Bluff-Jacksonville

Balance Due

\$35,925.00

Description	Unit Price	Amount Due
Power wash building and two (2) gazebos. Prep and paint soffits, fascia, walls and trim. Stucco will be painted using top of the line Sherwin Williams Loxon XP elastomeric paint. Hardi board will be painted using top of the line Sherwin Williams Duration paint. Prep and fill cracks on porches and paint using Sherwin Williams tread plex. No porch ceilings.	21,500.00	17,675.00
Prep and paint roof of building using Shercryl.	12,000.00	12,000.00
Prep and paint walls and trim in gym.	1,800.00	1,800.00
Prep and paint walls, trim and ceiling in two (2) bathrooms	1,750.00	1,750.00
Prep and paint three (3) additional gazebos @ \$900.00 per gazebo.	2,700.00	2,700.00
Deposit paid: \$3850.00 on 1/24/2022		
	Total	\$35,925.00



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

To:

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

INVOICE

DATE	INVOICE NO.
03/31/2022	82730

Work Performed At
Tison's Landing Sign Repair
16529 Tisons Bluff Road
Jacksonville, FL 32218

JOB NO.	PO NO.	PMEstimator	Terms
10-21-216		Scott Haines	Net 30

ltem	Description:	Amount
	Entry Sign Repairs Final 50% upon Completion	12,617.50
		12,077.00
	Approved!! Mark Johnson 04/06/22	
	33 600 538 6000	
į		
	Total	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 substanstial 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	LEOD DAVMENT				DOCUMENT G702
					
TO OWNER: Tison's Landing Community	•		Monument Repairs	APP. NO: 6	Distribution to:
475 West Town Place Sutie			Tison Bluff Road		
St Augustine, Florida 32092		Jackon	vill, Florida		☑ OWNER
			Α	PP. DATE: 3/31/2022	☐ ARCHITECT/ENG
FROM CONTRACTOR: All Weather Contractors, Inc.	c. VIA ARCHI	TECT: NA			☑ CONTRACTOR
1702 Lindsey Road			PRO	DJECT NO: <i>AWC-10-21-21</i>	06 ☐ OTHER
Jacksonville, FL 32221					ļ
			CONT	RACT NO:	
CONTRACT FOR: Entry Sign Repairs			CONTRA	CT DATE: Thursday, Nov	ember 18, 2021
CONTRACTOR'S APPLICATION FO	R PAYMENT				ractor's knowledge, information and belief
Application is made for payment, as shown below, in connection	with the Contract.				apleted in accordance with the Contract
Continuation Sheet, AIA Document G703, is attached.					or Work for which previous Certificates , and that current payment shown herein
1 ONYONAL CONTRACTOR			, -	ments received from the Owner	, and that current payment shown herein
1. ORIGINAL CONTRACT SUM		235.00 is now o		All Weather Contract	
2. Net change by Change Orders3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 25.2	235.00	CONTRACTOR:		ors, the
4. TOTAL COMPLETED & STORED TO		235.00 W	JIIII (TILLI DN:en≠Wil	gned by William Tetsworth Iliam Tetsworth, o=All Weather s, Inc., ou=Chief Anancial Officer,	F. WOLLTON
DATE (Column G on G703)			etsworth emilebtes	tsworth@allweathercontractors.c	Date: April 4th, 2022 포용플공공
5. RETAINAGE:		, 13	<i>i</i>	The state of the s	Date: April 4th, 2022 Explicas 9/7 Duval Duval
a. <u>0%</u> of Completed Work	_\$	State o_	Florida	County of:	
(Column D + E on G703)	0				ORC /202
b. <u>0%</u> of Stored Material (Column F on G703)	<u> </u>		bed and sworn to before m		ay of April, 2022 /2025
Total Retainage (Lines 5a + 5b or			Public: Rocce Croco nmission expires:	9/7/2025	Ä,
Total in Column I of G703)	¢			RTIFICATE FOR I	DAVMENT
,	\$ 25.2				
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	_\$ 25,,			Documents, based on on-site ob rchitect certifies to the Owner t	
7. LESS PREVIOUS CERTIFICATES FOR				on and belief the Work has pro	
PAYMENT (Line 6 from prior Certificate)	\$ 12.6			rdance with the Contract Document	
8. CURRENT PAYMENT DUE			ed to payment of the AMC		
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$	-			
(Line 3 less Line 6)			NT CERTIFIED		617.50
CHANGE ORDER SUMMARY	ADDITIONS DEDUCTION				applied. Initial all figures on this
Total changes approved in previous months by Owner	s - s	- Applicat		tion Sheet that are changed to c	conform with the amount certified.)
Total approved this pay period	\$ - \$	- By:			Date:
TOTALS	\$ - \$			The AMOUNT CERTIFIED	
NET CHANGES by Change Order	\$			e, payment and acceptance of p	
		prejudic	e to any rights of the Owr	ner or Contractor under this Co	atract.

CONTINUATION SHEET

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: 002

APPLICATION DATE: 3/31/2022

PROJECT NO: AWC-10-21-216

ARCHITECT'S/OWNER PROJECT NO: θ

A TEM NO.	B DESCRIPTION OF WORK	SCHEDULED	WORK CO	MPLETED		TOTAL		1	1
NO.	DESCRIPTION OF WORK	SCHEDULED			MATERIALS		I .		
28. 3 7.41897.0		VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	PRESENTLY STORED (NOT IN D OR E)	COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷C)	FINISH (C - G)	KAIE)
	Entry Sign at Main Street Mobilization Draw I	\$ 12,617.50	\$ 12,617.50			\$ 12,617.50	100.00%		\$
	Entery Sign at Maind Street Completion of Project Draw 2	\$ 12,617.50		\$ 12,617.50		\$ 12,617,50	100.00%		S 7
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450, 1600 Maria	GRAND TOTALS	\$ 25,235.00	\$ 12,617.50	\$ 12.617.50	\$ -	\$ 25,235.00	100.00%	s -	s -



1702 Lindsey Road
Jacksonville, Fl. 32221
PH (904) 781-7060 Fax (904) 781-7051
CGC1523954 CMC1250093 CFC1428601 GS21F0141Y

WAIVER AND RELEASE OF LIEN UPON FINAL PAYMENT

The undersigned lienor, in consideration of the sum \$12,617.50, the FINAL PAYMENT, hereby waives and releases its lien and right to claim a lien for labor, services, or materials furnished to <u>Tisons' Landing Community Development</u> at the following property

Job Address: Tisons' Landing, 16529 Tison Bluff Road, et al, Jacksonville, FL 32218 Project: Monument Sign Repairs – AWC – 40-21-216

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 5th day of April 2022.

All Weather Contractors, Inc.

Address:

All Weather Contractors, Inc.

