TURNBULL CREEK

Community Development District

February 12, 2020



Turnbull Creek Community Development District

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

District Website: www.turnbullcreekcdd.com

February 5, 2020

Board of Supervisors Turnbull Creek Community Development District

Dear Board Members:

The Turnbull Creek Community Development District Board of Supervisors Special Meeting is scheduled for Tuesday, February 12, 2020 at 6:30 P.M. at the Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida 32092.

Following is the advance agenda for the meeting:

- I. Roll Call
- II. Audience Comments
- III. Consideration of Arbor Day Proclamation (Presenter: Brian Wing)
- IV. Update of Capital Reserve Budget (Presenter: Ernesto Torres)
- V. Discussion of Recommended Reserve Study Repairs and Replacement (Presenter: Jerry Lambert)
- VI. Update Pond Bank Priority List (Presenter: Mike Yuro)
- VII. Consideration of Garribaldi Way Drain Improvement (Presenter: Mike Yuro)
- VIII. Consideration of Drainage Issues at Positano and San Giacomo Mail Kiosk (*Presenter: Mike Yuro*)
 - IX. Consideration of Pool Deck and Retaining Wall Proposal (Presenter: Jerry Lambert)
 - X. Approval of Consent Agenda (*Presenter: Ernesto Torres*)A. Approval of Minutes of the January 14, 2020 Meeting

- B. Balance Sheet as of December 31, 2019 and Statement of Revenues & Expenditures for the Period Ending December 31, 2019; Month-to-Month Income Statement; Assessment Receipt Schedule
- C. Approval of Check Register
- XI. Supervisor's Requests and Audience Comments
- XII. Adjournment (Next Scheduled Meeting March 10, 2020 @ 6:30 p.m.)

I look forward to seeing you at the meeting. If you have questions regarding any of the items on this agenda, please call me in advance of the meeting.

Sincerely,

Ernesto Torres, District Manager



Turnbull Creek Community Development District 101 West Positano Avenue St. Augustine, Florida 32092

Whereas, In 1872, J. Sterling Morton proposed to the Nebraska Board of Agriculture that a special day be set aside for the planting of trees, and

Whereas, this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and

Whereas, Arbor Day is now observed throughout the nation and the world, and

Whereas, trees can reduce the erosion of our precious topsoil by wind and water, cut heating and cooling costs, moderate the temperature, clean the air, produce life-giving oxygen, and provide habitat for wildlife, and

Whereas, trees are a renewable resource giving us paper, wood for our homes, fuel for our fires and countless other wood products, and

Whereas, trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and

Whereas, trees, wherever they are planted, are a source of joy and spiritual renewal.

Now, Therefore, I,

William Simmons, Chairman of the Turnbull Creek Community Development District, do hereby proclaim January 25, 2020 as:

Arbor Day In the community of MuraBella

and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, and

Further, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations. Dated this day of January 25, 2020.



TURNBULL CREEK CDD FY20 CAPITAL RESERVE FUND TRANSACTIONS

Company	Acct YrMo	Dept	Acct	Sub-Acct	Source	Description	Reference	Date	Amount
3	3 2019/04	600	53800	60000	AP	CHAINLINK STORAGE CAGE	100040	1/22/20	1,780.00
3	3 2019/02	600	53800	61000	AP	MAILBOXES	1100039	11/18/19	3,525.16
3	3 2019/03	600	53800	61000	AP	50% DEPOSIT SHADES REPLAC	1200016	12/20/19	3,550.00
						POOL DECK			15,000.00
						50% DEPOSIT SHADE REPLAC			3,550.00
						GYM MIRROR			1,946.00
						MEETING ROOM BLINDS			1,908.00
						FENCE NEAR SHED			1,780.00
						SURVEY (GARIBALDI)		•	2,700.00
						Total:			35,739.16
						Balance as of December 2019			197,758.00
						Pending FY20 GF Transfer			215,300.00
						Less December 2019 Expenditu	res		7,425.00
						Uncommitted Balance			441,372.00

2015 - 2017 Pond Repair Expenditures

FY 2015		<u>Cost of Issuance</u>	
03/12/15	COI	Holland & Knight LLP	\$ 3,000.00
03/12/15	COI	Bryant Miller Olive	\$ 4,176.05
03/12/15	COI	GMS LLC	\$ 3,915.05
03/12/15	COI	Greenburg Traurig	\$ 5,829.06
03/16/15	COI	US Bank NA	\$ 4,500.00
03/24/15	COI	Standards Poors	\$ 7,700.00
03/24/15	COI	Standards Poors	\$ 3,300.00
03/24/15	COI	Original B1	\$ 9,285.35
03/24/15	COI	Original B2	\$ 2,682.50
03/24/15	COI	Underwriter's Discount	\$ 15,300.00
03/24/15	COI	Underwriter's Discount	\$ 3,900.00
03/23/15	1	Turnbull Creek CDD	\$ 82,445.41
04/02/15	2	England-Thims & Miller, Inc	\$ 3,687.90
04/02/15	3	Hopping Green & Sams	\$ 53.00
09/14/15	4	Turnbull Creek CDD	\$ 1,427.92
09/14/15	5	England-Thims & Miller, Inc	\$ 7,202.70
05/30/15	6	Besch and Smith Civil Group Inc	\$ 161,349.96
06/01/15	7	England-Thims & Miller, Inc	\$ 4,242.63
06/01/41	8	Hopping Green & Sams	\$ 2,465.96
06/29/15	9	Hopping Green & Sams	\$ 990.00
06/29/15	10	England-Thims & Miller, Inc	\$ 15,102.24
06/29/15	11	Besch and Smith Civil Group Inc	\$ 150,173.87
07/16/15	12	Hopping Green & Sams	\$ 1,496.00
07/28/15	13	Besch and Smith Civil Group Inc	\$ 129,420.67
08/13/15	14	England-Thims & Miller, Inc	\$ 9,894.95
08/13/15	15	England-Thims & Miller, Inc	\$ 9,458.06
08/13/15	16	England-Thims & Miller, Inc	\$ 3,289.80
08/13/15	17	Hopping Green & Sams	\$ 110.00
08/27/15	18	England-Thims & Miller, Inc	\$ 949.25
08/27/15	19	England-Thims & Miller, Inc	\$ 1,099.03
08/27/15	20	Besch and Smith Civil Group Inc	\$ 67,063.48
09/10/15	21	Perret and Associates Inc	\$ 3,300.00
10/15/15	22	Besch and Smith Civil Group Inc	\$ 94,872.55
10/15/15	23	Hopping Green & Sams	\$ 3,016.92
VOID		Hopping Green & Sams - DUPLICATE ACH PYMT REC	\$ (3,016.92)
10/15/15	24	Hopping Green & Sams	\$ 797.50
10/15/15	25	England-Thims & Miller, Inc	\$ 1,610.00
10/15/15	26	England-Thims & Miller, Inc	\$ 12,021.76
10/15/15	27	England-Thims & Miller, Inc	\$ 3,789.35
11/12/15	28	England-Thims & Miller, Inc	\$ 9,309.74
11/12/15	29	England-Thims & Miller, Inc	\$ 4,427.50

FY	2016

F1 2010			
11/12/15	30	Besch and Smith Civil Group Inc	\$ 66,986.73
02/10/16	31	England-Thims & Miller, Inc	\$ 752.19
02/10/16	32	England-Thims & Miller, Inc	\$ 656.30
02/10/16	33	England-Thims & Miller, Inc	\$ 7,379.17
02/10/16	34	England-Thims & Miller, Inc	\$ 756.00
02/10/16	35	Hopping Green & Sams	\$ 609.00
03/17/16	36	England-Thims & Miller, Inc	\$ 280.00
03/17/16	37	England-Thims & Miller, Inc	\$ 70.00
03/17/16	38	Hopping Green & Sams	\$ 302.50
04/13/16	39	Besch and Smith Civil Group Inc	\$ 42,265.57
07/16/16	40	Perret and Associates Inc	\$ 350.00
4/28/169	41	England-Thims & Miller, Inc	\$ 4,874.71
04/28/16	42	Meskel & Associates Engineering, PLLC	\$ 1,090.20
06/02/16	43	Besch and Smith Civil Group Inc	\$ 103,794.89
06/02/16	44	Besch and Smith Civil Group Inc	\$ 8,114.47
06/02/16	45	Hopping Green & Sams	\$ 29.00
06/16/16	46	Besch and Smith Civil Group Inc	\$ 8,114.47
07/16/16	47	England-Thims & Miller, Inc	\$ 8,574.14
07/16/16	48	England-Thims & Miller, Inc	\$ 4,073.52
07/16/16	49	England-Thims & Miller, Inc	\$ 1,865.61
07/16/16	50	Hopping Green & Sams	\$ 1,062.87
07/16/16	51	England-Thims & Miller, Inc	\$ 361.74
11/22/16	52	Yuro & Associates	\$ 3,192.50
02/17/17	53	Yuro & Associates	\$ 3,195.00
01/19/17	54	Yuro & Associates	\$ 2,820.00
02/17/17	55	Hopping Green & Sams	\$ 3,828.00
06/21/17	56	Yuro & Associates	\$ 2,140.00
04/17/17	57	Yuro & Associates	\$ 14,732.50
05/19/17	58	Hopping Green & Sams	\$ 3,828.00
05/19/17	59	Yuro & Associates	\$ 10,952.50
06/21/17	60	Yuro & Associates	\$ 2,900.00
08/16/17	61	Hopping Green & Sams	\$ 317.00
08/16/17	62	Yuro & Associates	\$ 1,000.00
08/16/17	63	Aquagenix	\$ 45,352.23

1,202,260.05	
1	,202,260.05

Turnbull Creek CDD

Future Pond Repair Cost Estimate

High Priority

	Loca		Cost Estimate	
1.)	305 Porta Rosa Circle /	309 Porta Rosa Circle		\$11,000
2.)	1889 South Cappero Drive /	1893 South Cappero Drive		\$11,000
3.)	1883 South Cappero Drive /	1889 South Cappero Drive		\$11,000
4.)	1869 South Cappero /	1875 South Cappero Drive		\$11,000
5.)	1857 South Cappero Dríve /	1861 South Cappero Drive		\$11,000
6.)	1851 South Cappero Drive /	1857 South Cappero Drive		\$11,000
7.)	1913 Amalfi Court /	1917 Amalfi Court		\$11,000
8.)	1925 Amalfi Court	:		\$11,000
9.)	1925 Amalfi Court /	1929 Amalfi Court		\$11,000
10.)	1929 Amalfi Court /	1933 Amalfi Court		\$11,000
11.)	2116 South Sorrento Hills Road /	2124 South Sorrento Hills Road		\$11,000
12.)	2128 South Sorrento Hills Road /	2132 South Sorrento Hills Road		\$11,000
13)	2132 South Sorrento Hills Road /	2136 South Sorrento Hills Road		\$11,000
14.)	2140 South Sorrento Hills Road /	2144 South Sorrento Hills Road		\$11,000
		Т	otal	\$154,000

Lower Priority

Γ	Location	Cost Estimate
1.)	312 North Bellagio Drive / 304 North Bellagio Drive	\$6,000
2.)	260 South Bellagio Drive /	\$6,000
3.)	204 South Bellagio Drive / 109 East Franchettalane	\$6,000
4.)	220 South Bellagio Drive / 228 South Bellagio Drive	\$6,000
5.)	1876 South Cappero Drive / 1880 South Cappero Drive	\$6,000
6.)	321 Porta Rosa Circle / 325 Porta Rosa Circle	\$6,000
7.)	343 Porta Rosa Circle / 347 Porta Rosa Circle	\$6,000
8.)	1889 South Cappero Drive /	\$6,000
9.)	1937 Amalfi Court /	\$6,000
10.)	1937 Amalfi Court / 1940 Amalfi Court	\$6,000
11.)	1916 Amalfi Court / 1920 Amalfi Court	\$6,000
12.)	163 East Positano Avenue / 167 East Positano Avenue	\$6,000
13.)	187 East Positano Avenue /	\$6,000
14.)	2112 South Sorrento Hills Road / 2116 South Sorrento Hills Road	\$6,000
15.)	2.1.16 South Sorrento Hill Road /	\$6,000
16.)	2144 South Sorrento Hills Road / 2148 South Sorrento Hills Road	\$6,000
	Total	\$84,000



Remit To:

100 N. Conahan Drive Hazleton, PA 18201 904-262-2001 FAX 904-262-0010 www.dbiservices.com/aquagenix

Please include our Invoice Number on your check

Invoice

Number 4025553

Date 23-JUN-18

Customer PO

Cust # 88527

Turnbull Creek Community Development District Mike Yuro 101 West Positano Avenue St. Augustine FL 32092

Referral. Turnbull Creek CDD - NR

Quantity	Description	Unit Price	Amount
1	Repair A - Pond #1	45,570.00	\$45,570.00
1	Repair B - Pond #3	19,210.00	\$19,210.00
1	Repair C - Pond #4	12,070.00	\$12,070.00
1	Repair D & E - Pond #5	17,240.00	\$17,240.00
1	Repair F - Pond #9	11,820.00	\$11,820.00
1	Repair G - Pond #10	19,700.00	\$19,700.00
1	Repair H - Pond #10	18,220.00	\$18,220.00
1	Repair I - Pond #14	39,160.00	\$39,160.00
		Subtotal	\$182,990.00
		Tax	\$0.00
TERMS -NET30: A Se	rvice Charge of 1 ½% Per Month is Charged on Past Due Accounts (Annual Rate 18%)	Total	\$182,990.00

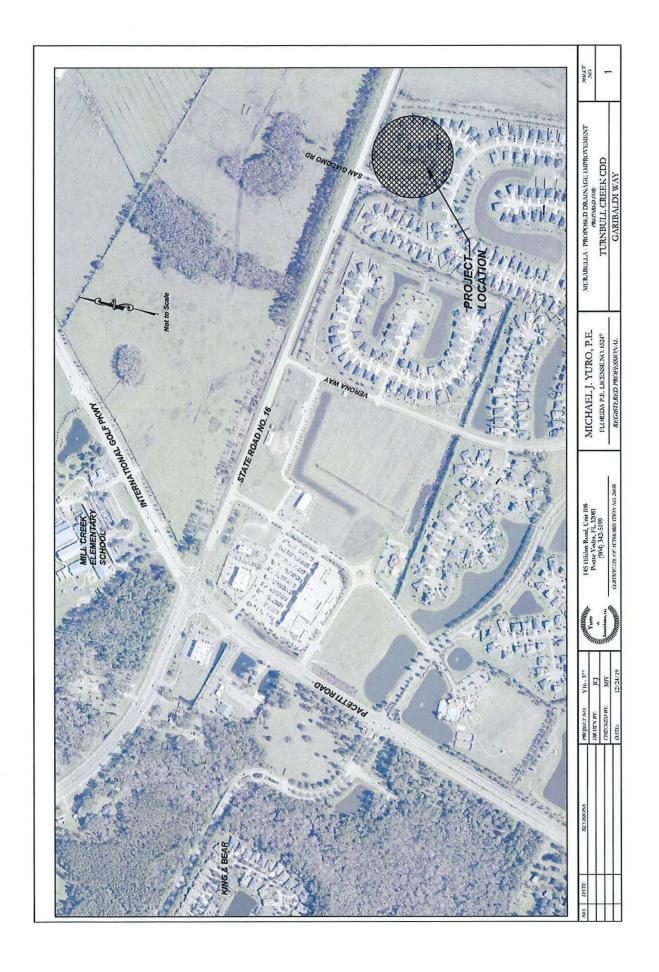
Central Florida Branch Office St. Cloud, FL. (407) 892-0136

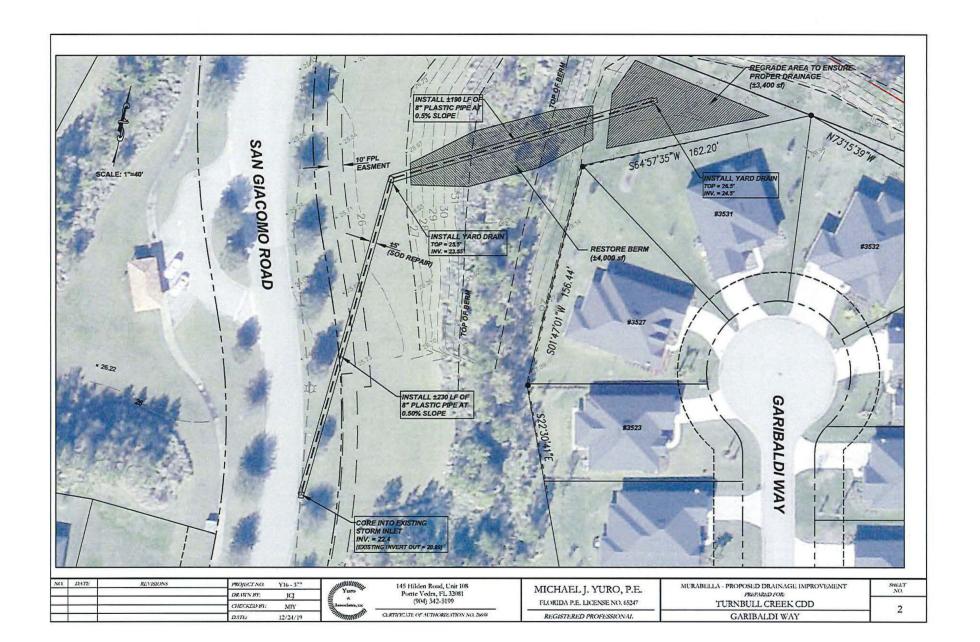
West Palm/Treasure Coast Office West Palm Beach, FL (561) 881-1291 Southeast Florida Branch Office Fort Lauderdale, FL (954) 943-5118

Tampa Bay Area Branch Office Tampa, FL (813) 627-8710 West Central Florida Branch Office Sarasota, FL

(941) 371-8081 North Florida Branch Office Jacksonville, FL (904) 262-2001 Southwest Florida Branch Office Ft. Myers, FL (239) 561-1420









MANAGING YOUR ENVIRONMENTAL NEEDS

Special Service Agreement

Turnbull Creek CDD

101 West Positano Avenue St. Augustine, FL 32092

Contact: Mike Yuro Phone: (904) 342-5199

Proposal ID

114521

Date

Terms

1/2/2020

Balance Due 30 Days After Completion Of Work

We are pleased to quote special pricing as follows

DRAINAGE IMPROVEMENTS - MURABELLA

Aquagenix will install 2 concrete yard inlets and approximately 420lft of 8" CPP pipe which will be cored into the existing street inlet box for discharge. We will use an excavator to trench through the existing landscaping berm and then restore the berm after the pipe is installed. This does not include replanting or mulch for this berm. We will regrade the area around the first yard drain to ensure positive drainage into the new system and then re-sod any disturbed areas of turf.

Quantity	Description	Taxable	Unit Price	Extended Price
1	Drainage Improvements	No	\$68,116.65	\$68,116.65
			SubTotal Tax	\$68,116.65
			Grand Total	

This offer is good for twenty one (21) days from date of quote.

