

**GRAND OAKS
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 22, 2024

AGENDA PACKAGE

**CALL IN INFORMATION:
+1 646-838-1601
ID: 840 264 051#**



210 N. UNIVERSITY DRIVE, SUITE 702
CORAL SPRINGS, FLORIDA 33071

Grand Oaks Community Development District

Board of Supervisors

Keith Hyatt, Chairperson
Dennis Smith, Vice Chairperson
Marc Harris, Assistant Secretary
Julie Smith, Assistant Secretary

District Staff

Bob Koncar, District Manager
Jonathan Johnson, District Counsel
William E. Schaefer II, P.E., District Engineer

Meeting Agenda

Thursday, February 22, 2024 at 2:00 p.m.

All cellular phones and pagers must be turned off during the meeting. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

- 1. Call to Order/Roll Call**
- 2. District Follow-ups**
- 3. Public Comments** *(Each individual has the opportunity to comment on any items other than the budget during this portion of public comments and is limited to three (3) minutes for such comment. Once the public comments period of the meeting has ended, no further public comments will be accepted.)*
- 4. New Business**
- 5. Action Items**
- 6. Consent Agenda**
 - A. Approval of Minutes of the January 25, 2024 Meeting
 - B. Consideration of Operations and Maintenance Expenditures January 2024
 - C. Acceptance of the Financials and Approval of the Check Register for January 2024
- 7. Manager's Report**
 - A. Memo Regarding Board Seats and Future Events
 - B. Resolution 2024-01 Confirming St Johns County SOE to Conduct the 2024 General Election
 - C. Attorney's Report**
 - D. Engineer's Report**
 - E. Additional Items**
 - F. Supervisors' Requests or Comments**
 - G. Adjournment**

Grand Oaks CDD
February 22, 2024 Agenda
Page Two

**Next regular meeting scheduled for March 28, 2024 at 2:00 p.m.*

District Office:
12574 Flagler Center Boulevard, Suite 101
Jacksonville, FL 32258

Meeting Location:
Grand Oaks Amenity Center
1055 Turnbull Creek Road
St. Augustine, FL. 32092

Sixth Order of Business

6A

**MINUTES OF MEETING
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of the Grand Oaks Community Development District was held on Monday, January 25, 2024 at 2:00 p.m. at the Grand Oaks Amenity Center, 1055 Turnbull Creek Road, St. Augustine, Florida.

Present and constituting a quorum were:

Keith Hyatt	Chairman
Marc Harris	Assistant Secretary
Amy Corob	Assistant Secretary

Also present were:

Bob Koncar	District Manager
Jonathon Johnson	District Counsel (Via Telephone)
Josh Benolken	District Engineer
Rebekah Scroggins	Property Manager

The following is a summary of the discussions and actions taken at the meeting.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

- Mr. Koncar called the meeting to order and called the roll.

SECOND ORDER OF BUSINESS

District Follow-ups

- There being none, the next item followed.

THIRD ORDER OF BUSINESS

Public Comments

Public comments were received regarding the following:

- Water leak at Rockwood Drive on the other side of the fence.
- Lots were not properly graded.
- Concern over upland mitigation plan, work with the Forestry Department on fire mitigation.
- Moving benches from Legacy Park.
- Streetlights are responsibility of the District. It was noted FPL is responsible for them.
- Parking for school bus pickup.
- Wooden swing in gazebo.
- Lights are out at pickleball courts and around the Amenity Center.

- Check on contract with Hotwire and question about free service.
- Pond maintenance and mowing.
- Reuse water on fence.
- Fee increases for security and personnel.
- Flooding behind the Bluffs.

FOURTH ORDER OF BUSINESS

New Business

A. District Pond Lease Program – Jeff Littlejohn, President of NSW T

On MOTION by Mr. Hyatt seconded by Mr. Harris with all in favor firepit repair was approved at a total amount of \$1,500. 3-0

FIFTH ORDER OF BUSINESS

Action Items

Mr. Koncar reviewed the action items.

On MOTION by Mr. Harris seconded by Ms. Corob with all in favor the pressure washing proposal from First Coast Home Services in the amount of \$1,650, as approved by the Chairman, was ratified. 3-0

On MOTION by Mr. Harris seconded by Ms. Corob with all in favor the Chairman was authorized to work with the District Engineer, District Counsel and the District Manager to execute a contract for drainage repair work to complete the drainage work at an amount not to exceed \$50,000. 3-0

- Discussion ensued regarding pond maintenance issues in the Summer Bay Community. The District Manager will work with the District Engineer and The Greenery, and report back to the Board.

On MOTION by Mr. Hyatt seconded by Mr. Harris with all in favor the Chairman was authorized to execute a contract with Terracon for option two on their proposal for remediation work required by the Water Management District at a total cost of \$51,750. 3-0

On MOTION Mr. Hyatt seconded by Ms. Corob with all in favor quarterly flower rotation was approved at a total cost of \$3,960. 3-0

SIXTH ORDER OF BUSINESS

Consent Agenda

- A. Approval of Minutes of the September 27, 2023 Meeting**
- B. Consideration of Operation and Maintenance Expenditures October 2023**
- C. Consideration of Operation and Maintenance Expenditures November 2023**
- D. Consideration of Operation and Maintenance Expenditures December 2023**
- E. Acceptance of the Financials and Approval of the Check Register for October 2023**
- F. Acceptance of the Financials and Approval of the Check Register for November 2023**
- G. Acceptance of the Financials and Approval of the Check Register for December 2023**

On MOTION by Mr. Hyatt seconded by Ms. Corob with all in favor the consent agenda was approved. 3-0

SEVENTH ORDER OF BUSINESS

Manager’s Report

- A. Fourth Quarter Website Audit (For Informational Purposes Only)**
 - Ms. Corob announced her resignation from the Board effective the end of this meeting.

On MOTION by Mr. Hyatt seconded by Mr. Harris with all in favor Ms. Corob’s resignation was accepted. 3-0

EIGHTH ORDER OF BUSINESS

Attorney’s Report

There being no report, the next item followed.

NINTH ORDER OF BUSINESS

Engineer’s Report

Mr. Benolken provided a report on the roads.

On MOTION by Mr. Hyatt seconded by Ms. Corob with all in favor Mr. Harris was authorized to collaborate with staff on the follow up of the road issues. 3-0

TENTH ORDER OF BUSINESS

Additional Items

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisors’ Requests or Comments

There being none, the next item followed.

TWELFTH ORDER OF BUSINESS

Adjournment

There being no further business,

On MOTION by Mr. Hyatt seconded by Ms. Corob with all in favor the meeting was adjourned. 3-0

Bob Koncar
Assistant Secretary

Keith Hyatt
Chairperson

6B.

GRAND OAKS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	108617	\$17,090.81		DISTRICT INVOICE JANUARY 2024
NORTHEAST QUALITY SERV LLC	33499	\$985.00		CLEANING - JANUARY 2024
THE GREENERY INC.	742363	\$19,084.00		LANDSCAPE MAINT. - JANUARY 2024
THE LAKE DOCTORS, INC.	149109B	\$1,250.00		WATER MANAGEMENT - JANUARY 2024
WM CORPORATE SERVICES, INC.	0038345-4032-4	\$149.99		WASTE SERVICE - JANUARY 2024
Monthly Contract Subtotal		\$38,559.80		
Variable Contract				
AMY COROB	AC 012524	\$200.00		SUPERVISOR FEE - 01/25/24
Variable Contract Subtotal		\$200.00		
Utilities				
FPL	02407 91475 010524	\$1,616.50		ELECTRICITY SERVICE - 12/05/23-01/05/24
FPL	05528 43534 010524	\$26.98		ELECTRICITY SERVICE - 12/05/23-01/05/23
FPL	26659 90566 122823	\$44.30		ELECTRICITY SERVICE - 03/07/23-09/07/23
FPL	4129 72349 010624	\$1,339.48		ELECTRICITY SERVICE - 12/06/23-01/06/23
FPL	55409 33537 010524	\$26.25		ELECTRICITY SERVICE - 12/05/23-01/05/24
FPL	85601 33517 010624	\$34.42	\$3,087.93	ELECTRICITY SERVICE - 12/06/23-01/06/24
ST. JOHNS COUNTY UTILITIE DEPT	579429 139988 121923	\$40.57		METER READ - 12/19/23
ST. JOHNS COUNTY UTILITIE DEPT	579429 144104 121923	\$395.09	\$435.66	METER READ - 12/19/23
TECO	221008719785 010924	\$93.74		ELECTRICITY SERVICE - 12/02/23-01/03/24
Utilities Subtotal		\$3,617.33		
Regular Services				
CINTAS CORPORATION	4179444702	\$75.34		CLUBHOUSE OPERATIONS
CINTAS CORPORATION	4190211139	\$75.34	\$150.68	CLUBHOUSE OPERATIONS
DOMINION ENGINEERING GROUP	2024-6356	\$2,435.00		DISTRICT ENGINEER SERVICES
DOODYCALLS OF JACKSONVILLE	JAC-0089062	\$52.00		PET WASTE STATIONS
DOODYCALLS OF JACKSONVILLE	JAC-0099459	\$52.00	\$104.00	PET WASTE STATIONS
GANNETT FLORIDA LOCALIQ	0006133355	\$174.95		AD SERVICES
GRAND OAKS CDD	01092024-01	\$241,679.50		SERIES 2019 FY24 TAX DIST ID #6
GRAND OAKS CDD	01092024-02	\$147,790.51		SERIES 2020 FY24 TAX DIST ID #6

GRAND OAKS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
GRAND OAKS CDD	04072022-01	\$1,841.03		SERIES 2019 FY22 TAX DIST ID 9 - REPLACE LOST CHECK
GRAND OAKS CDD	12222023-01	\$13,615.31		SERIES 2019 FY24 TAX DIST ID
GRAND OAKS CDD	12222023-02	\$8,325.96	\$413,252.31	SERIES 2020 FY24 TAX DIST ID
GREENSCAPE PUMP SERVICES, INC.	34010	\$748.00		VIRTUAL SCADA RENEWAL
IPFS	IPFS PAY 3	\$5,216.23		INSTALLMENT 3
IPFS	IPFS PAY 4	\$5,477.04	\$10,693.27	INSTALLMENT- POLICY PAYMENT
KUTAK ROCK LLP	3341407	\$1,877.00		GENERAL COUNSEL - PROFESSIONAL LEGAL SERVICES
MACROLEASE	503087310824	\$1,568.70		CLUBHOUSE OPERATIONS
Regular Services Subtotal		\$431,003.91		
Additional Services				
INSTANT PHOTOCUBE	20231106-01	\$350.00		PHOTO BOOTH 01/20/24
SOUTHEAST UTILITIES SERVICES, INC.	487433	\$472.50		LABOR - MAINT.
Additional Services Subtotal		\$822.50		
TOTAL		\$474,203.54		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

Chariman Vice Chariman Assistant Secretary



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#
#108617

DATE
1/24/2024

CUSTOMER ID
C2300

NET TERMS
Net 30

PO#

DUE DATE
2/23/2024

BILL TO
Grand Oaks CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: January 2024

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Accounting Services	1	Ea	772.50		772.50
Dissemination Services	1	Ea	750.00		750.00
District Management	1	Ea	4,506.25		4,506.25
Personnel Services	1	Ea	10,937.06		10,937.06
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					17,090.81

Subtotal	\$17,090.81
Tax	\$0.00
Total Due	\$17,090.81

Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:
Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

Northeast Quality Services LLC
dba Vanguard Cleaning Systems of Northeast Florida
7235 Bentley Road
Suite 237
Jacksonville, FL 32256
 Phone (904) 332-9090 Fax (904) 332-9070
 Invoice Inquiries (973) 334-3355 x107

Invoice

Date	Invoice #
1/1/2024	33499

PLEASE REMIT CHECK PAYMENTS TO:
Northeast Quality Services LLC
dba Vanguard Cleaning Systems of Northeast Florida
115 Route 46 West, Suite A-8
Mountain Lakes, NJ 07046

Bill To:

Grand Oaks CDD
 1055 Turnbull Creek Road
 Saint Augustine, FL 32092

Please reference your invoice number(s) upon submitting payment.

P.O. No.	Terms	Due Date	Project
	Net 30	1/31/2024	

Description	Qty	Rate	Amount
January (1/1/2024 - 1/31/2024) Monthly Service - Cleaning 2x per week (Mon. & Fri.)	1	985.00	985.00T

	Subtotal	\$985.00
ADDITIONAL PAYMENT OPTIONS:	Sales Tax (0.0%)	\$0.00
<i>Pay online via e-check at https://bit.ly/2KfeFpW</i>	Total	\$985.00
<i>Pay check by phone (973) 334-3355 x 107.</i>	Payments/Credits	\$0.00
<i>Auto ACH is available. Please email afranek@vanguardcleaning.com to enroll.</i>	Balance Due	\$985.00



PO Box 6569
Hilton Head Island, SC 29938

Invoice 742363	
Date	PO/Contract#
01/04/24	
Account Manager	Terms
ZACHARY HIGGINBOTHAM	Due on Receipt
Total Amount	\$19,084.00
Property Address	
Grand Oaks CDD 4185 FL-16 St. Augustine, FL 32092	

Bill To
Grand Oaks CDD 2005 Pan Am Circle, Suite 300 Tampa, FL 33607

Please detach and return with payment. *PAYMENTS DUE UPON RECEIPT* Thank You!