1702 Lindsey Road

Jacksonville, Florida 32221

Digitally signed by William Tetsworth, o=All Weather
Contractors, Inc., ou=Chief Financial Officer,
email=btetsworth@allweathercontractors.com,
c=US
Date: 2022.04.05 10.42:12-04'90'

Printed Name: William Tetsworth, its Chief Financial Officer

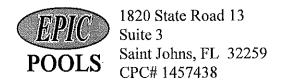
Sworn to (or affirmed) and subscribed before me this _5th _day of <u>April, 2022</u> by <u>William Tetsworth</u> in his capacity as <u>Chief Financial Officer</u> who (<u>X</u>) is personally known to me or (<u>)</u> has produced <u>as identification</u>.

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

Rapur Crowder

ROYETTE CROWDER

Notary Public
State of Florida
Commis HH171351
Engires 9/7/2025



Invoice

Date	Invoice #
3/25/2022	29218

904-417-5100 Phone

٠						,		
Bill To				Job Addres	Job Address			
Tisons Landing CDD 16529 Tisons Bluff Road Jacksonville, FL 32218 Approved!! Mark Johnson 04/01/22		Tisons Landing CDD 16529 Tisons Bluff Road Jacksonville, FL 32218						
P.O. Nu	ımber	Terms	Rep		Project			
			DB					
Quantity		Descrip	otion		Price Each	Amount		
Thork you	We hereby propose to furnish the following work: Perform (1) acid wash treatment to the play features marcite. All necessary materials and labor included. \$3,500.00 NOTE: We are unable to accurately predict the outcome with any Acid wash treatment although you can certainly expect improvements in scale removal, stain, hardwater stains, and blotchy areas. There are certain risks with draining any marcite finish such as marcite cracking, blistering, peeling, separation from pool floor. Although we feel the risk is low with this job Epic Pools is not responsible for above concerns.					3,500.00		
Thank you for your business, we appreciate it very much. 33 Cos 537 600			ceed	Total Payments/Cre				
					Balance D	ue \$3,500.00		
		debbie@epicpool.com			www.epicpool.com			



A.

Tison's Landing Community Development District (District) Storm Water Management Plan

Revised: 4-20-2022

- The intent of this plan is to adhere to the rules and regulations stated in the St. Johns River Water Management District Environmental Resource Permits and the St. Johns County Development Services Permits for this project.
- 2. All permitted Storm Water Management Facilities (SMFs) will be maintained as required. Maintenance includes routine mowing of the SMFs, the repair and maintenance of the outfall control structures, removal of debris that may clog the outfall systems and other related maintenance that may be required from time to time.
- 3. At least once every two years, the storm water management facilities including outfall control structures shall be reviewed by the Engineer of Record and may be performed during annual review by the District. If there are deficiencies, repairs are other matters that need attention, the Engineer of Record shall notify the District of the issues together with options (if available) to repair or mitigate for these deficiencies. The date of field review and name of field representative(s) shall be recorded as part as part of the report to the District.
- 4. Lands within Conservation Easements will be maintained by the District (see attached Master Site Plan). Maintenance shall include, but not be limited to removing dead trees as may be required to provide a safe environment.
- 5. Preserved wetlands and conservations areas, storm water management facilities and other areas shall be protected from erosion and siltation, scouring, dewatering or excessive turbidity, resulting from all construction activities including home building.





March 17, 2022

Mr. Mark Johnson Field Operations Manager Vesta Property Services 16529 Tison's Bluff Road Jacksonville, FL 32218

Dear Mark,

Thank you for the opportunity to provide a proposal for the sand pit area of the volleyball "court."

Our project description is on the attached page.

Currently, we are assuming that the masonry sand from Liberty Landscape matches the existing sand. If we find that is not the case, we will need to adjust this proposal.

Should we encounter any obstructions or obstacles as we begin moving dirt, this may impact the project pricing.

With prices rising daily unfortunately we cannot honor pricing beyond one week. Our suppliers will only honor pricing for one week, so we can only do the same.

Please let us know if you have any questions. Thanks!

Sincerely,

Leo Dickinson 904-333-8995 cell



Work Description:

Remove Volleyball Net.

North End

Remove existing soil and grass to within 2" height of the existing sand in the pit. In other words, the remaining dirt will be 2" higher than the sand. This area measures 35' x 5" or approximately 175 square feet. We will remove this dirt/sand mixture and put it into the "sand pit" area on the SE corner of the field. This will be approximately 8 cubic yards of material. Bahia sod will be installed to cover the grass area we scrape off. This will reduce the "hump" at the North end of the area.

Along Sidewalk

We will remove the soil/sod between the concrete sidewalk and the sand pit. This area measures 4' x 67" or 268 square feet. We will excavate down to 8" below the sand. That is 11" of material (approximately 10 cubic yards.) We will move this to the "sand pit" located at the Southeast corner of the athletic field. We will then add sand up to the level of the surrounding sand. The sand added back to this area will flush with the existing sand and then slope up to the bottom of the concrete sidewalk on the south side. This is approximately 15 cubic yards of sand.

West end:

Square up this area by removing dirt in the dimensions of 35' x 5'. Remove this down to 8" below sand. 175 square feet. Material depth is 11" This will be one tractor bucket wide for the width of the pit. This is 8 CY of material. It will be disposed of in the "sand pit" area by the Southeast corner of the athletic field. We will add 8" of sand back in this area. This will be 5 yards of sand.

Move sand (if needed) to more equalize it more throughout the sand pit.

Re-attach the volleyball net.

Install bahia sod on the east end of the sand pit.

Clean up.

Project Completed.

Project Cost:

The project cost for sand, bahia turf, labor, fuel is: \$4,4576.00

P.O Box 551203 Jacksonville, FL 32255 Leo@lawnboyinc.com 904.771.1655 Phone Our Service Stands a YARD Above the Rest!

Full Sod Install:

Day 1: Our plan would be to move the sand over to the triangular sand pit area by the JEA lines. We also must remove the dirt hump on the East end of the sand court. This process will take one day.

Day2: Once the sand is removed, we will in 21" of dirt in order to raise the surface to match the surrounding area. My calculations show this will require 9 dump truck loads. 4 loads will be fill material. This will be the work we do on day two. The dirt will need to be dumped to the East of the sidewalk leading to the shed behind the tennis courts. We will need to tractor it over to the sand court and level it out.

Day3: 5 dump trucks of topsoil will be delivered. We will again need to tractor this over to the sand court and level it out.

Day 4: Irrigation connection. We will trench over from one of the zones of the field. We will need to run a line across the field of about 100' to reach a zone that currently only has three heads. This zone can be expanded. The other zones on the field cannot be expanded. Then we will install irrigation lines and rainbird series 8000 irrigation rotors in the fresh soil and adjust their coverage.