AQUAGENIX
CHAD EDDY
PRINT NAME
01-03-2020
DATE

DO NOT PAY FROM THIS AGREEMENT - INVOICE TO FOLLOW

CUSTOMER
PRINT NAME
PRINT NAME
DATE



January 30, 2020 Murabella Contract No. - 4906

ITEM	QTY	UNIT PRICE	TOTAL PRICE
8" N12 Pipe Bell end	400.00	\$18.78	\$7,512.00
NDS Drain Basin Square Black Plastic	2.00	\$850.00	\$1,700.00
NDS Drain Grate Square Polyolefin Green 24"	2.00	\$925.00	\$1,850.00
Misc Irrigation Parts & Fittings	1.00	\$1,500.00	\$1,500.00
Irrigation Labor	48.00	\$100.00	\$4,800.00
Trencher Rental	1.00	\$8,000.00	\$8,000.00
St Augustine Sod Pallet - Sod installed - pallet	3.00	\$668.14	\$2,004.43
Clean & Prepare Area for Installation	8.00	\$75.00	\$600.00
Debris Removal	1.00	\$750.00	\$750.00
Pinestraw - Installed - bales	60.00	\$13.61	\$816.75
Enhancement Labor	80.00	\$100.00	\$8,000.00
9	d		\$37,533.18

WORK ORDER SUMMARY

SERVICES	SALES TAX	TOTAL PRICE
Irrigation Service/Repairs	\$0.00	\$17,362.00
Enhancement/Extra Services	\$0.00	\$20,171.18
•	\$0.00	\$37,533.18
	Sale	\$37,533.18
	Sales Tax	\$0.00
	Total	\$37,533.18

Ву		Ву	
	Michael Johnson		
Date	1/30/2020	Date	
	Duval Landscape Maintenance	Murabella	





3002 Phillips Highway Jacksonville, FL 32207 Phone: 904.858.4300 CPC1456979

January 7, 2020

Murabella

Ernesto - Project Contact

Re: Paver Issue

Crown Pools Inc. is pleased to provide you with quote for the above-mentioned project. This number includes pulling up of pavers over low area, leveling with concrete, resetting pavers, and mud set border.

Remove pavers, fill voids with concrete and reset pavers - 120sf

\$5,545.00

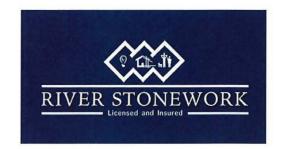
Bulk Head Repair

\$5,000.00

Thank you for the opportunity to provide you with a proposal. Please call me if you have any additional questions or issues.

Sincerely,

Brad Correia President Crown Pools CPC1456979 River Stonework 8638 Philips Hwy suite #5 Jacksonville, FL 32256 (904) 733 7077 phill@riverstonework.com www.riverstonework.com



Estimate

ADDRESS

Eric Murabella 101 W Positano Ave Saint Augustine, Florida 32092 ESTIMATE # 1770

DATE 02/04/2020

EXPIRATION DATE 02/25/2020

DATE	ACTIVITY	QTY	RATE	AMOUNT	
02/04/2020	Services:Job Site Cleaning Debris and pallets removal and disposal. Overall cleaning.	1	165.00	165.00	
02/04/2020	Services:Job Preparation Includes grass and soil removal, grading, alignment and concrete removal	1	2,000.00	2,000.00	
02/04/2020	Pavers:Stonegate Support for Raised Patio Stonegate Support / Retaining Wall for Raised Patio - Paver fine, crushed concrete, compaction	1	3,000.00	3,000.00	
02/04/2020	Pavers:Repair Repais for sinking or uneven pavers 20'X5'- Sand Dune Tremron Pavers to blend with Travertine in order to minimize cost	1	1,000.00	1,000.00	
02/04/2020	Services:Delivery	1	275.00	275.00	
02/04/2020	Discount Murabella Community Special Discount by Owner	1	-300.00	-300.00	

TOTAL

USD 6,140.00

Accepted By

Accepted Date



A.

TURNBULL CREEK COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Turnbull Creek Community Development District was held Tuesday, January 14, 2020 at 6:30 p.m. at the Murabella Amenity Center, 101 Positano Avenue, St. Augustine, Florida.

Present and constituting a quorum were:

Wil Simmons Chairman
Chris DelBene Vice Chairman
Brian J. Wing Supervisor
Chuck Labanowski Supervisor
Lee Clabots Supervisor

Also Present were:

Ernesto Torres District Manager
Jennifer Kilinski District Counsel
Mike Yuro District Engineer
Jerry Lambert Operations Manager
Erick Hutchinson Amenity Manager

The following is a summary of the actions taken at the January 14, 2020 meeting. A copy of the proceedings can be obtained by contacting the District Manager.

FIRST ORDER OF BUSINESS Roll Call

Mr. Clabots called the meeting to order at 6:30 p.m. and Mr. Torres called the roll.

SECOND ORDER OF BUSINESS Audience Comments

Mr. Rodriguez stated I want to complain about Mr. Labanowski. My father-in-law and I were fishing at my house and he approached me on private property. I was catching and releasing and if someone has a complaint, knock on my door and address the issue not approach through a neighbor's property. I don't know who you are. I asked him who he was and he said I'm the guy who gets the phone calls.

Mr. Brown asked how much longer does the CDD have to get paid or I can get it offline from somebody. It is lack of knowledge on my part as to how a CDD works.

Mr. Clabots stated a portion of your fees are operating expense and those will always be there. The rest is for the bond issue.

Mr. Torres stated we have several bonds, but the longest maturity date is 2045. I can get your information and you and I can discuss it.

THIRD ORDER OF BUSINESS

Designation of Officers

A. Designation of Chairman

On MOTION by Mr. Wing seconded by Mr. Labanowski with all in favor on roll call vote Wil Simmons was elected chairman.

Mr. Clabots stated I will chair this meeting and he will chair the next meeting.

B. Designation of Vice Chairman

Mr. Wing moved to elect Mr. DelBene as vice chair, Mr. Simmons seconded the motion and on roll call vote with three in favor and Mr. Clabots and Mr. Labanowski opposed Mr. DelBene was elected vice chairman.

C. Election of Officers, Resolution 2020-02

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor Resolution 2020-02 was approved reflecting the following officers: Wil Simmons chairman, Chris DelBene vice chairman, Ernesto Torres secretary and treasurer, Jim Perry and Patti Powers assistant treasurers, James Perry, Daniel Laughlin, James Oliver, Brian Wing, Chuck Labanowski and Lee Clabots assistant secretaries.

FOURTH ORDER OF BUSINESS

Staff Reports (Part 1)

A. Landscape Manager (Presenter: Duval Landscape)

1. Discussion of Landscaping Cost to Maintain Eastern Property Line

Mr. Lambert gave an overview of the work completed since the last meeting.

Mr. Wing stated Jerry, Mike from Duval and I walked the area where we will be doing the planting on the 25th. Duval will take care of the ant hills and where the grasses have grown a little thick. Duval has volunteered to provide all the mulch for 1,000 trees, we found out that we are getting another 900 trees so there will be 1,900 in total and Duval will provide the mulch for the extra 900 trees, which was a very generous offer.

B. Engineer (Presenter: Mike Yuro)

1. Update Regarding Garibaldi Way

Mr. Yuro discussed a proposal for drain improvements for Garibaldi Way in the amount of \$68,116.65 and discussed the drainage issues at the Positano and San Giacomo mail kiosk then took the following action.

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor a workshop will be held Wednesday, February 12, 2020 at 6:30 p.m. for the purpose of addressing the capital budget, prioritize repairs and identify the funds for same.

Mr. Torres stated I will work with Mike to develop the agenda and send it as a draft to the board and respond with your comments directly to me.

2. Discussion of Drainage Issues at Positano and San Giacomo Mail Kiosk

This item will be added to the agenda for the February workshop.

FIFTH ORDER OF BUSINESS

Update Regarding Launch
Agreement/Proposal (Presenter: Erick
Hutchinson)

Mr. Torres stated Launch has only had one session here so we can't gauge the pulse of the community with this vendor. I recommend we wait until next month and determine if we need an agreement. He has had some participation, but it was only one meeting.

SIXTH ORDER OF BUSINESS

Discussion of Supervisors Attendance at HOA Meetings (Presenter: Jennifer Kilinski)

Ms. Kilinski discussed attendance at HOA meetings by CDD supervisors and advised that the HOA meetings be advertised as board workshops as part of the notice of the CDD meetings. If two board members do get elected to the HOA board, we may want to advertise that as a meeting rather than a workshop in an abundance of caution.

SEVENTH ORDER OF BUSINESS Consideration of Facility Rental Policy Regarding Serving Alcohol (Presenter: Jennifer Kilinski)

Ms. Kilinski stated since our last meeting there has been a substantive change in direction from your insurance carrier. You may recall at the last meeting we discussed changing the alcohol policy to have a BYOB measure that will also allow residents to bring guests. What FIA had provided direction to our firm on was in the event that the guest consumed alcohol here and went and did something wrong and sued the district you would be paying out of pocket. That has since changed, that is not the case so as long as there is BYOB events where guests come and there is no charge whatsoever then the general liability policy of the district would cover in the event that guest did something wrong. I suggested to Ernesto that we review our forms to make sure that the clarification would only be that there can't be a charge. If I am a resident and I reserve the facility and have a potluck and charge everybody who comes \$5 and I'm also slowing alcohol, under the law that is construed as a paid event and your general liability is not going to cover you. So long as it is free on a BYOB basis then our general liability insurance will cover residents and their guests.

Mr. Wing stated it sounds like we are good to go and I suggest an effective date of February 1st and that gives you time to prepare forms and put it in the newsletter so people know.

Mr. Wing moved to approve the facility rental policy regarding serving alcohol with an effective date of February 1, 2020 and Mr. Labanowski seconded the motion.

Mr. Clabots stated I'm very conservative and voted against the policy and I will again.

Mr. DelBene stated you might want to restrict glass. We can have paper or plastic but if we glass in the pool we have to empty the pool. We should restrict glass from the patio deck.

Ms. Kilinski stated there shouldn't be any glass on the pool deck at all. That is a given. You can't have food or drink of any kind within six feet too.

On voice vote with four in favor and Mr. Clabots opposed the motion passed.

EIGHTH ORDER OF BUSINESS Discussion of Resident Survey Results (Presenter: Erick Hutchinson)

Mr. Hutchinson gave an overview of the survey results and the board felt the results were inconclusive due to the low number of responses, a resident asked that email addresses be checked against street addresses, CDD email addresses are a matter of public record, the board requested that the CDD email list be combined with the HOA email list.

NINTH ORDER OF BUSINESS

Consideration of Resolution 2020-03 Adopting Internal Controls Policy (Presenter: Jennifer Kilinski)

Ms. Kilinski stated a new law passed the last legislative session that requires governmental entities to adopt internal control policies. Your district management company already has internal control policies, you have annual audits that sign off on the compliance with such internal control policies but the legislature has required that cities, counties and special districts to formally adopt what we deem to be best practices in internal controls to avoid abuse, waste, that sort of thing.

A couple very minor changes came through, they are not substantive but for purposes of the record, if you look at section 4 under risk assessment, 4.1.3 the word "developing" is being changes to "identifying" and we have crossed out 4.1.4. Otherwise everything is in the same form.

On MOTION by Mr. Labanowski seconded by Mr. Wing with all in favor Resolution 2020-03 was approved to include the change outlined above.

TENTH ORDER OF BUSINESS

Consideration of Crown Pools Proposal for Bulkhead and Pool Deck Repair (Presenter: Jerry Lambert)

Mr. Clabots stated their proposal sounds like a patch job for a problem that has gone on for years and will that resolve it or is there further work that needs to be done on the bulkhead and does this represent a good bid.

Mr. Torres stated both Jerry and I have been communicating with Crown Pools and it is a band-aid. We need to repair the pool deck, but we also need to extend the bulkhead. If you walk

behind the bushes you will see the exposed conduit that used to be under dirt. This will cure that problem for the time being but their recommendation is to extend the current bulkhead and replace some of it and make some of it wider. We do not have an estimate for that work.

Mr. Clabots asked should we table this until we have all of that estimate?

Mr. Torres stated there is an estimate they provided but it is not in writing and it is between \$5,000 and \$7,500 for the extension of the bulkhead. You can designate a supervisor to work with staff for a not to exceed amount similar to how we repaired the sinkhole.

Mr. Simmons asked is the proposal from Crown the only one?

Mr. Torres stated we reached out to Epic and other pool companies and Crown is the only one that responded. Crown is very familiar with our pool, but they are not the ones that will repair the bulkhead, it is a subcontractor of theirs, but they will manage that subcontractor.

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor Crown Pools, Inc. was engaged to fix the problem of the pool deck and bulkhead in an amount not to exceed \$15,000 and Mr. Labanowski was appointed to work with staff on this item.

ELEVENTH ORDER OF BUSINESS

Consideration of Renewal Agreement with Ancient City Soccer (Presenter: Erick Hutchinson

Mr. Torres stated exhibit B has an outline of the dates, practices, games and the fields to be used. We will use the same agreement and the revenue share will be the same.

The board discussed parking issues, staffing at all events, staff should be visible to residents and change the agreement from \$10 per child to overall 10%.

On MOTION by Mr. Wing seconded by Mr. Simmons with all in favor the agreement with Ancient City Soccer was renewed with a change in the percentage paid to the district being 10%.

Mr. Clabots stated as we have events or meetings at the amenity center or events on the property we need staffing by RMS to ensure the safety of our property and safety of the participants. Work the schedule because there were numerous times as I looked at the schedule that there might be two or three items that slide through and I'm not sure that is good. We need their coverage.

Mr. DelBene asked do we know how much in revenue we received from Ancient City last year? If we have that number then if additional RMS staff does have to be here and it does have to be in the contract we have a potential source for that money.

Mr. Torres stated I can look into that and email you separately on that. The coverage we are missing may be a few hours on the 9-11 on the weekends but weekdays we should have somebody on staff here. I will make sure RMS understands.

TWELFTH ORDER OF BUSINESS Consideration of Proposal of Swim Lessons (Presenter: Erick Hutchinson)

Mr. Williams outlined a proposal to provide swim lessons to ages 3-5 and 5-12 and Mr. Torres indicated the Ms. Ball wanted to provide survival lessons and after discussion the board took the following action.

On MOTION by Mr. DelBene seconded by Mr. Labanowski with all in favor staff was authorized in conjunction with Mr. Simmons to enter into a license agreement with the YMCA and Aqua Kiddies so long as there is no overlap and to bring back to the board a spreadsheet demonstrating the hours of use that can be provided to the residents.

THIRTEENTH ORDER OF BUSINESS Staff Reports (Part 2)

A. Attorney (Presenter: Jennifer Kilinski)

There being none, the next item followed.

B. Manager – (Presenter: Ernesto Torres)

Mr. Torres stated we will start talking about the FY21 budget in the next few months. If any of the service providers anticipate an increase let me know.

C. Operations Manager (Presenter: Jerry Lambert)

1. Report

Mr. Lambert reviewed his report, copy of which was included in the agenda package.

2. Proposal for Fence

Mr. Lambert stated there is an option with the fence proposal and that is to run a 16 foot white vinyl linear fence off the shed to block that whole area from the field and you couldn't see anything beyond the shed and that was an additional \$516.

Mr. Simmons stated we have some equipment that could be utilized by the homeowners if they had access to it such as a tall ladder. Maybe they could borrow it for the day and we can get a copy of their driver's license or some documentation they sign that they will bring it back the same day.

Mr. Clabots asked can we explore this possibility?

Ms. Kilinski stated yes.

On MOTION by Mr. Wing seconded by Mr. Simmons with all in favor the proposal from Fenced Up to fence the 12 X 12 storage area in the amount of \$1,780 was approved.

D. Amenity Center Update (Presenter: Erick Hutchinson)

1. Report

Mr. Hutchinson reviewed his report, copy of which was included in the agenda package.

2. Proposal for Glass Mirror

Mr. Simmons stated the dumb bells break the mirror so if you put something there to prevent it from hitting the mirror is an option or we don't need a full mirror, maybe do half a mirror.

Mr. Hutchinson stated I talked to two companies that came over and Baker Glass said to replace what is currently there not do anything different. I asked for other options and they didn't have any. The other company was Lee & Gates and they had other options and it is called ultra bond glass, it is made differently. It is supposed to be much stronger than what is currently there. They will also add a liner to the back with labor included and it is slightly more than Baker's quote at \$1,946. Mr. Labanowski suggested that we could add a lip to the weight rack. The problem is the weights are rolling off because there is no lip to stop them. Between having a lip and stronger glass and shifting the weight rack a couple inches I think we could prevent this from happening again.

On MOTION by Mr. Simmons seconded by Mr. Labanowski with four in favor and Mr. Wing opposed the proposal from Lee & Gates in the amount of \$1,946 was approved.

FOURTEENTH ORDER OF BUSINESS Approval of Consent Agenda (Presenter: Ernesto Torres)

- A. Approval of Minutes of the November 12, 2019 Meeting
- B. Balance Sheet as of November 30, 2019 and Statement of Revenues & Expenditures for the Period Ending November 30, 2019; Month-to-Month Income Statement; Assessment Receipt Schedule
- C. Approval of Check Register

On MOTION by Mr. Clabots seconded by Mr. Labanowski with all in favor the consent agenda items were approved.

FIFTEENTH ORDER OF BUSINESS Supervisor's Requests and Audience Comments

Mr. DelBene asked in addition to the list of capital projects we have in regard to the pond banks, can we have a list of pond banks that were repaired in full and the cost associated with those repairs as well as any expenditures we had on pond bank repair since we refinanced the bonds to finance that work?

Mr. Simmons stated I still have concerns about the monitoring because there is nobody here in the evening or weekends. The person here is not being assertive enough in terms of being out there and I think we need to address that.

Mr. Torres stated after I did talk to Jerry about some of the remarks about the staffing and making sure they are more visible to the guests especially during the weekends when they are in the office.

Mr. Wing stated on the tree planting we now have 1,900 seedlings, about 75 volunteers and I will make a second swing through the merchants at the end of this week to see if we get donations, if not what I would ask of the board is to approve up to \$250 for sandwiches or pizzas for the volunteers after the event. The only two I have nailed down is Dunkin Donuts for coffee and donuts in the morning and Gators for chicken wings. I expect some of the pizza places to donate.

Mr. Torres stated we can find \$250 in the budget for that.

Mr. Wing stated for the second time this evening we heard from a homeowner about a member of the board approaching them on rules and regulations. I thought the last time this came up we decided it is not our role as supervisors.

Mr. Labanowski stated that is correct. I didn't go through his yard I went through someone's yard who said I could go through their yard. I went over there, casual conversation and said I understand there are other areas in this community where you can fish and he is claiming I didn't tell him who I was or anything else and that is wrong. It was a friendly conversation but enough is enough. From now on I'm notifying the sheriff but we have to have something from the CDD board to the sheriff's office allowing the sheriff to come in here and enforce our policies.

