

# **Grand Oaks Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
May 31, 2024

Prepared by:



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**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of May 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	
<b>ASSETS</b>										
Cash - Operating Account	\$ 114,546	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,546
Due From Developer	118,934	-	-	-	-	-	-	-	-	118,934
Due From Other Funds	-	66,954	46,347	15,332	-	-	-	-	-	128,633
Investments:										
Acquisition & Construction Account	-	-	-	-	37,223	50,752	16,508	-	-	104,483
Interest Account	-	-	12	-	-	-	-	-	-	12
Prepayment Account	-	278	2,873	-	-	-	-	-	-	3,151
Reserve Fund	-	676,697	933,184	300,024	-	-	-	-	-	1,909,905
Revenue Fund	-	432,883	130,757	770	-	-	-	-	-	564,410
State Road 16 Subaccount	-	-	-	-	-	-	2,523	-	-	2,523
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
<b>TOTAL ASSETS</b>	<b>\$ 235,040</b>	<b>\$ 1,176,812</b>	<b>\$ 1,113,173</b>	<b>\$ 316,126</b>	<b>\$ 37,223</b>	<b>\$ 50,752</b>	<b>\$ 19,031</b>	<b>\$ 25,866,101</b>	<b>\$ 30,526,280</b>	<b>\$ 59,340,538</b>
<b>LIABILITIES</b>										
Accounts Payable	\$ 20,518	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,518
Insurance Financing Payable	1,558	-	-	-	-	-	-	-	-	1,558
Accounts Payable - Other	-	-	-	-	-	504,540	-	-	-	504,540
Deferred Revenue	32,382	-	-	-	-	-	-	-	-	32,382
Bonds Payable	-	-	-	-	-	-	-	-	30,526,280	30,526,280
Due To Other Funds	34,208	-	-	-	33,004	45,500	15,921	-	-	128,633
<b>TOTAL LIABILITIES</b>	<b>88,666</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>33,004</b>	<b>550,040</b>	<b>15,921</b>	<b>-</b>	<b>30,526,280</b>	<b>31,213,911</b>
<b>FUND BALANCES</b>										
Restricted for:										
Debt Service	-	1,176,812	1,113,173	316,126	-	-	-	-	-	2,606,111
Capital Projects	-	-	-	-	4,219	-	3,110	-	-	7,329
Unassigned:	146,374	-	-	-	-	(499,288)	-	25,866,101	-	25,513,187
<b>TOTAL FUND BALANCES</b>	<b>146,374</b>	<b>1,176,812</b>	<b>1,113,173</b>	<b>316,126</b>	<b>4,219</b>	<b>(499,288)</b>	<b>3,110</b>	<b>25,866,101</b>	<b>-</b>	<b>28,126,627</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 235,040</b>	<b>\$ 1,176,812</b>	<b>\$ 1,113,173</b>	<b>\$ 316,126</b>	<b>\$ 37,223</b>	<b>\$ 50,752</b>	<b>\$ 19,031</b>	<b>\$ 25,866,101</b>	<b>\$ 30,526,280</b>	<b>\$ 59,340,538</b>

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 19	\$ 19	0.00%
Rental Income	-	2,100	2,100	0.00%
Special Assmnts- Tax Collector	504,382	486,163	(18,219)	96.39%
Special Assmnts- CDD Collected	556,638	285,136	(271,502)	51.22%
HOA Contributions	-	32,480	32,480	0.00%
Other Miscellaneous Revenues	-	885	885	0.00%
<b>TOTAL REVENUES</b>	<b>1,061,020</b>	<b>806,783</b>	<b>(254,237)</b>	<b>76.04%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Dissemination Agent	9,000	5,000	4,000	55.56%
ProfServ-Trustee Fees	11,000	15,768	(4,768)	143.35%
District Counsel	12,000	15,162	(3,162)	126.35%
District Engineer	5,000	15,758	(10,758)	315.16%
District Manager	54,075	31,150	22,925	57.61%
Accounting Services	9,270	5,340	3,930	57.61%
Auditing Services	5,000	-	5,000	0.00%
Website Compliance	4,000	1,553	2,447	38.83%
Postage, Phone, Faxes, Copies	300	1,513	(1,213)	504.33%
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	1,863	(363)	124.20%
Office Supplies	250	337	(87)	134.80%
Dues, Licenses, Subscriptions	175	485	(310)	277.14%
<b>Total Administration</b>	<b>128,520</b>	<b>99,390</b>	<b>29,130</b>	<b>77.33%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	160,000	65,164	94,836	40.73%
<b>Total Electric Utility Services</b>	<b>160,000</b>	<b>65,164</b>	<b>94,836</b>	<b>40.73%</b>
<b><u>Water-Sewer Comb Services</u></b>				
Utility - Water	9,000	4,378	4,622	48.64%
<b>Total Water-Sewer Comb Services</b>	<b>9,000</b>	<b>4,378</b>	<b>4,622</b>	<b>48.64%</b>