Day 5: Sod installation. The sod will be dropped off in the JEA area and we will need to transport it to the sand court and install it.

Day 6: Clean up. The area where the dirt will be dropped will be cleaned off, but we have not factored in sod replacement for that area.

We will need to have trucks cross the sidewalk that runs along Yellow Bluff Road. We would ask for indemnification from the CDD and HOA in case the sidewalk is cracked in the process of doing this install.

The cost to do this project will be: \$11,283.00

Sod half the sand court and even out the sand in the other half:

You asked for a second proposal where one half of the sand court is removed and sodded. The project will follow the general process outlined above.

However, in this project we still need to remove the dirt hump at the east end of the court and then smooth the remaining sand. The inputs are adjusted to account for the difference in dimensions.

The cost of this project would be: \$7,908.00

Unfortunately, our suppliers will currently not guarantee pricing, so it is best to treat the pricing for both projects as an estimate. Please let us know if you have any questions.





1702 Lindsey Rd Jacksonville, Fl. 32221 Ph (904) 781-7060 Fax (904) 619-5011

CGC1523954 CMC1250093 CFC1428601 CCC1329086

Tison Landing CDD

Attn M Johnson -Management Re:investigation -16529 Tison Bluff Rd 4-12 22

Total price -\$690.00

All Weather Contractors is proposing the following services for the below mentioned prices. Any item not specifically mentioned is subject to a written change order.

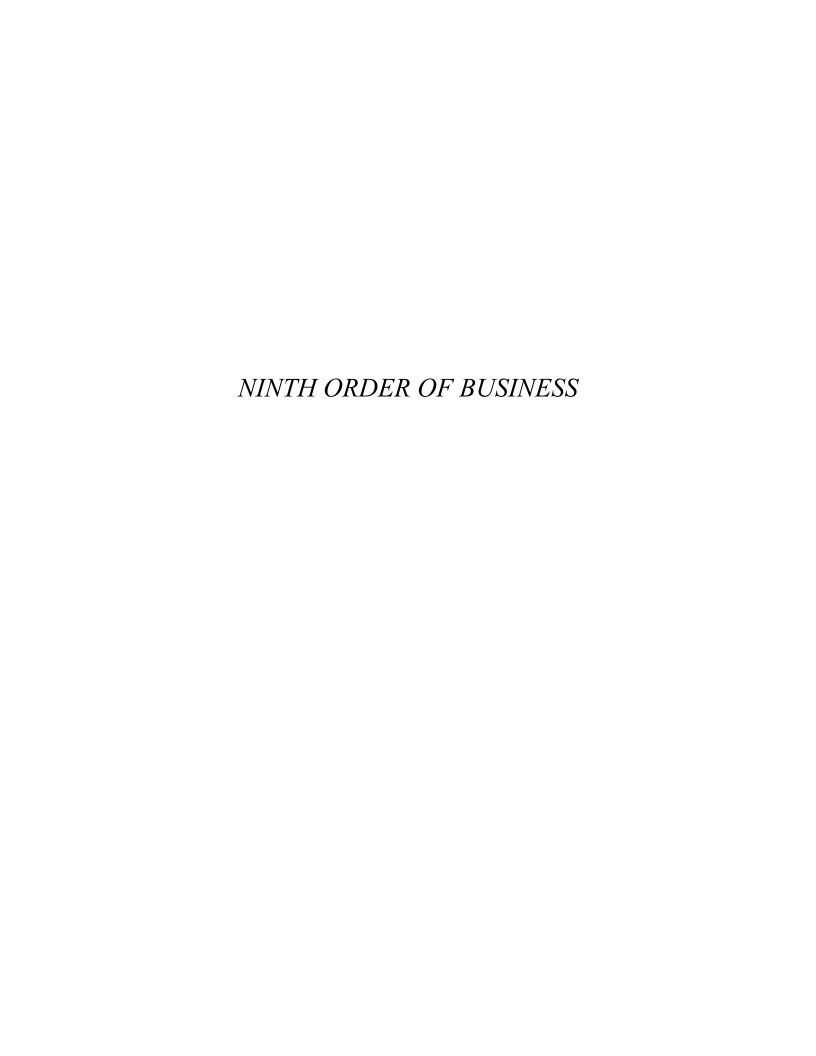
>shore up 4 corner of the gazebo structure at the volleyball courts
>remove the stack stome as needed on 4 columns to do a investigation
>once the stone sare removed we will investigate for any damages found to the framing structure behind the stone on the columns -we will send pictures and a written bid to make any repairs needed that are found and to repair the stones that were removed for investigation
>clean up job and haul away debris

*we will try and salvage as many stones as possible for possible future reinstallation

•		
Approved	print	
904 402 6561		
Scott Haines-904 402 6561		







RESOLUTION 2022-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF TISON'S LANDING **COMMUNITY DEVELOPMENT** DISTRICT APPROVING PROPOSED BUDGETS FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON **PURSUANT** TO FLORIDA LAW: AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of Tison's Landing Community Development District (the "Board") prior to June 15, 2022, proposed operating and debt service budgets for Fiscal Year 2022/2023; and

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT:

- 1. The operating and debt service budgets proposed by the District Manager for Fiscal Year 2022/2023 attached hereto as **Exhibit A** are hereby approved as the basis for conducting a public hearing to adopt said budgets.
- 2. A public hearing on said approved budgets is hereby declared and set for the following date, hour and place:

Date: July 6, 2022

Hour: 6:00 p.m.

Place: Yellow Bluff Amenity Center

16529 Tisons Bluff Road Jacksonville, FL 32218

- 3. The District Manager is hereby directed to submit a copy of the proposed budget to the City of Jacksonville and Duval County at least 60 days prior to the hearing set above.
- 4. The District's Secretary is further directed to post this proposed budget on the District's website at least two days before the budget hearing date as set forth in Section 2.
- 5. Notice of this public hearing shall be published in the manner prescribed in Florida Law.