Mr. DelBene stated the direction from the board last time was to contact management and if they are not here contact the sheriff.

Mr. Clabots stated our sheriff doesn't enforce certain laws on the books, what makes you think he is going to send a deputy to enforce a fishing policy on our ponds.

Mr. Labanowski stated they could be trespassed. I get phone calls from homeowners who are concerned and why can't we take care of it.

A resident asked is the walking trail in Pescara going to be taken care of? Every time it rains it floods.

Mr. Clabots stated it is in the capital reserve budget to redo that track surface.

A resident stated teenagers are jumping off the bridge.

Mr. Lambert stated I check it every morning.

Mr. Clabots asked is there a lifeguard there all the time that they can address these things?

Mr. Lambert stated it is off season.

A resident stated I am against the swim lessons, we have one pool and now the YMCA is going to bring in kids to swim. I don't like it.

SIXTEENTH ORDER OF BUSINESS Next Scheduled Meeting – March 10, 2020 at 6:30 p.m.

Mr. Torres stated the next meeting is February 12th at 6:30 p.m. A workshop doesn't require a quorum and no decisions can be made. If we advertise it as a special meeting we do have to have a quorum but we can conduct ourselves as we do now. Which do you prefer?

Mr. Simmons stated we don't get paid for the workshop but we do get paid for a special meeting, I would say hold a workshop.

Ms. Kilinski stated it is the same payment provisions for a workshop or meeting. With a workshop you don't have to have a quorum and you can't take action and you don't have to allow public comment. A lot of times when boards do capital planning like workshops because you don't have to have the same formal structure to your agenda. The corollary is if you come up with a decision you can't take action on it. If you do a special meeting you have the most flexibility.

Mr. Clabots stated it is a special meeting but with one topic.

Mr. Torres stated the next meeting will be February 12th at 6:30 p.m.

On MOTION by Mr. Wing seconded by Mr. Simmons with all in favor the meeting adjourned at 9:08 p.m.

Secretary/Assistant Secretary	Chairman/Vice Chairman	-



Turnbull Creek

Community Development District

Unaudited Financial Reporting December 31, 2019

Turnbull Creek <u>Community Development District</u> Combined Balance Sheet

December 31, 2019

	\$139,881 \$84,333 \$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Assets: Cash - Wells Fargo \$139,881 Cash - Hancock Bank \$84,333 - - Investments: - - - Due From General Fund \$60,443 - - Investment- SBA \$42 - - - Investment- General Account \$366,871 - - - Series 2015 A1-A2 - \$208,267 - - - Revenue \$208,267 - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - - <th>\$139,881 \$84,333 \$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1</th>	\$139,881 \$84,333 \$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Cash - Wells Fargo — — \$139,881 Cash - Hancock Bank \$84,333 — — — Investments: — \$60,443 — — Investment - SBA \$42 — — — Investment-General Account \$366,871 — — — Series 2015 A1-A2 — — — — Revenue \$366,871 — — — Reserve A1 — \$208,267 — — Reserve A2 — \$107,257 — — Prepayment A2 — \$107,257 — — Costruction — \$1 — Color C01 — \$25,603 — — Revenue B — \$16,680 — — Reserve B1 — \$32,934 — — Reserve B2 — \$9,956 — — Prepayment B1 — \$11,959 —	\$84,333 \$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Cash - Hancock Bank S84,333	\$84,333 \$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Investments:	\$60,443 \$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Due From General Fund \$60,443 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —<	\$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Investment - SBA \$42 — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — — —	\$42 \$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Investment-General Account \$366,871	\$366,871 \$208,267 \$390,192 \$107,257 \$25,603 \$1
Series 2015 A1-A2 S208,267 — — Reserve A1 — \$390,192 — — Reserve A2 — \$107,257 — — Prepayment A2 — \$25,603 — — Construction — — \$1 — COI — — \$2,729 — Series 2015 B1-B2 — — \$2,729 — Reserve B1 — \$16,680 — — Reserve B1 — \$32,934 — — Reserve B2 — \$9,596 — — Prepayment B1 — \$111 — — Prepayment B2 — \$1,959 — — Redemption — \$10 — — Sinking — \$10 — — Reserve — \$121,414 — — Revenue — \$11,908 — —	\$208,267 \$390,192 \$107,257 \$25,603 \$1
Revenue \$208,267 Reserve A1 \$390,192 Reserve A2 \$107,257 Prepayment A2 \$25,603 Construction \$1 COI \$2,729 Series 2015 B1-B2 Revenue B \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Sinking \$121,414 Reserve \$11,908	\$390,192 \$107,257 \$25,603 \$1
Reserve A1	\$390,192 \$107,257 \$25,603 \$1
Reserve A2 \$107,257 Prepayment A2 \$25,603 Construction \$1 COI \$2,729 Series 2015 B1-B2 \$16,680 Revenue B \$32,934 Reserve B1 \$171 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$12,414 Revenue \$11,908	\$107,257 \$25,603 \$1
Prepayment A2 \$25,603 Construction \$1 COI \$2,729 Series 2015 B1-B2 \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Redemption \$1,959 Series 2016 \$104 Series 2016 \$10 Reserve \$121,414 Revenue \$11,908	\$25,603 \$1
Construction \$1 COI \$2,729 Series 2015 B1-B2 \$2,729 Revenue B \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$121,414 Revenue \$11,908	\$1
COI \$2,729 Series 2015 B1-B2 \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$121,414 Reserve \$11,908	
Series 2015 B1-B2 Revenue B \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$121,414 Revenue \$11,908	_
Revenue B \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Serles 2016 \$10 Reserve \$121,414 Revenue \$11,908	\$2,729
Revenue B \$16,680 Reserve B1 \$32,934 Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$121,414 Revenue \$11,908	
Reserve B2 \$9,596 Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Series 2016 \$10 Reserve \$121,414 Revenue \$11,908	\$16,680
Prepayment B1 \$171 Prepayment B2 \$1,959 Redemption \$104 Serles 2016 \$10 Sinking \$10 Reserve \$121,414 Revenue \$11,908	\$32,934
Prepayment B2 \$1,959 Redemption \$104 Serles 2016 \$10 Sinking \$10 Reserve \$121,414 Revenue \$11,908	\$9,596
Prepayment B2 \$1,959 Redemption \$104 Serles 2016 \$10 Sinking \$10 Reserve \$121,414 Revenue \$11,908	\$171
Redemption \$104 Series 2016 \$10 Sinking \$10 Reserve \$121,414 Revenue \$11,908	\$1,959
Series 2016 \$10 <th< td=""><td>\$104</td></th<>	\$104
Sinking \$10 Reserve \$121,414 Revenue \$11,908	
Reserve \$121,414 \$12,414 \$11,908	\$10
Revenue \$11,908	\$121,414
	\$11,908
ricpayinent w5,761	\$3,981
Interest \$3	\$3,561
AAAPPERUF	\$1,479
Due From Other \$9,000	\$9,000
Total Assets \$461,725 \$990,522 \$2,730 \$139,881	\$1,594,858
Liabilities:	
Accounts Payable \$16,009	\$16,009
Due to Debt Service 2016 \$60,443	\$60,443
Fund Balances:	
Assigned General Fund \$48,726	\$48,726
Restricted for Debt Service \$990,522	\$990,522
Restricted for Capital Projects \$2,730	\$2,730
Nonspendable \$1,479	\$1,479
Unassigned \$335,068 \$139,881	\$474,949
Total Liabilities and Fund Equity \$461,725 \$990,522 \$2,730 \$139,881	\$1,594,858

Page 1

Turnbull Creek Community Development District General Fund Statement of Revenues & Expenditures For the Period ending December 31,2019

	Adopted Budget	Prorated Thru 12/31/19	Actual Thru 12/31/19	Variance
Revenues:				
Maintenance Assessments	\$1,126,178	\$237,541	\$237,541	\$0
Interest/Miscellaneous	\$2,000	\$500	\$10,263	\$9,763
Amenities Revenue	\$2,000	\$500	\$2,497	\$1,997
Total Revenues	\$1,130,178	\$238,541	\$250,301	\$11,760
Expenditures:				
<u>Administrative</u>				
Supervisor Fees	\$5,600	\$1,400	\$800	\$600
FICA Expense	\$428	\$107	\$61	\$46
Engineering (Yuro & Associates, LLC)	\$13,000	\$3,250	\$938	\$2,313
Arbitrage (Grau)	\$2,400	\$0	\$0	\$0
Dissemination (GMS & Disclosure Services)	\$2,200	\$750	\$800	(\$50)
Trustee (US Bank)	\$14,620	\$3,631	\$3,631	\$0
Attorney (HGS)	\$40,000	\$10,000	\$12,230	(\$2,230)
Tax Roll Assessments (GMS)	\$5,000	\$5,000	\$5,000	\$0
Annual Audit (Grau and Assoc)	\$3,525	\$0	\$0	\$0
Management Fees (GMS)	\$45,000	\$11,250	\$11,250	\$0
Information Technology (GMS)	\$1,600	\$400	\$400	\$0
Telephone	\$450	\$113	\$116	(\$3)
Postage	\$1,100	\$275	\$54	\$221
Printing & Binding	\$1,800	\$450	\$209	\$241
Insurance (FIA)	\$8,816	\$8,816	\$8,214	\$602
Legal Advertising	\$1,400	\$350	\$76	\$274
Other Current Charges	\$1,300	\$325	\$115	\$210
Office Supplies	\$170	\$43	\$2	\$41
Dues, Licenses & Subscriptions	\$175	\$175	\$175	\$0
Website Compliance	\$1,200	\$300	\$90	\$210
Administrative Expenses	\$149,784	\$46,634	\$44,160	\$2,475
Amenity Center				
Insurance (FIA)	\$15,664	\$15,664	\$14,667	\$997
Pest Control (Turner Pest Control)	\$3,123	\$781	\$555	\$226
Repairs & Replacements	\$36,000	\$9,000	\$6,951	\$2,049
Recreational Passes	\$800	\$390	\$390	\$0
Office Supplies	\$1,100	\$275	\$0	\$275
Other Current Charges	\$300	\$75	\$0	\$75
Permit Fees (Pool, ASCAP/BMI/SEASAC)	\$2,000	\$365	\$365	\$0
<u>Utilities</u>				
Water & Sewer (STCUD)	\$10,900	\$2,725	\$2,297	\$428
Tlectric (FPL)	\$36,000	\$9,000	\$8,687	\$313
Telephone/Internet (Comcast)	\$3,800	\$950	\$896	\$54

Turnbull Creek Community Development District General Fund

General Fund
Statement of Revenues & Expenditures
For the Period ending December 31,2019

	Adopted	Prorated	Actual	-
	Budget	Thru 12/31/19	Thru 12/31/19	Variance
Amenity Center Cont'd.				
<u>Management Contracts</u>				
Lifeguards/Pool Monitors (ASG)	\$31,245	\$0	\$0	\$0
Facilty Monitor (ASG)	\$24,200	\$6,050	\$3,810	\$2,240
Facílity Management (ASG)	\$61,000	\$15,250	\$15,250	\$0
Facility Attendants (ASG)	\$16,200	\$4,050	\$3,012	\$1,038
Field Operations (ASG)	\$51,259	\$12,815	\$12,815	\$0
Facility Maintenance (ASG)	\$49,000	\$12,250	\$12,250	\$0
Pool Maintenance (ASG)	\$14,317	\$3,579	\$3,475	\$104
Pool Chemicals	\$13,144	\$3,286	\$2,517	\$7 69
Janitorial Services (ASG)	\$9,064	\$2,266	\$2,200	\$66
Common Area Waste Collection	\$18,300	\$4,575	\$4,575	\$0
Program Director (ASG)	\$2,575	\$644	\$644	\$0
Refuse Service (Advance Disposal)	\$9,840	\$2,460	\$1,643	\$817
Security - ENVERA	\$6,409	\$1,602	\$1,479	\$123
Special Events	\$9,000	\$9,000	\$10,384	(\$1,384)
Amenity Center Expenses	\$425,240	\$117,051	\$108,862	\$8,189
Grounds Maintenance				
Streetlighting (FPL)	\$36,000	\$9,000	\$8,900	\$100
Lake Maintenance (Future Horizons)	\$11,580	\$2,895	\$3,525	(\$630)
Landscape Maintenance (Duval Landscape)	\$305,000	\$76,250	\$76,017	\$233
Landscape Contingency	\$30,000	\$7,500	\$0	\$7,500
Irrigation Repairs	\$6,000	\$1,500	\$2,745	(\$1,245)
Capital Reserves	\$215,300	\$0	\$0	\$0
Grounds Maintenance Expenses	\$603,880	\$97,145	\$91,186	\$5,959
Total Expenses	\$1,178,904	\$260,830	\$244,208	\$16,623
	(0.10 == 2)		0.00	
Excess Revenues (Expenditures)	(\$48,726)		\$6,094	
Fund Balance - Beginning	\$48,726		\$379,179	
Fund Balance - Ending	\$0		\$385,273	

Turnbull Creek Community Development District General Fund Month By Month Income Statement FY 2020

				· · · · · · · · · · · · · · · · · · ·		***************************************							
	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
<u>Revenues:</u>													
Maintenance Assessments	\$0	\$90,219	\$147,322	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$237,541
Interest/Miscellaneous	\$219	\$1,021	\$9,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	S0	\$0	\$10,263
Amenities Revenue	\$2,497	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,497
Total Revenues	\$2,716	\$91,239	\$156,346	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,301
Expenditures:													
<u>Administrative</u>													
Supervisor Fees	\$0	\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
FICA Expense	\$0	\$61	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61
Engineering	\$313	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$938
Arbitrage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dissemination	\$483	\$183	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
Trustee	\$3,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,631
Attorney	\$3,763	\$6,479	\$1,988	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,230
Tax Roll Assessments	\$5,000	SO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
Annual Audit	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Management Fees	\$3,750	\$3,750	\$3,750	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,250
Computer Time	\$133	\$133	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$400
Telephone	\$85	\$0	\$31	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$116
Postage	\$37	\$8	\$9	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$54
Printing & Binding	\$57	\$37	\$114	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209
Insurance	\$8,214	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,214
Legal Advertising	\$0	\$76	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76
Other Current Charges	\$31	\$44	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115
Office Supplies	\$1	\$0	\$1	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2
Dues, Licenses & Subscriptions	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
Website Compliance	\$0	\$45	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$90
Administrative Expenses	\$25,673	\$12,242	\$6,245	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$44,160
Amenity Center													
Insurance	\$14,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,667
Pest Control	\$185	\$185	\$185	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$555
Repairs & Replacements	\$2,784	\$3,019	\$1,149	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,951
Recreational Passes	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$390
Office Supplies	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Other Current Charges	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0 \$0	\$0	\$0
Permit Fees	\$365	\$0	\$0 \$0	\$0	\$0 \$0	\$0	\$0	\$0	\$0	\$0	\$0 \$0	\$0	\$365
Utilities	COCE	30	ΨU	3 0	av.	3·U	φU	30	ΦU	ΦÚ	30	ΦU	\$200
Water & Sewer	\$549	\$763	\$986	\$0	\$0	\$0	\$0	•^	6 0	*^	_ው ል	20	#A AA#
Water & Sewer Electric		\$763	\$986 \$2,840	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0 \$0	\$0	\$0	\$0	\$0	\$2,297
Telephone/Cable/Internet	\$2,739		\$2,840 \$299		\$0 \$0				\$0	\$0	\$0	\$0	\$8,687
reregiune/Capie/Internet	\$299	\$299	\$299	\$0	\$0 Pag	\$0 e 4	\$0	\$0	\$0	\$0	\$0	\$0	\$896

Turnbull Creek Community Development District General Fund Month By Month Income Statement FY 2020

	October	November	December	January	February	March	April	Мау	June	July	August	September	Total
Amenity Center Cont'd				······································									
Management Contracts													
Pool Monitors/Lifeguards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Facilty Monitor (1,550 and 2,325)	\$272	\$2,017	\$1,522	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,810
Facility Management (5,107.08)	\$5,083	\$5,083	\$5,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,250
Facility Attendants (1,459.17)	\$1,350	\$ 795	\$868	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,012
Field Operations (4,334.58)	\$4,272	\$4,272	\$4,272	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,815
Facility Maintenance (4,120)	\$4,083	\$4,083	\$4,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,250
Pool Maintenance (1,227.42)	\$1,158	\$1,158	\$1,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,475
Pool Chemicals (815.59 and 1,333.57)	\$831	\$831	\$855	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,517
Janitorial Services (755.33)	\$733	\$733	\$733	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Common Area Waste Collection	\$1,525	\$1,525	\$1,525	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,575
Refuse Service	\$0	\$821	\$821	\$0	\$0	\$0	\$0	\$0	\$0	02	\$0	\$0	\$1,643
Security - Envera (470)	\$493	\$493	\$493	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,479
Special Events	\$1,716	\$6,529	\$2,139	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,384
Program Director (208.33)	\$215	\$215	\$215	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$644
Amenity Center Expenses	\$43,708	\$35,929	\$29,225	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$108,862
Grounds Maintenance													
Street lighting	\$2,971	\$2,969	\$2,959	\$0	so	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,900
Lake Maintenance (\$645.00)	\$1,175	\$1,175	\$1,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,525
Landscape Maintenance (\$26,489.41)	\$25,339	\$25,339	\$25,339	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$76,017
Landscape Contingency	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Irrigation Repairs	\$1,685	\$1,060	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,745
Capital Reserves	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Reserve Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grounds Maintenance Expenses	\$31,170	\$30,543	\$29,473	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$91,186
•													
Total Expenses	\$100,550	\$78,714	\$64,944	\$0	S0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,208
Excess Revenues (Expenditures)	(\$97,834)	\$12,525	\$91,403	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,094

Community Development District

Debt Service Fund - Series 2015A1-A2 Statement of Revenues & Expenditures For the Period ending December 31,2019