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>Other Physical Environment</u></b>				
Waterway Management	38,000	12,000	26,000	31.58%
Insurance -Property & Casualty	22,000	55,915	(33,915)	254.16%
R&M-General	2,500	1,141	1,359	45.64%
Landscape Maintenance	340,000	183,966	156,034	54.11%
R&M-Hardscape Cleaning	14,000	-	14,000	0.00%
Plant Replacement Program	10,000	12,348	(2,348)	123.48%
Miscellaneous Maintenance	14,000	17,534	(3,534)	125.24%
Irrigation Maintenance	8,500	6,397	2,103	75.26%
<b>Total Other Physical Environment</b>	<b>449,000</b>	<b>289,301</b>	<b>159,699</b>	<b>64.43%</b>
<b><u>Road and Street Facilities</u></b>				
Sidewalk & Pavement Repair	5,000	-	5,000	0.00%
<b>Total Road and Street Facilities</b>	<b>5,000</b>	<b>-</b>	<b>5,000</b>	<b>0.00%</b>
<b><u>Parks and Receptions</u></b>				
Personnel Services	195,000	79,881	115,119	40.96%
R&M-Pools	24,500	20,699	3,801	84.49%
Recreation / Park Facility Maintenance	35,000	25,466	9,534	72.76%
Recreation Equip. Maint.	5,000	22,596	(17,596)	451.92%
Miscellaneous Maintenance	5,000	-	5,000	0.00%
<b>Total Parks and Receptions</b>	<b>264,500</b>	<b>148,642</b>	<b>115,858</b>	<b>56.20%</b>
<b><u>Parks and Recreation</u></b>				
R&M-Pools	-	2,972	(2,972)	0.00%
Recreation / Park Facility Maintenance	-	3,476	(3,476)	0.00%
Recreation Equip. Maint.	-	1,569	(1,569)	0.00%
Miscellaneous Maintenance	-	700	(700)	0.00%
<b>Total Parks and Recreation</b>	<b>-</b>	<b>8,717</b>	<b>(8,717)</b>	<b>0.00%</b>
<b><u>Reserves</u></b>				
Capital Reserve	45,000	-	45,000	0.00%
<b>Total Reserves</b>	<b>45,000</b>	<b>-</b>	<b>45,000</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,061,020</b>	<b>615,592</b>	<b>445,428</b>	<b>58.02%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	191,191	191,191	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(44,817)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 146,374</b>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 36,136	\$ 36,136	0.00%
Special Assmnts- Tax Collector	571,534	517,835	(53,699)	90.60%
Special Assmnts- CDD Collected	101,504	291,514	190,010	287.19%
<b>TOTAL REVENUES</b>	<b>673,038</b>	<b>845,485</b>	<b>172,447</b>	<b>125.62%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	190,000	190,000	-	100.00%
Interest Expense	483,038	482,788	250	99.95%
<b>Total Debt Service</b>	<b>673,038</b>	<b>672,788</b>	<b>250</b>	<b>99.96%</b>
<b>TOTAL EXPENDITURES</b>	<b>673,038</b>	<b>672,788</b>	<b>250</b>	<b>99.96%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	172,697	172,697	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(2,912)	(2,912)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(2,912)</b>	<b>(2,912)</b>	<b>0.00%</b>
Net change in fund balance	\$ -	\$ 169,785	\$ 169,785	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>1,007,027</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 1,176,812</b>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 46,481	\$ 46,481	0.00%
Special Assmnts- Tax Collector	349,501	316,663	(32,838)	90.60%
Special Assmnts- CDD Collected	584,287	766,525	182,238	131.19%
<b>TOTAL REVENUES</b>	<b>933,788</b>	<b>1,129,669</b>	<b>195,881</b>	<b>120.98%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	275,000	275,000	-	100.00%
Principal Prepayments	-	30,000	(30,000)	0.00%
Interest Expense	658,788	658,788	-	100.00%
<b>Total Debt Service</b>	<b>933,788</b>	<b>963,788</b>	<b>(30,000)</b>	<b>103.21%</b>
<b>TOTAL EXPENDITURES</b>	<b>933,788</b>	<b>963,788</b>	<b>(30,000)</b>	<b>103.21%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	165,881	165,881	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(4,016)	(4,016)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(4,016)</b>	<b>(4,016)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 161,865</u>	<u>\$ 161,865</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>951,308</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 1,113,173</b></u>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 12,830	\$ 12,830	0.00%
Special Assmnts- CDD Collected	297,900	294,921	(2,979)	99.00%
<b>TOTAL REVENUES</b>	<b>297,900</b>	<b>307,751</b>	<b>9,851</b>	<b>103.31%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	110,000	110,000	-	100.00%
Interest Expense	187,900	186,456	1,444	99.23%
<b>Total Debt Service</b>	<b>297,900</b>	<b>296,456</b>	<b>1,444</b>	<b>99.52%</b>
<b>TOTAL EXPENDITURES</b>	<b>297,900</b>	<b>296,456</b>	<b>1,444</b>	<b>99.52%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	11,295	11,295	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>304,831</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 316,126</b>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 812	\$ 812	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>812</b>	<b>812</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	812	812	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	2,912	2,912	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>2,912</b>	<b>2,912</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 3,724</u>	<u>\$ 3,724</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>495</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 4,219</b></u>		