Description	Amount
#50833 - Maintenance Contract Services - Grand Oaks CDD January 2024	\$19,084.00
Total	\$19,084.00

Visa, Discover, AMEX, and MasterCard are accepted. All credit card transactions will incur a 3% non-refundable convenience fee. Payments can also be made via ACH, or by mailing a check to:

P.O. Box 6569 Hilton Head Island, SC 29938.

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$45,848.45	\$19,084.00	\$53,571.20	\$4,833.00	\$43,607.00

Phone #	E-mail	Web Site
843-785-3848	accountsreceivable@thegreeneryinc.com	www.thegreeneryinc.com

MAKE CHECK PAYABLE TO:



The Lake Doctors, Inc.
Post Office Box 20122
Tampa, FL 33622-0122
(904) 262-5500

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



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CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ADDRESSEE

Please check if address below is incorrect and indicate change on reverse side

GRAND OAKS CDD
2005 Pan Am Cir
Tampa, FL 33607

ACCOUNT NUMBER

DATE

BALANCE

729170

1/2/2024

\$1,250.00

The Lake Doctors
Post Office Box 20122
Tampa, FL 33622-0122

00000000172171001000000014910900000012500073

Please Return this invoice with your payment and notify us of any changes to your contact information.

GRAND OAKS CDD

Turnbull Creek Blvd, St Augustine, Florida 32092 Tampa, FL 33607

Invoice Due Date 1/11/2024

Invoice 149109B

PO #

Invoice Date	Description	Quantity	Amount	Tax	Total
1/1/2024	Water Management - Monthly		\$1250.00	\$0.00	\$1250.00

Please remit payment for this month's invoice.

Please provide remittance information when submitting payments, otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$1250.00

This Invoice Total:

\$1250.00

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

Customer #: 729170

Portal Registration #: 5D65AC7B

Customer E-mail(s): inframark@avidbill.com, rebekah.scroggins@inframark.com, Patricia.Gudmun

Customer Portal Link: www.lakedoctors.com/contact-us/

Corporate Address

4651 Salisbury Rd, Suite 155
Jacksonville, FL 32256

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



INVOICE

Agenda Page 17
28-35356-73002
 GRAND OAKS CDD
 01/01/24-01/31/24
 12/21/2023
 0038345-4032-4

Customer ID:
 Customer Name:
 Service Period:
 Invoice Date:
 Invoice Number:

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (904) 827-1005

Your Payment is Due

Jan 20, 2024

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of \$5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

\$621.28

If payment is received after 01/20/2024: **\$ 638.06**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
625.50		(154.21)		0.00		149.99		621.28

DETAILS OF SERVICE

Details for Service Location: Grand Oaks Cdd, 1055 Turnbull Creek Rd, Saint Augustine FL 32092
Customer ID: 28-35356-73002

Description	Date	Ticket	Quantity	Amount
4 Yard Dumpster 1X Week	01/01/24		1.00	116.08
Energy Surcharge				18.27
Administrative Charge				8.50
ST JOHN CM 5% FRANCHISE				7.14
Total Current Charges				149.99

✂ ----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



WASTE MANAGEMENT INC OF FLORIDA
 WM OF ST JOHNS COUNTY
 PO BOX 3020
 MONROE, WI 53566-8320
 (904) 827-1005

Received
DEC 28 2023

Invoice Date	Invoice Number	Customer ID <i>(Include with your payment)</i>
12/21/2023	0038345-4032-4	28-35356-73002
Payment Terms	Total Due	Amount
Total Due by 01/20/2024	\$621.28	
If Received after 01/20/2024	\$638.06	

4032000283535673002000383450000001499900000062128 2

0036416 01 AB 0.537 **AUTO T4 0 7355 33607-600875 -C04-P36452-11



GRAND OAKS CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

10290C69



Remit To:

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648



035-0038098-4032-9

0036416-0000001-0036502

Grand Oaks CDD

MEETING DATE: January 25, 2024

AC 012524

DMS: __Per Bob Koncar

SUPERVISORS	CHECK IF IN ATTENDANCE	STATUS	PAYMENT AMOUNT
Marc Harris	x	Salary Waived	\$0
Keith Hyatt	x	Salary Waived	\$0
Dennis Smith		Salary Waived	\$0
Amy Corob	x	Salary	\$200
Julie Smith		Salary Waived	\$0



Electric Bill Statement

For: Dec 5, 2023 to Jan 5, 2024 (31 days)

Statement Date: Jan 5, 2024

Account Number: 02407-91475

Service Address:

594 TURNBULL CREEK RD # MAIL KIOSK
SAINT AUGUSTINE, FL 32092

**GRAND OAKS CDD,
Here's what you owe for this billing period.**

CURRENT BILL

\$1,616.50

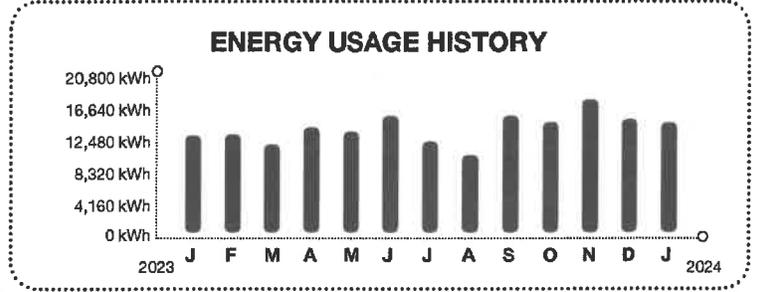
TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.

FPL.com/ABP



BILL SUMMARY

Amount of your last bill	1,603.37
Payments received	-1,603.37
Balance before new charges	0.00
Total new charges	1,616.50
Total amount you owe	\$1,616.50

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



Received

1304024079147500561610000

JAN 08

0001 0002 058433

8 10

The amount enclosed includes the following donation:
FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GRAND OAKS CDD
C/O MERITUS COMMUNITIES
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit FPL.com/PayBill for ways to pay.

02407-91475
ACCOUNT NUMBER

\$1,616.50
TOTAL AMOUNT YOU OWE

Jan 29, 2024
NEW CHARGES DUE BY

\$
AMOUNT ENCLOSED



Customer Name:
GRAND OAKS CDD

Account Number:
02407-91475

FPL.com Page 2

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0002 0002 058433

E001

BILL DETAILS

Amount of your last bill	1,603.37
Payment received - Thank you	-1,603.37
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.030690 per kWh)	\$478.61
Fuel: (\$0.037700 per kWh)	\$587.93
Demand: (\$12.93 per KW)	\$478.41
Electric service amount	1,574.93
Gross receipts tax (State tax)	40.41
Taxes and charges	40.41
Regulatory fee (State fee)	1.16
Total new charges	\$1,616.50
Total amount you owe	\$1,616.50

METER SUMMARY

Meter reading - Meter KL23642. Next meter reading Feb 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	21544		05949		15595
Demand KW	36.92				37

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 5, 2024	Dec 5, 2023	Jan 6, 2023
kWh Used	15595	16079	13795
Service days	31	29	31
kWh/day	503	554	445
Amount	\$1,616.50	\$1,603.37	\$1,381.18

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

[FPL.com/MobileApp](https://www.fpl.com/MobileApp)

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

[FPL.com/MyBusiness](https://www.fpl.com/MyBusiness)

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

[FPL.com/Reliability](https://www.fpl.com/Reliability)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement

For: Dec 5, 2023 to Jan 5, 2024 (31 days)

Statement Date: Jan 5, 2024

Account Number: 05528-43534

Service Address:

22 WILLOW CREEK CT # ENTRY
SAINT AUGUSTINE, FL 32092

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$26.98

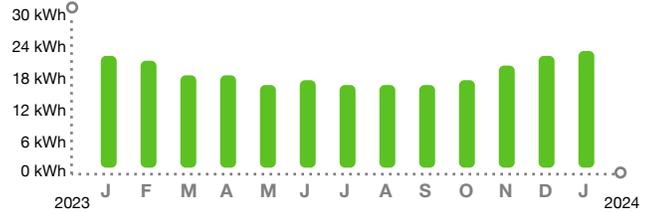
TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

Pay your bill on-time,
every time. Enroll in
FPL Automatic Bill Pay®
today.
[FPL.com/ABP](https://www.fpl.com/ABP)

ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	26.94
Payments received	-26.94
Balance before new charges	0.00
Total new charges	26.98
Total amount you owe	\$26.98

(See page 2 for bill details.)

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

1304055284353478962000000

The amount enclosed includes the following donation:

FPL Care To Share: _____

Make check payable to FPL in U.S. funds and mail along with this coupon to:

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

05528-43534

ACCOUNT NUMBER

\$26.98

TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT

Account Number:
05528-43534

BILL DETAILS

Amount of your last bill	26.94
Payment received - Thank you	-26.94
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$10.60
Non-fuel: (\$0.087490 per kWh)	\$2.10
Fuel: (\$0.037710 per kWh)	\$0.91
Electric service amount	26.29
Gross receipts tax (State tax)	0.67
Taxes and charges	0.67
Regulatory fee (State fee)	0.02
Total new charges	\$26.98
Total amount you owe	\$26.98

METER SUMMARY

Meter reading - Meter ACD8936. Next meter reading Feb 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00652		00628		24

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 5, 2024	Dec 5, 2023	Jan 6, 2023
kWh Used	24	23	23
Service days	31	29	31
kWh/day	1	1	1
Amount	\$26.98	\$26.94	\$26.72

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



ESTIMATED BILL

For: Mar 7, 2023 to Sep 7, 2023

Statement Date: Dec 28, 2023

Account Number: 26659-90566

Service Address:

25 TWINBROOK WAY # SIGN
SAINT AUGUSTINE, FL 32092

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

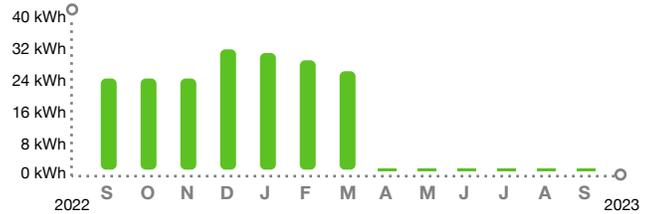
\$44.30

TOTAL AMOUNT YOU OWE

Jan 18, 2024

NEW CHARGES DUE BY

ENERGY USAGE HISTORY



BILL SUMMARY

Amount of your last bill	27.41
Payments received	-27.41
Additional Activity	-109.66
<hr/>	
Balance before new charges	-109.66
<hr/>	
Total new charges	153.96
<hr/>	
Total amount you owe	\$44.30

ESTIMATED BILL

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 19, 2024 is considered LATE; a late payment charge of 1% will apply.
- This bill is for multiple (6) billing periods.

The Florida Public Service Commission has approved new rates effective Jan. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/rates).

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27 10966 1304266599056620344000000

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TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/paybill) for ways to pay.

26659-90566	\$44.30	Jan 18, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT

Account Number:
26659-90566

BILL DETAILS

Amount of your last bill	27.41
Payment received - Thank you	-27.41
Additional activity	
Credit	-109.66
.....	
Balance before new charges	-\$109.66

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS

Electric service amount	150.00
Gross receipts tax (State tax)	3.84
Taxes and charges	3.84
Regulatory fee (State fee)	0.12
.....	
Total new charges	\$153.96

Total amount you owe \$44.30

ESTIMATED BILL

METER SUMMARY

Multiple-month usage

Meter no. ACD3897 Next meter reading Jan 5, 2024

Total kWh 0

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.
- Your current month's bill is an estimate based on prior consumption. This is because we were unable to obtain an actual meter reading on your scheduled read date. Rest assured, no action is required from you. For more information, visit FPL.com/Meters.

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Deck the holidays safely

When handling decorations, look for power lines. Keep you and what you are touching at least 10 ft away.