Passed and adopted this 4th day of May, 2022.	
	TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT
	Chairman / Vice Chairman
	Secretary / Assistant Secretary

6. This Resolution shall take effect immediately upon adoption.

Proposed Budget Fiscal Year 2023

Tison's Landing Community Development District

May 4, 2022



Tison's Landing Community Development District

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Tison's Landing

Community Development District

Description	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Maintenance Assessments - Tax Roll	\$648,742	\$643,941	\$6,377	\$650,318	\$720,022
Clubhouse Income	\$2,000	\$5,145	\$2,000	\$7,145	\$2,000
HOA Revenues	\$1,500	\$0	\$1,500	\$1,500	\$1,500
Interest Income	\$200	\$301	\$200	\$501	\$200
Miscellaneous Revenues	\$0	\$212	\$0	\$212	\$0
Total Revenues	\$652,442	\$649,599	\$10,077	\$659,676	\$723,722
Expenditures					
Administrative					
Supervisor Fees	\$7,000	\$5,000	\$6,000	\$11,000	\$12,000
FICA Taxes	\$536	\$383	\$459	\$842	\$918
Engineering Fees	\$3,000	\$0	\$3,000	\$3,000	\$3,000
Architecture Services	\$25,000	\$0	\$25,000	\$25,000	\$25,000
Arbitrage Rebate	\$1,200	\$0	\$1,200	\$1,200	\$1,200
Dissemination Agent	\$1,000	\$600	\$600	\$1,200	\$1,000
Trustee Fees	\$3,725	\$3,717	\$0	\$3,717	\$3,725
Assessment Roll Administration	\$2,500	\$2,500	\$0	\$2,500	\$2,500
Attorney Fees	\$15,000	\$11,925	\$9,000	\$20,925	\$15,000
Annual Audit	\$3,600	\$3,000	\$0	\$3,000	\$3,100
Management Fees	\$50,000	\$25,000	\$25,000	\$50,000	\$50,000
Computer Time/information Technology	\$1,200	\$600	\$600	\$1,200	\$1,400
Telephone	\$100	\$84	\$16	\$100	\$100
Postage	\$1,000	\$8	\$992	\$1,000	\$1,000
Printing & Binding	\$2,000	\$106	\$1,894	\$2,000	\$2,000
Insurance	\$9,317	\$9,180	\$0	\$9,180	\$10,249
Legal Advertising	\$1,000	\$1,170	\$500	\$1,670	\$1,000
Other Current Charges	\$1,000	\$467	\$533	\$1,000	\$1,000
Website Administration	\$1,200	\$600	\$600	\$1,200	\$1,400
Website Lifestyle	\$3,000	\$2,500	\$1,500	\$4,000	\$3,000
Office Supplies	\$500	\$18	\$482	\$500	\$500
Dues, Licenses & Subscriptions	\$175	\$175	\$0	\$175	\$175
Total Administrative	\$133,053	\$67,033	\$77,376	\$144,408	\$139,267
Eigld					
Field	£4.4.000	¢4.4.000	ው ር	044 000	#45.000
Insurance	\$14,600	\$14,389 \$44,304	\$0 \$14.204	\$14,389	\$15,828
Field Management & Administration (Vesta)	\$28,608	\$14,304	\$14,304	\$28,608	\$31,469
Seasonal Office Staffing	\$0 \$22,463	\$0	\$0 \$0.224	\$0 \$22,462	\$13,753
Security Camera Monitoring (Envera/Alpha Dog)	\$23,463	\$14,142	\$9,321	\$23,463	\$23,463
Landscape Maintenance (LawnBoy)	\$49,100	\$24,546	\$24,554	\$49,100	\$51,056
Landscape Mulch	\$15,000	\$2,553	\$12,448	\$15,000	\$15,000
Landscape Fertilization (Agro Pro)	\$17,900	\$8,950	\$8,950	\$17,900	\$19,332
Landscape Contingency	\$7,500	\$200	\$7,300	\$7,500	\$7,500
Irrigation Maintenance	\$5,625	\$1,554	\$4,071	\$5,625	\$10,000

Community Development District

General Fund

Description	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Field-continued					
Lake Maintenance (The Lake Doctor)	\$10,840	\$4,824	\$4,824	\$9,648	\$11,428
Utilities-Cable (Comcast)	\$1,680	\$740	\$940	\$1,680	\$2,400
Utilities-Electric (JEA)	\$1,200	\$452	\$1,348	\$1,800	\$1,800
Utilities-Irrigation (JEA)	\$32,000	\$10,471	\$18,100	\$28,571	\$30,000
Refuse Service (Republic Service)	\$4,200	\$3,199	\$1,601	\$4,800	\$4,800
Repairs and Maintenance	\$20,000	\$5,188	\$5,272	\$10,460	\$20,000
Contingency	\$1,000	\$4,709	\$0	\$4,709	\$10,000
Capital Outlay	\$5,000	\$0	\$5,000	\$5,000	\$0
Capital Reserve	\$40,000	\$0	\$40,000	\$40,000	\$40,000
Total Field	\$277,716	\$110,220	\$158,033	\$268,253	\$307,829
<u>Amenity</u>					
Amenity Manager (Vesta)	\$92,783	\$46,392	\$46,392	\$92,783	\$100,206
Pool Maintenance (Vesta)	\$27,332	\$13,666	\$13,666	\$27,332	\$30,065
Pool Repair	\$3,000	\$397	\$2,603	\$3,000	\$5,000
Pool Chemicals (PoolSure)	\$9,211	\$5,621	\$5,490	\$11,111	\$11,980
Permit Fees	\$600	\$0	\$600	\$600	\$600
Utilities-Cable (Comcast)	\$5,520	\$2,744	\$3,256	\$6,000	\$6,000
Utilities-Electric (JEA)	\$18,800	\$8,018	\$11,982	\$20,000	\$24,000
Utilities-Water/Sewer (JEA)	\$10,000	\$4,518	\$5,682	\$10,200	\$12,000
Repairs and Maintenance	\$17,000	\$5,890	\$11,110	\$17,000	\$17,000
Janitorial Maintenance (Vesta)	\$28,041	\$14,021	\$14,021	\$28,041	\$30,845
Janitorial Supplies (Vesta)	\$3,386	\$1,693	\$1,693	\$3,386	\$3,725
Gym Equipment Maintenance	\$0	\$1,560	\$0	\$1,560	\$1,000
Special Events	\$20,000	\$6,968	\$13,032	\$20,000	\$20,000
Amenity Supplies	\$5,000	\$2,287	\$2,713	\$5,000	\$5,000
Contingency	\$1,000	\$0	\$1,000	\$1,000	\$9,206
Total Amenity	\$241,673	\$113,775	\$133,239	\$247,014	\$276,627
Total Expenditures	\$652,442	\$291,028	\$368,648	\$659,676	\$723,722
Excess of revenues over/(under) expenditures	\$0	\$358,571	(\$358,571)	(\$0)	(\$0)

		FY 2022 O&M	
Product	Units	per Unit (gross)	Total
50" SF	186	\$1,031.39	\$191,837.86
55' SF	151	\$1,031.39	\$155,739.34
60' SF	138	\$1,031.39	\$142,331.31
65' SF	205	\$1,031.39	\$211,434.20
Total	680		
	•	Gross Assessments	\$701,342.70
		Less:Discounts 4%	(\$28,053.71)
		Less: Comm 3.5%	(\$24,546.99)
		Net Assessments	\$648,742.00