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

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 1,101	\$ 1,101	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>1,101</b>	<b>1,101</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	1,101	1,101	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	4,016	4,016	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>4,016</b>	<b>4,016</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 5,117</u>	<u>\$ 5,117</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>(504,405)</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ (499,288)</u></b>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 8,203	\$ 8,203	0.00%
<b>TOTAL REVENUES</b>	<b>-</b>	<b>8,203</b>	<b>8,203</b>	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Construction In Progress</u></b>				
Construction in Progress	-	499,008	(499,008)	0.00%
<b>Total Construction In Progress</b>	<b>-</b>	<b>499,008</b>	<b>(499,008)</b>	<b>0.00%</b>
<b>TOTAL EXPENDITURES</b>	<b>-</b>	<b>499,008</b>	<b>(499,008)</b>	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	(490,805)	(490,805)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>493,915</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 3,110</u></b>		

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending May 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
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>		<b>25,866,101</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 25,866,101</u></b>		

# Bank Account Statement

Grand Oaks CDD

Friday, June 21, 2024

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TLUSK

**Bank Account No.** 9049  
**Statement No.** 05-24  
**Statement Date** 05/31/2024

<b>GL Balance (LCY)</b>	114,545.94	<b>Statement Balance</b>	117,494.10
<b>GL Balance</b>	114,545.94	<b>Outstanding Deposits</b>	-1,841.03
<b>Positive Adjustments</b>	0.00		
	<hr/>	<b>Subtotal</b>	115,653.07
<b>Subtotal</b>	114,545.94	<b>Outstanding Checks</b>	-1,107.13
<b>Negative Adjustments</b>	0.00		
	<hr/>	<b>Ending Balance</b>	114,545.94
<b>Ending G/L Balance</b>	114,545.94		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
04/26/2024	Payment	1616	Check for Vendor V00075			-650.63
05/22/2024	Payment	1648	Check for Vendor V00085			-200.00
05/30/2024	Payment	1649	Check for Vendor V00004			-4.08
05/30/2024	Payment	1650	Check for Vendor V00042			-52.42
05/30/2024	Payment	1651	Check for Vendor V00085			-200.00
<b>Total Outstanding Checks</b>						-1,107.13
<b>Outstanding Deposits</b>						
07/01/2023		JE000429	Reverse VOID CK#1223##### Grand			-1,841.03
<b>Total Outstanding Deposits</b>						-1,841.03

**GRAND OAKS COMMUNITY DEVELOPMENT DISTRICT**

**Payment Register by Fund**

For the Period from 05/01/24 to 05/31/24

(Sorted by Check / ACH No.)