[Get safety tips >](#)

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Customer Name:
 GRAND OAKS
 COMMUNITY DEVELOPMENT DISTRICT

Account Number:
 26659-90566

BILLING STATEMENT - MULTIPLE BILLING PERIODS

Messages

- These billing details are part of your electronic bill dated: **Dec 28, 2023.**

BILLING STATEMENT	
<i>For: Mar 07 2023 to Apr 06 2023 (30 days)</i>	
Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailment/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00
<hr style="border-top: 1px dashed black;"/>	
Total New Charges	25.66



Customer Name: Account Number:
 GRAND OAKS 26659-90566
 COMMUNITY DEVEL
 OPMENT DISTRICT

BILLING STATEMENT

For: Apr 06 2023 to May 05 2023 (29 days)

Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 25.66

BILLING STATEMENT

For: May 05 2023 to Jun 06 2023 (32 days)

Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 25.66



Customer Name: Account Number:
 GRAND OAKS 26659-90566
 COMMUNITY DEVEL
 OPMENT DISTRICT

BILLING STATEMENT

For: Jun 06 2023 to Jul 07 2023 (31 days)

Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 25.66

BILLING STATEMENT

For: Jul 07 2023 to Aug 07 2023 (31 days)

Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00

Total New Charges 25.66



Customer Name: Account Number:
 GRAND OAKS 26659-90566
 COMMUNITY DEVEL
 OPMENT DISTRICT

BILLING STATEMENT

For: Aug 07 2023 to Sep 07 2023 (31 days)

Rate Schedule	GS-1
Meter Number	ACD3897
Current kWh Reading	00595
Previous kWh Reading	00595
Curr On-peak kWh Rdg	00000
Prev On-peak kWh Rdg	00000
kWh Constant	00001
Average kWh per Day	0
Storm Charge	0.00
Total kWh Used	0
On-peak kWh Used	0
Off-peak kWh Used	0
Demand Reading	000.00
On-peak Demand Rdg	000.00
KW Constant	0
Demand Used	0
Max Demand	0
Max Month Demand	0
On-peak Demand	0
Contract Demand	0
Service Amount	25.00
FPL SolarTogethr Chg	0.00
FPL SolarTogethr Cr	0.00
Transformer Credit	0.00
Curtailement/CDR Cr	0.00
Non-Std Mtr Enroll	0.00
Non-Std Mtr Surchg	0.00
Fixed Rate differential	0.00
Gross receipts tax	0.64
Regulatory Assessment Fee	0.02
Franchise Charge	0.00
Utility Tax	0.00
Florida Sales Tax	0.00
Disc FL Sales Surtax	0.00
VSP Solar Charge	0.00
Facility Rental	0.00
Fac Rental Sales Tax	0.00
Fac Rental Disc Tax	0.00
Late Payment Charge	0.00
Care To Share donation	0.00
Contracted Service Charge	0.00
.....	
Total New Charges	25.66



Electric Bill Statement

For: Dec 6, 2023 to Jan 6, 2024 (31 days)

Statement Date: Jan 6, 2024

Account Number: 41929-72349

Service Address:

1055 TURNBULL CREEK RD #AMENITY
SAINT AUGUSTINE, FL 32092

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$1,339.48

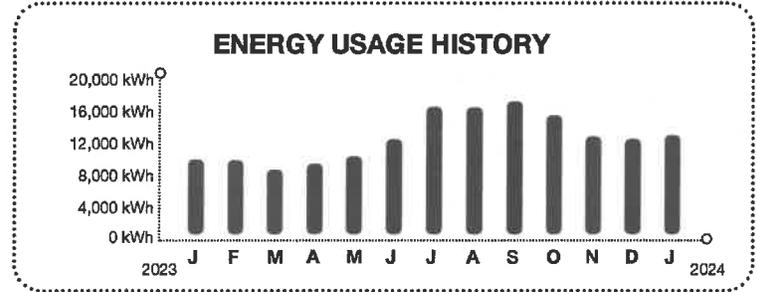
TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay® today.

FPL.com/ABP



BILL SUMMARY

Amount of your last bill	1,356.71
Payments received	-1,356.71
Balance before new charges	0.00
Total new charges	1,339.48
Total amount you owe	\$1,339.48

(See page 2 for bill details.)

KEEP IN MIND

- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)

Rec'd

JAN 11

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GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008



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FPL
GENERAL MAIL FACILITY
MIAMI FL 33188-0001



Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

41929-72349	\$1,339.48	Jan 29, 2024	\$
ACCOUNT NUMBER	TOTAL AMOUNT YOU OWE	NEW CHARGES DUE BY	AMOUNT ENCLOSED



Customer Name:
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT

Account Number:
41929-72349

BILL DETAILS

Amount of your last bill	1,356.71
Payment received - Thank you	-1,356.71
Balance before new charges	\$0.00
New Charges	
Rate: GSD-1 GENERAL SERVICE DEMAND	
Base charge:	\$29.98
Non-fuel: (\$0.030690 per kWh)	\$415.52
Fuel: (\$0.037700 per kWh)	\$510.42
Demand: (\$12.93 per KW)	\$349.11
Electric service amount	1,305.03
Gross receipts tax (State tax)	33.49
Taxes and charges	33.49
Regulatory fee (State fee)	0.96
Total new charges	\$1,339.48
Total amount you owe	\$1,339.48

METER SUMMARY

Meter reading - Meter KLL2329. Next meter reading Feb 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	08523		94984		13539
Demand KW	26.68				27

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2024	Dec 6, 2023	Jan 7, 2023
kWh Used	13539	13021	10225
Service days	31	29	31
kWh/day	436	449	329
Amount	\$1,339.48	\$1,356.71	\$1,107.44

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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FPL.com/Reliability

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Electric Bill Statement

For: Dec 5, 2023 to Jan 5, 2024 (31 days)

Statement Date: Jan 5, 2024

Account Number: 55409-33537

Service Address:

26 BLACKJACK OAK WAY # ENTRY
SAINT AUGUSTINE, FL 32092

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL

\$26.25

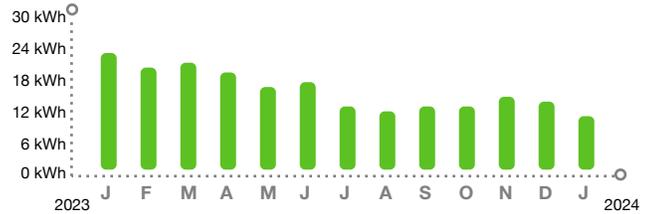
TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

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every time. Enroll in
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today.
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ENERGY USAGE HISTORY



KEEP IN MIND

- Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

BILL SUMMARY

Amount of your last bill	26.45
Payments received	-26.45
Balance before new charges	0.00
Total new charges	26.25
Total amount you owe	\$26.25

(See page 2 for bill details.)

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at [FPL.com/Rates](https://www.fpl.com/Rates).

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



/ 27

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TAMPA FL 33607-6008

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MIAMI FL 33188-0001

Visit [FPL.com/PayBill](https://www.fpl.com/PayBill) for ways to pay.

55409-33537

ACCOUNT NUMBER

\$26.25

TOTAL AMOUNT YOU OWE

Jan 29, 2024

NEW CHARGES DUE BY

\$

AMOUNT ENCLOSED



Customer Name:
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT

Account Number:
55409-33537

BILL DETAILS

Amount of your last bill	26.45
Payment received - Thank you	-26.45
Balance before new charges	\$0.00

New Charges

Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$11.53
Non-fuel: (\$0.087490 per kWh)	\$0.95
Fuel: (\$0.037710 per kWh)	\$0.41
Electric service amount	25.57
Gross receipts tax (State tax)	0.66
Taxes and charges	0.66
Regulatory fee (State fee)	0.02
Total new charges	\$26.25
Total amount you owe	\$26.25

METER SUMMARY

Meter reading - Meter ACD8935. Next meter reading Feb 6, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	00561		00550		11

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 5, 2024	Dec 5, 2023	Jan 6, 2023
kWh Used	11	14	24
Service days	31	29	31
kWh/day	0	0	1
Amount	\$26.25	\$26.45	\$26.77

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

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[Learn more >](#)

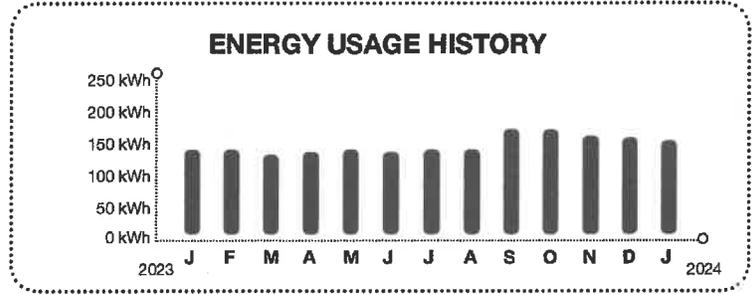
When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Electric Bill Statement
For: Dec 6, 2023 to Jan 6, 2024 (31 days)
Statement Date: Jan 6, 2024
Account Number: 85601-33517
Service Address:
114 SMITH RANCH RD #IRR
SAINT AUGUSTINE, FL 32092

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT,
Here's what you owe for this billing period.

CURRENT BILL
\$69.31
TOTAL AMOUNT YOU OWE
Jan 29, 2024
NEW CHARGES DUE BY
Pay your bill on-time, every time. Enroll in FPL Automatic Bill Pay today.
FPL.com/ABP



BILL SUMMARY
Amount of your last bill 34.89
Balance before new charges 34.89
Total new charges 34.42
Total amount you owe \$69.31
(See page 2 for bill details.)

- KEEP IN MIND
Did you forget? \$34.89 of this bill is past due. If payment has been made, we thank you and apologize for this reminder.
Payment received after March 27, 2024 is considered LATE; a late payment charge of 1% will apply.

New rates are in effect. An additional rate change will take effect on Feb. 1, 2024. Learn more at FPL.com/Rates.

Customer Service: (386) 252-1541
Outside Florida: 1-800-226-3545

Report Power Outages: 1-800-4OUTAGE (468-8243)
Hearing/Speech Impaired: 711 (Relay Service)



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2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

FPL
GENERAL MAIL FACILITY
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85601-33517 \$69.31 Jan 29, 2024 \$
ACCOUNT NUMBER TOTAL AMOUNT YOU OWE NEW CHARGES DUE BY AMOUNT ENCLOSED



Customer Name:
GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT

Account Number:
85601-33517

BILL DETAILS

Amount of your last bill	34.89
Balance before new charges	\$34.89
New Charges	
Rate: GS-1 GENERAL SVC NON-DEMAND / BUSINESS	
Base charge:	\$12.68
Minimum base bill charge:	\$0.83
Non-fuel: (\$0.087490 per kWh)	\$14.00
Fuel: (\$0.037710 per kWh)	\$6.03
Electric service amount	33.54
Gross receipts tax (State tax)	0.86
Taxes and charges	0.86
Regulatory fee (State fee)	0.02
Total new charges	\$34.42
Total amount you owe	\$69.31

METER SUMMARY

Meter reading - Meter KN55121. Next meter reading Feb 7, 2024.

Usage Type	Current	-	Previous	=	Usage
kWh used	02543		02383		160

ENERGY USAGE COMPARISON

	This Month	Last Month	Last Year
Service to	Jan 6, 2024	Dec 6, 2023	Jan 7, 2023
kWh Used	160	165	145
Service days	31	29	31
kWh/day	5	5	5
Amount	\$34.42	\$34.89	\$32.38

KEEP IN MIND

- Taxes, fees, and charges on your bill are determined and required by your local and state government to be used at their discretion.
- The fuel charge represents the cost of fuel used to generate electricity. It is a direct pass-through to customers. FPL does not profit from fuel, although higher costs do result in higher state and local taxes and fees.

Download the app

Get instant, secure access to outage and billing info from your mobile device.

FPL.com/MobileApp

Lower temps, higher bills

Cold weather and high use can drive up your bill. Use our Business Energy Manager tool to prevent high bills.

FPL.com/MyBusiness

A grid you can count on

Customers benefit from a stronger, smarter grid as FPL earns national grid resiliency award.

FPL.com/Reliability

When you pay by check, you authorize FPL to process your payment electronically or as a draft. If your payment is processed electronically, your checking account may be debited on the same day we receive the check and your check will not be returned with your checking account statement. FPL does not agree to any restrictions, conditions or endorsements placed on any bill statement or payments such as check, money order or other forms of payment. We will process the payment as if these restrictions or conditions do not exist.