FY 2023 O&M		
per Unit (gross)	Total	
\$1,144.71	\$212,915.89	
\$1,144.71	\$172,851.07	
\$1,144.71	\$157,969.85	
\$1,144.71	\$234,665.36	
Gross Assessments	\$778,402.16	
Less:Discounts 4%	(\$31,136.09)	
Less: Comm 3.5%	(\$27,244.08)	
Net Assessments	\$720,022.00	

Increase/(decrease)		
per Unit (gross)	Total	
\$113.32	\$21,078.03	
\$113.32	\$17,111.73	
\$113.32	\$15,638.54	
\$113.32	\$23,231.16	
Gross Assessments	\$77,059.46	
Less:Discounts 4%	(\$3,082.38)	
Less: Comm 3.5%	(\$2,697.08)	
Net Assessments	\$71,280.00	

Community Development District

Exhibit "A" Allocation of Operating Reserve

Description		Amount
Beginning Balance - Carry Forward Surplus (As of 10/1/2021) Estimated Excess Revenues over Expenditures		\$116,765 (\$0)
Less: Funding for First Quarter Operating Expenditures Reserved for Capital Projects / Renewal and Replacement (1)	(\$170,931) 	(\$170,931)
Total Undesignated Cash as of 09/30/2022		(\$54,166)

⁽¹⁾ Excess funds above first quarter operating capital will be transferred to the Capital Reserves.

Community Development District

General Fund

REVENUES:

Maintenance Assessments

The District will levy a non-advalorem maintenance assessment on the developable property within the District to fund the operating budget. The assessment may either be invoices collected directly or placed on the Duval County tax roll.

Clubhouse Income

The District will collect fees for room rental of the amenity center.

HOA Revenues

HOA to contribute towards events and lifestyle website services.

Interest Income

The District will invest surplus funds with the State Board of Administration Investment Pool.

EXPENDITURES:

ADMINISTRATIVE:

Supervisor Fees

The Florida Statutes allows each board member to receive \$200 per meeting not to exceed \$4,800 in one calendar year. The amount for the fiscal year is based upon the five paid supervisors attending the estimated 4 meetings.

FICA Expense

Represents the Employer's share of Social Security and Medicare taxes withheld from Board of Supervisor checks.

Engineering Fees

The District's engineering firm, England, Thims & Miller, Inc., will be providing general engineering services to the District, including attendance and preparation for monthly board meetings, review invoices, etc.

Architecture Services

Architect related fees of consulting, design, drawings, or associated fees, for future expansions to amenity center or other common areas owned by the District.

Arbitrage Rebate

The District is required to have an Arbitrage Rebate Calculation on the districts 2016A-1 and 2016A-2 Special Assessment Bonds.

Dissemination Agent

The District is required by the Security and Exchange Commission to comply with Rule 15(c)(2)-12(b)(5), which relates to additional reporting requirements for un-rated bond issues.

Trustee Fees

The District issued Series 2016A-1 and 2016A-2 Special Assessment Bonds which are held with a Trustee at US Bank. The amount of the trustee fees is based on the agreement between US Bank and the District.

Assessment Roll Administration

Represents cost associated with annually levying and collection Non-Ad Valorem Assessments utilized to fund the operating and debt service cost of the District.

Community Development District

General Fund

ADMINISTRATIVE: (continued)

Attorney Fees

The District's legal counsel, Billing, Cochran, Lyles, Mauro & Ramsey, will be providing general legal services to the District, including attendance and preparation for monthly meetings, preparation and review of agreements, resolutions, etc.

Annual Audit

The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting Firm.

Management Fees

The District receives Management, Accounting and Administrative services as part of a Management Agreement with Governmental Management Services, LLC.

Computer Time/Information Technology

The District processes all of its financial activities, including accounts payable, financial statements, etc. on a main frame computer leased by Governmental Management Services, LLC. And ensures statutory website compliance.

Telephone

Telephone and fax machine.

Postage

Mailing of agenda packages, overnight deliveries, correspondence, etc

Printing & Binding

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

Insurance

The District's General Liability & Public Officials Liability Insurance policy is with Florida Insurance Alliance (FIA)). They specialize in providing insurance coverage to governmental agencies.

Legal Advertising

The District is required to advertise various notices for monthly Board meetings, public hearings etc in the Florida Times Union.

Other Current Charges

Bank charges and any other miscellaneous expenditures incurred during the year.

Website Administration

Per Section 199.069 F.S., all Districts must have a website by October 1, 2015 to provide detailed information on the CDD as well as links to useful websites regarding Compliance issues. This website will be maintained by Unicorn and updated as required by the Statute.

Website Lifestyle & APPS

Contractor [Vesta] provides community website administration and mobile application accessible to residents.

Office Supplies

Miscellaneous office supplies.

Dues, Licenses & Subscriptions

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

General Fund

FIELD:

Insurance

The District's Property Insurance policy (Amenity Center) is with Florida Insurance Alliance (FIA). FIA specializes in providing insurance coverage to governmental agencies.

Field Management & Administration

The District has contracted with Vest Property Service for on-site field management of contracts for District services such as landscaping, amenity & pool facilities, lake maintenance and security. Proposed an increase of 7,5%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$2,622.39	\$31,469

Seasonal Office Staffing

Additional staffing for 12 hours during the high season (26 weeks)

Security Camera Monitoring

The District has a contract with Envera services. Monthly active video monitoring and service/maintenance.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Envera - Tison's Bluff Rd	\$1,011.71	\$12,140.52
Envera - Entrance 1- Pond Run Rd	\$329.27	\$3,951.24
Envera - Entrance 2 -Yellow Bluff Rd	\$230.61	\$2,767.32
Envera - Utility	\$323.65	\$3,883.80
Alpha Dog	\$ 60.00	\$720.00
Total		\$23,462.88

Landscape Maintenance

The District currently has a landscape maintenance contract with LawnBoy Lawn Services, Inc. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
LawnBoy Services, Inc.	\$4,254.64	\$51,056

Landscape Mulch

Cost to replace mulch throughout the district.

Landscape Fertilization

The District currently has a contract Agro Pro Inc.. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Agro Pro Inc.	\$1,610.98	\$19,332

Landscape Contingency

Any unanticipated landscape improvement expenses to the District.

Irrigation Maintenance

Cost of routine repairs and maintenance of the District's irrigation system.

General Fund

FIELD: (continued)

Lake Maintenance

The District currently has a contract to maintain the lakes within the District. The budgeted amount is based upon the following:

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
The Lake Doctors	\$844	\$10,128
Contingency		\$1,300

Utilities-Cable

The District uses Comcast for internet at entrance gate.

Utilities-Electric

The District has utility accounts with JEA for electric. The budget is based on previous year's spending.

