

TISON'S LANDING
Community Development District

AUGUST 15, 2022

AGENDA

Tison's Landing Community Development District

475 West Town Place

Suite 114

St. Augustine, Florida 32092

www.TisonsLandingCDD.com

August 8, 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 Monday, August 15, 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 July 6, 2022 Meeting
 - B. Financial Statements
 - C. Check Register
- IV. Staff Reports (1)
 - A. District Engineer
- V. Discussion on Entry Monument Landscape Plan / Renderings
- VI. Staff Reports (2)
 - A. District Counsel – Update on RFP for District Management Services
 - B. District Manager
 - C. Amenity Manager – Report
 - D. Field Operations Manager – Report
- VII. Supervisor Requests / Audience Comments

VIII. Next Scheduled Meeting – Wednesday, September 7, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center, 16529 Tisons Bluff Road, Jacksonville, Florida 32218

IX. Adjournment

THIRD ORDER OF BUSINESS

A.

MINUTES OF MEETING
TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Tison's Landing Community Development District was held Wednesday, July 6, 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
Brian Richardson	Supervisor
Linda Waldhauer	Supervisor
Ashtin Henninger	Supervisor

Also present were:

Daniel Laughlin	District Manager
Gerald Knight	District Counsel
Dana Harden	Vesta
Mark Johnson	Field Operations Manager – Vesta
Kimberly Hopkins	Amenity Manager – Vesta

The following is a summary of the discussions and actions taken at the July 6, 2022 meeting.

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 June 13, 2022 Meeting**
- B. Financial Statements**
- C. Check Register**

Mr. Laughlin gave a brief overview of the financials, noting the check register totals \$42,690.33.

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

Staff Reports (1)

A. District Engineer

There being nothing to report, the next item followed.

FIFTH ORDER OF BUSINESS

Discussion on Entry Monument Landscape Plan / Renderings

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

SIXTH ORDER OF BUSINESS

Discussion on Installation of Speed Humps

Mr. Laughlin informed the Board that Supervisor Timmons received more information from the public works department. There are no minimum or maximum requirements for the number of speed humps, however the City does suggest placing speed humps along an entire block for effectiveness, and suggests they be placed every 400-feet as they're more effective the closer together they are. The cost is \$3,000 per hump and the dimensions are 12-feet long and three-inches high. The City would require a map be submitted with the locations of the humps marked. In order to get them installed, a public meeting to discuss the potential installation would have to be conducted by the City of Jacksonville Public Works in which they review the map drafted by the District, and they would also require a petition signed by 75% of the homeowners along with the payment in advance. Once all required items are submitted and installation is approved, the speed humps could be installed within a few months.

Ms. Timmons stated that she would want to work together with the CDD to fund a portion of the project, and the residents would need to be involved in a discussion on whether to install speed humps. The Board directed staff to send a survey via an e-blast asking each resident if they're in favor of speed humps and informing them of the financial impact of the potential project. A comment section will also be included in the survey.

SEVENTH ORDER OF BUSINESS

Discussion on Increase to AgrowPro Rates

Mr. Laughlin pointed the Board's attention to a letter from AgrowPro requesting an 8% increase to their rates beginning in July. Mr. Johnson informed the Board AgrowPro has agreed to put the increase on hold until October and also noted the increase has already been included in the Fiscal Year 2023 budget.

EIGHTH ORDER OF BUSINESS

Public Hearing to Adopt the Fiscal Year 2023 Budget

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

Mr. Gail Springers, 2800 Hunters Hollow Court, asked that previous years budgeted amounts beyond just last year’s be available to the residents. Mr. Laughlin informed him budgets for previous years are available on the District’s website.

Ms. Cathy Stepalavich, Dowing Creek, asked what the percentage of the increase is. Mr. Laughlin responded that it is a \$113 per year increase per unit.

A resident commented that he’s noticed a 30% increase in assessments over the years and asked if there is a limit. He also commented that he felt residents do not have much say in the budget.

Ms. Timmons assured the residents the board members are also residents of the community and do their best to set a reasonable budget for the District. Mr. Kirsch noted the CDD meetings have gone from quarterly to monthly, were changed to 6:00 p.m. and the location was moved to the amenity center to allow for more resident participation.

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

A. Consideration of Resolution 2022-05, Relating to Annual Appropriations and Adopting the Budget for Fiscal Year 2023

Mr. Laughlin noted there have been no changes made since the budget was approved and also informed the Board there is not much wiggle room for reductions.

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor resolution 2022-05, relating to annual appropriations and adopting the budget for Fiscal Year 2023 was approved.

B. Consideration of Resolution 2022-06, Imposing Special Assessments and Certifying an Assessment Roll for Fiscal Year 2023

On MOTION by Mr. Kirsch seconded by Ms. Timmons with all in favor resolution 2022-06, imposing special assessments and certifying an assessment roll for Fiscal Year 2023 was approved.

NINTH ORDER OF BUSINESS

Staff Reports (2)

A. District Counsel – Update on RFP for District Management Services

Mr. Knight presented a draft letter to the Board that will be sent to companies in the State of Florida that specialize in district management. The letter requests proposals be provided by August 7, 2022 so that they can be distributed to the Board and considered at the September meeting.

B. District Manager – Consideration of Meeting Schedule for Fiscal Year 2023

Mr. Laughlin presented a proposed meeting schedule for monthly meetings on the second Thursday of each month.

On MOTION by Ms. Timmons seconded by Ms. Henninger with all in favor the meeting schedule for Fiscal Year 2023 was approved as presented.

C. Amenity Manager - Report

Ms. Hopkins gave the Board an overview of her report, a copy of which was included in the agenda package.

D. Field Operations Manager - Report

Mr. Johnson gave an overview of the operations report, a copy of which was included in the agenda package.

TENTH ORDER OF BUSINESS

Supervisor Requests / Audience Comments

Supervisor Requests

Ms. Waldhauer stated that since the kiddie pool has been acid washed, the surface is very rough, and she’s been told once kids hit the bottom of the slide they’re skinning their

knees. She asked if there was something that could be done, such as laying a mat down at the bottom of the slide to prevent injuries.

Ms. Waldhauer asked that a sign be posted notifying residents that they will need to check in at the amenity center if no one is available to check IDs

Lastly, Ms. Waldhauer stated there are a lot of cobwebs on the fence.

Audience Comments

Mr. Hernandez, Tisons Bluff, suggested an open forum meeting be held that is strictly for hearing comments and concerns from homeowners. Mr. Hernandez also asked if there is a minimum number of speed bumps for the City to approve the project. Ms. Timmons responded that there is not. Lastly, Mr. Hernandez asked if the CDD and HOA are related to each other. Mr. Laughlin informed him they're two separate entities. Mr. Hernandez asked if there are any suggestions for how to get the HOA to do a better job. Ms. Henninger stated contact the HOA.

Ms. Stepalavich, Dowing Creek, informed the Board there is a sinkhole forming on the sidewalk off Pond Run toward the entrance on the righthand side. Mr. Kirsch asked Mr. Johnson to inform the landscaping company as there have been irrigation issues in the area.

Mr. Greer, 15750 Tisons Bluff, asked why the irrigation system is not shut off during periods when it's not needed such as when it rains and during the winter. Mr. Laughlin asked Mr. Johnson to look into the shut off valves and sensors.

A resident stated he felt the City should be asked to monitor the roadways rather than paying for speed bumps. Mr. Laughlin noted that the more residents that reach out to the City regarding any issue, including speeding, they're likely to be more responsive.

Mr. Gail Springer, 2800 Hunters Hollow Court, stated that when you come into Pond Run there is a large section where there are three magnolia trees and there is no sprinkler system. He asked if it was an oversight by the builder, and if it should be corrected. Mr. Laughlin responded that it is possible, but there are also areas that are planned to not be irrigated so more drought-resistant grasses are installed in those locations. He stated he could look into it. Mr. Springer also stated that 1600 Hunters Hollow Court has been empty for years and is an eyesore. Mr. Laughlin stated that the HOA has fining authority.

A resident asked who is responsible for maintenance of the ponds in terms of cleaning of debris. Mr. Laughlin responded that it is the CDD's responsibility and there is a lake

maintenance company contracted. He asked the homeowner to email him or Mr. Johnson anytime there is a concern such as debris in the ponds.

Mr. Greer, stated at the end of Dowling and Tisons Bluff there is an asphalt patch that is sinking. Mr. Laughlin responded that it can be filed with the public works department.

ELEVENTH ORDER OF BUSINESS

Next Scheduled Meeting – Monday, August 15, 2022 at 6:00 p.m. at the Yellow Bluff Amenity Center

TWELFTH ORDER OF BUSINESS

Adjournment

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

Secretary/Assistant Secretary

Chairman/Vice Chairman

B.

Tison's Landing Community Development District

Unaudited Financial Statements
as of
June 30, 2022

Board of Supervisors Meeting
August 15, 2022

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
COMBINED BALANCE SHEET

June 30, 2022

	Major Funds			Total Governmental Funds
	General	Debt Service	Capital Projects	
<u>ASSETS:</u>				
Cash	\$18,888	---	\$3,856	\$22,745
Accounts Receivable	\$125	---	---	\$125
Investments:				
SBA-Surplus Funds	\$297,922	---	\$74,905	\$372,828
Series 2016-1				
Reserve	---	\$149,327	---	\$149,327
Revenue	---	\$83,975	---	\$83,975
Redemption	---	\$3	---	\$3
Series 2016-2				
Reserve	---	\$42,242	---	\$42,242
Prepayment	---	\$1,430	---	\$1,430
Deposits	\$4,202	---	---	\$4,202
Prepaid Expenses	\$4,063	---	---	\$4,063
TOTAL ASSETS	<u>\$325,201</u>	<u>\$276,977</u>	<u>\$78,762</u>	<u>\$680,940</u>
<u>LIABILITIES:</u>				
Accounts Payable	\$22,261	---	---	\$22,261
TOTAL LIABILITIES	<u>\$22,261</u>	<u>\$0</u>	<u>\$0</u>	<u>\$22,261</u>
<u>FUND BALANCES:</u>				
Nonspendable:				
Prepaid items and deposits	\$8,266	---	---	\$8,266
Restricted for:				
Debt service	---	\$276,977	---	\$276,977
Assigned for Capital Projects	---	---	\$78,762	\$78,762
Unassigned	\$294,674	---	---	\$294,674
TOTAL FUND BALANCES	<u>\$302,940</u>	<u>\$276,977</u>	<u>\$78,762</u>	<u>\$658,679</u>
TOTAL LIABILITIES & FUND BALANCES	<u>\$325,201</u>	<u>\$276,977</u>	<u>\$78,762</u>	<u>\$680,940</u>

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Maintenance Assessments - Tax Roll	\$648,742	\$648,742	\$650,220	\$1,478
Clubhouse Income	\$2,000	\$1,500	\$9,785	\$8,285
HOA Revenues	\$1,500	\$1,125	\$0	(\$1,125)
Interest Income	\$200	\$150	\$1,027	\$877
Miscellaneous Revenues	\$0	\$0	\$281	\$281
TOTAL REVENUES	\$652,442	\$651,517	\$661,313	\$9,796
<u>EXPENDITURES</u>				
<u>Administrative:</u>				
Supervisor Fees	\$7,000	\$5,000	\$7,600	(\$2,600)
FICA Taxes	\$536	\$383	\$581	(\$199)
Engineering Fees	\$3,000	\$2,250	\$9,086	(\$6,836)
Architecture Services	\$25,000	\$18,750	\$0	\$18,750
Arbitrage Rebate	\$1,200	\$0	\$0	\$0
Dissemination Agent	\$1,000	\$750	\$850	(\$100)
Trustee Fees	\$3,725	\$3,725	\$3,717	\$8
Assessment Roll Administration	\$2,500	\$2,500	\$2,500	\$0
Attorney Fees	\$15,000	\$11,250	\$20,038	(\$8,788)
Annual Audit	\$3,600	\$3,000	\$3,000	\$0
Management Fees	\$50,000	\$37,500	\$37,500	(\$0)
Computer Time/Information Technology	\$1,200	\$900	\$900	\$0
Telephone	\$100	\$75	\$219	(\$144)
Postage	\$1,000	\$750	\$844	(\$84)
Printing & Binding	\$2,000	\$1,500	\$174	\$1,326
Insurance	\$9,317	\$9,317	\$9,180	\$137
Legal Advertising	\$1,000	\$750	\$2,420	(\$1,670)
Other Current Charges	\$1,000	\$750	\$737	\$13
Website Administration	\$1,200	\$900	\$900	\$0
Website Lifestyle	\$3,000	\$2,250	\$3,250	(\$1,000)
Office Supplies	\$500	\$375	\$18	\$357
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
TOTAL ADMINISTRATIVE	\$133,053	\$102,850	\$103,689	(\$839)
<u>Field:</u>				
Insurance (Property)	\$14,600	\$14,600	\$14,389	\$211
Field Management & Administration (Vesta)	\$28,608	\$21,456	\$21,456	\$0
Security Camera Monitoring (Envera)	\$23,463	\$20,202	\$20,202	\$0
Landscape Maintenance (LawnBoy)	\$49,100	\$36,825	\$36,819	\$6
Landscape Mulch	\$15,000	\$2,553	\$2,553	\$0
Landscape Fertilization (Agro Pro)	\$17,900	\$13,425	\$13,425	\$0
Landscape Contingency	\$7,500	\$5,625	\$585	\$5,040

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
GENERAL FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended June 30, 2022

DESCRIPTION	ADOPTED BUDGET	PRORATED BUDGET THRU 06/30/22	ACTUAL THRU 06/30/22	VARIANCE
<i>Field: (continued)</i>				
Irrigation Maintenance	\$5,625	\$4,219	\$1,554	\$2,665
Lake Maintenance (The Lake Doctor)	\$10,840	\$7,236	\$7,236	\$0
Utilities-Cable (Comcast)	\$1,680	\$1,260	\$1,110	\$150
Utilities-Electric (JEA)	\$1,200	\$900	\$761	\$139
Utilities-Irrigation (JEA)	\$32,000	\$24,000	\$15,626	\$8,374
Refuse Service (Republic Services)	\$4,200	\$3,150	\$4,530	(\$1,380)
Repairs and Maintenance	\$20,000	\$15,000	\$8,465	\$6,535
Contingency	\$1,000	\$1,000	\$5,052	(\$4,052)
Capital Outlay	\$5,000	\$5,000	\$5,000	\$0
Capital Reserve	\$40,000	\$40,000	\$40,000	\$0
TOTAL FIELD	\$277,716	\$216,450	\$198,762	\$17,688
<i>Amenity</i>				
Amenity Manager (Vesta)	\$92,783	\$69,587	\$69,588	(\$0)
Pool Maintenance (Vesta)	\$27,332	\$20,499	\$20,499	\$0
Pool Repair	\$3,000	\$2,250	\$721	\$1,529
Pool Chemicals (Vesta)	\$9,211	\$6,908	\$8,849	(\$1,941)
Permit Fees	\$600	\$0	\$525	(\$525)
Utilities-Cable (Comcast)	\$5,520	\$4,140	\$4,140	(\$0)
Utilities-Electric (JEA)	\$18,800	\$14,100	\$11,957	\$2,143
Utilities-Water/Sewer (JEA)	\$10,000	\$7,500	\$7,623	(\$123)
Repairs and Maintenance	\$17,000	\$12,750	\$7,403	\$5,347
Janitorial Maintenance (Vesta)	\$28,041	\$21,031	\$21,031	\$0
Janitorial Supplies (Vesta)	\$3,386	\$2,540	\$2,540	(\$0)
Gym Equipment Maintenance	\$0	\$0	\$1,560	(\$1,560)
Special Events	\$20,000	\$10,495	\$10,495	\$0
Amenity Supplies	\$5,000	\$3,750	\$5,037	(\$1,287)
Contingency	\$1,000	\$750	\$720	\$30
TOTAL AMENITY	\$241,673	\$176,299	\$172,687	\$3,612
TOTAL EXPENDITURES	\$652,442	\$495,599	\$475,138	\$20,461
Excess (deficiency) of revenues over (under) expenditures	\$0	\$155,918	\$186,175	\$30,257
Net change in fund balance	\$0	\$155,918	\$186,175	\$30,257
FUND BALANCE - Beginning	\$0		\$116,765	
FUND BALANCE - Ending	\$0		\$302,940	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
CAPITAL RESERVE FUND

Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Interest Income	\$100	\$75	\$242	\$167
Capital Reserve-Transfer In	\$45,000	\$45,000	\$45,000	\$0
TOTAL REVENUES	<u>\$45,100</u>	<u>\$45,075</u>	<u>\$45,242</u>	<u>\$167</u>
<u>EXPENDITURES</u>				
Capital Outlay	\$100,000	\$75,000	\$97,620	(\$22,620)
Miscellaneous Services	\$800	\$600	\$394	\$206
TOTAL EXPENDITURES	<u>\$100,800</u>	<u>\$75,600</u>	<u>\$98,014</u>	<u>(\$22,414)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(\$55,700)</u>	<u>(\$30,525)</u>	<u>(\$52,771)</u>	<u>(\$22,246)</u>
Net change in fund balance	<u>(\$55,700)</u>	<u>(\$30,525)</u>	<u>(\$52,771)</u>	<u>(\$22,246)</u>
FUND BALANCE - Beginning	\$119,409		\$131,533	
FUND BALANCE - Ending	<u>\$63,709</u>		<u>\$78,762</u>	

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT
DEBT SERVICE FUND - SERIES 2016-1 & 2
Statement of Revenues, Expenditures, and Changes in Fund Balance
For the Period Ended June 30, 2022

<u>DESCRIPTION</u>	<u>ADOPTED BUDGET</u>	<u>PRORATED BUDGET THRU 06/30/22</u>	<u>ACTUAL THRU 06/30/22</u>	<u>VARIANCE</u>
<u>REVENUES</u>				
Special Assessments - On Roll	\$382,996	\$382,996	\$382,806	(\$190)
Interest Income	\$0	\$0	\$141	\$141
TOTAL REVENUES	<u>\$382,996</u>	<u>\$382,996</u>	<u>\$382,946</u>	<u>(\$50)</u>
<u>EXPENDITURES</u>				
<u>Series 2016-1</u>				
Interest - 11/01	\$57,701	\$57,701	\$57,701	\$0
Special Call -11/01	\$0	\$0	\$5,000	(\$5,000)
Interest - 05/01	\$57,701	\$57,701	\$57,616	\$84
Principal - 05/01	\$180,000	\$180,000	\$180,000	\$0
<u>Series 2016-2</u>				
Interest - 11/01	\$21,268	\$21,268	\$21,268	\$0
Interest - 05/01	\$21,268	\$21,268	\$21,268	\$0
Principal - 05/01	\$40,000	\$40,000	\$40,000	\$0
TOTAL EXPENDITURES	<u>\$377,936</u>	<u>\$377,936</u>	<u>\$382,852</u>	<u>(\$4,916)</u>
Excess (deficiency) of revenues over (under) expenditures	<u>\$5,060</u>	<u>\$5,060</u>	<u>\$94</u>	<u>(\$4,965)</u>
Net change in fund balance	<u>\$5,060</u>	<u>\$5,060</u>	<u>\$94</u>	<u>(\$4,965)</u>
FUND BALANCE - Beginning	\$80,981		\$276,882	
FUND BALANCE - Ending	<u>\$86,041</u>		<u>\$276,977</u>	

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

Series 2016A-1, Senior Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	2.000%	
Maturity Date:	5/1/2022	\$180,000.00
Interest Rate:	2.200%	
Maturity Date:	5/1/2023	\$185,000.00
Interest Rate:	2.400%	
Maturity Date:	5/1/2024	\$190,000.00
Interest Rate:	2.600%	
Maturity Date:	5/1/2025	\$195,000.00
Interest Rate:	2.875%	
Maturity Date:	5/1/2026	\$200,000.00
Interest Rate:	3.000%	
Maturity Date:	5/1/2027	\$205,000.00
Interest Rate:	3.125%	
Maturity Date:	5/1/2028	\$210,000.00
Interest Rate:	3.375%	
Maturity Date:	5/1/2029 - 5/1/2032	\$925,000.00
Interest Rate:	3.600%	
Maturity Date:	5/1/2033 - 5/1/2037	\$1,345,000.00
Reserve Fund Requirement:	50% Max Annual Debt Service	
<hr/>		
Bonds outstanding - 09/30/2021		\$3,635,000.00
	Nov 1, 2022 (Special Call)	(\$5,000.00)
	May 1, 2022 (Mandatory)	(\$180,000.00)
Current Bonds Outstanding		\$3,450,000.00
Series 2016A-2, Subordinate Special Assessment Revenue Refunding and Improvement Bonds		
Interest Rate:	4.700%	
Maturity Date:	5/1/2037	
Reserve Fund Requirement:	50% Max Annual Debt Service	
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Bonds outstanding - 09/30/2021		\$905,000.00
	May 1, 2022 (Mandatory)	(\$40,000.00)
Current Bonds Outstanding		\$865,000.00
Total Current Bonds Outstanding		\$4,315,000.00

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

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

Maintenance Assessments - Tax Roll	\$0	\$22,951	\$611,210	\$7,183	\$1,177	\$1,420	\$2,897	\$2,144	\$1,237	\$0	\$0	\$0	\$650,220
Clubhouse Income	\$0	\$1,660	\$2,030	\$250	\$0	\$1,205	\$0	\$3,960	\$680	\$0	\$0	\$0	\$9,785
HOA Revenues	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Interest Income	\$5	\$3	\$41	\$70	\$65	\$117	\$157	\$257	\$313	\$0	\$0	\$0	\$1,027
Miscellaneous Revenues	\$0	\$104	\$0	\$0	\$107	\$0	\$0	\$0	\$70	\$0	\$0	\$0	\$281

Total Revenues

	\$5	\$24,718	\$613,281	\$7,504	\$1,349	\$2,742	\$3,054	\$6,361	\$2,300	\$0	\$0	\$0	\$661,313
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Administrative:

Supervisor Fees	\$1,000	\$800	\$800	\$1,000	\$600	\$800	\$1,000	\$800	\$800	\$0	\$0	\$0	\$7,600
FICA Taxes	\$77	\$61	\$61	\$77	\$46	\$61	\$77	\$61	\$61	\$0	\$0	\$0	\$581
Engineering Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$5,600	\$1,334	\$2,153	\$0	\$0	\$0	\$9,086
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	\$83	\$83	\$83	\$0	\$0	\$0	\$850
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	\$2,970	\$2,338	\$2,805	\$0	\$0	\$0	\$20,038
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	\$4,167	\$4,167	\$4,167	\$0	\$0	\$0	\$37,500
Computer Time/information Technology	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Telephone	\$9	\$0	\$76	\$0	\$0	\$0	\$37	\$26	\$71	\$0	\$0	\$0	\$219
Postage	\$0	\$0	\$8	\$0	\$0	\$0	\$0	\$0	\$836	\$0	\$0	\$0	\$844
Printing & Binding	\$17	\$9	\$25	\$0	\$24	\$31	\$17	\$15	\$35	\$0	\$0	\$0	\$174
Insurance	\$9,080	\$0	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,180
Legal Advertising	\$207	\$377	\$97	\$97	\$0	\$393	\$97	\$80	\$1,074	\$0	\$0	\$0	\$2,420
Other Current Charges	\$112	\$103	\$57	\$43	\$82	\$69	\$100	\$67	\$104	\$0	\$0	\$0	\$737
Website Administration	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$100	\$0	\$0	\$0	\$900
Website Lifestyle	\$1,750	\$0	\$0	\$250	\$250	\$250	\$250	\$250	\$250	\$0	\$0	\$0	\$3,250
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	\$175
TOTAL ADMINISTRATIVE	\$22,078	\$12,232	\$7,743	\$8,634	\$8,614	\$7,538	\$14,597	\$9,421	\$12,639	\$0	\$0	\$0	\$103,689

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
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	\$2,384	\$2,384	\$2,384	\$0	\$0	\$0	\$21,456
Security Camera Monitoring (Envera)	\$2,083	\$1,956	\$4,043	\$1,008	\$1,956	\$3,095	\$1,008	\$1,008	\$4,043	\$0	\$0	\$0	\$20,202
Landscape Maintenance (LawnBoy)	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$4,091	\$0	\$0	\$0	\$36,819
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	\$1,492	\$1,492	\$1,492	\$1,492	\$0	\$0	\$0	\$13,425
Landscape Contingency	\$200	\$0	\$0	\$0	\$0	\$0	\$385	\$0	\$0	\$0	\$0	\$0	\$585
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	\$804	\$804	\$804	\$0	\$0	\$0	\$7,236
Utilities-Cable (Comcast)	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$123	\$0	\$0	\$0	\$1,110
Utilities-Electric (JEA)	\$48	\$87	\$102	\$84	\$56	\$75	\$76	\$77	\$155	\$0	\$0	\$0	\$761
Utilities-Irrigation (JEA)	\$1,763	\$1,941	\$1,807	\$1,856	\$1,571	\$1,532	\$1,596	\$1,513	\$2,047	\$0	\$0	\$0	\$15,626
Refuse Service (Republic Services)	\$1,474	\$619	\$276	\$275	\$275	\$280	\$299	\$298	\$734	\$0	\$0	\$0	\$4,530
Repairs and Maintenance	\$1,787	\$1,102	\$719	\$450	\$1,130	\$0	\$2,149	\$0	\$1,127	\$0	\$0	\$0	\$8,465
Contingency	\$1,500	\$209	\$0	\$0	\$0	\$3,000	\$343	\$0	\$0	\$0	\$0	\$0	\$5,052
Capital Outlay	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000	\$0	\$0	\$0	\$0	\$0	\$5,000
Capital Reserve	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$40,000
TOTAL FIELD	\$33,893	\$16,930	\$15,841	\$12,567	\$14,111	\$16,877	\$59,751	\$11,790	\$17,001	\$0	\$0	\$0	\$198,762

Amenity

Amenity Manager (Vesta)	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$7,732	\$0	\$0	\$0	\$69,588
Pool Maintenance (Vesta)	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$2,278	\$0	\$0	\$0	\$20,499
Pool Repair	\$0	\$9	\$0	\$0	\$387	\$0	\$124	\$0	\$200	\$0	\$0	\$0	\$721
Pool Chemicals (Vesta)	\$768	\$768	\$768	\$915	\$1,488	\$915	\$1,005	\$1,007	\$1,216	\$0	\$0	\$0	\$8,849
Permit Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525	\$0	\$0	\$0	\$525
Utilities-Cable (Comcast)	\$452	\$452	\$452	\$465	\$462	\$463	\$465	\$464	\$468	\$0	\$0	\$0	\$4,140
Utilities-Electric (JEA)	\$1,312	\$1,293	\$1,335	\$1,494	\$1,305	\$1,279	\$1,282	\$1,193	\$1,464	\$0	\$0	\$0	\$11,957
Utilities-Water/Sewer (JEA)	\$692	\$718	\$735	\$845	\$735	\$794	\$1,041	\$913	\$1,151	\$0	\$0	\$0	\$7,623
Repairs and Maintenance	\$0	\$149	\$1,065	\$2,290	\$1,844	\$543	\$150	\$312	\$1,051	\$0	\$0	\$0	\$7,403

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	\$2,337	\$2,337	\$2,337	\$0	\$0	\$0	\$21,031
Janitorial Supplies (Vesta)	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$282	\$0	\$0	\$0	\$2,540
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	\$1,925	\$450	\$1,151	\$0	\$0	\$0	\$10,495
Amenity Supplies	\$547	\$148	\$0	\$1,431	\$161	\$0	\$1,917	\$720	\$113	\$0	\$0	\$0	\$5,037
Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$720	\$0	\$0	\$0	\$720
TOTAL AMENITY	\$19,539	\$16,927	\$18,090	\$20,618	\$21,230	\$17,372	\$20,537	\$17,687	\$20,688	\$0	\$0	\$0	\$172,687
Total Expenditures	\$75,510	\$46,088	\$41,674	\$41,819	\$43,956	\$41,787	\$94,885	\$38,898	\$50,327	\$0	\$0	\$0	\$475,138
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)	(\$91,832)	(\$32,537)	(\$48,027)	\$0	\$0	\$0	\$186,175

C.

TISON'S LANDING
COMMUNITY DEVELOPMENT DISTRICT

Check Run Summary

6/25 - 7/31/22

<u><i>Date</i></u>	<u><i>Check Numbers</i></u>	<u><i>Amount</i></u>
General Fund		
6/27/2022	3068-3070	\$1,320.00
6/30/2022	3071 void	\$0.00
7/8/2022	3072-3082	\$30,673.25
7/13/2022	3083-3085	\$3,180.64
6/29/2022	3086-3087	\$894.25
7/22/2022	3087-3090	\$6,046.53
7/27/2022	3091-3094	\$10,849.75
07/29/22	3095	\$1,554.15
	total	<u>\$54,518.57</u>
Capital Reserve		
07/08/22	48	\$7,425.00
	total	<u>\$7,425.00</u>
Total		<u><u>\$61,943.57</u></u>

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #	
6/27/22	00188	6/21/22	07022022	202207 320-53800-34500	SECURITY 7/2/22	BEGO JOURDIN (JSO)	*	400.00	400.00	003068
6/27/22	00189	6/21/22	06212022	202207 320-53800-34500	SECURITY 7/4/22	SAMUEL KENON (JSO)	*	520.00	520.00	003069
6/27/22	00187	6/21/22	07012022	202207 320-53800-34500	SECURITY 7/1/22	RODRIGUEZ NELSON (JSO)	*	400.00	400.00	003070
6/30/22	00152	6/03/22	44846100	202205 320-57200-49400	SUPPL BAGEL TUESDAY		*	24.34		
		6/03/22	44846100	202205 320-57200-49400	RELOAD GIFT CARD BAGELS		*	400.00		
		6/03/22	44846100	202205 320-57200-49400	TUESDAY BREAKFAST		*	25.98		
		6/03/22	44846100	202205 320-57200-46000	GAS FOR BLOWER		*	43.12		
		6/03/22	44846100	202205 320-57200-46000	SHELF FOR STORAGE		*	59.98		
		6/03/22	44846100	202205 320-57200-52000	WIPES/WHISTLES/PAPER		*	192.24		
		6/03/22	44846100	202205 300-36900-10000	WELLS FARGO CASH BACK		*	69.61-		
		6/03/22	44846100	202205 320-57200-49400	SUPPL BAGEL TUESDAY		V	24.34-		
		6/03/22	44846100	202205 320-57200-49400	RELOAD GIFT CARD BAGELS		V	400.00-		
		6/03/22	44846100	202205 320-57200-49400	TUESDAY BREAKFAST		V	25.98-		
		6/03/22	44846100	202205 320-57200-46000	GAS FOR BLOWER		V	43.12-		
		6/03/22	44846100	202205 320-57200-46000	SHELF FOR STORAGE		V	59.98-		
		6/03/22	44846100	202205 320-57200-52000	WIPES/WHISTLES/PAPER		V	192.24-		
		6/03/22	44846100	202205 300-36900-10000	WELLS FARGO CASH BACK		V	69.61		
					WELLS FARGO CREDIT CARD (AUTO PAY)				.00	003071
7/08/22	00161	6/30/22	15491	202206 320-53800-46203	JUN 22- COM TURF/ORNAMEN	AGROWPRO INC.	*	1,491.65	1,491.65	003072

TISO TISON TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	TO DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/08/22	00081	5/31/22	175349	202205	310-51300-31500			LEGAL SV THRU 5/31/22	*	2,337.50		
								BILLING, COCHRAN, LYLES, MAURO & RAMSE			2,337.50	003073
7/08/22	00084	7/01/22	43151	202207	320-53800-35000			ADJ CYCLE STOP VALVE	*	245.00		
								EAST COAST WELLS & PUMP SERVICE INC			245.00	003074
7/08/22	00004	7/01/22	429	202207	310-51300-34000			JUL 22- MGMT FEE	*	4,166.67		
		7/01/22	429	202207	310-51300-49500			JUL 22- WEBSITE ADMIN	*	100.00		
		7/01/22	429	202207	310-51300-35100			JUL 22- IT	*	100.00		
		7/01/22	429	202207	310-51300-31200			JUL 22- DISSEMINATION	*	83.33		
		7/01/22	429	202207	310-51300-51000			JUL 22- OFFICE SUPPL	*	.45		
		7/01/22	429	202207	310-51300-42000			JUL 22- POSTAGE	*	13.77		
		7/01/22	429	202207	310-51300-42500			JUL 22- COPIES	*	155.55		
								GOVERNMENTAL MANagements SERVICES			4,619.77	003075
7/08/22	00186	7/01/22	43151	202207	320-53800-34502			JUL 22- ACCESS DOOR	*	60.00		
								HI-TECH SYSTEMS ASSOCIATES			60.00	003076
7/08/22	00052	7/01/22	8087	202206	320-53800-46200			JUN 22- LAWN MAINT	*	4,091.00		
								LAWNBOY LAWN SERVICES, INC.			4,091.00	003077
7/08/22	00142	7/01/22	13129560	202207	320-57200-46500			JUL 22- WATER MGMT	*	988.20		
								POOLSURE			988.20	003078
7/08/22	00182	6/29/22	1260048	202207	320-57200-49400			OUTDOOR MOVIE SYSTEM	*	385.00		
								PROGRESSIVE ENTERTAINMENT			385.00	003079
7/08/22	00137	7/01/22	671923	202207	320-53800-46800			JUL 22- WATER MGMT	*	804.00		
								THE LAKE DOCTORS, INC.			804.00	003080
7/08/22	00157	7/01/22	400207	202207	320-57200-45105			JUL 22- AMENITY MANAGER	*	7,731.95		