Pay by Phone (844) 752-8845
 Phone (904) 209-2700
 Fax (904) 209-2718
 Toll Free (877) 837-2311

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 12/19/2023	Current Charges Due Date 01/18/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/23	Amount of Your Last Statement			81.20
11/27/23	Payment - Thank You		-37.69	
12/12/23	Payment - Thank You		-43.51	
	Late Fee		5.00	
	Past Due Balance			5.00
	Water Rates			
	Base Rate	15.01	1.00	15.01
Consumption Fees	0 - 5,000 Gallons	3.81	0.28	1.07
	Water Total		0.28	16.08
	Wastewater Rates			
	Base Rate	17.63	1.00	17.63
Consumption Fees	0 + Sewer Gallons	6.64	0.28	1.86
	Wastewater Total		0.28	19.49
	Past Due Balance			5.00
	Current Charges			35.57
	Amount Now Due / Credits			40.57

GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC

Account Number:
579429-139988

Service Address:
544 TURNBULL CREEK RD

Service Type:
Commercial
Days in Billing Cycle: 30
Deposit Amount: \$ 0.00
Deposit Date:
Geo Code: WGV

Meter Number: 90140530
 Present Read Date: 12/19/2023
 Previous Read Date: 11/19/2023
 Current Reading: 2131
 Previous Reading: 2103
 Gallon Usage (1000s): 0.28

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfll.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006

Received
 DEC 26 2023

Account Number		Date Due	
579429-139988		DUE UPON RECEIPT	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
5.00	35.57	40.57	45.57
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006



*****AUTO**MIXED AADC 270



GRAND OAKS COMMUNITY DEVELOPMENT DISTRIC
 2638

2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

00000013998800000057942900000004057000000004557

Check for Address Change





Pay by Phone (844) 752-8845
 Phone (904) 209-2700
 Fax (904) 209-2718
 Toll Free (877) 837-2311

PO Drawer 3006
 St. Augustine, FL 32085

Statement Date 12/19/2023	Current Charges Due Date 01/18/2024
-------------------------------------	---

Current Month Activity

Services Dates	Service Description	Units	Amount	Total
11/19/23	Amount of Your Last Statement			1,043.20
11/27/23	Payment - Thank You		-519.01	
12/12/23	Payment - Thank You		-524.19	
	Late Fee		7.79	
	Past Due Balance			7.79
	Water Rates			
	Meter Maintenance Charge	9.00	1.00	9.00
	Base Rate	120.04	1.00	120.04
Consumption Fees	0 - 40,000 Gallons	3.81	11.22	42.75
	Water Total		11.22	171.79
	Wastewater Rates			
	Base Rate	141.01	1.00	141.01
Consumption Fees	0 + Sewer Gallons	6.64	11.22	74.50
	Wastewater Total		11.22	215.51
	Past Due Balance			7.79
	Current Charges			387.30
	Amount Now Due / Credits			395.09

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT

Account Number:
579429-144104

Service Address:
1055 TURNBULL CREEK RD

Service Type:
Commercial

Days in Billing Cycle: 30

Deposit Amount: \$ 0.00

Deposit Date:

Geo Code: WGV

Meter Number: 79900023
 Present Read Date: 12/19/2023
 Previous Read Date: 11/19/2023
 Current Reading: 34086
 Previous Reading: 32964
 Gallon Usage (1000s): 11.22

Past Due Balances are subject to a Late Fee of 1.5% or \$5.00, whichever is greater and disconnection of service if not paid.

MESSAGE CENTER

In 2022, SJCUD detected 11 contaminants in the drinking water. All contaminants were at allowable levels & no health based violations were reported. Please go to www.sjcfi.us/WaterReport/NorthWest.pdf to view you report. This report contains important info about the source & quality of your water. To receive a hard copy of the report or if you have any questions please call 904-209-2700.

www.sjcutility.us

See reverse for monthly draft options or credit card payments.

Please detach and return with your payment.

FL29539F



ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006

Account Number		Date Due	
579429-144104		DUE UPON RECEIPT	
Past Due Amount	Current Charges/Credits	Amount Now Due	After Due Date Pay
7.79	387.30	395.09	401.02
Please Enter Amount Paid \$			



Please write your account number on your check and remit to:

ST JOHNS COUNTY UTILITY DEPARTMENT
 POST OFFICE DRAWER 3006
 ST AUGUSTINE FL 32085-3006



GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

00000014410400000057942900000039509000000040102

Check for Address Change



GRAND OAKS CDD
 1055 TURNBULL CREEK RD
 ST AUGUSTINE, FL 32092

Statement Date: January 09, 2024

Amount Due: \$93.74

Due Date: January 30, 2024

Account #: 221008719785

Account Summary

Current Service Period: December 02, 2023 - January 03, 2024	
Previous Amount Due	\$75.00
Payment(s) Received Since Last Statement	-\$75.00
Miscellaneous Credits	-\$2.17
Credit balance after payments and credits	-\$2.17
Current Month's Charges	\$95.91
Amount Due by January 30, 2024	\$93.74

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



Scan here to view your account online.



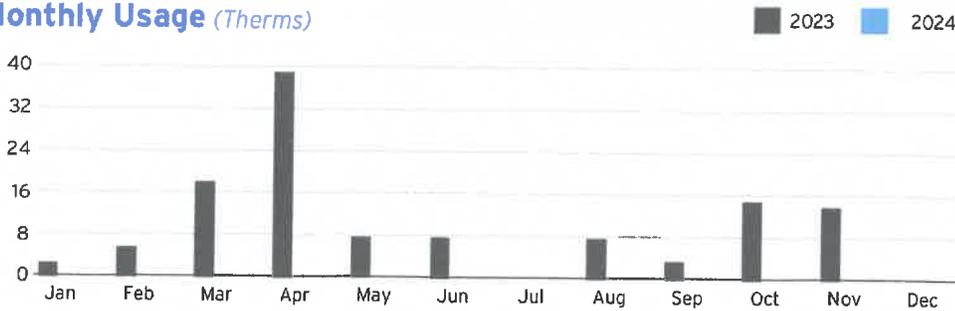
Sometimes being safe stinks

If you smell rotten eggs, a gas leak or damaged pipeline could be nearby. Get to a safe location, call 911 then call us at 877-832-6747.

We're here 24/7 to answer your call about natural gas emergencies.

PeoplesGas.com/Safety

Monthly Usage (Therms)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



To ensure prompt credit, please return stub portion of this bill with your payment.

Received

Account #: 221008719785
 Due Date: January 30, 2024

Pay your bill online at PeoplesGas.com
 See reverse side of your paystub for more ways to pay.

JAN 12

Amount Due: \$93.74

Go Paperless, Go Green! Visit PeoplesGas.com/Paperless to enroll now.

Payment Amount: \$ _____

640273016749



00003835 FTECO101102400031110 00000 03 01000000 17875 002
 GRAND OAKS CDD
 2005 PAN AM CIR, STE 300
 TAMPA, FL 33607-6008

Mail payment to:
 TECO
 P.O. BOX 31318
 TAMPA, FL 33631-3318

Make check payable to: TECO
 Please write your account number on the memo line of your check.

6402730167492210087197850000000093747

00003835-00000095-Page 1 of 4



Service For:
1055 TURNBULL CREEK RD
ST AUGUSTINE, FL 32092

Account #: 221008719785
Statement Date: January 09, 2024
Charges Due: January 30, 2024

Meter Read

Service Period: Dec 02, 2023 - Jan 03, 2024

Rate Schedule: General Service 1 - Transportation

Meter Number	Read Date	Current Reading	Previous Reading	= Measured Volume	x BTU	x Conversion	= Total Used	Billing Period
AIX43880	01/03/2024	113	113	0 CCF	1.036	1.0000	0.0 Therms	33 Days

Charge Details

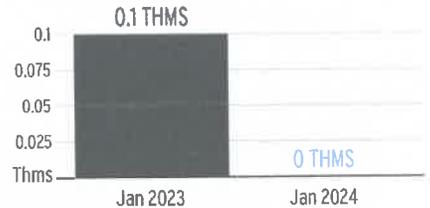
	Natural Gas Charges	
	Customer Charge	\$65.91
	Natural Gas Service Cost	\$65.91

	Other Fees and Charges	
	Miscellaneous Charges	
	Gas Management	1 X \$30.0000 \$30.00
	Total Miscellaneous Charges	\$30.00

Total Current Month's Charges \$95.91

	Miscellaneous Credits	
	Interest for Cash Security Deposit - Gas	-\$2.17
	Total Current Month's Credits	-\$2.17

Avg THMS Used Per Day



Important Messages

Annual Deposit Interest Credit. This billing statement reflects your annual credit of deposit interest. Thank you for being a valued customer. We appreciate the opportunity to serve you.

00003935-0008956-Page 2 of 4

For more information about your bill and understanding your charges, please visit PeoplesGas.com

Ways To Pay Your Bill

Bank Draft
Visit PeoplesGas.com for free recurring or one time payments via checking or savings account.

In-Person
Find list of Payment Agents at PeoplesGas.com

Mail A Check
Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.

Credit or Debit Card
Pay by credit Card using KUBRA EZ-Pay at PeoplesGas.com. Convenience fee will be charged.

Phone
Toll Free:
866-689-6469

All Other Correspondences:
Peoples Gas
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Residential Customer Care:
813-223-0800 (Tampa)
863-299-0800 (Lakeland)
352-622-0111 (Ocala)
954-453-0777 (Broward)
305-940-0139 (Miami)
727-826-3333 (St. Petersburg)
407-425-4662 (Orlando)
904-739-1211 (Jacksonville)
877-832-6747 (All Other Counties)

Online:
PeoplesGas.com
Phone:
Commercial Customer Care:
866-832-6249
Hearing Impaired/TTY:
7-1-1
Natural Gas Outage:
877-832-6747
Natural Gas Energy Conservation Rebates:
877-832-6747

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Peoples Gas, you are paying someone who is not authorized to act as a payment agent at Peoples Gas. You bear the risk that this unauthorized party will relay the payment to Peoples Gas and do so in a timely fashion. Peoples Gas is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 530910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING
 CINTAS FAX #

Agenda Page 39
 904-741-6116

INVOICE

SHIP TO: GRAND BAKES
 1055 TURNBULL CREEK RD
 SAINT AUGUSTINE, FL 32092

INVOICE # 4179444702
 INVOICE DATE 01/08/2024

SOLD TO # 21633153
 PAYER # 21633153
 PAYMENT TERMS NET 10 EOM
 SORT # 02800002944
 CINTAS ROUTE 22 / DAY 1 / STOP 001

BILL TO: GRAND BAKES
 1055 TURNBULL CREEK RD
 SAINT AUGUSTINE, FL 32092

ENPR/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCN	QTY	UNIT PRICE	LINE TOTAL	TAX
	X10186	4X6 ACTIVE SCRAPER	01	F	2	5.800	11.60	#
	X10189	3X5 XTRAC MAT GRVX	01	F	2	8.120	16.24	#
	X10192	4X6 XTRAC MAT GRVX	01	F	3	9.280	27.84	#
	X45690	D&W AIR CARE COUNTER DISP GRV-	01	F	2	4.640	9.28	#
	X9210	URINAL SCREEN SVC	01	F	3	1.160	3.48	#
		SUBTOTAL					68.44	
		SERVICE CHARGE					6.90	#
		SUBTOTAL					75.34	
		TAX					(0.00)	
		TOTAL USD					75.34	

TOTAL ADJUST. _____
 TAX ADJUST. _____
 NET TOTAL _____

CUSTOMER TOTAL CURRENT: 376.70 PAID DUE: 110.14 30 DAYS: 75.34 60 DAYS: 75.34 90+ DAYS: 150.68

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION 80280 / 1595 TRANSPDRY CT., / JACKSONVILLE, FL 32218



REMIT PAYMENT TO:
 CINTAS CORP
 P.O. BOX 430910
 CINCINNATI, OH 45263-0910

VIEW & PAY YOUR BILLS ONLINE:
 WWW.CINTAS.COM/MYACCOUNT

CUSTOMER SVC/BILLING
 CINTAS FAX #

Agenda Page 41
 833-270-0514
 904-741-6116

INVOICE

SHIP TO: GRAND LAKES
 1055 TURNBULL CREEK RD
 SAINT AUGUSTINE, FL 32092

INVOICE # 4180211139
INVOICE DATE 01/15/2024

SOLD TO # 21633153
PAYER # 21633153
PAYMENT TERMS NET 30 EOM
SOFT # 02000002944
CINTAS ROUTE 22 / DAY 1 / STOP 031

BILL TO: GRAND LAKES
 1055 TURNBULL CREEK RD
 SAINT AUGUSTINE, FL 32092

EMPA/LOCK#	MATERIAL	DESCRIPTION	FREQ	EXCH	QTY	UNIT PRICE	LINE	TOTAL	TAX
	X10186	4X6 ACTIVE SCRAPER	01	F	2	5.800		11.60	N
	X10189	3X5 XTRAC MAT DNYX	01	F	2	8.120		16.24	N
	X10192	4X6 XTRAC MAT DNYX	01	F	3	9.280		27.84	N
	X45690	D&U AIR CARE COUNTER DISP GRY-	01	F	2	4.640		9.28	N
	X9210	URINAL SCREEN SVC	01	F	3	1.160		3.48	N
		SUBTOTAL						68.44	
		SERVICE CHARGE						6.90	N
		SUBTOTAL						75.34	
		TAX						(0.00)	
		TOTAL USD						75.34	

TOTAL ADJUST. _____

TAX ADJUST. _____

NET TOTAL _____

CUSTOMER TOTAL CURRENT: 452.04 PAST DUE: 0.00 30 DAYS: 110.14 60 DAYS: 75.34 90+ DAYS: 226.02

FOR ALL NON-PAYMENT RELATED CORRESPONDENCE : CINTAS CORPORATION #0200 / 1595 TRANSPORT CT., / JACKSONVILLE, FL 32210

***** INVOICE *****



Dominion Engineering Group, Inc.
4348 Southpoint Blvd., Suite 201
Jacksonville, Florida 32216
(904) 854-4500

Date: January 1, 2024
 Invoice Number 2024-6356
 Net 15 days

Mr. Keith Hyatt, Chairman
 C/o Anna Lyalina
Grand Oaks CDD
 2005 Pan Am Circle, Ste. 300
 Tampa, Florida 33607
inframark@avidbill.com

Reference: Grand Oaks CDD, St. Johns County, Florida
DEG Project Number 2157.004
Assessment Area 2 & 3

Task 1 CDD District Engineer

(hourly)

Employee Level	Billing Amount (hourly)	Total Hours this period	Total Due
Administrative	\$85	0	\$0.00
CADD Designer	\$130	10	\$1,300.00
Engineer	\$125	0	\$0.00
Professional Engineer	\$145	5	\$725.00
Principal	\$205	2	\$410.00
TOTAL		17	\$2,435.00

1. Reviewed bills and approved requisitions
2. Response to board request for pond II flooding and drainage around two oak stands.
3. Prepared construction bid documents

Amount Due \$2,435.00

PM REVIEW: initials (wes) Select Contract Term Regarding Invoicing: Per our Contract, terms are net fifteen (15) days. Past due balances shall be subject to interest at the rate of 1.5 percent per month. All DEG invoices for services under this contract will be considered correct as rendered to the Client unless questioned by the Client, in writing, within 15 days of the date of the invoice.