Location	Meter #	
16365 N Main St Apt SG01	95045373	

Utilities-Ilrrigation

The District has utility accounts with JEA for water, sewer and commercial irrigation. The budget is based on previous year's spending.

<u>Location</u>	Meter #
Commercial Irrigation:	
15635 Tisons Bluff Road	67370623
15681 Tisons Bluff Road	67370625
16123 Tisons Bluff Road	83726295
16151 Dowing Creek Dr	74534584
16211 Dowing Creek Dr	74458033
16303 Hunters Hollow TL	67370633
16316 Magnolia Grove Wy	67370626
16331 Tisons Bluff Road	67370634
16343 Tisons Bluff Road	67370632
16356 Magnolia Grove Wy Apt IR01	67370624
261 Bradford Lake Cr	81523391
79 Bradford Lake Cr	83874232

Refuse Service

This item includes the cost of garbage disposal for the District.

Repairs and Maintenance

Unscheduled repairs and maintenance to the District's common area throughout the community.

Contingency

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Capital Outlay

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Capital Reserve

Funds set aside for future replacements of capital related items.

General Fund

AMENITY

Amenity Manager

The District's management company (Vesta Property Service) will be providing a Recreational Director who will coordinate special events and miscellaneous programs for the District. Proposed an increase of 3%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>	
Vesta Property Service	\$8,350.51	\$100,206	

Pool Maintenance

The District's management company (Vesta Property Service) is currently maintaining the pool at the Amenity Center. The budgeted amount is based upon the following: Proposed increase of 16,12%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$2,505.39	\$30,065

Pool Repair

Cost to repair the community pool.

Pool Chemicals

The District's has contract with Poolsure for the placement of chemicals in the Amenity Center Swimming Pool. Proposed increase of 7.5%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$915	\$11,980

Permit Fees

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

Utilities-Cable

The District uses Comcast for cable/TV and internet.

Utilities-Electric

The District has utility accounts with JEA for electric. The budget is based on previous year's spending.

<u>Location</u>	<u>Meter #</u>		
16529 Tisons Bluff Road	06221889		

Utilities-Water/Sewer

The District has utility accounts with JEA for water, sewer and commercial irrigation. The budget is based on previous year's spending.

<u>Location</u>	Meter #
Water:	
16529 Tisons Bluff Road	67891772
Sewer:	
16529 Tisons Bluff Road	67891772

Community Development District

General Fund

AMENITY (continued)

Repairs and Maintenance

Unscheduled repairs and maintenance to the District's Facilities throughout the community.

Janitorial Maintenance

The district's management company (Vesta Property Service) provides weekly cleaning of the clubhouse, restrooms, and pool area. Proposed increase of 16,12%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$2,570.43	\$30,845

Janitorial Supplies

The district's management company (Vesta Property Service) provides janitorial supplies. Proposed increase of 3%.

<u>Vendor</u>	<u>Monthly</u>	<u>Annually</u>
Vesta Property Service	\$310.41	\$3,725

Special Events

Monthly events and organized functions provided for all residents.

Amenity Supplies

Miscellaneous supplies needed for the Clubhouse.

Contingency

Represents any minor capital expenditures the District may need to make during the Fiscal Year.

Community Development District

Capital Reserve Fund

Description	Adopted Budget FY 2022	Actual Thru 3/31/2022	Projected Next 6 Months	Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues					
Carry Forward Surplus	\$119,409	\$131,533	\$0	\$131,533	\$75,833
Interest Income	\$100	\$79	\$21	\$100	\$100
Capital Reserve-Transfer In	\$45,000	\$0	\$45,000	\$45,000	\$0
Total Revenues	\$164,509	\$131,612	\$45,021	\$176,633	\$75,933
Expenditures					
Capital Outlay	\$100,000	\$83,765	\$16,235	\$100,000	\$75,133
Miscellaneous	\$800	\$240	\$560	\$800	\$800
Total Revenues	\$100,800	\$84,005	\$16,795	\$100,800	\$75,933
Excess of revenues over/(under) expenditures	\$63,709	\$47,607	\$28,226	\$75,833	\$0

Community Development District

Debt Service Fund

\$382,996.12

Total Net Assessment (Maximum Annual Debt)

Series 2016-1 & 2 Senior Special Assessment Revenue Refunding and Improvement Bonds

Description	Adopted Budget FY 2022	Actual Thru 3/31/2022		Projected Next 6 Months		Total Projected 9/30/2022	Proposed Budget FY 2023
Revenues							
Carry Forward Surplus (1)	¢00.004	COE 204		ΦΩ.		COE 204	\$06.006
·	\$80,981	\$85,394		\$0		\$85,394	\$86,296
Special Assessments - On Roll	\$382,996	\$379,109		\$4,627		\$383,736	\$382,996
Interest Income	\$0	\$13		\$5		\$18	\$0
Total Revenues	\$463,977	\$464,516	 	\$4,632		\$469,148	\$469,292
Expenditures							
<u>Series 2016-1</u>							
Interest - 11/01	\$57,701	\$57,701		\$0		\$57,701	\$55,816
Special Call - 11/01	\$0	\$5,000		\$0		\$5,000	\$0
Interest - 05/01	\$57,701	\$0		\$57,616		\$57,616	\$55,816
		•					
Principal - 05/01	\$180,000	\$0		\$180,000		\$180,000	\$185,000
<u>Series 2016-2</u>							
Interest - 11/01	\$21,268	\$21,268		\$0		\$21,268	\$20,328
Interest - 05/01	\$21,268	\$0		\$21,268		\$21,268	\$20,328
Principal - 05/01	\$40,000	\$0		\$40,000		\$40,000	\$40,000
i ilicipai - 00/01	Ψ+0,000	ΨΟ		Ψ+0,000		Ψ+0,000	ψ+0,000
Total Expenditures	\$377,936	\$83,968		\$298,884		\$382,852	\$377,288
Excess of revenues over/(under) expenditures	\$86,041	\$380,548	 	(\$294,252	<u> </u>	\$86,296	\$92,005
(1) Carry forward surplus is net of reserve fund.				Interest 1	1/1/20)23 - 2016-1	\$53,781
				Interest 1	1/1/20	23 - 2016-2	\$19,388
						Total	\$73,169
				Lot Size			
	Assessments	50'	55	60'	65	Total	Total Gross
Phase I Single Family	\$417.64	15	21	Units 66	74	176	\$73,504.64
Single Family Single Family	\$421.26	18	9	7	22	56	\$23,590.56
Single Family	\$436.63	6	4	3	6	19	\$8,295.97
Single Family	\$728.62	7	13	0	0	20	\$14,572.40
Single Family Phase II	\$946.48	0	0	11	7	18	\$17,036.64
Single Family	\$421.26	15	24	3	13	55	\$23,169.30
Single Family	\$436.63 \$739.63	26 05	17	2 0	4	49 150	\$21,394.87 \$115,121.06
Single Family Single Family	\$728.62 \$946.48	95 0	63 0	45	0 79	158 124	\$115,121.96 \$117,363.52
5g.5 1 diliny	+			Tota	al	675	
						s assessments	\$414,049.86
		1		Assessment (N		c. & Coll. (7.5%)	\$31,053.74