TISO TISON TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
7/01/22		400207	JUL 22-	202207	320	57200	46400		POOL MAINT	*	2,277.63		
7/01/22		400207	JUL 22-	202207	320	53800	34400		FIELD MGMT /ADMIN	*	2,383.99		
7/01/22		400207	JUL 22-	202207	320	57200	46601		JANITORIAL MAINT	*	2,336.75		
7/01/22		400207	JUL 22-	202207	320	57200	46602		JANITORIAL SUPPL	*	282.19		
7/01/22		400207	JUL 22-	202207	310	51300	49510		WEBSITE FEE	*	250.00		
VESTA PROPERTY SERVICE INC.											15,262.51	003081	
7/08/22	00077	6/16/22	0687-001	202207	320	53800	43200		WASTE 7/1-7/31/22	*	388.62		
REPUBLIC SERVICES #687 (AUTO PAY)											388.62	003082	
7/13/22	00030	6/25/22	84957412	202207	320	57200	41050		TV/INTERNET 7/4-8/3/22	*	468.58		
		6/28/22	84957412	202207	320	53800	41050		INTERNET 7/2-8/1/22	*	123.35		
COMCAST (AUTO PAY)											591.93	003083	
7/13/22	00009	7/07/22	0203515	202206	310	51300	31100		ENGINEER SV THRU 7/2/22	*	1,025.00		
		7/07/22	0203516	202206	310	51300	31100		STORM WATER NEED ANALYSIS	*	1,127.50		
ENGLAND, THIMS & MILLER											2,152.50	003084	
7/13/22	00077	6/30/22	0687-001	202206	320	53800	43200		WASTE CONTAINER 6/30/22	*	436.21		
REPUBLIC SERVICES #687 (AUTO PAY)											436.21	003085	
6/29/22	00030	5/25/22	84957412	202206	320	57200	41050		TV/INTERNET 6/4-7/3/22	*	467.65		
		5/28/22	84957412	202206	320	53800	41050		INTERENT 6/2-7/1/22	*	123.35		
COMCAST (AUTO PAY)											591.00	003086	
6/29/22	00152	6/03/22	44846100	202205	320	57200	49400		SUPPL BAGEL TUESDAY	*	24.34		
		6/03/22	44846100	202205	320	57200	49400		RELOAD GIFT CARD BAGELS	*	400.00		
		6/03/22	44846100	202205	320	57200	49400		TUESDAY BREAKFAST	*	25.98		
		6/03/22	44846100	202205	320	57200	46000		GAS FOR BLOWER	*	43.12		

TISO TISON TCESSNA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT	CHECK #
6/03/22		44846100	202205	320-57200-46000	SHELF FOR STORAGE	*	59.98		
6/03/22		44846100	202205	320-57200-52000	WIPES/WHISTLES/PAPER	*	192.24		
6/03/22		44846100	202205	300-36900-10000	WELLS FARGO CASH BACK	*	69.61-		
6/03/22		44846100	202205	320-53800-46000	CREDIT SUNBELT RENTAL	*	372.80-		
								303.25	003087

7/22/22	00081	6/30/22	175794	202206 310-51300-31500	LEGAL SV THRU 6/30/22	*	2,805.00		
								2,805.00	003088

7/22/22	00156	7/01/22	717244	202208 320-53800-34502	ENT#2 VIDEO 8/1-8/31/22	*	230.61		
		7/01/22	717245	202208 320-53800-34502	UTILITY VIDEO 8/1-8/31/22	*	388.21		
		7/01/22	717246	202208 320-53800-34502	ENT#1 VIDEO 8/1-8/31/22	*	329.27		
								948.09	003089

7/22/22	00157	5/31/22	399451	202205 320-53800-46000	PR WASH GAZ/SIDE/CURB	*	1,500.00		
		6/30/22	400668	202206 320-57200-46500	CHALCIUM HYPOCHLORITE	*	228.01		
		6/30/22	400668	202206 320-57200-46000	HEAVY DUTY GATE HINGES	*	116.28		
		6/30/22	400668	202206 320-57200-46000	EXORAIDER ANT/CRAWLING	*	50.90		
		6/30/22	400668	202206 320-57200-46550	4 BUTTON HAND CONTR POOL	*	160.06		
		6/30/22	400668	202206 320-57200-46600	MOB HEAD REP URIN SCREEN	*	79.91		
		6/30/22	400668	202206 320-57200-46000	SCREW ANCHORS	*	80.54		
		6/30/22	400668	202206 320-57200-46600	AUTOM PAPER TOWEL DISP	*	37.95		
		6/30/22	400668	202206 320-57200-46550	ALUM TELESC SWIM POOL POL	*	39.79		
								2,293.44	003090

7/27/22	00015	7/05/22	89708215	202206 320-53800-43000	ELECTRIC 5/27-6/28/22	*	155.34		
		7/05/22	89708215	202206 320-53800-43100	IRRIGATION 5/27-6/28/22	*	2,046.60		

TISO TISON TCESSNA

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/05/22		89708215	202206 320-57200-43100	SEWER 5/27-6/28/22	*	865.82		
7/05/22		89708215	202206 320-57200-43100	WATER 5/27-6/28/22	*	285.21		
7/05/22		89708215	202206 320-57200-43000	ELECTRIC 5/27-6/28/22	*	1,464.32		
							JEA (AUTO PAY)	4,817.29 003091
7/27/22	00082	7/18/22 100083	202207 320-57200-46000	ELLIPTICAL CONTR REP	*	150.00		
							SOUTHEAST FITNESS REPAIR	150.00 003092
7/27/22	00157	7/06/22 400646	202207 320-57200-46400	JUN 22- ADD POOL MONIT	*	2,800.00		
		7/06/22 400646	202207 320-57200-46400	JUL 22- ADD POOL MONIT	*	2,800.00		
							VESTA PROPERTY SERVICE INC.	5,600.00 003093
7/27/22	00152	7/03/22 44846100	202206 320-57200-46000	BATTERY FOR HANDICAP LIFT	*	45.00		
		7/03/22 44846100	202206 320-57200-46000	HAMMERDRILL/MOUNT BOLTS	*	176.94		
		7/03/22 44846100	202206 320-57200-46000	ANT INSECT KILLER/FUEL BL	*	60.52		
							WELLS FARGO CREDIT CARD (AUTO PAY)	282.46 003094
7/29/22	00152	7/03/22 44846100	202206 320-57200-49400	BINDERS/BINGO PRIZES/SUPP	*	131.09		
		7/03/22 44846100	202206 320-57200-49400	BBQ/BINGO PRIZES/SUPP	*	220.02		
		7/03/22 44846100	202206 320-57200-49400	BBQ/BINGO	*	800.00		
		7/03/22 44846100	202206 320-57200-46000	LIFT FOR TREES RENT	*	372.80		
		7/03/22 44846100	202206 320-57200-46000	GARS PRESSURE WASHER	*	30.24		
							WELLS FARGO CREDIT CARD (AUTO PAY)	1,554.15 003095
						TOTAL FOR BANK A	54,518.57	
						TOTAL FOR REGISTER	54,518.57	

TISO TISON TCESSNA



Jacksonville Sheriff's Office

PAT IVEY, SHERIFF

Serve • Protect • Community

June 21, 2022

Tisons Landing
Attn: Daniel Laughlin
16529 Tisons Bluff
Jacksonville, FL 32218

RE: Police Security

Dear Mr. Laughlin:

Please be advised that this letter is to serve as an invoice for off duty work to be performed by a police officer(s) on date(s) indicated below. The officers are to be paid in the form of cash or check at the time service is provided. If paying by check, please make check payable to each individual officer listed on page 2 of this invoice.

#	DATES	RATE	TOTAL HOURS	TOTAL
2 Officers	7/1 – 7/2/22	\$50.00	16	\$800.00

The City of Jacksonville will mail an invoice next month reflecting the \$5.50 hourly administrative fee for each officer. Please remit payment to the City of Jacksonville Tax Collector, 1 East Forsyth Street, Room 141, Jacksonville, Florida 32202.

Regards,

Jill R. Martin

Jill R. Martin
Secondary Employment Specialist
Jacksonville Sheriff Office | Secondary Employment Office
Office: 904-630-1953 | Fax: 904-630-5869
Jill.martin@jaxsheriff.org



Jacksonville Sheriff's Office

PAT IVEY, SHERIFF

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June 21, 2022

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16529 Tisons Bluff
Jacksonville, FL 32218

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#	DATES	RATE	TOTAL HOURS	TOTAL
1 Officer	7/4/22	\$65.00	8	\$520.00

The City of Jacksonville will mail an invoice next month reflecting the \$5.50 hourly administrative fee for each officer. Please remit payment to the **City of Jacksonville Tax Collector, 1 East Forsyth Street, Room 141, Jacksonville, Florida 32202.**

Regards,

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Secondary Employment Specialist
Jacksonville Sheriff Office | Secondary Employment Office
Office: 904-630-1953 | Fax: 904-630-5869
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Jill R. Martin

Secondary Employment Specialist

Jacksonville Sheriff Office | Secondary Employment Office

Office: 904-630-1953 | Fax: 904-630-5869

Jill.martin@jaxsheriff.org

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

Invoice



Approved!!
 Mark Johnson 06/30/22

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
15491	06/30/2022	\$1,491.65	07/30/2022	Net 30	

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

BALANCE DUE

\$1,491.65

320 538 46203

LAW OFFICES

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

ESTABLISHED 1977

DENNIS E. LYLES
JOHN W. MAURO
KENNETH W. MORGAN, JR.
BRUCE M. RAMSEY
RICHARD T. WOULFE
CAROL J. HEALY GLASGOW
MICHAEL J. PAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
GINGER E. WALD
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

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

OF COUNSEL

CLARK J. COCHRAN, JR.
SUSAN F. DELEGAL
SHIRLEY A. DELUNA
GERALD L. KNIGHT

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

May 31, 2022

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

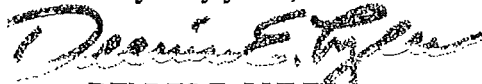
**Re: Tison's Landing CDD
Our File No.: 80.12113**

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

Page: 1
 05/31/2022
 Account No: 80-12113M
 Statement No: 175349

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
05/03/2022		
MJP	FOLLOW UP RE: STATUS OF TREE TRIMMING AGREEMENT; RESEARCH RE: LICENCE TO USE CLUBHOUSE AS POLLING PLACE	0.30
GLK	REVIEW FILE, REVIEW PROPOSAL FROM ARBOR PRO RE: TRIMMING MAGNOLIA TREES	0.40
05/04/2022		
GLK	RECEIVE AND REVIEW MULTIPLE CORRESPONDENCE FROM BRIAN RICHARDSON, REVIEW PROOF OF INSURANCE AND FILE RE: ARBOR PRO PROPOSAL	0.40
05/05/2022		
MJP	RECEIPT AND REVIEW DRAFT PROPOSAL FOR GAZEBO REPAIRS	0.20
MJP	PREPARE INITIAL DRAFT SMALL PROJECT AGREEMENT WITH ALL WEATHER FOR GAZEBO REPAIR	0.40
SCC	REVIEW AND ANALYSIS OF NOTICE OF PRELIMINARY HEARING IN BANKRUPTCY PROCEEDINGS	0.30
SCC	TELEPHONE CONFERENCE WITH ATTY. LISA COHEN, DEBTOR'S COUNSEL IN BANKRUPTCY PROCEEDING	0.20
SCC	ANALYSIS RE: POTENTIAL REMOVAL OF DISTRICT FROM CREDITOR MATRIX IN BANKRUPTCY PROCEEDING	0.20
GLK	CORRESPONDENCE TO MARK JOHNSON, MULTIPLE CORRESPONDENCE FROM DANA HARDEN, MULTIPLE CORRESPONDENCE FROM MARK JOHNSON, CORRESPONDENCE TO DANA HARDEN RE: PROPOSAL OF ALL WEATHER CONTRACTORS TO REPAIR GAZEBOS	0.40
GLK	CORRESPONDENCE TO DANIEL LAUGHLIN, REVIEW AND RECEIVE MULTIPLE CORESPONDENCE FROM DANIEL LAUGHLIN RE: RESIDENT BANKRUPTCY	0.40
05/06/2022		
MJP	REVISIONS TO SMALL PROJECT AGREEMENT FOR GAZEBO REPAIRS	0.60
MJP	CORRESPONDENCE TO DANA HARDEN, BRIAN	

TISON'S LANDING CDD

TISON'S LANDING CDD

		Hours
	LAUGHLIN, AND MARK JOHNSON WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MARK JOHNSON WITH ATTACHMENT	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM MARK JOHNSON	0.10
05/08/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MARK JOHNSON	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM MARK JOHNSON	0.10
MJP	REVISE SMALL PROJECT AGREEMENT FOR GAZEBO REPAIRS	0.30
MJP	CORRESPONDENCE TO DANIEL LAUGHLIN, DANA HARDEN, AND MARK JOHNSON WITH ATTACHMENT	0.30
05/09/2022		
GLK	CORRESPONDENCE TO DANIEL LAUGHLIN, RECEIVE AND REVIEW CORRESPONDENCE (WITH ATTACHMENT) FROM DANIEL LAUGHLIN RE: RESIDENT BANKRUPTCY	0.40
05/11/2022		
SCC	REVIEW STATUS RE: ANY OUTSTANDING FUNDS OWED TO DISTRICT BY BANKRUPTCY DEBTOR	0.20
SCC	TELEPHONE CONFERENCE WITH ATTY. LISA COHEN RE: RELEASING DISTRICT FROM BANKRUPTCY ACTION	0.10
05/12/2022		
MJP	REVIEW AND REVISE DRAFT BUDGET PUBLIC HEARING NOTICE	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM COURTNEY HOGGE WITH MULTIPLE ATTACHMENTS	0.30
MJP	CORRESPONDENCE TO COURTNEY HOGGE	0.20
MJP	FURTHER CORRESPONDENCE TO COURTNEY HOGGE	0.20
MJP	RECEIPT AND REVIEW ADDITIONAL CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.20
05/19/2022		
MJP	CORRESPONDENCE TO COURTNEY HOGGE AND MARK JOHNSON	0.20
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.20
05/26/2022		
GLK	TELEPHONE CONFERENCE WITH DANIEL LAUGHLIN RE: EMPLOYING OFF-DUTY POLICE FOR MEMORIAL DAY WEEKEND	0.40
05/27/2022		
GLK	RECEIVE AND REVIEW DRAFT AGENDA FOR CDD BOARD	

TISON'S LANDING CDD

TISON'S LANDING CDD

MEETING ON JUNE 13, 2022	Hours	
	0.30	
For Current Services Rendered	8.50	<u>2,337.50</u>

Recapitulation				
<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
GERALD L. KNIGHT	PARTNERS	2.70	\$275.00	\$742.50
SCOTT C. COCHRAN	PARTNERS	1.00	275.00	275.00
MICHAEL J. PAWELCZYK	PARTNERS	4.80	275.00	1,320.00

Previous Balance \$2,970.00

Total Current Work 2,337.50

Payments

06/02/2022 PAYMENT RECEIVED - THANK YOU -2,970.00

Balance Due \$2,337.50

PLEASE MAKE CHECKS PAYABLE TO
 BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
 PLEASE RETURN ONE COPY OF THIS STATEMENT WITH YOUR PAYMENT
 IRS NO. 59-1756046

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 #
7/1/2022	43151

Approved!!
 Mark Johnson 07/05/22

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 RECEIPT	MW	

QUANTITY	DESCRIPTION	RATE	AMOUNT
	SITE: 16529 TISONS BLUFF ROAD, JAX 32218		
	SERVICE CALL: - ADJUSTED CYCLE STOP VALVE & ALL SETTINGS	85.00	85.00
1	LABOR PER HOUR	160.00	160.00
	320 538 35000		

18% APR will be applied to any invoice not paid in full within 30 days.
 Visa or Mastercard Accepted

Total \$245.00

*ALL PUMPS CARRY A ONE YEAR MANUFACTURER'S WARRANTY. PARTS & LABOR ARE PROVIDED FREE OF CHARGE FOR A 30 DAY PERIOD FOLLOWING INSTALLATION. LABOR IS NOT COVERED UNDER WARRANTY AFTER THE FIRST 30 DAYS AND WILL BE BILLED AT THE CURRENT BUSINESS RATE.
 *ALL DISCREPANCIES MUST BE REPORTED WITHIN 10 DAYS.
 *REASONABLE COLLECTION & ATTORNEY'S FEES WILL BE ASSESSED TO ALL ACCOUNTS PLACED FOR COLLECTION.