Doodycalls of Jacksonville FL
 8280 Princeton Square Blvd W STE 5
 Jacksonville, FL 32256

INVOICE# JAC-0089062 11/30/2023

Agenda Page 43

Please remit payment to:
Doodycalls of Jacksonville FL
8280 Princeton Square Blvd W STE 5
Jacksonville, FL 32256

Invoice Balance	\$52.00
Total Due Includes All Unpaid Invoices	\$ 52.00

Grand Oaks CDD, None
 1055 Turnbull Creek Road
 St. Augustine, FL 32092

Checks payable to DoodyCalls of Jacksonville FL: We appreciate your business.

	CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922 Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM				Invoice #	Invoice Date
					JAC-0089062	Nov. 30, 2023
Description	Date	Qty	U/M	Rate	Discount	Amount
SO-01007 Service : Pet waste station service	Nov. 9, 2023	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	Nov. 16, 2023	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	Nov. 20, 2023	1		\$ 13.00		\$ 13.00
SO-01007 Service : Pet waste station service	Nov. 30, 2023	1		\$ 13.00		\$ 13.00
Invoice Total						\$52.00
Payments/Credits Applied to Invoice						\$0.00
Invoice Balance						\$52.00
A minus sign (-) in the Total Due Field Box indicates a credit balance						
DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card.						



Doodycalls of Jacksonville FL
 8280 Princeton Square Blvd W STE 5
 Jacksonville, FL 32256

INVOICE# JAC-0099459

Agenda Page 44 12/31/2023

Please remit payment to:
Doodycalls of Jacksonville FL
8280 Princeton Square Blvd W STE 5
Jacksonville, FL 32256

Invoice Balance	\$52.00
Total Due Includes All Unpaid Invoices	\$ 104.00

Grand Oaks CDD,
 1055 Turnbull Creek Road
 St Augustine, FL 32092

Checks payable to DoodyCalls of Jacksonville FL: We appreciate your business.

					CUSTOMER CARE CENTER HOURS OF OPERATION: 800 366-3922 Monday - Friday: 8:30 AM to 9 PM Saturday: 9 AM to 5 PM Sunday: 12:30 PM to 3:30 PM		Invoice #	Invoice Date
					JAC-0099459	Dec. 31, 2023		
Description	Date	Qty	U/M	Rate	Discount	Amount		
SO-01007 Service : Pet waste station service	Dec. 7, 2023	1		\$ 13.00		\$ 13.00		
SO-01007 Service : Pet waste station service	Dec. 18, 2023	1		\$ 13.00		\$ 13.00		
SO-01007 Service : Pet waste station service	Dec. 21, 2023	1		\$ 13.00		\$ 13.00		
SO-01007 Service : Pet waste station service	Dec. 28, 2023	1		\$ 13.00		\$ 13.00		
Invoice Total						\$52.00		
Payments/Credits Applied to Invoice						\$0.00		
Invoice Balance						\$52.00		
A minus sign (-) in the Total Due Field Box indicates a credit balance								
DoodyCalls is going Green - Let us know if you prefer your invoices by email or choose monthly auto pay with your card.								



Received
JAN 11

ACCOUNT NAME		ACCOUNT #	PAGE #
Grand Oaks CDD		80375	Page 45 1 of 1
INVOICE #	BILLING PERIOD	PAYMENT DUE DATE	
0006133355	Dec 1- Dec 31, 2023	January 20, 2024	
PREPAY (Memo Info)	UNAPPLIED (included in amt due)	TOTAL CASH AMT DUE*	
\$0.00	\$0.00	\$174.95	

BILLING ACCOUNT NAME AND ADDRESS

Grand Oaks Cdd
2005 Pan Am Cir. Ste. 300
Tampa, FL 33607-6008



Legal Entity: Gannett Media Corp.
Terms and Conditions: Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited.
All funds payable in US dollars.

BILLING INQUIRIES/ADDRESS CHANGES 1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID 47-2390983

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

Date	Description	Amount
12/1/23	Balance Forward	\$1,528.78
12/6/23	PAYMENT - THANK YOU	-\$1,435.43

Package Advertising:

Start-End Date	Order Number	Product	Description	PO Number	Package Cost
12/7/23	9581201	SAG St Augustine Record	Notice of Meeting	FY2024	\$81.60

As an incentive for customers, we provide a discount off the total invoice cost equal to the 3.99% service fee if you pay with Cash/Check/ACH. Pay by Cash/Check/ACH and Save!

Total Cash Amount Due	\$174.95
Service Fee 3.99%	\$6.98
*Cash/Check/ACH Discount	-\$6.98
*Payment Amount by Cash/Check/ACH	\$174.95
Payment Amount by Credit Card	\$181.93

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

ACCOUNT NAME		ACCOUNT NUMBER		INVOICE NUMBER		AMOUNT PAID
Grand Oaks CDD		803757		0006133355		
CURRENT DUE	30 DAYS PAST DUE	60 DAYS PAST DUE	90 DAYS PAST DUE	120+ DAYS PAST DUE	UNAPPLIED PAYMENTS	TOTAL CASH AMT DUE*
\$81.60	\$93.35	\$0.00	\$0.00	\$0.00	\$0.00	\$174.95
REMITTANCE ADDRESS (Include Account# & Invoice# on check)				TO PAY WITH CREDIT CARD PLEASE CALL:		TOTAL CREDIT CARD AMT DUE
Gannett Florida LocaliQ PO Box 631244 Cincinnati, OH 45263-1244				1-877-736-7612		\$181.93
				To sign up for E-mailed invoices and online payments please contact abgspecial@gannett.com		

00008037570000000000000061333550001749567173

CHECK REQUEST FORM
Grand Oaks

Date: 1/17/2024

Invoice#: 01092024-01

Vendor#: V00026

Vendor Name: Grand Oaks

Pay From: Truist Acct# 9049

Description: Series 2019 - FY 24 Tax Dist ID #6

Code to: 201.103200.1000

Amount: \$241,679.50

Requested By: Teresa Farlow 1/17/2024

GRAND OAKS CDD

DISTRICT CHECK REQUEST

Date 1/9/2024

Payable To Grand Oaks CDD

Check Amount \$241,679.50

Check Description Series 2019 - FY 24 Tax Dist. ID #6

Check Amount ~~\$147,790.51~~

Check Description ~~Series 2020 - FY 24 Tax Dist. ID #6~~

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #		Date

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH, FL 32082

CHECK REQUEST FORM
Grand Oaks

Date: 1/17/2024

Invoice#: 01092024-02

Vendor#: V00026

Vendor Name: Grand Oaks

Pay From: Truist Acct# 9049

Description: Series 2020 - FY 24 Tax Dist ID #6

Code to: 202.103200.1000

Amount: \$147,790.51

Requested By: 1/17/2024
Teresa Farlow

GRAND OAKS CDD

DISTRICT CHECK REQUEST

Date 1/9/2024

Payable To Grand Oaks CDD

Check Amount ~~\$241,679.50~~

Check Description Series 2019 - FY 24 Tax Dist. ID #6

Check Amount \$147,790.51

Check Description Series 2020 - FY 24 Tax Dist. ID #6

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

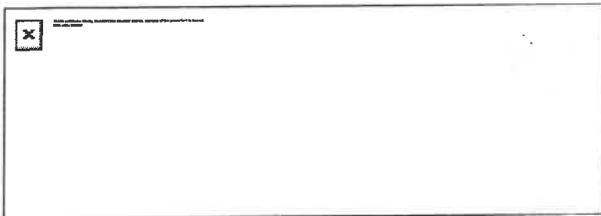
Eric
Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	Date

Eric Davidson

From: Dennis W. Hollingsworth, CFC <taxcollector@stjohnstax.us>
Sent: Tuesday, January 9, 2024 11:52 AM
To: Eric Davidson
Subject: St Johns Tax Collector - Distribution Notice

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.



P.O. Box 9001
 ST. AUGUSTINE, FLORIDA 32085
 P: 904 209 2250
 F: 904 209 2283
WWW.SJCTAX.US

RECEIPT OF DEPOSIT OF COUNTY FUNDS
 (AS PROVIDED BY SEC. 136.03, F.S.)

DATE: 01/09/2024
TO: GRAND OAKS CDD
FROM: Dennis W. Hollingsworth, St. Johns County Tax Collector
TOTAL: \$616,368.13
 Distribution #6 for 2023 taxes (Corelogic Tape Payment)

GRAND OAKS CDD

Fund / Fee	Tax	Discount	Interest	Total	Commission	Net
GRAND OAKS CDD	\$655,153.34	(\$26,206.27)	\$0.00	\$628,947.07	(\$12,578.94)	\$616,368.13
					Total Remitted:	\$616,368.13

Sincerely,

Christopher L. Swanson
 Finance Director
 St. Johns County Tax Collector
 904-209-2251
cswanson@sjctax.us

ST. AUGUSTINE - MAIN
4030 LEWIS SPEEDWAY
ST. AUGUSTINE, FL 32084

DUPONT CENTER
6658 US 1 SOUTH
ST. AUGUSTINE, FL 32086

JULINGTON CREEK
725 FLORA BRANCH BLVD
SAINT JOHNS, FL 32259

PONTE VEDRA
151 SAWGRASS CORNERS DR, STE 100
PONTE VEDRA BEACH, FL 32082

GRAND OAKS CDD

DISTRICT CHECK REQUEST

Today's Date 4/7/2022
Check Amount \$1,841.03
Payable To Grand Oaks CDD
Check Description Series 2019 - FY 22 Tax Dist. ID 9 To replace lost check#
Special Instructions Do not mail. Please give to Eric Davidson

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

 Authorization

DM					
Fund	<u>001</u>				
G/L	<u>20702</u>				
Object Code					
Chk #		Date			

1223

CHECK REQUEST FORM
Grand Oaks

Date: 1/8/2024

Invoice#: 12222023-01

Vendor#: V00026

Vendor Name: Grand Oaks

Pay From: Truist Acct# 9049

Description: Series 2019 - FY 24 Tax Dist ID

Code to: 201.103200.1000

Amount: \$13,615.31

Requested By: Teresa Farlow 1/8/2024

GRAND OAKS CDD

DISTRICT CHECK REQUEST

Date 12/22/2023

Payable To Grand Oaks CDD

Check Amount \$13,615.31

Check Description Series 2019 - FY 24 Tax Dist. ID

Check Amount ~~\$8,325.96~~

Check Description ~~Series 2020 - FY 24 Tax Dist. ID~~

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk #	_____	Date _____

CHECK REQUEST FORM
Grand Oaks

Date: 1/8/2024

Invoice#: 12222023-02

Vendor#: V00026

Vendor Name: Grand Oaks

Pay From: Truist Acct# 9049

Description: Series 2020 - FY 24 Tax Dist ID

Code to: 202.103200.1000

Amount: \$8,325.96

Requested By: 1/8/2024
Teresa Farlow

GRAND OAKS CDD

DISTRICT CHECK REQUEST

Date 12/22/2023

Payable To Grand Oaks CDD

Check Amount ~~\$13,615.31~~

Check Description Series 2019 - FY 24 Tax Dist. ID

Check Amount \$8,325.96

Check Description Series 2020 - FY 24 Tax Dist. ID

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

Eric

Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____



Greenscape Pump Services, Inc.
 1425 Whitlock Lane, Suite 108
 Carrollton, TX 75006

Invoice

Date	Invoice #
1/2/24	34010

Phone: 9724460037 Fax: 972-446-0313

Bill To
Grand Oaks C.D.D. Marc Harris 2005 Pan Am Circle, #300 Tampa, Florida 33607

Ship To
Grand Oaks C.D.D. #2 1055 Turnbull Creek Road St. Augustine, Florida 32092