### Revenues: Interest Income		Adopted Budget	Prorated Thru 12/31/19	Actual Thru 12/31/19	Variance
Assessments	<u>Revenues:</u>				
Prepayments A1	Interest Income	\$5,000	\$300	\$3,059	\$2,759
Total Revenues				\$208,241	
Total Revenues \$994,969 \$208,541 \$211,299 \$2,759					
Series 2015:A-1 Interest 11/1 \$178,084 \$178,084 \$178,084 \$0 \$0 \$0 \$5,000 \$5,000 Interest 5/1 \$178,084 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$	Prepayments A2	\$0	\$0	\$0	\$0
Series 2015.A-1	Total Revenues	\$994,969	\$208,541	\$211,299	\$2,759
Interest 11/1	<u>Expenditures</u>				
### Principal Prepayment 11/1	<u>Series 2015.A-1</u>				
Interest 5/1	Interest 11/1	\$178,084	\$178,084	\$178,084	\$0
Principal 5/1 \$425,000 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Series 2015A-2 Interest 11/1 \$54,388 \$54,388 \$54,388 \$0 \$0 Principal Prepayment 11/1 \$0 \$0 \$5,000 (\$5,000) Interest 5/1 \$54,388 \$0 \$0 \$0 Principal 5/1 \$100,000 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources (Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491	Principal Prepayment 11/1	\$0	\$0	\$5,000	(\$5,000)
Special Call 5/1	Interest 5/1	\$178,084	\$0	\$0	\$0
Series 2015.A-2 Interest 11/1 \$54,388 \$54,388 \$54,388 \$50 Principal Prepayment 11/1 \$0 \$0 \$0 \$5,000 \$(\$5,000) Interest 5/1 \$54,388 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Principal 5/1	\$425,000	\$0	\$0	\$0
Interest 11/1	Special Call 5/1	\$0	\$0	\$0	\$0
Principal Prepayment 11/1 \$0 \$0 \$5,000 (\$5,000) Interest 5/1 \$54,388 \$0 \$0 \$0 Principal 5/1 \$100,000 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources(Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491					
Interest 5/1 \$54,388 \$0 \$0 \$0 Principal 5/1 \$100,000 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Operating Transfer In (Out) \$0 \$0 \$0 Total Other Sources (Uses) \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491	·		\$54,388		
Principal 5/1 \$100,000 \$0 \$0 \$0 Special Call 5/1 \$0 \$0 \$0 \$0 Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources (Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491		\$0	\$0	\$5,000	(\$5,000)
Special Call 5/1 \$0 \$0 \$0 \$0 Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources (Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491					\$0
Total Expenditures \$989,943 \$232,471 \$242,471 (\$10,000) Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources(Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491	P	\$100,000	\$0	\$0	\$0
Excess Revenues (Expenditures) \$5,027 (\$23,931) (\$31,172) (\$7,241) Other Sources (Uses) \$0 \$0 \$0 \$0 Total Other Sources(Uses) \$0 \$0 \$0 Net Change in Fund Balance \$5,027 (\$31,172) Fund Balance - Beginning \$257,026 \$762,491	Special Call 5/1	\$0	\$0	\$0	\$0
Other Sources (Uses)\$0\$0\$0\$0Operating Transfer In (Out)\$0\$0\$0Total Other Sources(Uses)\$0\$0Net Change in Fund Balance\$5,027(\$31,172)Fund Balance - Beginning\$257,026\$762,491	Total Expenditures	\$989,943	\$232,471	\$242,471	(\$10,000)
Operating Transfer In (Out)\$0\$0\$0Total Other Sources(Uses)\$0\$0Net Change in Fund Balance\$5,027(\$31,172)Fund Balance - Beginning\$257,026\$762,491	Excess Revenues (Expenditures)	\$5,027	(\$23,931)	(\$31,172)	(\$7,241)
Operating Transfer In (Out)\$0\$0\$0Total Other Sources(Uses)\$0\$0Net Change in Fund Balance\$5,027(\$31,172)Fund Balance - Beginning\$257,026\$762,491	Other Sources (Uses)				
Net Change in Fund Balance\$5,027(\$31,172)Fund Balance - Beginning\$257,026\$762,491		\$0	\$0	\$0	\$0
Fund Balance - Beginning \$257,026 \$762,491	Total Other Sources(Uses)	\$0		\$0	
	Net Change in Fund Balance	\$5,027		(\$31,172)	
Fund Balance - Ending \$262,053 \$731,319	Fund Balance - Beginning	\$257,026		\$762,491	
	Fund Balance - Ending	\$262,053		\$731,319	

Community Development District

Debt Service Fund - Series 2015B1-B2 Statement of Revenues & Expenditures For the Period ending December 31,2019

	Adopted Budget	Prorated Thru 12/31/19	Actual Thru 12/31/19	Varíance
Revenues:				
Interest Income	\$700	\$175	\$292	\$117
Assessments	\$79,318	\$16,678	\$16,678	\$0
Prepayments B1	\$0	\$0	\$0	\$0
Prepayments B2	\$0	\$0	\$0	\$0
Total Revenues	\$80,018	\$16,853	\$16,970	\$117
<u>Expenditures</u>				
<u>Seríes 2015B-1</u>				
Interest 11/1	\$19,795	\$19,795	\$19,795	\$0
Interest 5/1	\$19,795	\$0	\$0	\$0
Principal 5/1	\$20,000	\$0	\$0	\$0
<u>Series 2015B-2</u>	67.660	0.5.660	<i>0.77. (. (. 0.</i>	th O
Interest 11/1	\$5,669	\$5,669 \$0	\$5,669	\$0 (\$5,000)
Principal Prepayment 11/1 Interest 5/1	\$0 \$5,669	\$0 \$0	\$5,000 \$0	(\$3,000)
Principal 5/1	\$5,009	\$0 \$0	\$0 \$0	\$0
_				
Total Expenditures	\$75,928	\$25,464	\$30,464	(\$5,000)
Excess Revenues (Expenditures)	\$4,091	(\$8,610)	(\$13,494)	
Other Sources (Uses)				
Operating Transfer In (Out)	\$0	\$0	\$0	\$0
Total Other Sources(Uses)	\$0		\$0	
Net Change in Fund Balance	\$4,091		(\$13,494)	
Fund Balance - Beginning	\$32,495		\$74,938	
Fund Balance - Ending	\$36,585		\$61,444	
	Dogg 7			

Community Development District

Debt Service Fund - Series 2016 Statement of Revenues & Expenditures For the Period ending December 31,2019

		Prorated Actual		
	Adopted Budget	Thru 12/31/19	Thru 12/31/19	Variance
Revenues:				
Interest Income	\$2,000	\$500	\$814	\$314
Assessments	\$286,688	\$60,433	\$60,433	\$0
Total Revenues	\$288,688	\$60,933	\$61,247	\$314
<u>Expenditures</u>				
Seríes 2016				
Interest 11/1	\$69,616	\$69,616	\$69,616	\$0
Interest 5/1	\$69,616	\$0	\$0	\$0
Príncipal 5/1	\$150,000	\$0	\$0	\$0
Special Call 5/1	\$0	\$0	\$0	\$0
Total Expenditures	\$289,231	\$69,616	\$69,616	\$0
Excess Revenues (Expenditures)	(\$543)	(\$8,682)	(\$8,368)	
Fund Balance - Beginning	\$85,785		\$206,126	
Fund Balance - Ending	\$85,242		\$197,758	

Community Development District

Capital Projects Fund

Statement of Revenues & Expenditures For the Period ending December 31,2019

	Seríes 2015A-1 & A-2
<u>Revenues</u> ;	
Interest Income	\$12
Total Revenues	\$12
<u>Expenditures</u>	
Capital Outlay (1) - Series 2016 Capital Outlay - Series 2015A-1-A2 Capital Outlay - Series 2015 B-1-B2 Cost of Issuance	\$0 \$0 \$0 \$0
Total Expenditures	\$0
Excess Revenues (Expenditures)	\$12
Other Sources (Uses)	
Operating Transfer In	\$0
Total Other Sources(Uses)	\$0
Net Change in Fund Balance	\$12
Fund Balance - Beginning	\$2,718
Fund Balance - Ending	\$2,730

Community Development District

Capital Reserve Funds

Statement of Revenues & Expenditures For the Period ending December 31,2019

	Adopted Budget	Prorated Thru 12/31/19	Acutal Thru 12/31/19	Varíance
<u>Revenues</u> :				
Capital Reserve Funding - Transfer In	\$215,300	\$0	\$0	\$0
Total Revenues	\$215,300	\$0	\$0	\$0
<u>Expenditures</u>				
Repair and Replacement Other Current Charges	\$105,496 \$200	\$7,075 \$50	\$7,075 \$350	\$0 (\$300)
Total Expenditures	\$105,696	\$7,125	\$7,425	(\$300)
Excess Revenues (Expenditures)	\$109,604		(\$7,425)	
Fund Balance - Beginning	\$164,348		\$147,306	
Fund Balance - Ending	\$273,952		\$139,881	

Community Development District Long Term Debt Report

Interest Rate:	4.1909
Maturity Date:	5/1/203
Reserve Fund Definition:	50% Max Annual Deb
Reserve Fund Requirement:	\$495,258
Reserve Fund Balance:	\$497,449
Bonds outstanding - 4/30/2015	\$13,375,000
Less: May 2, 2016 (Principal)	(\$475,000
Less: May 2, 2016 (Prepayment -A2)	(\$15,000
Less: November 1, 2016 (Prepayment -A1)	(\$10,000
Less: November 1, 2016 (Prepayment -A2)	(\$5,000
Less: May 1, 2017 (Principal-A1)	(\$395,000
Less: May 1, 2017 (Principal-A2)	(\$90,000
Less: May 1, 2017 (Prepayment-A2)	(\$10,000
Less: November 1, 2017 (Prepayment -A1)	(\$15,000
Less: November 1, 2017 (Prepayment -A2)	(\$5,000
Less: May 1, 2018 (Principal-A1)	(\$405,000
Less: May 1, 2018 (Principal-A2)	(\$90,000
Less: May 1, 2018 (Prepayment -A1)	(\$15,000
Less: November 1, 2018 (Principal-A1)	(\$5,000
Less: May 1, 2019 (Principal-A1)	(\$400,000
Less: May 1, 2019 (Principal-A2)	(\$95,000
Less: May 1, 2019 (Prepayment -A1)	(\$5,000
Less: May 1, 2019 (Prepayment -A2)	(\$30,000
Less: November 1, 2019 (Prepayment -A1)	(\$5,000
Less: November 1, 2019 (Prepayment -A2)	(\$5,000
Current Bonds Outstanding	\$11,300,000

Interest Rate:	4.4509
Maturity Date:	5/1/204
Reserve Fund Definition:	50% Max Annual Deb
Reserve Fund Requirement:	\$41,378
Reserve Fund Balance:	\$42,530
Bonds outstanding - 4/30/2015	\$1,280,000
Less: May 2, 2016 Principal B1	(\$20,000
Less: May 2, 2016 Principal B2	(\$5,000
Less: May 1, 2017 (Principal-B1)	(\$20,000
Less: May 1, 2017 (Principal-B2)	(\$5,000
Less: November 1, 2017 (Prepayment-B1)	(\$5,000
Less: May 1, 2018 (Principal-B1)	(\$20,000
Less: May 1, 2018 (Principal-B2)	(\$5,000
Less: November 1, 2018 (Principal-B2)	(\$5,000
Less: May 1, 2019 (Principal-B1)	(\$20,000
Less: May 1, 2019 (Principal-B2)	(\$5,000
Less: November 1, 2019 (Principal-B2)	(\$5,000

Interest Rate:	3.700%
Maturity Date:	11/1/2037
Reserve Fund Definition:	40% Max Annual Debi
Reserve Fund Requirement:	\$115,142
Reserve Fund Balance:	\$121,414
Bonds outstanding - 5/31/2016	\$4,196,000
Less: May 1, 2017 Principal	(\$150,000
Less: May 1, 2018 Principal	(\$139,000
Less: May 1, 2019 Principal	(\$144,000
Current Bonds Outstanding	\$3,763,000

TURNBULL COMMUNITY DEVELOPMENT DISTRICT FISCAL YEAR 2020 ASSESSMENT RECEIPTS SUMMARY

	# UNITS	TOTAL	SERIES 2015A1- 2 DEBT	SERIES 2016 DEBT	SERIES 2015B1-2 DEBT	FY20 O&M
TAX ROLL	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED	ASSESSED
CERTIFIED TAX ROLL	959	2,478,962.18	987,239.09	286,504.77	79,069.42	1,126,148.91

And the second s		IAA N	OLL RECEIPTS		Principality in the state of th	
DATE RECEIVED	ST JOHNS CO. DIST.	TOTAL RECEIVED	SERIES 2015A1- 2 DEBT RECEIVED	SERIES 2016 DEBT RECEIVED	SERIES 2015B1-2 DEBT RECEIVED	O&M RECEIVED
11/19/2019	1	50.984.75	20,304.52	5,892.54	1,626.22	23,161.47
11/25/2019	2	24,642.07	9,813.63	2,847.99	785.99	11,194.40
11/26/2019	3	122,969.42	48,972.19	14,212.13	3,922.25	55,862.85
12/13/2019	4	120,421.52	47,957.50	13,917.65	3,840.99	54,705.3
12/19/2019	5 (11/26-12/6)	203,875.37	81,192.74	23,562.79	6,502.84	92,617.00
1/14/2020	6 (11/2-11/3)	1,216,508.28	484,470.69	140,597.31	38,801.96	552,638.32
1/29/2020	7 (11/9-12/31)	610,915.71	243,295.31	70,606.27	19,485.88	277,528.2
			-	-	-	-
			-	-	-	-
				-	-	-
			-	-	-	-
			24	-	-	•
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
			-	-	-	-
				-	-	-
OTAL TAX ROLL REC	EIPTS	2,350,317.12	936,006.58	271,636.68	74,966.13	1,067,707.7

C.

Turnbull Creek Community Development District

Check Run Summary

December 31, 2019

Fund	Date	Check No.s		Amount	
General Fund					
Accounts Payable	12/5/19	1010-1020	\$	40,658.30	
-	12/12/19	1021-1027	\$	25,585.93	
	12/20/19	1028-1029	\$	155.00	
			Su	btotal	\$ 66,399.23
<u>Capítal Reserve Fund</u> Accounts Payable	12/20/19	92	\$	3,550.00	
			Sub	total	\$ 3,550.00
Total					\$ 69,949.23

^{*}Fedex invoices available upon request.

AP300R YEAR-TO-DATE # *** CHECK DATES 12/01/2019 - 12/31/2019 *** TO B#	ACCOUNTS PAYABLE PREPAID/COMPUTER JRNBULL CREEK CDD ANK C TURNBULL HANCOCK	CHECK REGISTER	RUN 2/03/20	PAGE 1
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# S	VENDOR NAME SUB SUBCLASS	STATUS	AMOUNT	CHECK AMOUNT #
12/05/19 00251 11/29/19 1095 201911 330-57200-4 CHRISTMAS LIGHTS INSTALL		*	.,	4 353 00 001010
	ANYTHING UNDER THE SUN SERVICES			4,352.00 001010
12/05/19 00277 12/01/19 3913 201912 320-53800-4 DEC LANDSCAPE MAINTENANCE	16600	*	25,338.88	
	DUVAL LANDSCAPE MAINTENANCE LLC			
12/05/19 00205 11/29/19 61020 201911 320-53800-4 NOV LAKE MAINTENANCE		*	1,175.00	
	FUTURE HORIZONS INC	 .		
12/05/19 00015 11/18/19 111043 201910 310-51300-3 OCT GENERAL COUNSEL	37200	-	3,703.00	
OCI GENERAL COURSE	HOPPING GREEN & SAMS			3,763.00 001013
12/05/19 00041 12/01/19 13129559 201912 330-57200-4		*	816.29	
12/01/19 13129559 201912 330-57200-4	16500	*	38.62	
FUEL	POOLSURE	 .		854.91 001014
12/05/19 00163 11/26/19 14 201910 330-57200-0	5 \$ 100		1,013.77	
MAINTENANCE SUPPLIES	RIVERSIDE MANAGEMENT SERVICES, I	inc		1,013.99 001015
12/05/19 00163 11/26/19 15 201910 330-57200-	10400	 *	1,715,52	
SDECTAL EVENT SHODLIES			•	
	RIVERSIDE MANAGEMENT SERVICES, I	INC		1,715.52 001016
12/05/19 00119 10/20/19 87659 201909 330-57200-0	53100	*	945.00	
INSTALLED SOFTWARE/SERVER	SECURITY 101			945.00 001017
12/05/19 00302 11/26/19 2558 201910 310-51300-		*	312.50	
OCT ENGINEERING SERVICES				212 50 001010
	YURO & ASSOCIATES, LLC			312.50 001018
12/05/19 00302 11/26/19 2559 201911 310-51300-	31100	*	625.00	
NOV ENGINEERING SERVICES	YURO & ASSOCIATES, LLC			625.00 001019
NOV ENGINEERING SERVICES 12/05/19 00302 11/26/19 2557 201909 310-51300-	31100	· · · · · · · · · · · · ·	562.50	
SEP ENGINEERING SERVICES				562.50 001020
	YURO & ASSOCIATES, LLC			

TURN TURNBULL CREEK BPEREGRINO

AP300R *** CHECK DATES 1	2/01/2019 - 12/31	1/2019 ***	ACCOUNTS PAYABL TURNBULL CREEK C BANK C TURNBULL		CHECK REGISTER	RUN	2/03/20	PAGE	2
CHECK VEND#	TNVOTCE	EXPENSED TO	V	ENDOR NAME	STATUS		ΑΜΟΙΙΝΨ	CHECK	

CHECK BILLS	12, 01, 202, 12, 01, 201,	BANK C TURNBU				
CHECK VEND# DATE	INVOICEEXE	ENSED TO DPT ACCT# SUB SUBCLAS	VENDOR NAME	STATUS	AMOUNT	CHECK AMOUNT #
12/12/19 00269	12/01/19 685953 201912	300-15500-10000		*	1,479.00	
	1/1/20-3/31/20	ENVERA				1,479.00 001021
12/12/19 00016	1/1/20-3/31/20	310-51300-34000	- 	*	3,750.00	
	DEC MANAGEMENT 12/01/19 257 201912	310-51300-35100			133.33	
	12/01/19 257 201912			*	166.67	
	12/01/19 257 201912 OFFICE SUPPLES			*	.54	
	12/01/19 257 201912			*	9.00	
	POSTAGE 12/01/19 257 201912	310-51300-42500		*	114.45	
	COPIES 12/01/19 257 201912	310-51300-41000		*	31.06	
	TELEPHONE 12/01/19 257 201912	DUA DETMOUD		*	33.32-	
	NOV DISSEMIN S	GOVERNMENT	TAL MANAGEMENT SERVICES	}		4,171.73 001022
12/12/19 00350	11/08/19 1 201911	330-57200-49400		*	246.60	
	SHUTTLE SERVIC	E 11/9/19 JARED HOL:	IDAY			246.60 001023
					45 00	
	DEC PREMIUM WE	BSITE FEE NEIGHBORH	OOD PUBLICATIONS, INC.			45.00 001024
12/12/19 00163	12/01/19 MURA5851 201912 DEC PREMIUM WE	330-57200-34800			2,016.67	
	12/01/19 13 201912	330-57200-34800		*		
	NOV FACIL MONI 12/01/19 13 201912	330-57200-34000		*	5,083.33	
	DEC FACILITY M 12/01/19 13 201912	330-57200-34300		*	1,350.00	
	DEC FACILITY F 12/01/19 13 201912	330-57200-34300		*	482.48-	
	NOV FACIL ATTE 12/01/19 13 201912	330-57200-34100		*	4,271.58	
	DEC FIELD OPEF 12/01/19 13 201912	330-57200-34400		*	4,083.33	
	DEC FACILITY M 12/01/19 13 201912	330-57200-46400		*	1,158.33	
	DEC POOL MAINT	'ENANCE				

TURN TURNBULL CREEK BPEREGRINO

*** CHECK DATES 12/01/2019 - 12/31/2019 *** TURNBU	NTS PAYABLE PREPAID/COMPUTER LL CREEK CDD : TURNBULL HANCOCK	R CHECK REGISTER	RUN 2/03/20	PAGE 3
CHECK VEND#INVOICEEXPENSED TO DATE DATE INVOICE YRMO DPT ACCT# SUB	VENDOR NAME SUBCLASS	STATUS	AMOUNT	CHECK
12/01/19 13 201912 330-57200-34200 DEC JANITORIAL SERVICES	r	*	733.33	
12/01/19 13 201912 330-57200-34900	r	*	1,525.00	
DEC COM AREA WASTE COLLEC 12/01/19 13 201912 330-57200-34700	•	*	214.58	
DEC PROGRAM DIRECTOR	ERSIDE MANAGEMENT SERVICES,	INC		19,458.60 001025
12/12/19 00039 12/02/19 6273953 201912 330-57200-46600		*	110.00	
DEC PEST CONTROL TUR	NER PEST CONTROL			110.00 001026
12/12/19 00039 12/02/19 6274795 201912 330-57200-46600 DEC PEST CONTROL		*	75.00	
DEC PEST CONTROL TUE	NER PEST CONTROL			75.00 001027
12/20/19 00119 11/01/19 S7700 201910 330-57200-63100 POWER CYCLED ON POOL GATE		*	155.00	
POWER CICLED ON POOL GAIR SEC	URITY 101			155.00 001028
12/20/19 00351 11/20/19 11205009 201911 330-57200-63100 BLINDS/SHADES CLUB HOUSE		*	1,908.08	
11/20/19 11205009 201911 330-57200-63100 BLINDS/SHADES CLUB HOUSE		v	1,908.08-	
	HOME DEPOT 1324-ST.JOHNS			.00 001029
	TOTAL FOR BA	NK C	66,399.23	
	TOTAL FOR RE	GISTER	66,399.23	

TURN TURNBULL CREEK BPEREGRINO

INVOICE

Murabella C/O Jerry Lambert

101 W. Positano Avenue St Augustine, FL 32092

(904) 940-1157

Anything Under The Sun Services

185 East Bannerville Rd Palatka, Fl 32177

Phone: (386) 972-3926

Email: pondguys@yahoo.com

Web: www.waterfeaturesandmore.com

Payment Terms Invoice # Date Due upon receipt 001095 11/29/2019

Description	Quantity	Rate	Total
Christmas lighting installation	1.0	\$1,540.00	\$1,540.00
Replacement Garland	1.0	\$2,812.00	\$2,812.00
replacement of 37 pieces of LED lit garland			

V-281 © 1, 380, 572, 494 Sp. events

Total	\$4,352.00
Subtotal	\$4,352.00



By signing this document, the customer agrees to the services and conditions outlined in this document.