Community Development District

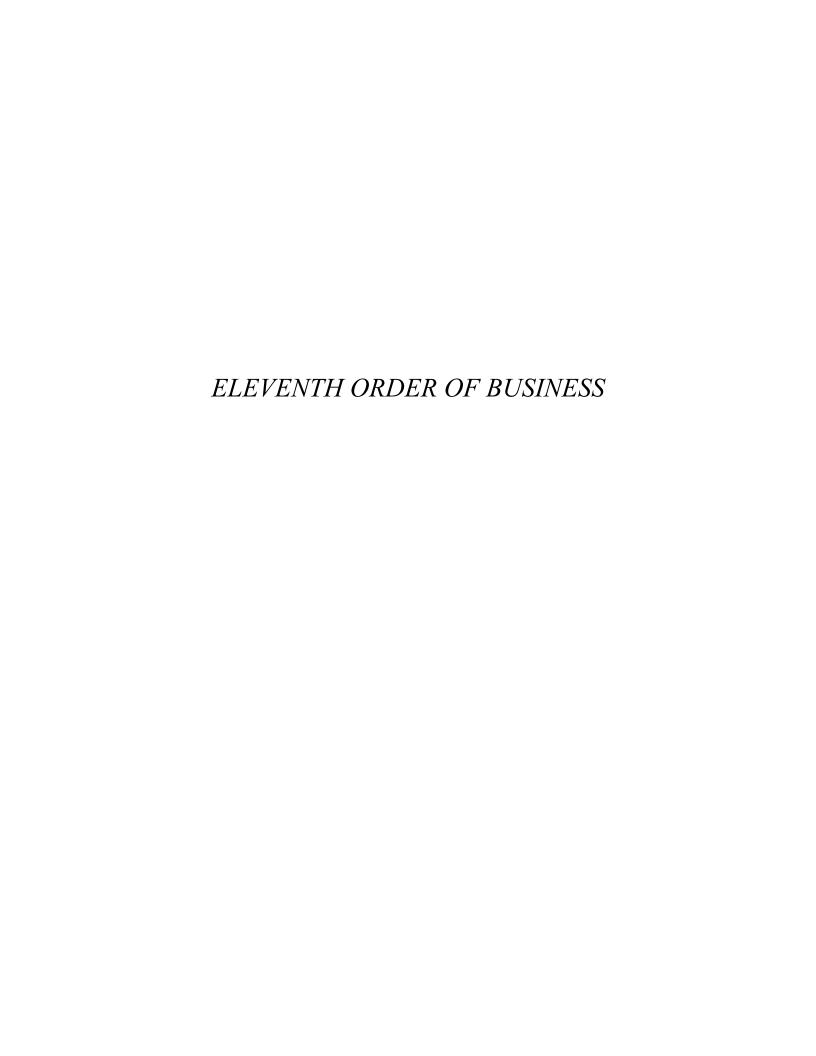
Amortization Schedule Series 2016-1 Senior Special Assessment Revenue Refunding and Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$3,455,000.00	2.000%	\$0.00	\$55,816.25	\$0.00
05/01/23	\$3,455,000.00	2.200%	\$0.00 \$185,000.00	\$55,816.25 \$55,816.25	\$296,632.50
11/01/23	\$3,270,000.00	2.200%	\$0.00	\$53,781.25	\$0.00
05/01/24	\$3,270,000.00	2.400%	\$0.00 \$190,000.00	\$53,761.25 \$53,781.25	\$297,562.50
			· ·	' '	
11/01/24	\$3,080,000.00	2.400%	\$0.00	\$51,501.25	\$0.00
05/01/25	\$3,080,000.00	2.600%	\$195,000.00	\$51,501.25 \$48,066,25	\$298,002.50
11/01/25	\$2,885,000.00	2.600%	\$0.00	\$48,966.25	\$0.00
05/01/26	\$2,885,000.00	2.875%	\$200,000.00	\$48,966.25	\$297,932.50
11/01/26	\$2,685,000.00	2.875%	\$0.00	\$46,091.25	\$0.00
05/01/27	\$2,685,000.00	3.000%	\$205,000.00	\$46,091.25	\$297,182.50
11/01/27	\$2,480,000.00	3.000%	\$0.00	\$43,016.25	\$0.00
05/01/28	\$2,480,000.00	3.125%	\$210,000.00	\$43,016.25	\$296,032.50
11/01/28	\$2,270,000.00	3.125%	\$0.00	\$39,735.00	\$0.00
05/01/29	\$2,270,000.00	3.375%	\$220,000.00	\$39,735.00	\$299,470.00
11/01/29	\$2,050,000.00	3.375%	\$0.00	\$36,022.50	\$0.00
05/01/30	\$2,050,000.00	3.375%	\$225,000.00	\$36,022.50	\$297,045.00
11/01/30	\$1,825,000.00	3.375%	\$0.00	\$32,225.63	\$0.00
05/01/31	\$1,825,000.00	3.375%	\$235,000.00	\$32,225.63	\$299,451.25
11/01/31	\$1,590,000.00	3.375%	\$0.00	\$28,260.00	\$0.00
05/01/32	\$1,590,000.00	3.375%	\$240,000.00	\$28,260.00	\$296,520.00
11/01/32	\$1,350,000.00	3.375%	\$0.00	\$24,210.00	\$0.00
05/01/33	\$1,350,000.00	3.600%	\$250,000.00	\$24,210.00	\$298,420.00
11/01/33	\$1,100,000.00	3.600%	\$0.00	\$19,710.00	\$0.00
05/01/34	\$1,100,000.00	3.600%	\$260,000.00	\$19,710.00	\$299,420.00
11/01/34	\$840,000.00	3.600%	\$0.00	\$15,030.00	\$0.00
05/01/35	\$840,000.00	3.600%	\$270,000.00	\$15,030.00	\$300,060.00
11/01/35	\$570,000.00	3.600%	\$0.00	\$10,170.00	\$0.00
05/01/36	\$570,000.00	3.600%	\$275,000.00	\$10,170.00	\$295,340.00
11/01/36	\$295,000.00	3.600%	\$0.00	\$5,220.00	\$0.00
05/01/37	\$295,000.00	3.600%	\$290,000.00	\$5,220.00	\$300,440.00
 Total			\$3,450,000.00	\$1,019,511.25	\$4,469,511.25