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Net 30	JG	2/1/24			24.1001 service
Quantity	Description				Unit Price	Amount
1	Renewal of data plan for SCADA. Renewed 1-2-2024, valid until 1-31-2025 Virtual Scada renewal				748.00	748.00
					Total	\$748.00

The finance charge begins to accrue as of the earliest policy effective date. **4. AGREEMENT EFFECTIVE DATE:** This Agreement shall be effective when written acceptance is mailed to the insured by Lender. **5. DEFAULT AND DELINQUENT PAYMENTS:** Insured will be in default if a payment is not made when it is due. The acceptance by Lender of one or more late payments from the insured shall not estop Lender or be a waiver of the rights of Lender to exercise all of its rights hereunder or under applicable law in the event of any subsequent late payment. **6. CANCELLATION:** Lender may cancel the scheduled policies after providing at least 10 days notice of its intent to cancel or any other required statutory notice if the insured does not pay any installment according to the terms of this Agreement or transfers any of the scheduled policies to a third party and the unpaid balance due to Lender shall be immediately due and payable by the insured. Lender at its option may enforce payment of this debt without recourse to the security given to Lender. **7. CANCELLATION CHARGES:** If cancellation occurs, the insured agrees to pay a finance charge on the outstanding indebtedness at the maximum rate authorized by applicable state law in effect on the date of cancellation until the outstanding indebtedness is paid in full or until such other date as required by law. **8. INSUFFICIENT FUNDS (NSF) CHARGES:** If an insured's payment is dishonored for any reason, the insured will pay to Lender a fee, if permitted by law, equal to \$15.00 or the maximum amount permitted by law. **9. MONEY RECEIVED AFTER CANCELLATION:** Any payments made to Lender after Lender's Notice of Cancellation of the insurance policy(ies) has been mailed may be credited to the insured's account without any obligation on the part of Lender to request reinstatement of any policy. Any money Lender receives from an insurance company shall be credited to the balance due Lender with any surplus refunded to whomever is entitled to the money. In the event that Lender does request a reinstatement of the policy(ies) on behalf of the insured, such a request does not guarantee that coverage under the policy(ies) will be reinstated or continued. Only the insurance company has authority to reinstate the policy (ies). The insured agrees that Lender has no liability to the insured if the policy(ies) is not reinstated. **10. ASSIGNMENT:** The insured agrees not to assign this Agreement or any policy listed hereon or any interest therein (except for the interest of mortgagees or loss payees), without the written consent of Lender, and that Lender may sell, transfer and assign its rights hereunder or under any policy without the consent of the insured, and that all agreements made by the insured hereunder and all rights and benefits conferred upon Lender shall inure to the benefit of Lender's successors and assigns (and any assignees thereof). **11. INSURANCE AGENT OR BROKER:** The insured agrees that the insurance agent or broker soliciting the policies or through whom the policies were issued is not the agent of Lender; and the agent or broker named on the front of this Agreement is neither authorized by Lender to receive installment payments under this Agreement nor to make representations, orally or in writing, to the insured on Lender's behalf (except to the extent expressly required by applicable law). As and where permissible by law, Lender may compensate your agent/broker for assisting in arranging the financing of your insurance premiums. If you have any questions about this compensation you should contact your agent/broker. **12. FINANCING NOT A CONDITION:** The law does not require a person to enter into a premium finance agreement as a condition of the purchase of insurance. **13. COLLECTION COSTS:** Insured agrees to pay attorney fees and other collection costs to Lender, not to exceed 20% of the amount due, if this Agreement is referred to an attorney or collection agency who is not a salaried employee of Lender, to collect any money insured owes under this Agreement. **14. LIMITATION OF LIABILITY:** The insured agrees that Lender's liability to the insured, any other person or entity for breach of any of the terms of this Agreement for the wrongful or improper exercise of any of its powers under this Agreement shall be limited to the amount of the principal balance outstanding, except in the event of Lender's gross negligence or willful misconduct. Insured recognizes and agrees that Lender is a lender only and not an insurance company and that in no event does Lender assume any liability as an insurer hereunder or otherwise. **15. CLASSIFICATION AND FORMATION OF AGREEMENT:** This Agreement is and will be a general intangible and not an instrument (as those terms are used in the Uniform Commercial Code) for all purposes. Any electronic signature or electronic record may be used in the formation of this Agreement, and the signatures of the insured and agent and the record of this Agreement may be in electronic form (as those terms are used in the Uniform Electronic Transactions Act). A photocopy, a facsimile or other paper or electronic record of this Agreement shall have the same legal effect as a manually signed copy. **16. REPRESENTATIONS AND WARRANTIES:** The insured represents that (a) the insured is not insolvent or presently the subject of any insolvency proceeding (or if the insured is a debtor of bankruptcy, the bankruptcy court has authorized this transaction), (b) if the insured is not an individual, that the signatory is authorized to sign this Agreement on behalf of the insured, (c) all parties responsible for payment of the premium are named and have signed this Agreement, and (d) there is no term or provision in any of the scheduled policies that would require Lender to notify or get the consent of any third party to effect cancellation of any such policy. **17. ADDITIONAL PREMIUM FINANCING:** Insured authorizes Lender to make additional advances under this premium finance agreement at the request of either the Insured or the Insured's agent with the Insured's express authorization, and subject to the approval of Lender, for any additional premium on any policy listed in the Schedule of Policies due to changes in the insurable risk. If Lender consents to the request for an additional advance, Lender will send Insured a revised payment amount ("Revised Payment Amount"). Insured agrees to pay the Revised Payment Amount, which may include additional finance charges on the newly advanced amount, and acknowledges that Lender will maintain its security interest in the Policy with full authority to cancel all policies and receive all unearned premium if Insured fails to pay the Revised Payment Amount. **18. PRIVACY:** Our privacy policy may be found at <https://ipfs.com/Privacy>. **19. ENTIRE DOCUMENT / GOVERNING LAW:** This document is the entire Agreement between Lender and the insured and can only be changed in writing and signed by both parties except that the insured authorizes Lender to insert or correct on this Agreement, if omitted or incorrect, the insurer's name and the policy number(s). Lender is also authorized to correct patent errors and omissions in this Agreement. In the event that any provision of this Agreement is found to be illegal or unenforceable, it shall be deemed severed from the remaining provisions, which shall remain in full force and effect. The laws of the State of Florida will govern this Agreement. **20. AUTHORIZATION:** The insurance company(ies) and their agents, any intermediaries and the agent / broker named in this Agreement and their successors and assigns are hereby authorized and directed by insured to provide Lender with full and complete information regarding all financed insurance policy(ies), including without limitation the status and calculation of unearned premiums, and Lender is authorized and directed to provide such parties with full and complete information and documentation regarding the financing of such insurance policy(ies), including a copy of this Agreement and any related notices. **21. WAIVER OF SOVEREIGN IMMUNITY:** The insured expressly waives any sovereign immunity available to the insured, and agrees to be subject to the laws as set forth in this Agreement (and the jurisdiction of federal and/or state courts) for all matters relating to the collection and enforcement of amounts owed under this Agreement and the security interest in the scheduled policies granted hereby.

AGENT/BROKER REPRESENTATIONS

The agent/broker executing this, and any future, agreements represents, warrants and agrees: (1) installment payments totaling \$0.00 and all applicable down payment(s) have been received from the insured in immediately available funds, (2) the insured has received a copy of this Agreement; if the agent/broker has signed this Agreement on the insured's behalf, the insured has expressly authorized the agent/broker to sign this Agreement on its behalf or, if the insured has signed, to the best of the undersigned's knowledge and belief such signature is genuine, (3) the policies are in full force and effect and the information in the Schedule of Policies including the premium amounts is correct, (4) no direct company bill, audit, or reporting form policies or policies subject to retrospective rating or to minimum earned premium are included, except as indicated, and the deposit of provisional premiums is not less than anticipated premiums to be earned for the full term of the policies, (5) the policies can be cancelled by the insured or Lender (or its successors and assigns) on 10 days notice and the unearned premiums will be computed on the standard short rate or pro rata table except as indicated, (6) there are no bankruptcy, receivership, or insolvency proceedings affecting the insured, (7) to hold Lender, its successors and assigns harmless against any loss or expense (including attorney fees) resulting from these representations or from errors, omissions or inaccuracies of agent/broker in preparing this Agreement, (8) to pay the down payment and any funding amounts received from Lender under this Agreement to the insurance company or general agent (less any commissions where applicable), (9) to hold in trust for Lender or its assigns any payments made or credited to the insured through or to agent/broker directly or indirectly, actually or constructively by the insurance companies and to pay the monies, as well as the unearned commissions to Lender or its assigns upon demand to satisfy the outstanding indebtedness of the insured, (10) all material information concerning the insured and the financed policies necessary for Lender to cancel such policies and receive the unearned premium has been disclosed to Lender, (11) no term or provision of any financed policy requires Lender to notify or get the consent of any third party to effect cancellation of such policy, and (12) to promptly notify Lender in writing if any information on this Agreement becomes inaccurate.

AutoPay

Enroll in AutoPay on ipfs.com

IPFS Corporation® has made it easier than ever to pay your insurance coverages with AutoPay. Enrolling in AutoPay is easy and provides peace of mind by allowing you to set up recurring ACH or credit card payments to make your monthly installment payment automatically. After you have received your web access code, visit ipfs.com, view your account status page, and select Set Up to get started with AutoPay*!

AutoPay Benefits:



Easily maintain coverage



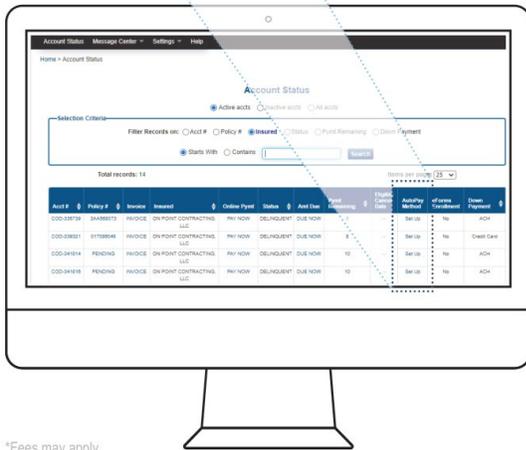
No risk of forgetting to make a payment



Less paperwork



Getting signed up is as easy as clicking the words **Set Up** on your **Account Status** page in column labeled the **AutoPay Method**.



*Fees may apply.

Please contact your account or sales executive for more information, or visit ipfs.com



*Our payment processing service provider may charge a technology fee, where allowed by law, related to processing a payment. IPFS's payment processing service provider may charge a fee to set up AutoPay on behalf of a borrower. Imperial IPFS® is a trade name affiliated with IPFS Corporation (IPFS®), a premium finance company. Loans remain subject to acceptance by IPFS in its sole discretion; issuance of a quote does not constitute an offer to lend. Access to products and services described herein may be subject to change and is subject to IPFS's standard terms and conditions in all respects, including the terms and conditions specifically applicable to use of IPFS's website and mobile applications, as applicable, and IPFS's eForms Disclosure and Consent Agreement. IPFS is not responsible for insufficient funds or overdraft fees. Copyright © 2023 IPFS Corporation. All rights reserved.

IPFS CORPORATION
 P.O. BOX 412086
 KANSAS CITY, MO 64141-2086
 PHONE: (800)584-9969 - FAX: (770)225-2866
 ipfs.com

NOTICE OF PAYMENT DUE		
DATE MAILED	ACCOUNT NUMBER	DUE DATE
01/12/24	GAA-D41160	02/01/24

FOR QUESTIONS, PLEASE CALL: (800)584-9969

IMPORTANT

To protect your account please make sure that your payment is made on or before the payment due date shown by 5:00 PM Central Time

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232265 0.4800 0113 9288 27759 1/1 BIN:0



GRAND OAKS CDD
 INFRAMARK
 12574 FLAGLER CENTER BLVD STE
 101
 JACKSONVILLE, FL 32258-2615

CURRENT BALANCE	PAYMENT DUE
\$41,729.84	\$5,216.23

PLEASE MAKE ALL PAYMENTS TO ONE OF THE ADDRESSES NOTED BELOW.

To ensure proper credit, please send the coupon below with your payment and write your account number on your check.

Please see the coupon for the overnight, priority, or other special delivery address. Do not use the P.O. Box address for these services as it may cause a delay in receipt.

Make payments, view account information or register for eForms at ipfs.com.
 First time users please use access code **L99J33BAW** to register.

DETACH HERE

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 To ensure proper credit, include coupon with payment.