We require a deposit of 50% down to order materials with the balance due upon completion of installation.

Any needed electrical is the responsibility of the property owner.

A 10% restocking fee will be charged for any canceled orders.

Any unused materials will removed from the premises by Anything Under The Sun Services, LLC. Any invoices unpaid after 30 days will have a \$25.00 or 10% of total balance late fee added. (Whichever is greater)

Murabella C/O Jerry Lambert



INVOICE

Date	Invoice No.
12/01/19	3913
Terms	Due Date
Net 40	01/10/20

BILLTO

AP Sanchez - Turnbull Creek TURNBULL CREEK COMMUNITY DEVELOPMENT DIST Attn: District Manager 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

33		14.	J		3	3	136	74
	100	D)	•	10	-	1.1	180	LER
	5.1				20	100		-

Murabella 475 WEST TOWN PLACE, SUITE #114 ST. AUGUSTINE, FL 32092

Amount Due	PO Number
\$25,338.88	

Please detach top portion and return with your payment.

Total	\$25,338.88
Payments/Credits	(\$0.00)
Balance Due	\$25,338.88



V-277 C) 1,320,538.466

Phone: (904) 885-3616 | Email: accounting@duvallandscape.com

Future Horizons, Inc. 403 North First Street P O Box 1115 Hastings, FL 32145-1115

Turnbull Creek CDD

c/o GMS, LLC

Voice: Fax:

800-682-1187 904-692-1193

Bill To:

475 West Town Place, Suite 114 St. Augustine, FL 32145

Invoice Number: 61020

Invoice Date:

Nov 29, 2019

Page:

Ship to:

Aquatic Weed

Control Services

1

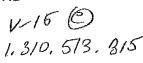
Customer ID	Customer PO	Payment Terms	
Tumbull01	Per Contract	Net 45 Days	
Sales Rep ID	Shipping Method	Ship Date Due Date	
	Hand Deliver	1/13/20	

Quantity Item	Description	Unit Price	Amount
1.00 Aquatic Weed Co		1,175.00	1,175.00
	Subtotal		1,175.00
	Sales Tax		
	Freight		
	Total Invoice Amount		1,175.00
neck/Credit Memo No:	Payment/Credit Applied		

Hopping Green & Sams

Attorneys and Counselors

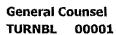
119 S. Monroe Street, Ste. 300 P.O. Box 6526 Tallahassee, Fl. 32314 850.222.7500



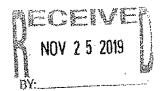
STATEMENT =========

November 18, 2019

Turnbull Creek CDD Governmental Management Services, LLC c/o District Manager 475 W. Town Place, Suite 114 St. Augustine, FL 32092 Bill Number 111043 Billed through 10/31/2019



JLK



FOR PROF	ESSION	AL SERVICES RENDERED	·
10/03/19	JLK	Conference call with FIA regarding various event categories, alcohol riders, and license agreement opportunities and request insurance feedback for same; draft alcohol policy considerations and update amenity policy forms to reflect insurance requests, waivers, and special event policy considerations; confer with DM on options related to same.	0.80 hrs
10/03/19	JLK	Review fishing e-mails; review fishing policy status and confer with DM on same.	0.50 hrs
10/04/19	JLK	Confer with DM regarding updates to amenity policies and RMS contract provisions.	0.40 hrs
10/07/19	JLK	Review RMS amenity contract and provide updates/edits to same; draft/update facility use applications; review licensing and alcohol policies (BYOB) and categories of use; confer with FIA regarding special events coverage for yearly events and qualifications therefore; review policy limits; disseminate same.	1.00 hrs
10/07/19	LMG	Revise and transmit BYOB policy and rental agreement form; research liquor liability insurance; revise rental form regarding same.	1.30 hrs
10/08/19	JLK	Review pond correspondence and impacts on capital improvement plan and confer with DM and engineer on same; continue discussions on special events policies and extent of coverage amounts.	0.60 hrs
10/09/19	LMG	Analysis regarding alcohol insurance requirements; research bottle clubs.	0.80 hrs
10/10/19	LMG	Analyze insurance requirements regarding alcohol on district property; revise alcohol insurance recommendations; analyze liability and insurance requirements; revise alcohol policy and rental form.	1.50 hrs
10/11/19	JLK	Update and disseminate special events guidelines; update/disseminate alcohol matrix; confer with DM on same; review survey and provide comments to same.	1.20 hrs
10/15/19	JLK	Finalize survey review and edits and transmit same; confer regarding capital improvement plan and options for same.	0.80 hrs

Turnbull Cree	k CDD - Ger	eral Bill No. 111043			Page 2	
10/17/19	/17/19 LMC Review annual Department of Economic Opportunity CDD form for accuracy.					
10/23/19	0/23/19 JLK Review poolside agreement and confer with DM on same; review credit card request and transmit sample procurement policy; review amenity agreement for information on same.					
10/23/19	LMC	Prepare agreement with Poolsure for che	mical maintenance.	-	1.00 hrs	
10/25/19	JLK	Review/edit and disseminate special even GM on same; review updated procuremer conference call with DM regarding RMS b	nt policy and confer	with DM on same;	1.40 hrs	
10/25/19	LMG	Analyze amenity services contract.			1.30 hrs	
10/25/19	LMC	Revise agreement with Poolsure for chem	ical maintenance.		0.90 hrs	
10/29/19	, JLK	Review correspondence on computers; se to DM and amenity staff.	end summary of req	uirements for same	0.30 hrs	
10/30/19	JLK	Review/edit and disseminate poolsure ag policy and disseminate to DM; confer reg			0.80 hrs	
10/30/19	10/30/19 LMC Prepare surplus property resolution for disposal of computers; review agreement with Poolsure for chemical maintenance.				0.80 hrs	
10/31/19	MCE	Review proposed legislation; monitor con Amendment 12 implementation.	nmittee activity and	agendas; monitor	0.30 hrs	
	Total fe	es for this matter			\$3,763.00	
MATTER SUMMARY						
	Kilinski.	Jennifer L.	8.50 hrs	260 /hr	\$2,210.00	
		a, Lydia M Paralegal	3.30 hrs	125 /hr	\$412.50	
	Gentry,	Lauren M.	4.90 hrs	215 /hr	\$1,053.50	
	Eckert,	Michael C.	0.30 hrs .	290 /hr	\$87.00	
		TOTAL FEES			\$3,763.00	
•		TOTAL CHARGES FOR THIS MATTER		•	\$3,763.00	
BILLING SUMMARY						
	Miliandi	Januari I	O EO heo	260 ib.	#2 210 00	
	•	Jennifer L. a, Lydia M Paralegal	8,50 hrs 3,30 hrs	260 /hr 125 /hr	\$2,210.00 \$412.50	
		Lauren M.	4.90 hrs	215 /hr	\$1,053.50	
		Michael C.	0.30 hrs	290 /hr	\$87.00	
	•	TOTAL FEES			\$3,763.00	
		TOTAL CHARGES FOR THIS BILL			\$3,763.00	

Please include the bill number on your check.



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

Invoice

Date

12/1/2019

Invoice #

131295590044

Terms	Net 20
Due Date	12/21/2019
PO#	
Customer#	13MUR100

Bill To
Turnbull Creek CDD
475 West Town Place
Suite 114
St. Augustine FL 32092

Ship To
Jeff Branch
Turnbull Creek CDD
101 E Positano Ave
Saint Augustine FL 32092

Item ID	Description	Qty	Units	Amount
WM-CHEM-BASE	Water Management Seasonal Billing Rate	1	ea	816.29
Fuel Surcharge	Fuel/Environmental Transit Fee	1	ea	38.62
	1.330, 5+2.485			,
	NOV 2.9 2019			

A prepayment discount of 5% is available if the entire amount for 2020 is paid by December 31st, 2019. Please contact us at ar@poolsure.com or 1-800-858-POOL(7665) if you have any questions.

Total Amount Due 854.91 \$854.91

Remittance Slip

Customer 13MUR100

Invoice # 131295590044 Amount Due

\$854.91

Amount Paid

Make Checks Payable To

Poolsure PO Box 55372 Houston, TX 77255-5372



Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Date	Invoice #
11/26/2019	И

Project

Bill To
Turnbull Creek CDD
475 West Town Place
Suite 114
St. Augustine, P), 32092



Terms

P.O. No.

,Quantity	Description		Rate	Amount
	Mointenance Supplies (C) V-163 Repairs/Replacements 330, 572, 6310		1,4	013.99 1,013.99
			Total	\$1,013.99

Period Ending 11/05/19

<u>DISTRICT</u> TURNBULL GREEK	DATE	SUPPLIES	PRICE	EMPLOYEE
	11/13/29	Total Workout Weighted Bar	30.89	8.L.
	10/11/19	Power Systems Slandard Weighted Aerobio Bar Vertical Stand	149.00	B.L.
	10/22/19	8" Velve Hendels Pool Valve	269,28	B.L.
	10/23/19	64 Wall LED Lemps (6)	179.95	B.L.
	10/28/19	1 Case of Dog Waste Bags	139.61	B.L.
	10/30/19	18V Pole Saw Ryobl	139,00	B.L.
	10/30/19	Disinfecting Wipes 800 Wipes (4)	106.36	B.L.

TOTAL \$1,013.99



View order details

Order date

Oct 10, 2019

Order #

113-1810984-5689028

Order total

\$30.89 (1 item)

Shipment details

Standard Shipping

Delivered

Delivery Estimate
Saturday, October 12, 2019 by 8pm



HulkFit Total Body Workout Weighted Bar Weighted Workout Bar Weighted...

Qty: 1

Sold By: Amazon.com Services, Inc

Track shipment

5

\$29.00

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146





View order details

Order date

Oct 11, 2019

Order#

113-4114354-3545014

Order total

\$149.00 (1 item)

Shipment details

Economy Shipping

Delivered

Delivery Estimate Friday, October 18, 2019 by 8pm



Power Systems Standard Weighted Aerobic Bar Vertical Storage Rack, 25...

Qty: 1

Sold By: BAKS Supply

Contact Seller

Track shipment

>

\$149.00

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146



Order information

Buyer

ssusa2010

Seller

wimbucks1

Order placed on Tuesday, Oct 22, 2019

Payment method Credil card

Payment date

Tuesday, Oct 22, 2019

Item(s) bought from wjmtrucks1

Order number 16-04035-31581

Qty Item name

Shipping service Item price

\$269.28

\$269.28

Free

Asahi America Large REPLACEMENT Lever Valve Handle 16mm Square 15" OAL BLUE VH (202582843812) USPS Priority Mail \$269.28 6

Shipping address

4223 Summerton Oaks Cir

Jacksonville FL 32223-2060

Jerry Lambert

United States

Order total

Subtotal

Shipping

Total

ASAHI-AMERICAN BUTTENFLY VALUE HANDLE
(TURNBULL CDD)

Details for Order #114-4979023-1172209

Print this page for your records,

Order Placed: October 23, 2019

Amazon.com order number: 114-4979023-1172209

Order Total: \$179.95

Not Yet Shipped

Items Ordered Price

\$35,99

5 of: Super Bright 54W LED Corn Light Bulb, E39/E40 Large Mogul Base, 6500K Daylight White, 400 Watt Equivalent for Indoor Outdoor Large Area Lighting, Garage Factory Warehouse Backyard, HID, HPS Sold by: YGS-TECH (seller profile)

Condition: New

Shipping Address:

Jerry Lambert 4223 SUMMERTON OAKS CIR JACKSONVILLE, FL 32223-2060 **United States**

Shipping Speed:

One-Day Shipping

Payment information

Payment Method:

Item(s) Subtotal: \$179.95 MasterCard | Last digits: 5040 Shipping & Handling: \$0.00

Billing address Total before tax: \$179.95

Riverside Management Services Estimated tax to be collected: \$0.00

1001 Bradford Way Kingston, Tennessee 37763

Grand Total:\$179.95 United States

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

Conditions of Use | Privacy Notice @ 1996-2019, Amazon.com, Inc. or its affillates

DÓG WASTE DEPOT 12316 World Trade Drive #102

San Diego, CA 92128 TEL:800-678-1612

FAX:800-583-2169

www.DogWasteDepot.com

INVOICE

Date	Invoice#		
10/28/2019	306023		

Bill To

Riverside Management Services

Christopher Hall 1001 Bradford Way Kingston, TN 37763 Ship To

Riverside Management Services

Jerry Lambert

4223 Summerton Oaks Circle

Jacksonville, FL 32223

PLEASE MAKE ALL CHECKS PAYABLE TO "Dog Waste Depot"

P.O. Number	Terms Rep Ship		Ship Dale	Via	Notes	
DEPOT-129667	INTERNET	DWD	10/28/2019	UPS		
S Cottanilly : I liem Gode		Description		Price Eac	h Sa Amount	
1 DEPOT-001-30 Tain Mileation Shipping	Dog Waste Roll I	Allowance Ree 1 2019 Tracking 17	000 bags)	25	32.99 132.997 200.00 132.997 0.00 0.00 0.00 0.00	
applied to your in the need for a pr	China Tariff, a temp nvoice. We and our ice increase. When our supply chain to Thank you	r suppliers have n the Tariff is r o continue to p	e absorbed all the removed, the Fee rovide the best v ness and support	e rest of the tarit will be disconti alue for our cus	ff to avoid nued We	

15





More saving. More doing,"

230 DURBIN PAVILION DRIVE ST. JOHNS, FL 32259 (904)417-4600

SUBTOTAL

TAX + PIF

1324 00052 97692 CASHIER MORGAN

10/30/19 06:40 AM

046396005335 18V POLE SAW <A> RYOBI 18V CDLS POLE SAW NLP Savings \$10.00

139.00N

139.00 0,00

TAX EXEMPT

\$139,00

TOTAL
XXXXXXXXXXXXX9269 HOME DEPOT

USD\$ 139.00

AUTH CODE 030307/0524713

GOVERNMENTAL MANAGEME LAMBERT JERRY AID A00000000049999D8400305

THO PLCC PROX

PRO XTRA NEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

PRO XTRA SPEND THIS VISIT:

\$139.00

2019 PRO XTRA SPEND 10/29:

\$55,583.71

As of 10/30/2019 your Paint Rewards level is Member; Spend 1067.00 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT, THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX, THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
11 365 10/29/2020



Date: 10/30/2019

Order#: Turnbull

Bill To: (Customer ID#7203)

Ship To:

RMS

Ricahrd Whetsel 1001 Bradford Way Kingston, TN 37763 United States 9042887667 RMS

Ricahrd Whetsel

9655 Florida Mining Boulevard W

Bldg 300, Suite 305

Jacksonville, FL 32257

United States

9042887667

Payment Method:

ops@rmsnf.com

Shipping Method:

Credit Card: Visa

Richard M. Whetsel *******1848

UPS Ground

Code

Description

Qty

1

Total

Disinfecting Wipes Wipes.com Disinfecting Wipes

Subtotal: \$89.97

\$89.97 \$89.97

Price

Tax: \$0,00

. __

Shipping & Handling: \$16.39

Grand Total: \$106.36

Riverside Management Services, Inc

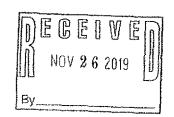
Invoice

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Date	Invoice #				
11/26/2019	15				

Project

Bill To
Turnbull Creek CDD
475 West Town Place
Suite I 14
St. Augustine, FL 32092



Terms

Quantity	Description		Rate		Amount	
	Special Event Supplies		1,7	715.52	1,715.57	
	V163 ©					
	1,330 572,4940			L		
				The state of the s		
				4		
			•			
			Total		\$1,715. 5==	

P.O. No.