Payments/Credits \$0.00

Balance Due \$245.00

Governmental Management Services, LLC

1001 Bradford Way
 Kingston, TN 37763

Invoice

Invoice #: 429
Invoice Date: 7/1/22
Due Date: 7/1/22
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 - July 2022		4,166.67	4,166.67
Website Administration - July 2022		100.00	100.00
Information Technology - July 2022		100.00	100.00
Dissemination Agent Services - July 2022		83.33	83.33
Office Supplies		0.45	0.45
Postage		13.77	13.77
Copies		155.55	155.55
Total			\$4,619.77
Payments/Credits			\$0.00
Balance Due			\$4,619.77



Tallahassee, FL 32308
2498 Centerville Rd.

Invoice

Invoice #: 366688
Invoice Date: 07/01/2022
Completed: 07/01/2022
Terms: Due on Aging Date
Bid#:

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

16529 Tisons Bluff Rd

[Click Here to Pay Online!](#)

Approved!!
Mark Johnson 07/05/22

HiTechFlorida.com

Description	Qty	Rate	Amount
<i>10313-3 - Access Control System - Tison's Landing CDD - 16529 Tisons Bluff Rd, Jacksonville, FL</i>			
Alarm.com Cloud Access Control	1.00	\$20.00	20.00
ADC-Access-Door-Addon x 4doors	1.00	\$40.00	40.00
Sales Tax		7.50%	0.00
<i>320 538 34502</i>			

Tech Resolution Note:

AlphaDog is now powered by Hi-Tech!

{Branch_Message_2}

<p>To review or pay your account online, please visit our online bill payment portal at Hi-Tech Customer Portal. You will need your customer number and billing zip code to create a new login.</p> <p>Support@hitechflorida.com Office: 850-385-7649</p>	Total	\$60.00
	Payments	\$0.00
	Balance Due	\$60.00

LawnBoy Lawn Services

PO Box 551203
Jacksonville, FL 32255

Invoice

Date	Invoice #
7/1/2022	8087

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

Approved!!
Mark Johnson 07/01/22

Terms	Due Date	Project
Net 30	7/31/2022	CC Duval Property, ...

Item	Description	Rate	Serviced	Amount
Maintenance	Installment for monthly services - June, 2022	4,091.00		4,091.00
	320 538 46200			

It is our pleasure to serve your lawn and landscaping needs!	Current Charges	\$4,091.00
--	------------------------	------------

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

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



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

Invoice

Date 7/1/2022
Invoice # 131295607766

Terms	Net 20
Due Date	7/21/2022
PO #	

Bill To
Tisons Landing CDD
245 Riverside Avenue Suite 250
Jacksonville FL 32202

Ship To
Tisons Landing CDD
16529 Tison Bluff Rd
Jacksonville FL 32218

Item ID	Description	Qty	Units	Amount
WM-CHEM-FLAT	Water Management Flat Billing Rate	1	ea	915.00
WM Surcharge	WM Surcharge	1	ea	73.20
<p>Approved! Mark Johnson 06/20/22</p> <p>320 572 46500</p>				

Subtotal 988.20
Shipping Cost (FEDEX GROUND) 0.00
Total 988.20
Amount Due \$988.20

Remittance Slip

Customer
13TIS025
Invoice #
131295607766

Amount Due \$988.20
Amount Paid _____

Make Checks Payable To
Poolsure
PO Box 55372
Houston, TX 77255-5372



131295607766



Total Entertainment Services

Invoice and Agreement

Mailing Correspondence Address: 1623 Troy Lynn Trail, Jacksonville, Fl. 32225

(904) 645-9068 Fax: (904)645-9082

E-mail: bookme@progressiveent.com

www.progressiveent.com

Invoice date: 6/29/2022

Invoice #1260048

Terms: Net 10 days after event

Customer name:

Yellow Bluff Landing HOA

Event type: Movie Night

Billing address:

16529 Tisons Bluff Rd. Jacksonville, Fl. 32218

Original contact person:

Kimberly Hopkins **W:** 757-1547 **C:** 904-881-3002

E-mail/ fax:

khopkins@vestapropertyservices.com

At event contacts with cell:

Same

Event date: Saturday July 9, 2022

Hours of event: 8:30 pm when dark till movie end

Hours of service: Same

Approximate set up time:

Between 7:00 and 7:30 pm

Location name and address: Same

Where to set up at location:

Poolside

Power within 75':

Yes

Set up on grass or pavement: PV

Water spicket within 75 ft: NA

Covered artea for entertainer:

No

Notes:

SERVICES NEEDED:

*16 ft. Outdoor movie system w/ sound and technician

Reg. Rate \$	395.00	Your Cost \$	349.00
--------------	--------	--------------	--------

* Delivery

Reg. Rate \$	36.00	Your Cost \$	36.00
--------------	-------	--------------	-------

\$	431.00	\$	385.00
----	--------	----	--------

Total Savings \$	46.00
------------------	-------

Sub Total: \$ 385.00

Sales Tax: \$ -

Invoice Total \$ 385.00

50 % Deposit required \$ Waived

Balance due at set up

Payments received \$ -

Current Balance \$ 385.00

**DUE NO LATER THAN 10 DAYS AFTER EVENT
OR \$50LATE CHARGE**

CANCELLATION, RE-SCHEDULING, INCLAMENT WEATHER POLICY

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

Customer signiture required x _____ Date: _____



The Lake Doctors, Inc.
Aquatic Management Services

4651 Salisbury Rd., Suite 155, Jacksonville, FL 32256
PH: (904) 431-3914

INVOICE

Invoice #	671923
Account #	724857
Invoice Date	7/1/2022
Due Date	7/11/2022
Rep	JB

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

Invoice Questions:
AR@LakeDoctors.com

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

Item	Description	Amount
	Monthly Water Management Service (R)	804.00
	Approved!! Mark Johnson 06/30/22	
	320 537 46800	
OUTSTANDING BALANCE	\$804.00	
Thank you! For your business!		Total Invoice \$804.00

Please include your account number and invoice number on your check with your remittance stub.
Please remit payments to: The Lake Doctors, Inc.
LOCKBOX
PO Box 20122
Tampa, FL 33622-0122

Remittance Stub

Amount Enclosed

Invoice #	671923
Account #	724857
Date	7/1/2022

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

IF PAYING BY CREDIT CARD, FILL OUT BELOW

___ Mastercard ___ Visa ___ American Express

Card # _____

Card Verification # _____

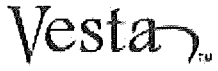
Exp. Date # _____

Print Name _____

Billing Address: ___ Check box if same as above

Signature _____

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



Invoice

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

Invoice # 400207
Date 7/1/2022
Terms
Due Date 7/20/2022
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	1	7,731.95	7,731.95
Pool maintenance	1	2,277.63	2,277.63
Field management and administration	1	2,383.99	2,383.99
Janitorial maintenance	1	2,336.75	2,336.75
Janitorial supplies	1	282.19	282.19
Website fee	1	250.00	250.00

Total \$15,262.51



8619 Western Way
 Jacksonville FL 32256-036060
Customer Service (904) 731-2456
 RepublicServices.com/Support

Account Number 3-0687-0002027
Invoice Number 0687-001235217
Invoice Date June 16, 2022
Previous Balance \$297.99
Payments/Adjustments -\$297.99
Current Invoice Charges \$388.62

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.

Total Amount Due \$388.62	Payment Due Date July 06, 2022
-------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 06/06	5555555	-\$297.99

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Tison's Landing Amenity Center 16529 Tisons Bluff Rd PO 9687025-50 Jacksonville, FL Contract: 9687025 (C50)				
1 Waste Container 4 Cu Yd, 1 Lift Per Week				
Pickup Service 07/01-07/31			\$204.89	\$204.89
Container Refresh 07/01-07/31		1.0000	\$9.00	\$9.00
Total Fuel/Environmental Recovery Fee				\$118.26
Total Franchise - Local				\$56.47
CURRENT INVOICE CHARGES				\$388.62

32 539 43200

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 Enclosed

Return Service Requested

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

Total Amount Due \$388.62
Payment Due Date July 06, 2022
Account Number 3-0687-0002027
Invoice Number 0687-001235217

For Billing Address Changes,
 Check Box and Complete Reverse.

Make Checks Payable To:

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	

Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glance

For 18529 TISON'S BLUFF RD, JACKSONVILLE, FL, 32218-0000

Previous balance		\$468.58
EFT Payment - thank you	Jun 17	-\$467.65
Credits	Page 3	-\$0.93
Balance forward		\$0.00
Regular monthly charges	Page 3	\$464.75
Taxes, fees and other charges	Page 3	\$3.83
New charges		\$468.58

Amount due \$468.58

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 automatic payment on Jul 16, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?

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

320 572 41050

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 **Jul 16, 2022**

Please pay \$468.58

Electronic payment will be applied Jul 16, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120090613300468587

Exclusively for Comcast Business Internet customers

Comcast Business Mobile is designed to perform for small businesses — to help keep you ready for what's next.

Call 877-857-2296 or visit
ComcastBusiness.com/mobile

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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.

Ways to pay



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Additional billing information

More ways to pay:



Online

Visit My Account at business.comcast.com/myaccount



By App

Download the Comcast Business App



In-Store

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

Balance forward \$0.00

Previous balance	\$468.58
------------------	----------

Payment - thank you	Jun 17	-\$467.65
---------------------	--------	-----------

Credits -\$0.93

Courtesy Sports - Adjustment	Jun 13	-\$0.93
------------------------------	--------	---------

Regular monthly charges \$464.75

Comcast Business services \$384.30

TV Standard Business Video. Includes \$15.00 Service Discount	\$59.95
Business Internet 150	\$254.95
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 \$40.90

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 \$3.83

Other charges \$3.83

Regulatory Cost Recovery	\$1.32
Federal Universal Service Fund	\$2.51

What's included?



Internet: Fast, reliable internet on our Gig-speed 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

Bill Adjustment: This bill includes a one-time courtesy programming adjustment for additional credits we received from regional sports networks in your area.

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.

Account Number
8495 74 120 0906133

Billing Date
Jun 25, 2022

Services From
Jul 04, 2022 to Aug 03, 2022

Page
4 of 4

TV Update: Effective June 14, 2022, the subscription-only Russian language channels Channel One Russia, RTR Planeta, and Rossiya 24 will no longer be available.

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.

Recent and Upcoming Programming Changes: Information on recent and upcoming programming changes can be found at xfinity.com/programmingchanges/ or by calling 866-216-8634.

Hello Tisons Landing Community,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 5 POND RUN - N. MAIN GATE, JACKSONVILLE, FL 32218-8982		
Previous balance		\$123.35
EFT Payment - thank you	Jun 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 automatic payment on Jul 19, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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

320 538 41050

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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 **Jul 19, 2022**
Please pay \$123.35

Electronic payment will be applied Jul 19, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

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Useful information

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Ways to pay



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Additional billing information

More ways to pay:



Online

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By App

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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
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 Gig-speed network

Visit business.comcast.com/myaccount for more details

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

Additional information

Update to Terms and Conditions: Relevant terms have been added to Article 30 of the Terms and Conditions to include SecurityEdge Extended Coverage. The additional terms can be found at business.comcast.com/terms-conditions-smb.



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

July 07, 2022
 Project No: 02005.18000
 Invoice No: 0203516

Project 02005.18000 Tison's Landing CDD-Storm Water Need Analysis (20 years) (WA#13)
Professional Services rendered through July 2, 2022

Professional Personnel

		Hours	Rate	Amount
Senior Engineer/Senior Project Manager				
Lockwood, Scott	6/4/2022	3.50	205.00	717.50
Lockwood, Scott	6/11/2022	2.00	205.00	410.00
Totals		5.50		1,127.50
Total Labor				1,127.50

	Current	Prior	To-Date
Total Billings	1,127.50	1,025.00	2,152.50
Contract Limit			10,000.00
Remaining			7,847.50
			Invoice Total this Period
			<u><u>\$1,127.50</u></u>

England-Thim & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14775 Old St. Augustine Road • Jacksonville, Florida 32238 • Tel 904-642-8990 • Fax 904-645-9465
 CA-00002684 LC-0000316



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

July 07, 2022
 Project No: 02005.17000
 Invoice No: 0203515

Project 02005.17000 Tison's Landing CDD-2018 General Consulting Services (WA#11)
 EMAIL INVOICE: DLaughlin@GMSNF.COM

Professional Services rendered through July 2, 2022

Phase 01 2018 General Consulting Services
 Finalize Annual Report and submit it to CDD Board at CDD meeting in person 6/13/22

Professional Personnel

			Hours	Rate	Amount
Senior Engineer/Senior Project Manager					
Lockwood, Scott	6/11/2022		.25	205.00	51.25
Lockwood, Scott	6/18/2022		4.75	205.00	973.75
Totals			5.00		1,025.00
Total Labor					1,025.00
Total this Phase					\$1,025.00

Phase 02 Storm Water Analysis
Total this Phase 0.00

Phase XP Expenses
Total this Phase 0.00

Invoice Total this Period \$1,025.00

England-Thimms & Miller, Inc.

ENGINEERS • PLANNERS • SURVEYORS • GIS • LANDSCAPE ARCHITECTS
 14776 O'd St. Augustine Road • Jacksonville, Florida 32258 • tel 904-642-5990 • fax 904-648-9485
 CA-00002584 LC-0000318



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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.

CRPBLICI 8422 9977 127 07 20220706 PG 1 OF 1 0-1
43541032-2
2525284 00019319

REP011302.D

RM-3159

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	



8619 Western Way
Jacksonville FL 32256-036060

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

Important Information

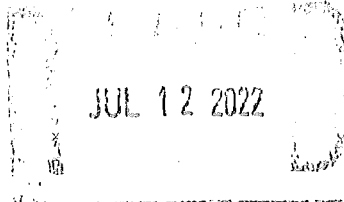
It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0687-0024330
Invoice Number 0687-001240805
Invoice Date June 30, 2022
Previous Balance \$0.00
Payments/Adjustments \$0.00
Current Invoice Charges \$436.21

Total Amount Due \$436.21	Payment Due Date July 20, 2022
-------------------------------------	--

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
4th Of July 16529 Tisons Bluff Rd PO REF# 2027 Jacksonville, FL Contract: 9687025 (C51)				
1 Waste Container 20 Cu Yd, On Call Service				
Container Delivery 06/30	Mark	1.0000	\$312.50	\$312.50
Receipt Number 20752				
Delivery Discount 06/30	Mark	1.0000	-\$77.50	-\$77.50
Receipt Number 20752				
Administrative Fee				\$5.95
Total Fuel/Environmental Recovery Fee				\$133.22
Total Franchise - Local	Approved!!			\$62.04
	Mark Johnson 07/13/22			
CURRENT INVOICE CHARGES				\$436.21



320 538 43200

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Hello Tisons Landing Community,

Thanks for choosing Comcast Business.

Your bill at a glance

For 5 POND RUN LN, MAIN GATE, JACKSONVILLE, FL 32215-8983

Previous balance		\$123.35
EFT Payment - thank you	May 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 automatic payment on Jun 19, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

Need help?
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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

Account number **8495 74 120 3534627**
 Automatic payment **Jun 19, 2022**
Please pay \$123.35

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

Electronic payment will be applied Jun 19, 2022

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 PO BOX 71211
 CHARLOTTE NC 28272-1211

849574120353462700123356

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- View upcoming appointments



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Attn: M. Gifford.

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Additional billing information

More ways to pay:



Online

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By App

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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
📶 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 Gig-speed network

Visit business.comcast.com/myaccount for more details

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


Hello Landing Tison's,

Thanks for choosing Comcast Business.

Your bill at a glance		
For 16526 TISON S B JFFRD, JACKSONVILLE, FL 32218-0000		
Previous balance		\$463.58
EFT Payment - thank you	May 17	-\$463.58
Balance forward		\$0.00
Regular monthly charges	Page 3	\$464.75
Taxes, fees and other charges	Page 3	\$3.83
New charges		\$468.58
Amount due		\$468.58

← Your bill explained

- Regular monthly charges have increased by \$5.00 as a result of service change(s) made to Comcast Business services.
- 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 automatic payment on Jun 16, 2022, will include your amount due, plus or minus any payment related activities or adjustments, and less any credits issued before your bill due date.

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Do not include correspondence with payment

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BUSINESS

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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 **Jun 16, 2022**
Please pay \$468.58

Electronic payment will be applied Jun 16, 2022

COMCAST
PO BOX 71211
CHARLOTTE NC 28272-1211

849574120090613300468587

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Attn: M. Gifford.

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Regular monthly charges \$464.75

Comcast Business services	\$384.30
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Business Internet 150	\$254.95
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	\$40.90
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 \$3.83

Other charges	\$3.83
Regulatory Cost Recovery	\$1.32
Federal Universal Service Fund	\$2.51

What's included?

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-  **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

AMC+ Price Change: Effective July 8, 2022, due to changes in business costs, AMC+ On Demand will increase from \$6.99 to \$8.99 per month, plus applicable taxes and fees.

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.

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.