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	1629	05/09/24	ST. JOHNS COUNTY UTILITIE DEPT	579429144104 031924	WATER SERVICE	Utility - Water	543018-53600	\$650.63
001	1630	05/09/24	CINTAS CORPORATION	4183079797	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$75.34
001	1630	05/09/24	CINTAS CORPORATION	4183687704	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$75.34
001	1630	05/09/24	CINTAS CORPORATION	4184363713	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$110.14
001	1630	05/09/24	CINTAS CORPORATION	4185206676	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$75.34
001	1630	05/09/24	CINTAS CORPORATION	4185926542	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$75.34
001	1630	05/09/24	CINTAS CORPORATION	4186670121	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$110.14
001	1630	05/09/24	CINTAS CORPORATION	4187382210	CLUBHOUSE OPERATIONS	Recreation Equip. Maint.	546484-57201	\$75.34
001	1631	05/09/24	SOUTHEAST UTILITIES SERVICES, INC.	487448	REPAIRS & SERVICES	Recreation / Park Facility Maintenance	546414-57201	\$1,737.50
001	1632	05/09/24	DOODYCALLS OF JACKSONVILLE	JAC-0137942	PET WASTE STATIONS - APRIL 2024	Recreation Equip. Maint.	546484-57201	\$52.00
001	1633	05/09/24	TERRACON CONSULTANTS, INC.	TK69522	MEETING COORDINATION	Miscellaneous Maintenance	546922-53908	\$3,300.00
001	1634	05/16/24	DOMINION ENGINEERING GROUP	2024-6564	ENGINEER SERVICES	District Engineer	531147-51301	\$2,280.00
001	1635	05/16/24	ENVIRONMENTAL SERVICES, INC.	TK76701	PHASE 1 BUFFER ENHANCEMENT	Miscellaneous Maintenance	546922-57201	\$700.00
001	1636	05/16/24	THE LAKE DOCTORS, INC.	178002B	WATER MNGT. - MAY 2024	Waterway Management	531085-53908	\$2,475.00
001	1637	05/16/24	FPL	02407 91475 050724	ELECTRIC - 04/05/24-05/07/24	Utility - Electric	543041-53100	\$1,551.58
001	1637	05/16/24	FPL	41929 72349 050824	ELECTRIC - 04/08/24-05/08/24	Utility - Electric	543041-53100	\$1,112.69
001	1637	05/16/24	FPL	85601 33517 050824	ELECTRIC - 04/08/24-05/08/24	Utility - Electric	543041-53100	\$33.00
001	1637	05/16/24	FPL	97899 67024 050724	ELECTRIC - 04/05/24-05/07/24	Utility - Electric	543041-53100	\$424.64
001	1638	05/16/24	MHD COMMUNICATIONS	34279	IT SERVICE	Website Administration	549936-51301	\$1,012.50
001	1639	05/16/24	THE GREENERY INC.	750968	GROUND MAINT. - MAY 2024	Landscape Maintenance	546300-53908	\$19,084.00
001	1640	05/16/24	NORTHEAST QUALITY SERV LLC	34660	CLEANING - MAY 2024	Recreation / Park Facility Maintenance	546414-57201	\$1,131.12
001	1641	05/16/24	STEELHEAD PLUMBING LLC	13197	AMENITY SERVICING	Recreation / Park Facility Maintenance	546414-57201	\$683.50
001	1642	05/16/24	RELIABLE GAS SERVICE	1574	LABOR SERVICE	Miscellaneous Maintenance	546922-53908	\$1,500.00
001	1643	05/22/24	THE LAKE DOCTORS, INC.	178825B	QUARTERLY FOUNTAIN MAINT.	Waterway Management	531085-53908	\$200.00
001	1644	05/22/24	TECO	221008719785 050724	ELECTRIC - 04/02/24-05/01/24	Utility - Electric	543041-53100	\$96.91
001	1645	05/22/24	FIRST COAST HOME SERVICES, LLC	503	PRESSURE WASHING	Recreation / Park Facility Maintenance	546414-57201	\$1,100.00
001	1646	05/22/24	THE GREENERY INC.	752307	LANDSCAPE ENHANCEMENT WORK - 05/03/24	Landscape Maintenance	546300-53908	\$3,960.00
001	1647	05/22/24	WM CORPORATE SERVICES, INC.	0042070-4032-2	WASTE - MAY 2024	Recreation / Park Facility Maintenance	546414-57201	\$185.89
001	1648	05/22/24	LINDA CRUZ	LC 032224	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	1649	05/30/24	ST. JOHNS COUNTY UTILITIE DEPT	051924	METER - 79900023	Utility - Water	543018-53600	\$4.08
001	1650	05/30/24	ST. JOHN'S STATE OF FLORIDA DEPT OF HEALTH	579429139988 051924	METER - 90140530	R&M-Pools	546074-57201	\$52.42
001	1651	05/30/24	LINDA CRUZ	LC 052324	SUPERVISOR FEE	Supervisor Fees	511100-51101	\$200.00
001	DD014	05/09/24	MACROLEASE	0873 101823 ACH	PROFESSIONAL SERVICES	Recreation Equip. Maint.	546484-57201	\$1,494.00
<b>Fund Total</b>								<b>\$45,818.44</b>

<b>Total Checks Paid</b>	<b>\$45,818.44</b>
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