SPECIAL EVENTS

Period Ending 11/06/19

DISTRICT	DATE	EVENT	SUPPLIES	PRICE	EMPLOYEE	STORE
TURNBULL CREEK	10/6/10	Display	20 Pumpkins, 4 Gourds, 4 Bales of Hay	710.00		
	10/6/19	For Event	XL Pumpkins (3)	35.94	ا <u>،۲.</u> اید	Mandarin Church
	10/8/19	Fall Event		15.96	J.L.	Home Depol Home Depol
	10/8/19	Heloween	Big Dol of Happiness Pholo Booth	17.03	J.L.	Amazon
	10/9/19	Haloween	Mars Variety Pkg XXL	20,22	J.L.	Publix
	10/9/19	Halloween	Reeso Minalures	12.77	3.L.	Publix
	10/9/19	Hallolyaen	Plastic Parly Bowl	4.26	بال	Publik
	10/9/18	Halloween	Hatoweon Decorating Craft Slickers	10,99	J.L.	Amazon
	10/9/19 10/10/19		Flewween Ouldoor Decorations	13.99	J.L.,	Amazon
			8.5x10' Photo Backdrop Stand	39.89	1.]	Апівтоп
	10/11/19	Fit College	Heliciveen Pholo Back Drop Dist, Weler I Gallon (3)	(6.99	J.L.	Amazon
	10/11/19	Fri. Colleg	Creamer SP (2)	3.87	J.L.	Publix
	10/11/19	Fti. Colleg	Creamer Cin.	6.40 3.25	J.L. J.L.	Publix
	10/11/19	Frl. Collee	Hall & Hall	2,18	J.L.	Publix Publix
	10/11/19	Fricollea	Collee Starbucks (2)	21.08	بار ن د.	Publix
	10/11/19	Fit Coffee	SFG 24oz Cups	3.99	J.L.	Public
	10/11/19		Chalk Board A-Freme Sign	63.99	J.L.	Amezon
			8 Punipkins	47.92	J.L.	Publix
	10/16/19		Wastess Portable Audio System	479,20	J.L.	Amazon
•	10/18/19		6 Pounds Hatoween Cendy	27,64	J,L,	Amazon
	10/18/19	Events	Party Fog klachine	45.99	J.L.	Amazon
	10/18/19	Eyenis	1 Gallon Fog Juke for Fog Machine Hallovreen String Lights	19.99	1.1.	Amazon
	10/21/19	Hallyvaen	Hatovieen Supplies for Party 12 pcs	13.99	J.L.	Amezon
	10/21/19	Halowaen	BY LEO Speaker	12.83	J.L.	Doğar Slore
	10/21/19	Ha@ween	Junian) Game	5.94 6.35	J.L. J.L.	Five Below
	10/21/19	Halloween	Fleece Blankot	6,35	J.L.	Fiya Below Fiya Below
	10/21/19	Halloween	GR 400 Football	5.35	J.L.	Five Below
	10/21/19	Halloween	Coke Bellie (2)	3.60	J.L.	Walmart
	10/21/19	Halloween	Spile Botto	1.80	J.L.	Walmari
		Hatoween		9.61	J.L.	Walmart
	10/21/19	Halloween	12 Pk Waler (2)	1,76	J.L.	Walmert
	10/21/19	Halloween	GV Drink Cups (2)	1,80	الم.	Walmart
		Helloween		4,28	J.L.	Watnad
		Helioyyeen	Toolsie Roi Beg	3.93	J.L.	Walmark
	10/21/19	Hallowaan	Tea Light (2)	6,39	J.L.	Walniari
	10/21/19	Halloween	thirds	5,22 4,00	J.L. J.L.	Walmad
		Halloween		27.74	J.L.	Waknari Waknari
	10/22/19		Wireless Handheld Microphone	29,99	J.L.	Amazon
	10/25/19	Events	Liquid Chais Markers	16,99	J.L.	Amazon
			Pizza 10 ples	93,38	J.L.	Papa John's
			Pizza 0 pies	85.00	J,L.	Pepa John's
		Veterans	Bulk Variety Candy	27.84	J.L.	Amezon
		Veterens	Parly Size Poteto Chips	5.28	J.L.	Amazon
		Veterans	Water 24 pack (3)	11.03	٦,١,	Amazon
		Veterans Veterans	Capri Sun 30 ct (2)	16.71	J.L.	Amazon
		Veterans	Weler 24 pack Combo Plastic Ware (2)	4.51	J.L.,	Amazon
		Veterons	Solo Cups (4)	3.62 14,94	الله الله	Publix Publix
		Veterans	Kleenex Lollon Wipes (2)	4.47	J.L.	Pubsx
		Veterans	Reeses Junibo Bag (2)	15.19	J.L.	Public
	10/30/10	Vaterans	Mais Fixed Fun Pack	9.52	J.L.	Public
		Veterans	Heishey Assorted	6.99	J.L.	Publik
	10/30/19	Veterans	USA Flags (40)	34,68	J.L.	Home Depot
		Veterans	Zép Water	2,60	J.L.	Public
	10/31/19	Veterans	District Water (2)	2.18	J.L.	Publix
	11/1/19 11/1/19	Velorans	Distilled Water (3)	3,27	J.L.	Publix
	11/1/19	Veterans Veterans	Homa Dácor Fall Décor	18.71	J.L.	Hobby Lobby
	11/1/19	Veterans	8'x12" American Flag (4)	10.89	J.L.	Hobby Lobby
	11/1/19	Vetorans	1'X1 1/2' Navy Flag (3)	3,38	J.L.	Lowe's
	11/1/10	Veterans	1'X1 1/2' Nr Force Flag (2)	14.38 9.50	1'J' 1'J'	Lowe's
	11/1/19	Vetorans	1'x1 1/2' Mailne Flag (2)	9.69	۶.L. J.L.	Lowe's
	11/1/19	Veterans	1'x1 1/2' Coast Guard Flag (2)	10.65	J.L.	Lowe's
	11/1/19	Velerans	30° BO Black Lantern (2)	134.66	J.L.	Lowe's
					-	

TOTAL \$1,715.52

MANDARIN UNITED METHODIST CHURCH J 11270 SAN JOSE BLVD. JACKSONVILLE, FL 32223 904-279-5327 THANK YOU!

Herchant ID: 9155880063 Tera ID: 3389

Sale

Application Label: HASTERCARD HASTERCARD NASTERCARD

XXXXXXXXXXXXX5840

AID: A8890000041010

Entry Hethod: Chip Read

Approd: Online

Batch#: 000002

10/06/19

14:35:07

Invil: 000000827

Appr Code: 07917J

Total: USD\$

112.00

Hode: Issuer TVR: 8899808080 TAD: 011050190322808008008008008 0099806F TSI: 5890 ARC: 08

I agree to pay above total asount according to card laster agreement (Merchant agreement If cradit voucher)

LAMBERT JRAJERRY

Custoner Copy

THANK YOU!





More saving, More doing."

230 DURBIN PAVILION DRIVE ST. JOHNS, FL 32259 (904)417-4600

1324 00062 94664 CASHIER RACHELLE

10/08/19 03:29 PM

768986600422 PUMPKIN-XL <A> PUMPKIN - X LARGE 18-25 LB SEXTON 3811.98 35 35.94N 70801630125 SCARECROW <A>
6FT SCARECROW STAKE ASST
207.98
NLP Savings \$4.00

15.96N

SUBTOTAL TAX + PIF

51.900.00

TAX EXEMPT

\$51.90

TOTAL XXXXXXXXXXXXX9269 HOME DEPOT

AUTH CODE 008066/2624738

USD\$ 51.90

GOVERNMENTAL MANAGEME LAMBERT JERRY AID A0000000049999D8400305

THO PLCC PROX

PRO XTRA MEMBER STATEMENT

PRO XTRA ###-###-1246 SUMMARY

PRO XTRA SPEND THIS VISIT:

\$51.90

2019 PRO XTRA SPEND 10/07;

\$48,943.48

As of 10/08/2019 your Paint Rewards level is Member; Spend 1177,94 more in qualifying paint purchases to earn Bronze (10.0% off) on select paint items.

This purchase qualifies for FUEL DISCOUNTS and 60 DAYS TO PAY on The Home Depot Commercial Credit Card. Ask an Associate to learn more or go to homedepot.com/financeoptions.



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICT. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
11 365 10/07/2020





Delivered

Delivery Estimate Tuesday, October 8, 2019 by 9pm



Big Dot of Happiness Trick or Treat -Halloween Party Photo Booth...

Qty: 1

Sold By: BigDotOfHappiness

\$15.99

Recup!

ERE

ERE

FURNBUMI

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Shipping address

marti hutchison

553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Items:		\$15,99
Shipping & Handling:		\$0.00
Total Before Tax:		\$15.99
Estimated Tax Collected:		\$1.04
Order Total	r	\$17.03

TURNBULL - EVENT Budget

Shoppes at Murahella 84 Tuscan Way

Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

REESE MINIAT	URES	11,99 T F
HII PLAS PART	Y BOWL	3,99 T
Order Tota	1	34.97
Sales Ta	X	2,28
Grand Tota	1	37,25
Credit	Payment	37,25
Change	-	0.00

PRESTO!

MARS VARIETY XXL

Trace #: 09355B

Reference #: 1632417911 Acct #: XXXXXXXXXXXXXX5040 Purchase MasterCard

Amount: \$37.25 Auth #: 03854J

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARD
Entry Method: .	Chip Read
Mode:	Issuer

Your cashier was Florie

10/09/2019 7:33 \$1239 R109 8536 C0114

Explore the many ways to save at Publix. Yiew bargains at publix.com/savingstyle

Publix Super Markets, Inc.



Delivered

Delivery Estimate Wednesday, October 9, 2019 by 9pm



jollylife Pumpkin Decorating Craft Stickers - Kids Make Your Own...

Qty: 1

Sold By: Jollylife Direct

\$10,99

Receip!
ERIC
TURN bull

Track shipment

Payment information

Payment Method MasterCard ending in 5040

Billing Address 1001 BRADFORD WAY KINGSTON, TN 37763-3146

Shipping address

marti hutchison 553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Order Total	\$10.99
Estimated Tax Collected:	\$0,00
Total Before Tax:	\$10.99
Shipping & Handling:	\$0,00
Items:	\$10.99

One-Day Shipping

Delivered

Delivery Estimate Wednesday, October 9, 2019 by 9pm



1100 sqft Fake Spider Web Halloween Party Outdoor Decorations...

Qty: 1 Sold By: jilmart \$13.99

Receipt #3

Track shipment

Payment information

Payment Method MasterCard ending in 5040

Billing Address 1001 BRADFORD WAY KINGSTON, TN 37763-3146

Shipping address

marti hutchison 553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Order Total	\$13.99
Estimated Tax Collected:	\$0.00
Total Before Tax:	\$13.99
Shipping & Handling:	\$0.00
Items:	\$13.99

Track shipment

Tech support

10-10-19

Talk to an expert for free setup and troubleshooting help.



Emart 8.5 x 10 ft Photo Backdrop Stand, Adjustable Photography Muslin...

Right ERICH

>

Payment information

Payment Method MasterCard ending in 5040

Billing Address 1001 BRADFORD WAY KINGSTON, TN 37763-3146

Shipping address

marti hutchison 553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Items:	\$39.99
Shipping & Handling:	\$0.00
Total Before Tax:	\$39.99
Estimated Tax Collected:	\$0.00
Order Total	\$39.99



Out for delivery

Delivery Estimate
Thursday, October 10, 2019 by 9pm



Allenjoy Halloween Theme Backdrop 5x7ft Kid Pumpkin Nightmare Party...

Qty: 1 Sold By: Jesse Backdrops Recopi #5 Epic Turbull

\$16.99

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address 1001 BRADFORD WAY KINGSTON, TN 37763-3146

Shipping address

marti hutchison 553 CONVEX LN ST AUGUSTINE, FL 32095-7512

Order Total	\$16.99
Estimated Tax Collected:	\$0.00
Total Before Tax:	\$16.99
Shipping & Handling:	\$0.00
Items:	\$16.99

DUOIX

Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Wanager: Kevin Carine 904-940-2889

CRYSTAL DIS	T WATER	1.29	
CRYSTAL DIS	T WATER	1,29	į
CRYSTAL DIS	T WATER	1.29	
CM NO PUMPK	IN SP	3.20	
CM NB PUMPK	IN SP	3,20	
CH NB CINNA	MON	3,20	į
GW HALF&HAL	FPI	2.19	
STARBUCKS G	RND CAN	10,99	-
STARBUCKS G	RND CAN	10.99	-
PUBLIX SPG	24-802	3,99	
		-	
Order Tot	al	41.63	
Sales T	ax	0.00	
Grand Tot	al	41.63	
Credit	Pavment	41.63	

0.00

PRESTO!

Change

Trace #: 059810

Reference #: 1543267789 Acct #: XXXXXXXXXXXXXX5040 Purchase MaaterCard

Amount: \$41.63 Auth #: 02216J

CREDIT CARD	PURCHASE
A0000000041010	HASTERCARD
Entry Wethod:	Chip Read
Mode:	Issuer

Your cashier was Shirley B.

10/11/2019 13:13 \$1239 R105 0931 C0232

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.





\$63.99

View order details

Order date Oct 11, 2019

Order # 113-1539471-8517803

Order total \$63.99 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Sunday, October 13, 2019 by 9pm



Chalk Board A-Frame Chalkboard Sign -Blackboard Chalk 40 x 22 Chalk...

Qty: 1

Sold By: HomeHero

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146

DUDIX RO

Shoppes at Murabella 84 Tuscan May Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

PUMPKINS LARGE 8 @ 5.

8 @	5.99	47,92	F
Order To		47.92	
Sa Jeş Grand To	Tax	0.00	
	rtal	47.92	
Credit	Payment	47.92	
Change		0,00	

PRESTO!

Trace #: 073514

Reference #: 1663264709 Acct #: XXXXXXXXXXXXXX5040 Purchase MasterCard Amount: \$47.92 Auth #: 08382J

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARO
Entry Hethod:	Chip Read
Hode :	Issuer

Your cashler was Kevin H

10/15/2019 15:07 \$1239 R107 9653 C0141

Explore the many ways to save at Publix. Yiew bargains at publix.com/savingstyle

Publix Super Markets, Inc.





\$449.95

View order details

Order date

Oct 15, 2019

Order#

113-9313180-4061863

Order total

\$479.20 (1 item)

Shipment details

Two-Day Shipping

Delivered

Delivery Estimate

Thursday, October 17, 2019 by 8pm



JBL PartyBox 300 High
Power Portable
Wireless Bluetooth
Audio System...

Qty: 1

Sold By: Amazon.com Services, Inc



View order details

Order date

Oct 18, 2019

Order#

113-3173889-9071418

Order total

\$27.64 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Saturday, October 19, 2019 by 9pm



HERSHEY'S 5 Pound Halloween Candy Variety Mix, Bulk Chocolate Candy,...

Qty: 1

Sold By: Amazon.com Services, Inc

Track shipment



\$25.95

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146



O(V)

View order details

Order date

Oct 18, 2019

Order#

113-4098107-6783410

Order total

\$45.99 (1 item)

Shipment details

Two-Day Shipping

Delivered

Delivery Estimate
Sunday, October 20, 2019 by 8pm



Theefun 400-Watt Portable Halloween and Party Fog Machine with...

Qty: 1

Sold By: Theefun Direct

\$45.99







View order details

Order date

Oct 18, 2019

Order #

113-6774495-4601840

Order total

\$19.99 (1 item)

Shipment details

Two-Day Shipping

Delivered

Delivery Estimate
Sunday, October 20, 2019 by 8pm



1 Gallon (128 Oz.)
Great Party & DJ Fog
Juice for Water Based
Fog...

Qty: 1

Sold By: Froggy's Fog

\$19.99





\$13.99

View order details

Order date

Oct 20, 2019

Order#

113-0565084-5008244

Order total

\$13.99 (1 item)

Shipment details

Two-Day Shipping

Delivered

Delivery Estimate
Tuesday, October 22, 2019 by 8pm



Twinkle Star 33FT 100 LED Copper Wire String Lights Halloween Lights...

Qty: 1

Sold By: Twinkle Star LLC

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146

MOULAR TREE

StoreM 7693 (904) 417-675 Durbin Pavilion Dr MiO2 St Johns FL 92259-0000

DESCRIPTION	qty	PRICE	TOTAL
SPIOER BASKET OLOW HECKLACE 22IN 3PC BULK GLOW HECKLACE 22IN 3PC BULK FLATE BLACK SO 7 1/81H PLATE BLACK SO 7 1/81H PLATE BLACK SO 7 1/81H TABLECOVER BLACK 54X108 PLASTI TABLECOVER BLACK 54X108 PLASTI CUP 12CT 92 HOT/COLD BLACK	المتابعة من المتابعة عليه من المتابعة المتابعة المتابعة المتابعة المتابعة المتابعة المتابعة المتابعة المتابعة	1.000	100.1 100.1 100.1 100.1 100.1 100.1 100.1
Sub Total		\$	2.00

| 12.00 | 512.00 | 512.00 | 512.00 | 512.00 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 512.03 | 51

or by calling 1-877-368-2540. *
For complete rules, eligibility and superstakes *
period and previous vinners please visit *
www.dollartreefeedback.com *

No purchase/survey required to enter.

Susepstakes sponsored by Empathica, Inc.

Bornes nultiple international clients.

Survey Cude: 0179 0605 0136 0213

6005 07693 01 011 26511029 10/21/19 13:20 Sales Associate: Hary

TIVE BELLW

05017 DURBIN PARK ST JOHN 675 DURBIN PAVILION DR ST JOHNS, FL 32259 904.230.0226

SALE

192234034347 ST PLATINUM LED SPKR	\$5.55T
1 @ \$5,55 778988718414 JUNANJI THE GAME	\$5,00T
1 @ \$5.00 190604046358 JAGUARS FLEECE BLANK	\$5.001
1 @ \$5.00 025725518074 GR 400 1 @ \$5.00	\$5.00T
Subtotal Sales Tax 7.000%	\$20.55 \$1.44
Tota1	\$21.99
MasterCard Card No. XXXXXXXXXXXXXXX5040 Expiration Date XX/XX Auth. No. 01365J ENTRY METHOD: Chip Read CHIP IND: CONTACT AIB: A0000000041010 APPL: MASTERCARD TVR: 8000008000 TSI: 6800 IAD: 0110601003220000000000000000000000000000	

Store: 06017 Reg: 06 Tran: 041469 Date: 10/21/2019 2:42:22 PM Assoc: 111111 See back of receipt tof Evour chance to win \$1000 TD #: /NZHWNB1SMZ

Walmart > 5

```
$1 JOHNS, FI. 32259
$1# 00928 OP# 009030 TE# 30 TR# 08684
COKE 004900005011 F 1.68 )
                                             1.68 X
                  004900005010 F
004900005015 F
005200004194 F
                                             1.68 X
1.68 X
CORE
3PR) [1
CATORADE:
                                             8.96 X
2.38 N
2.38 N
2H 80712PK
                  007343000801 F
78 60712190
                  007343000801 F
GV DRINKING
                  00/874235192 F
                                             0.80 N
                  007874235192 F
008417285941
GV DRYNKING
                                             0.80 N
ROLL WRAP
                                             3.98 X
SQUARE JAR 007169143914
100151F ROLL 007172026807 F
                                             3.67 X
5.97 X
BLK TEALTON 076487875453
BLK HALTON 076487875453
                                             2.44 X
2.44 X
3.74 X
PTV0.1 S (0 DV0 00)4339644675
                                            12,96 X
(45465R) DVD 004009656040
GUSTBSR1 DVD 004339656040
                                            12.96 X
                         SUBTOTAL.
                                            68.52
                                            4.08
.0.31
72.91
             FAX 1
PTF
                        6,500 %
                       0.500 %
                             TOTAL
                      MOARD TEND
                                            72.91
MASTERCARD
                      **** *** *** 5040 1 1
APPROVAL IL 04374J
```

REF # 1042000314 AID A00000000041010 TC 521D5A1229A1C640 TERMINAL # SCOTOO57 >NO STGNATURE REQUIRED

10/21/19 15:24:07

CHANGE DUE 0.00

PIF Notice YOUR RECEIPT CONTAINS A 0.50% PUBLIC THE FET IS COLLECTED AND USED TO THE FROM THE PROPERTY OF THE FROM THE PROPERTY OF THE FROM THE PROPERTY OF THE FET IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE PROPERTY OF TH DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. PRICE AND TS SUBJECT TO SALES TAX.