Important Notice for Voice Customers:

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BUSINESS

Comcast Notice of Toll-Free Dialing to Reach 711

For access to Telecommunications Relay Services for people with hearing or speech disabilities

The FCC requires voice service providers to provide toll-free, three-digit 711 dialing for access to Telecommunications Relay Services (TRS). TRS facilitates telephone conversations between people with hearing or speech disabilities and people with or without such disabilities.

TRS uses operators, called communications assistants (CAs), to facilitate telephone calls between people with hearing and speech disabilities and other individuals. A TRS call may be initiated by either a person with a hearing or speech disability, or a person without such disability. When a person with a hearing or speech disability initiates a TRS call, the person uses a teletypewriter (TTY), another text input device such as a smartphone or a video phone to call the TRS relay center, and gives a CA the number of the party that he or she wants to call. The CA in turn places an outbound traditional voice call to that person. The CA then serves as a link for the call, relaying the text of the calling party in voice to the called party, and converting to text what the called party voices back to the calling party.

Dialing 711 to reach TRS makes relay access convenient, fast, and uncomplicated.

TRS is available 24 hours a day, seven days a week and all calls are confidential.

For more information about the various types of TRS, see the FCC's consumer fact sheet at <https://www.fcc.gov/general/telecommunications-relay-services-trs>, or visit the Web site of the Disability Rights Office (DRO) at <https://www.fcc.gov/general/disability-rights-office>.

TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING 5/4/2022
 ENDING 6/2/2022

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
5/12/2022	Supplies for bagel Tuesday	320.57200.49400	Special Events	Publix	\$ 24.34
5/12/2022	Reload gift card to purchase bagels	320.57200.49400	Special Events	Panera	\$ 200.00
5/12/2022	Reload gift card to purchase bagels	320.57200.49400	Special Events	Panera	\$ 200.00
5/15/2022	Tuesday Breakfast	320.57200.49400	Special Events	Dunkin	\$ 25.98
5/16/2022	Gas for blower	320.57200.46000	Maint & Repairs	Love's	\$ 48.12
5/19/2022	Shelf for storage	320.57200.46000	Maint & Repairs	Sam's Club	\$ 59.98
5/20/2022	Wipes, whistles and paper	320.57200.46000	Maint & Repairs	Amazon	\$ 192.24
					\$745.66

Explanation:

Signature:



Dana Harden, Amenity Manager

6/18/22, 4:38 PM

Receipt - Sam's Club

Purchase History

Receipt
Download



Self Checkout

CLUB MANAGER LUCILLE GILLESPIE
(904) 696 - 8842
JACKSONVILLE, FL

05/19/22 09:13 3275 08253 095 9095

TISONS

980332665 HDTOUGHSHEL	59.98 E
SUBTOTAL	59.98

TOTAL 59.98

VISA TEND 59.98

Visa Credit **** * 3429 I 2

APPROVAL # 019668

AID A0000000031010

AAC 8760DC838BD1EAAH

TERMINAL # SC010169

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 6166 9279 5717 9061 6019



*** MEMBER COPY ***

***** Merchant Copy *****

Jacksonville - City Station Dr
Cafe 601047
13271 City Station Dr
Jacksonville, FL 32216
904-714-6486

05/11/2022 8:46:14 PM
Order Number: 763116 Cashier: Mary Froze

Subtotal 200.00
Tax 0.00
Gratuity 0.00
Total 200.00
Card 200.00
Acct: *****3429
Auth Code: 011722
Trans#: 0000051
EMV INFO EMV Data

Trans# 763116

Card Number : *****3429
Card Type : VISA
Card Entry : CHIP
Auth # : 011722
Sequence # : 146368
Ref # : 0000051
Date : 05/11/2022
Time : 20:46:05

Amount \$200.00

App Visa Credit

BACKUP

Welcome to Dunkin'
Store #: 310291
1084 Airport Rd
Jacksonville, FL 32218
(904) 741-4300

428608 Tunele

CHK 5654
5/15/2022 7:28 AM

Eat In

2 12 Donuts 25.98
Visa 25.98
*****3429

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 015567
Visa Credit
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$25.98
Payment \$25.98

Change Due \$0.00

----- Check Closed -----
5/15/2022 7:31 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 65401-10291-0705-1526

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

Welcome To Loves#603
05/16/22 12:47

Pump Gallons Price
12 10.006 \$ 4.389

Product Amount
Unleaded \$ 43.12

TOTAL SALE \$ 43.12

*****3429

Card: UISA
Approval: 016516
Sale - Insert

Ticket: 66669

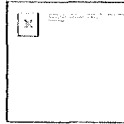
AID:
A0000000031010
APP:
Visa Credit
PIN Bypassed

TOTAL SALE \$ 43.12
Thank You !!!

Dana A. Harden

From: Panera Bread <do-not-reply@wgiftcard.com>
Sent: Wednesday, May 11, 2022 7:10 PM
To: Dana A. Harden
Subject: Panera Bread receipt for purchase: L2RB1Z6Q6SYY

[View this email online](#)



Your purchase receipt.

BILLING INFORMATION
Dana Harden

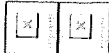
Confirmation #: L2RB1Z6Q6SYY
Order Date: Wed May 11 2022
Subtotal: \$200.00
Order Total: \$200.00

9045715848

Qty	Item Description	Price	Status
1	b2c_2022mvp_vir Order Received	\$200.00	Order Received
1	bonus Order Received	\$10.00	Order Received
1	bonus Order Received	\$10.00	Order Received
1	bonus Order Received	\$10.00	Order Received
1	bonus Order Received	\$10.00	Order Received

Thank you,
Panera Bread

Gift Card Tracking and Support Center



From: Publix Super Markets
 Sent: Thursday, May 12, 2022 11:52 AM
 To: yellowbluffmanager@gmsnf.com
 Subject: Your Publix receipt.



Publix



8139095268997039368

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

DELI LEMONADE 1/2					
1 @	2 FOR	5.00		2.50	T F
				5.99	F
				5.99	F
	Promotion			-5.99	F
				7.19	F
				4.71	F
PBX DELI TEA SWT G					
1 @	2 FOR	7.00		3.50	T F
	Order Total			23.89	
	Sales Tax			0.45	
	Grand Total			24.34	
	Credit	Payment		24.34	
	Change			0.00	

Savings Summary
 Special Price Savings 5.99

 * Your Savings at Publix *
 * 5.99 *

Customer ID Accepted
 Receipt ID: 8139 0952 6899 7039 368

 PRESTO!
 Trace #: 092633
 Reference #: 0226621250
 Acct #: XXXXXXXXXXXX3429
 Purchase VISA
 Amount: \$24.34
 Auth #: 012287

amazon.com

Final details for Order #113-9408469-8956258
Print this page for your records.

Order Placed: May 19, 2022
Amazon.com order number: 113-9408469-8956258
Order Total: \$192.24

Shipped on May 20, 2022

Items Ordered	Price
1 of: <i>Zogics Wellness Center Cleaning Wipes - Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)</i>	\$149.95
Sold by: Zogics, LLC (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on May 19, 2022

Items Ordered	Price
1 of: <i>Michael Josh Outdoor Loudest Emergency Survival Whistles with Lanyard, Safety Whistle Survival Shriill Loud Blast for Kayak, Life Vest, Jacket, Boating, Fishing, Camping, Hiking, Hunting, 4 Pack, Red</i>	\$9.99
Sold by: Michael Josh (seller profile) | Product question? Ask Seller	
Condition: New	
1 of: <i>hp Printer Paper | 8.5 x 11 Paper | Office 20 lb | 3 Ream Case - 1500 Sheets | 92 Bright | Made in USA - FSC Certified | 112090C</i>	\$18.88
Sold by: Amazon.com Services LLC	
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: \$178.82 Shipping & Handling: \$0.00
--	---

6/18/22, 4:19 PM

Amazon.com - Order 113-9408469-8956258

Billing address

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

Total before tax: \$178.82
Estimated tax to be collected: \$13.42

Grand Total: \$192.24

Credit Card transactions

Visa ending in 3429: May 20, 2022: \$192.24

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

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TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING 5/4/2022
 ENDING 6/2/2022

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
5/12/2022	Supplies for bagel Tuesday	320.57200.49400	Special Events	Publix	\$ 24.34
5/12/2022	Reload gift card to purchase bagels	320.57200.49400	Special Events	Panera	\$ 200.00
5/12/2022	Reload gift card to purchase bagels	320.57200.49400	Special Events	Panera	\$ 200.00
5/15/2022	Tuesday Breakfast	320.57200.49400	Special Events	Dunkin	\$ 25.98
5/16/2022	Gas for blower	320.57200.46000	Maint & Repairs	Love's	\$ 48.12
5/19/2022	Shelf for storage	320.57200.46000	Maint & Repairs	Sam's Club	\$ 59.98
5/20/2022	Wipes, whistles and paper	320.57200.46000	Maint & Repairs	Amazon	\$ 192.24
					\$745.66

Explanation:

Signature:



Dana Harden, Amenity Manager

6/18/22, 4:18 PM

Receipt - Sam's Club

Purchase History

Receipt
Download



Self Checkout

CLUB MANAGER LUCILLE GILLESPIE
(904) 696 - 8842
JACKSONVILLE, FL

05/19/22 09:13 3275 08253 095 9095

TISONS

980332665 HDTOUGHSHEL 59.98 E
SUBTOTAL 59.98

TOTAL 59.98

VISA TEND 59.98

Visa Credit **** * 3429 I 2

APPROVAL # 019668

AID A0000000031010

AAC 8760DC838BD1EAAH

TERMINAL # SC010169

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 1

TC# 6166 9279 5717 9061 6019



*** MEMBER COPY ***

***** Merchant Copy *****

Jacksonville - City Station Dr
Cafe 601047
13271 City Station Dr
Jacksonville, FL 32216
904-714-6486

05/11/2022 8:46:14 PM
Order Number: 763116 Cashier: Mary Froze

Subtotal 200.00
Tax 0.00
Gratuity 0.00
Total 200.00
Card 200.00
Acct: *****3429
Auth Code: 011722
Trans#: 0000051
EMV INFO EMV Data

Trans# 763116

Card Number : *****3429
Card Type : VISA
Card Entry : CHIP
Auth # : 011722
Sequence # : 146368
Ref # : 0000051
Date : 05/11/2022
Time : 20:46:05

Amount \$200.00

App Visa Credit

BACKUP

Welcome to Dunkin'
Store #: 310291
1084 Airport Rd
Jacksonville, FL 32218
(904) 741-4300

428608 Tunele

CHK 5654
5/15/2022 7:28 AM

Eat In

2 12 Donuts 25.98
Visa 25.98
*****3429

Tran Type : Purchase
Entry Mode : INSERTED
Auth Code : 015567
Visa Credit
AID: A0000000031010
No Signature Required
I agree to pay the above total
amount according to the card
issuer
(merchant agreement if credit
voucher)

Subtotal \$25.98
Payment \$25.98

Change Due \$0.00

----- Check Closed -----
5/15/2022 7:31 AM

Donut forget to tell us about
today's visit! Talk to us at
www.DunkinRunsOnYou.com
within 3 days and receive a
FREE CLASSIC DONUT
on your next visit when you
purchase a Medium or Larger Beverage
See restrictions on dunkindonuts.com

Survey Code: 65401-10291-0705-1526

Additional Discounts Will Not Be
Applied to Promotional Offers

Thank You. Come Back Again.
Additional Discounts Will Not Be
Applied to Promotional Offer

Welcome To Loves#603
05/16/22 12:47

Pump Gallons Price
12 10.006 \$ 4.389

Product Amount
Unleaded \$ 43.12

TOTAL SALE \$ 43.12

*****3429

Card: UISA
Approval: 016516
Sale - Insert

Ticket: 66669

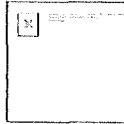
AID:
A0000000031010
APP:
Visa Credit
PIN Bypassed

TOTAL SALE \$ 43.12
Thank You !!!

Dana A. Harden

From: Panera Bread <do-not-reply@wgiftcard.com>
Sent: Wednesday, May 11, 2022 7:10 PM
To: Dana A. Harden
Subject: Panera Bread receipt for purchase: L2RB1Z6Q6SYY

[View this email online](#)



Your purchase receipt.

BILLING INFORMATION
Dana Harden

Confirmation #: L2RB1Z6Q6SYY
Order Date: Wed May 11 2022
Subtotal: \$200.00
Order Total: \$200.00

9045715848

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1	bonus Order Received	\$10.00	Order Received
1	bonus Order Received	\$10.00	Order Received
1	bonus Order Received	\$10.00	Order Received

Thank you,
Panera Bread

Gift Card Tracking and Support Center



From: Publix Super Markets
 Sent: Thursday, May 12, 2022 11:52 AM
 To: yellowbluffmanager@gmsnf.com
 Subject: Your Publix receipt.



Publix



8139095268997039368

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

DELI LEMONADE 1/2					
1 @	2 FOR	5.00		2.50	T F
				5.99	F
				5.99	F
	Promotion			-5.99	F
				7.19	F
				4.71	F
PBX DELI TEA SWT G					
1 @	2 FOR	7.00		3.50	T F
	Order Total			23.89	
	Sales Tax			0.45	
	Grand Total			24.34	
	Credit	Payment		24.34	
	Change			0.00	

Savings Summary
 Special Price Savings 5.99

 * Your Savings at Publix *
 * 5.99 *

Customer ID Accepted
 Receipt ID: 8139 0952 6899 7039 368

 PRESTO!
 Trace #: 092633
 Reference #: 0226621250
 Acct #: XXXXXXXXXXXX3429
 Purchase VISA
 Amount: \$24.34
 Auth #: 012287

amazon.com

Final details for Order #113-9408469-8956258
Print this page for your records.

Order Placed: May 19, 2022
Amazon.com order number: 113-9408469-8956258
Order Total: \$192.24

Shipped on May 20, 2022

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1 of: <i>Zogics Wellness Center Cleaning Wipes - Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)</i>	\$149.95
Sold by: Zogics, LLC (seller profile)	
Condition: New	

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

Shipping Speed:
FREE Prime Delivery

Shipped on May 19, 2022

Items Ordered	Price
1 of: <i>Michael Josh Outdoor Loudest Emergency Survival Whistles with Lanyard, Safety Whistle Survival Shrii Loud Blast for Kayak, Life Vest, Jacket, Boating, Fishing, Camping, Hiking, Hunting, 4 Pack, Red</i>	\$9.99
Sold by: Michael Josh (seller profile) | Product question? Ask Seller	
Condition: New	
1 of: <i>hp Printer Paper | 8.5 x 11 Paper | Office 20 lb | 3 Ream Case - 1500 Sheets | 92 Bright | Made in USA - FSC Certified | 112090C</i>	\$18.88
Sold by: Amazon.com Services LLC	
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: \$178.82 Shipping & Handling: \$0.00
--	---

6/18/22, 4:19 PM

Amazon.com - Order 113-9408469-8956258

Billing address

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

Total before tax: \$178.82
Estimated tax to be collected: \$13.42

Grand Total: \$192.24

Credit Card transactions

Visa ending in 3429: May 20, 2022: \$192.24

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

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LAW OFFICES

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

ESTABLISHED 1977

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JOHN W. MAURO
KENNETH W. MORGAN, JR.
BRUCE M. RAMSEY
RICHARD T. WOULFE
CAROL J. HEALY GLASGOW
MICHAEL J. PAWELCZYK
ANDREW A. RIEF
MANUEL R. COMRAS
GINGER E. WALD
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

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

WWW.BILLINGCOCHRAN.COM

PLEASE REPLY TO: FORT LAUDERDALE

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

June 30, 2022

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

Legal Sv Hans 6/30/22
131051300 31500

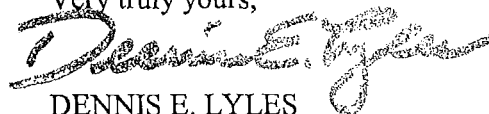
Re: Tison's Landing CDD
Our File No.: 80.12113

Dear Rich:

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

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

Very truly yours,



DENNIS E. LYLES
For the Firm

DEL/sa
Enclosure

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

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

Page: 1
 06/30/2022
 Account No: 80-12113M
 Statement No: 175794

Attn: MR. RICHARD P. HANS

TISON'S LANDING CDD

Fees

		Hours
06/06/2022		
GLK	RECEIVE AND REVIEW PROPOSED AGENDA FOR JUNE 13, 2022 MEETING OF BOARD OF SUPERVISORS	0.30
06/08/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.20
MJP	RECEIPT AND REVIEW FURTHER CORRESPONDENCE FROM COURTNEY HOGGE WITH ATTACHMENT	0.20
MJP	CORRESPONDENCE TO DANIEL LAUGHLIN AND COURTNEY HOGGE	0.30
06/12/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE RE: AMENDMENT TO AMENITY MANAGEMENT AGREEMENT	0.30
06/14/2022		
GLK	REVIEW DOCUMENTS, TELEPHONE CONFERENCE WITH MARK JOHNSON RE: GREEN WAY MULCH PROPOSAL; TELEPHONE CONFERENCE WITH COURTNEY HOGGE RE: DISTRICT ENGINEER AGREEMENT (PROPOSAL)	0.40
MJP	RECEIPT AND REVIEW MULCHING PROPOSAL FROM GREENWAY	0.20
MJP	REVIEW CURRENT AGREEMENTS FOR DISTRICT MANAGEMENT AND DISSEMINATION AGENT SERVICES	0.40
MJP	PREPARE INITIAL DRAFT OF SERVICES AGREEMENT FOR MULCH INSTALL	0.70
GLK	RECEIVE AND REVIEW MULTIPLE CORRESPONDENCE (WITH ATTACHMENTS) FROM MARK JOHNSON, CORRESPONDENCE TO MARK JOHNSON RE: AGREEMENT WITH GREENWAY LAWN AND LANDSCAPE	0.40
GLK	RECEIVE CORRESPONDENCE (WITH ATTACHMENTS) FROM COURTNEY HOGGE, PREPARE LIST OF POTENTIAL PROPOSERS RE: REQUEST FOR PROPOSALS FOR DISTRICT MANAGER	0.50

TISON'S LANDING CDD

Account No:

80-12113M

Statement No:

175794

TISON'S LANDING CDD

		Hours
06/15/2022		
MJP	RESEARCH RE: DISTRICT MANAGEMENT FIRMS	0.40
06/16/2022		
MJP	CORRESPONDENCE TO MARK JOHNSON WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM MARK JOHNSON	0.10
06/20/2022		
GLK	REVIEW DOCUMENTS, TELEPHONE CONFERENCE WITH DANA HARDEN RE: AMENDMENT TO AMENITY MANAGEMENT AGREEMENT	0.40
06/22/2022		
MJP	REVIEW MATERIALS TO DISTRIBUTE WITH RFP FOR DISTRICT MANAGEMENT SERVICES	0.30
06/23/2022		
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DANA HARDEN WITH ATTACHMENT	0.30
MJP	PREPARE INITIAL DRAFT OF SECOND AMENDMENT TO AMENITY MANAGEMENT AGREEMENT	0.40
GLK	PREPARE CORRESPONDENCE TO DANA HARDEN, RECEIVE AND REVIEW CORRESPONDENCE (WITH ATTACHMENT) FROM DANA HARDEN RE: PROPOSED AMENDMENT TO AMENITY MANAGEMENT AGREEMENT	0.40
06/24/2022		
MJP	FINALIZE DRAFT SECOND AMENDMENT TO AMENITY MANAGEMENT AGREEMENT AND CORRESPONDENCE TO DANA HARDEN, AND DANIEL LAUGHLIN WITH ATTACHMENT	0.40
MJP	PREPARE INITIAL DRAFT OF LETTER FORM RE: DISTRICT MANAGER SOLICITATION	0.50
06/25/2022		
MJP	REVIEW PROPOSED REVISIONS PROPOSED TO LETTER TO PROSPECTIVE DISTRICT MANAGEMENT FORMS	0.10
06/27/2022		
MJP	REVISE FORM LETTER SOLICITING PROPOSALS FOR DISTRICT MANAGEMENT SERVICES	0.40
MJP	RESEARCH DISTRICT MANAGEMENT FIRMS TO PREPARE MAILING OF DISTRICT MANAGER SOLICITATION	0.80
06/28/2022		
MJP	CORRESPONDENCE TO COURTNEY HOGGE WITH ATTACHMENT	0.30
MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM COURTNEY HOGGE AND REPLY THERETO	0.10

TISON'S LANDING CDD

Account No: 80-12113M
Statement No: 175794

TISON'S LANDING CDD

		Hours		
06/29/2022	GLK	RECEIVE AND REVIEW CORRESPONDENCE (WITH ATTACHMENT) FROM COURTNEY HOGGE RE: PROPOSED AGENDA FOR JULY 6, 2022 MEETING OF CDD BOARD OF SUPERVISORS	0.40	
06/30/2022	MJP	CORRESPONDENCE TO DANA HARDEN AND DAVID LAUGHLIN	0.20	
	MJP	RECEIPT AND REVIEW OF CORRESPONDENCE FROM DANA HARDEN WITH ATTACHMENT	0.30	
	MJP	REVISIONS TO SECOND AMENDMENT TO AMENITY MANAGEMENT AGREEMENT	0.20	
For Current Services Rendered			10.20	2,805.00

Recapitulation

<u>Timekeeper</u>	<u>Title</u>	<u>Hours</u>	<u>Rate</u>	<u>Total</u>
GERALD L. KNIGHT	PARTNERS	2.80	\$275.00	\$770.00
MICHAEL J. PAWELCZYK	PARTNERS	7.40	275.00	2,035.00

Previous Balance	\$2,337.50
Total Current Work	2,805.00

Payments

07/11/2022	PAYMENT RECEIVED - THANK YOU	-2,337.50
	Balance Due	\$2,805.00

PLEASE MAKE CHECKS PAYABLE TO
BILLING, COCHRAN, LYLES, MAURO & RAMSEY, P.A.
PLEASE RETURN ONE COPY OF THIS STATEMENT WITH YOUR PAYMENT
IRS NO. 59-1756046

Envera

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

Invoice	
Invoice Number 717246	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		07/01/2022	08/01/2022

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 1 - Pond Run Rd., Jacksonville, FL</i>				
1.00	Service & Maintenance 08/01/2022 - 08/31/2022	1.00	\$129.27	\$129.27
1.00	Video Pulls 08/01/2022 - 08/31/2022	1.00	\$200.00	\$200.00
			Subtotal:	\$329.27
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$329.27

320 538 34502

Date	Invoice #	Description	Amount	Balance Due
7/1/2022	717246	Alarm Monitoring Services	\$329.27	\$329.27

Envera

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

Invoice	
Invoice Number 717246	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802

Envera

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

<h1>Invoice</h1>	
Invoice Number 717245	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		07/01/2022	08/01/2022

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Utility, Jacksonville, FL</i>				
1.00	Active Video Monitoring 08/01/2022 - 08/31/2022	1.00	\$250.00	\$250.00
1.00	Service & Maintenance 08/01/2022 - 08/31/2022	1.00	\$138.21	\$138.21
			Subtotal:	\$388.21
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$388.21

32 538 34502

Date	Invoice #	Description	Amount	Balance Due
7/1/2022	717245	Alarm Monitoring Services	\$388.21	\$388.21

Envera

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

<h1>Invoice</h1>	
Invoice Number 717245	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

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

REMIT TO:
Envera
PO Box 2086
Hicksville, NY 11802

Envera

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

<h1>Invoice</h1>	
Invoice Number 717244	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

Page: 1

Customer Name	Customer Number	PO Number	Invoice Date	Due Date
Tison's Landing CDD	400423		07/01/2022	08/01/2022

Quantity	Description	Months	Rate	Amount
<i>2058 - CCTV - Tison's Landing CDD - Entrance 2 - Yellow Bluff Rd, Jacksonville, FL</i>				
1.00	Service & Maintenance 08/01/2022 - 08/31/2022	1.00	\$30.61	\$30.61
1.00	Video Pulls 08/01/2022 - 08/31/2022	1.00	\$200.00	\$200.00
			Subtotal:	\$230.61
			Tax	\$0.00
			Payments/Credits Applied	\$0.00
			Invoice Balance Due:	\$230.61

320 538 84502

Date	Invoice #	Description	Amount	Balance Due
7/1/2022	717244	Alarm Monitoring Services	\$230.61	\$230.61

Envera

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

<h1>Invoice</h1>	
Invoice Number 717244	Date 07/01/2022
Customer Number 400423	Due Date 08/01/2022

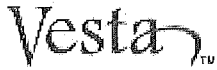
Net Due: \$230.61

Amount Enclosed: _____

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

REMIT TO:

Envera
PO Box 2086
Hicksville, NY 11802



Invoice

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

Invoice # 400668
Date 6/30/2022

Terms

Due Date 7/31/2022

Memo

Bill To

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

Description	Quantity	Rate	Amount
Billable Expenses			
Pool Supplies			228.01
Heavy Duty Gate Hinges (Qty 2)			116.28
EcoRaider Ant & Crawling Insect Killer (Qty 2)			50.90
4-Button Hand Control Pool Lifts			160.06
Mop Head Replacement Commercial Heavy Duty &(30 PACK) Urinal Screens Deodorizer			79.91
100 Pieces - Expandet Screw Anchors & 50 Count - Concrete Screw Anchors			80.54
Automated Paper Towel Dispenser			37.95
16FT Aluminum Telescopic Swimming Pool Pole			39.79
Total Billable Expenses			793.44

Total \$793.44

EMAIL



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

Invoice	948595
Document	747850
Date	06/02/22
Print Time	7:54PM

Sold To:	340905	PHONE: 904-355-1831	Ship To:	TEMP
	VESTA PROPERTY SVCS NOTAX			VESTA PROPERTY SVCS NOTAX
	245 RIVERSIDE AVE STE 300			16529 TYSONS BLUFF RD
	JACKSONVILLE, FL 32202			JACKSONVILLE, FL 32218

Customer PO Number	Order Taken By	Time	Terms	Order Pulled By:
TYSONS LANDING	GMB	11:22AM	1% 10TH/N 20TH NET 20 TH	
Order Date	Carrier		Ship Date	Order Checked Out By:
05/31/22	TRUCK		06/02/22	
				Order Picked Up By:
				Order Delivered By: _____ Route: ZZZ

QTY ORD	QTY B.O	QTY SHIP'D	Part Number	UM	Description	Bin location	Unit	Total
1		1	TC-22136	EA	T/C CALCIUM HYPOCHLORITE 100LB LOOSE (PLASTIC DRUM)		212.10	212.10

Standard Terms: Account disputes must be reported to Credit Department within 60 days of invoice date. Past due accounts and Credit Card payments are not entitled to discounts. Amounts not paid by the Due Date bear interest at 18% per annum and all cost of collection, including attorney's fees, are the obligation of the customer.

RECEIVED BY: _____
PLEASE SIGN AND PRINT NAME IN BLACK INK

PAYMENT RECEIVED
 Cash Check Credit Card
 Number: _____
 Amount: _____
 Received By: _____

Subtotal	212.10
Discount/Fa	
Taxable Subtotal	212.10
Tax	15.91
Freight	.00
Total	228.01



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

Invoice summary

Payment due by July 08, 2022

Item subtotal before tax	\$ 116.28
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
 Total before tax	 \$ 116.28
Tax	\$ 0.00
 Amount due	 \$ 116.28 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	08-Jun-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)

Account name Amazon Capital Services, Inc.
Bank name 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

Registered business name

Vesta Property Services
Bill to
 Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 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 D&D Technologies TCHD1L2S3BTS TruClose Heavy Duty Gate Hinges, for Self Closing Metal, Wood, or Vinyl Gates up to 154 Pounds, Black, 2 Count	2	\$58.14	\$116.28	0.000%

ASIN: B00XHTAOAW Sold by: D&D Technologies USA Inc
 Order # 111-7558457-6653007

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

Invoice summary

Payment due by July 09, 2022

Item subtotal before tax	\$ 50.90
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 50.90
Tax	\$ 0.00
Amount due	\$ 50.90 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	09-Jun-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)

Account name Amazon Capital Services, Inc.
 Bank name 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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 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 EcoRaider Ant & Crawling Insect Killer (32 OZ), 100% Fast Kills, Also Kills Fire Ants. Lasting Repellency, Safe for Children & Pets	2	\$25.45	\$50.90	0.000%

ASIN:
 B07GL63HYX
 Sold by: EcoRaider Enviromental Research Inc
 Order # 111-6444242-7963461



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

Invoice summary

Payment due by July 14, 2022

Item subtotal before tax	\$ 160.06
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 160.06
Tax	\$ 0.00
Amount due	\$ 160.06 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	10-Jun-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 (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name 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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 32202

Ship to

mark johnson
 96042 BASS LN
 YULEE, FL 32097-6592

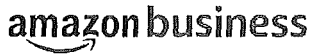
Include Amazon invoice number(s) in the descriptive field of your electronic funds transfer payment, or
 Email ar-businessinvoicing@amazon.com to submit your remittance detail.

Invoice details

Description	Qty	Unit price	Item subtotal before tax	Tax
1 S.R.Smith 1001600 4-Button Hand Control for PAL, PAL2, Splash, and aXs Model Pool Lifts	1	\$160.06	\$160.06	0.000%

ASIN: B00QVW2TJG Sold by: Amazon.com Services LLC
 Order # 111-7298257-6776217

Total before tax \$160.06



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

Invoice summary

Payment due by July 15, 2022

Item subtotal before tax	\$ 79.91
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 79.91
Tax	\$ 0.00
Amount due	\$ 79.91 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	15-Jun-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD-51003 Housekeeping/J anitor
Location	DSD - Tison's Landing
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 32202

Ship to

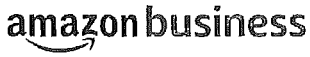
mark johnson
 96042 BASS LN
 YULEE, FL 32097-6592

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 Mop Head Replacement Commercial Heavy Duty String Blue Wet Mop Heads for 3 Typs Commercial Mop Handle(3,Medium)	1	\$34.96	\$34.96	0.000%

ASIN: B094VYDRCT Sold by: chenwanxia
 Order # 111-6263210-0181063



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

Invoice summary

Payment due by July 20, 2022

Item subtotal before tax	\$ 80.54
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 80.54
Tax	\$ 0.00
Amount due	\$ 80.54 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	17-Jun-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)

Account name Amazon Capital Services, Inc.
 Bank name 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

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 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 Hard-to-Find Fastener 014973238988 Expandet Screw Anchors, 3/8 x 2-1/2, Piece-100	1	\$30.49	\$30.49	0.000%

ASIN: B00L1IIJJE Sold by: Amazon.com Services LLC
 Order # 111-3168761-1463425

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

Invoice summary

Payment due by July 21, 2022

Item subtotal before tax	\$ 37.95
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
 Total before tax	 \$ 37.95
Tax	\$ 0.00
 Amount due	 \$ 37.95 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
 Purchase date	 20-Jun-2022
Purchased by	mark johnson
Cost center	Northeast
GL code	DSD-51003 Housekeeping/J anitor
Location	DSD - Tison's Landing
Billable /	Billable
Non-Billable	

Pay by

Electronic funds transfer (EFT/ACH/Wire)

Account name Amazon Capital Services, Inc.
Bank name Wells Fargo Bank
ACH routing # (ABA) 121000248
Bank account # (DDA) 41630410417183962
SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 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 Marathon Automated Paper Towel Dispenser, Black	1	\$37.95	\$37.95	0.000%
ASIN: B07XF84VLM Sold by: Hammad Shafi Mian Order # 111-7843186-7336217				

Total before tax	\$37.95
Tax	\$0.00



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

Invoice summary

Payment due by July 28, 2022

Item subtotal before tax	\$ 39.96
Shipping & handling	\$ 0.00
Promos & discounts	\$ 0.00
Total before tax	\$ 39.96
Tax	\$ 0.00
Amount due	\$ 39.96 USD

Account #	A2DPS3ST4NXTBP
Payment terms	Net 30
Purchase date	27-Jun-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)

Account name Amazon Capital Services, Inc.
 Bank name Wells Fargo Bank
 ACH routing # (ABA) 121000248
 Bank account # (DDA) 41630410417183962
 SWIFT code (wire transfer) WFBUS6S

Check

Amazon Capital Services
 PO Box 035184
 Seattle, WA 98124-5184

Registered business name

Vesta Property Services

Bill to

Vesta Property Services
 Attn: Cheyenne Bardroff
 245 Riverside Ave
 Suite 300
 Jacksonville, FL 32202

Ship to

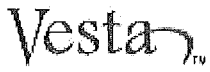
mark johnson
 96042 BASS LN
 YULEE, FL 32097-6592

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 Ultra Sporting Goods Heavy Duty Basketball Net Replacement - All Weather Anti Whip, Fits Standard Indoor or Outdoor Rims - 12 Loops (White)	4	\$9.99	\$39.96	0.000%

ASIN: B0792NS47G Sold by: UF Fund Asset 3 IM LLC
 Order # 111-3155988-2361045



Invoice

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

Invoice # 399451
Date 5/31/2022

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. Cleaning of gazebos, sidewalks and curbing.	1	1,500.00	1,500.00
Total			\$1,500.00



Customer Name: TISONS LANDING CDD

Account #: 8970821539

Cycle: 04 Bill Date: 07/05/22

TOTAL SUMMARY OF CHARGES

Electric	\$	1,619.66
Irrigation		2,046.60
Sewer		865.82
Water		285.21

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

Total New Charges: \$ 4,817.29



Storm Season lasts through November 30. Make a plan to protect the people and things you value. Visit jea.com/storm to learn more.