Community Development District

Amortization Schedule Series 2016-2 Senior Special Assessment Revenue Refunding and Improvement Bonds

DATE	BALANCE	RATE	PRINCIPAL	INTEREST	TOTAL
11/01/22	\$865,000.00	4.700%	\$0.00	\$20,327.50	\$0.00
05/01/23	\$865,000.00	4.700%	\$40,000.00	\$20,327.50	\$80,655.00
11/01/23	\$825,000.00	4.700%	\$0.00	\$19,387.50	\$0.00
05/01/24	\$825,000.00	4.700%	\$45,000.00	\$19,387.50	\$83,775.00
11/01/24	\$780,000.00	4.700%	\$0.00	\$18,330.00	\$0.00
05/01/25	\$780,000.00	4.700%	\$45,000.00	\$18,330.00	\$81,660.00
11/01/25	\$735,000.00	4.700%	\$0.00	\$17,272.50	\$0.00
05/01/26	\$735,000.00	4.700%	\$45,000.00	\$17,272.50	\$79,545.00
11/01/26	\$690,000.00	4.700%	\$0.00	\$16,215.00	\$0.00
05/01/27	\$690,000.00	4.700%	\$50,000.00	\$16,215.00	\$82,430.00
11/01/27	\$640,000.00	4.700%	\$0.00	\$15,040.00	\$0.00
05/01/28	\$640,000.00	4.700%	\$50,000.00	\$15,040.00	\$80,080.00
11/01/28	\$590,000.00	4.700%	\$0.00	\$13,865.00	\$0.00
05/01/29	\$590,000.00	4.700%	\$55,000.00	\$13,865.00	\$82,730.00
11/01/29	\$535,000.00	4.700%	\$0.00	\$12,572.50	\$0.00
05/01/30	\$535,000.00	4.700%	\$55,000.00	\$12,572.50	\$80,145.00
11/01/30	\$480,000.00	4.700%	\$0.00	\$11,280.00	\$0.00
05/01/31	\$480,000.00	4.700%	\$60,000.00	\$11,280.00	\$82,560.00
11/01/31	\$420,000.00	4.700%	\$0.00	\$9,870.00	\$0.00
05/01/32	\$420,000.00	4.700%	\$60,000.00	\$9,870.00	\$79,740.00
11/01/32	\$360,000.00	4.700%	\$0.00	\$8,460.00	\$0.00
05/01/33	\$360,000.00	4.700%	\$65,000.00	\$8,460.00	\$81,920.00
11/01/33	\$295,000.00	4.700%	\$0.00	\$6,932.50	\$0.00
05/01/34	\$295,000.00	4.700%	\$70,000.00	\$6,932.50	\$83,865.00
11/01/34	\$225,000.00	4.700%	\$0.00	\$5,287.50	\$0.00
05/01/35	\$225,000.00	4.700%	\$70,000.00	\$5,287.50	\$80,575.00
11/01/35	\$155,000.00	4.700%	\$0.00	\$3,642.50	\$0.00
05/01/36	\$155,000.00	4.700%	\$75,000.00	\$3,642.50	\$82,285.00
11/01/36	\$80,000.00	4.700%	\$0.00	\$1,880.00	\$0.00
05/01/37	\$80,000.00	4.700%	\$80,000.00	\$1,880.00	\$83,760.00
Total			\$865,000.00	\$360,725.00	\$1,225,725.00



C.



Date of report: **04-23-22** Submitted by: **Dana Harden**

SPECIAL EVENTS UPDATE:

- Bagel Tuesdays continues to be actively participated in with residents enjoying the time as community social hour.
- Our annual Easter event was on Saturday, April 9. The kids from the community enjoyed a petting zoo provided by Jacksonville Carriage Company. They were able to pet and feed ponies, goats, sheep and more! Resident vendors set up on the perimeter of the basketball court and sold items or advertised for their business. Over 2500 eggs filled with candy were found! We also had glow in the dark eggs that we put out at night at the gazebos for the kids to find them. This is always a huge hit! We had a DJ, bounce houses, the Easter Bunny and more!

FOOD TRUCKS:

• We have been having a Food Trucks come every Friday. I have also booked them for our special events.

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





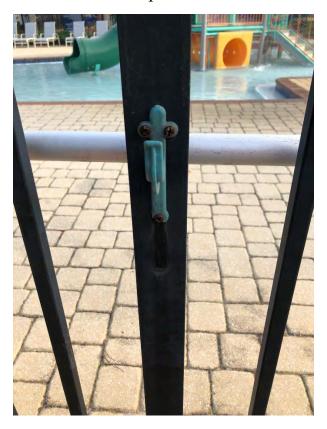


Date of Report: 04/23/22

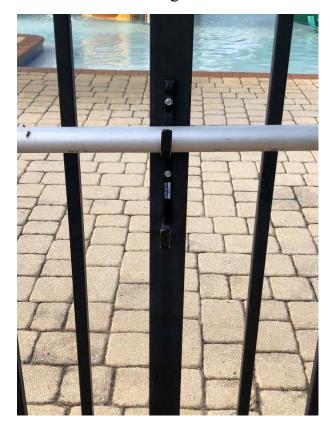
Submitted by: Mark Johnson

Pool and Splash pad pole accessory holders

I found the current pole holders were made of plastic and showing signs of breaking and rusted screws. I replaced them with new black pole holders to match fencing.







After

Amenity Center Refrigerator

The 2006 model refrigerator stopped working and I found the compressor was bad, due to the age of the unit it did not make sense investing money into it. After much searching we found a new \$3000 dollar refrigerator for \$1499.







After

Splash Pool Landscape Stone

We had a huge rainstorm that dropped 5-6 inches a few weeks ago that led to us getting getting a huge amount of debris from flower bed into the splash pad at the zero entry side. I installed some landscape stones to help stop it from happening in the future.



Before



After

Basketball Hoop Netting

The basketball netting was weathered and torn from use. I replaced all netting with new.





Before After

Lawn Boy Update

Lawn Boy has continued to maintain all common areas around the neighborhood in an exceptional manner. I have identified and spoke with Leo about some weed issues, and they took care of. We also identified some low hanging limbs from trees at Yellow Bluff entry/exit that Lawn Boy took care of.

Updates

- The parts and supplies were ordered by Com-Pac for rebuild of main pool pump and expect to have completed in 5-6 weeks.
- Agrowpro was out and did more weed control and fertilization on the soccer field.
- The Lake Doctors has been out to do the monthly service, treating for algae and weeds but say overall ponds are looking okay after all the rain.
- I have Crown Pools coming out to give us another estimate on remarciting splash pool and giving us another option of converting to a spray pad.

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