TICMS SOLD 16



CUSTOMER COPY.. Scan with Walmart app to save receipts







View order details

Order date

Oct 22, 2019

Order #

113-1798574-5653805

Order total

\$29.99 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Thursday, October 24, 2019 by 9pm



TONOR UHF Wireless Microphone Handheld Mic with Bluetooth Receiver...

Qty: 1

Sold By: Tonor Direct

\$29.99

View order details

Order date

Oct 25, 2019

Order#

113-8436805-3036204

Order total

\$16.99 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Sunday, October 27, 2019 by 9pm



Cedar Markers Liquid Chalk Markers - 12 Pack With Free 40 Chalkboard...

Qty: 1

Sold By: Cedar Group LLC

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146 \$16,99

From: marti hutchison mneely98@yahoo.com

Subject: Fwd: Thank you for placing your Papa John's pizza

order 718605005

Date: Nov 1, 2019 at 11:21:21 AM

To: **Erick Hutchison** erick hutch@yahoo.com

Marti Hutchison

Begin forwarded message:

From: service@pizza.papajohns.com

Date: October 26, 2019 at 6:41:56 PM EDT

To: mneely98@yahoo.com

Subject: Thank you for placing your Papa John's pizza order 718605005



Hello marti hutchison,

Thank you for placing your order with Papa John's. Please find the details of your order below:



Track your pizza with Papa Track!

Access Papa Track to check the status of your order.



Customer ID:

25382320

Order Type: CARRYOUT

Online Order Number:

718605005

Method of Payment:

CREDIT CARD

Estimated Ready Time: Approximately 15 minutes

Order Detail: \$27,50 1 Two Large Cheese Pizzas 1 Large Orlginal Crust Cheese Pizza Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce 1 Large Original Crust Cheese Pizza Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce 2 \$48.00 4 Two Large Cheese Pizzas 1 Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce 1 Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce 1 Two Large Cheese Pizzas \$24.00 1 Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce 1 Large Original Crust Cheese Pizza Sauce: Original Sauce

Instructions: Original Pizza Sauce

Total before discounts	\$99.50
Specials	-\$10.00
Total Discounts	-\$40.00
Subtotal	\$59.50
Tip	\$0.00
Delivery Fee	\$0.00
Tax	\$3.86
Total	\$63.36

Restaurant:

Papa John's Store #4628 105 Murabella Pkwy St. Augustine, FL 32092 (904)940-1300

Any delivery fee charged is not a tip for the delivery driver. Please reward your driver with a tip for outstanding service.

Every pizza is hand-crafted with original dough and quality ingredients.

Learn More

From: marti hutchison mneely98@yahoo.com

Subject: Fwd: Thank you for placing your Papa John's pizza

order 718447287

Date: Nov 1, 2019 at 11:20:50 AM

To: Erick Hutchison erick_hutch@yahoo.com

Marti Hutchison

Begin forwarded message:

From: service@pizza.papajohns.com

Date: October 26, 2019 at 9:28:20 AM EDT

To: mneely98@yahoo.com

Subject: Thank you for placing your Papa John's pizza order 718447287



Hello marti hutchison,

Thank you for placing your order with Papa John's. Please find the details of your order below:

Customer ID:

Online Order Number:

25382320

718447287

Order Type:

Method of Payment:

CARRYOUT

CREDIT CARD

Requested Carryout Time: 10/26/2019 6:00 PM

Order Detail:

1 Two Large Cheese Pizzas

\$24.00

1	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
1	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
1	Two Large Cheese Pizzas	\$24.00	٧
4	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
1	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
. 1	Two Large Cheese Pizzas	\$24.00	2
1	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
1	Large Original Crust Cheese Pizza Sauce: Original Sauce Instructions: Original Pizza Sauce		
4	Two Large Cheese Pizzas	\$27.50	V
1	Large Original Crust Cheese Pizza Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce		

Large Original Crust Cheese Pizza Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce	
1 Two Large Cheese Pizzas \$27.50	2
1 Large Original Crust Cheese Pizza Pepperoni Sauce: Orlginal Sauce Instructions: Original Pizza Sauce	
1 Large Original Crust Cheese Pizza Pepperoni Sauce: Original Sauce Instructions: Original Pizza Sauce	
Total before discounts \$127.00	
Specials -\$10.00	
Total Discounts -\$50.00	
Subtotal \$77.00	
Tip \$0.00	
Delivery Fee \$0.00	
Tax \$5.00	
Total \$82.00	

Restaurant:

Papa John's Store #4628 105 Murabella Pkwy St. Augustine, FL 32092

View order details

Order date

Oct 27, 2019

Order#

113-6139472-8217824

Order total

\$27.64 (1 item)

Shipment details

One-Day Shipping

Delivered

Delivery Estimate
Tuesday, October 29, 2019 by 9pm



HERSHEY'S Halloween Candy, Variety Mix, Bulk Chocolate Candy

Qty: 1

Sold By: Amazon.com Services, Inc.

Track shipment



\$25.95

Payment information

Payment Method

MasterCard ending in 5040

Billing Address

1001 BRADFORD WAY KINGSTON, TN 37763-3146



$Q \cdot Q \cdot Y$

View order details

Order date

Oct 27, 2019

Order#

113-1922055-3860248

Order total

\$38.41 (7 items)

Shipment 1 of 2

Prime Pantry Delivery

Delivered

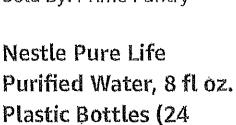
Delivery Estimate
Thursday, October 31, 2019 by 8pm



Lay's Potato Chips, Classic Flavor, 14.75oz Party Size! Bag...

Qty: 1

Sold By: Prime Pantry



Pack)

Qty: 3 Sold By: Prime Pantry \$3.98 +,28 *** 1,260 sr*

\$3.29 9.81 *0* 10.50 s**

Shipment 2 of 2

Prime Pantry Delivery

Delivered

Delivery Estimate
Wednesday, October 30, 2019 by 8pm



Capri Sun Pacific Cooler Juice Drink (6 oz Pouches, 30 Count)

Qty: 2 Sold By: Prime Pantry



Nestle Pure Life Purified Water, 8 fl oz. Plastic Bottles (24 Pack)

Qty: 1

Sold By: Prime Pantry

Track shipment

Payment information

Payment Method

MasterCard ending in 5040

Billing Address 1001 BRADFORD WAY KINGSTON, TN 37763-3146

Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

904-940-2889			
PUB ED COMBO	1,69	T	
PUB ED COMBO	1.69		
SOLO 1007 CUPS	3,49		
SOLO 100Z CUPS	3,49		
SOLO 1007 CUPS	3.49		
SOLO 100Z CUPS	3,49	Ť	
KLX LOTION F/TIS	2.09		
KLX LOTION F/TIS	2.09		
REESES JUMBO BAG	6,99	Ţ	ţ
REESES JUMBO BAG	5,93		
REESES JUMBO BAG	6.99		
Promotiton	-6.99		
HARS MIXED FUN SIZ	6,99		
You Saved 3.00			
HERSHEY HAI. ASST	6,99	Ţ	1
Order Total	51,48		
Sales Tax	3,35		
Grand Total	54.83		
Credit Payment	54,83		
Change	0.00		
Sayings Summary			
	9,99		

* Your Savings at Publix		*	
es desa			

5Pt	enai Price Sayings	9,99
****	*********	****
*	Your Savings at Pu	blix ≉
*	9,99	*
1444	* * *******	******

PRESTO!

Trace #: 082161

Reference #: 1707626689 Acct #: XXXXXXXXXXXXXXX040 Purchase WasterCard

Amount: \$54.83 Auth #: 09150J

CREDIT CARD	PURCHASE
A000000041010	MASTERCARD
Entry Method:	Chip Read
Hode :	Tasuer

Your cashier was Ginger J

10/30/2019 13:57 \$1239 R108 3731 C0273

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.



More saving. More doing."

230 DURBIN PAVILION DRIVE ST. JOHNS, FL 32259 (904)417-4600

1324 00064 36117 10/30/19 01:31 PM SELF CHECKOUT

093581900012 USA FLAG <A>
VF US POLYESTER HAND HELD FLAG 8X12
40@0.78 31.20N
084305355546 HOMER BUCKET <A> 3.25
5GAL HOMER BUCKET

 SUBTOTAL
 34.45

 TAX + PIF
 0.23

 TOTAL
 \$34.68

XXXXXXXXXXXXXX5040 MASTERCARD

USD\$ 34.<u>6</u>8

AUTH CODE 02269J/0643438 AID A00000000041010

TA MASTERCARD -

P.O.#/JOB NAME: VA EVENT



PIF NOTICE
THE TAX ON YOUR RECEIPT CONTAINS A 0.50% PUBLIC INFRASTRUCTURE FEE, PAYABLE TO THE DPI COMMUNITY DEVELOPMENT DISTRICI. THE FEE IS COLLECTED AND USED TO FINANCE PUBLIC IMPROVEMENTS IN THE DISTRICT. THIS FEE IS NOT A TAX AND IS CHARGED IN ADDITION TO SALES TAX. THIS FEE BECOMES PART OF THE SALES PRICE AND IS SUBJECT TO SALES TAX.

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/28/2020

DID WE NAIL ITS

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

Opine en español

www.homedepot.com/survey

User ID: H89 73847 72587 PASSWORD: 19530 72523

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

DUDIX

Shoppes at Murabella 84 Tuscan Way Saint Augustine, FL 32092 Store Manager: Kevin Carine 904-940-2889

ZEPHYRHILLS WATER		2,50	F
You Saved	0.59		
CRYSTAL DIST WATER		1.09	F
You Saved	0.20		
CRYSTAL DIST WATER		1.09	۴
You Saved	0,20	,	•
Order Yotal		4.68	
Sales Tax		0.00	
Grand Total		4.68	

Payment:

4.68

0.00

<u>Savings Summary</u> Special Price Savings

Credit

Change

PRESTO!

Trace #: 066004

Reference #: 1710932259 Acct #: XXXXXXXXXXXXX5640 -Purchase MasterCard

Amount: \$4.68 Auth #: 09486J

CREDIT CARD	PURCHASE
A0000000041010	MASTERCARD
Entry Wethod:	Chip Read
Mode:	Issuer

Your cashier was Florie

10/31/2019 9:00 S1239 R106 5030 C0114

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

OUDIX

	A STATE OF THE PARTY OF THE PAR	and the same	bet %21 ges 11		
		at Murabel	la		
		scan Way			
		tine, FL 3			3
Stoi		r: Keyin C	Carine		17
	904-9	940-2889			W
CRYSTAL	DIST WATE	ER	1.09	F	5
You s	Saved	0.20			3
CRYSTAL	DIST WATE	ER	1,09	F	્રુ
You S	aved	0.20			4 Monday Even
CRYSTAL	DIST WATE	-R	1,09	F	7
You S	laved -	0.20			~
Order	Total		3.27		
	iotai is Tax		0.00	1	
Grand			3,27		1
		umash		_	R
Credit	Pt	lyment	3.27		7
Change			0.00		13
Sandana O	anas to 1	•		\	N.
Say Inga St			0.60		13
	Price Sav		0,60		1/

r Yo		is at Publ	ix *		
ķ	(),60	*		1
******	******	*******	********		- 1

PRESTO!

Trace #: 050430

Reference #: 1714063279 Acct #: XXXXXXXXXXXXXX5040

Purchase MasterCard Amount: \$3.27 Auth #: 00628J

CREDIT CARD PURCHASE
A0000000041010 MASTERCARD
Entry Method: Chip Read
Mode: Issuer

Your cashier was Shirley B.

11/01/2019 13:41 \$1239 8105 3105 00232

Explore the many ways to save at Publix. View bargains at publix.com/savingstyle

Publix Super Markets, Inc.

Super Savings, Super Selection!

11250 Old St. Augustine Rd. #5 Jacksonville, FL 32257 Hobby Lobby Store #370 (904) 880–4003

S-370 R-5 T-1097 CRISTIANA X SALE

106000000 50 % Off	Home Decor (34.99-17.50)	17.49
104600000 Promo 50%	Fall Off (19,99-10,00)	9,99

SUBTOTAL	27.48
TAX TOTAL	1.92
TOTAL	29.40

M/C	29.40
ACCOUNT #: *******	*5040
AUTH#: 05851J	
ACCT: MASTERCARD	INSERTED

EXP **/** RESP 00

OOFF

No Signature CHANGE DUE

0.00

-- Continued on Side 2--

Elick Winds full



LOWE'S HOME CENTERS, LLC 4040 OLDFIELD CROSSING DN. JACKSONVILLE, EL 32223 (904) 086-7112

> - HILITARY- PERSONAL USE SALE -- SALE --

SALESA: \$6502UR2 2245065 TRANS1: 62628433 11-01-19

U3957	U3957 8-III X 12-IN AMERICAN HAN			3.16	
		4 0	0.79		
357003	1-FTX1-1.	/2-FT HAV	A HAHD TE	13.44	
	1.98	DISCOUNT	each	-0.50	
		3 0	4.48		
352879	1-F(X)-1.	/2·FT AIR	FORCE II	8.95	/
	4.98	DISCOUNT	EACH	-0.50	24
		2 0	4.48		9
357084	1-F[XI-1,	/2-FT HARI	INE CORP	8.96	,
	4.98	DISCOUNT	EACH	-0.50	5
		20	4.48		742
352080	352080 1-FTX1-1/2-FT CONST GUARD		48,6	and the	
	5.48	DISCOUNT	EACH	-0.55	2
		20	4.93		7
847878	IIL 30-111	BO BLACK	LAMENI	125,96	-31
	69.98	DISCOUNT	EACH	-7.00	
		2.0	62 60		

69.90 DISCOUNT EACH -7.00
2 9 62.90

SUBTOTAL: 170.94
TAX: 11.71
INVOICE 17140 TOTAL: 182.05
H/C: 182.05
TOTAL DISCOUNT: 18.60

THANK YOU FOR YOUR MILITARY SERVICE

HYLOUE'S CARD NUMBER: 401000170285330

H/C;XXXXXXXXXXXX5040 ANDUNT:187.05 AUTHCD:00666J CHTP REF10:050217577394 11/01/19 13:13:16

CUSTOILER CODE: 0

APL: HASTERCARD TVR: 8000008000

ATD: A0000000041010 TS1: 6800

STORE: 0502 | FRHTMAL: 17 | 11/01/19 19:14:26 | ## OF ITEMS PURCHASED: 15

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOUE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE HANAGER: BOB ANEAUN

LONE'S PRICE HATCH QUARANTEE
FOR HORE DETRILS, VISIT LONES.COM/PRICEHATCH



Invoice

TNTSI, Inc. 8110 Cypress Plaza Dr., Suite 304 Jacksonville, FL 32256 904-260-9101 Date Invoice # 10/20/2019 \$7659

V-119 C) 1.330,570,631

DECEIVED
DEC 0 4 2019

Bill To

Mura Bella Amenity Center 101 West Positano Avenue St. Augustine, FL 32092 USA

> Please Remit Payment To: 8110 Cypress Plaza Dr.,Suite 304 Jacksonville, FL 32256

P.O. No. Terms
Net 30

			Net 30
Quantity	Description	Rate	Amount
0	Service Ticket #119444 dated 9/27/2019 Requested by Matt Krabiil		0.00
1	Issue: e-mail request: Matt reported that current management company contract is ending.		
	Their IT dept wiped their computers. Now ProWatch does not function.		
	Hours Of Remote Support from 9/27/2019 10:15:00 AM To 10:45 AM	105.00	52.50
	Hours Of Remote Support from 10/1/2019 1:00:00 PM To 2:45 PM	105.00	183.75
	Hours Of No Charge Service from 10/1/2019 2:45:00 PM To 3:30 PM	1 No. 2005	0.00
	Hours Of Remote Support from 10/9/2019 1:00:00 PM To 3:00 PM	105.00	210.00
2	Hours Of Remote Support from 10/10/2019 5:30:00 AM To 7:30 AM	105.00	210.00
1	Hours Of Remote Support from 10/11/2019 8:00:00 AM To 9:00 AM	105.00	105.00
1.75	Hours Of Remote Support from 10/11/2019 10:00:00 AM To 11:45 AM	105.00	183.75
	Resolution;		
	9/27/19-Remote to customer system & find service not running. Attempted to start it, starts		
	and then shuts back off. I opened Studio Manager. I did not see the DB. Not sure if I looked	1. 43.55	
	the wrong place. Need expert involvement.		
	10/1/19-Server is running 3 different SQL Instances, after I was able to figure out which one		
	was the current one, I performed a database backup. Communicated with customer on		
	rebuilding server due to the SQL issues, end of life Windows OS and software version of		
	ProWatch,		
	10/9/19-Connected to old server verified database and had customer move it to the new		
	workstation. Connected to new server downloaded software media and began installation.		
	After software installation began configuring SQL and restoring database. During the user		
	account configuration I noticed OS was Home Edition and not supported by ProWatch -		
	Advised customer and they decided to upgrade OS to Pro edition. Will continue when this is		
	completed,	5-4-41-411	
	10/10/19-Finished configuring Server - Ran SQL Scripts to add new user account into the		
	ProWatch database - Need to license server, upgrade to 4.5 then license again.		
	10/11/19-Completed server - Software was also updated to 4.5, Trained customer remotely.		NUMBER OF THE PARTY OF THE PART
	He may want formal training in the near future.		
	Sales Tax	0.00%	0.00
Thank you for	your business.	Total	\$945.00



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice #
11/26/19	2558

Bill To
Turnbull Creek CDD
Attn: Dave deNagy
Governmental Management Services

DEGEIVE NOV 2 9 2019 By_____

P.O. No

Yuro & Asssoc. - Job No.

Y16-377

Item	Date	te Description		Rate	Amount
		October Engineering Efforts			
Turnbull Cree	10/4/19	respond to Supervisor Clabots & reach out to contractors for Rip Rap	1	125,00	125.00
Turnbull Cree	10/28/19	quote review topo survey of Garibaldi Way	1.5	125.00	187.50
		1.310 513 311 (2)			
		1.310.573.311 C			
			,		

Total

\$312.50



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice 4

Date	Invoice #
11/26/19	2559

Bill To

Turnbull Creek CDD

Attn: Dave deNagy

Governmental Management Services

DEGEIVE NOV 2 9 2019

By_____

P.O. No

Yuro & Asssoc. - Job No.