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

320 538 43000 155.34
 " " 43100 2046.60
 " 572 43100 865.82
 285.21

Do not pay. AutoPay will process your payment on 07/27/22.

Previous Balance	Payment(s) Received	Balance Before New Charges	New Charges	Please Pay
\$3,696.43	-\$3,696.43	\$0.00	\$4,817.29	\$4,817.29

WE APPRECIATE YOUR BUSINESS

Additional information on reverse side. ➔



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

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

Acct#: 8970821539	Bill Date: 07/05/22	Do not pay. AutoPay will process your payment on 07/27/22.
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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 kgal or less.

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

kgal: 1,000 gallons

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

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

ADDRESS CORRECTION

Account # _____ **Tel:** [Area Code] [Number] [Number] [Number] [Number]

Address: [Street Address] [City] [State] [Zip Code]

City: _____ **State:** _____ **Zip Code:** _____

E-mail: _____



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

SERVICE DETAILS

Account Name: TISONS LANDING CDD	Account #: 8970821539	Bill Date: 07/05/22	Cycle: 04
--	---------------------------------	-------------------------------	---------------------

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
15635 TISONS BLUFFRD	I	19.47	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		City of Jacksonville Franchise Fee		67370623	5535	0 GAL	32	Regular
15681 TISONS BLUFFRD	I	96.71	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370625	4384	19000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16123 TISONS BLUFFRD	I	110.09	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		83726295	222	22000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16151 DOWING CREEK DR	I	83.33	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		74534584	1888	16000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16211 DOWING CREEK DR	I	221.58	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		74458033	6563	47000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16303 HUNTERS HOLLOW TL	I	163.61	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		Meter Nbr	Current Reading	Consumption	Days Billed	Reading Type
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370633	5030	34000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
16316 MAGNOLIA GROVE WY	I	159.15	Irrigation 1 - Commercial	05/31/22 - 07/05/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370626	6493	33000 GAL	35	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16331 TISONS BLUFFRD	I	440.12	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370634	5623	96000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16343 TISONS BLUFFRD	I	275.10	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370632	8819	59000 GAL	32	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16356 MAGNOLIA GROVE WY APT IR01	I	127.93	Irrigation 1 - Commercial	05/31/22 - 06/30/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Tier 1 Consumption (1-14 kgal @ \$3.44)		67370624	4434	26000 GAL	30	Regular
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
16365 N MAIN ST APT SG01	E	155.34	Commercial - Electric	05/27/22 - 06/28/22	General Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Energy Charge (\$0.0663 per kWh)		24074025	21464	1196 KWH	32	Regular
		Fuel Cost						
		Environmental Charge						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						
16529 TISONS BLUFFRD	E	1,464.32	Commercial - Electric	05/27/22 - 06/28/22	General Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Energy Charge (\$0.0663 per kWh)		22968209	93668	11950 KWH	32	Regular
		Fuel Cost		22968209	32.40	32.40 KW	32	Regular
		Environmental Charge						
		City of Jacksonville Franchise Fee						
		Gross Receipts Tax						
16529 TISONS BLUFFRD	S	865.82	Commercial - Water/Sewer	05/26/22 - 06/27/22	Commercial Sewer Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		Sewer Usage Charge		87650993	2111	115000 GAL	32	Regular
		Environmental Charge						
		City of Jacksonville Franchise Fee						

Service Address:	Serv Type:	Current Chgs:	Service Point:	Service Period:	Bill Rate:			
16529 TISONS BLUFFRD	W	285.21	Commercial - Water/Sewer	05/26/22 - 06/27/22	Commercial Water Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		63.00		87650993	2111	115000 GAL	32	Regular
		Water Consumption Charge						
		171.35						
		Environmental Charge						
		42.55						
		City of Jacksonville Franchise Fee						
		8.31						
261 BRADFORD LAKE CR	I	208.20	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		18.90		81523391	3987	44000 GAL	32	Regular
		Tier 1 Consumption (1-14 kgal @ \$3.44)						
		48.17						
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		118.79						
		Environmental Charge						
		16.28						
		City of Jacksonville Franchise Fee						
		6.06						
79 BRADFORD LAKE CR	I	141.31	Irrigation 1 - Commercial	05/26/22 - 06/27/22	Commercial Irrigation Service			
Detail		Basic Monthly Charge		<u>Meter Nbr</u>	<u>Current Reading</u>	<u>Consumption</u>	<u>Days Billed</u>	<u>Reading Type</u>
Charges:		18.90		83974232	1833	29000 GAL	32	Regular
		Tier 1 Consumption (1-14 kgal @ \$3.44)						
		48.17						
		Tier 2 Consumption (> 14 kgal @ \$3.96)						
		59.39						
		Environmental Charge						
		10.73						
		City of Jacksonville Franchise Fee						
		4.12						

Southeast FITNESS REPAIR

Equipment Repair & Maintenance

Southeast Fitness Repair
14476 Duval Place West #208
Jacksonville, FL 32218

Invoice #100083
Invoice Date: 7/18/2022

Account #100397
Tison's Landing Amenity Center

Approved!!
Mark Johnson 07/21/22

Invoice

Billing Location Information

Billing Address 16529 Tisons Bluff Rd,
Jacksonville, FL 32218

Billing Contact Mark

Main Number (813) 316-8968

Mobile Number

Email Mjohnson@Vestapropertyservic
es.Com

Service Information

Services	Qty	Rate	Price
16529 Tisons Bluff Rd, Jacksonville, FL 32218			
7/18/2022 Diagnosis or Repair Precor EFX Elliptical The incline control works but the resistance does not.	1 visit	\$0.00 / visit	\$0.00
— Product: Flat Rate Fee w/t	1.00 Ea	\$150.00 / Ea	\$150.00
		Subtotal:	\$150.00
		Tax:	\$0.00
		Total:	\$150.00
		Amount Paid:	\$0.00
		Balance Due:	\$150.00

320 572 4600



Payment is due within 30 days of invoice date.
Thank you for your business!

Billing Receipt - Please Return With Payment Remittance

Bill To:	Mark 16529 Tisons Bluff Rd, Jacksonville, FL 32218	Account	[100397] Tison's Landing Amenity Center
		Invoice #	100083
		Date	Monday, July 18, 2022
Remit To:	Southeast Fitness Repair 14476 Duval Place West #208 Jacksonville, FL 32218	Amount Paid	_____
		Check Number	_____

**Payment is due within 30 days of invoice date.
Thank you for your payment!**



Invoice

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

Invoice # 400646
Date 7/6/2022

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
Additional pool monitors and FA's June	1	2,800.00	2,800.00
Additional pool monitors and FA's July	1	2,800.00	2,800.00
Total			\$5,600.00

**TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT
SECOND AMENDMENT TO AMENITIES MANAGEMENT AGREEMENT**

THIS IS A SECOND AMENDMENT TO AMENITIES MANAGEMENT AGREEMENT
(the "Amendment"), dated the 17th day of July, 2022, between:

TISON'S LANDING COMMUNITY DEVELOPMENT DISTRICT, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, being situated in Jacksonville, Duval County, Florida, and having offices at 475 West Town Place, Suite 114, St. Augustine, Florida 32092 (the "District"), and

VESTA PROPERTY SERVICES, INC., a Florida corporation, having its principal address at 245 Riverside Avenue, Suite 250, Jacksonville, Florida 32202 ("Contractor").

WHEREAS, the District entered into an Amenities Management Agreement with Contractor, dated September 20, 2019, as amended by the First Amendment to Amenities Management Agreement, dated May 12, 2021 (collectively, the "Agreement"); and

WHEREAS, the District Board of Supervisors has determined that it is necessary to provide additional staffing at the Amenity Facilities from now until October 1, 2022 in order to provide a greater presence and to accommodate the increased use of the Amenity Facilities during that period; and

WHEREAS, the Contractor has submitted its proposal to provide such additional staffing and services, dated June 30, 2022, which proposal is attached hereto and made a part hereof as Exhibit A-2 (the "Proposal"); and

WHEREAS, the intent of the parties is for the additional work described in the Proposal to be added to the Services, as defined in the Agreement, to be delivered by the Contractor to the District for the compensation more particularly set forth in the Proposal; and

WHEREAS, the District Board of Supervisors has authorized the proper officials of District to enter into this Amendment; and

NOW, THEREFORE, in consideration of the mutual promises and covenants contained herein, and other good and valuable consideration, the receipt and adequacy of which are acknowledged, the parties agree as follows:

SECTION 1. The foregoing recitals are true and correct and are hereby incorporated into this Amendment.

SECTION 2. The Services to be provide by the Contractor to the District are hereby supplemented with the additional work associated with additional staffing provided by Contractor at the Amenity Facilities until October 1, 2022, as described and for the compensation set forth in the Proposal, but which shall not exceed \$11,200.00 unless otherwise approved in writing by the District.

SECTION 3. This Amendment shall be effective upon full-execution of this Amendment by the parties.

SECTION 4. In all other respects the original Agreement, as amended, is hereby ratified, reaffirmed and shall remain in full force and effect as provided by their terms.

IN WITNESS WHEREOF, the parties execute this Amendment the day and year first written above.

**TISON'S LANDING COMMUNITY
DEVELOPMENT DISTRICT**

ATTEST:

DocuSigned by:
Daniel Laughlin
B48FC211DC1146

Print name: Daniel Laughlin
Secretary/Assistant Secretary

DocuSigned by:
Brandon Kirsch
By: 9D1C5DDE55024D7

Print name: Brandon Kirsch
Chair/Vice-Chair

Date: July 7, 2022

**VESTA PROPERTY SERVICES, INC., a Florida
corporation**

WITNESSES:

Danielle N. Black

Danielle N. Black
Print name

Keshia Kynnie

Roshia Kynnie
Print Name

By: [Signature]

Van Anhong CEO
Print Name, Title

Date: July 7, 2022

Exhibit A-2



Proposal for Facility Monitoring Services
Tisons Landing CDD

Provided By:
Dana Harden
904-775-9754

Vesta proposes to provide said services to promote the safe and responsible enjoyment of all authorized patrons. Pool monitors will provide the following services:

- Greet residents.
- Enforce CDD policies, especially those related to the patron's proper use of the facility.
- Identify non-authorized individuals on the premises of the facility and take the appropriate action in having such persons leave the premises.
- Enforce all county and state regulations as they relate to the patron's use of the facility.
- Straighten pool furniture and close umbrellas at end of shift.
- Spot clean restrooms and add supplies as needed.
- Maintain a record of all incidents for the manager to review.

Pool monitors are to remain visible to patrons and verify sign in of residents and adhere to the District guest policy. Monitored areas are to include the amenity center entrance, pool, and gym. The primary focus will be at the main clubhouse amenities.

Spring Break staffing will include additional hours, until 9:00PM coinciding the same week of Duval County Schools. Additional staffing, 4 hours daily, will be provided from Memorial Day weekend until Labor Day weekend. After Labor Day, until October 1, additional services will be provided 4 hours daily on Friday, Saturday & Sunday and scheduled at times that will allow staff the most exposure to patrons. Scheduled times may run as late as 11:00PM on nights when the amenities are booked by residents. Staffing will be doubled on holidays such as 4th of July weekend, Memorial Day weekend and any other time at staff discretion with no additional fee to the District.

The total fee for the period identified above is \$11,200. In the event additional staffing is requested an hourly rate of \$25.00 will apply.



Basic Banking

Transfer Funds Confirmation

Transfer Scheduled

From Tison's Landing 2000028168553

Account

To Tison's Landing Credit Card XXXX-XXXX-XXXX-0063

Account

Amount 282.46 USD

Description Online Transfer - PMT

Date/Time 07/25/2022 Start of Day (5:30am PT)

Batteries Plus Bulbs

Batteries Plus Bulbs #879
 790 Skyways Drive Suite 105
 Jacksonville FL 32218

(904) 503-9200

Receipt

Customer # RM 000013856956
 Original Order # P52230638

Original Order # P52230638
 PO# 00

Sale Items
 SLA12-5F 2 @ 22.50 45.00
 12V LEAD

SLA12-5F, HB12-5, 12, DURALIF 5F
 Tax Exempt # - 05-80136872286-4
 Item Subtotal 45.00

Tax 0.00
 Tax Exempt # 05-80136872286-4
 Tax (Vendor) State Government
 Tax Exempt Expire Date 11/1/2026

Total 45.00
 VISA XXXXXXXXXXXXXXX0063 45.00
 JOHNSONHMARK
 Chip 009988

Sale Amount Received 45.00
 Items Sold 2

879-01 P52230638
 6/9/2022 11:27:07 AM
 BRH

Thank you for your purchase!
 We are proud to be your destination for
 batteries, light bulbs, repair services & more.
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Tell us about your visit today.
 Visit batteriesplus.com/feedback
 Enter X-17W2CRIZP to answer a few questions
 about your store experience today.

Let us stay in touch!
 To receive text alerts about exclusive promos,
 new products & more, text POWER to 32333.
 Messaging rates may apply.

Customer Copy - Please retain for your records



LOWE'S HOME CENTERS, LLC

474203 EAST SR 200

FERNANDINA BEACH, FL 32034 (904) 277-5000

- SALE -

SLES#N: S1647CEZ 1201171 TRANSM: 0030004 06-16-22

70372 DC 100-FT 16-GA GANBE CO 25.90

227967 DU 7.0-GHP 1/2-IN HAMBERD 119.00

773193 3/0-IN X 3/8-IN SDS PLUS BR 14.90

60692 HM 15-CT 3/8-IN X 3/8-IN HK 16.90

SUBTOTAL: 176.94

TAX: 0.00

INVOICE TOTAL: 176.94

VISA: 176.94

VISA: XXXXXXXXXXXXXXX063 AMOUNT: 176.94 AUTHCD: 016920

CHIP REFID: 164701116116 06/16/22 07:47:08

APL: VISA Credit FNR: 008000000

AID: 8000000031010 IS1: E800

STONE: 1647 TERMINAL: 01 06/16/22 07:40:04

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.

FOR DETAILS ON OUR RETURN POLICY, VISIT

LOWES.COM/RETURNS

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE

AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JESSICA CANNON

LOWE'S PRICE PROMISE

FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!

ENTER IN A SORTED MENSUAL

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 # 0019576 164751 676040

NO PURCHASE NECESSARY TO ENTER OR WIN.

VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.

OFFICIAL RULES & WINNERS AT: WWW.LOWES.COM/SURVEY

LOVE'S HOME CENTERS, LLC
474203 EAST SR 200
FERNANDINA BEACH, FL 32034 (904) 277-5000

--- SALE ---

SMSER: S1647P01 221614Z THNSM: 10562100 06-18-22

200961 SPEC 10-10 TRIMZ INSECT K 7.90
200943 SPEC 20-10 TRIMZ INSECT K 13.90
000359 30 SECONDS 64-02 OUT CLEN 14.50
644053 BRUCEL 110-FL 02 MIX 50: 23.90

SUBTOTAL: 60.52
TAX: 0.00
INVOICE TOTAL: 60.52
VISA: 60.52

VISA: XXXXXXXXXXXXXXXX0063 amount: 60.52 amount: 010536

CHIP REF: 164710110664 06/18/22 10:22:24
CUSTOMER CODE NO
CARD: VISA Credit I R: 008000000
STORE: 1647 TERMINAL 10 06/18/22 10:23:00
OF ITEMS PURCHASED: 4
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 RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JESSICA CANNON

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

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO DE
ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!
ENTIRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO GANADORES DE \$500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: WWW.LOVES.COM/SURVEY
Y O U R I D #107402 164791 693519
NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
* OFFICIAL RULES & WINNERS AT: WWW.LOVES.COM/SURVEY

STORE: 1647 TERMINAL: 10 06/18/22 10:23:00

TISONS LANDING CDD MONTHLY EXPENSE REPORT

BEGINNING 6/5/2022
ENDING 6/28/2022

DATE	DESCRIPTION	GL #	GL Description	RETAILER	TOTAL
6/5/2022	Binders, Bingo Prizes and Supplies	320.57200.49400	Special Events	Sams Club	\$ 131.09
6/19/2022	BBQ & Bingo Prizes and Supplies	320.57200.49400	Special Events	Sams Club	\$ 220.02
6/21/2022	BBQ & Bingo	320.57200.49400	Special Events	Bono's	\$ 800.00
6/23/2022	Lift for Trees	320.57200.46000	Maint & Repairs	Sunbelt	\$ 372.80
6/23/2022	Gas for pressure washer	320.57200.46000	Maint & Repairs	Love's	\$ 30.24
6/24/2022	Lift for Trees Credit - Did not work	320.57200.46000	Maint & Repairs	Sunbelt	\$ (372.80)
					\$1,181.35

Signature: *Dana Harden* Dana Harden, Amenity Manager



PC#: 0248
14925 N MAIN ST
JACKSONVILLE, FL 32218 1716
904-383-3777

SUNBELT RENTALS, INC.