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GRAND OAKS CDD
 INFRAMARK
 12574 FLAGLER CENTER BLVD STE
 101
 JACKSONVILLE, FL 32258-2615

For any overnight or priority delivery, please mail to:
 IPFS CORPORATION
 1055 BROADWAY
 11TH FLOOR
 KANSAS CITY, MO 64105

PAYMENT COUPON		
PAYMENT NO.	ACCOUNT NUMBER	DUE DATE
4	GAA-D41160	02/01/24

PAYMENT DUE: \$5,216.23
 OUTSTANDING FEES DUE: \$0.00
 PAST DUE AMOUNT: \$0.00

PAYMENT DUE: \$5,216.23

IF RECEIVED AFTER 02/06/24
 5:00 PM CENTRAL TIME

A LATE FEE WILL APPLY \$260.81
 PLEASE PAY THIS AMOUNT \$5,477.04

MAKE CHECK PAYABLE AND REMIT TO:
IPFS CORPORATION
P.O. BOX 730223
DALLAS, TX 75373-0223



GAA0D411605 00005477047

KUTAK ROCK LLP

TALLAHASSEE, FLORIDA

Telephone 404-222-4600

Facsimile 404-222-4654

Federal ID 47-0597598

January 26, 2024

Check Remit To:

Kutak Rock LLP

PO Box 30057

Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:

ABA #104000016

First National Bank of Omaha

Kutak Rock LLP

A/C # 24690470

Reference: Invoice No. 3341407

Client Matter No. 8523-1

Notification Email: eftgroup@kutakrock.com

Mr. Brian Lamb
 Grand Oaks CDD
 INFRAMARK
 2005 Pan Am Circle
 Tampa, FL 33607

Invoice No. 3341407
 8523-1

Re: General Counsel

For Professional Legal Services Rendered

12/03/23	L. Whelan	0.30	115.50	Review and monitor legislative matters impacting the CDD
12/04/23	A. Warner	0.50	85.00	Research on environmental agreements related to Terracon
12/11/23	J. Johnson	0.30	126.00	Review correspondence from litigation counsel
12/13/23	J. Johnson	0.60	252.00	Review amended complaint; confer with Tilton
12/14/23	J. Brown	0.50	182.50	Correspondence regarding litigation; follow-up with insurance defense counsel and Johnson regarding same
12/14/23	J. Johnson	0.40	168.00	Confer with Roper regarding litigation
12/14/23	A. Warner	0.80	136.00	Prepare agreement with Terracon and confer with Johnson
12/15/23	J. Johnson	0.50	210.00	Review TerraCon contract; review storm water lease and forward to bond counsel

KUTAK ROCK LLP

Grand Oaks CDD
 January 26, 2024
 Client Matter No. 8523-1
 Invoice No. 3341407
 Page 2

12/15/23	A. Warner	0.10	17.00	Confer with Johnson regarding Greenery agreement
12/18/23	K. Jusevitch	0.20	34.00	Research contact information for legislative newsletter
12/21/23	J. Johnson	0.30	126.00	Confer with engineer regarding drainage
12/27/23	A. Warner	2.50	425.00	Prepare restoration agreement with Woods & Wetlands and confer with Johnson

TOTAL HOURS 7.00

TOTAL FOR SERVICES RENDERED \$1,877.00

TOTAL CURRENT AMOUNT DUE \$1,877.00

UNPAID INVOICES:

September 26, 2023	Invoice No. 3282307	7,724.50
October 27, 2023	Invoice No. 3297342	5,978.74
November 28, 2023	Invoice No. 3312728	673.00
December 20, 2023	Invoice No. 3327624	1,151.00

TOTAL DUE \$17,404.24



185 Express Street Suite 100
Plainview, NY 11803
(516) 576-9000 Ext 22107

Received

DEC 26 2023

Account Number	5030873
Invoice Number	503087310824
Statement Date	12/18/23
Payment Due Date	1/08/24
Current Amount Due	1,568.70
Past Due Amount	1,568.70
Amount Enclosed	\$ _____
If payment is made on or after	<u>1/18/24</u>
please include late fee of	<u>74.70</u>

*****AUTO**MIXED AADC 07099
937 0.5070 MB 0.561 3 49 1
Grand Oaks Community Development Di
Grand Oaks CDD
2005 Pan Am Cir
Suite 300
Tampa FL 33607-6008

Subject Location:
1055 TURNBULL ROAD
ST. AUGUSTINE FL 320920000

Payments by Mail
Payable to: Eastern Funding LLC
Mail to: Eastern Funding
P.O. Box 5441
White Plains, NY 10602-5441
Please be sure to include the loan number on the check.
If you have opted for automatic payments (ACH), your payments will be deducted on the above **Payment Due Date** and no further action is required. You may retain this statement for your records.

Account Number	5030873
Statement Date	12/18/23
Payment Due Date	1/08/24
Current Amount Due	1,568.70
Past Due Amount	1,568.70
Maturity Date	9/08/27

***Principal Balance listed does not reflect a payoff amount. Payoff balances are subject to the terms of your agreement. See reverse for further instructions.**

To make your payment by phone, changes to your account or for general account inquiries, please contact Customer Service at (212) 819-2000.

Pay Online

Scan the QR to access
our Payment Portal

<https://smartpay.profitstars.com/express/macrolease>



095500095801010

INVOICE

Invoice From



Instant Photocube

11929 ARBOR LAKE Dr.

Jacksonville FL, 32225

steve@instantphotocube.com

19045765855

Invoice For Grand Oaks CDD
 Marcia Weeks
 904-568-6007

Invoice Number 20231106-01
 Invoice Date November 29, 2023
 Event Date January 20, 2024
 Final Payment Due January 20, 2024

Description	Quantity	Unit Price	Amount
Open Photo Booth non standard timing <i>Saturday, January 20, 2024: 3:00 PM to 5:00 PM</i> <i>Grand oaks, 4185 FL-16, St. Augustine, FL, 32092</i> Package Includes: 1) Delivery, setup, and take down within a 50 mile radius of Jacksonville 2) Unlimited photo booth sessions during rental time. 3) At least one professional attendant present for the entire time booth is rented. 4) Box of fun props, such as hats, glasses, boas, fake mustaches. 5) 4 x 6 inch photo print for each person in the pose. 6) Customizing of photo strips with your colors, names, dates, graphics etc. 7) Open Booth with choice from many available elegant backdrops. 8) Free online gallery for free download of all images.	1	\$495	\$495
Upgrade to 4" x 6" Prints <i>Upgrade to 4" x 6" Prints</i>	1	\$36	\$36
Special Discount	1	\$-181	\$-181

Total Cost

\$350

Southeast Utilities Services, Inc.
1595 Timber Trace Drive
St. Augustine, FL 32092

filterzones@gmail.com
+1 (904) 501-0523

Grand Oaks CDD

Bill to
Grand Oaks CDD

Ship to
Grand Oaks CDD

Invoice details

Invoice no.: 487433
Terms: Net 15
Invoice date: 12/31/2023
Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Labor only physical repair or maintenance/ complete monthly contractual		1	\$300.00	\$300.00
2.		Labor only 12/15/23, 1 hr, Groves entrance decoration reattached		1	\$57.50	\$57.50
3.		Labor only 12/30/23, 2 hrs total, replace trash can at ball court, reattach		2	\$57.50	\$115.00
					Total	\$472.50

6C

Grand Oaks Community Development District

Financial Statements
(Unaudited)

Period Ending
January 31, 2024

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019A	SERIES 2020	SERIES 2021	SERIES 2019A	SERIES 2020	SERIES 2021	GENERAL	GENERAL	TOTAL
		DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
ASSETS										
Cash - Operating Account	\$ 332,944	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,944
Cash in Transit	-	257,136	156,116	-	-	-	-	-	-	413,252
Due From Developer	118,934	-	-	-	-	-	-	-	-	118,934
Due From Other Funds	-	135,368	34,152	10,124	-	-	-	-	-	179,644
Investments:										
Acquisition & Construction Account	-	-	12	-	24,966	33,847	11,073	-	-	69,898
Interest Account	-	-	1,335	-	-	-	-	-	-	1,335
Prepayment Account	-	273	-	-	-	-	-	-	-	273
Reserve Fund	-	676,697	933,184	300,024	-	-	-	-	-	1,909,905
Revenue Fund	-	218,734	451,192	86,903	-	-	-	-	-	756,829
Sinking fund	-	-	4,187	-	-	-	-	-	-	4,187
State Road 16 Subaccount	-	-	-	-	-	-	225,949	-	-	225,949
Deposits	1,560	-	-	-	-	-	-	-	-	1,560
Fixed Assets										
Construction Work In Process	-	-	-	-	-	-	-	25,866,101	-	25,866,101
Amount Avail In Debt Services	-	-	-	-	-	-	-	-	1,557,457	1,557,457
Amount To Be Provided	-	-	-	-	-	-	-	-	28,968,823	28,968,823
TOTAL ASSETS	\$ 453,438	\$ 1,288,208	\$ 1,580,178	\$ 397,051	\$ 24,966	\$ 33,847	\$ 237,022	\$ 25,866,101	\$ 30,526,280	\$ 60,407,091
LIABILITIES										
Accounts Payable	\$ 110,070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,070
Insurance Financing Payable	32,855	-	-	-	-	-	-	-	-	32,855
Accounts Payable - Other	35,872	-	-	-	-	504,540	-	-	-	540,412
Deferred Revenue	32,382	-	-	-	-	-	-	-	-	32,382
Bonds Payable	-	-	-	-	-	-	-	-	30,526,280	30,526,280
Due To Other Funds	111,457	-	-	-	24,169	33,305	10,713	-	-	179,644
TOTAL LIABILITIES	322,636	-	-	-	24,169	537,845	10,713	-	30,526,280	31,421,643

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of January 31, 2024

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL	SERIES 2019A	SERIES 2020	SERIES 2021	SERIES 2019A	SERIES 2020	SERIES 2021	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE	DEBT SERVICE	DEBT SERVICE	CAPITAL	CAPITAL	CAPITAL	FIXED ASSETS	LONG-TERM	
	FUND	FUND	FUND	FUND	PROJECTS	PROJECTS	PROJECTS	FUND	DEBT FUND	
FUND BALANCES										
Restricted for:										
Debt Service	-	1,288,208	1,580,178	397,051	-	-	-	-	-	3,265,437
Capital Projects	-	-	-	-	797	-	226,309	-	-	227,106
Unassigned:	130,802	-	-	-	-	(503,998)	-	25,866,101	-	25,492,905
TOTAL FUND BALANCES	130,802	1,288,208	1,580,178	397,051	797	(503,998)	226,309	25,866,101	-	28,985,448
TOTAL LIABILITIES & FUND BALANCES	\$ 453,438	\$ 1,288,208	\$ 1,580,178	\$ 397,051	\$ 24,966	\$ 33,847	\$ 237,022	\$ 25,866,101	\$ 30,526,280	\$ 60,407,091

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 General Fund (001)
 (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 18	\$ 18	0.00%
Rental Income	-	1,175	1,175	0.00%
Special Assmnts- Tax Collector	536,577	309,566	(227,011)	57.69%
Special Assmnts- CDD Collected	524,443	207,888	(316,555)	39.64%
Other Miscellaneous Revenues	-	100	100	0.00%
TOTAL REVENUES	1,061,020	518,747	(542,273)	48.89%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	400	11,600	3.33%
ProfServ-Dissemination Agent	9,000	2,750	6,250	30.56%
ProfServ-Trustee Fees	11,000	4,041	6,959	36.74%
District Counsel	12,000	3,028	8,972	25.23%
District Engineer	5,000	5,220	(220)	104.40%
District Manager	54,075	17,631	36,444	32.60%
Accounting Services	9,270	3,023	6,247	32.61%
Auditing Services	5,000	-	5,000	0.00%
Website Compliance	4,000	1,553	2,447	38.83%
Postage, Phone, Faxes, Copies	300	423	(123)	141.00%
Public Officials Insurance	2,800	2,788	12	99.57%
Legal Advertising	2,000	1,873	127	93.65%
Bank Fees	150	-	150	0.00%
Website Administration	1,500	425	1,075	28.33%
Office Supplies	250	338	(88)	135.20%
Dues, Licenses, Subscriptions	175	175	-	100.00%
Total Administration	128,520	43,668	84,852	33.98%
<u>Electric Utility Services</u>				
Utility - Electric	160,000	30,670	129,330	19.17%
Total Electric Utility Services	160,000	30,670	129,330	19.17%
<u>Water-Sewer Comb Services</u>				
Utility - Water	9,000	1,603	7,397	17.81%
Total Water-Sewer Comb Services	9,000	1,603	7,397	17.81%