Y16-377

ltem	Date	Description		Rate	Amount
		November Engineering Efforts	·		
Turnbull Cree Turnbull Cree	11/12/19	coordinate with Ernesto on Rip Rap quotes & cost estimate CDD Meeting	1 2 2	125.00 125.00	250.00
Turnbull Cree	11/15/19	site inspection for pool erosion 1, 3/0. 573. 3// C 1/-302	2	125.00	

Total

\$625.00



Engineering / Permitting
Development Services
Property Management
Construction Management
ADA Consulting

Invoice

Date	Invoice#
11/26/19	2557

Bill To
Turnbull Creek CDD
Attn: Dave deNagy
Governmental Management Services

DEGETYED Nov 2 9 Jolg By_____

P.O. No

Yuro & Asssoc. - Job No.

Y16-377

Item	Date	Description	Hours	Rate	Amount
		September Engineering Efforts			
Turnbull Cree Turnbull Cree Turnbull Cree	9/10/19	agenda package report site visit to 725 Porta Rosa & attend CDD meeting coordinate with County on sidewalk & coordinate with surveyors for Garibaldi Way topo	1 2.5 1	125.00 125.00 125.00	125.00 312.50 125.00
		V-302 (C)			
		1.310.573.311			
			The state of the s		

Total

\$562.50

Envera

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

Invoice					
Invoice Number	Date				
685953	12/01/2019				
Customer Number	Due Date				
400208	01/01/2020				

Page 1

	Customer Name	ustomer Name Customer Number		Customer Name Customer Number P.O. Number		Invoice Number	Due Date
Murabella		400208		685953	01/01/2020		
8	Quantity	Description		Rate	Amount		
	Murabella, 3970 Pacett	i Rd, Saint Augustine, FL					
83		ideo MonitorIng 2020 - 03/31/2020		493.00	1,479.00		
685 953	Sales				0.00		
	Payme	ents/Credits Applied			0.00		
8				Invoice Balance Due:	\$1,479.00		

IMPORTANT MESSAGES

Important Numbers to Know:

Billing Questions: (941) 556-0743 Service: (941) 556-0734

> © V-269 1.380.155,100



DateInvoice #DescriptionAmountBalance Due12/01/2019685953Alarm Monitoring Services\$1,479.00\$1,479.00

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

Return Service Requested

Invoice					
Invoice Number	Date				
685953	12/01/2019				
Customer Number	Due Date				
400208	01/01/2020				

Net Due: \$1,479.00 Amount Enclosed: _____

http://pub.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.itelty.elf.

[1,t]||listatplatt||epoletatplat||tili||telat||tili||telat||tili||telat||tili||telat||tili||telat||tili||telat||tili||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||telat||tel



ö

ଯ

REMIT TO:

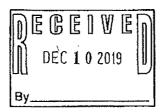
Governmental Management Services, LLC

1001 Bradford Way Kingston, TN 37763

Invoice

Bill To:

Tumbull Creek CDD 475 West Town Place Suite 114 St. Augustine, FL 32092



Invoice #: 257 Invoice Date: 12/1/19 Due Date: 12/1/19

Case:

P.O. Number:

Payments/Credits

Balance Due

\$0.00

\$4,171.73

Description	Hours/Qty	Pate	Amount
Management Fees - December 2019 /. 3/0, 5/3, 3/0		3,750.00	3,750.00
nformation Technology - December 2019 357		133.33	133.33
vissemination Agent Services - December 2019 813 Office Supplies 500		166.67	166.67
ostage 420	·	0.54	0.54
opies ULS		9.00 114.45	9.00 114.45
elephone 4/0		31.06	31.06
issemination Agent Services - Reimbursement for overcharging Oct. & ov.	813	-33.32	-33.32
V-16 C			
,			
and the second s			
_			
	Total		\$4,171.73





You have an invoice waiting (#000001)

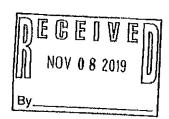
1 message

Jared Holiday <invoicing@messaging.squareup.com>
To: MuraBellamanager@rmsnf.com

Sat, Nov 9, 2019 at 10:48

V-350 (C) 1.380,572.494

Jared Holiday



Invoice Reminder

\$246.60

Overdue since November 8, 2019

Pay Invoice

Hoppers 1 Invoice #000001 November 8, 2019

Bill To Erick Hutchinson MuraBellamanager@rmsnf.com 650-450-2236

We appreciate your business.





Hoppers Shuttle service

\$246.60

On 11/09/19 a shuttle will provide services for the guest of the Mura Bella event at 3:00pm-6:00pm.

Subtotal

\$246,60

Sales Tax

\$0,00

Total Due

\$246.60

Jared Holiday
© 2019 Square, Inc.
Square Privacy Policy | Security

TURNBUIL CREEK CDD

From: Murabella Manager murabellamanager@rmsnf.com &

Subject: Re: Tumbull shuttle service Date: December 6, 2019 at 12:54 PM

To: Bernadette Peregrino bperegrino@gmsnf.com

Cc: Daniel Laughlin dlaughlin@grnsnf.com, Oksana Kuzmuk okuzmuk@gmsnf.com, Ernesto Torres etorres@gmsnf.com



Just spoke to Jared and he seemed relieved about not having to provide the W-9 form right now. He expressed that he is still interested in providing transportation for MuraBella and will be getting a W-9 soon. He would like the check mailed to:

Jared Holiday 341 Palmas Cir St Augustine, FL 32086

Erick

On Tue, Dec 3, 2019 at 4:05 PM Bernadette Peregrino beregrino@gmsnf.com wrote: What so he doesn't want to get paid for his services?

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

On Dec 3, 2019, at 3:59 PM, Murabella Manager < murabellamanager@rmsnt.com > wrote:

I reached out to him and he said he was fine. I believe he's just a one man show and i'm not sure if he will be providing a W-9. I'm a little disappointed because I would have used him for other events. Unless he reaches out I don't think hell be asking for money.

Erick

On Tue, Dec 3, 2019 at 12:20 PM Bernadette Peregrino beregrino@gmsnf.com> wrote: | Shill looking through my emails but wasn't sure if you had sent me Jared's W-9?

PLEASE NOTE OUR NEW ADDRESS

Thank you,
Bernadette Peregrino
District Accountant
1408 Hamlin Avenue, Unit E
Saint Cloud, FL 34771
Tel and Fax: 904-239-5309
bperegrino@gmsnf.com

Begin forwarded message:

From: Murabella Manager < murabellamanager@rmsnf.com > Subject: Re: Turnbull shuttle service Date: November 19, 2019 at 2:10:01 PM EST To: Bernadette Peregrino < bperegrino@gmsnf.com >

Ok, thanks Bernadette! I'll reach out to him again. I'm assuming the invoice for Keith Wheeler has been processed.

Erick

On Tue, Nov 19, 2019 at 1:33 PM Bernadette Peregrino < bperegrino@gmsnf.com wrote:

Neighborhood Publications, Inc. P.O. Box 4483 Alpharetta, GA 30023 info@connecttoneighbors.com www.connecttoneighbors.com

Invoice



BILL TO

MuraBella
c/o Governmental Management
Services - Central Florida, LLC
475 West Town Place, Suite 114
St. Augustine, FL 32092
United States of America

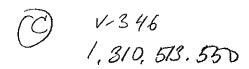


INVOICE#	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
MURA5851	12/01/2019	\$45.00	12/31/2019	Net 30	

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	TAUOMA
1	Premium Version of Website	Fee for Premium Version of Website - www.mymurabella.com	1	45.00	45.00

BALANCE DUE

\$45.00



Riverside Management Services, Inc

9655 Florida Mining Blvd. W. Building 300, Suite 305 Jacksonville, FL 32257

Invoice

Date	Invoice #				
12/1/2019	13				

Project

Bill To
Tumbull Creek CDD
475 West Town Place
Suite 114
St. Augustine, FL 32092



Terms

	·				
Quantity	Description		Ra	te	Amount
	Facility Monitor - 1.330.57200.34800 - December 2019 Facility Monitor - 1.330.57200.34800 - November 2019 Facility Management - 1.330.57200.34300 - December 2019 Facility Attendants - 1.330.57200.34300 - November 2019 Facility Attendants - 1.330.57200.34300 - November 2019 Facility Maintenance - 1.330.57200.34400 - December 2019 Facility Maintenance Services - 1.330.57200.3440 - December 2019 Facility Maintenance Services - 1.330.57200.46400 - December 2019 Common Area Waste Collection (RMS) - 1.330.57200.34 Program Director - 1.330.57200.34700 - December 2019	019 1.9 (Credit për 12/3/19 N 19 19 iber 2019		2,016.67 -495.07 5,083.33 1,350.00 -482.48 4,271.58 4,083.33 1,158.33 733.33 1,525.00 214.58	2,016.67 -495.07 5,083.33 1,350.00 -482.48 4,271.58 4,083.33 1,158.33 733.33 1,525.00 214.58
			Tota	<u> </u>	\$19,458.60

P.O. No.

Riverside Management Services

9655 Florida Mining Blvd, Bldg. 300, Suite 305, Jacksonville, Fl. 32257

Turnbull Creek CDD Monthly Credit Memorandum

DATE:

December 3, 2019

FROM:

Rich Whetsel

TO:

RMS Billing Department

SUBJECT:

December Adjustment - Monthly Invoice Adjustment for November 2019 Services

Please adjust December 2019 invoice to reflect the actual hours worked for the month of November 2019 for the following hourly services.

		<u>Hours</u>	<u>Hourly</u> <u>Rate</u>	<u>Total</u>	Bliled	Credit <u>Amount</u>
٥	Facility Monitor	95.1	\$16.00	\$1521.60	\$2,016.67	\$495.07
a	Facility Attendant	54.22	\$16.00	\$867.52	\$1,350.00	\$482.48

6273953 12/2/2019

6273953

Turner Pest

Main: 0400 Baymeadows Way, Suite 12, Jacksonville, Florida 32258 904-385-5100 • Fax: 904-383-1499 • Toll Free: 800-228-6305 www.bimemest.com

Bill To:

[129708]

Turnbull Creek CCD 475 W Town PI Ste 114 Saint Augustine, FL 32092-3649

Work Location:

[129708]

INVOICE:

DATE: ORDER:

904-589-4783

Murabella Owners Assoc Inc

101 W Positano

Saint Augustine, FL 32092-4787

lork Date Tir 12/2/2019 09:3	ne Target Pest 7 AM	Technician		Time in 09:37 AM
Purchase Ord	ler Terms NET 30	Last Service Map Code 12/2/2019		10:22 AM
ing the state of t				
	A CARLON CONTROL OF THE CARLON CONTROL OF TH	A THE STATE OF THE		
Service		Description	·	Price
CPCM	Commercial Pest Con	trof - Monthly Service		110.00
			SUBTOTAL	\$110.00
	V-39 6		TAX AMT, PAID	\$0.00 \$0.00
	V-39 (C) 1,330, 579, 116		TOTAL	\$110.00
	1,200, 290, 96		V	
•		DECEIVED	AMOUNT DUE	\$110.00
		DEC 0 9 2019		·
		PV		
		* 1 * * * * * * * * * * * * * * * * * *		
			•	
		,		
	•		• •	
		·		
	•		•	
				•

Turner Pest Control

Main: 6400 Baymeadows Way, Sulis 12, Jacksonvilla, Florida 32258 904-355-3300 • Fax: 904-363-1499 • Toli Free: 800-225-5205 WWW.htmerpest.com

Bill To:

[129708]

Tumbull Creek CCD 475 W Town PI Ste 114

Saint Augustine, FL 32092-3649

Service Slip/Invoice

INVOICE: 6274795 BATE: 12/2/2019

ORDER: 6274795

Work

Location:

[129708] 904-589-4783

Murabelia Owners Assoc Inc

101 W Positano

Saint Augustine, FL 32092-4787

Nork Date 12/2/2019	Time 09:37 AM	Target Pest	Technician		Time In
	se Order	Terms NET 30	Last Service Map Code		Time Out
one Si Si	ervice		Description		Price
CPCM		Commercial Pest Contro		·	75.00
	V-39: 1,330,57	\bigcirc		SUBTOTAL	\$75.00
	V-39/	(C)(TAX	\$0.00
	1 2 10.57	J. 400	The plant of the beam link	AMT. PAID	\$0.00
	1,500,01		CEIVEN	TOTAL	\$75.00
·			DEC 0 9 2019	AMOUNT DUE	\$75.00
		·		Al Bit	
				TECHNICIAN SIGN	IATURE
			·	Obser	•
				Erick CUSTOMER SIGN	ATURE
			~		
,					
			•		



Invoice

TNTSI, Inc. 8110 Cypress Plaza Dr., Suite 304 Jacksonville, FL 32256 904-260-9101

, , , , , , , , , , , , , , , , , , , ,	
Bill To	
Mura Bella Amenity Center 101 West Positano Avenue St. Augustine, FL 32092 USA	

Date Invoice # 11/1/2019 \$7700



Please Remit Payment To: 8110 Cypress Plaza Dr.,Suite 304 Jacksonville, FL 32256

P.O. No. Terms
Net 30

			Net 30
Quantity	Description	Rate	Amount
the state of the s	Service Ticket #121451 dated 10/31/2019 Issue: Phone request: Pool gate is not working		
1.1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10/31/2019 Trip Charge Hours Of Service Labor from 10/31/2019 3:00:00 PM To 3:30 PM	50.00 105.00	50.00T 105.00T
	Resolution of Service Ticket #12I451: Power cycled controller and reader card 0 Downloaded and checked, all on line Tested, pool gate opens again. Showed how to get back into Pro Watch, open status window on controller And verification screen to monitor badging.		Tipe ere and a survey
	Tax Exempt Certificate #85-8013325158C-1		
	Sales Tax	0.00%	0.00
	V-119 C 1, 330, 572, 631		
	1, 330, 572, 6 31		
ļ			
Thank you for	your business.	Total	\$155.00

AP300R *** CHECK DATES	YEAR-TO-DATE ACCOUNTS PAYABLE PREPA 12/01/2019 - 12/31/2019 *** TURNBULL CREEK-CAPITAL BANK B CAPITAL RESERVE	RESERVE	N 2/03/20 PAGE 1
CHECK VEND# DATE	INVOICEEXPENSED TO VENDOR N DATE INVOICE YRMO DPT ACCT# SUB SUBCLASS	AME STATUS	AMOUNTCHECK AMOUNT #
12/20/19 00016	11/22/19 11222019 201912 600-53800-61000 50% DEPOSIT SHADES REPLAC SOUTHERN RECREATION	*	3,550.00
	·	OTAL FOR BANK B OTAL FOR REGISTER	3,550.00 3,550.00

TURN TURNBULL CREEK BPEREGRINO



Proposed Date	NOVEMBER 22, 2019
Expiration Date	DECEMBER 23, 2019

Southern Recreation

Play for all ages

4060 Edison Avenue
Jacksonville, Florida 32254
Phone 904-387-4390 Fax 904-387-4391
terry@southernrecreation.com
www.southernrecreation.com

PROJECT NAME: Murabella St. Augustine, FL.

PROPOSED TO Jerry Lambert

Riverside Management Services

101 W. Positano Ave. St. Augustine, FL 32092

248-807-2763 jiambert@rmsnf.com BILL TO Same



SALESPERSON		SHIPPING METHOD	PAYMENT TERMS		
	Terry	Installed 50% I		osit	
QTY	ITEM#	DESCRIPTION	UNIT PRICE	LINE TOTAL	
4ea.		SRP 14'x23' Shade Replacement Tops-includes new cable	1,200,00	4,800.00	
1ea.		Add an additional shade top replacement-Total ADD ON		(1,700.00)	

Cep. V-16 B
33. 600, 538, 610

Subtotal	4,800.00
Tax Rate	.07
Тах	Exempt
Freight	300.00
Installation	2,000.00
Total Due	7,100.00

Terms and Conditions and Required Signature on next page.

Southern Recreation, Inc. Terms and Conditions

Payment A 50% deposit is required to begin project. The deposit is non-refundable. If equipment is refused when delivery is attempted you will be responsible for any resulting charges. A signed terms and condition and payment of the deposit indicates that you are in full agreement with all terms and conditions of this proposal including the following: Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid Sales tax exemption certificate is presented.

3550

Balance of monies are due immediately upon completion and acceptance by the owner of the equipment and installation. Installation, site work, drainage, equipment removal, building permits, engineered drawings, etc. as listed below are not included unless specifically noted on the proposal.

Installation may include the following: Permitting if required for the State of Florida - State Certified Contractor CBC1252594
Site Preparation to include equipment removal, excavation, grading and drainage
Concrete work to include Curbing for containment and Sidewalks for accessibility
Installation of your Playground by *NPSI and Factory Certified Installers
Safety Surfacing as propose- Engineered Wood Fiber, Poured-in- Place Rubber
Surfacing, Loose Fill Rubber or Synthetic Turf
Complete site clean up and playground inspection upon completion
*National Playground Safety Institute Certified Playground Safety Inspectors

Southern Recreation Responsibilities Southern Recreation (SR) is responsible for the acceptance of all freight deliveries that includes the installation of the equipment. All equipment will ship to our warehouse for acceptance and inventory. Equipment will be transported to the installation site on fully insured SR trucks and trailers. SR is responsible to secure the site and equipment while the installation is in progress. All equipment to be installed per CPSC and ASTM guidelines for proper spacing and elevations. SR is responsible for trash removal as a result of the installation

Owners Responsibilities Provide access to the installation site. Provide area for storage and staging if needed. Security at the installation site both during and after work hours. To provide sufficient input for equipment locations so as to properly install per the owners intent-

Note: All equipment installation must meet CPSC and ASTM guidelines for proper spacing, SR WILL NOT INSTALL any equipment outside of these spacing guidelines

Optional Responsibilities if a building permit is required, it is the responsibility of the owner to provide SR will all necessary documentation as needed-this would include an acceptable site plan, warranty deed (if needed), owners notarized signatures on permit and Notice of Commencement and all other documentation as required by the local building department of jurisdiction in order to execute the permit. Charges for permitting will include an administrative fee and actual permit cost. Any other SR responsibilities must be clearly outlined in the applicable proposal/contract

Access/Utilities Access will need to be provided to the installation area for heavy trucks and equipment, Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage.

Rock/Foreign Object Clause Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tan bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing All playground equipment is to be installed over safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

Signature of owner or owners rep indicates acceptance of the above terms and conditions

Authorized signature Terry Rogers Terry Rogers, President	
Accepted by	Date
Billing Name and Address:	Billing Email:
Please sign and fill in the information where the project in	gyolce will be bitted to,



Southern Recreation, Inc.

4060 Edison Avenue, Jacksonville, Florida 32254