Job Site:
HARDEN, LCAM, DANA
16529 TISONS BLUFF ROAD
TISONS LANDING COMMUNITY
JACKSONVILLE, FL 32218
C#: 904-571-5848 J#: 904-571-5848

RENTAL RETURN



Customer: FL H240161758340
HARDEN, LCAM, DANA
16529 TISONS BLUFF ROAD
TISONS LANDING COMMUNITY
JACKSONVILLE, FL 32218

Invoice #... 127442025-0001
Invoice date 6/24/22
Date out.... 6/23/22 8:30 AM
Date in..... 6/24/22 12:00 PM
Job Loc..... PARKING LOT, 16529 TISONS BLUFF
Job No..... 1-TOWABLE
P.O. #..... NR
Ordered By.. JOHNSON, MARK
NET DUE UPON RECEIPT

For operations in Florida: Prima facie evidence of intent to defraud: Failure to return rental property or equipment upon expiration of rental period and failure to pay all amounts due (including costs for damage to the property or Equipment) are evidence of abandonment or refusal to redeliver the property, punishable in accordance with Section 812.155, Florida Statutes.

QTY	EQUIPMENT #	Min	Day	Week	4 Week	Amount
1.00	34' TOWABLE ART MANLIFT 769633 Make: GENIE Model: TZ34/20DC Ser #: TZ3415-1520 TOWABLE ART 34', GENIE, TZ34/20DC, ELEC, OUTR, SURG HR OUT: 246.000 HR IN: 246.000 Billed from 6/23/22 thru 6/24/22	320.00	320.00	1055.00	2010.00	N/C

QTY	Item number	Unit	Price	
1	RF RETURNED FULL RENTAL PROTECTION PLAN	EA		N/C

DATE	TYPE	REF #	AUTH #	TRANS TYPE	AMOUNT	APPLIED
6/20/22	Pay On Return					
6/23/22	VISA	**3429	023863	CHARGED	372.80	372.80
6/24/22	VISA	**3429	024000	CHARGED	372.90-	

Poc is mark 9045715848
Amount due: 372.80
Deposit: 372.80
Amount refunded: 372.80
Amount refunded to customer: 372.80

IF THE EQUIPMENT DOES NOT WORK PROPERLY, NOTIFY THE OFFICE AT ONCE. MULTIPLE SHIFTS OR OVERTIME RATES MAY APPLY. CUSTOMER IS RESPONSIBLE FOR REFUELING, DAMAGES AND REPAIRS.

- The total charges are an estimate based on the estimated rental period and other information provided by Customer.
 - Customer assumes all risks associated with the Equipment during the Rental Period, including injury and damage to persons, property and the Equipment.
 - Customer is responsible for and shall only permit properly trained, Authorized Individuals to use the Equipment.
 - If the Equipment does not operate properly, it is not suitable for Customer's intended use, does not have operating and safety instructions or Customer has any questions regarding use of the Equipment, Customer shall not use the Equipment and shall contact Sunbelt immediately.
 - Equipment misuse or being damaged or malfunctioning Equipment may result in serious bodily injury or death and Customer agrees that Customer (i) assumes all risk associated therewith, and (ii) indemnifies Sunbelt Entities for all claims or damages as a result of misuse or use of damaged or malfunctioning Equipment.
- Customer has received, read, understood and agrees to the estimated charges and all the terms on this page, plus all sections on the reverse side of this Contract ("Sections"), including Release and Indemnification in Section 9 and Course of Action in Section 10, which can also be found at www.sunbeltrentals.com/rentalscontract. "Delivery/Pickup Surcharges fee explanation is available at www.sunbeltrentals.com/surcharges. Customer must contact Sunbelt to request pickup of Equipment, retain the Pick Up Number given by Sunbelt and will be responsible for Equipment until after it is retrieved by Sunbelt.
- Customer waives its right to a jury trial in any dispute as set forth in Section 10.
 - At the direction of Sunbelt or Customer, Customer agrees to submit every dispute to arbitration and waives any right to bring a class action as set forth in Section 10.

Customer is declining Rental Protection Plan (see reverse side for details) _____ (Customer Initials)
HARDEN, LCAM, DANA
Customer Signature _____ Date _____ Name Printed _____ Delivered By _____ Date _____



Rate Information

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

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	8.740%	.02394%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	25.490%	.06983%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Important Information

\$0 - \$1,554.15 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 07/28/22. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

THE ENCLOSED CUSTOMER AGREEMENT HAS IMPORTANT CHANGES TO SOME OF THE TERMS AND CONDITIONS ASSOCIATED WITH YOUR ACCOUNT. PLEASE KEEP THIS AGREEMENT FOR YOUR RECORDS AS IT REPLACES ALL VERSIONS THAT WERE PREVIOUSLY SENT. THANK YOU FOR CHOOSING WELLS FARGO.

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
06/05	06/05	2444500HDBLNFXLW6	SAMS CLUB #8253 JACKSONVILLE FL		131.09
06/19	06/19	2422638HV2LR27JYN	SAMSClub #8253 JACKSONVILLE FL		220.02
08/21	06/21	2434285HW0FVH5HJ7	BONDS PIT BAR-B-Q - DUVA JACKSONVILLE FL		600.00
08/23	06/23	2443106HZ615W5Z3K	SUNBELT RENTALS # 248 JACKSONVILLE FL		372.80
08/23	06/23	2469216HY2X9FJ3VN	LOVE'S #603 JACKSONVILLE FL		30.24
06/24	06/24	7443105J0615W90RX	SUNBELT RENTALS # 248 JACKSONVILLE FL	372.80	
06/28	06/28	F325800J300CHGDDA	AUTOMATIC PAYMENT - THANK YOU	303.25	

Wells Fargo News

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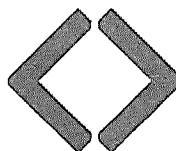
Wells Fargo Card Design Studio® service: Make your card as unique as your business. Customize your card design with this free service.

Automatic Payments: Never miss a payment, avoid late charges and protect your credit rating.

7/14/22, 12:41 PM

Purchase Receipt - Sam's Club

Receipt



sam's club

CLUB MANAGER LUCILLE GILLESPIE
(904) 696 - 8842
JACKSONVILLE, FL
06/05/22 14:05 5730 08253 002 4124

TISONS

980035070	MM 2IN BNR	14.98 E
980035068	MM .5 BNR	12.98 E
980035070	MM 2IN BNR	14.98 E
E 990006031	RKT 52CT SUP	7.58 E
980375380	JETSONSCOOT	22.81 E
988335	33GAL PG	17.78 E
980377142	MARGARITA T	39.98 E
	SUBTOTAL	131.09

	TOTAL	131.09
	VISA TEND	131.09
Visa Credit	**** *****	3429 I 2
APPROVAL #	005362	
AID	A0000000041010	
AAC	AEEFA1405BED7FAA	
TERMINAL #	19081871	
	CHANGE DUE	0.00

Visit [samsclub.com](https://www.samsclub.com) to see your savings

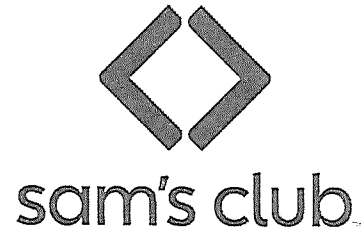
ITEMS SOLD 7

TC# 3165 9598 4381 9508 1523 5



*** MEMBER COPY ***

Receipt



Self Checkout

CLUB MANAGER LUCILLE GILLESPIE
 (904) 696 8842
 JACKSONVILLE, FL

06/19/22 12:20 4985 08253 091 9091

TISONS

E	33408	COOKIE TRAYF	19.98	N
E	980170541	SKITTLES JAF	7.98	E
E	980170543	STARBRST JAF	7.98	E
E	980282921	JL BOLD VP F	15.98	N
E	905604	SALAD F	2.32	N
E	905604	SALAD F	2.32	N
E	905604	SALAD F	2.32	N
E	980322441	RINGPOPRWB F	10.28	E
E	980184193	BROWNIEBITEF	7.98	N
E	473008	GRAPE TOMATF	4.98	N
E	905604	SALAD F	2.32	N
	361387	8" FOAM PLT	12.38	E
	268679	DRY QUN GC	42.98	N
	597674	RUBY \$45 MP	43.98	N
	436672	INVISIBLE T	20.98	E
	31889	FIVE PACK O	4.28	E
	980244621	RED COP 180	10.98	E
		SUBTOTAL	220.02	

TOTAL 220.02

VISA TEND 220.02

Visa Credit ***** 3429 I 2

APPROVAL # 019304

AID A0000000031010

AAC 1C9592A2D7716DDD

TERMINAL # SC010337

CHANGE DUE 0.00

Visit samsclub.com to see your savings

ITEMS SOLD 17

TC# 5815 5524 0370 9558 1321 5



*** MEMBER COPY ***

Bono's - Duval Station
 731 Duval Station Rd., Ste 101
 Jacksonville, FL 32218
 (904) 551-4241

Welcome To Loves#603 06
 /23/22 09:28 Pump
 Gallons Price 10
 6.491 \$ 4.659
 Product
 Amount/Inleaded
 \$ 30.24
 TOTAL SALE
 \$ 30.24
 #####
 3429 Card: VISA
 Approval:
 0232525ale - Insert
 Ticket: 24
 573

AID: A
 000000031010 AP
 P: Vis
 a Credit PFI
 Bypassed
 TOTAL
 SALE \$ 30.24 Thank Y
 ou !!!

Check #: 6390	6/20/22
Server: Cashier D.	10:58am
To Go: Tim harden gov	

1 Open Catering Food	\$750.00

Sub-total	\$750.00
Tax Exempt	\$0.00
TOTAL	\$750.00

PAYMENTS	
CC Payment	\$750.00
VISA XXXXXXXXXXXX3429	
AUTH: 020610	
TIPS:	\$50.00

TOTAL PAYMENTS	\$750.00
TOTAL TIPS	\$50.00

Balance Due	\$0.00

Suggested Tips:
 18% = \$135.00
 20% = \$150.00
 22% = \$165.00

Thank You!
 Please Come Again!

CHECK DATE	VEND#	.....INVOICE..... DATE INVOICE	...EXPENSED TO... YRMO DPT ACCT# SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNT	....CHECK..... AMOUNT #
7/08/22	00024	6/28/22 06282022	202207 600-53800-60000		TRIM/RAISE CANOPY KEITH MCCAMMON	*	7,425.00	7,425.00 000048
-----							TOTAL FOR BANK C	7,425.00
							TOTAL FOR REGISTER	7,425.00

KEITH MCCAMMON

033 300 538 60000

Invoice

To: Tison's Landing
From: Keith McCammon
P.O. Box 16158
Jax, FL, 32246
6/28/22

Description			cost
Trim and raise canopy of all Magnolia trees along roadway and intersections to improve vision and maintenance, clean up and haul debris.			\$ 7,425
.....			
.....			
.....			
.....			
.....			
.....		Total	\$ 7,425

Thank You
Keith McCammon
ISA Certified Arborist #FL0518A

SIXTH ORDER OF BUSINESS

C.



TISON'S LANDING

AMENITY MANAGER'S REPORT

Date of report: 8/4/2022

Submitted by: Kemberly Hopkins

SPECIAL EVENTS UPDATE:

- Bagels on the 15th and 30th continues to be actively participated in with residents enjoying spending time with other residents.
- Game truck July 15th had a great turn out. Feedback from the parents were positive and would like to have it again.
- One Blood donation Bus came on July 4th all schedule donors showed up.
- Laser tag will be here August 6th. This is also something new we are trying out.
- Movie night will be August 12th We will serve soft drinks and popcorn. We'll have an AMC gift card drawing.

FOOD TRUCKS:

- We are still Booking food trucks for the end of each week. They have been showing up. I'm trying to set up some regular food truck vendors.

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



D.



TISON'S LANDING

FIELD OPERATIONS MANAGER'S REPORT

Date of Report: 08/01/22

Submitted by: Mark Johnson

Mulch of Common Areas

The mulching through out the community areas is being done by Greenway, it is looking great, they are not completed yet but much improvement.



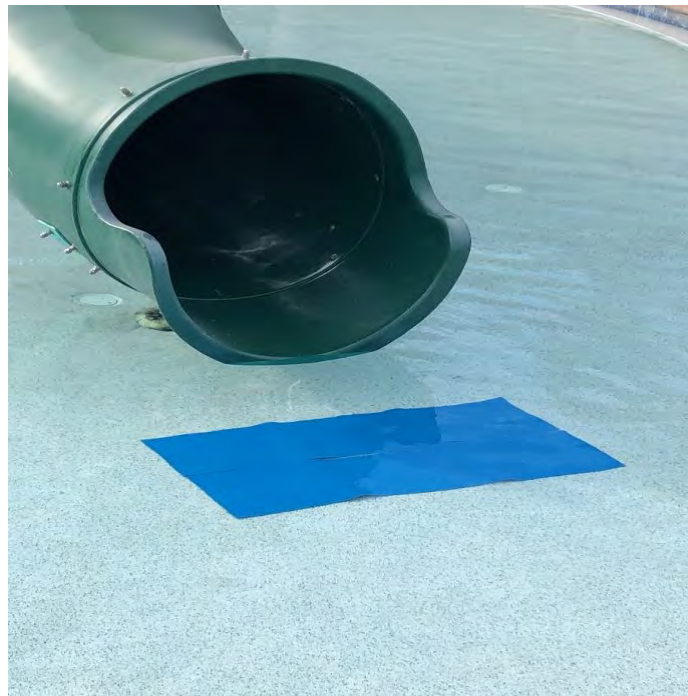
Pool Signage

We had our health inspection and was told we needed to add some verbiage to signs, had small signs made and attached near main signs.



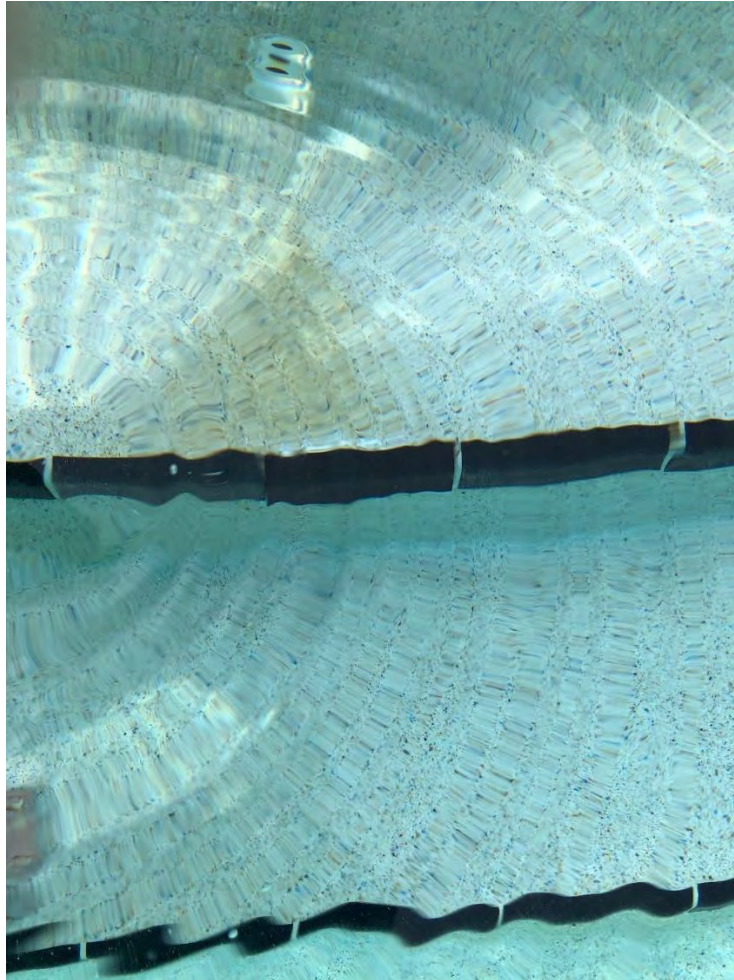
Kids Pool Slide Mat

I have purchased and placed a mat at bottom of slide to help with rough marcite surface.



Main Pool Tile Repair

I identified a loose tile on step in main pool, I replaced with new tile.



Lawn Boy

Lawn Boy has continued to maintain all common areas around the neighborhood in an exceptional manner. I spoke with Leo regarding the palms around pool and they have trimmed them up some and cut the messy blooms off.

Updates

- The Main Pool circulating pump was replaced by Compac and working much better, just a little tweaking over the next few weeks.
- Agrowpro was out to treat weeds on soccer field, fertilization, and pest control.
- The Lake Doctors has been out to do the monthly service, I also called them regarding algae and weed growth, they did a heavy treatment on ponds, it will take a little time for the dead weeds to breakdown, but I will keep following up.
- I have put in several requests with the city regarding asphalt sinking, sink hole etc. and estimated completion dates for these are April- May next year.
- I have contacted JSO so we can have off duty officers here for Labor Day weekend Sept 3- 5.

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