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending January 31, 2024
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Other Physical Environment</u>				
Waterway Management	38,000	3,950	34,050	10.39%
Insurance -Property & Casualty	22,000	56,931	(34,931)	258.78%
R&M-General	2,500	164	2,336	6.56%
Landscape Maintenance	340,000	118,251	221,749	34.78%
R&M-Hardscape Cleaning	14,000	-	14,000	0.00%
Plant Replacement Program	10,000	4,833	5,167	48.33%
Miscellaneous Maintenance	14,000	-	14,000	0.00%
Irrigation Maintenance	8,500	3,229	5,271	37.99%
Total Other Physical Environment	449,000	187,358	261,642	41.73%
<u>Road and Street Facilities</u>				
Sidewalk & Pavement Repair	5,000	-	5,000	0.00%
Total Road and Street Facilities	5,000	-	5,000	0.00%
<u>Parks and Recreations</u>				
Personnel Services	195,000	47,070	147,930	24.14%
R&M-Pools	24,500	8,522	15,978	34.78%
Recreation / Park Facility Maintenance	35,000	9,773	25,227	27.92%
Recreation Equip. Maint.	5,000	11,411	(6,411)	228.22%
Miscellaneous Maintenance	5,000	-	5,000	0.00%
Total Parks and Recreations	264,500	76,776	187,724	29.03%
<u>Reserves</u>				
Capital Reserve	45,000	-	45,000	0.00%
Total Reserves	45,000	-	45,000	0.00%
TOTAL EXPENDITURES & RESERVES	1,061,020	340,075	720,945	32.05%
Excess (deficiency) of revenues				
Over (under) expenditures	-	178,672	178,672	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(47,870)		
FUND BALANCE, ENDING		\$ 130,802		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2019A Debt Service Fund (201)
 (In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 15,862	\$ 15,862	0.00%
Special Assmnts- Tax Collector	571,534	329,732	(241,802)	57.69%
Special Assmnts- CDD Collected	101,504	368,762	267,258	363.30%
TOTAL REVENUES	673,038	714,356	41,318	106.14%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	190,000	190,000	-	100.00%
Interest Expense	483,038	243,175	239,863	50.34%
Total Debt Service	673,038	433,175	239,863	64.36%
TOTAL EXPENDITURES	673,038	433,175	239,863	64.36%
Excess (deficiency) of revenues Over (under) expenditures	-	281,181	281,181	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,007,027		
FUND BALANCE, ENDING		\$ 1,288,208		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2020 Debt Service Fund (202)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 22,975	\$ 22,975	0.00%
Special Assmnts- Tax Collector	349,501	201,636	(147,865)	57.69%
Special Assmnts- CDD Collected	584,287	733,653	149,366	125.56%
TOTAL REVENUES	933,788	958,264	24,476	102.62%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	275,000	-	275,000	0.00%
Interest Expense	658,788	329,394	329,394	50.00%
Total Debt Service	933,788	329,394	604,394	35.28%
TOTAL EXPENDITURES	933,788	329,394	604,394	35.28%
Excess (deficiency) of revenues				
Over (under) expenditures	-	628,870	628,870	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		951,308		
FUND BALANCE, ENDING		\$ 1,580,178		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2021 Debt Service Fund (203)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 6,103	\$ 6,103	0.00%
Special Assmnts- CDD Collected	297,900	290,067	(7,833)	97.37%
TOTAL REVENUES	297,900	296,170	(1,730)	99.42%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	110,000	110,000	-	100.00%
Interest Expense	187,900	93,950	93,950	50.00%
Total Debt Service	297,900	203,950	93,950	68.46%
TOTAL EXPENDITURES	297,900	203,950	93,950	68.46%
Excess (deficiency) of revenues				
Over (under) expenditures	-	92,220	92,220	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		304,831		
FUND BALANCE, ENDING		\$ 397,051		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2019A Capital Projects Fund (301)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 302	\$ 302	0.00%
TOTAL REVENUES	-	302	302	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	302	302	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		495		
FUND BALANCE, ENDING		\$ 797		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2020 Capital Projects Fund (302)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 407	\$ 407	0.00%
TOTAL REVENUES	-	407	407	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	407	407	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		(504,405)		
FUND BALANCE, ENDING		<u>\$ (503,998)</u>		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 Series 2021 Capital Projects Fund (303)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 7,086	\$ 7,086	0.00%
TOTAL REVENUES	-	7,086	7,086	0.00%
<u>EXPENDITURES</u>				
<u>Construction In Progress</u>				
Construction in Progress	-	274,692	(274,692)	0.00%
Total Construction In Progress	-	274,692	(274,692)	0.00%
TOTAL EXPENDITURES	-	274,692	(274,692)	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	(267,606)	(267,606)	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		493,915		
FUND BALANCE, ENDING		\$ 226,309		

GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
 For the Period Ending January 31, 2024
 General Fixed Assets Fund (900)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		25,866,101		
FUND BALANCE, ENDING		<u>\$ 25,866,101</u>		

GRAND OAKS CDD

Bank Reconciliation

Bank Account No. 9049 TRUIST- GF Operating
 Statement No. 01-24
 Statement Date 1/31/2024

G/L Balance (LCY)	332,944.13	Statement Balance	755,771.90
G/L Balance	332,944.13	Outstanding Deposits	0.00
Positive Adjustments	0.00		
	<hr/>	Subtotal	755,771.90
Subtotal	332,944.13	Outstanding Checks	422,827.77
Negative Adjustments	0.00	Differences	0.00
	<hr/>		
Ending G/L Balance	332,944.13	Ending Balance	332,944.13
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
12/5/2023	Payment	1493	ALBRITTON HEATING AND AIR INC	4,850.00	4,850.00	0.00
12/18/2023	Payment	1510	INFRAMARK LLC	38,241.53	38,241.53	0.00
12/18/2023	Payment	1516	WM CORPORATE SERVICES, INC.	471.29	471.29	0.00
12/21/2023	Payment	1517	GRAND OAKS CDD	65,100.46	65,100.46	0.00
1/4/2024	Payment	1518	CINTAS CORPORATION	226.02	226.02	0.00
1/4/2024	Payment	1519	DOMINION ENGINEERING GROUP	3,672.50	3,672.50	0.00
1/4/2024	Payment	1520	DOODYCALLS OF JACKSONVILLE	52.00	52.00	0.00
1/4/2024	Payment	1521	FPL	3,149.23	3,149.23	0.00
1/4/2024	Payment	1522	GANNETT FLORIDA LOCALIQ	1,589.78	1,589.78	0.00
1/4/2024	Payment	1523	GREENSCAPE PUMP SERVICES, INC.	748.00	748.00	0.00
1/4/2024	Payment	1524	INFRAMARK LLC	38,354.45	38,354.45	0.00
1/4/2024	Payment	1525	KUTAK ROCK LLP	5,058.50	5,058.50	0.00
1/4/2024	Payment	1527	MHD COMMUNICATIONS	3,275.00	3,275.00	0.00
1/4/2024	Payment	1528	SOUTHEAST UTILITIES SERVICES, INC.	472.50	472.50	0.00
1/4/2024	Payment	1529	ST. JOHNS COUNTY UTILITIE DEPT	7.79	7.79	0.00
1/4/2024	Payment	1530	THE GREENERY INC.	19,906.00	19,906.00	0.00
1/12/2024	Payment	1531	THE GREENERY INC.	57,046.20	57,046.20	0.00
1/25/2024	Payment	1534	FPL	6,148.56	6,148.56	0.00
1/25/2024	Payment	1538	ST. JOHNS COUNTY UTILITIE DEPT	435.66	435.66	0.00
1/25/2024	Payment	1539	TECO	93.74	93.74	0.00
1/25/2024	Payment	1540	THE GREENERY INC.	44,143.00	44,143.00	0.00
1/25/2024	Payment	1541	THE LAKE DOCTORS, INC.	1,250.00	1,250.00	0.00
1/25/2024	Payment	1542	WM CORPORATE SERVICES, INC.	149.99	149.99	0.00
1/9/2024	Payment	DD010	Payment of Invoice 000983	1,494.00	1,494.00	0.00
Total Checks				295,936.20	295,936.20	0.00

Deposits

1/9/2024		JE000586	Tax Revenue/ Debt Service	G/L Ac	616,368.13	616,368.13	0.00
1/31/2024		JE000619	CK#1202### - Key	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000620	MO##### - Key	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000621	MO##### - Key	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000622	MO##### - Key	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000623	CK#5024### - Clubhouse Rental	G/L Ac	75.00	75.00	0.00

GRAND OAKS CDD

Bank Reconciliation

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
1/31/2024		JE000624	CK#6432### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000625	CK#591## - Clubhouse Rental	G/L Ac	75.00	75.00	0.00
1/31/2024		JE000626	CK#596## - Clubhouse Rental	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000627	CK#111## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000628	CK#1851### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000629	CK#1875### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000630	CK#1854### - Clubhouse Rental	G/L Ac	75.00	75.00	0.00
1/31/2024		JE000631	CK#2478### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000632	CK#103## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000633	CK#922## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000634	CK#1855### - Clubhouse Rental	G/L Ac	25.00	25.00	0.00
1/31/2024		JE000635	CK#523## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000636	CK#105## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000637	CK#177## - Clubhouse Rental	G/L Ac	100.00	100.00	0.00
1/31/2024		JE000638	CK#1880### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000639	MO##### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000640	MO##### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000641	MO##### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000642	MO##### - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000643	CK#196## - Clubhouse Rental	G/L Ac	50.00	50.00	0.00
1/31/2024		JE000644	MO#1012267029##### - Clubhouse Ren	G/L Ac	50.00	50.00	0.00
1/12/2024		JE000645	Tax Roll assessment Interest	G/L Ac	3,513.98	3,513.98	0.00
1/25/2024		JE000653	Transfer 9000 to GF	G/L Ac	207,888.00	207,888.00	0.00
Total Deposits					829,045.11	829,045.11	0.00
Outstanding Checks							
7/1/2023		JE000429	Reverse VOID CK#1223##### Grand Oaks		1,841.03	0.00	1,841.03
1/22/2024	Payment	1533	M&G HOLIDAY LIGHTING		2,343.25	0.00	2,343.25
1/25/2024	Payment	1535	GANNETT FLORIDA LOCALIQ		174.95	0.00	174.95
1/25/2024	Payment	1536	GRAND OAKS CDD		413,252.31	0.00	413,252.31
1/25/2024	Payment	1537	IPFS		5,216.23	0.00	5,216.23
Total Outstanding Checks.....					422,827.77		422,827.77

7A

Memorandum

February 15, 2024

TO: Grand Oaks Board of Supervisors
FROM: Bob Koncar
SUBJECT: Board Action Items

District Managers Report:

- Tab 1: **Discussion of Board Seats:**
Background: Seats #3 and 4 are scheduled to be transitioned to residential seats at the November election. One of these seats is currently occupied by Supervisor Harris. The other seat was occupied by Supervisor Corob that recently resigned.
- Tab 2: **Discussion/Action Concerning Future Community Events: (Distributed under sperate cover):**
Background: The Board previously approved the “Hoe Down” event that was conducted in January. There are several other events that the Staff is recommending that the Board consider for the remainder of the year.

7B.

RESOLUTION #2024-01

A RESOLUTION OF THE BOARD OF SUPERVISORS OF GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT CONFIRMING THE DISTRICT’S USE OF THE ST JOHNS COUNTY SUPERVISOR OF ELECTIONS TO CONTINUE CONDUCTING THE DISTRICT’S ELECTION OF SUPERVISORS IN CONJUNCTION WITH THE GENERAL ELECTION

WHEREAS, the Grand Oaks Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within St Johns County, Florida; and

WHEREAS, the Board of Supervisors of the Grand Oaks Community Development District (hereinafter the “Board”) seeks to implement Section 190.006(3)(A)(2)(c), Florida Statutes and to instruct the St Johns County Supervisor of Elections (the “Supervisor”) to conduct the District’s General Elections; and

WHEREAS, the Supervisor has requested the District adopt a Resolution confirming the District’s use of the Supervisor for the purpose of conducting the District’s future supervisor elections in conjunction with the General Election; and

WHEREAS, the District desires to continue to use the Supervisor for the purpose of conducting the District’s supervisor elections in conjunction with the General Election.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT:

Section 1. The Board is currently made up of the following individuals: Keith Hyatt, Dennis Smith, Marc Harris, and Julie Smith.

Section 2. The term of office for each member of the Board is as follows:

<u>Supervisor</u>	<u>Term (Including Expiration Date)</u>
<u>Keith Hyatt</u>	11/2026
<u>Dennis Smith</u>	11/2026
<u>Marc Harris</u>	11/2024
<u>Vacant</u>	11/2024
<u>Julie Smith</u>	11/2026

Section 3. Seat 3, currently held by Marc Harris, and Seat 4 is Vacant and scheduled for the General Election in November 2024.

Section 4. Pursuant to Section 190.006(8), Florida Statutes, members of the Board shall be entitled to receive for his or her services an amount not to exceed \$200 per meeting of the Board, not to exceed \$4,800 per year per member.

Section 5. The term of office for the individuals to be elected to the Board in the November 2024 General Election is four years.

Section 6. The new Board members shall assume office on the second Tuesday following their election.

Section 7. The District hereby instructs the Supervisor to continue conducting the District's elections in conjunction with the General Election. The District understands that it will be responsible to pay for its proportionate share of the General Election cost and agrees to pay same within a reasonable time after receipt of an invoice from the Supervisor.

PASSED AND ADOPTED THIS 22nd DAY OF February, 2024

ATTEST:

**GRAND OAKS
COMMUNITY DEVELOPMENT DISTRICT**

Secretary

Chairman